

CITY OF DELRAY BEACH
ENCUMBRANCES / PURCHASE ORDER ROLLOVER LIST
REVENUES
FISCAL YEAR 2024

Fund	Account #	Amount
001	001-00-000-303-010	1,458,383.75
115	115-00-000-303-015	304,087.12
117	117-00-000-303-017	224,975.51
118	118-00-000-303-018	46,423.39
119	119-00-000-303-190	33,837.00
120	120-00-000-303-010	80,359.46
125	125-00-000-303-012	79,749.85
332	332-00-000-303-032	328,128.66
334	334-00-000-303-034	9,232,298.54
377	377-00-000-303-010	4,583,925.46
426	426-00-000-303-046	8,225.82
433	433-00-000-303-043	622.88
441	441-00-000-303-041	389,452.98
442	442-00-000-303-042	2,554,142.84
445	445-00-000-303-045	311,990.73
446	446-00-000-303-046	352,559.74
448	448-00-000-303-049	340,628.18
475	475-00-000-303-010	8,471.70
501	501-00-000-303-050	1,499,947.16
551	551-00-000-303-051	1,525.10
Grand Total		\$ 21,839,735.87

CITY OF DELRAY BEACH

Fiscal Year 2023-24 Encumbrances / Purchase Order Rollover List

By Fund

Fund	G/L Account	PO Number	Amount	Vendor	PO Description
001	001-12-070-513-64-20	2023-00001126	20,193.50	10168 - JEFFREY ALLEN, INC.	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - Low Speed Vehicle
001	001-13-000-513-31-11	2023-00000881	4,355.76	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
001	001-13-000-513-31-90	2023-00000608	12,000.00	15609 - ADVANCED DATA PROCESSING, INC.	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)
001	001-13-000-513-34-10	2023-00001074	2,293.02	10368 - ROBERT HALF INTERNATIONAL INC.	PERSONNEL SERVICES TEMPORARY
001	001-13-000-513-46-20	2023-00001144	21,968.87	12693 - J.C. WHITE ARCHITECTURAL INTERIOR	MAINTENANCE AND REPAIR SERVICES BUILDING
001	001-13-019-513-46-20	2023-00001165	14,337.13	12693 - J.C. WHITE ARCHITECTURAL INTERIOR	MAINTENANCE AND REPAIR SERVICES BUILDING
001	001-16-000-516-31-90	2023-00001087	90,687.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	ARCHITECTURAL SERVICES PROFESSIONAL - Architect I - Dedicated
001	001-16-000-516-46-40	2023-00000681	11,200.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	DATA PROCESSING COMPUTER PROGRAMMING AND SOFTWARE SERVICES - Firewall Security Assessment.*
001	001-16-000-516-51-20	2023-00000958	8,883.00	13926 - ADT Security Services - Protection 1	BADGES AWARDS EMBLEMS NAME TAGS AND PLATES JEWELRY ETC. - ISO SMART CARD,MIFARE DESFIRE EV3,13.56 MHZ Summary of
001	001-16-000-516-54-11	2023-00000845	10,764.08	11258 - Kronos Incorporated	DATA PROCESSING COMPUTER PROGRAMMING AND SOFTWARE SERVICES - UKG Dimensions Time Keeping - Hourly (Qty. 800 at \$6.00 each)
001	001-16-000-516-54-30	2023-00001087	3,696.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	ARCHITECTURAL SERVICES PROFESSIONAL - Architect Sr
001	001-16-000-516-64-11	2023-00001278	199,334.33	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	AIR COMPRESSORS AND ACCESSORIES - APC InRow DX
001	001-16-000-516-68-10	2023-00000576	48,395.40	12773 - SHI	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Data Migration (GB) - Professional Archive
001	001-21-110-521-34-90	2023-00000418	22,064.90	10793 - Staffing Connection / Action Labor of Florida	PERSONNEL SERVICES TEMPORARY - School Crossing Guard FY 22/23
001	001-21-110-521-46-11	2023-00001066	850.00	11432 - Florida Mobile Speed Testing,LLC	INSPECTION AND CERTIFICATION SERVICES - Laser Certification
