

RESOLUTION NO. 18-24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT "A"; REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Resolution No. 145-23, the City Commission of the City of Delray Beach, Florida adopted a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (Fiscal Year 2023/2024 Budget); and

WHEREAS, the City Commission has determined that an amendment needs to be made to the previously adopted Fiscal Year 2023/2024 Budget; and

WHEREAS, the City Commission deems approval of this Resolution to be in the best interest of the health, safety, and welfare of the residents and citizens of the City of Delray Beach and the public at large.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AS FOLLOWS:

Section 1. The foregoing recitals are hereby affirmed and ratified.

Section 2. The City Commission hereby amends its Fiscal Year 2023/2024 Budget as provided in the schedule attached hereto as Exhibit "A".

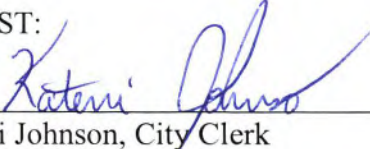
Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provision of the Resolution.

Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

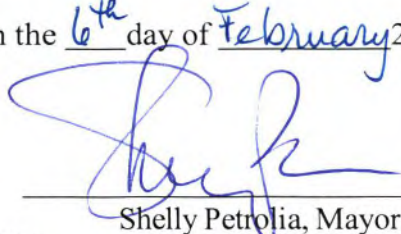
Section 5. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on the 6th day of February 2024.

ATTEST:

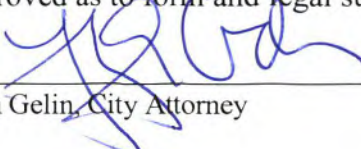


Katerri Johnson, City Clerk



Shelly Petrolia, Mayor

Approved as to form and legal sufficiency:



Lynn Gelin, City Attorney



EXHIBIT A

City of Delray Beach

FY 2023-24 Budget Amendment #6 Summary

February 6, 2024

General Construction Fund (334)			
Description	Decrease	Increase	Total
Revenues			
Contributions and Donations - Sidewalk-In-Lieu Funds		\$ 800,000	\$ 800,000
Total Revenues	\$ -	\$ 800,000	\$ 800,000
Expenditures			
Public Works - Capital Outlay / Sidewalk Improvements	\$ -	\$ 800,000	800,000
<i>Request to transfer funds from Deferred Revenue/Sidewalk account to implement sidewalk improvements throughout the City.</i>			
Total Expenditures	\$ -	\$ 800,000	\$ 800,000
General Construction Fund Amended Budget			\$ 32,642,089
02/06/2024 Budget Amendment			800,000
General Construction Fund Amended Budget @ 2/06/2024			\$ 33,442,089
Water and Sewer Fund (441)			
Description	Decrease	Increase	Total
Expenditures			
Utilities Administration Division			
Utilities Project Manager I Position Transfer	\$ -	\$ 75,491	\$ 75,491
Environmental Resources Compliance Division			
Utilities Project Manager I Position Transfer	75,491	-	(75,491)
<i>Request to transfer the Utilities Project Manager I from the Environmental Resources Compliance Division to the Utilities Administration in the Water and Sewer Fund</i>			
Total Expenditures	\$ 75,491	\$ 75,491	\$ -
Water and Sewer Fund			\$ 48,382,359
02/06/2024 Budget Amendment			-
Insurance Fund Amended Budget @ 2/06/2024			\$ 48,382,359

EXHIBIT A

City of Delray Beach

FY 2023-24 Budget Amendment #6 Summary

February 6, 2024

Insurance Fund (551)

Description	Decrease	Increase	Total
Revenues			
Budgetary Fund Balance		\$ 25,000	\$ 25,000
Total Revenues	\$ -	\$ 25,000	\$ 25,000
Expenditures			
Insurance Firefighter Benefits	\$ -	\$ 25,000	25,000
<i>Request to increase the Firefighter Death Benefits to pay firefighter's beneficiary</i>			
Total Expenditures	\$ -	\$ 25,000	\$ 25,000
General Construction Fund Amended Budget			\$ 26,106,315
02/06/2024 Budget Amendment			25,000
General Construction Fund Amended Budget @ 2/06/2024			\$ 26,131,315

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 02.06.2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Amanda Skeberis, Business Operations Administrator, Public Works

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	334-00-000.368-171	Contributions and Donations -Sidewalk in Lieu Funds		\$ 800,000
41060	334-41-340-541.68-47	Capital Outlay / Sidewalk Improvements		800,000
(10) TOTAL			\$ -	\$ 1,600,000.00

JUSTIFICATION: Transfer of funds from Deferred Revenue/Sidewalk Fund to the General Construction Fund to implement sidewalk improvements on SW 22nd Avenue/SW 29th Street as well as other sidewalk improvement projects throughout the City.

