

Approved Budget Carryovers FY22

Dept	GL#	PO Date	PO Num	Vend Name	Amt Open	PO Desc
Lifeguards	10-565-017	5/10/2022	221623	TRUIST BANKCARD CORPORATION	\$4,729.36	equipment for boat
Lifeguards	10-520-016	5/11/2022	221639	AMAZON CAPITAL SERVICES INC	\$500.00	equipment supplies
Lifeguards	10-520-050	5/12/2022	221707	HOME DEPOT	\$1,000.00	new lifeguard station equipment
Fire	10-530-011	10/19/2021	220664	VERIZON WIRELESS	\$3,000.00	new Ipads
Fire	10-530-045	1/6/2022	220986	EMERGENCY APPARATUS INC	\$2,500.00	Annual PM Service
Fire	10-530-011	5/12/2022	221672	AMAZON CAPITAL SERVICES INC	\$1,000.00	MDT cases and brace
Fire	10-530-011	5/12/2022	221677	MOBILE COMMUNICATIONS AMERICA, INC	\$4,800.00	mobile radio for engine
Fire	10-530-016	5/12/2022	221686	TRUIST BANKCARD CORPORATION	\$5,000.00	FLIR for boat
Fire	10-530-011	5/13/2022	221742	AMAZON CAPITAL SERVICES INC	\$1,000.00	printer
Fire	10-530-016	5/13/2022	221746	HOME DEPOT	\$8,000.00	equipment new rescue
Fire	10-530-016	5/13/2022	221747	ATLANTIC EMERGENCY SOLUTIONS INC	\$8,000.00	equipment repairs
Fire	10-530-024	5/13/2022	221752	GALLS LLC	\$8,000.00	uniforms
Legislative	10-410-053	8/30/2021	220423	WMPO DUES	\$1,529.00	4th quarter
Clerk	10-430-012	4/19/2022	221140	ISLAND GAZETTE	\$1,500.00	June advertisements
HR	10-450-045	8/30/2021	220417	CAVANAUGH MACDONALD CONSULTING	\$5,582.80	OPEB Valuation
Powell Bill	10-561-019	5/15/2022	221793	NEW HANOVER PAVING	\$5,870.00	Alabama Crosswalk
Police	10-510-024	10/20/2021	220674	BB&T BANKCARD CORPORATION	\$269.20	clothing allowance - James Tice CC maxed out
Police	10-510-014	5/3/2022	221616	AMCHAR WHOLESALe INC	\$800.00	AMMUNITION
Police	10-510-033	5/13/2022	221759	SUN BADGE COMPANY	\$500.00	BADGES
Police	10-510-024	5/14/2022	221765	LAWMEN SUPPLY COMPANY OF NJ	\$5,000.00	BODY ARMOR - NEW HIRES
Police	10-510-040	5/16/2022	221876	TRUIST BANKCARD CORPORATION	\$1,500.00	SUPPLIES - ABC ALCOHOL GRANT
Police	10-510-016	5/16/2022	221878	TRUIST BANKCARD CORPORATION	\$21,000.00	PD PERIMETER FENCING
Police	10-510-023	5/16/2022	221880	BATTERIES OF NORTH CAROLINA LLC	\$3,310.00	UPFIT/EQUIPMENT FOR EXPLORER
Police	10-510-045	5/16/2022	221880	BATTERIES OF NORTH CAROLINA LLC	\$2,839.70	UPFIT/EQUIPMENT FOR EXPLORER
G/F Fleet	10-565-016	5/16/2022	221899	WILMINGTON LAWN & LEISURE	\$3,000.00	Gator repairs
P&R	10-620-074	5/16/2022	221893	GREEN FLUSH TECHNOLOGIES	\$19,791.20	balance due on Mike Chappell restroom
Environmental	10-580-015	N/A	N/A	VENOR NOT DETERMINED	\$24,000.00	Replace carpet in Town Hall
P&R	10-620-074	N/A	N/A	APARTMENT & HOME SOLUTIONS	\$21,500.00	stubs, electric, plumbing Mike Chappell Park
Beach Main	10-630-081	N/A	N/A	NEW HANOVER COUNTY FINANCE	\$35,000.00	Inlet Dredge Contribution

