Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	Actual Purchase Price: January	February	March	April	May	June	July	August
	Capital Purchases - 2024												
	General Fund												
Fire	Capital Compressor HGAC E-08-19	$ 60,000.00	2024001697	Res 2024.06	2/27/2024				$ 56,892.61				
Police	Replacing Tile Floor at PD	$ 20,000.00		Res 2024.06	2/27/2024								
Parks	Engineering Mills Park Trail	$ 23,522.00	2023000297-R1	Res 2024.03	1/30/2024							$ 2,610.00	
	Complex Backstop Netting	$ 27,447.00	2023005300-R1	Res 2024.03	1/30/2024		$ 27,447.00						
	Engineering for Aquatics Center Upgrades	$ 31,500.00	2023004433-R1	Res 2024.03	1/30/2024								
	Construction of new shelter for Splash Pad Pumps	$ 4,100.00	2023005230-R1	Res 2024.03	1/30/2024		$ 4,100.00						
	Mills Pool Resurfacing	$ 48,674.63	2024002114	Approved item 17	2024.03 Council					$ 48,674.63			
	Carried over from 2023 Total	**$ 135,243.63**											
	Enterprise Fund												
Water	2022 Ram 1500 (carry over from 2023) # 42920	$ 83,792.00	2023000145	Res 2024.03	1/30/2024	$ 47,872.00							
	2022 Ram 1500 # 42920 Upfitting	$ 2,408.13	2024003970	Res 2024.03	1/30/2024	$ 2,408.13							
	2022 Ram 1500 (carry over from 2023) # 42919		2023000145	Res 2024.03	1/30/2024	$ 47,872.00							
	Booster Station Chlorinator	$ 35,000.00		Res 2023-31	12/19/2023								
	Booster Station PRV and Controls	$ 35,000.00		Res 2023-31	12/19/2023								
	1/2 Water/WW Rate Study	$ 50,000.00		Res 2023-31	12/19/2023								
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	$ 100,000.00		Res 2023-31	12/19/2023								
	50 SS5/8 Water Meters with Antennas	$ 19,595.00	2024000375	Res 2023.31	12/19/2023		$ 19,688.60						
	SS Water Meters for daily operations (multiple sizes)	$ 11,560.00	2024000047	Res 2023.31	12/19/2023		$ 11,560.00						
	Crist Task Order # 1	$ 16,916.00	2022003094-R1	Res 2024.03	1/30/2024								
	Water Master Plan	$ 168,580.00	2023005572-R1	Res 2024.03	1/30/2024			$ 7,676.00	$ 11,504.00	$ 11,660.00		$ 21,535.00	
	Development of South Plain Hydraulic Improvements	$ 20,000.00	2023002520-R1	Res 2024.03	1/30/2024								
	Easement acuisition for Lea Circle Sewer Project	$ 3,000.00	2024002186	***	***				$ 3,000.00				
	5/8 Water Meter for Stock	$ 18,815.00	2024002530	***	***					$ 18,815.00			
	5/8 Water Meter for Stock	$ 4,503.00	2024003098	***	***						$ 4,503.00		
	1 inch Water Meters for Stock	$ 1,545.00	2024003117	***	***						$ 1,545.00		
	Water meter antennas for Stock	$ 1,685.00	2024003163	***	***							$ 1,685.00	
	Carried over from 2023 Total	**$ 289,288.00**											
	2024 Budget Approved Total	**$ 542,851.13**											
Wastewater	2 Ram 3500's 61k each (carry over from 2023)	$ 68,466.00	2024000782	Res 2024.03	1/30/2024						$ 69,770.00		
	2 Ram 3500's 61k each (carry over from 2023) # 98682	$ 68,466.00	2023000226	Res 2024.03	1/30/2024	$ 63,700.00							
	2024 Ram 3500 Upfitting Vin # 98682	$ 4,511.40	2024001216	Res 2024.03	1/30/2024	$ 4,511.40							
	3 Ram 2500 1@60K, 2 @80K (carry over from 2023)	$ 195,396.00	2023000225	Res 2024.03	1/30/2024						$109,778.00	$ 55,139.00	
	Ram 2500 # 68248 Upfitting	$ 2,472.19	2024003769	Res 2024.03	1/30/2024							$ 2,472.19	
	Ram 2500 # 72697 Upfitting	$ 2,472.19	2024003791	Res 2024.03	1/30/2024							$ 2,472.19	
	John Deere HH60c Hammer Attachment (carry over from 2023)	$ 34,852.00	2023000264	Res 2024.03	1/30/2024	$ 35,026.00							