001	001-21-110-521-52-33	2023-00000760	1,375.00	11198 - MUNICIPAL EMERGENCY SERVICES INC	CLOTHING: ATHL CASUAL DRESS UNIFORM WEATHER AND WORK RELATED - Custom Motor Trousers, pant stripe, stir-up
001	001-21-110-521-54-13	2023-00000423	235.00	12698 - KIWANIS CLUB OF DELRAY BEACH	MEMBERSHIP DUES - Quarterly dues - Support FY 22/23
001	001-21-150-521-34-90	2023-00001261	6,530.00	16970 - UNIVERSAL ELECTRICAL SERVICES, INC.	WIRING AND OTHER ELECTRICAL MAINTENANCE AND REPAIR SERVICES - Installation & Relocation of circuits in panels to existing
001	001-21-150-521-46-11	2023-00001229	568.00	10090 - MOTOROLA SOLUTIONS INC	VEHICLE TRANSPORTING SERVICES - Radio Removes (Including Antenna and Accessories)
001	001-21-150-521-51-25	2023-00001262	37,881.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Visio Standard LTSC per device SW License
001	001-21-150-521-52-27	2023-00001198	6,049.80	16950 - Acoustic Sonic Inc.	GENERAL CONSTRUCTION: MANAGEMENT SCHEDULING COST EST - ENGIN - Includes all insurance requirements as worker's compensation,
001	001-21-150-521-52-32	2023-00001259	20,625.00	16781 - Seekins Precision, Inc	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SP10M Rifles
001	001-21-150-521-54-13	2023-00000423	50.00	12698 - KIWANIS CLUB OF DELRAY BEACH	MEMBERSHIP DUES - Quarterly Membership Dues - OPS
001	001-22-000-522-31-90	2023-00001094	17,810.00	14148 - International Public Safety Data Institute	GEOLOGICAL CONSULTING AND STUDY - Study and Data analysis for loss of Highland Beach
001	001-22-000-522-34-90	2023-00001102	14,915.00	10980 - The Center for Public Safety, Inc.	ADMINISTRATIVE CONSULTING - documents requires to apply for re-accreditation (CFAI)
001	001-22-000-522-52-33	2023-00000075	9,851.75	16280 - DESIGN LAB, INC	CLOTHING: ATHL CASUAL DRESS UNIFORM WEATHER AND WORK RELATED - Administration Uniforms
001	001-22-150-526-31-90	2023-00001102	36,965.00	10980 - The Center for Public Safety, Inc.	ADMINISTRATIVE CONSULTING - documents required to apply for re-accreditation (CFAI)
001	001-22-150-526-46-15	2023-00000361	48,853.97	11279 - EMSAR INC(ACH)	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - Emergency Repairs on Ferno equip from CSA Service Solution
001	001-22-150-526-52-15	2023-00000990	36,965.09	10730 - HENRY SCHEIN INC	MEDICAL CONSULTING - Medical supplies
001	001-22-150-526-52-27	2023-00000324	11,349.72	11198 - MUNICIPAL EMERGENCY SERVICES INC	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - Miscellaneous equipment and operating supplies
001	001-22-150-526-52-27	2023-00001080	4,019.00	15997 - Responder Training Enterprises, LLC, Ronald Huffr	Propane Emergency Response Equipment
001	001-22-000-522-46-15	2023-000001157	2,910.00	16476 - FIRETECH TESTING & REPAIR LLC	Annual Fire Pump Testing
001	001-22-150-526-52-33	2023-00000341	47,569.13	13805 - Galls, LLC	CLOTHING: ATHL CASUAL DRESS UNIFORM WEATHER AND WORK RELATED - uniform and accessories
001	001-22-150-526-54-30	2023-00001234	8,175.00	10994 - WITMER PUBLIC SAFETY GROUP	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - Freight
001	001-22-170-522-52-33	2023-00000075	9,826.14	16280 - DESIGN LAB, INC	CLOTHING: ATHL CASUAL DRESS UNIFORM WEATHER AND WORK RELATED - Fire Safety Uniforms
