

**AGENDA
CITY OF PALM BEACH GARDENS
BUDGET OVERSIGHT REVIEW BOARD
Thursday January 23, 2020 8:30 AM**

CITY COUNCIL CHAMBERS

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL:**

Regular Members

Andrew Comiter	Chair
Dennis Beran	Vice-Chair
Mark Schulte	Regular Member
Mark Feldmesser	Regular Member
David Middleton	Regular Member

- IV. ADDITIONS, DELETIONS, MODIFICATIONS**
- V. ELECTION OF CHAIR AND VICE CHAIR**
- VI. BOARD ORIENTATION**
- VII. APPROVAL OF MINUTES:**

- a. [August 22, 2019](#)

VIII. REGULAR AGENDA

- a. One Cent Sales Surtax update

- IX. OLD BUSINESS**
- X. NEW BUSINESS**
- XI. COMMENTS BY PUBLIC**
- XII. COMMENTS BY THE BOARD**
- XIII. ADJOURNMENT**

CITY OF PALM BEACH GARDENS
BUDGET OVERSIGHT REVIEW BOARD
REGULAR MEETING
August 22, 2019

I. CALL TO ORDER

The regular meeting was called to order at 8:32 a.m. by **Chair Comiter**.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

PRESENT: Chair Andrew Comiter, Vice-Chair Dennis Beran, Mark Schulte, Mark Feldmesser, David Middleton.

ABSENT: None.

ALSO PRESENT: Finance Administrator, Staff Liaison Allan Owens; Mary Anderson-Pickle, Ellipse Accounting Services, LLC.

IV. ADDITIONS, DELETIONS, AND MODIFICATIONS

None.

V. APPROVAL OF MINUTES for the July 25, 2019 meeting.

Board Member Schulte made a motion to approve the July 25, 2019 meeting minutes.

Vice-Chair Beran seconded.

Motion passed 5-0.

VI. REGULAR AGENDA

A. Discuss Budget Oversight Review Report to Council

Finance Administrator Allan Owens

Finance Administrator, Allan Owens provided an overview report for the proposed budget for the 2019/2020 fiscal year and provided clarification to questions. Discussion ensued. It was concluded that the follow-up tentative meeting slated for August 29, 2019 was not necessary.

OLD BUSINESS

None.

VII. NEW BUSINESS

None.

VIII. COMMENTS BY THE PUBLIC

None.

XII. COMMENTS BY THE BOARD

None.

XIII. ADJOURNMENT

Board Member Schulte made a motion to adjourn the meeting.

Board Member Feldmesser seconded.

Motion passed 5-0.

Chair Comiter adjourned the meeting at 9:20 a.m.

The next meeting will be held on September 26, 2019. (The September 26, 2019 meeting was cancelled, and the next scheduled meeting will be held on January 23, 2020).

1
2 **APPROVED:**
3
4
5
6

7 _____
8 Andrew Comiter, Chair
9

10
11 _____
12 Dennis Beran, Vice-Chair
13

14
15 _____
16 Mark Schulte
17

18
19 _____
20 Mark Feldmesser
21

22
23 _____
24 David Middleton
25

26
27 **ATTEST:**
28
29
30

31 _____
32 Patricia Snider, CMC
33 City Clerk
34
35

36
37 NOTE: These minutes are prepared in compliance with 286.011 F.S. and are not verbatim transcripts of
38 the meeting. A verbatim audio recording is available from the Office of the City Clerk.
39 All referenced attachments on file in the Office of the City Clerk.

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	0.00	0.00	0.00	0.00	0.00	0.00
10/1/2019 genjml GJ 10079-R		-168,137.54				
Line Description: PUB0220						
10/1/2019 po_open OP 015402				35,366.92		
Line Description: DPO - PUB0216 - MUNICIPAL COMP						
Vendor: 18444 ROCHESTER INSULATED GLASS, INC	Check # 0					
10/1/2019 po_open OP 015404				15,981.00		
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 0					
10/1/2019 po_open OP 015473				2,937.00		
Line Description: PUB0220: CARPETING FOR OFFICES						
Vendor: 18495 FLOORPRO, INC.	Check # 0					
10/1/2019 po_open OP 015479				4,106.00		
Line Description: REC0214 DISTRICT PARK FIBER OP						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
10/1/2019 po_open OP 015490				1,385.12		
Line Description: BLANKET PURCHASE ORDER FOR FER						
Vendor: 03995 HELENA CHEMICAL CO.	Check # 0					
10/1/2019 po_open OP 015501				27,680.00		
Line Description: PUB0220-IRRIGATION FOR OPS CEN						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
10/1/2019 po_open OP 015502				33,646.25		
Line Description: PUB0220: LANDSCAPING AT OPERAT						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
10/1/2019 po_open OP 015510				14,229.88		
Line Description: DPO - EQUIPMENT FOR FIRE ALARM						
Vendor: 18457 ADVANCED FIRE & SECURITY INC.	Check # 0					
10/1/2019 po_open OP 015512				80,892.00		
Line Description: REC0214 DISTRICT PARK DRAINAGE						
Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 0					
10/1/2019 po_open OP 015516				15,136.00		
Line Description: REC0214 CONCRETE ENGRAVING SER						
Vendor: 18487 HOWARD R. YOURICK, MANASOTA DECORATIVE	Check # 0					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 015522				443.00		
Line Description: REC0214 Furnish and install fe						
Vendor: 15471 DANIELS FENCE CORPORATION		Check # 0				
10/1/2019 po_open OP 015535				1,095.96		
Line Description: PUB 0220 - Install DMP Mercant						
Vendor: 17468 INTEGRATED FIRE & SECURITY		Check # 0				
10/1/2019 po_open OP 015536				1,095.96		
Line Description: PUB0215 - INSTALL DMP MERCANTI						
Vendor: 17468 INTEGRATED FIRE & SECURITY		Check # 0				
10/1/2019 po_open OP 015544				368.76		
Line Description: REC0214 FURNISH AND INSTALL AE						
Vendor: 07370 FUTURE HORIZONS,INC		Check # 0				
10/1/2019 po_open OP 015549				2,098.75		
Line Description: PUB0220 - DELIVER AND INSTALL						
Vendor: 05039 ODUM'S SOD INC.		Check # 0				
10/1/2019 po_open OP 015552				363,056.93		
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.		Check # 0				
10/1/2019 po_open OP 015553				17,454.12		
Line Description: DPO-PUB0216~						
Vendor: 18541 BEACON SALES ACQUISITION INC		Check # 0				
10/1/2019 po_open OP 015563				179,500.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.		Check # 0				
10/1/2019 genjml GJ 10079-R			-298,437.05			
Line Description: REC0214						
10/1/2019 genjml GJ 10079-R			-25,977.41			
Line Description: PUB0220						
10/1/2019 genjml GJ 10079-R			-144,909.94			
Line Description: PUB0216						
10/1/2019 po_open OP 012870				5,840.00		
Line Description: Design Criteria Services for O						
Vendor: 16517 SONG & ASSOCIATES INC		Check # 0				