Department Head _____ Budget Office _____
 Finance Director _____ City Manager _____

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 02.06.2024

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: _____

(5) Requested By: Water and Sewer (Utilities)

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	441-36-251-536.12-10	Wages Regular Salaries	\$ 55,000	
N/A	441-36-251-536.21-10	Taxes Employer FICA - Administration	4,208	
N/A	441-36-251-536.22-10	General Employees Retirement	5,000	
N/A	441-36-251-536.23-10	Health Insurance	11,000	
N/A	441-36-251-536.23-20	Life Insurance	140	
N/A	441-36-251-536.23-30	Disability Insurance	109	
N/A	441-36-251-536.25-10	Unemployment Compensation	26	
N/A	441-36-251-536.27-10	Employee Assistance Program	8	
		Transfer from Environmental Resources Compliance Division		
N/A	441-36-000-536.12-10	Wages Regular Salaries		\$ 55,000
N/A	441-36-000-536.21-10	Taxes Employer FICA		4,208
N/A	441-36-000-536.22-10	General Employees Retirement		5,000
N/A	441-36-000-536.23-10	Health Insurance		11,000
N/A	441-36-000-536.23-20	Life Insurance		140
N/A	441-36-000-536.23-30	Disability Insurance		109
N/A	441-36-000-536.25-10	Unemployment Compensation		26
N/A	441-36-000-536.27-10	Employee Assistance Program		8
		Transfer to Administration Division		
		(10) TOTAL	\$75,491	\$75,491

JUSTIFICATION Request to Transfer the Utilities Project Manager I from Environmental Resources compliance to Utilities Administration Division.

Department Head _____ Budget Administrator _____

Finance Director _____ City Manager _____

City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 02.06.2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Duane D'Andrea

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	551-00-000.301-051	Budgetary Prior Year Surplus		\$ 25,000
N/A	551-13-041-513.45-54	Insurance Firefighter Benefits		25,000
(10) TOTAL			\$ -	\$ 50,000.00
JUSTIFICATION: Request to increase the Firefighter Death Benefits to pay firefighter's beneficiary				
Department Head _____		Budget Office _____		
Finance Director _____		City Manager _____		

City of Delray Beach
CIP Project Rollover List

Fiscal Year 2024

Funding Source

Fund	Funding Source						Total 2024
	Fund Balance	Bus Shelter	CRA	Grant 2024	Interfund Transfer From General Fund	Revolving Loan / Lease	
117 Total	47,116		-	-	-	-	47,116
120 Total	74,735		-	-	-	-	74,735
334 Total	186,123	114,760	2,440,000	1,371,370	1,341,492	1,169,068	6,622,813
377 Total	8,798,710	-	-	-	-	-	8,798,710
442 Total	1,410,817	-	-	-	-	-	1,410,817
445 Total	296,971	-	-	-	-	-	296,971
446 Total	165,597	-	-	-	-	-	165,597
448 Total	590,650	-	-	2,774,832	-	1,787,218	5,152,700
475 Total	569,700	-	-	-	-	-	569,700
Grand Total	\$ 12,140,420	\$ 114,760	\$ 2,440,000	\$ 4,146,202	\$ 1,341,492	\$ 2,956,286	\$ 23,139,160

City of Delray Beach CIP Project Rollover List- General Fund Summary				
Fiscal Year 2024			Funding Source	
Fund	Project Number	Project Description	Budgetary Fund Balance	Interfund Transfer From General Fund
			Increase	Increase
001	N/A	Non-Operating Transfers Transfer to Gen Constr. (334)	1,341,492	
001 Total			1,341,492	-
334	41017	Lindell Boulevard Bike/Pedestrian Improvements		975,782
334	41018	Brant Bridge (Lindell Loop) Connector		22,064
334	41019	Barwick Road Bike/Pedestrian Improvements		323,156
334	41020	Germantown Road		12,507
334	41061	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave		7,983
334 Total			-	1,341,492
Grand Total			1,341,492	1,341,492

