

City of Delray Beach

Exhibit A #77-26 April 21, 2026

Encumbrance/Purchase Order Rollover List

FY2024-2025 Revenue

Fund	Fund Name	GL Account	Amount
001	General Fund	001-303-010	746,578.89
115	Special Projects Fund	115-303-015	135,176.76
117	Recreation Impact Fee Fund	117-303-017	159,615.69
118	Neighborhood Services Fund	118-303-018	661,256.17
119	Beautifcation Trust Fund	119-303-190	4,900.00
125	Building Permit Fund	125-303-012	90,265.40
332	Beach Restoration Fund	332-303-032	9,199,067.72
334	General Construction Fund	334-303-034	23,190,570.62
377	One Cent Sales Tax Fund	377-303-010	10,183,564.75
382	Recreation GO Bond Fund	382-303-010	280,346.10
433	Sanitation Fund	433-303-043	586,349.59
441	Water & Sewer Fund	441-303-041	33,181.89
442	Water/Sewer Renewal-Replacement Fund	442-303-042	6,581,696.84
443	Water Treatment Plan Fund	443-303-010	31,231,281.74
445	DB Municipal Golf Course Fund	445-303-045	191,970.97
448	Stormwater Utility Fund	448-303-049	5,271,438.94
475	Cemetery Fund	475-303-010	797,652.09
501	Garage Fund	501-303-050	1,625,665.07
	Grand Total		90,970,579.23

PO #	G/L Account	Vendor Name	PO Description	Amount
2025-00000622	001-12-000-512.31-90	DTA Public Finance, Inc.	Disparity Study Task II-1 Task II-6	5,729.00
2025-00001345	001-12-000-512.34-90	DTA Public Finance, Inc.	Professional Services	32,375.00
2025-00001138	001-15-000-512.31-90	Proshred Security	Encoder	5,247.00
2025-00000442	001-15-000-512.34-90	Proshred Security	Records Disposition	3,706.00
2025-00001324	001-16-000-516.41-11	TYLER TECHNOLOGIES	FortiSwitch SOW - 5010000105	26,294.27
2025-00001300	001-16-000-516.51-20	TYLER TECHNOLOGIES	Quote Number 8292025 - City Chambers - Display upgd	16,643.75
2025-00000750	001-16-000-516.54-11	TYLER TECHNOLOGIES	Monthly TimeClock Leases - Quote#: Q-349067	72,548.00
2025-00001223	001-20-016-569.51-20	Blick Art Materials LLC	Art Supplies	292.52
2024-00001415	001-21-110-521.64-90	INSIGHT PUBLIC SECTOR INC (ACH)	PD T3 Patroller - FY 23/24	38,320.00
2023-00001262	001-21-150-521.51-25	INSIGHT PUBLIC SECTOR INC (ACH)	PD - Upgrading Licensing for Visio	37,881.00
2025-00000364	001-22-150-526.46-15	Galls, LLC	FD repair and service on Fernos equipment	13,011.82
2025-00000508	001-22-150-526.52-27	Galls, LLC	FD Millcellaneous equipment and operating supplies	18,791.09
2025-00000362	001-22-150-526.52-33	Galls, LLC	FD Uniforms and accessories	16,471.46
2025-00001336	001-22-150-526.54-30	Galls, LLC	FD COOP training workshops	24,225.00
2025-00001231	001-26-200-515.31-90	Steven Fett Architecture Inc	Architecture Design Guidelines Consulting	33,000.00
2025-00001345	001-26-200-515.31-90	DTA Public Finance, Inc.	Professional Services	50,000.00
2025-00001020	001-26-225-513.44-30	SUPERION LLC	CryWolf Alarm-Maintenance Fee	8,393.00
2025-00000721	001-41-310-541.44-90	FLORIDA EAST COAST RAILWAY LLC	Crossing Maintenance NE 4 Street MP 316.31	121,652.56
2025-00001078	001-41-310-541.44-90	WGI, Inc.	FEC PE Initiation Package Quad Gate Installation	15,000.00
2021-00000737	001-41-320-541.34-90	WGI, Inc.	NE 2nd Avenue Seacrest Beautification Project Phase 3	1,250.36
2023-00000670	001-42-000-519.31-10	WGI, Inc.	Stormwater Utility Rate Study	6,177.77
2023-00001256	001-42-000-519.31-10	WGI, Inc.	Plat Preparation with Boundary & Topographic Survey	9,300.00