	4" Goodwin Dry Prime Pump (carry over from 2023)	$ 51,995.00	2023000271	Res 2024.03	1/30/2024								
	1/2 Water/WW Rate Study	$ 50,000.00		Res 2023-31	12/19/2023								
	1/2 Hwy 5 Consent Action - Leah Circle/Springhill	$ 100,000.00		Res 2023-31	12/19/2023								
	LS 18,19,22,11,21 Cover Panels	$ 100,000.00		Res 2023-31	12/19/2023								
	Concrete for Vicki Driveways	$ 1,226.21	2023005782	***	***								
	LS # 21 Lynne Ct pump repair	$ 5,383.88	2024000046	***	***					$ 6,042.89			
	Task Order # 14	$ 16,463.00	2022007984-R2	Res 2024.03	1/30/2024								
	PS # 20 Force Main Realignment	$ 386.08	2023004349-R1	Res 2024.03	1/30/2024								
	Wastewater Master Plan	$ 205,563.64	2023001972-R1	Res 2024.03	1/30/2024		$ 18,473.69	$ 29,165.73			$ 18,411.99	$ 44,555.42	
	2022 Rainfall Dashboard Spillway Monitoring	$ 20,479.78	2023001322-R1	Res 2024.03	1/30/2024			$ 2,672.87	$ 2,125.00	$ 2,333.74	$ 3,264.74	$ 6,917.46	
	CAO SSES Unmonitores N & S Basins	$ 14,100.14	2022006361-R2	Res 2024.03	1/30/2024								
	Shobe Road San Sewer Imp Survey Task # 4	$ 237,906.80	2022006051-R2	Res 2024.03	1/30/2024								
	Continued Services ARNC Lea Circle	$ 20,727.00	2023005935-R1	Res 2024.03	1/30/2024		$ 1,938.00				$ 7,018.00	$ 6,249.00	
	Replace aeration membrans in basins	$ 21,873.76	2022005377-R2	Res 2024.03	1/30/2024								

Capital Purchases - 2024

Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	Actual Purchase Price: January	February	March	April	May	June	July	August
	Romac Saddles for WW Service tie-ins	$ 5,274.00	2024001240	***	***		$ 5,274.00		*Sales Tax & Shipping				
	Emergency purchase for WWTP	$ 54,512.17	2023005926-R1	Res 2024.03	1/30/2024					$ 63,220.03			
	Easement acqustion for Lea Circle Sewer	$ 3,000.00	2024002186	Res 2024.13	3/26/2024								
	Coding of Manholes per WW Specs	$ 12,433.46	2024002953	***	***							$ 11,566.46	
	Powerflex air cool AC Drive	$ 20,337.86	2024002959	***	***								
	Sage Creek Gravity Sewer Emergency Repair - 1500 Pipe	$ 29,270.70	2024003983	***	***								
	Sage Creek Gravity Sewer Emergency Repair - Equipment Rental	$ 14,056.05	2024003985	***	***								
	Sage Creek Gravity Sewer Emergency Repair - Pipe fusing machine rent	$ 7,425.00	2024003986	***	***								
	Sage Creek Gracity Sewer Emergency Repair - Bypass pumping rental	$ 3,082.00	2024004061	***	***								
	WWTP Emergency Repair - Replace VFD Keasar Blower	$ 20,337.86	2024004102	***	***								
	Removal & resetting of CT cabinet - Emergency Repair	$ 10,943.82	2024002769	***	***							$ 10,943.82	
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	$ 24,993.08	2024003804	***	***							$ 24,993.08	
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	$ 6,820.11	2024003852	***	***							$ 6,820.11	
	Carried over from 2023 Total	**$ 1,011,187.37**											
	2024 Budget Approved Total	**$ 1,282,527.24**											
Street	2024 Ram 2500 (carry over from 2023) # 11965	$ 62,000.00	2023005802 - R1	Res 2024.03	1/30/2024	$ 35,163.00							
	Outfitting 24 Dodge Ram # 11965	$ 8,915.38	2024000884	Res 2024.03	1/30/2024								
	2024 Ram 2500 (carry over from 2023) # 11961	$ 62,000.00	2023005083 - R1	Res 2024.03	1/30/2024	$ 41,163.00							
	Outfitting 24 Dodge Ram # 11961	$ 12,331.14	2024000880	Res 2024.03	1/30/2024		$ 12,331.14						
	Outfitting 2023 Ram # 57280	$ 693.59	2024000892	Res 2023.31	12/19/2024								
