

City of Delray Beach			
Encumbrances / Purchase Order Rollover List			
Revenues			
FY 2024			
Fund	Fund Name	GL Account	Amount
001	General Fund	001-303-010	\$ 1,706,142.45
115	Special Projects Fund	115-303-015	270,768.06
117	Recreation Impact Fee Fund	117-303-017	10,314.95
118	Neighborhood Services Fund	118-303-018	450,133.12
119	Beautifcation Trust Fund	119-303-190	3,510.00
120	Local Option Gas Tax Five Cents Fund	120-303-010	530,359.46
125	Building Permit Fund	125-303-012	144,628.99
332	Beach Restoration Fund	332-303-032	333,352.06
334	General Construction Fund	334-303-034	19,682,128.14
377	One Cent Sales Tax Fund	377-303-010	11,209,098.62
382	Recreation GO Bond Fund	382-303-010	1,140,291.26
383	Public Safety GO Bond Fund	383-303-010	94,750.00
433	Sanitation Fund	433-303-043	182,087.82
442	Water/Sewer Renewal-Replacement Fund	442-303-042	4,217,269.65
443	Water Treatment Plan Fund	443-303-010	11,270,286.09
445	DB Municipal Golf Course Fund	445-303-045	295,114.34
448	Stormwater Utility Fund	448-303-049	3,686,588.68
475	Cemetery Fund	475-303-010	1,040,461.05
501	Garage Fund	501-303-050	1,825,799.91
551	Insurance Fund	551-303-051	177.82
Grand			\$ 58,093,262.47

CITY OF DELRAY BEACH						
FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 001 - General Fund	001- 15- 000- 512. 46-15	10/1/2024	3,965.85	10695 - EVERON, LLC	2024-00001137	SECURITY SYSTEMS: INTRUDER AND SMOKE DETECTION/ENGINEERING - Records Warehouse Alarm Monitoring
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	62,687.50	12773 - SHI	2024-00000260	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Email - Professional Archive Capture
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	5,720.00	12773 - SHI	2024-00000260	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Platform - Professional Archive - Gov
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	274.66	12773 - SHI	2024-00000260	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Smarsh U - SMB - Web Access
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	3,600.00	11258 - Kronos Incorporated	2024-00000936	BUSINESS MANAGEMENT SERVICES - UKG Dimensions Accruals
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	4,800.00	11258 - Kronos Incorporated	2024-00000936	BUSINESS MANAGEMENT SERVICES - UKG Dimensions timekeeping Salaried
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	10,672.60	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - (10) TimeClocks Existing yearly Renewal
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - (1) IT
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	447.34	11258 - Kronos Incorporated	2024-00000936	COMPUTER SOFTWARE FOR MINI AND MAINFRAME COMP (PREPROGRAMMED) - Service Request Work OrderAdd data feeds for Door Access project
Fund 001 - General Fund	001- 16- 000- 516. 54-11	10/1/2024	37,400.00	11258 - Kronos Incorporated	2024-00000936	EDUCATION AND TRAINING CONSULTING - UKG Dimensions User Adoption Assessment Train the trainer
Fund 001 - General Fund	001- 16- 000- 516. 64-11	10/1/2024	1,707.63	12773 - SHI	2024-00001381	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Onboarding - Professional Archive - Standard
Fund 001 - General Fund	001- 16- 000- 516. 64-11	10/1/2024	28,497.00	12773 - SHI	2024-00001381	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Verizon - Professional Archive Capture
Fund 001 - General Fund	001- 20- 000- 513. 64-20	10/1/2024	10,350.00	17366 - Briggs Industrial Solutions Inc	2024-00001301	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - C40 commercial golf cart with LSV package
Fund 001 - General Fund	001- 21- 110- 521. 52-20	10/1/2024	26,509.50	10584 - FLORIDA BULLET	2024-00001174	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - PD FY 23/24 Ammunition
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	6,875.00	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - 95 ES WB 1. PROVIDE /INSTALL HANDHOLE AT BASE OF POWER POLE
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	4,080.60	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - BASIC SERVICE LICENSE FOR 15-30 CAMERAS
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	7,858.96	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - Installation for LPR (License Plate Reader) Fixed System
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	13,375.00	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - LINTON & 95 WS EB
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	8,250.00	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - LINTON 95/ ES EB
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	13,375.00	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - LINTON& 95 WS WB
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	7,934.49	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - Per System License for Mobile or Fixed LPR (License Plate
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	1,000.00	15127 - MILLENIUM PRODUCTS, INC.	2024-00001032	POWER GENERATION EQUIPMENT ACCESSORIES AND SUPPLIES - VETTED INSTALLATION
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	1,000.00	16175 - T3 Motion, Inc	2024-00001415	BOATS MOTORS AND MARINE EQUIPMENT - High Intensity Red/Blue LED strobe -Light Bar
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	2,360.00	16175 - T3 Motion, Inc	2024-00001415	BOATS MOTORS AND MARINE EQUIPMENT - Shipping and Handling Estimate
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	33,990.00	16175 - T3 Motion, Inc	2024-00001415	BOATS MOTORS AND MARINE EQUIPMENT - T3 Patroller 2024 Elite 300 Series
Fund 001 - General Fund	001- 21- 110- 521. 64-90	10/1/2024	970.00	16175 - T3 Motion, Inc	2024-00001415	BOATS MOTORS AND MARINE EQUIPMENT - T3 Patroller Shipping Crate - One Way
Fund 001 - General Fund	001- 21- 150- 521. 51-25	10/1/2024	37,881.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	2023-00001262	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Visio Standard LTSC per device SW License
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	572.00	10435 - SAFEWARE INC	2024-00000631	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY DR4ATTSPKM
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	250.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE ACCESSORIES FOR AUTOS BUSES TRAILERS TRUCKS ETC. - SHIPPING COSTS
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	45.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - FLEXBADGE, WING/ WHEEL, GOLD 'POLICE' ON TOP BANNER
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	225.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - FLEXBADGE, WING/ WHEEL, SILVER 'POLICE' ON TOP BANNER
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	5,994.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - FREEDOM HELMET KIT W/ WIRELESS SYSTEM CONTROL
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	3,594.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - FREEDOM SERIES WIRELESS SHOULDERMIC, FOR MOTOROLA APX/NXT SERIES
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	270.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - HELMET KIT INSTALL, HKB STYLE HEADSET
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	320.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - LS2 568-3023 BAGGER HALF HELMET BLK/WHT HIGH RISE

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	1,600.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - LS2 568-3024 BAGGER HALF HELMET BLK/WHT HIGH RISE
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	1,658.00	15643 - PVP Communications	2024-00001297	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - MOTOR INTERFACE, WIRELESS, GEN3 PORTABLE ONLY, FOR 2015 +BMW
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	3,300.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY CEDR45G1YRNA
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	1,949.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY CEGIMVTG300Z3YRNA
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	439.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY DR4ACCCHRG2