2025-00001206	001-42-000-519.31-10	WGI, Inc.	Municipal Golf Course - Site Assessment Report	50,392.50
2025-00000123	001-72-720-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	2,116.96
2025-00000123	001-72-732-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	4,110.41
2025-00000123	001-72-733-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	3,631.75
2025-00000123	001-72-734-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	4,167.01
2025-00001200	001-72-734-572.46-40	SUPERIOR SHEDS INC	Community Center Gym AC replacement	15,466.00
2025-00000123	001-72-735-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	7,676.17
2025-00000123	001-72-737-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	5,474.45
2025-00001107	001-72-738-572.34-90	SUPERIOR SHEDS INC	Story Book Parade at Barwick Park	6,895.00
2025-00000123	001-72-738-572.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	238.54
2025-00001333	001-72-738-572.52-41	SUPERIOR SHEDS INC	Currie Park turf repair	3,200.00
2025-00000123	001-75-770-575.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	2,073.01
2025-00001006	001-75-770-575.69-90	SUPERIOR SHEDS INC	Club Car Carryall for tennis center	9,174.35
2025-00001224	001-75-780-575.46-40	SUPERIOR SHEDS INC	Stadium Court Resurfacing	22,500.00
2025-00001265	001-75-780-575.46-40	SUPERIOR SHEDS INC	Replacment light pole at Tennis Center	5,900.00
2024-00001034	001-90-900-519.31-90	DTA Public Finance, Inc.	DTA Impact Fee Study March Invoice	47,253.14
2024-00001412	115-41-000-572.34-90	COMMUNITY GREENING CORP	Tree Planting Program- Year 4 of 5	5,319.42
2025-00001196	115-45-150-545.46-40	WGI, Inc.	Elevator Repairs/OSS Square Garage	129,857.34
2025-00001335	117-72-772-572.46-40	SUPERIOR SHEDS INC	Hilltopper Water Line Upgrade	24,750.00
2025-00001343	117-72-772-572.46-40	SUPERIOR SHEDS INC	Mike Machek pavilion replacement	134,865.69

PO #	G/L Account	Vendor Name	PO Description	Amount
2024-00000553	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	Lead Testing Consultations Inc. Lead Inspections FY 2023-2024	11,100.00
2024-00000764	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	Termite Inspections, Fumigation, & Subterranean Housing Rehab	17,874.94
2025-00000924	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Housing Rehab Constance Dent 126 SW 11th Ave	7,748.04
2025-00000924	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Housing Rehab Constance Dent 126 SW 11th Ave	3,000.00
2025-00000924	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Housing Rehab Constance Dent 126 SW 11th Ave	1,300.00
2025-00001193	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Housing Rehab Rozelle Caesar 37 NW 12th Ave	80,238.79
2025-00001193	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Housing Rehab Rozelle Caesar 37 NW 12th Ave	3,000.00
2025-00001241	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Housing Rehab Minnie Smith 215 SW 9th St	53,310.00
2025-00001276	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Rehab Michelle Haynes 235 NW 6th Ave	6,275.88
2025-00001276	118-54-513-554.49-19	LEAD TESTING CONSULTANTS, INC.	CDBG Rehab Michelle Haynes 235 NW 6th Ave	3,000.00
2025-00001207	118-54-515-554.82-26	LEAD TESTING CONSULTANTS, INC.	Knights of Pythagoras (KOPMN) CDBG Public Service FY 24-25	8.08
