

ZACK LESTER III

Printed Name

State of South Carolina Fiscal Year Spending Report

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect fiscal year spending information from the designated organization.

		Contribution Information
Amount	State Agency Providing the Contribution	Earmark name
	P280 - Department of Parks, Recreation, and Tourism	Main Street Revitalization

Accounting of how the funds have been spent:

Budget

	Organization Information
Entity Name	TOWN OF CLOVER
Address	116 BETHEL STREET
City/State/Zip	CLOVER, SC 29710
Entity Type	Municipality

Description

	Organization Contact Information
Contact Name	ZACK LESTER III
Position/Title	TOWN ADMINISTRATOR
Telephone	803-222-9495

Expenditures

Balance

Total

Fiscal Year 2024 Fiscal Year 2025 Fiscal Year 2026

Engineering & Design Mural Enhancement	\$125,000.00	\$10,040.00	\$43,100.00		\$53,140.00	\$71,860.00
	\$30,670.00	\$0.00	\$30,670.00		\$30,670.00	\$0.00
Construction	\$1,344,330.00	\$0.00	\$400.00		\$400.00	\$1,343,930.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
Grand Tota	\$1,500,000.00	\$10,040.00	\$74,170.00	\$0.00	\$84,210.00	\$1,415,790.00
Project yet to be started			Estimated complet	ion date6/31	/2027	
Please provide a detailed spending summary, goals that were	accomplished, an	d how the expen	ses benefit the p	ublic. If project is y	/et to be started, p	rovide an
	explai	nation.				
The Town selected and entered into an agreement with a firm to design, en site survey and public input. The final design and bid package will be comp the mur	eted by December		tion to begin by Ma			
site survey and public input. The final design and bid package will be comp	eted by December al in Centennial Parl Organization	2025 with construct k which has been co	tion to begin by Ma mpleted.	y 2026. The Town al:	so awarded a contra	ct for enhancing

6/26/2025

Date

TOWN OF CLOVER CAPITAL PROJECTS P O BOX 1060 CLOVER, SC 29710 Pay to the Imre Nagy or lav. 478172 120532019534870037407# Thre thousand Dollars
CLOVER
COMMUNITY
BANK
Clover, S.C. 28710 00/00 inchia Meck 1130 \$ 3000.00 Date Dullars E Sounds 1130 67-195/532 3

11310ED

TOWN OF CLOVER CAPITAL PROJECTS P O BOX 1060 CLOVER, SC 29710

1134

Five Thousand Eight Hundred Sixty 00/00 nousan @ Partothe Keck+Wood Collaboration by Design \$ 5860.00 7/17/24 Date

CLOVER COMMUNITY BANK Glover, S.C. 29710

For LOV. 1349969





ACH: Rout			ith, GA 30097	-
		REMIT TO: Account # 5303590186 PN	C Bank Date	Oved by
	40,000.00			oved by
truction Document	ts		Acci	t#
		Total Fee 		
	4.04	Total Earned Previous Fee Billing Current Fee Billing	580.00 580.00 0.00	
	•	Total Formed	500.00	
·	12,500.00			
n Development				
		Current Fee Billing Total Fee	5,860.00	5,860.00
		Previous Fee Billing	1,640.00	
		Total Earned	7,500.00	
	7,500.00			
matic Design				
		Current Fee Billing Total Fee	0.00	0.00
		Previous Fee Billing	0.00	
		Total Earned	0.00	
	12,700.00			
rical Engineering				
		Previous Fee Billing Current Fee Billing Total Fee	5,000.00 0.00	0.00
•	100.00	Total Earned	5,000.00	
	5,000.00			
z y				
46024 <u>s from June 02, 2</u> ey	THE DEVIL AND A STATE OF THE	MY OF AND ADDRESS OF A PRINCIPAL PRI		
)			r roject Manager.	Cidience Dannieau III
or	Date	7-17-24	Invoice No:	1349969 Clarence Barrineau III
	Approved	by ABA	-	246024
)		Approved Date	\$5860.00	Approved by ABA Project No: Date 7-17-24 Invoice No: Project Manager:

ESE GUDI

TOWN OF CLOVER CAPITAL PROJECTS P O BOX 1060 CLOVER, SC 29710

1137 67-195/532

8/1/24

Pay to the Mobley Electric

\$ 400.00

Four Hundred Dollars 00/00
CLOVER
COMMUNITY
BANK
Clover, S.C. 29710

Dollars 🛅

For Invoice 1057

105320195318700374071

Allison Harvey

rom:

Bo Legg

ent:

Tuesday, July 30, 2024 3:49 PM

To:

Allison Harvey

Subject:

Fwd: New invoice 1057 from Mobley Electric

Thank you!