001	001-22-180-522-52-33	2023-00000075	15,017.25	16280 - DESIGN LAB, INC	CLOTHING: ATHL CASUAL DRESS UNIFORM WEATHER AND WORK RELATED - Ocean Rescue Uniforms
001	001-26-200-515-31-90	2023-00000906	438.00	10532 - Aviom & Associates, Inc.	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED) - New Historic District
001	001-41-320-541-34-90	2021-00000737	1,250.36	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	ENGINEER SERVICES PROFESSIONAL - NE 2nd Avenue Seacrest Beautification Project Phase 3
001	001-41-330-541-46-15	2022-00001213	9,480.00	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	TRAFFIC SIGNAL MAINTENANCE AND REPAIR - TRAFFIC SIGNAL REPAIR/FIRE STATION LINTON-GERMANTOWN
001	001-41-350-519-34-16	2023-00001107	7,000.00	12722 - NOZZLE NOLEN INC	PEST CONTROL - TERMITE FUMIGATION/HISTORICAL SOCIETY
001	001-41-350-519-46-15	2023-00001284	235,576.16	13073 - SIEMENS INDUSTRY INC	AIR CONDITIONING HEATING AND VENTILATING EQUIP PARTS AND ACC - EQUIPMENT INSTALLATION GUN RANGE
001	001-41-350-519-46-20	2023-00001119	47,500.00	14688 - KONE Inc.	ELEVATOR INSTALLATION MAINTENANCE REPAIR AND INSPECTION - ELEVATOR EQUIPMENT INSTALLATION
001	001-42-000-519-31-10	2019-00002165	165,480.32	15110 - CHEN MOORE AND ASSOCIATES, INC.	LANDSCAPING CONSULTING - Swinton Ave Landscape, electrical, & lighting design services
001	001-42-000-519-31-90	2020-00000558	44,992.95	13391 - ENGENUITY GROUP, INC.	ENGINEER SERVICES PROFESSIONAL - Catherine Drive Lane Addition PN# 20-001
001	001-72-733-572-34-90	2023-00001203	2,496.00	10354 - BRIGGS GOLF CONSTRUCTION, INC.	BRICKS CLAY REFRACTORY MATERIALS STONE AND TILE PRODUCTS - Miller Field Bullpen repair
001	001-72-733-572-46-15	2023-00000646	6,580.48	12664 - GRAINGER INC	SPORTING GOODS ATHLETIC EQUIPMENT AND ATHLETIC FACILITY EQUIP - Athletics
001	001-72-733-572-52-20	2023-00001203	3,504.00	10354 - BRIGGS GOLF CONSTRUCTION, INC.	BRICKS CLAY REFRACTORY MATERIALS STONE AND TILE PRODUCTS - Miller Field Bullpen repair
001	001-72-736-572-52-67	2022-00001313	4,800.00	14758 - EXPRESS PORTABLE SERVICES, INC.	REAL PROPERTY RENTAL OR LEASE - Youth Football Crowd Pleaser
001	001-72-738-572-34-90	2023-00000223	82,543.64	10413 - LINE TEC INC.	BACK FLOW PREVENTER TESTING SERVICES - Parks Backflow Installations
001	001-75-770-575-34-90	2023-00001249	15,660.00	13374 - Professional Tennis Court Services	CONCRETE RESURFACING SERVICES - Clay Court Resurfacing
001	001-75-770-575-46-40	2023-00001249	13,340.00	13374 - Professional Tennis Court Services	CONCRETE RESURFACING SERVICES - Clay Court Resurfacing
001	001-75-770-575-69-90	2023-00001125	9,178.00	12672 - HECTOR TURF	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS - CLUB CAR CARRYALL 100 GAS
001 Total			1,458,383.75		

Fund	G/L Account	PO Number	Amount	Vendor	PO Description
115	115-21-121-521-64-90	2023-00001242	45,258.82	15127 - MILLENIUM PRODUCTS, INC.	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - ACC 7 Enterprise camera channel
115	115-24-000-519-49-09	2023-00001058	1,500.00	15856 - IRON MOUNTAIN	DOCUMENT SHREDDING SERVICES - June 10th Shred Day Event
115	115-41-000-572-34-90	2023-00001072	213,156.09	12366 - COMMUNITY GREENING CORP	NURSERY (PLANTS) STOCK EQUIP AND SUPP; INCL SEEDS ETC
115	115-45-150-545-31-90	2021-00001066	43,393.98	14403 - T.Y. LIN INTERNATIONAL	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED) - Bicycle Pedestrian Master Plan
