

Dept	PO#	Acct#	Vendor	Amount	Description
Executive	260088	10-420-023	Dataprise	12,900.05	IT/communication projects
Community Dev	260384	10-491-045	Jacobs Engineering	2,618.37	Citiworks support
Police	262241	10-510-016	Satellite Army	14,000.00	Boardwalk camera repairs and installation
Police	262265	10-510-045	Adventure LLC	6,000.00	Drone and supplies
Police	262424	10-510-045	Wild Child Custom	750.00	Striping for UTV
Police	262425	10-510-045	Mobile Communications	2,700.00	Lights & upfit for UTV
Police	270081	10-510-016	Batteries of NC	495.00	Repair and install of radar
Lifeguard	262200	10-520-015	Truist Credit Card	1,800.00	Substation Building Touchups
Lifeguard	262345	10-520-033	Atlantic Emergency	1,000.00	Fire Extinguisher
Lifeguard	262339	10-520-050	Landscapes Unlimited	1,000.00	Hamlet lot cleanup
Lifeguard	262344	10-520-074	Atlantic Emergency	3,000.00	Primer for fireboat
Fire	262343	10-530-014	Atlantic Emergency	2,000.00	Training Aids
Fire	262150	10-530-016	Rhinehart Fire Services	3,300.00	Air masks
Fire	262342	10-530-016	Atlantic Emergency	978.92	Equipment repair
Fire	262134	10-530-017	CW Williams	19,300.00	Truck 21 Body repair
Fire	262327	10-530-021	Black's Tire Service	1,200.00	Tire Repair & replacement
Fire	261969	10-530-023	Truist Credit Card	3,300.00	Station software
Fire	262346	10-530-024	Atlantic Emergency	5,000.00	Protective gear
Fire	262351	10-530-024	Advanced Emergency Svc	5,000.00	Turnout gear
Fire	262356	10-530-033	Zoll	616.24	AED pads
Fire	261814	10-530-074	Rhinehart Fire Services	38,200.00	Airpack upgrades
Fire	N/A	10-530-074	TBD	26,183.00	Water rescue equip (from Sales of Fixed Asset)
Environmental	262475	10-580-015	EWECO	1,872.88	Ops Bldg- Rplc Air Handler Pan
Environmental	N/A	10-580-015	TBD	145,000.00	TH/Bridge Barrier Modifications
Environmental	N/A	10-580-015	TBD	75,000.00	Canal/Harper Signal Mods
Environmental	261186	10-580-016	Transmap	8,863.00	PCI Survey
Environmental	262097	10-580-018	Landscapes Unlimited	415.83	Trim Lotus Tree at Lake
Environmental	262224	10-580-018	Landscapes Unlimited	10,000.00	ROW Cleaning
Environmental	262211	10-580-046	Southern Signs	8,000.00	Wayfinding
Environmental	N/A	10-580-073	Enterprise Lease	23,641.20	F-750 dump truck
Environmental	261631	10-580-074	Southern Signs	69,587.00	Entry Sign
Environmental	270366	10-580-074	Fleet Lease Remarketing	14,000.00	Replacement bathroom maintenance vehicle
P&R	N/A	10-620-074	Barrs Recreation	18,251.00	New shaded double swing set at Lake Park
Beach Maint	262233	10-630-056	NH Paving	8,000.00	1810 Drive Grate
Beach Maint	261779	10-630-074	Mark's Marine	39,370.00	RNR Pier/ Add Kayak Launch
Beach Maint	262300	10-630-074	Dominion Land Group	18,600.00	Oyster Shell Ln- Bulkhead & Outfall Pipe
Beach Maint	262301	10-630-074	Dominion Land Group	20,100.00	Sea Horse Ln- Bulkhead & Outfall Pipe
Beach Maint	262302	10-630-074	Dominion Land Group	23,300.00	Clam Shell Ln- Bulkhead & Outfall Pipe