2025-00001197	118-54-515-554.82-27	LEAD TESTING CONSULTANTS, INC.	CDBG Public Service Legal Aid Society FY 24-25	1,660.00
2025-00000536	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Appeal Judy Austin 304 NW 4th Ave	1,200.03
2025-00001052	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Appeal Lucinda Charles 704 SW 2nd Ct.	11,500.00
2025-00001052	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Appeal Lucinda Charles 704 SW 2nd Ct.	3,000.00
2025-00001056	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA Curb Appeal/NS Madlyn Simms 138 SW 7TH AVE	11,500.00
2025-00001056	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA Curb Appeal/NS Madlyn Simms 138 SW 7TH AVE	3,000.00
2025-00001056	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA Curb Appeal/NS Madlyn Simms 138 SW 7TH AVE	7,350.00
2025-00001058	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA Curb Appeal Jessica Straghn 317 SW 7TH AVE	14,500.00
2025-00001058	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA Curb Appeal Jessica Straghn 317 SW 7TH AVE	3,000.00
2025-00001142	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Madlyn Simms 138 SW 7th Ave	15,000.00
2025-00001164	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Appeal Darlene Strowbridge 119 SW 9TH AVE	11,000.00
2025-00001164	118-54-520-554.34-67	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Appeal Darlene Strowbridge 119 SW 9TH AVE	3,000.00
2024-00000553	118-54-522-554.49-19	LEAD TESTING CONSULTANTS, INC.	Lead Testing Consultations Inc. Lead Inspections FY 2023-2024	950.00
2024-00000764	118-54-522-554.49-19	LEAD TESTING CONSULTANTS, INC.	Termite Inspections, Fumigation, & Subterranean Housing Rehab	4,840.28
2025-00000598	118-54-530-554.49-19	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Appeal Allante Daniels 40 NW 9th Ave	3,000.00
2025-00001142	118-54-530-554.49-19	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Madlyn Simms 138 SW 7th Ave	3,000.00
2025-00001142	118-54-530-554.49-19	LEAD TESTING CONSULTANTS, INC.	CRA/Curb Madlyn Simms 138 SW 7th Ave	7,000.00
2025-00000789	118-54-530-554.54-11	LEAD TESTING CONSULTANTS, INC.	RehabSpec Software FY 2024-2025	500.00
2024-00000553	118-54-535-554.49-19	LEAD TESTING CONSULTANTS, INC.	Lead Testing Consultations Inc. Lead Inspections FY 2023-2024	2,425.00
2024-00000764	118-54-535-554.49-19	LEAD TESTING CONSULTANTS, INC.	Termite Inspections, Fumigation, & Subterranean Housing Rehab	4,399.14
2025-00001255	118-54-535-554.49-28	Conch Cravings, LLC	Conch Craving LLC UDAG Business Assistance FY 24-2025	17,500.00
2025-00001342	118-54-535-554.49-28	LEAD TESTING CONSULTANTS, INC.	Affluent Finds LLC UDAG Business Asst. FY 24-25	35,000.00
2025-00001221	118-54-535-554.82-60	LEAD TESTING CONSULTANTS, INC.	UDAG Public Service Urban League of PBC FY 24-25	9,825.00
2025-00000978	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Clara Rose 107 SW 8th Ct	67,548.17
2025-00000978	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Clara Rose 107 SW 8th Ct	3,000.00
2025-00000978	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Clara Rose 107 SW 8th Ct	2,500.00
2025-00001140	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Denise Zanders 216 SW 13th Ave	67,363.55