-Bo

Get Outlook for iOS

From: Mobley Electric <quickbooks@notification.intuit.com>

Sent: Monday, July 29, 2024 6:09:19 PM To: Bo Legg

 legg@cloversc.org>

Subject: New invoice 1057 from Mobley Electric

\$400 Theetscape

Acct # 60-635-5481

Approved by AB)

Date 7-31-24 * Remove elec box from side or Larneskly (inside AMILY OWNED AND OPERATED

Your invoice is ready!

Total \$400.00

Bur thousand four Hundred twenty nv.#1350392 Pay to the KECK+ WOOD TOWN OF CLOVER CAPITAL PROJECTS P O BOX 1060 CLOVER, SC 29710 CLOVER COMMUNITY BANK Daver, S.C. 29710 1140 00/00 Dollars 🗈 1140 67-195/537



Town of Clover

Allison Harvey
Town Administrator

114 Bethel Street

Clover, SC 29710

August 13, 2024

Project No: Invoice No: 246024 1350392

Project Manager:

Matthew Crawford

Project

246024

Clover Main Street Revitalization

Professional Services from June 30, 2024 to July 27, 2024

000001

Survey

Fee

Total Fee

5,000.00

Percent Complete

100.00 Total Earned

5,000.00

Previous Fee Billing

5,000.00

Current Fee Billing

0.00

Total Fee

0.00

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

0.00 Total Earned

0.00

Previous Fee Billing Current Fee Billing 0.00

Total Fee

0.00

000003

Schematic Design

Fee

Total Fee

7,500.00

Percent Complete

100.00 Total Earned

7,500.00

Previous Fee Billing

7,500.00

Current Fee Billing

0.00

Total Fee

0.00

000004

Design Development

Fee

Total Fee

12,500.00

Percent Complete

40.00 Total Earned

5,000.00

Previous Fee Billing

580.00

Current Fee Billing

4,420.00

Total Fee

4,420.00

000005

Construction Documents

Fee

Total Fee

40,000.00

REMIT TO:

ACH: Routing # 054000030 | Account # 5303590186 | PNC Bank
MAILING ADDRESS: 3090 Premiere Parkway | Suite 200 | Duluth, GA 30097
Email Remittance to accountsrec@keckwood.com

Acct # 60-535-5481 Approved by ABH Date 8-14-24 \$4420.06

Project*	246024	Clover Main Str	eet Revitalization	Invoice	135039
Percent Complete		7.05	Total Earned	2,820.00	
	-		Previous Fee Billing	2,820.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
000006 Fee	Permitting				
Total Fe	ee	17,300.00			
Percent	Complete	0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
000007 Fee	Bidding				
Total Fe	e	7,500.00			
Percent	Complete	0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
000008	Construction Ad	ministration			
Fee					
Total Fe	e	22,500.00			
Percent	Complete	0.00	Total Earned	0.00	
			Previous Fee Billing	0.00	
			Current Fee Billing	0.00	
			Total Fee		0.00
				Total this Invoice	\$4,420.00

	ENGLISHMEN INC. MENGERIAN STEELS WATER OF THE
TOWN OF CLOVER CAPITAL PROJECTS PUTROCHIRG CHOVER, SC 28710	[D]H 2024
Peytode Keck + Word C Seven Housand	ollalanyation by Design \$ 7500.00 Tive Hundred by Observe A lam
PONT PONT PONT PONT PONT PONT PONT PONT	Checken Mech

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Approved by ABIL

October 10, 2024

Project No: Invoice No: 246024 1350814

Project Manager:

Matthew Crawford

Town of Clover Allison Harvey **Town Administrator** 114 Bethel Street Clover, SC 29710