Total General Fund \$200,521.26

Dept	GL#	PO Date	PO Num	Vend Name	Amt Open	PO Desc
Water	30-812-026	2/15/2022	221150	Fortiline	\$7,830.00	Water Materials- items on backorder (Ball valves & reseal
Water	30-812-020	2/15/2022	221152	Core & Main	\$894.31	Water Materials- items on backorder
Water	30-812-020	3/16/2022	221302	Consolidated Pipe	\$9,900.00	Octave Encoder Modules & Master Meters- Meters on ba
WWC	30-811-045	4/20/2022	221474	Roger's Excavating	\$4,900.00	1105 Snapper- W/S Taps
Water	30-812-045	4/20/2022	221474	Roger's Excavating	\$4,900.00	1105 Snapper- W/S Taps
WWC	30-811-045	4/20/2022	221475	Roger's Excavating	\$5,500.00	1118 Swordfish Ln- W/S Taps
Water	30-812-045	4/20/2022	221475	Roger's Excavating	\$5,500.00	1118 Swordfish Ln- W/S Taps
WWC	30-811-045	4/22/2022	221492	Roger's Excavating	\$4,750.00	614 Birmingham Ave- W/S Taps
Water	30-812-045	4/22/2022	221492	Roger's Excavating	\$4,750.00	614 Birmingham Ave- W/S Taps
WWC	30-811-045	4/22/2022	221494	Roger's Excavating	\$4,250.00	219 Myrtle Ave- W/S Taps
Water	30-812-045	4/22/2022	221494	Roger's Excavating	\$4,250.00	219 Myrtle Ave- W/S Taps
Water	30-812-020	5/3/2022	221567	Fortiline	\$1,805.76	Resettlers, Meter Couplings, & Curb Stops- backorder
Water	30-812-020	5/15/2022	221796	Core & Main	\$25,288.62	Water Materials- items on backorder
WWC	30-811-045	5/15/2022	221799	Roger's Excavating	\$4,750.00	1600 Swordfish Ln, Unit #2- W/S Tap
Water	30-812-045	5/15/2022	221799	Roger's Excavating	\$4,750.00	1600 Swordfish Ln, Unit #2- W/S Tap
Water	30-812-020	5/15/2022	221821	Fortiline	\$21,240.36	Water Materials-(Ball valves, couplings & resettlers) backorder
WWC	30-811-019	5/16/2022	221914	Roger's Excavating	\$3,917.00	Pave Road Cuts (These are specific locations)
Water	30-812-019	5/16/2022	221914	Roger's Excavating	\$3,917.00	Pave Road Cuts (These are specific locations)
Water	30-812-020	3/11/2022	221278	Miller Supply Company	\$4,574.20	Water Setters & Brass- backorder
Water	30-812-020	3/2/2022	221226	ACLARA	\$22,470.00	S 3420 Water MTU:Enc, SinPort, ExtRng, 3' Nicor
WWTP	30-810-047	5/15/2022	221816	CHARLES R UNDERWOOD INC	\$18,500.00	3 IN-Situ RDO Pro-X Dissolved Oxygen Sensors
WWTP	30-810-045	9/23/2021	220533	CITI LLC	\$18,142.50	SCADA Upgrades & Improvements
WWTP	30-810-047	10/6/2021	220590	HUBER TECHNOLOGY INC	\$11,655.13	Influent bar screen hydraulic ram press
WWC	30-811-046	5/16/2022	221890	AZTECA SYSTEMES	\$2,725.00	API to Communicate w/Dig-Smart
Stormwater	30-900-045	5/16/2022	221890	AZTECA SYSTEMES	\$2,725.00	API to Communicate w/Dig-Smart
Stormwater	30-900-020	3/30/2022	221355	SNOW'S MARINE	\$9,400.00	Bulkhead/SW at Island Marina
Stormwater	30-900-016	5/15/2022	221840	XYLEM	\$1,927.16	Service lake Pumps 1,2,3
Stormwater	30-900-016	5/15/2022	221852	XYLEM	\$12,500.00	Service Greenville, Tx/Snapper Pump Stations
Stormwater	30-900-016	3/30/2022	221853	XYLEM	\$5,000.00	Pump maintenance
Stormwater	30-900-046	N/A	N/A	VENOR NOT DETERMINED	\$50,000.00	Saint Joseph SW pipe replacement
Total Utility Fund					\$282,712.04	
Total General & Utility Funds					\$483,233.30	