2025-00001140	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Denise Zanders 216 SW 13th Ave	3,000.00
2025-00001162	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Lisa Morgan 347 NW 8th Ave	62,038.00
2025-00001162	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Lisa Morgan 347 NW 8th Ave	3,000.00
2025-00001163	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Mozella Davis 1208 NW 2nd St	84,801.00

PO #	G/L Account	Vendor Name	PO Description	Amount
2025-00001163	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	SHIP Housing Rehab Mozella Davis 1208 NW 2nd St	3,000.00
2024-00000553	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	Lead Testing Consultations Inc. Lead Inspections FY 2023-2024	1,750.00
2024-00000764	118-54-540-554.49-19	LEAD TESTING CONSULTANTS, INC.	Termite Inspections, Fumigation, & Subterranean Housing Rehab	2,250.27
2025-00001148	119-72-730-572.46-15	SUPERIOR SHEDS INC	Installation of well in Linton Blvd Median	4,900.00
2025-00000983	125-26-220-524.31-90	Conceptual Communications LLC	Public Education - Building Division	3,114.56
2022-00001247	125-26-220-524.31-90	Conceptual Communications LLC	ePlans for ProjectDox	2,534.09
2024-00001223	125-26-220-524.31-90	Conceptual Communications LLC	Permit Fee Study	30,627.20
2025-00000828	125-26-220-524.51-20	TYLER TECHNOLOGIES	EST 21783900-Cables for TVs and access points in new conf room	2,236.80
2025-00001284	125-26-220-524.54-11	Conceptual Communications LLC	SaaS - Annual Payment	29,406.00
2024-00000705	125-26-220-524.63-33	WGI, Inc.	Assessment for existing City Hall and Community Center	15,428.00
2023-00000867	125-26-220-524.68-10	Conceptual Communications LLC	Project Dox - Building Division	6,918.75
2021-00000973	332-41-363-572.31-10	WGI, Inc.	Beach Nourishment SA#7	111,853.10
2022-00001063	332-41-363-572.34-90	WGI, Inc.	Coastal Management Plan	38,718.55
2023-00000994	332-41-363-572.34-90	WGI, Inc.	Beach Master Plan Knee Wall Improvements	4,115.71
2024-00001195	332-41-363-572.34-90	WGI, Inc.	2024 Coastal Engineering Services	1,727.03
2025-00001113	332-41-363-572.34-90	WGI, Inc.	2025 Annual Sea Turtle Monitoring Services	42,653.33
2025-00001235	332-41-363-572.63-90	WGI, Inc.	2025 Full Beach Renourishment Project (P/N 17-081)	9,000,000.00
2025-00001126	334-21-110-521.63-90	INSIGHT PUBLIC SECTOR INC (ACH)	Surveillance trailer per Estimate# Q-00100, GSA #: GS-07F-0031W	47,369.76
2025-00001127	334-21-110-521.63-90	INSIGHT PUBLIC SECTOR INC (ACH)	Fixed LPR systems/trailer per Q-00102, GSA # GS-07F-0031W	413,227.95
2025-00001330	334-21-110-521.63-90	STROBES-R-US, INC.	PD - Video server for CCTV footage and electronic evidence	48,721.00
2025-00001346	334-21-110-521.63-90	STROBES-R-US, INC.	PD - Rack for Video server	2,917.99
2022-00000674	334-41-340-541.31-90	WGI, Inc.	Wayfinding Signage Permitting, and CEI Construction	22,981.88
2023-00001286	334-41-340-541.31-90	WGI, Inc.	INSTALLATION OF SIGNS FOR DELRAY BEACH WAYFINDING SIGNAGE PROJEC	207,593.70
2025-00001287	334-41-340-541.46-40	WGI, Inc.	Intersection Improvements SW 8th Ave and SW 2nd St	178,563.36
2025-00001202	334-41-340-541.46-40	WGI, Inc.	Design Services SW 8th Ave SW 2nd Street Intersection	6,880.04
2024-00000983	334-41-340-541.46-43	WGI, Inc.	Palm Trail Neighborhood Improvements	5,001.94