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 013117				62,610.59		
Line Description: PER AGREEMENT NO. RFQ2015-010P						
Vendor: 12536 URBAN DESIGN STUDIO		Check # 0				
10/1/2019 po_open OP 013195				8,880.70		
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC		Check # 0				
10/1/2019 po_open OP 013196				49,131.28		
Line Description: CHANGE ORDER #4: PROJECT CLOSN						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC		Check # 0				
10/1/2019 po_open OP 013197				72,379.41		
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC		Check # 0				
10/1/2019 po_open OP 013242				10,272.31		
Line Description: Landscape Architectural Design						
Vendor: 12536 URBAN DESIGN STUDIO		Check # 0				
10/1/2019 po_open OP 014062				198,281.97		
Line Description: Design Build Services for the						
Vendor: 02416 AHRENS COMPANIES INC.		Check # 0				
10/1/2019 po_open OP 014067				6,182.88		
Line Description: REC0214 - CAREERSUSA - DISTRIC						
Vendor: 17539 CAREERS USA, INC.		Check # 0				
10/1/2019 po_open OP 014070				3,925.00		
Line Description: REC0214 - HOWARD FERTILIZER AN						
Vendor: 04018 HOWARD FERTILIZER & CHEMICAL		Check # 0				
10/1/2019 po_open OP 014353				106,129.50		
Line Description: REC0214 ROADWORK & MASS GRADIN						
Vendor: 14614 J.W.CHEATHAM, LLC		Check # 0				
10/1/2019 po_open OP 014357				3,765.92		
Line Description: REC0214: MISC. CONSTRUCTION AN						
Vendor: 03349 D S EAKINS CONSTRUCTION CORP.		Check # 0				
10/1/2019 po_open OP 014364				7,334.65		
Line Description: PUB0216 - CONSTRUCTION MATERIA						
Vendor: 14924 GFA INTERNATIONAL		Check # 0				

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 014380				5,200.00		
Line Description: REC0214: LIGHTING AT DISTRICT						
Vendor: 17934 TECHLINE SPORTS LIGHTING, LLC	Check # 0					
10/1/2019 po_open OP 014490				1,859.97		
Line Description: PUB0220 - DPO FOR OPS CTR - RE						
Vendor: 16327 CONSTRUCTION MATERIALS, INC.	Check # 0					
10/1/2019 po_open OP 014659				287.24		
Line Description: DPO -PUB0220 OPS CNT - MASONRY						
Vendor: 11626 CEMEX INC.	Check # 0					
10/1/2019 po_open OP 014682				100.02		
Line Description: DPO-PUB0220 OPS CNT PLUMBING M						
Vendor: 07346 SUNSHINE PLUMBING, INC.	Check # 0					
10/1/2019 po_open OP 014952				2,404.25		
Line Description: REC0214 FURNISH AND INSTALL LA						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
10/1/2019 po_open OP 014989				123,446.29		
Line Description: District park playground #2 eq						
Vendor: 05499 REP SERVICES INC.	Check # 0					
10/1/2019 po_open OP 015033				97,943.85		
Line Description: PUB0216- CITY HALL LANDSCAPING						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
10/1/2019 po_open OP 015101				4,238,087.15		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
10/1/2019 po_open OP 015098				95,375.00		
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 0					
10/1/2019 po_open OP 015416				10,920.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 0					
10/1/2019 po_open OP 015040				3,960.00		
Line Description: REC0214 FLAG POLE UNITS FOR DI						
Vendor: 10537 LIBERTY FLAGS INC	Check # 0					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 015043				2,740.00		
Line Description: REC0214 FURNISH AND INSTALL IN						
Vendor: 16994 TRADESMEN QUALITY PLASTERING,	Check # 0					
10/1/2019 po_open OP 015049				1,300.62		
Line Description: PUB0220 - DPO FOR OPERATIONS C						
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 0					
10/1/2019 po_open OP 015089				701.29		
Line Description: DPO - PUB0220, OPERATIONS CENT						
Vendor: 11306 PPG ARCHITECTURAL FINISHES	Check # 0					
10/1/2019 po_open OP 015099				10,800.00		
Line Description: PUB0216 - POLICE DEPARTMENT EX						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 0					
10/1/2019 po_open OP 015139				25,076.60		
Line Description: REC0214 BLANKET PURCHASE ORDER						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 0					
10/1/2019 po_open OP 015142				907.33		
Line Description: REC0214 FURNISH AND INSTALL LA						
Vendor: 05990 LTG SPORTS TURF ONE LLC	Check # 0					
10/1/2019 po_open OP 015143				147,932.50		
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 0					
10/1/2019 po_open OP 015148				14,365.00		
Line Description: REC0214 FURNISH COMMAND TOP DR						
Vendor: 03965 GOLF VENTURES	Check # 0					
10/1/2019 po_open OP 015164				1,000.00		
Line Description: DPO-PUB0220 FANS FOR OPERATION						
Vendor: 17632 FLAMINGO SHOP SERV CORPORATION	Check # 0					
10/1/2019 po_open OP 015165				1,633.98		
Line Description: REC0214 BLANKET PURCHASE ORDER						
Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 0					
10/1/2019 po_open OP 015182				300,547.91		
Line Description: PUB0220 EARTH WORK, GRADING, P						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 0					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 015191				2,312.50		
Line Description: REC0214 TESTING LAB SERVICES I						
Vendor: 14924 GFA INTERNATIONAL		Check # 0				
10/1/2019 po_open OP 015197				3,183.06		
Line Description: PUB0220 - Furniture for Operat						
Vendor: 13920 EMPIRE OFFICE INC		Check # 0				
10/1/2019 po_open OP 015201				6,948.09		
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF		Check # 0				
10/1/2019 po_open OP 015212				16,344.00		
Line Description: PUB0216- RENOVATION OF STRUCTU						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC		Check # 0				
10/1/2019 po_open OP 015213				39,462.00		
Line Description: PUB0216 - RENOVATION OF STRUCT						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC		Check # 0				
10/1/2019 po_open OP 015244				34,987.17		
Line Description: PUB0216 CITY HALL RENOVATION~						
Vendor: 17468 INTEGRATED FIRE & SECURITY		Check # 0				
10/1/2019 po_open OP 015256				21,007.59		
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.		Check # 0				
10/1/2019 po_open OP 015257				299.68		
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 17003 FACTORY DIRECT SUPPLY WPB, LLC		Check # 0				
10/1/2019 po_open OP 015259				7,500.00		
Line Description: BLANKET PURCHASE ORDER~						
Vendor: 14924 GFA INTERNATIONAL		Check # 0				
10/1/2019 po_open OP 015298				11,368.78		
Line Description: DPO - PUB0216 REBAR AND ACCESS						
Vendor: 18363 STUART BUILDING PRODUCTS, LLC		Check # 0				
10/1/2019 po_open OP 015330				359,000.00		
Line Description: BLANKET PURCHASE ORDER~						
Vendor: 17015 CARRIER CORPORATION		Check # 0				