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	120.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY DR4ACCWAD230NA WALL ADAPTER
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	265.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY DR4ATTSPTL Skydio Spotlight, X10 ATTACHEMENT
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	2,800.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY DR4ATTSWNAIR
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	320.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY DRATTSPKM
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	5,949.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY SKYEK351NA
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	749.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY SKYSAESW120
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	120.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKY SWFMDR4
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	800.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - Skydio SKYCERNA
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	2,400.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - Skydio Drone LIVESTREAM
Fund 001 - General Fund	001- 21- 150- 521. 52-27	10/1/2024	16,846.00	10435 - SAFEWARE INC	2024-00001351	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - SKYDIO X10 STARTER KIT
Fund 001 - General Fund	001- 21- 150- 521. 52-32	10/1/2024	5,097.30	10584 - FLORIDA BULLET	2024-00001174	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - PD FY 23/24 Ammunition - SWAT
Fund 001 - General Fund	001- 21- 150- 521. 64-20	10/1/2024	142,347.00	15185 - BOZARD FORD CO.	2024-00000665	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - 2025 Ford Police Interceptor Utility AWD 3.3L Gas
Fund 001 - General Fund	001- 21- 150- 521. 64-20	10/1/2024	44,638.17	10794 - STROBES-R-US, INC.	2024-00001336	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES - PD-upfit Utility Patrol 2025 Explorers per Quote 51490
Fund 001 - General Fund	001- 21- 150- 521. 68-10	10/1/2024	100,000.00	16890 - Fusus, Inc.	2024-00000557	COMPUTER SOFTWARE FOR MINI AND MAINFRAME COMP (PREPROGRAMMED) - Pro Package SaaS; SaaS subscription to include 500 data points
Fund 001 - General Fund	001- 22- 000- 522. 31-90	10/1/2024	17,810.00	14148 - International Public Safety Data Institute	2023-00001094	GEOLOGICAL CONSULTING AND STUDY - Study and Data analysis for loss of Highland Beach
Fund 001 - General Fund	001- 22- 000- 522. 34-90	10/1/2024	2,450.00	10980 - The Center for Public Safety Excellence, Inc.	2023-00001102	ADMINISTRATIVE CONSULTING - documents requires to apply for re-accreditation (CFAI)
Fund 001 - General Fund	001- 22- 000- 522. 46-20	10/1/2024	5,190.00	10695 - EVERON, LLC	2024-00000971	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - FD Ocean Rescue new security Monitoring System
Fund 001 - General Fund	001- 22- 000- 522. 52-27	10/1/2024	5,882.00	12725 - Office Depot, Inc	2024-00001399	FIRE - FD Ocean Rescue Furniture
Fund 001 - General Fund	001- 22- 150- 526. 31-90	10/1/2024	1,705.00	10980 - The Center for Public Safety Excellence, Inc.	2023-00001102	ADMINISTRATIVE CONSULTING - documents required to apply for re-accreditation (CFAI)
Fund 001 - General Fund	001- 22- 150- 526. 31-90	10/1/2024	3,250.00	10958 - WOODLAKE PSYCHOLOGICAL ASSOC	2024-00001346	FIRE - FD hiring process for 12 new FF
Fund 001 - General Fund	001- 22- 150- 526. 31-90	10/1/2024	4,890.00	12693 - J.C. WHITE ARCHITECTURAL INTERIOR	2024-00001353	FIRE - FD Office furniture-Ocean Rescue
Fund 001 - General Fund	001- 22- 150- 526. 52-15	10/1/2024	1,790.94	11285 - AIRGAS USA LLC	2024-00000519	GASES CONTAINERS EQUIPMENT: LABORATORY MEDICAL AND WELDING - Medical Oxygen
Fund 001 - General Fund	001- 22- 150- 526. 52-31	10/1/2024	32,695.00	16509 - Fire-Dex GW, LLC	2024-00000264	FIRE - Bunker Gear Cleaning,testing and maintenance FD
Fund 001 - General Fund	001- 22- 150- 526. 52-31	10/1/2024	109.20	16509 - Fire-Dex GW, LLC	2024-00000264	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - Bunker gear cleaning, testing and maintenance
Fund 001 - General Fund	001- 22- 150- 526. 54-30	10/1/2024	3,500.00	12730 - PALM BEACH STATE COLLEGE	2024-00000457	EDUCATIONAL/TRAINING SERVICES - Tower Rental for high-rise and technical rescue training
Fund 001 - General Fund	001- 22- 150- 526. 64-90	10/1/2024	13,232.00	17314 - iProjectSolutions LLC	2024-00001375	FIRE - FD plans reviewer work station
Fund 001 - General Fund	001- 22- 150- 526. 64-90	10/1/2024	16,500.00	17142 - Forge Fire & Company LLC	2024-00001405	FIRE - FD Roof cut prop
Fund 001 - General Fund	001- 22- 160- 525. 64-20	10/1/2024	5,430.00	15128 - GRAPHIC DESIGNS INTERNATIONAL LLC	2024-00001323	FIRE - FD Vehicle graphics
Fund 001 - General Fund	001- 22- 170- 522. 64-20	10/1/2024	9,495.64	10794 - STROBES-R-US, INC.	2024-00001312	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES - Emergency Equipment for Vehicles
Fund 001 - General Fund	001- 22- 180- 522. 52-27	10/1/2024	4,000.06	12693 - J.C. WHITE ARCHITECTURAL INTERIOR	2024-00001353	FIREWORKS - FD Office furniture-Ocean Rescue
Fund 001 - General Fund	001- 22- 180- 522. 52-27	10/1/2024	4,000.06	12725 - Office Depot, Inc	2024-00001399	FIRE - FD Ocean Rescue Furniture

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 001 - General Fund	001- 22- 190- 522. 52-31	10/1/2024	337.85	16509 - Fire-Dex GW, LLC	2024-00000264	FIRE PROTECTION EQUIPMENT AND SUPPLIES INCL CABINETS ETC - Bunker gear cleaning, testing and maintenance
Fund 001 - General Fund	001- 24- 230- 519. 46-40	10/1/2024	40,815.00	15621 - SESCO LIGHTING, INC.	2024-00000408	STREET LIGHT MAINTENANCE AND REPAIR - Downtown - Decorative Poles, Glass Globes, etc.
Fund 001 - General Fund	001- 26- 200- 515. 31-90	10/1/2024	438.00	10532 - Aviorom & Associates, Inc.	2023-00000906	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED) - New Historic District
Fund 001 - General Fund	001- 26- 200- 515. 31-90	10/1/2024	18,720.00	14634 - R. J. HEISENBOTTLE ARCHITECTS, P.A.	2024-00000924	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)
Fund 001 - General Fund	001- 26- 200- 515. 31-90	10/1/2024	64,000.00	17386 - Opticos Design, Inc.	2024-00001236	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED)
Fund 001 - General Fund	001- 41- 000- 534. 31-90	10/1/2024	1,650.00	10134 - EnviroDesign Assoc.Inc	2024-00001243	ENVIRONMENTAL ENGINEERING - Environmental Engineering Site Assessment Phase 1
Fund 001 - General Fund	001- 41- 320- 541. 34-90	10/1/2024	1,250.36	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	2021-00000737	ENGINEER SERVICES PROFESSIONAL - NE 2nd Avenue Seacrest Beautification Project Phase 3
Fund 001 - General Fund	001- 41- 330- 541. 46-15	10/1/2024	3,703.96	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	2022-00001213	TRAFFIC SIGNAL MAINTENANCE AND REPAIR - TRAFFIC SIGNAL REPAIR/FIRE STATION LINTON-GERMANTOWN
Fund 001 - General Fund	001- 42- 000- 519. 31-10	10/1/2024	46,776.92	15110 - CHEN MOORE AND ASSOCIATES, INC.	2019-00002165	LANDSCAPING CONSULTING - Swinton Ave Landscape, electrical, & lighting design services
Fund 001 - General Fund	001- 42- 000- 519. 31-10	10/1/2024	6,177.80	16562 - BLACK & VEATCH MANAGEMENT CONSULTING, LLC	2023-00000670	ENGINEER SERVICES PROFESSIONAL - Stormwater Utility Rate Study
Fund 001 - General Fund	001- 42- 000- 519. 31-10	10/1/2024	9,300.00	10532 - Aviorom & Associates, Inc.	2023-00001256	SURVEYOR SERVICES LAND - Plat Preparation with Boundary & Topographic Survey
Fund 001 - General Fund	001- 42- 000- 519. 31-10	10/1/2024	29,725.05	10919 - WGI, Inc.	2024-00001278	ENGINEER SERVICES PROFESSIONAL - Fleet Fuel Island Canopy
Fund 001 - General Fund	001- 42- 000- 519. 31-10	10/1/2024	10,890.00	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	2024-00001389	ENGINEER SERVICES PROFESSIONAL - SW 22nd Ave-SW 29th St/Decorative Street Lighting
Fund 001 - General Fund	001- 42- 000- 519. 31-90	10/1/2024	20,285.93	13391 - ENGENUITY GROUP, INC.	2020-00000558	ENGINEER SERVICES PROFESSIONAL - Catherine Drive Lane Addition PN# 20-001