City of Delray Beach
CIP Project Rollover List

Fiscal Year 2024

Fund	Project Number	Project Description	GL Account #	Expense Amount	Revenue GL Account Description	Revenue GL Account	Funding Source				Total Revenue (Sources)
							Budgetary Fund Balance	Interfund Transfer From General Fund	Grants & Capital Contributions	Lease and State Revolving Loan	
117	72004	Merritt Park Improvement	117-72-772-572-46-40	25,000	Budgetary Account Developer Land Contrib	117-00-000.301-017	25,000				25,000
117	72005	Restroom & Building Improvements	117-72-772-572-46-40	22,116	Budgetary Account Developer Land Contrib	117-00-000.301-017	22,116				22,116
117 Total				47,116			47,116	-			47,116
120	41001	Andrews Avenue Complete Streets	120-41-340-541-63-07	74,735	Budgetary Account Prior Year Surplus	120-00-000.301-100	74,735				74,735
120 Total				74,735			74,735	-	-	-	74,735
334	13001	ERP Replacement	334-90-260-519-68-10	988,380	Debt Proceeds State Revolving Loan Proceeds	334-00-000.384-104				988,380	988,380
334	16001	Phone System Replacement	334-90-260-519-64-90	180,688	Debt Proceeds State Revolving Loan Proceeds	334-00-000.384-104				180,688	180,688
334	41013	CRA - SW Alleys	334-41-340-541-69-01	1,371,123	Contributions & Donations CRA - SW Alleyways	334-00-000.366-012				1,371,123	1,371,123
334	41014	CRA - Osceola Park Neighborhood Improvements	334-41-340-541-63-20	1,068,877	Contributions & Donations CRA - Osceola Pk	334-00-000.366-148				1,068,877	1,068,877
334	41017	Lindell Boulevard Bike/Pedestrian Improvements	334-41-340-541-68-38	1,720,884	Interfund Transfer from General Fund	334-00-000.381-100		975,782			975,782
334	41017	Lindell Boulevard Bike/Pedestrian Improvements	334-41-340-541-68-38		State Grants FDOT Lindell Blvd	334-00-000.334-402				745,102	745,102
334	41018	Brant Bridge (Lindell Loop) Connector	334-41-340-541-68-14	39,748	Interfund Transfer from General Fund	334-00-000.381-100		22,064			22,064
334	41018	Brant Bridge (Lindell Loop) Connector	334-41-340-541-68-14		State Grants FDOT Lindell Blvd Loop	334-00-000.334-403				17,684	17,684
334	41019	Barwick Road Bike/Pedestrian Improvements	334-41-340-541-68-08	653,955	Interfund Transfer from General Fund	334-00-000.381-100		323,156			323,156
334	41019	Barwick Road Bike/Pedestrian Improvements	334-41-340-541-68-08		State Grants FDOT Barwick Rd Compl Street	334-00-000.334-400				330,799	330,799
334	41020	Germantown Road	334-41-340-541-63-05	30,000	Interfund Transfer from General Fund	334-00-000.381-100		12,507			12,507
334	41020	Germantown Road	334-41-340-541-63-05		State Grants FDOT Germantown Rd	334-00-000.334-406				17,493	17,493
334	41021	Palm Trail Neighborhood Improvements	334-41-340-541-46-43	186,123	Budgetary Account Prior Year Surplus	334-00-000.301-034	186,123				186,123
334	72008	Catherine Strong Playground Shade Cover	334-72-737-572-63-90	57,373	Contributions & Donations CRA-Catherine Strong Park	334-00-000.366-169				57,373	57,373
334	41061	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	334-41-340-541.68-39	210,902	Interfund Transfer from General Fund	334-00-000.381-100		7,983			7,983
334	41061	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave			State Grants FDOT Lowson	334-00-000.334-012				202,919	202,919
334	41062	Repair and Maintenance Service Bus Shelters	334-41-340-541.46-02	114,760	Contributions & Donations Tri Rail / Bus Stop Shelters	334-00-000.366-112				114,760	114,760
334 Total				6,622,813			186,123	1,341,492	3,926,130	1,169,068	6,622,813