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 015331				15,260.00		
Line Description: DPO - PUB0216 AIR DISTRIBUTION						
Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 0					
10/1/2019 po_open OP 015344				23,897.48		
Line Description: DPO- FLUID MOVEMENT EQUIPMENT						
Vendor: 18414 PROTEC INC.	Check # 0					
10/1/2019 po_open OP 015357				3,116.00		
Line Description: PUB0220- FIRE SPRINKLER WORK A						
Vendor: 05412 PRO TECH FIRE SPRINKLER	Check # 0					
10/1/2019 po_open OP 015357				1,536.00		
Line Description: PUB0220- FIRE SPRINKLER WORK A						
Vendor: 05412 PRO TECH FIRE SPRINKLER	Check # 0					
10/1/2019 po_open OP 015365				4,000.00		
Line Description: DPO- PUB0216 DUCTS AND DUCT EQ						
Vendor: 18413 METALCO MFG, INC.	Check # 0					
10/1/2019 po_open OP 015365				78,650.00		
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 0					
10/1/2019 po_open OP 015406				45,606.00		
Line Description: PUB0220 - PROVIDE AND INSTALL						
Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 0					
10/1/2019 po_open OP 015446				26,679.00		
Line Description: REC0214 PORTABLE BLEACHER SYST						
Vendor: 05915 BSN SPORTS, INC.	Check # 0					
10/9/2019 po PO 015711				3,485.00		
Line Description: PUB0220 - Rough-In Drinking Fo						
Vendor: 03629 FARMER & IRWIN CORPORATION	Check # 0					
10/21/2019 invoice IN 39217.1		42,000.00				
Line Description: PUB0220 - PROVIDE AND INSTALL						
Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 538112					
10/21/2019 po LI 39217.1				-42,000.00		
Line Description: PUB0220 - PROVIDE AND INSTALL						
Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 538112					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/30/2019 po PO 015825				1,000.00		
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 0					
10/31/2019 invoice IN 088484		3.50				
Line Description: HERC RENTALS						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 037880		3,615.30				
Line Description: FLAGCRAFT INC						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 094341		1,541.86				
Line Description: THE HOME DEPOT #0220						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 005257		494.82				
Line Description: THE HOME DEPOT 220						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 032801		25.84				
Line Description: AMZN MKTP US*AT1RO2DT3						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 084321		425.00				
Line Description: RAPID-ROOTER						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 040504		2,998.02				
Line Description: GRAINGER						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 096920		749.12				
Line Description: GRAINGER						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 010455		515.25				
Line Description: ASHANGINGSYSTEMS						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 036678		305.98				
Line Description: SEARS ROEBUCK 1765						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/31/2019 invoice IN 073398		360.00				
Line Description: SQ *SQ *CUSTOM MILLWOR						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 023979		174.00				
Line Description: ALARM BILLING SERVICES						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 081721		517.25				
Line Description: WILSON-ROWAN LOCKSMITH						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 862396		3,950.90				
Line Description: GIH* GLOBAL INDUSTRIALEQ						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 063261		232.00				
Line Description: INT*IN *HYDRO DYNAMIC						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 000765		675.00				
Line Description: DMI* DELL HIGHER EDUC						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 018527		53.95				
Line Description: AMAZON.COM*8A4R208H3						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 030046		3,535.27				
Line Description: AMERICAN SIGN LETTERS						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 285676		-231.28				
Line Description: AMERICAN SIGN LETTERS						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 005301		92.90				
Line Description: THE HOME DEPOT 220						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 063438		62.43				
Line Description: AMAZON.COM*CR2014JL3						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
10/31/2019 invoice IN 075148		166.99				
Line Description: AMZN MKTP US*533GH6P23						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 065310		138.01				
Line Description: BYRNE ELECTRICAL SPECI						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 044293		49.98				
Line Description: AMZN MKTP US*A26LF5G93						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 007011		660.00				
Line Description: HERC RENTALS						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
10/31/2019 invoice IN 061978		294.00				
Line Description: THE HOME DEPOT 220						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					
11/5/2019 invoice IN 39217.2		3,606.00				
Line Description: PUB0220 - PROVIDE AND INSTALL						
Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 538295					
11/5/2019 po LI 39217.2				-3,606.00		
Line Description: PUB0220 - PROVIDE AND INSTALL						
Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 538295					
11/5/2019 invoice IN 19842		75.00				
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538300					
11/5/2019 po LI 19842				-75.00		
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538300					
11/5/2019 invoice IN 906594138		26,679.00				
Line Description: REC0214 PORTABLE BLEACHER SYST						
Vendor: 05915 BSN SPORTS, INC.	Check # 538259					
11/5/2019 po LI 906594138				-26,679.00		
Line Description: REC0214 PORTABLE BLEACHER SYST						
Vendor: 05915 BSN SPORTS, INC.	Check # 538259					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
11/6/2019 invoice IN reimburse		50.00				
Line Description: PETTY CASH						
Vendor: 05230 PETTY CASH	Check # 538329					
11/6/2019 invoice IN 4536		6,900.00				
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 538263					
11/6/2019 po LI 4536				-6,900.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 538263					
11/6/2019 invoice IN #6		356,303.02				
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 538271					
11/6/2019 po LI #6				-356,303.02		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 538271					
11/6/2019 invoice IN 910pbgc213		43,500.00				
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 538281					
11/6/2019 po LI 910pbgc213				-43,500.00		
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 538281					
11/7/2019 po PO 015857				10,582.00		
Line Description: PUB0220 - FENCING TO WEST SIDE						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 0					
11/8/2019 po PO 015866				4,000.00		
Line Description: Blanket Purchase Order~						
Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 0					
11/8/2019 po CO 015182				-50,000.00		
Line Description: PUB0220 EARTH WORK, GRADING, P						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 0					
11/14/2019 po PO 015880				102,769.20		
Line Description: PUB0216: SYSTEMS FURNITURE FOR						
Vendor: 13920 EMPIRE OFFICE INC	Check # 0					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
11/14/2019 po CO 014353				312,377.30		
Line Description: REC0214 ROADWORK & MASS GRADIN						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 0					
11/18/2019 invoice IN eighteen R		90,288.05				
Line Description: Design Build Services for the						
Vendor: 02416 AHRENS COMPANIES INC.	Check # 538395					