Fund 001 - General Fund	001- 42- 000- 519. 31-90	10/1/2024	14,500.00	10899 - CRS MAX CONSULTANTS INC	2023-00001240	ENGINEERING CONSULTING - CRS FY 23/24
Fund 001 - General Fund	001- 42- 000- 519. 31-90	10/1/2024	27,814.95	10919 - WGI, Inc.	2024-00001278	ENGINEER SERVICES PROFESSIONAL - Fleet Fuel Island Canopy
Fund 001 - General Fund	001- 42- 000- 519. 34-90	10/1/2024	1,560.00	13271 - DAVCO ELECTRICAL CONTRACTORS CORP.	2024-00001249	ELECTRICAL CABLES AND WIRES (NOT ELECTRONIC) - Crest Theatre Electrical Inspection
Fund 001 - General Fund	001- 42- 000- 519. 34-90	10/1/2024	63,800.00	17441 - TITAN GATES AND ACCESS CONTROL LLC	2024-00001430	ENGINEER SERVICES PROFESSIONAL - Fence Installation/Railway Station Reconstruction
Fund 001 - General Fund	001- 42- 360- 519. 34-90	10/1/2024	190,000.00	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2024-00001252	ENGINEER SERVICES PROFESSIONAL - Intersection rebuild/SW 6th Avenue & SW 2nd Street
Fund 001 - General Fund	001- 72- 720- 572. 34-90	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClock - (1) DB Swim/Tennis
Fund 001 - General Fund	001- 72- 720- 572. 34-90	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - (1) Pompey Park Pool
Fund 001 - General Fund	001- 72- 732- 572. 52-20	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - (1) Teen Center
Fund 001 - General Fund	001- 72- 733- 572. 52-20	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - (1) Seacrest
Fund 001 - General Fund	001- 72- 735- 572. 52-27	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - (1) Veterans Park
Fund 001 - General Fund	001- 72- 736- 572. 52-67	10/1/2024	4,800.00	14758 - EXPRESS PORTABLE SERVICES, INC.	2022-00001313	REAL PROPERTY RENTAL OR LEASE - Youth Football Crowd Pleaser
Fund 001 - General Fund	001- 72- 737- 572. 52-27	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - Catherine Strong (1)
Fund 001 - General Fund	001- 72- 738- 572. 52-20	10/1/2024	248.20	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - TimeClocks - (1) Parks Maintenance
Fund 001 - General Fund	001- 75- 780- 575. 49-55	10/1/2024	17,361.25	17385 - Best Acrylic Mounting	2024-00001226	FENCING INCL CHAIN LINK CONCRETE WIRE WOOD BARBED ETC - Acrylic fencing at tennis stadium
Fund 001 - General Fund	001- 75- 780- 575. 49-55	10/1/2024	79,750.00	11200 - PIPELINE PLUMBING SERVICES OF BROWARD, INC.	2024-00001343	PLUMBING MAINTENANCE AND REPAIR - Locker Room Interior Renovation
Fund 001 - General Fund	001- 75- 780- 575. 49-55	10/1/2024	58,892.00	15482 - AMERICAN LIGHTING & ELECTRICAL SERVICES LLC	2024-00001364	WIRING AND OTHER ELECTRICAL MAINTENANCE AND REPAIR SERVICES - Tennis Stadium Conduit Replacement
Fund 001 - General Fund	001- 75- 780- 575. 49-55	10/1/2024	60,950.00	17449 - Sonic Sales,LLC	2024-00001414	AMUSEMENT DECORATIONS ENTERTAINMENT GIFTS TOYS ETC. - Tennis Court flooring for DBO
Fund 001 - General Fund	001- 75- 780- 575. 49-69	10/1/2024	44,698.00	17439 - RENOVA	2024-00001385	COMMUNICATIONS AND MEDIA RELATED SERVICES - Tennis Center Media Tower Renovation
Fund 001 - General Fund	001- 75- 780- 575. 49-69	10/1/2024	16,484.64	17446 - Garrett Electronics, INC	2024-00001396	BOMB AND OTHER EXPLOSIVES DETECTION SERVICES - Special Event Metal Detectors
Fund 001 - General Fund	001- 90- 900- 519. 31-90	10/1/2024	59,295.64	17165 - DTA	2024-00001034	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED) - PROFESSIONAL SERVICES
Fund 001 - General Fund Total			\$ 1,706,142.45			
Fund 115 - Special Projects Fund	115- 41- 000- 572. 34-90	10/1/2024	260,871.67	12366 - COMMUNITY GREENING CORP	2024-00001412	NURSERY (PLANTS) STOCK EQUIP AND SUPP. INCL SEEDS ETC

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 115 - Special Projects Fund	115- 45- 150- 545. 31-90	10/1/2024	9,896.39	14403 - T.Y. LIN INTERNATIONAL	2021-00001066	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED) - Bicycle Pedestrian Master Plan
Fund 115 - Special Projects Fund Total			\$ 270,768.06			
Fund 117 - Recreation Impact Fee Fund	117- 72- 772- 572. 46-40	10/1/2024	10,314.95	11985 - Game Time	2022-00000931	PARK PLAYGROUND REC AREA AND SWIMMING POOL EQUIP AND SUPP - Pompey Park Playground Improvements
Fund 117 - Recreation Impact Fee Fund Total			\$ 10,314.95			
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	16,090.97	11012 - CJ CONTRACTING LLC	2024-00000470	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CDBG Housing Rehab Hunter & Willingham 121 NW 11th Ave.
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	13,850.00	15596 - LEAD TESTING CONSULTANTS, INC.	2024-00000553	LEAD ABATEMENT SERVICES - CDBG Lead Testing Consultants Inc. Lead Inspections FY 2023-2024
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	50,365.00	11012 - CJ CONTRACTING LLC	2024-00000762	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CDBG Housing Rehab Shytera Lewis-Williams 1220 S. Congress Ave.
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	19,462.14	16895 - Northwest Exterminating CO, LLC	2024-00000764	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTRIAL - CBDG Termite Inspections,Fumigation,&Subterranean Housing Rehab
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	3,000.00	16344 - Horizon General Contracting & Development LLC	2024-00001036	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Bid Allowance Dedrick & Anitra Straghn 206 SW 13th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	3,000.00	15210 - DAN ENTERPRISES TEAM LLC	2024-00001058	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Bid Allowance Claire Powell 233 NE 20th St
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	23,964.00	15210 - DAN ENTERPRISES TEAM LLC	2024-00001058	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CDBG Rehab Claire Powell 233 NE 20th St
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	28,167.66	16344 - Horizon General Contracting & Development LLC	2024-00001086	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CDBG Rehab Rozie Beachern 629 SW 8TH AVE
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	31,840.60	16344 - Horizon General Contracting & Development LLC	2024-00001087	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CDBG Rehab Munoz 927 SW 11th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	3,000.00	16344 - Horizon General Contracting & Development LLC	2024-00001089	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Bid Allowance Kimberly Spells 710 SW 5th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	23,546.10	16344 - Horizon General Contracting & Development LLC	2024-00001089	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CDBG Rehab Kimberly Spells 710 SW 5th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	3,000.00	15210 - DAN ENTERPRISES TEAM LLC	2024-00001136	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - BID ALLOWANCE
Fund 118 - Neighborhood Services Fund	118- 54- 513- 554. 49-19	10/1/2024	60,558.84	15210 - DAN ENTERPRISES TEAM LLC	2024-00001136	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Rose Charles CDBG Housing Rehab 705 SW 10TH AVE
Fund 118 - Neighborhood Services Fund	118- 54- 515- 554. 82-13	10/1/2024	12,750.00	10163 - URBAN LEAGUE OF PALM BEACH	2024-00000940	GRANTS HIGHER EDUCATION - Urban League of PBC - CDBG Public Service FY 23-24
Fund 118 - Neighborhood Services Fund	118- 54- 515- 554. 82-26	10/1/2024	9,756.85	10712 - KNIGHTS OF PYTHAGORAS MENTORING	2024-00000942	GRANTS HIGHER EDUCATION - Knights of Pythagoras KOPMN CDBG Public Service FY 23-24
Fund 118 - Neighborhood Services Fund	118- 54- 515- 554. 82-27	10/1/2024	6,361.60	11430 - Legal Aid Society of Palm Beach County Inc	2024-00001088	GRANTS HIGHER EDUCATION - CDBG Public Service 23-24 Legal Aid Society
Fund 118 - Neighborhood Services Fund	118- 54- 520- 554. 34-67	10/1/2024	9,580.75	16344 - Horizon General Contracting & Development LLC	2024-00001036	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Curb Appeal Dedrick & Anitra Straghn 206 SW 13th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 520- 554. 34-67	10/1/2024	8,950.00	12212 - LGI Construction	2024-00001135	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CRA Curb Appeal for Sevilla Wilson 130 SW 5th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 520- 554. 34-67	10/1/2024	3,000.00	12212 - LGI Construction	2024-00001135	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - CRA Curb Appeal for Sevilla Wilson 130 SW 5th Ave