2022-00001244	334-41-340-541.63-05	WGI, Inc.	Complete Street Project for Bikes/Peds, Sidewalks & Ped Lighting	46,305.24
2025-00000761	334-41-340-541.63-05	WGI, Inc.	CEI Services - Old Germantown Rd Improvements (P/N 20-016)	882,404.33
2025-00000896	334-41-340-541.63-05	WGI, Inc.	Bike Pedestrian Improvements Old Germantown Rd	4,636,295.66
2025-00001135	334-41-340-541.63-28	WGI, Inc.	Pompey Park Recreation Center - CMAR (P/N 16-102)	212,371.00
2021-00000970	334-41-340-541.63-28	WGI, Inc.	Design Services for Pompey Park Community Center and Campus Desi	1,264.40
2024-00001128	334-41-340-541.63-28	WGI, Inc.	Owners Rep Srvs - Pompey Park Campus Improvement (PW P/N 16-102)	2,599,653.75
2021-00001087	334-41-340-541.63-90	WGI, Inc.	Construction Engineering & Inspection Services For Lawson Blvd.	3,163.60
2024-00000899	334-41-340-541.68-08	WGI, Inc.	Construction Srvs - Barwick Roadway Improvements (P/N 17-099)	3,035,025.43
2024-00000927	334-41-340-541.68-08	WGI, Inc.	CEI Services-Barwick Roadway Improvements (P/N 17-099)	523,597.46
2025-00001057	334-41-340-541.68-08	WGI, Inc.	Design Srvs - Barwick Rd Improvements (P/N 17-099)	45,711.87
2024-00000448	334-41-340-541.68-14	WGI, Inc.	Design Services for Lindell Loop, Project Number 20-015	25,478.63
2022-00000778	334-41-340-541.68-38	WGI, Inc.	Prepare Construction Plans for Lindell Blvd. LAP Project	13,583.47
2024-00000898	334-41-340-541.68-38	WGI, Inc.	CEI Services-Lindell Blvd Improvements (P/N 17-074)	527,989.19
2024-00000939	334-41-340-541.68-38	WGI, Inc.	Construction Srvs - Lindell Blvd Improvements (P/N 17-074)	3,851,975.71
2021-00001087	334-41-340-541.68-39	WGI, Inc.	Construction Engineering & Inspection Services For Lawson Blvd.	80.27
2022-00000536	334-41-340-541.68-39	WGI, Inc.	Construction Services for Lawson Blvd. from Dover Rd. to SE 5th	730,726.94

PO #	G/L Account	Vendor Name	PO Description	Amount
2022-0000521	334-41-340-541.69-47	WGI, Inc.	Design of the NW Neighborhood Improvement	316,628.53
2024-00001432	334-41-340-541.69-47	WGI, Inc.	Grant Writing and Management Services	549,180.00
2021-00000970	334-72-736-572.62-10	WGI, Inc.	Design Services for Pompey Park Community Center and Campus Desi	575,051.42
2025-00000875	334-72-736-572.63-90	SUPERIOR SHEDS INC	Pompey Park Kitchen renovation	5,000.00
2025-00001244	334-72-772-572.63-40	SUPERIOR SHEDS INC	Shades for Playgrounds	118,910.40
2025-00000709	334-72-772-572.63-41	SUPERIOR SHEDS INC	Carver Playground	223,148.40
2025-00001296	334-75-300-575.62-02	WGI, Inc.	Architectural/Eng Design-Crest Theatre (P/N 25-001)	236,862.00
2024-00001362	334-75-300-575.63-06	WGI, Inc.	Municipal Golf Course Renovation Project (PW P/N 19-032)	315,961.96
2025-00000652	334-90-260-519.46-20	LEAD TESTING CONSULTANTS, INC.	NRC Capital Improvement Project Part 2- 141 SW 12th Ave	3,374.84
2024-00001318	334-90-260-519.46-40	WGI, Inc.	Construction improvements/Delray Beach Historical Society	131,922.00
2024-00000707	334-90-260-519.46-40	SUPERIOR SHEDS INC	DBO Storage Shed	32,675.00
2025-00000897	334-90-260-519.64-11	TYLER TECHNOLOGIES	Professional Services - Quote # 054188	56,355.00
2025-00000892	334-90-260-519.68-10	TYLER TECHNOLOGIES	Delray Beach - EERP - Munis Core ERP Migration	2,489,103.50
2024-00000841	334-90-260-519.68-10	TYLER TECHNOLOGIES	Quotation Number : 0227169124 - Swift Data	18,974.00