11/18/2019 po LI eighteen R				-90,288.05		
Line Description: Design Build Services for the						
Vendor: 02416 AHRENS COMPANIES INC.	Check # 538395					
11/18/2019 invoice IN dx35981		5,389.32				
Line Description: DPO-PUB0216~						
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 538398					
11/18/2019 po LI dx35981				-5,389.32		
Line Description: DPO-PUB0216~						
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 538398					
11/18/2019 invoice IN 213275		9,350.00				
Line Description: DPO - PUB0216 AIR DISTRIBUTION						
Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 538407					
11/18/2019 po LI 213275				-9,350.00		
Line Description: DPO - PUB0216 AIR DISTRIBUTION						
Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 538407					
11/18/2019 invoice IN 121886		2,264.39				
Line Description: REC0214 BLANKET PURCHASE ORDER						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538409					
11/18/2019 po LI 121886				-2,264.39		
Line Description: REC0214 BLANKET PURCHASE ORDER						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538409					
11/18/2019 invoice IN gdi0010950		110,716.00				
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 po LI gdi0010950				-110,716.00		
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
11/18/2019 invoice IN vkg0019199		1,227.94				
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 po LI vkg0019199				-1,227.94		
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 invoice IN gdi0011048		320.40				
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 po LI gdi0011048				-320.40		
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 invoice IN gdi0011185		135,344.87				
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 po LI gdi0011185				-135,344.87		
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 538411					
11/18/2019 invoice IN 1263544		1,170.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1263544				-1,170.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1263953		1,809.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1263953				-1,809.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1263949		45,898.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
11/18/2019 po LI 1263949				-45,898.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1264794		5,500.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1264794				-5,500.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1265016		995.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1265016				-995.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1264997		5,693.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1264997				-5,693.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1264996		1,568.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1264996				-1,568.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1263721		343.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1263721				-343.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
11/18/2019 invoice IN 1263556		27,264.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1263556				-27,264.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1263955		1,438.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1263955				-1,438.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1263980		320.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1263980				-320.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1264750		28,160.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1264750				-28,160.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN 1264721		2,025.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 po LI 1264721				-2,025.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538415					
11/18/2019 invoice IN pay app 7		365,336.28				
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 538416					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
11/18/2019 po LI pay app 7				-365,336.28		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 538416					
11/18/2019 invoice IN 4115		20,000.00				
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 538420					
11/18/2019 po LI 4115				-20,000.00		
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 0					
11/18/2019 invoice IN 71829		5,400.00				
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538423					
11/18/2019 po LI 71829				-5,400.00		
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538423					
11/18/2019 invoice IN 71830		5,400.00				
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538423					
11/18/2019 po LI 71830				-5,400.00		
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538423					
11/18/2019 invoice IN 71831		1,800.00				
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538423					
11/18/2019 po LI 71831				-1,800.00		
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538423					
11/18/2019 invoice IN 68548		23,897.48				
Line Description: DPO- FLUID MOVEMENT EQUIPMENT						
Vendor: 18414 PROTEC INC.	Check # 538428					
11/18/2019 po LI 68548				-23,897.48		
Line Description: DPO- FLUID MOVEMENT EQUIPMENT						
Vendor: 18414 PROTEC INC.	Check # 538428					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
11/18/2019 invoice IN 14452.07.04		77,288.20				
Line Description: District park playground #2 eq						
Vendor: 05499 REP SERVICES INC.	Check # 538429					
11/18/2019 po LI 14452.07.04				-77,288.20		
Line Description: District park playground #2 eq						
Vendor: 05499 REP SERVICES INC.	Check # 538429					
11/18/2019 invoice IN 459212		33,993.61				
Line Description: DPO - PUB0216 - MUNICIPAL COMP						
Vendor: 18444 ROCHESTER INSULATED GLASS, INC	Check # 538430					
11/18/2019 po LI 459212				-33,993.61		
Line Description: DPO - PUB0216 - MUNICIPAL COMP						
Vendor: 18444 ROCHESTER INSULATED GLASS, INC	Check # 538430					
11/18/2019 invoice IN 4545		1,035.00				
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 538462					
11/18/2019 po LI 4545				-1,035.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 538462					
11/18/2019 invoice IN 11518		2,937.00				
Line Description: PUB0220: CARPETING FOR OFFICES						
Vendor: 18495 FLOORPRO, INC.	Check # 538476					
11/18/2019 po LI 11518				-2,937.00		
Line Description: PUB0220: CARPETING FOR OFFICES						
Vendor: 18495 FLOORPRO, INC.	Check # 538476					
11/18/2019 invoice IN 266266		336.25				
Line Description: PUB0216 - CONSTRUCTION MATERIA						
Vendor: 14924 GFA INTERNATIONAL	Check # 538482					
11/18/2019 po LI 266266				-336.25		
Line Description: PUB0216 - CONSTRUCTION MATERIA						
Vendor: 14924 GFA INTERNATIONAL	Check # 538482					
11/18/2019 invoice IN 206856		2,121.33				
Line Description: BLANKET PURCHASE ORDER FOR FER						
Vendor: 03995 HELENA CHEMICAL CO.	Check # 538492					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
11/18/2019 po LI 206856				-1,385.12		
Line Description: BLANKET PURCHASE ORDER FOR FER						
Vendor: 03995 HELENA CHEMICAL CO.	Check # 538492					
11/18/2019 invoice IN 71678		1,006.25				
Line Description: PUB0220 - DELIVER AND INSTALL						
Vendor: 05039 ODUM'S SOD INC.	Check # 538528					
11/18/2019 po LI 71678				-1,006.25		
Line Description: PUB0220 - DELIVER AND INSTALL						
Vendor: 05039 ODUM'S SOD INC.	Check # 538528					
11/19/2019 po CO 015885				5,482.50		
Line Description: PUB0220 Window Tinting - Opera						
Vendor: 04460 KAUFF'S KUSTOM TINT, INC.	Check # 0					
11/19/2019 invoice IN reimburse		721.28				
Line Description: GLOBAL EQUIPMENT						