Fund 118 - Neighborhood Services Fund	118- 54- 522- 554. 49-19	10/1/2024	6,025.00	11012 - CJ CONTRACTING LLC	2024-00000469	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - WFH Housing Rehab for Ora Bennett 3030 Dolphin Drive
Fund 118 - Neighborhood Services Fund	118- 54- 522- 554. 49-19	10/1/2024	950.00	15596 - LEAD TESTING CONSULTANTS, INC.	2024-00000553	LEAD ABATEMENT SERVICES - WFH Lead Testing Consultants Inc. Lead Inspections FY 2023-2024
Fund 118 - Neighborhood Services Fund	118- 54- 522- 554. 49-19	10/1/2024	7,077.50	16895 - Northwest Exterminating CO, LLC	2024-00000764	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTRIAL - WFH Termite Inspections, Fumigation,&Subterranean Housing Rehab
Fund 118 - Neighborhood Services Fund	118- 54- 530- 554. 34-90	10/1/2024	19,291.13	10695 - EVERON, LLC	2024-00001230	SECURITY SYSTEMS: INTRUDER AND SMOKE DETECTION/ENGINEERING - ADT Security Services NRC 141 SW 12TH AVE
Fund 118 - Neighborhood Services Fund	118- 54- 535- 554. 49-19	10/1/2024	3,325.00	15596 - LEAD TESTING CONSULTANTS, INC.	2024-00000553	LEAD ABATEMENT SERVICES - UDAG Lead Testing Consultants Inc. Lead Inspections FY 2023-2024
Fund 118 - Neighborhood Services Fund	118- 54- 535- 554. 49-19	10/1/2024	7,069.50	16895 - Northwest Exterminating CO, LLC	2024-00000764	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTRIAL - UDAG Termite Inspections,Fumigation,&Subterranean Housing Rehab
Fund 118 - Neighborhood Services Fund	118- 54- 535- 554. 82-60	10/1/2024	5,000.00	17051 - AFFORDABLY LAVISH FOUNDATION INC	2024-00000543	GRANTS HIGHER EDUCATION - Affordably Lavish Foundation FY 23-24 UDAG Public Service
Fund 118 - Neighborhood Services Fund	118- 54- 535- 554. 82-60	10/1/2024	4,310.00	16623 - Eat Better Live Better, Inc	2024-00000658	GRANTS HIGHER EDUCATION - FY 22-23 UDAG Public Service Eat Better Live Better
Fund 118 - Neighborhood Services Fund	118- 54- 535- 554. 82-60	10/1/2024	29,000.00	17239 - DELRAY BEACH COMMUNITY DEVELOPMENT CORPORATION	2024-00001047	GRANTS HIGHER EDUCATION - Delray Beach CDC--UDAG Public Service FY 23-24
Fund 118 - Neighborhood Services Fund	118- 54- 540- 554. 49-19	10/1/2024	19,049.07	16344 - Horizon General Contracting & Development LLC	2023-00000964	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR
Fund 118 - Neighborhood Services Fund	118- 54- 540- 554. 49-19	10/1/2024	2,850.00	15596 - LEAD TESTING CONSULTANTS, INC.	2024-00000553	LEAD ABATEMENT SERVICES - SHIP Lead Testing Consultants Inc. Lead Inspections FY 2023-2024
Fund 118 - Neighborhood Services Fund	118- 54- 540- 554. 49-19	10/1/2024	5,231.15	16895 - Northwest Exterminating CO, LLC	2024-00000764	PESTICIDES AND CHEMICALS: AGRICULTURAL AND INDUSTRIAL - SHIP Termite Inspections, Fumigation,& Subterranean HousingRehab
Fund 118 - Neighborhood Services Fund	118- 54- 540- 554. 49-19	10/1/2024	730.00	12212 - LGI Construction	2024-00001141	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - BID ALLOWANCE

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Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 118 - Neighborhood Services Fund	118- 54- 540- 554. 49-19	10/1/2024	9,980.46	16344 - Horizon General Contracting & Development LLC	2024-00001256	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - SHIP Housing Rehab Menard 3406 Place Valencay
Fund 118 - Neighborhood Services Fund Total			\$ 450,133.12			
Fund 119 - Beautification Trust Fund	119- 72- 730- 572. 52-41	10/1/2024	3,510.00	12600 - COMMUNITY ASPHALT CORP	2024-00001206	ROAD AND HIGHWAY ASPHALT AND CONCRETE HANDLING PROCESSING EQUIP - Asphalt for median repairs
Fund 119 - Beautification Trust Fund Total			\$ 3,510.00			
Fund 120 - Local Option Gas Tax Five Cents	120- 41- 340- 541. 63-07	10/1/2024	530,359.46	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2022-00000766	CONSTRUCTION MANAGEMENT SERVICES - Sidewalk Improvements
Fund 120 - Local Option Gas Tax Five Cents Total			\$ 530,359.46			
Fund 125 - Building Permit Fund	125- 26- 220- 524. 31-90	10/1/2024	2,534.09	15788 - Conceptual Communications LLC	2022-00001247	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED) - ePlans for ProjectDox
Fund 125 - Building Permit Fund	125- 26- 220- 524. 31-90	10/1/2024	43,000.00	17227 - BRUNOT MAPS, LLC	2024-00000925	PROFESSIONAL SERVICES (NOT OTHERWISE CLASSIFIED) - GIS Mapping Services
Fund 125 - Building Permit Fund	125- 26- 220- 524. 31-90	10/1/2024	50,065.00	16807 - RAFTELIS	2024-00001223	BUILDING PERMIT SERVICES - Permit Fee Study
Fund 125 - Building Permit Fund	125- 26- 220- 524. 51-20	10/1/2024	496.40	11258 - Kronos Incorporated	2024-00000936	COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMP NOT ENVIRO CERT - Tmeclocks - (2) Building
Fund 125 - Building Permit Fund	125- 26- 220- 524. 63-33	10/1/2024	25,246.00	17132 - PGAL, INC.	2024-00000705	ENGINEER SERVICES PROFESSIONAL - Assessment for existing City Hall and Community Center
Fund 125 - Building Permit Fund	125- 26- 220- 524. 68-10	10/1/2024	23,287.50	16189 - Avolve Software Corp	2023-00000867	COMPUTER SOFTWARE CONSULTING - Project Dox - Building Division
Fund 125 - Building Permit Fund Total			\$ 144,628.99			
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 31-10	10/1/2024	111,853.10	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2021-00000973	ENGINEER SERVICES PROFESSIONAL - Beach Nourishment SA#7
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	38,718.55	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2022-00001063	ENGINEER SERVICES PROFESSIONAL - Coastal Management Plan
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	24,333.63	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2022-00001359	ENGINEER SERVICES PROFESSIONAL - 2022 Coastal Engineering Services
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	6,784.76	10919 - WGI, Inc.	2023-00000994	ARCHITECTURAL SERVICES PROFESSIONAL - Beach Master Plan Knee Wall Improvements
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	20,750.00	10919 - WGI, Inc.	2024-00000411	ENVIRONMENTAL ENGINEERING - FY 2024 Annual Dune Management Services
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	264.00	10149 - FLORIDA SPECTRUM ENVIRONMENTAL	2024-00001026	ENVIRONMENTAL AND ECOLOGICAL SERVICES - Blue Flag Beach Awards Program
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	49,263.49	15849 - Ecological Associates, INC.	2024-00000824	ENGINEER SERVICES PROFESSIONAL - Annual Sea Turtle Monitoring
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	2,985.50	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2023-00000986	ENGINEER SERVICES PROFESSIONAL - Beach Monitoring Survey
Fund 332 - Beach Restoration Fund	332- 41- 363- 572. 34-90	10/1/2024	78,399.03	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2024-00001195	ENVIRONMENTAL ENGINEERING - Coastal Engineering Services
Fund 332 - Beach Restoration Fund Total			\$ 333,352.06			
Fund 334 - General Construction Fund	334- 41- 000- 522. 62-02	10/1/2024	4,532.00	11113 - Cintas Corporation No. 2	2021-00000519	FIRE PROTECTION ENGINEERING - Fire suppression system for Computer Room Quote 10/14/2020
Fund 334 - General Construction Fund	334- 41- 000- 522. 62-02	10/1/2024	3,571.43	11113 - Cintas Corporation No. 2	2021-00000519	FIRE PROTECTION ENGINEERING - Fire suppression system for Evidence Room 2 Quote 10/14/2020
Fund 334 - General Construction Fund	334- 41- 000- 522. 62-02	10/1/2024	21,536.33	13073 - SIEMENS INDUSTRY INC	2021-00000571	AIR CONDITIONING HEATING AND VENTILATING EQUIP PARTS AND ACC - Misc. Unforeseen Circumstances
Fund 334 - General Construction Fund	334- 41- 340- 541. 31-90	10/1/2024	74,906.02	10158 - KIMLEY-HORN AND ASSOCIATES INC	2022-00000674	ENGINEER SERVICES PROFESSIONAL - Wavfinding Signage Permitting, and CEI Construction