City of Delray Beach
CIP Project Rollover List

Fiscal Year 2024

Fund	Project Number	Project Description	GL Account #	Expense Amount	Revenue GL Account Description	Revenue GL Account	Funding Source				Total Revenue (Sources)
							Budgetary Fund Balance	Interfund Transfer From General Fund	Grants & Capital Contributions	Lease and State Revolving Loan	
377	41025	Roadway Restoration Swinton/Atlantic Avenue Intersection	377-41-340-541-63-03	844,222	Budgetary Account Prior Year Surplus	377-00-000.301-101	844,222				844,222
377	41027	Improvements N. Swinton Avenue Roadway/Utility	377-41-340-541-68-80	400,000	Budgetary Account Prior Year Surplus	377-00-000.301-101	400,000				400,000
377	41028	Improvements	377-41-340-541-63-90	3,437,622	Budgetary Account Prior Year Surplus	377-00-000.301-101	3,437,622				3,437,622
377	41029	Catherine Drive	377-41-340-541-68-01	606,398	Budgetary Account Prior Year Surplus	377-00-000.301-101	606,398				606,398
377	41063	Fire Station # 3 Rebuild	377-22-000-522-62-23	3,100,581	Budgetary Account Prior Year Surplus	377-00-000.301-101	3,100,581				3,100,581
377	41064	Swinton Av NE 4th St to NW 22nd (Prof. Eng. Design Services for N. Swinton Ave)	377-41-340-541-68-02	63,871	Budgetary Account Prior Year Surplus	377-00-000.301-101	63,871				63,871
377	41065	Project Phase 0 Bike Lane/Roadway Repaving & Resurfacing	377-41-340-541-68-18	346,016	Budgetary Account Prior Year Surplus	377-00-000.301-101	346,016				346,016
377 Total				8,798,710			8,798,710	-	-	-	8,798,710
442	41028	N. Swinton Avenue Roadway/Utility Improvements	442-36-260-536-63-90	1,360,817	Budgetary Account Renewal And Replacement	442-00-000.301-024	1,360,817				1,360,817
442	41606	LIM's System Software	442-36-260-536-68-10	50,000	Budgetary Account Renewal And Replacement	442-00-000.301-024	50,000				50,000
442 Total				1,410,817			1,410,817	-	-	-	1,410,817
445	75002	Cart Path Repair	445-75-153-575-46-40	100,000	Budgetary Account Prior Year Surplus	445-00-000.301-045	100,000				100,000
445	75003	Golf Course Equipment	445-75-300-575-64-90	57,216	Budgetary Account Prior Year Surplus	445-00-000.301-045	57,216				57,216
445	75004	DBGC Golf Club Renovation	445-75-150-575-46-40	84,005	Budgetary Account Prior Year Surplus	445-00-000.301-045	84,005				84,005
445	75005	Proshop Reno	445-75-151-575-46-20	55,750	Budgetary Account Prior Year Surplus	445-00-000.301-045	55,750				55,750
445 Total				296,971			296,971	-	-	-	296,971
446	75006	Lakeview Cart Path Repair	446-75-153-575-46-40	62,297	Budgetary Account Prior Year Surplus	446-00-000.301-039	62,297				62,297
446	75008	Lakeview Clubhouse Renovation	446-75-300-575-31-90	103,300	Budgetary Account Prior Year Surplus	446-00-000.301-039	103,300				103,300
446 Total				165,597			165,597	-	-	-	165,597
448	41008	Stormwater Master Plan 2023 Update	448-38-300-538-31-90	200,000	Budgetary Account Prior Year Surplus	448-00-000.301-100	200,000				200,000
448	41031	Thomas Street Pump Station - Rebuild	448-38-300-538-68-04	3,675,000	Grants & Contributions	448-00-000.389-800		2,331,307			2,331,307
448	41032	Backflow Prevention	448-38-300-538-46-40	887,050	Debt / State Revolving Loan Proceeds	448-00-000.384-104			1,343,693		1,343,693
					Grants & Contributions	448-00-000.389-800		443,525			443,525
					Debt / State Revolving Loan Proceeds	448-00-000.384-104			443,525		443,525
448	41033	Drainage Infrastructure Improvements	448-38-300-538-31-90	390,650	Budgetary Account Prior Year Surplus	448-00-000.301-100	390,650				390,650
448 Total				5,152,700			590,650	-	2,774,832	1,787,218	5,152,700
475	72010	Cemetery Mausoleum	475-39-000-539-62-05	569,700	Budgetary Account Prior Year Surplus	475-00-000.301-101	569,700				569,700
475 Total				569,700			569,700	-	-	-	569,700
Grand Total				23,139,160			12,140,420	1,341,492	6,700,962	2,956,286	23,139,160

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	001-22-000-526-31-90	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	36,965.00	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 Huff	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 - Avirom & 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 - TERMITTE 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 - McMahan 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#23-00BU
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	2022-0000683	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, Roas & 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		