2022-00001214	334-90-900-519.68-48	TYLER TECHNOLOGIES	ADDING SaaS SERVICES EFFECTIVE 9/1/2022-8/31/2023	48,539.00
2021-00000507	377-22-000-522.62-23	WGI, Inc.	Fire Station 113 Project Pursuant to ITBC No. 2019-007 (Project	72,521.05
2022-00001139	377-22-000-522.62-23	WGI, Inc.	Design/Engineering for Fire Station 113 Phase 1	12,759.86
2024-00000500	377-22-000-522.62-23	WGI, Inc.	Construction for Fire Station 113 Phase 2	758,322.06
2024-00001387	377-39-000-539.62-05	WGI, Inc.	Installation - Wastop Project (PW P/N 23-002)	1,561,423.00
2021-00000749	377-41-340-541.63-03	WGI, Inc.	Gulfstream (36th Ave.) Streetscape Improvements	1,666.49
2024-00000901	377-41-340-541.63-03	WGI, Inc.	Construction Srvs - ADP Parking Lot Improvements	16,677.17
2021-00000765	377-41-340-541.63-90	WGI, Inc.	Prof. Eng. Design Svcs. For N. Swinton Avenue	14,531.55
2024-00000896	377-41-340-541.63-90	WGI, Inc.	CEI Services-N Swinton Ave Roadway & Utility (P/N 19-012)	285,190.65
2024-00001386	377-41-340-541.63-90	WGI, Inc.	N Swinton Avenue Roadway & Utility Improvements (PW P/N 19-012)	4,905,364.80
2025-00000947	377-41-340-541.63-90	WGI, Inc.	Design Construction RR Crossing SW 10th Lowson	706,427.04
2021-00000975	377-41-340-541.68-01	WGI, Inc.	Catherine Drive & Linton Boulevard Roadway Intersection Improvem	306,382.97
2022-00001174	377-41-340-541.68-03	WGI, Inc.	Design Srvs - Tropic Isle Phase II (P/N 19-015)	157,336.96
2025-00001291	377-41-340-541.68-08	WGI, Inc.	Barwick Road Bike/Ped Improvements Lake Ida	139,819.40
2024-00001110	377-41-340-541.68-80	WGI, Inc.	Design Srvs - Swinton & Atlantic Ave Improvements (P/N 19-011)	421,448.48
2020-00000025	377-41-340-541.69-41	WGI, Inc.	Marine Way Seawall and Dock Improvements	59,120.00
2025-00000998	377-72-715-572.63-90	WGI, Inc.	CEI Services Pavilion Project	99,265.85
2025-00001137	377-72-715-572.63-90	WGI, Inc.	Atlantic Avenue Pavilion Repairs (P/N 24-010)	451,897.76
2025-00001023	377-72-738-572.46-40	WGI, Inc.	Beach Access Improvements-Beach Master Plan Showers	196,517.90
2024-00000781	377-72-738-572.46-40	WGI, Inc.	Main Beach Pavilion Structural Repairs	16,891.76
2025-00001147	382-72-738-572.46-40	SUPERIOR SHEDS INC	Sergio Field LED Retrofit	114,690.50
2025-00001244	382-72-738-572.63-90	SUPERIOR SHEDS INC	Shades for Playgrounds	165,655.60
2025-00000297	433-34-000-534.34-25	WASTE MANAGEMENT INC OF FLORIDA	Waste Management - Waste Collection	306,814.99
2025-00000297	433-34-000-534.34-26	WASTE MANAGEMENT INC OF FLORIDA	Waste Management - Waste Collection	46,869.58
2025-00000297	433-34-000-534.34-27	WASTE MANAGEMENT INC OF FLORIDA	Waste Management - Waste Collection	132,897.00
2025-00000297	433-34-000-534.34-28	WASTE MANAGEMENT INC OF FLORIDA	Waste Management - Waste Collection	99,768.02
2025-00000890	441-36-283-536.34-90	KIMLEY-HORN AND ASSOCIATES INC	SCRWWTP_Collection & Power Outage Contingency Plan	18,919.49
2025-00001091	441-36-283-536.34-90	BAXTER & WOODMAN, INC.	SA# 17-32 Utility Relocations - Linton Blvd & Military Trl	14,262.40

PO #	G/L Account	Vendor Name	PO Description	Amount
2021-00000765	442-36-260-536.63-90	WGI, Inc.	Prof. Eng. Design Svcs. For N. Swinton Avenue	32,201.48
2024-00000896	442-36-260-536.63-90	WGI, Inc.	CEI Services-N Swinton Ave Roadway & Utility (P/N 19-012)	96,166.65