Fund 334 - General Construction Fund	334- 41- 340- 541. 31-90	10/1/2024	1,155,688.35	16995 - DON BELL SIGNS LLC	2023-00001286	INSTALLATION AND REMOVAL SERVICES (NOT OTHERWISE CLASSIFIED) - INSTALLATION OF SIGNS FOR DELRAY BEACH WAYFINDING SIGNAGE PROJEC
Fund 334 - General Construction Fund	334- 41- 340- 541. 46-40	10/1/2024	18,642.50	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	2024-00000612	DRAINAGE ENGINEERING - CRA Artist Alley Drainage Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 46-40	10/1/2024	231,000.00	13760 - SOUTHEASTERN ENGINEERING CONTRACTORS, INC.	2024-00001338	ENGINEER SERVICES PROFESSIONAL - Artist Alley Drainage Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 46-43	10/1/2024	103,220.12	15110 - CHEN MOORE AND ASSOCIATES, INC.	2024-00000983	TRAFFIC STUDIES AND ANALYSIS SERVICES - Palm Trail Neighborhood Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-05	10/1/2024	46,305.24	16469 - Propel Engineering, Inc.	2022-00001244	ENGINEER SERVICES PROFESSIONAL - Complete Street Project for Bikes/Peds, Sidewalks & Ped Lighting
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-20	10/1/2024	9,775.02	12311 - BAXTER & WOODMAN, INC.	2018-00000891	CIVIL ENGINEERING - PN 16-095, Osceola Neighborhood Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-20	10/1/2024	94,942.24	15353 - RIC-MAN CONSTRUCTION, INC.	2020-00001085	CONSTRUCTION MANAGEMENT SERVICES - Osceola Park PN# 16-095
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-20	10/1/2024	699,013.34	15353 - RIC-MAN CONSTRUCTION, INC.	2021-00001006	ENGINEER SERVICES PROFESSIONAL - Osceola Park Neigh Improvements Phase II Construction
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-20	10/1/2024	30,048.18	12311 - BAXTER & WOODMAN, INC.	2023-00001014	ENGINEER SERVICES PROFESSIONAL - SW Neighborhood Alleys and SE 1st Avenue Improvements – Engineer

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-20	10/1/2024	217,419.74	15924 - DAVID MANCINI & SONS, INC.	2024-00000844	CONSTRUCTION MANAGEMENT SERVICES - Construction Svcs - Osceola Park (SE 1st Ave)
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-28	10/1/2024	63,220.00	15951 - Justin Architects, P.A	2021-00000970	ENGINEER SERVICES PROFESSIONAL - Additional Permitting and Musco Lighting Revisions
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-28	10/1/2024	2,656,400.00	15644 - KEITH	2024-00001128	ENGINEER SERVICES PROFESSIONAL - Owners Representative Svcs - Pompey Park Campus Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 63-90	10/1/2024	51,583.35	12311 - BAXTER & WOODMAN, INC.	2021-00001087	ENGINEER SERVICES PROFESSIONAL - Add'l CEI Services through 3/31/2024
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-08	10/1/2024	48,383.29	16281 - McMahon Associates, Inc.	2022-00000797	ENGINEER SERVICES PROFESSIONAL - FDOT TPA - Barwick Road Ped/Bike Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-08	10/1/2024	2,149,810.17	14890 - ROSSO SITE DEVELOPMENT, INC.	2024-00000899	CONSTRUCTION MANAGEMENT SERVICES - Barwick Roadway Bicycle & Pedestrian Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-08	10/1/2024	988,259.79	17200 - EISMAN & RUSSO, INC	2024-00000927	ENGINEER SERVICES PROFESSIONAL - CEI Services-Barwick Roadway Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-14	10/1/2024	64,821.29	10158 - KIMLEY-HORN AND ASSOCIATES INC	2024-00000448	ENGINEER SERVICES PROFESSIONAL - Design Services for Lindell Loop, Project Number 20-015
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-38	10/1/2024	28,639.94	10158 - KIMLEY-HORN AND ASSOCIATES INC	2022-00000778	ENGINEER SERVICES PROFESSIONAL - Prepare Construction Plans for Lindell Blvd. LAP Project
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-38	10/1/2024	973,310.83	17200 - EISMAN & RUSSO, INC	2024-00000898	ENGINEER SERVICES PROFESSIONAL - Lindell Blvd Bicycle and Pedestrian Improvement Project
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-38	10/1/2024	2,967,457.03	17137 - ROADWAY CONSTRUCTION, LLC	2024-00000939	CONSTRUCTION MANAGEMENT SERVICES - Construction Svcs - Lindell Blvd Bike/Ped Improvements
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-39	10/1/2024	572.65	12311 - BAXTER & WOODMAN, INC.	2021-00001087	ENGINEER SERVICES PROFESSIONAL - Construction Engineering & Inspection Services For Lowson Blvd.
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-39	10/1/2024	1,057,113.07	16046 - E&M Equipment Corp (ACH)	2022-00000536	CONSTRUCTION MANAGEMENT SERVICES - Construction Services for Lowson Blvd. from Dover Rd. to SE 5th
Fund 334 - General Construction Fund	334- 41- 340- 541. 68-86	10/1/2024	422,772.18	15353 - RIC-MAN CONSTRUCTION, INC.	2020-00001026	ENGINEERING CONSULTING - SW 4th St, SW 6th St, SW 7th Ave and SW 3rd Ct Neighborhood PN#
Fund 334 - General Construction Fund	334- 41- 340- 541. 69-01	10/1/2024	15,513.00	12311 - BAXTER & WOODMAN, INC.	2023-00000789	ENGINEERING CONSULTING - SW Neighborhood Alleys and SE 1st Avenue Improvements – Engineer
Fund 334 - General Construction Fund	334- 41- 340- 541. 69-01	10/1/2024	63,636.18	12311 - BAXTER & WOODMAN, INC.	2023-00001014	ENGINEER SERVICES PROFESSIONAL - SW Neighborhood Alleys and SE 1st Avenue Improvements – Engineer
Fund 334 - General Construction Fund	334- 41- 340- 541. 69-01	10/1/2024	1,006,117.83	15924 - DAVID MANCINI & SONS, INC.	2024-00000844	CONSTRUCTION MANAGEMENT SERVICES - Construction Svcs - SW Alleyways
Fund 334 - General Construction Fund	334- 41- 340- 541. 69-47	10/1/2024	555,371.96	12311 - BAXTER & WOODMAN, INC.	2022-00000521	ENGINEER SERVICES PROFESSIONAL - Design of the NW Neighborhood Improvement
Fund 334 - General Construction Fund	334- 41- 340- 541. 69-47	10/1/2024	550,000.00	16159 - The Color Nine Group, LLC	2024-00001432	GRANT WRITING SERVICES - Grant Writing and Management Services
Fund 334 - General Construction Fund	334- 72- 730- 572. 63-90	10/1/2024	561,097.50	14972 - SHIFF CONSTRUCTION & DEVELOPMENT, INC.	2024-00000782	ENGINEER SERVICES PROFESSIONAL - Restroom Bldg Replcement/Currie Commons
Fund 334 - General Construction Fund	334- 72- 730- 572. 63-91	10/1/2024	9,000.00	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	2023-00000352	PROJECT MANAGEMENT SERVICES - CURRIE COMMONS RESTROOM/UTILITY BLDG PROJECT
Fund 334 - General Construction Fund	334- 72- 736- 572. 62-10	10/1/2024	599,861.42	15951 - Justin Architects, P.A	2021-00000970	FACILITIES DESIGN SERVICES ENGINEERING - Design Services for Pompey Park Community Center and Campus Desi
Fund 334 - General Construction Fund	334- 72- 736- 572. 63-90	10/1/2024	59,331.60	16998 - RenoSys Corp	2024-00000464	PARK PLAYGROUND REC AREA AND SWIMMING POOL EQUIP AND SUPP - Pompey Park Pool liner
Fund 334 - General Construction Fund	334- 72- 736- 572. 63-90	10/1/2024	1,600.00	17087 - Perry Weather Inc	2024-00000576	WEATHER FORECASTING SERVICES - Weather Detection System
Fund 334 - General Construction Fund	334- 72- 736- 572. 63-90	10/1/2024	16,777.32	14949 - KaTom Restaurant Supply, Inc.	2024-00001366	CAFETERIA AND KITCHEN EQUIPMENT COMMERCIAL - Pompey Park Kitchen Equipment
Fund 334 - General Construction Fund	334- 75- 300- 575. 63-06	10/1/2024	1,336,528.00	12030 - Sanford Golf Design	2024-00001362	ENGINEER SERVICES PROFESSIONAL - Municipal Gold Course Renovation Project
Fund 334 - General Construction Fund	334- 90- 260- 519. 46-40	10/1/2024	7,935.30	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	2024-00000798	ENGINEER SERVICES PROFESSIONAL - Engineering Design/Historical Society
Fund 334 - General Construction Fund	334- 90- 260- 519. 46-40	10/1/2024	131,922.00	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2024-00001318	ENGINEER SERVICES PROFESSIONAL - Delray Beach Historical Society/Improvement Project
Fund 334 - General Construction Fund	334- 90- 260- 519. 46-40	10/1/2024	32,675.00	15746 - SUPERIOR SHEDS INC	2024-00000707	WAREHOUSING AND STORAGE SERVICES (NOT STORAGE SPACE RENTAL) - DBO Storage Shed
Fund 334 - General Construction Fund	334- 90- 260- 519. 64-90	10/1/2024	10,000.00	10357 - Air Ref Company Inc	2024-00001070	HEATING AIR CONDITIONING AND VENTILATION MAINT REPAIR SRVCS - Contingency Line