Vendor: 04337 CORRAO, JOE	Check # 538461					
11/19/2019 invoice IN 14212		4,106.00				
Line Description: REC0214 DISTRICT PARK FIBER OP						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 538565					
11/19/2019 po LI 14212				-4,106.00		
Line Description: REC0214 DISTRICT PARK FIBER OP						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 538565					
11/19/2019 invoice IN 9826696.2241.6		3,444.23				
Line Description: CUST# 20.97013.53008						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 538569					
11/19/2019 invoice IN 1156651		2,002.13				
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 538575					
11/19/2019 po LI 1156651				-2,002.13		
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 538575					
11/19/2019 invoice IN 1156447		2,132.66				
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 538575					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
11/19/2019 po LI 1156447				-2,132.66		
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 538575					
11/19/2019 invoice IN 1156794		151.34				
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 538575					
11/19/2019 po LI 1156794				-151.34		
Line Description: DPO - PUB0216 - ENTRY DOORS FO						
Vendor: 18445 YKK AP AMERICA, INC.	Check # 538575					
11/20/2019 po CO 015101				28,894.86		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
11/21/2019 gl_cr GJ Trx 112190		-294.89				
Line Description: REFUND FOR OPS CENTER PUB 0220						
11/26/2019 po CO 015213				6,558.00		
Line Description: PUB0216 - RENOVATION OF STRUCT						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
11/30/2019 invoice IN 018609		247.14				
Line Description: EMPIRE OFFICE						
Vendor: 14825 JP MORGAN CHASE	Check # 120119					
11/30/2019 invoice IN 043161		2,004.36				
Line Description: EMPIRE OFFICE						
Vendor: 14825 JP MORGAN CHASE	Check # 120119					
11/30/2019 invoice IN 069390		205.05				
Line Description: AMAZON.COM*CS99W8U63						
Vendor: 14825 JP MORGAN CHASE	Check # 120119					
11/30/2019 invoice IN 003764		1,136.77				
Line Description: INT*IN *INTEGRATED FIR						
Vendor: 14825 JP MORGAN CHASE	Check # 120119					
11/30/2019 invoice IN 037706		1,284.00				
Line Description: INT*IN *INTEGRATED FIR						
Vendor: 14825 JP MORGAN CHASE	Check # 120119					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP		(Continued)					
11/30/2019	invoice IN 079368		448.51				
	Line Description: GIH*GLOBALINDUSTRIALEQ						
	Vendor: 14825 JP MORGAN CHASE	Check # 120119					
11/30/2019	invoice IN 037555		595.00				
	Line Description: SPEEDY CONCRETE CUTTIN						
	Vendor: 14825 JP MORGAN CHASE	Check # 120119					
12/2/2019	invoice IN 98406228		17,728.00				
	Line Description: BLANKET PURCHASE ORDER~						
	Vendor: 17015 CARRIER CORPORATION	Check # 538605					
12/2/2019	po LI 98406228				-17,728.00		
	Line Description: BLANKET PURCHASE ORDER~						
	Vendor: 17015 CARRIER CORPORATION	Check # 538605					
12/2/2019	invoice IN 98386757		28,822.00				
	Line Description: BLANKET PURCHASE ORDER~						
	Vendor: 17015 CARRIER CORPORATION	Check # 538605					
12/2/2019	po LI 98386757				-28,822.00		
	Line Description: BLANKET PURCHASE ORDER~						
	Vendor: 17015 CARRIER CORPORATION	Check # 538605					
12/2/2019	invoice IN 1725		15,136.00				
	Line Description: REC0214 CONCRETE ENGRAVING SER						
	Vendor: 18487 HOWARD R. YOURICK, MANASOTA DECORATIVE	Check # 538612					
12/2/2019	po LI 1725				-15,136.00		
	Line Description: REC0214 CONCRETE ENGRAVING SER						
	Vendor: 18487 HOWARD R. YOURICK, MANASOTA DECORATIVE	Check # 538612					
12/2/2019	invoice IN 5		250,547.91				
	Line Description: PUB0220 EARTH WORK, GRADING, P						
	Vendor: 14614 J.W.CHEATHAM, LLC	Check # 538615					
12/2/2019	po LI 5				-250,547.91		
	Line Description: PUB0220 EARTH WORK, GRADING, P						
	Vendor: 14614 J.W.CHEATHAM, LLC	Check # 538615					
12/3/2019	invoice IN kt201900734		3,100.00				
	Line Description: PUB0220 Window Tinting - Opera						
	Vendor: 04460 KAUFF'S KUSTOM TINT, INC.	Check # 538616					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/3/2019 po LI kt201900734					-3,100.00	
Line Description: PUB0220 Window Tinting - Opera						
Vendor: 04460 KAUFF'S KUSTOM TINT, INC.	Check # 538616					
12/3/2019 invoice IN kt201900745		2,382.50				
Line Description: PUB0220 Window Tinting - Opera						
Vendor: 04460 KAUFF'S KUSTOM TINT, INC.	Check # 538616					
12/3/2019 po LI kt201900745					-2,382.50	
Line Description: PUB0220 Window Tinting - Opera						
Vendor: 04460 KAUFF'S KUSTOM TINT, INC.	Check # 538616					
12/3/2019 invoice IN 266491		257.50				
Line Description: PUB0216 - CONSTRUCTION MATERIA						
Vendor: 14924 GFA INTERNATIONAL	Check # 538669					
12/3/2019 po LI 266491					-257.50	
Line Description: PUB0216 - CONSTRUCTION MATERIA						
Vendor: 14924 GFA INTERNATIONAL	Check # 538669					
12/3/2019 invoice IN cpbh102519p		1,095.96				
Line Description: PUB 0220 - Install DMP Mercant						
Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 538679					
12/3/2019 po LI cpbh102519p					-1,095.96	
Line Description: PUB 0220 - Install DMP Mercant						
Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 538679					
12/5/2019 po PO 015919					3,045.00	
Line Description: PUB0216: ATS 800AMP FOR CITY H						
Vendor: 09530 TAW POWER SYSTEMS	Check # 0					
12/6/2019 po PO 015923					8,230.00	
Line Description: Sign Shop - Restoration of Bra						
Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 0					
12/6/2019 po PO 015926					4,050.00	
Line Description: Framing and Drywall for Sign S						
Vendor: 18138 J&M CONTRACTORS OF SOUTH	Check # 0					
12/9/2019 po CO 014062					5,543.79	
Line Description: Design Build Services for the						
Vendor: 02416 AHRENS COMPANIES INC.	Check # 0					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/9/2019 invoice IN 71678		-1,006.25				
Line Description: PUB0220 - DELIVER AND INSTALL						
Vendor: 05039 ODUM'S SOD INC.	Check # 0					
12/9/2019 po LI 71678				1,006.25		
Line Description: PUB0220 - DELIVER AND INSTALL						
Vendor: 05039 ODUM'S SOD INC.	Check # 0					
12/10/2019 po PO 015929				3,400.00		
Line Description: PUB0220- Prep and Paint Admini						
Vendor: 11560 AS YOU LIKE IT PAINTING, CO.	Check # 0					
12/10/2019 po PO 015930				4,200.00		
Line Description: PUB0220 - Concrete Trenching f						
Vendor: 03368 FLYING SCOT, INC.	Check # 0					
12/11/2019 invoice IN 190378R		418,506.80				
Line Description: REC0214 ROADWORK & MASS GRADIN						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 538738					
12/11/2019 po LI 190378R				-418,506.80		
Line Description: REC0214 ROADWORK & MASS GRADIN						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 538738					
12/16/2019 po PO 015938				9,250.00		
Line Description: Exterior Painting - Sign Shop						
Vendor: 18640 CORRENTI PAINTING LLC	Check # 0					
12/16/2019 invoice IN 98390541		18,315.00				
Line Description: BLANKET PURCHASE ORDER~						
Vendor: 17015 CARRIER CORPORATION	Check # 538762					
12/16/2019 po LI 98390541				-18,315.00		
Line Description: BLANKET PURCHASE ORDER~						
Vendor: 17015 CARRIER CORPORATION	Check # 538762					
12/16/2019 invoice IN 9440314663		1,076.08				
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 po LI 9440314663				-1,076.08		
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
12/16/2019 invoice IN 9440537383		1,137.00				
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 po LI 9440537383				-1,137.00		