115	115-90-900-519-31-11	2023-00000881	778.23	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
115 Total			304,087.12		
117	117-72-772-572-46-40	2022-00000931	224,975.51	11985 - Game Time	PARK PLAYGROUND REC AREA AND SWIMMING POOL EQUIP AND SUPP - Pompey Park Playground Improvements
117 Total			224,975.51		
118	118-54-513-554-49-19	2023-00001188	5,350.00	11012 - CJ CONTRACTING LLC	MAINTENANCE AND REPAIR SERVICES BUILDING - Install 4-Ply Built Up Roof
118	118-54-540-554-49-19	2023-00000964	41,073.39	16344 - Horizon General Contracting & Development LLC	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR
118 Total			46,423.39		
119	119-72-730-572-34-90	2023-00000630	33,837.00	16677 - J-MAC Cleaning Services	LANDSCAPING CONSULTING - Landscape Maint ITB 2022-065 Homewood/S Fed/Congress/Linton
119 Total			33,837.00		
120	120-41-340-541-63-07	2022-00000766	80,359.46	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. IN	CONSTRUCTION MANAGEMENT SERVICES - Sidewalk Improvements
120 Total			80,359.46		
125	125-26-220-524-31-90	2022-00001247	11,458.99	15788 - Conceptual Communications LLC	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED) - ePlans for ProjectDox
125	125-26-220-524-46-40	2023-00001207	23,122.11	12693 - J.C. WHITE ARCHITECTURAL INTERIOR	FURNITURE: OFFICE - GYM CONVERSION OFFICE EQUIPMENT INSTALLATION
125	125-26-220-524-68-10	2023-00000867	45,168.75	16189 - Avolve Software Corp	COMPUTER SOFTWARE CONSULTING - Project Dox - Building Division
125 Total			79,749.85		
332	332-41-363-572-31-10	2021-00000973	111,853.10	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	ENGINEER SERVICES PROFESSIONAL - Beach Nourishment SA#7
332	332-41-363-572-34-90	2022-00001063	83,181.69	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	ENGINEER SERVICES PROFESSIONAL - Coastal Management Plan
332	332-41-363-572-34-90	2023-00000994	27,746.75	10919 - WGI, Inc.	ARCHITECTURAL SERVICES PROFESSIONAL - Beach Master Plan Knee Wall Improvements
332	332-41-363-572-34-90	2023-00000358	40,062.17	10149 - FLORIDA SPECTRUM ENVIRONMENTAL	LABORATORY AND FIELD TESTING SERVICES (NOT OTHERWISE CLASSIFIED) - 2023 Blue Flag Beach Water Quality Testing (e.Coli)
332	332-41-363-572-34-90	2023-00000769	29,315.35	15849 - Ecological Associates, INC.	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED) - 2023 Sea Turtle Nest Monitoring
332	332-41-363-572-34-90	2023-00000986	35,969.60	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	ENGINEER SERVICES PROFESSIONAL - Beach Monitoring Survey
332 Total			328,128.66		
334	334-41-000-522-62-02	2021-00000519	29,639.76	11113 - Cintas Corporation No. 2	FIRE PROTECTION ENGINEERING - Fire suppression system for Computer Room Quote 10/14/2020
334	334-41-000-539-46-40	2023-00000223	13,957.84	10413 - LINE TEC INC.	BACK FLOW PREVENTER TESTING SERVICES - Parks Backflow Installations
334	334-41-340-541-31-90	2022-00000674	1,325,340.40	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEER SERVICES PROFESSIONAL - Wayfinding Signage Permitting, and CEI Construction
334	334-41-340-541-46-40	2023-00000978	7,500.00	14972 - SHIFF CONSTRUCTION & DEVELOPMENT, INC.	REMODELING AND ALTERATIONS - REPAIRS, RENOVATIONS/CASON COTTAGE