Fund 334 - General Construction Fund	334- 90- 260- 519. 64-90	10/1/2024	15,000.00	17299 - JF Acquisition, LLC	2024-00001379	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES - Contingency
Fund 334 - General Construction Fund	334- 90- 260- 519. 64-90	10/1/2024	80,324.40	17299 - JF Acquisition, LLC	2024-00001379	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES - Equipment replacement at fuel terminals
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	771,330.53	12307 - TYLER TECHNOLOGIES	2017-00000377	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Financial Management Suite
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	(500,000.00)	12307 - TYLER TECHNOLOGIES	2017-00000377	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Financial Management Suite
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	1,620.00	11258 - Kronos Incorporated	2024-00000378	ENGINEERING CONSULTING - Remote - Project Manager
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	7,785.00	11258 - Kronos Incorporated	2024-00000378	ENGINEERING CONSULTING - Remote - Solution Consultant

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	8,205.00	13926 - Everon, LLC	2024-00000829	COMPUTER ACCESSORIES AND SUPPLIES - Access Control Smart Cards EV3 (1500)
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	18,974.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	2024-00000841	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - CITY OF DELRAY BEACH SWIFTDATA PINWHEEL
Fund 334 - General Construction Fund	334- 90- 260- 519. 68-10	10/1/2024	18,974.00	10381 - INSIGHT PUBLIC SECTOR INC (ACH)	2024-00000841	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - CITY OF DELRAY BEACH SWIFTDATA PINWHEEL
Fund 334 - General Construction Fund	334- 90- 900- 519. 68-48	10/1/2024	72,604.00	12307 - TYLER TECHNOLOGIES	2022-00001214	COMPUTER MANAGEMENT SERVICES - One-time Fee: Conversion & Other Services
Fund 334 - General Construction Fund	334- 90- 900- 519. 68-48	10/1/2024	47,000.00	12307 - TYLER TECHNOLOGIES	2022-00001214	TRAVEL MANAGEMENT SERVICES - Travel Expenses
Fund 334 - General Construction Fund Total			\$ 19,682,128.14			
Fund 377 - One Cent Sales Tax	377- 22- 000- 522. 62-23	10/1/2024	374,247.30	13809 - CDM Smith Inc.	2021-00000507	ENGINEER SERVICES PROFESSIONAL - Fire Station 113 Project Pursuant to ITBC No. 2019-007 (Project
Fund 377 - One Cent Sales Tax	377- 22- 000- 522. 62-23	10/1/2024	168,738.16	16401 - Gulf Building, LLC	2022-00001139	ENGINEER SERVICES PROFESSIONAL - Design/Engineering for Fire Station 113 Phase 1
Fund 377 - One Cent Sales Tax	377- 22- 000- 522. 62-23	10/1/2024	3,115,579.47	16401 - Gulf Building, LLC	2024-00000500	CONSTRUCTION MANAGEMENT SERVICES - Construction for Fire Station 113 Phase 2
Fund 377 - One Cent Sales Tax	377- 39- 000- 539. 62-05	10/1/2024	1,561,423.00	11012 - CJ CONTRACTING LLC	2024-00001307	ENGINEER SERVICES PROFESSIONAL - Memorial Gardens Mausoleum Expansion Project
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	1,666.49	15855 - CITY OF BOYNTON BEACH	2021-00000749	ENGINEER SERVICES PROFESSIONAL - Gulfstream (36th Ave.) Streetscape Improvements
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	1,061.05	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	2022-00000573	ROAD AND HIGHWAY ASPHALT AND CONCRETE HANDLING PROCESSING EQUIP - LOOP REPLACEMENT/NE-NW 2ND
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	2,298.30	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	2022-00000573	ROAD AND HIGHWAY ASPHALT AND CONCRETE HANDLING PROCESSING EQUIP - LOOP REPLACEMENT/NE-NW 3RD
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	3,851.59	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	2022-00000573	ROAD AND HIGHWAY ASPHALT AND CONCRETE HANDLING PROCESSING EQUIP - LOOP REPLACEMENT/SE-SW 2ND
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	16,677.17	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2024-00000901	CONSTRUCTION MANAGEMENT SERVICES - Construction Svcs - Swale & Repaving ADP Parking Lot
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	179,900.62	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2024-00001115	CONSTRUCTION SERVICES HEAVY - MAINT & REPAIR - Catherine Drive - Repaving and Swale Restoration
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	2,869.68	10532 - Avirom & Associates, Inc.	2024-00001251	ENGINEER SERVICES PROFESSIONAL - Survey services/S. Swinton and South 4th Street
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-03	10/1/2024	110,423.92	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2024-00001339	CONSTRUCTION SERVICES GENERAL - MAINT & REPAIR - Drainage repairs NW 9th Ave, NW 1st Street
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-11	10/1/2024	5,075.00	10158 - KIMLEY-HORN AND ASSOCIATES INC	2021-00001027	ENGINEER SERVICES PROFESSIONAL - ADA Self-Evaluation and Transition Plan #2
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-90	10/1/2024	22,523.75	10919 - WGI, Inc.	2021-00000765	ENGINEER SERVICES PROFESSIONAL - Prof. Eng. Design Svcs. For N. Swinton Avenue
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-90	10/1/2024	637,014.87	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	2024-00000896	CONSTRUCTION CONSULTING - CEI-N. Swinton Ave Roadway Improvements
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 63-90	10/1/2024	2,796,607.13	11032 - All County Paving	2024-00001386	ENGINEER SERVICES PROFESSIONAL - N Swinton Avenue - Roadway Improvements
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 68-01	10/1/2024	306,382.97	15032 - BOARD OF COUNTY COMMISSIONERS PB COUNTY	2021-00000975	ENGINEER SERVICES PROFESSIONAL - Catherine Drive & Linton Boulevard Roadway Intersection Improvem
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 68-01	10/1/2024	69,894.52	12311 - BAXTER & WOODMAN, INC.	2023-00001098	ENGINEER SERVICES PROFESSIONAL - CEI Services for Catherine Drive Lane Addition PN# 20-001, Servi
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 68-01	10/1/2024	53,104.93	14177 - Ranger Construction Industries, Inc	2024-00000897	CONSTRUCTION MANAGEMENT SERVICES - Construction Svcs-Catherine Dr Roadway Improvements
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 68-03	10/1/2024	873,876.23	10158 - KIMLEY-HORN AND ASSOCIATES INC	2022-00001174	ENGINEER SERVICES PROFESSIONAL - Structural Engineering and Architecture
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 68-80	10/1/2024	353,544.79	10158 - KIMLEY-HORN AND ASSOCIATES INC	2024-00001110	ENGINEER SERVICES PROFESSIONAL - Design Services - Swinton & Atlantic Ave Improvements
Fund 377 - One Cent Sales Tax	377- 41- 340- 541. 69-41	10/1/2024	59,120.00	10919 - WGI, Inc.	2020-00000025	MARINE CONSTR AND RELATED SRVCS; MARINE EQUIP MAINT AND REPAIR - Marine Way Seawall and Dock Improvements
Fund 377 - One Cent Sales Tax	377- 41- 361- 519. 63-90	10/1/2024	439,349.11	13883 - SYNERGY NDS, INC.	2022-00000638	CONSTRUCTION MANAGEMENT SERVICES - Additional Design, Construction, and Management Services
Fund 377 - One Cent Sales Tax	377- 72- 738- 572. 46-40	10/1/2024	53,868.57	10919 - WGI, Inc.	2024-00000781	ENGINEER SERVICES PROFESSIONAL - Beach Pavilion Structural Repairs
Fund 377 - One Cent Sales Tax Total			\$ 11,209,098.62			
Fund 382 - Recreation GO Bond	382- 72- 738- 572. 46-40	10/1/2024	20,274.35	14688 - KONE Inc.	2024-00001217	ELEVATOR INSTALLATION MAINTENANCE REPAIR AND INSPECTION - Controllers
Fund 382 - Recreation GO Bond	382- 72- 738- 572. 46-40	10/1/2024	24,711.41	14688 - KONE Inc.	2024-00001217	ELEVATOR INSTALLATION MAINTENANCE REPAIR AND INSPECTION - Hilltopper battery
Fund 382 - Recreation GO Bond	382- 72- 738- 572. 46-40	10/1/2024	59,716.00	14688 - KONE Inc.	2024-00001217	ELEVATOR INSTALLATION MAINTENANCE REPAIR AND INSPECTION - Hilltopper pump
Fund 382 - Recreation GO Bond	382- 72- 738- 572. 46-40	10/1/2024	111,528.50	14688 - KONE Inc.	2024-00001240	ELEVATOR INSTALLATION MAINTENANCE REPAIR AND INSPECTION - Miller Park Elevator Repairs