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 invoice IN 9440721106		792.00				
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 po LI 9440721106				-792.00		
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 invoice IN 9440662125		4,003.00				
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 po LI 9440662125				-4,003.00		
Line Description: DPO - PUB0216 CITY HALL~						
Vendor: 11626 CEMEX INC.	Check # 538764					
12/16/2019 invoice IN 213411S		237.00				
Line Description: Blanket Purchase Order~						
Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 538766					
12/16/2019 po LI 213411S				-237.00		
Line Description: Blanket Purchase Order~						
Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 538766					
12/16/2019 invoice IN 210730S		237.00				
Line Description: Blanket Purchase Order~						
Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 538766					
12/16/2019 po LI 210730S				-237.00		
Line Description: Blanket Purchase Order~						
Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 538766					
12/16/2019 invoice IN 1266912		2,963.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/16/2019 po LI 1266912				-2,963.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1266475		1,773.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1266475				-1,773.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1266473		1,160.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1266473				-1,160.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1265034		2,006.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1265034				-2,006.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1267059		1,225.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1267059				-1,225.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1266466		1,087.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1266466				-1,087.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/16/2019 invoice IN 1265688		40,693.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1265688				-40,693.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1265915		1,130.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1265915				-1,130.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN 1265053		5,280.00				
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 po LI 1265053				-5,280.00		
Line Description: DPO - Light Fixture Package~						
Vendor: 04468 K & M ELECTRIC SUPPLY INC.	Check # 538775					
12/16/2019 invoice IN Application #8		595,526.52				
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 538776					
12/16/2019 po LI Application #8				-595,526.52		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 538776					
12/16/2019 invoice IN 4140		12,500.00				
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 538780					
12/16/2019 po LI 4140				-12,500.00		
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 0					
12/16/2019 invoice IN 72082		6,300.00				
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538781					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/16/2019 po LI 72082				-6,300.00		
Line Description: REC0214 FURNISH AND INSTALL SO						
Vendor: 05039 ODUM'S SOD INC.	Check # 538781					
12/16/2019 invoice IN 11222		10,428.60				
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 538786					
12/16/2019 po LI 11222				-10,428.60		
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 538786					
12/16/2019 invoice IN 11221		2,808.25				
Line Description: CHANGE ORDER #4: PROJECT CLOS						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 538786					
12/16/2019 po LI 11221				-2,808.25		
Line Description: CHANGE ORDER #4: PROJECT CLOS						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
12/16/2019 invoice IN 20010		75.00				
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 po LI 20010				-75.00		
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 invoice IN 19930		75.00				
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 po LI 19930				-75.00		
Line Description: REC214 PROGRESS AERIAL PHOTOGR						
Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 invoice IN 122040		2,752.11				
Line Description: REC0214 BLANKET PURCHASE ORDER						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538820					
12/16/2019 po LI 122040				-2,752.11		
Line Description: REC0214 BLANKET PURCHASE ORDER						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538820					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/19/2019 po CO 015101				14,727.18		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
12/19/2019 po CO 015101				105,000.00		
Line Description: Change Order #20 [KAST Contrac						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
12/20/2019 po PO 015973				4,718.00		
Line Description: REC0214 FURNISH 750 GALLON SAN						
Vendor: 18604 OLDCASTLE INFRASTRUCTURE, INC.	Check # 0					
12/20/2019 po CO 015416				656.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 0					
12/24/2019 po PO 015977				10,000.00		
Line Description: All Prep Shot Blast and/or Dia						
Vendor: 18649 PREMIUM BUILDING MAINTENANCE	Check # 0					
12/24/2019 invoice IN 117563		21,983.00				
Line Description: PUB0220: LANDSCAPING AT OPERAT						
Vendor: 09688 LANDSCAPE SERVICE	Check # 538934					
12/24/2019 po LI 117563				-21,983.00		
Line Description: PUB0220: LANDSCAPING AT OPERAT						
Vendor: 09688 LANDSCAPE SERVICE	Check # 538934					
12/24/2019 invoice IN 117562		27,680.00				
Line Description: PUB0220-IRRIGATION FOR OPS CEN						
Vendor: 09688 LANDSCAPE SERVICE	Check # 538934					
12/24/2019 po LI 117562				-27,680.00		
Line Description: PUB0220-IRRIGATION FOR OPS CEN						
Vendor: 09688 LANDSCAPE SERVICE	Check # 538934					
12/24/2019 invoice IN 4162		4,000.00				
Line Description: DPO- PUB0216 DUCTS AND DUCT EQ						
Vendor: 18413 METALCO MFG, INC.	Check # 538937					
12/24/2019 po LI 4162				-4,000.00		
Line Description: DPO- PUB0216 DUCTS AND DUCT EQ						
Vendor: 18413 METALCO MFG, INC.	Check # 538937					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
519.6900 CIP	(Continued)					
12/24/2019 invoice IN 4162		22,150.00				
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 538937					
12/24/2019 po LI 4162				-22,150.00		
Line Description: DPO - PUB0216 DUCTS AND DUCT E						
Vendor: 18413 METALCO MFG, INC.	Check # 538937					
12/24/2019 invoice IN 912pbgch224		10,545.00				
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 538951					
12/24/2019 po LI 912pbgch224				-10,545.00		
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 538951					
12/30/2019 invoice IN 000291117		3,642.50				
Line Description: REC0214 - HOWARD FERTILIZER AN						
Vendor: 04018 HOWARD FERTILIZER & CHEMICAL	Check # 538931					
12/30/2019 po LI 000291117				-3,642.50		
Line Description: REC0214 - HOWARD FERTILIZER AN						
Vendor: 04018 HOWARD FERTILIZER & CHEMICAL	Check # 538931					
12/30/2019 invoice IN 11325		5,012.93				
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 538949					
12/30/2019 po LI 11325				-5,012.93		
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 538949					
12/30/2019 invoice IN 11348		-1,497.50				
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 538949					
12/31/2019 po PO 015978				6,839.00		
Line Description: PUB0220- INSTALL HEAT DETECTOR						
Vendor: 16805 AFA PROTECTIVE SYSTEMS INC	Check # 0					
12/31/2019 po PO 015980				13,946.00		
Line Description: Furnish & install 4 ft high bl						
Vendor: 15471 DANIELS FENCE CORPORATION	Check # 0					