334	334-41-340-541-63-05	2022-00001244	375,850.31	16469 - Propel Engineering, Inc.	ENGINEER SERVICES PROFESSIONAL - Complete Street Project for Bikes/Peds, Sidewalks & Ped Lighting
334	334-41-340-541-63-20	2018-00000891	803,730.60	12311 - BAXTER & WOODMAN, INC.	CIVIL ENGINEERING - PN 16-095, Osceola Neighborhood Improvements
334	334-41-340-541-63-20	2020-00001082	86,823.00	12311 - BAXTER & WOODMAN, INC.	CONSTRUCTION MANAGEMENT SERVICES - Osceola Park Neighborhood PN# 16-095
334	334-41-340-541-68-08	2022-00000797	91,991.16	16281 - McMahon Associates, Inc.	ENGINEER SERVICES PROFESSIONAL - FDOT TPA - Barwick Road Ped/Bike Improvements
334	334-41-340-541-68-38	2022-00000778	55,216.69	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEER SERVICES PROFESSIONAL - Prepare Construction Plans for Lindell Blvd. LAP Project
334	334-41-340-541-68-39	2019-00001361	3,142,544.54	10158 - KIMLEY-HORN AND ASSOCIATES INC	STRUCTURAL ENGINEERING - The Lowson Boulevard Roadway Improvements
334	334-41-340-541-68-45	2023-00001169	34,461.50	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. IN	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Modify Existing Sidewalk along George Bush Boulevard
334	334-41-340-541-68-86	2020-00001025	427,846.33	12311 - BAXTER & WOODMAN, INC.	ENGINEERING CONSULTING - SW 4th St, SW 6th St, SW 7th Ave and SW 3rd Ct Neighborhood PN#
334	334-41-340-541-69-01	2023-00001014	96,636.00	12311 - BAXTER & WOODMAN, INC.	ENGINEER SERVICES PROFESSIONAL - SW Neighborhood Alleys and SE 1st Avenue Improvements – Engineer
334	334-41-340-541-69-47	2022-00000521	965,978.11	12311 - BAXTER & WOODMAN, INC.	ENGINEER SERVICES PROFESSIONAL - Design of the NW Neighborhood Improvement
334	334-41-340-541-63-08	2023-00001218	10,160.28	10418 - EAGLE PAINTING-ACH	BRIDGE SEALING
334	334-72-730-572-63-91	2023-00000352	32,090.00	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	PROJECT MANAGEMENT SERVICES - CURRIE COMMONS RESTROOM/UTILITY BLDG PROJECT
334	334-72-736-572-62-10	2021-00000970	616,739.92	15951 - Justin Architects, P.A	FACILITIES DESIGN SERVICES ENGINEERING - Design Services for Pompey Park Community Center and Campus Desi
334	334-72-736-572-63-90	2023-00001272	35,803.00	13535 - INDUSTRIAL SHADEPORTS, INC.	VENETIAN BLINDS AWNINGS AND SHADES INCL SHUTTERS SCREENS - Pompey Park Baby Pool Shade
334	334-90-260-519-63-90	2023-00000224	332,408.79	10740 - WALTERS ZACKRIA ASSOCIATES	ARCHITECTURAL SERVICES PROFESSIONAL - Architectural Services for the Old School Square Crest Theater
334	334-90-260-519-64-90	2023-00000935	197,992.71	16588 - RINGCENTRAL, INC.	TELECOMMUNICATIONS MANAGEMENT SERVICES - RingCentral Office - StandardLicenses
334	334-90-260-519-68-10	2017-00000377	275,000.03	12307 - TYLER TECHNOLOGIES	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Financial Management Suite
334	334-90-900-519-31-11	2023-00000881	933.57	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
334	334-90-900-519-68-48	2022-00000605	273,654.00	16189 - Avolve Software Corp	DATA PROCESSING COMPUTER PROGRAMMING AND SOFTWARE SERVICES - Electronic Plan Review Software
334 Total			9,232,298.54		

Fund	G/L Account	PO Number	Amount	Vendor	PO Description