Fund 382 - Recreation GO Bond	382- 72- 738- 572. 46-40	10/1/2024	924,061.00	12327 - MUSCO CORPORATION	2024-00001302	SPORTS - Seacrest/Hilltopper sports lighting upgrade

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Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 382 - Recreation GO Bond Total			\$ 1,140,291.26			
Fund 383 - Public Safety GO Bond	383- 21- 110- 521. 62-10	10/1/2024	10,200.00	10134 - EnviroDesign Assoc.Inc	2024-00001244	ENGINEER SERVICES PROFESSIONAL - Environmental Site Assessment/DeIray PD
Fund 383 - Public Safety GO Bond	383- 22- 180- 529. 46-40	10/1/2024	84,550.00	10919 - WGI, Inc.	2024-00001200	ENGINEER SERVICES PROFESSIONAL - Feasibility Study & Space Planning - O.R. Improvements
Fund 383 - Public Safety GO Bond Total			\$ 94,750.00			
Fund 433 - Sanitation Fund	433- 34- 000- 534. 34-25	10/1/2024	33,451.86	10458 - WASTE MANAGEMENT INC OF FLORIDA	2024-00000278	WASTE MANAGEMENT SERVICES - Waste Mangement - garbage
Fund 433 - Sanitation Fund	433- 34- 000- 534. 34-26	10/1/2024	8,390.30	10458 - WASTE MANAGEMENT INC OF FLORIDA	2024-00000278	WASTE MANAGEMENT SERVICES - Waste Management - Vegetation
Fund 433 - Sanitation Fund	433- 34- 000- 534. 34-27	10/1/2024	14,591.92	10458 - WASTE MANAGEMENT INC OF FLORIDA	2024-00000278	WASTE MANAGEMENT SERVICES - Waste Management - Recycling
Fund 433 - Sanitation Fund	433- 34- 000- 534. 34-28	10/1/2024	9,897.74	10458 - WASTE MANAGEMENT INC OF FLORIDA	2024-00000278	WASTE MANAGEMENT SERVICES - Waste Management - Bulk
Fund 433 - Sanitation Fund	433- 34- 000- 534. 43-35	10/1/2024	76,632.00	10458 - WASTE MANAGEMENT INC OF FLORIDA	2024-00000278	WASTE MANAGEMENT SERVICES - Waste Management - Waste Collection
Fund 433 - Sanitation Fund	433- 34- 000- 534. 64-20	10/1/2024	39,124.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	2024-00001426	TRUCKS (INCL DIESEL GAS ELEC HYBRID AND ALT FUEL UNITS) - Sanitation Vehicle Purchase
Fund 433 - Sanitation Fund Total			\$ 182,087.82			
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 63-90	10/1/2024	64,733.22	14113 - Carollo Engineers, Inc.	2024-00000057	ENGINEERING CONSULTING - SA#23-02 Variable Frequency Drives at Pump Stations PN#23-004-U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 63-90	10/1/2024	48,045.50	12311 - BAXTER & WOODMAN, INC.	2024-00001002	ENGINEERING CONSULTING - Reclaimed Water Improvement Area 5, 10, 14 PN#101U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 63-90	10/1/2024	32,201.51	10919 - WGI, Inc.	2021-00000765	ENGINEER SERVICES PROFESSIONAL - Prof. Eng. Design Svcs. For N. Swinton Avenue
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 63-90	10/1/2024	246,208.68	13543 - CARNAHAN, PROCTOR AND CROSS, INC.	2024-00000896	CONSTRUCTION CONSULTING - CEI-N. Swinton Ave Utility Improvements
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 63-90	10/1/2024	1,111,533.44	11032 - All County Paving	2024-00001386	ENGINEER SERVICES PROFESSIONAL - N Swinton Avenue - Utility Improvements
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 68-10	10/1/2024	27,353.23	18496 - ETHOSOFT, INC.	2024-00000945	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - LIM's (Laboratory Information Mgmt System) PN#2022-010U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 536. 68-33	10/1/2024	69,827.90	14113 - Carollo Engineers, Inc.	2021-00001033	ENGINEERING CONSULTING - PN#17-032 SCADA Electrical Eng. Design
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 31-90	10/1/2024	33,655.30	14113 - Carollo Engineers, Inc.	2023-00001266	ADMINISTRATIVE CONSULTING - Design for AMI RFP Support Services SA#23-04 PN#23-008U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 61-36	10/1/2024	767,929.72	10155 - INTERCOUNTY ENGINEERING INC	2020-00001109	CONSTRUCTION SERVICES HEAVY - MAINT & REPAIR - Water Main Subaqueous Crossings Pursuant to ITBC No. 2020-005
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 61-36	10/1/2024	42,713.98	12311 - BAXTER & WOODMAN, INC.	2023-00000281	ENGINEERING CONSULTING - Additional Construction Engineering & Inspection Services for th
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 63-17	10/1/2024	232,991.00	15110 - CHEN MOORE AND ASSOCIATES, INC.	2024-00000715	ENGINEERING CONSULTING - LS50 to SCRWWTP - Phase II Engineering Design
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 63-90	10/1/2024	56,874.14	13926 - Everon, LLC	2023-00000780	SECURITY SYSTEMS; INTRUDER AND SMOKE DETECTION/ENGINEERING - Video Cameras for WTP
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 63-90	10/1/2024	46,226.71	13926 - Everon, LLC	2023-00001156	DEFENSE SYSTEM AND HOMELAND SECURITY EQUIPMENT WEAPONS AND ACC - WTP - Access Control Security Equipment PN#23-009U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 63-90	10/1/2024	101,974.00	14760 - Hudson Pump And Equipment	2024-00001102	PUMPING EQUIPMENT AND ACCESSORIES - Two (2) Lime Slurry Pumps for WTP
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 63-90	10/1/2024	23,365.42	14113 - Carollo Engineers, Inc.	2024-00001209	ADMINISTRATIVE CONSULTING - SA#17-05 Grant Application Support
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 63-90	10/1/2024	19,725.55	14113 - Carollo Engineers, Inc.	2024-00000270	ENGINEERING CONSULTING - SA#23-05 Design Chemical Storage Tanks PN#23-10U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 64-90	10/1/2024	51,319.32	10158 - KIMLEY-HORN AND ASSOCIATES INC	2023-00000580	ENGINEERING CONSULTING - Design for South Pump Generator Replacement PN#22-025U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 64-90	10/1/2024	174,336.00	17349 - TRADEWINDS POWER CORP.	2024-00001321	PUBLIC UTILITIES: WATER SEWER AND GAS MAINTENANCE AND REPAIR - Purchase of (3) 40Kw Diesel Generators - Quote#TP542424V
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 68-03	10/1/2024	75,468.72	10158 - KIMLEY-HORN AND ASSOCIATES INC	2022-00001174	ENGINEER SERVICES PROFESSIONAL - Structural Engineering and Architecture
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 68-07	10/1/2024	52,150.63	10158 - KIMLEY-HORN AND ASSOCIATES INC	2020-00000522	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED) - Consulting services for the DB Owens Baker Repump Station Improv
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 68-10	10/1/2024	900,000.00	12307 - TYLER TECHNOLOGIES	2024-00001427	COMPUTER SOFTWARE FOR MICROCOMP SYSTEMS (PREPROGRAMMED) - Munis Utility Billing - Project
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 68-33	10/1/2024	10,195.68	14113 - Carollo Engineers, Inc.	2023-00000651	ENGINEERING CONSULTING - Water Analyzer SCADA upgrades - SA#23-01/PN#23-001U
Fund 442 - Water/Sewer Renewal-Replacement	442- 36- 260- 537. 68-33	10/1/2024	28,440.00	14113 - Carollo Engineers, Inc.	2023-00001091	ENGINEERING CONSULTING - Chemical & Cleanwell Control System Upgrade PN#23-006U
Fund 442 - Water/Sewer Renewal-Replacement Total			\$ 4,217,269.65			
Fund 443 - Water Treatment Plan	443- 36- 260- 536. 63-90	10/1/2024	10,862,361.38	17313 - CDM CONSTRUCTORS INC.	2024-00001104	ENGINEERING CONSULTING - Phase I Design - City new WTP PN#23-005U

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 443 - Water Treatment Plan	443- 36- 260- 536. 63-90	10/1/2024	407,924.71	16613 - HAZEN AND SAWYER, P.C.	2024-00001184	ENGINEERING CONSULTING - WA #2 Pre-Design Engineering Consulting for new WTP
Fund 443 - Water Treatment Plan Total			\$ 11,270,286.09			
Fund 445 - DB Municipal Golf Course Fund	445- 75- 150- 575. 46-40	10/1/2024	11,661.25	17426 - SUPREME WINDOW COVERINGS INC	2024-00001370	VENETIAN BLINDS AWNINGS AND SHADES INCL SHUTTERS SCREENS - DELRAY BEACH GOLF CLUB
Fund 445 - DB Municipal Golf Course Fund	445- 75- 153- 575. 31-90	10/1/2024	20,096.99	14891 - SOUTH FLORIDA GOLF RENOVATIONS LLC	2023-00001153	SEED SOD SOIL AND INOCULANTS - PURCHASE/INSTALL TIFEAGLE SOD
Fund 445 - DB Municipal Golf Course Fund	445- 75- 153- 575. 52-41	10/1/2024	15,500.00	16161 - Tree Trimming Service	2024-00001082	TREE AND SHRUB REMOVAL SERVICES - DELRAY BEACH GOLF CLUB