	Outfitting 2023 Ram # 59920	$ 693.59	2024000891	Res 2023.31	12/19/2024		$ 693.59						
	Jeep Grand Cherokee Vin # 51793	$ 55,000.00	2024000252	Res 2023-31	12/19/2023				$ 41,885.00				
	Upfitting Vin # 51793	$ 3,074.28	2024002192	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Grand Cherokee Vin # 51790	$ 55,000.00	2024000253	Res 2023-31	12/19/2023				$ 41,885.00				
	Upfitting Vin # 51790	$ 3,074.28	2024002188	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Grand Cherokee Vin # 51792	$ 55,000.00	2024000254	Res 2023-31	12/19/2023				$ 41,885.00				
	Unpfitting Vin# 51792	$ 3,074.28	2024002193	Res 2023-31	12/19/2023				$ 3,074.27				
	Ram 5500 with Salt Dog/plow (trade in 30,000) # 1448	$ 118,000.00	2024000312	Res 2023-31	12/19/2023			$ 71,477.00					
	2024 Ram 5500 Upfitting	$ 57,549.84	2024000034	Res 2023-31	12/19/2023								
	Ram 5500 with Utility box - Mechanics truck Asset # 1447	$ 75,822.31	2024000035	Res 2023-31	12/19/2023			$ 42,127.00					
	2024 Ram 5500 Outfitting Down payment 2024.02	$ 99,177.69	2024001088	Res 2023-31	12/19/2023		$ 17,757.00	$ 39,575.24					
	2 Ram 2500 4x4 Diesels 85k each # 11964	$ 85,000.00	2024000039	Res 2023-31	12/19/2023	$ 36,163.00							
	Outfitting Ram 2500 # 11964	$ 8,973.96	2024000887	Res 2023-31	12/19/2023		$ 8,973.96						
	2 Ram 2500 4x4 Diesels 85k each # 11963	$ 85,000.00	2024000040	Res 2023-31	12/19/2023	$ 59,163.00							
	Outfitting Ram 2500 # 11963	$ 6,552.69	2024000889	Res 2023-31	12/19/2023		$ 6,552.69						
	Springhill/5 Signal BPS and PTZ	$ 40,000.00		Res 2023-31	12/19/2023								
	Reynolds/5 Signal BPS and PTZ	$ 40,000.00		Res 2023-31	12/19/2023								
	15 Hawk System Engineer/Design/Install	$ 120,000.00		Res 2023-31	12/19/2023								
	Bulk Culvert Purchases	$ 50,000.00		Res 2023-31	12/19/2023								
	1 John Deere Compact Tractor	$ 68,000.00	2023005080-R1	Res 2024.03	1/30/2024						$ 51,080.34		
	2024 Mack Granite 64	$ 194,000.00	2024000032	Res 2023-31	12/19/2023						$194,000.00		
	John Deere Boom Mower *** 8000.00 Trade In	$ 220,000.00	2024000033	Res 2023-31	12/19/2023	$131,850.80							
	2024 AWD Dodge Durango	$ 47,280.00	2024000700	Res 2023-31	12/19/2023						$ 47,280.00		
	Upfitting for 2024 AWD Dudge Durango	$ 3,495.33	2024003095	Res 2023-31	12/19/2023						$ 3,495.33		
	Vermeer Hyrdo Vac Trailer	$ 120,000.00	2024000031	Res 2023-31	12/19/2023					$104,699.06			
	John Deere 4066R Tractor	$ 43,413.57	2023005415-R1	Res 2024.03	1/30/2024							$ 43,413.57	
	2022 Mack Truck	$ 230,000.00	2022001262-R2	Res 2024.03	1/30/2024							$230,000.00	
	Pedestrian Signals	$ 66,932.28	2023005986-R1	Res 2024.03	1/30/2024							$ 67,899.28	
	Ventrac 4520N Kubota	$ 65,542.64	2024001197	Res 2024.03	1/30/2024		$ 63,576.98						
	24' Palmer End Dump	$ 53,800.00	2024001198	Res 2024.03	1/30/2024			$ 56,929.00					
	Video Management - Traffic Lights	$ 15,985.81	2023003264 - R1	Res 2024.03	1/30/2024		$ 15,985.81						
	2024 Landscape Trailer Vin # 33603	$ 8,295.54	2024001861	***	***			$ 7,364.00					
	24 Dodge Ram 1500	$ 43,450.00	2024002572	Approved Item 12	2024.04 Council					$ 43,450.00			
	24 Dodge Ram Upfitting	$ 7,569.04	2024002655	Approved Item 12	2024.04 Council					$ 7,569.04			
	24 Jeep Grand Cherokee	$ 41,885.00	2024002575	Approved Item 14	2024.04 Council					$ 41,885.00			