377	377-22-000-522-62-23	2021-00000507	1,327,356.42	13809 - CDM Smith Inc.	ENGINEER SERVICES PROFESSIONAL - Fire Station 113 Project Pursuant to ITBC No. 2019-007 (Project
377	377-41-340-541-63-03	2022-00000573	33,106.49	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	ROAD AND HIGHWAY ASPHALT AND CONCRETE HANDLING PROCESSING EQUIP - LOOP REPLACEMENT/SE-SW 2ND
377	377-41-340-541-63-04	2021-00000962	206,178.11	12311 - BAXTER & WOODMAN, INC.	INSPECTION SERVICES CONSTRUCTION TYPE - Construction Engineering Inspection (CEI) Services for the Islan
377	377-41-340-541-63-11	2021-00001027	5,075.00	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEER SERVICES PROFESSIONAL - ADA Self-Evaluation and Transition Plan #2
377	377-41-340-541-63-90	2021-00000765	33,737.00	10919 - WGI, Inc.	ENGINEER SERVICES PROFESSIONAL - Prof. Eng. Design Svcs. For N. Swinton Avenue
377	377-41-340-541-68-01	2021-00000975	306,382.97	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	ENGINEER SERVICES PROFESSIONAL - Catherine Drive & Linton Boulevard Roadway Intersection Improvem
377	377-41-340-541-68-01	2023-00001098	111,829.00	12311 - BAXTER & WOODMAN, INC.	ENGINEER SERVICES PROFESSIONAL - CEI Services for Catherine Drive Lane Addition PN# 20-001, Servi
377	377-41-340-541-68-03	2022-00001174	1,151,391.70	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEER SERVICES PROFESSIONAL - Structural Engineering and Architecture
377	377-41-340-541-69-41	2020-00000025	200,166.89	10919 - WGI, Inc.	MARINE CONSTR AND RELATED SRVCS; MARINE EQUIP MAINT AND REPAIR - Marine Way Seawall and Dock Improvements
377	377-41-361-519-63-90	2022-00000638	1,207,794.60	13883 - SYNERGY NDS, INC.	CONSTRUCTION MANAGEMENT SERVICES - Additional Design, Construction, and Management Services
377	377-72-715-572-63-02	2023-00001129	907.28	13391 - ENGENUITY GROUP, INC.	ENGINEER SERVICES PROFESSIONAL - Civil Engineering and Architectural Services
377 Total			4,583,925.46		
426	426-75-750-575-31-11	2023-00000881	280.82	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
426	426-75-750-575-46-40	2023-00001008	7,945.00	16855 - TAYCOM INC	COMMUNICATIONS AND TECHNICAL SERVICES HIGHER EDUCATION - Marina Wi-Fi Service Agreement
426 Total			8,225.82		
433	433-34-000-534-31-11	2023-00000881	622.88	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
433 Total			622.88		
441	441-36-000-536-68-10	2020-00001346	2,123.43	13982 - Black & Veatch Corporation	PROJECT MANAGEMENT SERVICES - BLACK & VEATCH PHASE 3&4 CITYWORKS IMPLEMENTATION
441	441-36-256-536-46-15	2023-00000067	27,180.00	10186 - INSTRUMENT SPECIALITIES INC	PUMPING EQUIPMENT AND ACCESSORIES - Mounting bracket stem extensions
441	441-36-259-536-46-15	2023-00001116	77,786.85	10824 - ACCUTECH INSTRUMENTATION INC	WATER AND WASTEWATER TREATMENT SERVICES - Replace Thickeners - East & West Wash Water Rings - WTP
441	441-36-259-536-46-40	2023-00001166	12,797.09	16899 - Bonded Lightning Protection Systems,Inc	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - Emergency Repair lightning protect. system WTP lightning strike
441	441-36-259-536-46-40	2023-00001135	25,819.85	12058 - REBUILD-IT SERVICES GROUP, LLC	MACHINERY AND HARDWARE INDUSTRIAL INCL BLADES DRILLS ETC - x 3 Teflon Coated Belts for Filter Press - WTP
441	441-36-300-536-63-24	2021-00000857	215,305.74	15872 - DBE UTILITY SERVICES	ENGINEER SERVICES PROFESSIONAL - Reclaimed Watermain for Area 10