246024

Clover Main Street Revitalization

Date 18-11-24

Professional Services from September 01, 2024 to September 28, 2024

000001

Project

Survey

Fee

Total Fee

5,000.00

Percent Complete

100.00 Total Earned

Previous Fee Billing

5,000.00 5,000.00

Current Fee Billing

0.00

Total Fee

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

0.00 Total Earned

Previous Fee Billing

0.00 0.00

Current Fee Billing

0.00

Total Fee

0.00

7,500.00

000003

Schematic Design

Fee

Total Fee

7,500.00

Percent Complete

100.00 Total Earned

7,500.00

Previous Fee Billing

7,500.00

Current Fee Billing

Total Fee

0.00

0.00

000004

000005

Design Development

Email to: jmedlin@cloversc.org

Fee

Total Fee

12,500.00

Percent Complete

100.00 Total Earned

12.500.00

Previous Fee Billing

5,000.00

Current Fee Billing

7.500.00

Total Fee

Construction Documents

REMIT TO:

Project	246024	Clover Main Str	eet Revitalization	Invoice	1350814
Fee					
Total F	e e	40,000.00			
Percer	nt Complete	7.05	Total Earned Previous Fee Billing Current Fee Billing Total Fee	2,820.00 2,820.00 0.00	0.00
000006 Fee	Permitting				
Total F	ee	17,300.00			
Percer	nt Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	0.00 0.00 0.00	0.00
000007 Fee	Bidding				
Total F	ee	7,500.00			
Percer	nt Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	0.00 0.00 0.00	0.00
000008 Fee	Construction Ad	ministration			
Total F	ee	22,500.00			
Percer	nt Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing	0.00 0.00 0.00	
			Total Fee		0.00
				Total this Invoice	\$7,500.00

TOWN: OF: CLOVER
CAPITAL PROJECTS
POBOX3060
CLOVER, SC 29710

Pay to the Mare Nagy

Pay to the Mare Nagy

Pay to the Mare Nagy

Pay to the Clover
Clover
COMMUNITY

BANK
BOOK SC 29710

FOLINO 478179 Train Mural

Ondria Media Media

Ondria Me

60 Fund

		ORDERED SHIPPED	CLOVER SC, 29710	ADDRESS PO BOX IO
	TIWAL PAYHENT	DES	LISC, 29710	PO BOX 1000
Account # Approved by 10 10 20	TRAIN HURAL	DESCRIPTION		
MEDELY LA	21760	F.O.B.	CLOVER, SC, 29710	MAE VARY
	The state of the s	10/07/2024	1 . 14-	(E) 410117



Town of Clover Allison Harvey

Town Administrator 114 Bethel Street Clover, SC 29710

November 18, 2024

Project No: Invoice No: 246024 1351115

Project Manager:

Matthew Crawford

Project

246024

Clover Main Street Revitalization

Email invoice to: jmedlin@cloversc.org

Professional Services from September 29, 2024 to November 02, 2024

000001

Survey

Fee

Total Fee

5,000.00

Percent Complete

100.00 Total Earned

5,000.00

5,000.00

Previous Fee Billing Current Fee Billing

0.00

Total Fee

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

0.00 Total Earned

Previous Fee Billing

0.00

Current Fee Billing

0.00 0.00

Total Fee

0.00

0.00

000003

Schematic Design

Fee

Total Fee

7.500.00

Percent Complete

100.00 Total Earned

7,500.00

Previous Fee Billing

7,500.00

Current Fee Billing

0.00

Total Fee

000004

Design Development

Email to: jmedlin@cloversc.org

Fee

Total Fee

12,500.00

Percent Complete

100.00 Total Earned

12,500.00

Previous Fee Billing

12,500.00

Current Fee Billing

0.00

Total Fee

0.00

REMIT TO:

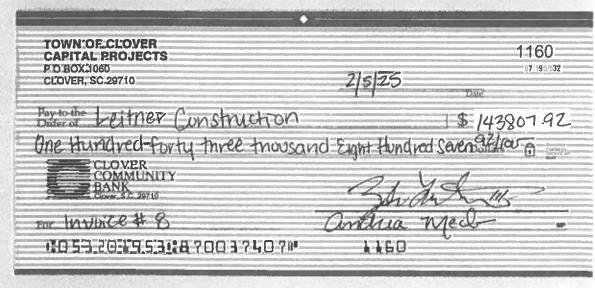
ACH: Routing # 054000030 | Account # 5303590186 | PNC Bank MAILING ADDRESS: 3090 Premiere Parkway | Suite 200 | Duluth, GA 30097 Email Remittance to accountsrec@keckwood.com

