

BUDGET CARRYOVER REQUEST

GENERAL FUND

PO #	Acct #	Dept.	Amount	Vendor	Description
211629	10-530-024	Fire	\$1,800.00	Galls LLC	Uniform shorts for firefighters
211632	10-530-024	Fire	\$500.00	Galls LLC	Dress shoes for firefighters
211634	10-530-015	Fire	\$6,000.00	Satellite Army Inc	Monitor and cameras
211583	10-530-011	Fire	\$1,000.00	Amazon	Station alerting system
211582	10-530-011	Fire	\$1,000.00	BB&T Credit Card	Response monitor for dayroom
211534	10-440-033	Fin	\$700.00	Amazon	Desk for Asst Finance Director (Back ordered)
210884	10-510-017	PD	\$1,000.00	MOBILE COMMUNICATIONS AMERICA, INC	SUPPLEMENT NEW LEASED VEHICLES
210885	10-510-017	PD	\$1,062.00	MOBILE COMMUNICATIONS AMERICA, INC	SUPPLEMENT NEW LEASED VEHICLES
211156	10-510-024	PD	\$930.00	LAWMEN SUPPLY COMPANY OF NJ	WAITING ON INVOICE
211354	10-510-021	PD	\$600.00	BSI SERVICE CENTER	TIRES ORDERED; NOT INVOICED YET
211449	10-420-022	EXE	\$7,275.00	DELL MARKETING L.P.	EQUIPMENT ORDERED; WAITING ON DELIVERY/INVOICE
211481	10-510-045	PD	\$1,500.00	VC3 INC	FOR COMPUTERS PURCHASED IN 20/21
211488	10-510-024	PD	\$1,500.00	LAWMEN SUPPLY COMPANY OF NJ	WAITING ON INVOICE
211496	10-510-045	PD	\$33,360.00	AXON ENTERPRISE, INC	PROCESSING/UNDER PARTIAL GRANT FUNDING
211499	10-510-074	PD	\$250.00	BB&T BANKCARD CORPORATION	WAITING FOR STOCK
211501	10-510-014	PD	\$4,406.04	UTLIMATE TRAINING MUNITIONS INC	WAITING ON INVOICE
211508	10-510-016	PD	\$2,000.00	DELL MARKETING L.P.	EQUIPMENT ORDERED; WAITING ON DELIVERY/INVOICE
211509	10-510-016	PD	\$7,000.00	BB&T BANKCARD CORPORATION	TO BE INSTALLED FALL 2021
220000	10-510-023	PD	\$325.91	DELL MARKETING L.P.	EQUIPMENT ORDERED; WAITING ON DELIVERY/INVOICE
No PO	10-510-074	PD	\$16,866.59	NO PO ASSIGNED; ENTERPRISE FLEET	NEEDED TO SUPPLEMENT BUDGET FOR LEASED VEHICLES
211554	10-620-018	P&R	\$3,000.00	Landscapes Unlimited	Irrigation Services
211691	10-620-045	P&R	\$41,100.00	Pat Talbert Building & Deveopment LLC	Bridge replacement and repairs at Lake Park
No PO	10-580-045	ENV	\$25,000.00		Upgrade Boardwalk restroom fixtures
211603	10-550-016	MAR	\$800.00	STACY L EARNHARDT	Inspection of all mooring balls with video

\$158,975.54

Total General Fund Carryovers

BUDGET CARRYOVER REQUEST

UTILITY FUND

PO #	Acct #	Dept.	Amount	Vendor	Description
211099	30-812-045	WAT	\$69,675.00	Utility SE/ Suez	Pit Lid Replacement & Aclara MY Reprogramming
211171	30-812-067	WAT	\$2,898.26	Perkinson	Water Plant 2 Actuators- Field Service
211234	30-812-067	WAT	\$19,700.00	Custom Controls	Control Cabinet- Water Plant 2
211522	30-810-047	WWTP	\$7,250.00	Coastline Electric	Rebuild Sludge Storage Basin Aerator Panel
211550	30-810-047	WWTP	\$17,127.00	Huber	Influent Bar Screen Hydraulic Ram Press Rebuild
211596	30-811-016	WWC	\$48,500.00	Coastline Electric	LS 4- Install of New Pump Control Panel
211597	30-812-020	WAT	\$4,658.69	Coremain	Infrastructure Repair Materials
211093	30-900-020	SW	\$3,500.00	Heath	Canal Dr Drop Inlet Repair
211085	30-900-019	SW	\$43,000.00	Heath	Croaker Lane Storm Drain Project
210541	30-900-046	SW	\$9,226.00	Xylem Dewatering	Upgrades to SCADA for Lake Pumps 1,2 & 3
210901	30-900-045	SW	\$12,727.50	Whthersravenel	Stormwater Management Plan Development
No PO	30-900-074	SW	<u>\$100,000.00</u>		Ocean Heights SW Install

\$338,262.45

Total Utility Fund Carryovers