441	441-36-300-536-68-43	2021-00001284	24,899.87	16059 - Custom Built Marine Construction	ENGINEER SERVICES PROFESSIONAL - Construction of Island Drive Bridge Rehabilitation
441	441-36-300-536-68-44	2021-00000765	0.03	10919 - WGI, Inc.	ENGINEER SERVICES PROFESSIONAL - Prof. Eng. Design Svcs. For N. Swinton Avenue
441	441-90-900-536-31-11	2023-00000881	3,540.12	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
441 Total			389,452.98		
442	442-36-260-536-63-10	2021-00000871	7,152.94	15902 - A&P Consulting Transportation Engineers, Corp.	ENGINEER SERVICES PROFESSIONAL - Reclaimed Watermain for Area 10
442	442-36-260-536-63-90	2023-00000380	151,828.75	16613 - HAZEN AND SAWYER, P.C.	ENGINEERING CONSULTING - PN#360001 Owners Rep for Design-Build WTP
442	442-36-260-536-63-90	2021-00000765	48,749.99	10919 - WGI, Inc.	ENGINEER SERVICES PROFESSIONAL - Prof. Eng. Design Svcs. For N. Swinton Avenue
442	442-36-260-536-68-33	2021-00001033	69,827.90	14113 - Carollo Engineers, Inc.	ENGINEERING CONSULTING - PN#17-032 SCADA Electrical Eng. Design
442	442-36-260-536-68-33	2023-00000651	14,448.77	14113 - Carollo Engineers, Inc.	ENGINEERING CONSULTING - Water Analyzer SCADA upgrades - SA#23-01/PN#23-001U
442	442-36-260-537-31-90	2019-00001791	28,710.22	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEERING CONSULTING - PN#19-030 Hydraulic model potable water dist SA#17-07
442	442-36-260-537-31-90	2023-00001266	71,650.00	14113 - Carollo Engineers, Inc.	ADMINISTRATIVE CONSULTING - Design for AMI RFP Support Services SA#23-04 PN#23-008U
442	442-36-260-537-61-36	2020-00001109	810,643.70	10155 - INTERCOUNTY ENGINEERING INC	CONSTRUCTION SERVICES HEAVY - MAINT & REPAIR - Water Main Subaqueous Crossings Pursuant to ITBC No. 2020-005
442	442-36-260-537-63-90	2023-00001156	192,818.70	13926 - ADT Security Services - Protection 1	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - WTP - Access Control Security Equipment PN#23-009U
442	442-36-260-537-64-90	2023-00000580	53,064.20	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEERING CONSULTING - Design for South Pump Generator Replacement PN#22-025U
442	442-36-260-537-64-90	2023-00001027	64,871.18	10224 - FISHER SCIENTIFIC CO LLC	CHEMICAL LABORATORY EQUIPMENT AND SUPPLIES - New ION Chromatography (IC) instrument for Lab
442	442-36-260-537-64-90	2023-00000737	238,779.21	16029 - Jet-Vac Equipment Company, LLC	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - Purchase of new truck mounted high pressure sewer cleaner
442	442-36-260-537-64-90	2021-00000561	125,806.65	10155 - INTERCOUNTY ENGINEERING INC	FILTER MEDIA IMPROVEMENTS FOR WTP
442	442-36-260-537-68-03	2022-00001174	194,457.85	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEER SERVICES PROFESSIONAL - Structural Engineering and Architecture
442	442-36-260-537-68-07	2020-00000435	301,267.91	10158 - KIMLEY-HORN AND ASSOCIATES INC	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED) - WTP Backwash water return system modifications
442	442-36-260-537-68-33	2023-00001091	179,560.00	14113 - Carollo Engineers, Inc.	ENGINEERING CONSULTING - Chemical & Clearwell Control System Upgrade PN#23-006U
442	442-90-900-536-31-11	2023-00000881	504.87	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
