

[illegible]

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	September	October	November	December	
	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		\$ 36,384.90	\$ 12,200.00			
	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		\$ 2,828.00	\$ 3,020.00			
	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													
	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													
	WSAC Rate Study	\$ 29,740.00	2024003561	Approved	6/25/2024											\$ 8,230.00		
	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	***	***										\$ 29,660.98			
	Sage Creek Gravity Sewer Emergency Repair - Equipment Rental	\$ 14,056.05	2024003985	***	***											\$ 13,970.52		
	Sage Creek Gravity Sewer Emergency Repair - Pipe fusing machine rent	\$ 7,425.00	2024003986	***	***											\$ 8,158.22		
	Sage Creek Gravity Sewer Emergency Repair - Bypass pump rental	\$ 3,082.00	2024004061	***	***											\$ 3,347.82		
	Sage Creek Gravity Sewer Emergency Repair - Bypass pump rental	\$ 2,568.34	2024004253	***	***									\$ 2,568.34				
	Sage Creek Gravity Sewer Emergency Repair 2 Generators	\$ 6,150.80	2024004694	***	***											\$ 6,150.80		
	Sage Creek Bypass pump rental	\$ 4,000.00	2024005210	***	***													
	Sage Creek rental unit for 10/1 thru 11/1	\$ 6,254.63	2024005482	***	***													
	WWTP Emergency Repair - Replace VFD Keasar Blower	\$ 20,337.86	2024004102	***	***											\$ 20,337.86		
	Removal & resetting of CT cabinet - Emergency Repair	\$ 10,943.82	2024002769	***	***													
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	\$ 24,993.08	2024003804	***	***								\$ 10,943.82					
	Weld & Assembled Pipe for Pipe gallery WWTP -Header for Blower	\$ 6,820.11	2024003852	***	***								\$ 24,993.08					
	Replace motor of EQ aeration	\$ 7,750.00	2024003099	***	***								\$ 6,820.11					
	Pipe and fitting cost and supplies	\$ 33,213.44	2024003472	***	***									\$ 7,750.00				
	Sandblast and epoxy header for blower - WWTP	\$ 6,380.00	2024004367	***	***									\$ 33,213.44				
	Repair/Replace LS 24 DEPR	\$ 20,000.00	2024004458	***	***										\$ 6,380.00			
	Repair/Replace LS 18 DEPR	\$ 20,000.00	2024004459	***	***													
	Repair/Replace LS 19 DEPR	\$ 20,000.00	2024004460	***	***													
	Repair/Replace BPS Chlorinator DEPR	\$ 35,000.00	2024004461	***	***													
	Electrical work for WWTP blower/piping project	\$ 33,591.65	2024004621	***	***										\$ 33,591.65			
	Springhill Gravity Sewer Porjuct Engineering	\$ 34,000.00	2024005213	Res 2024.16	4/30/2024													
		Carried over from 2023 Total	\$ 1,011,187.37															
		2024 Budget Approved Total	\$ 1,288,570.37															
	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 # 18648	\$ 57,549.84	2024000034	Res 2023-31	12/19/2023										\$ 57,549.85			
	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 # 39967	\$ 99,177.69	2024001088	Res 2023-31	12/19/2023		\$ 17,757.00	\$ 39,575.24							\$ 48,975.59			
	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													

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	2024 Budget Approved Total		\$	1,776,674.62		Total Expenditures	\$509,758.44	\$281,970.48	\$438,049.17	\$431,094.09	\$596,217.20	\$716,907.09	\$561,278.20	\$133,814.56	\$222,108.63	\$241,600.10	\$-	\$-	