Expenditure Detail Report

CITY OF PALM BEACH GARDENS

10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN
0900 GENERAL SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
519.6900 CIP	(Continued)					
12/31/2019 po CL 012870				-5,840.00		
Line Description: Design Criteria Services for O						
Vendor: 16517 SONG & ASSOCIATES INC						
12/31/2019 invoice IN 9834491.2241.2	Check # 0	966.79				
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 539052					
12/31/2019 po LI 9834491.2241.2				-966.79		
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 539052					
519.6900 CIP	0.00	2,443,508.82	2,443,508.82	4,681,383.53	-7,124,892.35	0.00
519.7110 PRINCIPAL-DEBT	2,835,000.00	0.00	0.00	0.00	2,835,000.00	0.00
10/1/2019 invoice IN 607482281		2,835,000.00				
Line Description: Capital Improvement Revenue Bo						
Vendor: 17561 PNC BANK, N.A.	Check # 20191001					
519.7110 PRINCIPAL-DEBT	2,835,000.00	2,835,000.00	2,835,000.00	0.00	0.00	100.00
519.7210 INTEREST-DEBT	507,815.00	0.00	0.00	0.00	507,815.00	0.00
10/1/2019 invoice IN 607482281		269,500.00				
Line Description: Capital Improvement Revenue Bo						
Vendor: 17561 PNC BANK, N.A.	Check # 20191001					
519.7210 INTEREST-DEBT	507,815.00	269,500.00	269,500.00	0.00	238,315.00	53.07
519.9924 RESTRICTED RESERVE	4,354,095.00	0.00	0.00	0.00	4,354,095.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	7,696,910.00	5,548,008.82	5,548,008.82	4,681,383.53	-2,532,482.35	132.90
Grand Total	7,696,910.00	5,548,008.82	5,548,008.82	4,681,383.53	-2,532,482.35	132.90