442 Total			2,554,142.84		
445	445-75-153-575-31-90	2023-00001153	35,410.70	14891 - SOUTH FLORIDA GOLF RENOVATIONS LLC	SEED SOD SOIL AND INOCULANTS - PURCHASE/INSTALL TIFEAGLE SOD
445	445-75-153-575-46-15	2023-00000646	93.90	12664 - GRAINGER INC	SPORTING GOODS ATHLETIC EQUIPMENT AND ATHLETIC FACILITY EQUIP - Municipal Golf Course
445	445-75-300-575-46-20	2023-00000242	198,564.72	10459 - DEERE & COMPANY	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS - JOHN DEERE 5055E UTILITY TRACTOR
445	445-75-300-575-64-90	2023-00000242	77,921.41	10459 - DEERE & COMPANY	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS - OPEN MARKET-WESSEX CRX320 TRIDECK MOWER
445 Total			311,990.73		
446	446-75-153-575-31-90	2023-00001163	11,975.00	16161 - Tree Trimming Service	TRIM TREES/REMOVE DEBRIS
446	446-75-153-575-46-40	2023-00001113	194,913.75	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. IN	MASONRY CONCRETE AND STUCCO MAINTENANCE FINISHING AND REPAIR - Lakeview Golf Course Cart Path Repair
446	446-75-300-575-64-90	2023-00000242	145,670.99	10459 - DEERE & COMPANY	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS - JOHN DEERE 2400 PRECISION CUT TRIPLEX MOWER
446 Total			352,559.74		

Fund	G/L Account	PO Number	Amount	Vendor	PO Description
448	448-38-300-538-31-10	2022-00000683	12,973.00	12311 - BAXTER & WOODMAN, INC.	DRAINAGE ENGINEERING - Stormwater Drainage Improvements
448	448-38-300-538-31-90	2023-00001170	2,000.00	13587 - A.D.A. ENGINEERING, INC.	INSPECTION AND CERTIFICATION SERVICES - L-33 Pipe Culvert
448	448-38-300-538-68-03	2022-00001174	313,266.00	10158 - KIMLEY-HORN AND ASSOCIATES INC	ENGINEER SERVICES PROFESSIONAL - Structural Engineering and Architecture
448	448-38-300-538-68-62	2020-00001618	11,050.83	15637 - Mock, Roos & Associates, Inc.	ENGINEER SERVICES PROFESSIONAL - Thomas Street Stormwater Pump Station Improvements
448	448-90-900-538-31-11	2023-00000881	1,338.35	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
448 Total			340,628.18		
475	475-39-000-539-31-11	2023-00000881	186.70	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
475	475-39-000-539-62-05	2023-00000240	8,285.00	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	PROJECT MANAGEMENT SERVICES - MEMORIAL GARDENS MAUSOLEUM PROJECT
475 Total			8,471.70		
501	501-43-000-549-31-11	2023-00000881	870.84	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
501	501-43-000-549-52-51	2023-00000314	109,449.26	16186 - NFA Solutions Group, Inc	ENVIRONMENTAL CONSULTING - Perform Site Assessment Per Proposal Dated 10-24-22
501	501-43-000-549-52-51	2023-00000250	8,428.51	10293 - LOU BACHRODT FREIGHTLINER	OEM Freightliner Parts and Service
501	501-43-390-549-64-14	2023-00000929	1,065,110.00	16029 - Jet-Vac Equipment Company, LLC	TRUCKS (INCL DIESEL GAS ELEC HYBRID AND ALT FUEL UNITS) - One (1) New Jet-Vac 900-ECP Sewer Vac Truck-Quote Q00217 3-30-23
501	501-43-390-549-64-20	2022-00000434	316,088.55	10794 - STROBES-R-US, INC.	EQUIPMENT MAINT REPAIR SRVCS FOR AUTOS OTHER VEHICLES - Docking station: Panasonic Toughbook 30/31
501 Total			1,499,947.16		
551	551-90-900-513-31-11	2023-00000881	1,525.10	16253 - PFM Asset Management LLC	INVESTMENT MANAGEMENT SERVICES
551 Total			1,525.10		
Grand Total			21,839,735.87		