Beach Maint	N/A	10-630-074	TBD	90,000.00	Boardwalk ADA
Beach Maint	N/A	10-630-074	TBD	50,000.00	Bulkhead Repairs
Beach Maint	N/A	10-630-074	TBD	50,000.00	Paving Tennessee Parking Lot
			Total	\$ 825,342.49	

W&SAdmin	261043	30-800-045	ECS Southeast	\$300.00	Project 49:22257-A7
W&SAdmin	261044	30-800-045	ECS Southeast	\$3,400.00	Project 49:22257-A8
W&SAdmin	261233	30-800-045	ECS Southeast	\$8,550.00	Project 49:22257-AA
WWTP	262139	30-810-015	EWECO		WWTP- Mini Split Install from Old Lab to Tool Room
				\$1,500.00	
WWTP	262451	30-810-016	UNDERWOOD		WWTP #1 Basin A/ SCADA- DO Monitor & Probe
				\$5,092.00	
WWTP	261799	30-810-045	EWECO	\$7,412.36	WWTP- Demo Old Lab/ Upfit New Lab
WWTP	260211	30-810-050	USACE	\$7,000.00	MOTSU license agreement
WWC/Water	261527	30-811/812-045	Rogers Excavating & Grading		205 Woody Hewett- 2 W/S Taps
				\$19,000.00	
WWC/Water	261528	30-811/812-045	Rogers Excavating & Grading		203 Woody Hewett- W/S Tap
				\$9,500.00	
WWC/Water	261529	30-811/812-045	Rogers Excavating & Grading		204 CBAS- 2 W/S Taps
				\$15,000.00	
WWC/Water	261989	30-811/812-045	Rogers Excavating & Grading		1621 Pinfish Ln -W/S Tap
				\$8,300.00	
WWC/Water	262094	30-811/812-045	Rogers Excavating & Grading		305 Birmingham, Unit 1 & 2- 2 W/S Taps
				\$19,000.00	
WWC/Water	262268	30-811/812-045	Rogers Excavating & Grading		905 Basin Rd- W/S Taps
				\$33,500.00	
wwc	N/A	30-811-074	TBD		Renovation of Dow Rd gargage site (sale of assest)
				\$41,000.00	
Water	261532	30-812-045	Rogers Excavating & Grading		202 CBAS- 2 Water Taps
				\$7,000.00	
Water	261988	30-812-045	Rogers Excavating & Grading		St. Joseph & Hooks - 6 inch Water Main
				\$26,000.00	
Water	270212	30-812-050	USACE	\$25,000.00	MOTSU license agreements
Stormwater	261982	30-900-016	Dragonfly Pond Works	\$15,545.40	Install 5 HP Fountain White Lights & 400' Cable
Storm water	262039	30-900-016	Honest Engine	\$1,329.10	SW- Supplies to Operate Equip/ Equip Rplc
Storm water	260821	30-900-020	Rogers Excavating & Grading		1515 Bonito-Set BFG Between 1515 & 1517
				\$9,000.00	
Storm water	260822	30-900-020	Rogers Excavating & Grading		1513 Bonito- 2x3 BFG, 50' 15" RCP
				\$9,000.00	
Stormwater	260919	30-900-020	Rogers Excavating & Grading		205 Teakwood Drive (Intersection)- Demo & Install
				\$34,000.00	
Stormwater	N/A	30-900-020	TBD	113,000.00	Captains Quarters Stormwater
Stormwater	261436	30-900-046	Distinctive AFWS Designs	\$20,830.00	FIMAN Sensor for the Lake
Stormwater	262032	30-900-046	EWECO	\$10,000.00	Fountain Connection/ Pump Station Upfit
Storm water	262098	30-900-046	Trenchless Pipe Restoration	\$8,875.00	Line Island Marina Stormwater
Stormwater	262099	30-900-046	Trenchless Pipe Restoration	\$43,622.00	Line Ace Hardware Stormwater
Storm water	N/A	30-900-046	TBD	60,000.00	Magnolia Stormwater
Stormwater	N/A	30-900-046	TBD	20,000.00	SW manual
Stormwater	N/A	30-900-046	TBD	60,000.00	Tennessee Lot SW Install
Total				<u>\$641,755.86</u>	