2024-00001386	442-36-260-536.63-90	WGI, Inc.	N Swinton Avenue Roadway & Utility Improvements (PW P/N 19-012)	894,851.19
2024-00000057	442-36-260-536.63-90	KIMLEY-HORN AND ASSOCIATES INC	SA#23-02 Variable Frequency Drives at Pump Stations PN#23-004-U	7,094.06
2024-00001002	442-36-260-536.63-90	KIMLEY-HORN AND ASSOCIATES INC	Reclaimed Water Improvement Area 5, 10, 14 PN#101U	12,474.27
2025-00000992	442-36-260-536.63-90	Carollo Engineers, Inc.	SA# 17-Design for Pump (LS) #50	342,036.06
2025-00001048	442-36-260-536.63-90	KIMLEY-HORN AND ASSOCIATES INC	SA#17-10 N High & Miller Park High Service Pump Station Upgrades	444,440.85
2025-00000825	442-36-260-536.63-90	KIMLEY-HORN AND ASSOCIATES INC	SA#17-30 CEI Reclaimed Water Improvements Area 5, 10 & 14	82,987.00
2025-00001328	442-36-260-536.63-90	SOUTHERN UNDERGROUND INDUSTRIES INC	PN#24-101U Construction Reclaim Water Area 5, 10 14	2,183,839.20
2021-00001033	442-36-260-536.68-33	KIMLEY-HORN AND ASSOCIATES INC	PN#17-032 Scada Design	69,827.90
2023-00001266	442-36-260-537.31-90	KIMLEY-HORN AND ASSOCIATES INC	SA#23-04 Design for AMI RFP Support Services PN#23-008U	28,753.68
2025-00001214	442-36-260-537.31-90	KIMLEY-HORN AND ASSOCIATES INC	SA#17-33 AWIA Risk & Resilience Emergency Response Plan	42,962.84
2020-00001109	442-36-260-537.61-36	WGI, Inc.	Water Main Subaqueous Crossings Pursuant to ITBC No. 2020-005	767,929.72
2023-00000281	442-36-260-537.61-36	WGI, Inc.	Additional Construction Engineering & Inspection Services for th	42,713.98
2024-00000715	442-36-260-537.63-17	KIMLEY-HORN AND ASSOCIATES INC	LS50 to SCRWWTP - Phase II Engineering Design	220,940.00
2024-00001209	442-36-260-537.63-90	KIMLEY-HORN AND ASSOCIATES INC	SA#17-05_Grant Application Support	9,098.00
2024-00000270	442-36-260-537.63-90	KIMLEY-HORN AND ASSOCIATES INC	SA#23-05 Design Chemical Storage Tanks PN#23-10U	10,270.45
2025-00000797	442-36-260-537.63-90	KIMLEY-HORN AND ASSOCIATES INC	SA#17-07 Design Related Engineering Servs for 4-Log at WTP	382,461.10
2025-00001184	442-36-260-537.64-90	THERMO ELECTRON NORTH AMERICA LLC	New ICAP Pro Trace Lab Instrument Quote #CPQ-00758789	107,584.84
2023-00000580	442-36-260-537.64-90	KIMLEY-HORN AND ASSOCIATES INC	Design for South Pump Generator Replacement PN#22-025U	46,957.12
2022-00001174	442-36-260-537.68-03	WGI, Inc.	Design Svcs - Tropic Isle Phase II (P/N 19-015)	63,298.54
2020-00000522	442-36-260-537.68-07	KIMLEY-HORN AND ASSOCIATES INC	DB Owens Baker Repump Station Improvements	52,150.63
2024-00001427	442-36-260-537.68-10	TYLER TECHNOLOGIES	Munis Utility Billing - Project	521,513.50
2025-00001050	442-36-260-537.68-33	KIMLEY-HORN AND ASSOCIATES INC	SA#17-11 SCADA Instrumentation & Control Systems Monitoring	119,143.78
2025-00001252	443-36-260-536.63-90	Youngquist Brothers, LLC	PN#25-113U_Const of (2) Class I Deep Inj Wells & (1) Mont. Well	29,567,721.00
2024-00001104	443-36-260-536.63-90	KIMLEY-HORN AND ASSOCIATES INC	City's New WTP PN#23-005U	1,520,045.82
2024-00001184	443-36-260-536.63-90	KIMLEY-HORN AND ASSOCIATES INC	Owners Rep Phase II-Const Engineering for WTP - Amend #2 - WA#4	143,514.92
2025-00000123	445-75-152-575.46-40	SUPERIOR SHEDS INC	Plumbing Repairs for department	2,074.27
2025-00001262	445-75-760-575.64-90	WGI, Inc.	Irrigation Pump Station - Municipal Golf Course (P/N 19-032)	165,734.56