Fund 445 - DB Municipal Golf Course Fund	445- 75- 300- 575. 46-20	10/1/2024	45,345.83	10459 - DEERE & COMPANY	2023-00000242	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS - JOHN DEERE 7400a TERRAIN CUT TRIM & SURROUNDS MOWER
Fund 445 - DB Municipal Golf Course Fund	445- 75- 300- 575. 64-90	10/1/2024	15,298.92	11184 - Hector Turf	2024-00001118	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS - Toro Topdresser 2500
Fund 445 - DB Municipal Golf Course Fund	445- 75- 760- 575. 64-90	10/1/2024	50,000.00	17299 - JF Acquisition, LLC	2024-00001374	FUEL MANAGEMENT SERVICES - Contingency
Fund 445 - DB Municipal Golf Course Fund	445- 75- 760- 575. 64-90	10/1/2024	137,211.35	17299 - JF Acquisition, LLC	2024-00001374	FUEL MANAGEMENT SERVICES - Golf Course Fuel Tank Replacement
Fund 445 - DB Municipal Golf Course Fund Total			\$ 295,114.34			
Fund 448 - Stormwater Utility Fund	448- 38- 000- 538. 31-90	10/1/2024	38,673.98	16562 - BLACK & VEATCH MANAGEMENT CONSULTING, LLC	2023-00000670	ENGINEER SERVICES PROFESSIONAL - Stormwater Utility Rate Study
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 31-90	10/1/2024	11,500.00	10899 - CRS MAX CONSULTANTS INC	2024-00001423	ENGINEER SERVICES PROFESSIONAL - Consulting Services
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 31-90	10/1/2024	8,625.00	13587 - A.D.A. ENGINEERING, INC.	2023-00001285	ENGINEER SERVICES PROFESSIONAL - Outfall replacement in LWDD Canal
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 31-90	10/1/2024	308,226.36	13760 - SOUTHEASTERN ENGINEERING CONTRACTORS, INC.	2024-00001337	ENGINEER SERVICES PROFESSIONAL - Construction to replace Dorson Way outfall
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 31-90	10/1/2024	100,000.00	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2024-00001109	ENGINEER SERVICES PROFESSIONAL - Coastal resiliency Adaptation Plan
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 46-38	10/1/2024	10,650.00	17416 - RAY QUALMANN MARINE CONSTRUCTION, INC.	2024-00001331	ENGINEER SERVICES PROFESSIONAL - Seawall repairs-various locations
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 46-40	10/1/2024	551,270.16	13760 - SOUTHEASTERN ENGINEERING CONTRACTORS, INC.	2024-00001387	ENGINEER SERVICES PROFESSIONAL - Installation of backflow prevention devices
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 46-40	10/1/2024	94,181.82	13760 - SOUTHEASTERN ENGINEERING CONTRACTORS, INC.	2024-00001388	ENGINEER SERVICES PROFESSIONAL - Cleaning and CCTV multiple sites
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 63-90	10/1/2024	357,554.83	12598 - APTIM ENVIRONMENTAL & INFRASTRUCTURE	2024-00001196	ENGINEER SERVICES PROFESSIONAL - Repairs and maintenance of various City owned seawalls
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 68-03	10/1/2024	230,348.32	10158 - KIMLEY-HORN AND ASSOCIATES INC	2022-00001174	ENGINEER SERVICES PROFESSIONAL - Structural Engineering and Architecture
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 68-04	10/1/2024	1,398,082.00	15637 - Mock, Roos & Associates, Inc.	2024-00001273	ENGINEER SERVICES PROFESSIONAL - Thomas Street Pump Station Improvements
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 68-60	10/1/2024	42,673.50	12311 - BAXTER & WOODMAN, INC.	2022-00000683	ENGINEER SERVICES PROFESSIONAL - Add'l Design & CEI Services
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 68-60	10/1/2024	390,004.00	13760 - SOUTHEASTERN ENGINEERING CONTRACTORS, INC.	2024-00001393	ENGINEER SERVICES PROFESSIONAL - Drainage Improvements/Lakeview Drive
Fund 448 - Stormwater Utility Fund	448- 38- 300- 538. 68-62	10/1/2024	11,050.83	15637 - Mock, Roos & Associates, Inc.	2020-00001618	ENGINEER SERVICES PROFESSIONAL - Thomas Street Stormwater Pump Station Improvements
Fund 448 - Stormwater Utility Fund	448- 38- 380- 538. 34-90	10/1/2024	6,306.15	14777 - WYNN & SONS ENVIRONMENTAL CONSTR. CO. INC (ACH)	2024-00001318	ENGINEER SERVICES PROFESSIONAL - Delray Beach Historical Society/Improvement Project
Fund 448 - Stormwater Utility Fund	448- 38- 380- 538. 46-15	10/1/2024	23,359.73	16812 - Aqua-Nautik Underwater-Work LLC	2024-00001068	STORM DRAIN CLEANING REPAIR AND SLUDGE REMOVAL SERVICES - Clean, Inspect & Installation WaGate Flap Valves
Fund 448 - Stormwater Utility Fund	448- 38- 380- 538. 64-90	10/1/2024	104,082.00	13596 - ALAN JAY FORD LINCOLN MERCURY, INC.	2024-00000727	TRUCKS (INCL DIESEL GAS ELEC HYBRID AND ALT FUEL UNITS) - Storm Water Pump Truck
Fund 448 - Stormwater Utility Fund Total			\$ 3,686,588.68			
Fund 475 - Cemetery Fund	475- 39- 000- 539. 62-05	10/1/2024	1,040,461.05	11012 - CJ CONTRACTING LLC	2024-00001307	ENGINEER SERVICES PROFESSIONAL - Memorial Gardens Mausoleum Expansion Project
Fund 475 - Cemetery Fund Total			\$ 1,040,461.05			
Fund 501 - Garage Fund	501- 43- 000- 549. 52-51	10/1/2024	6,589.60	16186 - NFA Solutions Group, Inc	2023-00000314	ENVIRONMENTAL CONSULTING - Perform Site Assessment Per Proposal Dated 10-24-22
Fund 501 - Garage Fund	501- 43- 000- 549. 52-51	10/1/2024	7,500.00	15888 - ETR, LLC	2024-00001300	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS - Parts and Services-Fleet
Fund 501 - Garage Fund	501- 43- 390- 549. 64-14	10/1/2024	481,357.00	15888 - ETR, LLC	2023-00000928	TRUCKS (INCL DIESEL GAS ELEC HYBRID AND ALT FUEL UNITS) - One (1) New 2024 Horton 623 Crew Cab Ambulance-Quote 3-29-23
Fund 501 - Garage Fund	501- 43- 390- 549. 64-14	10/1/2024	102,500.00	17356 - Frazer LTD	2024-00001187	TRUCKS (INCL DIESEL GAS ELEC HYBRID AND ALT FUEL UNITS) - Ambulance Chassis
Fund 501 - Garage Fund	501- 43- 390- 549. 64-14	10/1/2024	470,683.25	17356 - Frazer LTD	2024-00001187	TRUCKS (INCL DIESEL GAS ELEC HYBRID AND ALT FUEL UNITS) - Medium Duty Rescue Ambulance
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	1,717.29	10794 - STROBES-R-US, INC.	2022-00000434	EQUIPMENT MAINT REPAIR SRVCS FOR AUTOS OTHER VEHICLES - Docking station; Panasonic Toughbook 30/31

FY 2023-24 PURCHASE ORDER ROLLOVER LIST - BUDGET AMENDMENT - RESOLUTION #26-25						
Fund	Account Number	Date	Amount	Vendor	PO Number	Description
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	246,334.00	10094 - ALTEC INDUSTRIES INC	2022-00001126	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - New Altec LR860-E70 Bucket Truck W/Chipper Body-Quote 861094-3
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	39,404.00	15185 - BOZARD FORD CO.	2024-00000691	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - 2024 Ford F150 Regular Cab
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	71,181.00	15185 - BOZARD FORD CO.	2024-00000692	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - 2024-Ford F350 Dump & Hoist
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	128,268.00	15185 - BOZARD FORD CO.	2024-00000700	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - 2024 Ford F250 Regular Cab
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	156,385.60	15185 - BOZARD FORD CO.	2024-00000701	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - 2024 Ford F350 Enclosed Utility Body
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	71,181.00	15185 - BOZARD FORD CO.	2024-00000724	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - 2024 Ford F350 Dump
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	29,496.00	10607 - ALAN JAY CHEVROLET CADILLAC	2024-00001132	AUTOS SCHOOL BUSES SUVS AND VANS (INCLUDING ALL FUEL TYPES) - Chevvy Equinox
Fund 501 - Garage Fund	501- 43- 390- 549. 64-20	10/1/2024	13,203.17	10794 - STROBES-R-US, INC.	2024-00001316	AUTOMOTIVE SHOP AND RELATED EQUIPMENT AND SUPPLIES - Upfitting of one Ford F-150 Police Responder
Fund 501 - Garage Fund Total			\$ 1,825,799.91			
Fund 551 - Insurance	551- 17- 020- 513. 34-90	10/1/2024	78.62	16555 - HEALTHCARE ENVIRONMENTAL SERVICES, LLC	2024-00000299	SOLID OR LIQUID WASTE DISPOSAL (INCLUDING MANAGEMENT SERVICES) - Clinic Services
Fund 551 - Insurance	551- 17- 020- 513. 34-90	10/1/2024	99.20	11285 - AIRGAS USA LLC	2024-00001075	GASES CONTAINERS EQUIPMENT: LABORATORY MEDICAL AND WELDING - Medical Oxygen Tanks
Fund 551 - Insurance Total			\$ 177.82			
Grand Total			\$ 58,093,262.47			