	24 Jeep Grand Cherokee	$ 3,240.72	2024002633	Approved Item 14	2024.04 Council					$ 3,240.72			
	Install of Safety Lights 2024 Intn'l Mixer vin # 73559	$ 3,989.39	2024003147	***	***							$ 3,989.39	

Capital Purchases - 2024						Actual Purchase Price							
Department	Project/Purchase	Approved Amount	PO Number	Resolution Number	Resolution Date	January	February	March	April	May	June	July	August
	Carried over from 2023 Total	**$ 534,131.66**											
	2024 Budget Approved Total	**$ 2,235,382.66**											
Stormwater	Pleasant Point (IF grant/reimbursement funded)	$ 425,000.00		Res 2023-31	12/19/2023								
	Eastwood	$ 225,000.00	2023006368	Res 2023-31	12/19/2023								
	Jeep Cherokee Vin # 51788	$ 55,000.00	2024000036	Res 2023-31	12/19/2023				$ 26,014.00				
	Upfitting Vin # 51788	$ 3,074.28	2024002190	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Cherokee Vin # 51789	$ 55,000.00	2024000037	Res 2023-31	12/19/2023				$ 31,885.00				
	Upfitting Vin # 51789	$ 3,074.28	2024002189	Res 2023-31	12/19/2023				$ 3,074.27				
	Jeep Cherokee Vin # 51787	$ 55,000.00	2024000038	Res 2023-31	12/19/2023				$ 41,885.00				
	Upfitting Vin # 51787	$ 3,074.28	2024002191	Res 2023-31	12/19/2023				$ 3,074.27				
	Drainage Master Plan	$ 161,254.01	2023002686-R1	Res 2024.03	1/30/2024		$ 43,385.25			$ 53,128.41		$ 7,656.50	
	Roger Drive Drainage	$ 34,911.77	2023006014-R1	Res 2024.03	1/30/2024		$ 24,232.77						
	Eastwood Drainage	$ 204,286.00	2023006368-R1	Res 2024.03	1/30/2024						$193,433.40		
	Cambridge Place Phase II Drainage Project	$ 500,000.00	2023005905-R1	Res 2024.03	1/30/2024			$181,062.33	$113,687.86	$188,698.68			
	Oak Glen Crossing Loop Project - Following Make up this amt	$ 52,000.00	See Below	Res 2024.06	2/27/2024								
	Oak Glen Crossing Loop Project - Tree Removal	$ 2,800.00	2024002632	Res 2024.06	2/27/2024					$ 2,800.00			
	Oak Glen Crossing Loop Project - Crane Rental	$ 6,730.00	2024002639	Res 2024.06	2/27/2024								
	Oak Glen Crossing Loop Project - Equipment Rental	$ 10,159.76	2024002976	Res 2024.06	2/27/2024							$ 8,041.40	
	Oak Glen Crossing Loop Project - Equipment Rental	$ 2,156.39	2024002978	Res 2024.06	2/27/2024							$ 791.20	
	Oak Glen Crossing Loop Project - Filler Fabric	$ 1,625.06	2024002995	Res 2024.06	2/27/2024						$ 1,606.57		
	Oak Glen Crossing Loop Project - Riprap	$ 11,720.72	2024002991	Res 2024.06	2/27/2024						$ 11,720.72		
	Oak Glen Crossing Loop Project - Riprap	$ 1,528.13	2024003160	Res 2024.06	2/27/2024							$ 1,528.13	
	Stivers Drainage Improvement	$ 80,000.00	2024003011	Approved Item 14	2024.05 Council								
	Lacross Drainage Improvement	$ 50,000.00	2024003010	Approved Item 15	2024.05 Council								
	Stillman Loop Drainage Improvement Phase I	$ 43,750.00	2024003909	Approved Item 8	2024.07 Council								
	Stillman Loop Drainage Improvement Phase II	$ 11,156.25	2024003910	Approved Item 8	2024.07 Council								
	Emergency purchase trench boxes for sinkhole / Commerce/Horizon	$ 18,830.82	2024003922	***	***								
	Carried over from 2023 Total	**$ 952,451.78**											
	2024 Budget Approved Total	**$ 1,776,674.62**			**Total Expenditures**	**$504,892.33**	**$281,970.48**	**$438,049.17**	**$431,094.09**	**$596,217.20**	**$716,907.09**	**$561,278.20**	**$ -**

September	October	November	December

September	October	November	December

September	October	November	December
$ -	$ -	$ -	$ -