2024-00001374	445-75-760-575.64-90	SUPERIOR SHEDS INC	Golf Course Fuel Tank Replacement	24,162.14
2025-00001288	448-38-000-538.31-10	WGI, Inc.	Stormwater Pump Station Assessment	52,950.00
2023-00000670	448-38-000-538.31-90	WGI, Inc.	Stormwater Utility Rate Study	38,673.95
2025-00001176	448-38-300-538.31-10	WGI, Inc.	George Bush Drainage Improvements	95,564.11
2025-00001102	448-38-300-538.31-90	WGI, Inc.	Continuing Contractor Services Technical Specifications	14,219.75
2025-00001068	448-38-300-538.46-40	WGI, Inc.	Wastop Installation Backflow Prevention Devices	160,397.03
2024-00001387	448-38-300-538.46-40	WGI, Inc.	Installation - Wastop Project (PW P/N 23-002)	7,476.96
2024-00001388	448-38-300-538.46-40	WGI, Inc.	Cleaning and CCTV - Wastop Project (PW P/N 23-002)	33,187.02
2024-00001196	448-38-300-538.63-90	WGI, Inc.	Repairs and maintenance of various City owned seawalls	73,266.42
2022-00001174	448-38-300-538.68-03	WGI, Inc.	Design Svcs - Tropic Isle Phase II (P/N 19-015)	35,729.45
2024-00001273	448-38-300-538.68-04	WGI, Inc.	Thomas Street Pump Station Improvements	1,103,023.50
2025-00000962	448-38-300-538.68-04	WGI, Inc.	Thomas St SW Pump Station Replacement (P/N 18-017)	1,034,880.70
2025-00001292	448-38-300-538.68-60	WGI, Inc.	Marine Way Seawall, Roadway, Drainage Improvements	2,256,673.60

PO #	G/L Account	Vendor Name	PO Description	Amount
2022-00000683	448-38-300-538.68-60	WGI, Inc.	Lakeview Stormwater Drainage Improvements	15,549.14
2024-00001393	448-38-300-538.68-60	WGI, Inc.	Drainage Improvements Lakeview Drive	343,541.16
2024-00001318	448-38-380-538.34-90	WGI, Inc.	Construction improvements/Delray Beach Historical Society	6,306.15
2023-00000240	475-39-000-539.62-05	WGI, Inc.	BPO ENG/MEMORIAL GARDENS MAUSOLEUM PRJCT	1,566.89
2024-00001307	475-39-000-539.62-05	WGI, Inc.	Construction Services/Memorial Gardens Mausoleum Expansion	796,085.20
2023-00000314	501-43-000-549.52-51	NFA Solutions Group, Inc	Perform Detailed Site Assessment For Possible Soil Contamination	1,336.20
2023-00000928	501-43-390-549.64-14	NFA Solutions Group, Inc	One (1) New 2024 Horton Model 623 Crew Cab Ambulance	481,357.00
2024-00001187	501-43-390-549.64-14	NFA Solutions Group, Inc	Medium Duty Rescue Ambulance - Replacement for 1560	573,183.25
2025-00000727	501-43-390-549.64-14	NFA Solutions Group, Inc	2025 CHEVY BLAZER FWD LT	69,354.00
2025-00000730	501-43-390-549.64-14	NFA Solutions Group, Inc	2025 FORD F-350 REGULAR CAB CHASSIS 2WD DRW 145" WB XL 60" CA	215,120.00
2025-00000732	501-43-390-549.64-14	NFA Solutions Group, Inc	2025 FORD F650 REGULAR CAB - F6D - 26,000 GVWR	183,304.00
2025-00000770	501-43-390-549.64-14	NFA Solutions Group, Inc	2025 F150 PATROL 1/2 CAGE X 2	29,586.56
2025-00000952	501-43-390-549.64-14	NFA Solutions Group, Inc	2024 TAHOE PATROL FC X 1	22,744.26
2025-00001120	501-43-390-549.64-14	NFA Solutions Group, Inc	Vehicle upfitting Fleet	22,085.28
2025-00001203	501-43-390-549.64-14	NFA Solutions Group, Inc	Upfitting for a Fire Department training truck	6,339.72
2025-00001319	501-43-390-549.64-14	NFA Solutions Group, Inc	To upfit two Chevy Blazers	17,054.80
2025-00001220	501-43-390-549.64-14	NFA Solutions Group, Inc	Fleet-Graphic Repair and Replacement	4,200.00
Grand Total				90,970,579.23