



Dept	From GL#	To GL#	PO Num	Vend Name	Amt Open	PO Desc
WWTP	30-810-015	30-810-015	241730	Lowe's	\$4,000.00	Wood/ Supplies to Build Shelving in Large Shed
WWTP	30-810-045	30-810-045	240429	CITI	\$8,771.28	SCADA Upgrades & Improvements
WWTP	30-810-046	30-810-046	241375	CITI	\$12,627.00	Sludge Level Monitor Sensors w/SCADA Integration
WWTP	30-810-046	30-810-046	242060	CITI	\$8,208.00	Install Service of 2 Sludge Level Meters
WWC	30-811-045	30-811-045	240313	Rogers Excavating	\$800.00	TH- Dig Out & Grade/ Install of Concrete Pads
WWC	30-811-045	30-811-045	241847	Rogers Excavating	\$7,100.00	215 Spartanburg- W/S Taps
Water	30-812-045	30-812-045	241847	Rogers Excavating	\$7,100.00	215 Spartanburg- W/S Taps
WWC	30-811-045	30-811-045	241849	Rogers Excavating	\$3,750.00	409 Sumter- W/S Taps
Water	30-812-045	30-812-045	241849	Rogers Excavating	\$3,750.00	409 Sumter- W/S Taps
WWC	30-811-045	30-811-045	241851	Rogers Excavating	\$3,250.00	609 Augusta Ave- W/S Taps
Water	30-812-045	30-812-045	241851	Rogers Excavating	\$3,250.00	609 Augusta Ave- W/S Taps
WWC	30-811-019	30-811-019	242011	Martin Marietta	\$569.09	150 Tons Rock for Road Cuts
Water	30-812-019	30-812-019	242011	Martin Marietta	\$568.56	150 Tons Rock for Road Cuts
Water	30-812-020	30-812-020	240740	Core & Main	\$677.00	Water Materials- 3/4 x 1" Pack Joints & Couplings
Water	30-812-020	30-812-020	241934	Core & Main	\$557.30	Add to PO #240614 for Water Materials
Water	30-812-020	30-812-020	242055	Core & Main	\$680.90	Water Materials
Water	30-812-020	30-812-020	241100	Forti line	\$152.00	Bid Line #00050- MBX-1
Water	30-812-020	30-812-020	242046	Forti line	\$3,300.00	Water Materials
Water	30-812-032	30-812-032	241952	Pace Analytical	\$15,000.00	UCMR5 EPA Water Analysis
Water	30-812-045	30-812-045	241854	Rogers Excavating	\$21,000.00	1800 Canal Drive Vault- Plc. Valves Meter
Water	30-813-016	30-813-016	242020	Jet Vac	\$5,000.00	Misc. Equipment Repairs
Utility Fleet	30-813-016	30-813-016	242101	Velocity Truck Centers	\$6,167.97	Veh #434 Sweeper- DEF Header Unit, Tank, Coolant
Utility Fleet	30-813-017	30-813-017	241804	Mobile Communications America	\$406.00	Veh#450- Check&Run Existing Lights to ON/OffSwitch
Stormwater	30-900-016	30-900-016	241130	Xylem	\$4,000.00	PipePlug w Protect Sleeve, InstallHeatTapePmpHouse1
Stormwater	30-900-016	30-900-016	242118	Xylem	\$2,700.00	Lake Pump #2- Emergency Repair
Stormwater	30-900-019	30-900-019	240437	Rogers Excavating	\$5,000.00	Delaware- Upgrade St End Filtration- Concrete Basin
Stormwater	30-900-019	30-900-019	240150	Rogers Excavating	\$1,200.00	1516 Canal Dr- Upgrade Blind Box to Manhole Cover
Stormwater	30-900-020	30-900-020	N/A	TBD	\$120,000.00	Captains Quarters/Canal Dr Stormwater Improvements
Stormwater	30-900-020	30-900-020	N/A	TBD	\$110,000.00	Basin Road Stormwater
Stormwater	30-900-020	30-900-020	N/A	TBD	\$80,000.00	Tennessee Access Stormwater/Parking Improvement
Stormwater	30-900-014	30-900-014	N/A	TBD	\$2,300.00	Travel & Training
Stormwater	30-900-024	30-900-014	N/A	TBD	\$2,000.00	Travel & Training
Stormwater	30-900-019	30-900-016	N/A	TBD	\$21,000.00	Lake Fountain Motor
Stormwater	30-900-046	30-900-046	N/A	TBD	\$70,000.00	Monroe Avenue SW
Stormwater	30-900-046	30-000-046	N/A	TBD	\$49,000.00	Island Marina SW Basin
<b>Total Utility Fund</b>					<b><u>\$583,885.10</u></b>	
<b>Total General &amp; Utility Funds</b>					<b><u>\$1,522,058.40</u></b>	