Acct # 60-535-5481

CAPITAL PROJECTS PD BOX 0080 CLONER, SC 28/10 Pay to the VOC V + MACA	12 19 2024 Dave 18 8380 00
of the sand the te	hindred Eighty name a time
BANK flower Str. 29710	
FOUR PAYOLE POSITIO	translation profession -

TOWN OF CLOVER 1162 **CAPITAL PROJECTS** P O BOX 1080 67-195/532 CLOVER, SC 29710 Tlate Pay to the Order of Keck + Wax \$ 4,800 tour thousand Eight Hundred Dollars - GAMERY S. GLOVER COMMUNITY BANK Clover, S.C. 29710 For Inv. 1351633 #053201953#870037407# 1162

TOWN OF CLOVER 1161 CAPITAL PROJECTS 67-195/532 P'O BOX 1060 2/5/25 CLOVER, SC 29710 Date Pay to the 10,800 KECK + Wood \$ Thousand Eight Hundred Dollars Section of CLOVER COMMUNITY BANK Clover, S.C. 29710 For Invince 1351376 1151 1:05-3-201-95-3-48-700-3-740-7**





Account #

300 Technology Center Way, Suite 400 Rock Hill, South Carolina 29730 (803) 768-5200 · FAX (803) 526-7328 www.keckwood.com

Town of Clover Allison Harvey **Town Administrator** 114 Bethel Street Clover, SC 29710

December 15, 2024

Project No:

246024

Invoice No:

1351376

Project Manager:

Matthew Crawford

Project

246024

Clover Main Street Revitalization

Email invoice to: jmedlin@cloversc.org

Professional Services from November 03, 2024 to November 30, 2024

000001

Survey

Fee

Total Fee

5.000.00

Percent Complete

100.00 Total Earned

5,000.00

5,000.00

Previous Fee Billing **Current Fee Billing**

Total Fee

0.00

0.00

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

0.00 Total Earned

Previous Fee Billing

0.00 0.00

Current Fee Billing

0.00

Total Fee

000003

Schematic Design

Fee

Total Fee

7.500.00

Percent Complete

100.00 Total Earned

7,500.00

Previous Fee Billing

7,500.00

Current Fee Billing

0.00

Total Fee

000004

Design Development

Email to: jmedlin@cloversc.org

Fee

Total Fee

12,500.00

Percent Complete

100.00 Total Earned

12,500.00

Previous Fee Billing

12,500.00

Current Fee Billing

0.00

Total Fee

0.00



Accounts to 535 SURI

300 Technology Center Way, Suite 400 Rock Hill, South Carolina 29730 (803) 768-5200 · FAX (803) 526-7328 www.keckwood.com

Town of Clover Zack Lester

Town Administrator 114 Bethel Street

Clover, SC 29710

January 14, 2025

Project No:

246024

Invoice No:

1351633

Project Manager:

Matthew Crawford

Project

246024

Clover Main Street Revitalization

Email invoice to: jmedlin@cloversc.org

Professional Services from December 01, 2024 to December 28, 2024

000001

Survey

Fee

Total Fee

5,000.00

100.00 Total Earned

5,000.00

Percent Complete

Previous Fee Billing

Current Fee Billing

5,000.00 0.00

Total Fee

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

Percent Complete

0.00 Total Earned

0.00

Previous Fee Billing

0.00

Current Fee Billing

0.00

Total Fee

0.00

000003

Schematic Design

Fee

Total Fee

7,500.00

100.00 Total Earned

7.500.00

Previous Fee Billing

Current Fee Billing

7.500.00

0.00

Total Fee

000004 Design Development

Email to: jmedlin@cloversc.org Fee

Total Fee

12.500.00

Percent Complete

100.00 Total Earned

12,500.00

Previous Fee Billing

12,500.00

Current Fee Billing

0.00

Total Fee

0.00

REMIT TO:



Acct #60-535-5481

00 Technology Center Way, Suite 400 Rock Hill, South Carolina 29730 (803) 768-5200 : FAX (803) 526-7328

www.keckwood.com

Town of Clover

Zack Lester

Town Administrator 114 Bethel Street Clover, SC 29710

February 20, 2025

Project No:

246024 1351889

Invoice No: Project Manager:

Matthew Crawford

Project

246024

Clover Main Street Revitalization

Email invoice to: jmedlin@cloversc.org

Professional Services from December 29, 2024 to February 01, 2025

000001

Survey

Fee

Total Fee

5,000.00

Percent Complete

100.00 Total Earned Previous Fee Billing 5,000.00

Current Fee Billing

5,000.00 0.00

Total Fee

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

0.00 Total Earned

0.00

Previous Fee Billing **Current Fee Billing**

0.00 0.00

Total Fee

0.00

000003

Schematic Design

Fee

Total Fee

7,500.00

Percent Complete

100.00 Total Earned

7,500.00

Previous Fee Billing

Current Fee Billing

7,500.00

0.00

Total Fee

0.00

000004

Design Development

Email to: jmedlin@cloversc.org

Fee

Total Fee

12,500.00

Percent Complete

100.00 Total Earned

12,500.00

Previous Fee Billing **Current Fee Billing**

12,500.00

0.00

Total Fee

0.00

REMIT TO:

TOWN OF CLOVER CAPITAL PROJECTS P O BOX 1060 CLOVER, SC 29710

3.6.25 paic

1166

Keck + wood Pay to the Order of

Four thousand Dollars of

\$ 4000.00

Dollars 🛈 🚟

CLOVER COMMUNITY BANK Clover, S.C. 29710

For INV. 135/889

10532019531870037407#

TOWN OF CLOVER
CAPITAL PROJECTS
POBOX 1080
CLOVER, SC 29710

Pay to the Keck + Wood
Order of CLOVER
COMMUNITY
BANK
CLOVER, SC, 29710

For INVOICE 1352002

For INVOICE 1352002

1167



www.keckwood.com

Account #_

Town of Clover

Zack Lester Town Administrator

114 Bethel Street Clover, SC 29710 March 12, 2025

Project No: Invoice No: 246024 1352002

Project Manager:

Matthew Crawford

Project

246024

Clover Main Street Revitalization

Email invoice to: jmedlin@doversc.org

Professional Services from February 02, 2025 to March 01, 2025

000001

Fee

Total Fee

5,000.00

Percent Complete

5.000.00

100.00 Total Earned **Previous Fee Billing**

5,000.00

Current Fee Billing

0.00

Total Fee

0.00

000002

Electrical Engineering

Fee

Total Fee

12,700.00

Percent Complete

0.00 Total Earned

0.00

Previous Fee Billing Current Fee Billing

0.00 0.00

Total Fee

0.00

000003

Schematic Design

Fee

Total Fee

7,500.00

Percent Complete

100.00 Total Earned

Previous Fee Billing

7,500.00

7,500.00

Current Fee Billing

0.00

Total Fee

0.00

000004

Design Development

Email to: jmedlin@cloversc.org

Fee

Total Fee

12,500.00

Percent Complete

100.00 Total Earned

12,500.00

Previous Fee Billing

12,500.00

Current Fee Billing

0.00

Total Fee

0.00

Project	246024	Clover Main Str	eet Revitalization	Invoice	135200
000005 Fee	Construction Do	cuments			
Total Fee		40,000.00			
Percent	t Complete	85.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	34,000.00 30,800.00 3,200.00	3,200.00
000006 Fee	Permitting				
Total Fe	ee	17,300.00			
Percent	Complete	0,00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	0.00 0.00 0.00	0.00
000007 Fee	Bidding				
Total Fe	ee	7,500.00			
Percent	Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	0.00 0.00 0.00	0.00
000008 Fee	Construction Ad	ministration			
Total Fe	ee	22,500.00			
Percent	Complete	0.00	Total Earned Previous Fee Billing Current Fee Billing Total Fee	0.00 0.00 0.00	0.00
				Total this Invoice	\$3,200.00