revdetl.rpt
01/15/2020 1:14PM
Periods: 1 through 3

Revenue Detail Report

Page: 1

CITY OF PALM BEACH GARDENS
10/01/2019 through 12/31/2019

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
312.312.6000 SALES, USE AND FUEL TAXES	3,438,420.00	0.00	0.00	3,438,420.00	0.00
11/12/2019 gl_cr CR 31688		94,723.21			
Line Description: ONE CENT SALES TAX DISC-qtr					
11/25/2019 gl_cr CR 31691		271,370.74			
Line Description: ONE CENT SALES TAX DISC					
12/24/2019 gl_cr CR 31724		294,623.75			
Line Description: ONE CENT SALES TAX DISC					
312.312.6000 SALES, USE AND FUEL TAXES	3,438,420.00	660,717.70	660,717.70	2,777,702.30	19.22
312.361.1001 INTEREST AND OTHER EARNINGS	42,163.00	0.00	0.00	42,163.00	0.00
10/31/2019 genjml GJ 10133		23,697.73			
Line Description: RECORD CASH DIVIDENDS & INCOME					
11/30/2019 genjml GJ 10145		20,800.99			
Line Description: RECORD CASH DIVIDENDS & INCOME					
12/31/2019 genjml GJ 10166		20,486.57			
Line Description: RECORD CASH DIVIDENDS & INCOME					
312.361.1001 INTEREST AND OTHER EARNINGS	42,163.00	64,985.29	64,985.29	-22,822.29	154.13
312.366.0000 CONTRIBUTIONS AND DONATIONS FROM PRIVATE	0.00	0.00	0.00	0.00	0.00
312.383.1000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
312.389.0000 APPROPRIATED FUND BALANCE	4,216,327.00	0.00	0.00	4,216,327.00	0.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	7,696,910.00	725,702.99	725,702.99	6,971,207.01	9.43
 Grand Total	 7,696,910.00	 725,702.99	 725,702.99	 6,971,207.01	 9.43

Page: 1



Project Accounting- General Ledger Reconciliation
FY 2020

Project	Project Title	Original Budget	Budget Adjustments	Prior Year Expenditures	GL Budget	2020 Expenditures	Encumbrances	Balance
One-Cent Sales Surtax Fund								
rec0214	New Soccer Complex- District Park	11,200,000.00	2,500,000.00	12,162,346.74	1,537,653.26	580,543.15	408,739.70	846,807.46
pub0216	City Hall expansion	7,020,000.00	1,951,381.75	2,445,768.82	6,525,612.93	2,023,579.68	4,041,929.91	605,013.28
pub0217	FS 1 Expansion	100,000.00	-	58,837.97	41,162.03	-	8,880.70	32,281.33
pub0220	New Operations Center	6,697,230.00	163,425.00	6,189,818.69	670,836.31	476,847.93	221,833.22	166,270.11
pol0218-C	PD Expansion- Closed transferred to CH expansion pub0216		(1,951,381.75)					
rec0215-M	Baseball Complex Expansion- Moved to Rec impact		(2,500,000.00)					
	Contingency	319,465.00	(163,425.00)	-	156,040.00	-	-	156,040.00
312.0900.519.6900 Total		25,336,695.00	-	20,856,772.22	8,931,304.53	3,080,970.76	4,681,383.53	1,806,412.18

City of Palm Beach Gardens
CIP Project # rec0214- New Soccer Complex
(312.0900.519.6900)

2020

		October	
Consultant			
	Herc Rental	663.50	Pcard M Morrow- Utility cart rental
	Flagcraft	3,615.30	Pcard M Morrow- Flag pole furnish and installation
	Hydro Dynamic	232.00	Pcard M Morrow- On call work
		4,510.80	October Total
		November	
Consultant			
	Dunn's Aerial	75.00	Digital aerial photoshoot
	Bsn Sports	26,679.00	Portable bleacher system
	Florida Superior Sand	2,264.39	Sand Root Zone Mix
	Rep Services	77,288.20	Main Plaground
	Helena Chemical	2,121.33	Chemicals and fertilizer
	Odum's	12,600.00	Furnish and installed sod sprig
			Supplied labor and materials for the installation of fiber optic OSP cable from District park Pavilion to
			Tennis center trailer to New park Pavilion, including
	Universal Cabling System	4,106.00	termination, fiber patch panels and testing
	Waste Management	3,444.23	Waste management for district park
		128,578.15	November Total
		December	
Consultant			
			Concrete engraving at park walkway engraving 17ft
			temlate in front of recreation center & 14ft
	Howard Yourick, Manasota Decorative	15,136.00	template in back.
	JW Cheatham	418,506.80	Final payment for roadwork and mass grading
	Florida Superior Sand	2,752.11	Sand for root zone mix
	Odum's	6,300.00	Furnish and installed sod in common areas
	Howard Fertilizer	3,642.50	Field preparation fertilizer
	Waste Management	966.79	20 yd flat rolloff
Misc			
	Dunn's Aerial	150.00	Progression Photos
		447,454.20	December Total
		580,543.15	Total Expenditures
			Adjustments - Miscellaneous Expenses that do not meet Capital Qualifications
		\$ 580,543.15	CIP Amount 2020

City of Palm Beach Gardens
CIP Project # pub0216- City Hall Expansion
(312.0900.519.6900)

2020

November

Consultant			
	GFA International	336.25	Construction material testing cylinder concrete compressive rpt
Contractor			
	Kast Construction- CH	652,722.75	
	Kast Construction- PD	68,916.55	
	Wisch & Jackson Co	43,500.00	Upgrades to the automated logic building system
	K & M Electrical	122,183.00	Mics electrical equipment and materials
	E.M. Corson and Associates	9,350.00	Air distribution devices diffusers, grilles, and linear bar
	Metalco MFG	20,000.00	Duct and duct equipment for first floor city hall
	Rochester Insulated Glass	33,993.61	Laminated glass material for CH
	Protect Inc	23,897.48	Fluid movement equipment for Vortex Air separators, suction guide, pumps, Flo-Trex Valves, and expansions
	Beacon Sales	5,389.32	Roofing installation
	Garland DBS	247,609.21	Mer Span Metal roofing system- Repair and replacement of existing roof
	YKK AP American	4,286.13	Municipal complex entry doors

1,232,184.30

November Total

December

Consultant			
	GFA International	257.50	Special Inspector structural steel professional engineer clerical services
	Synalovski Romanik Saye	16,752.28	Assistance during construction/ electrical reduction consultant fees/ reimbursable
Contractor			
	K&M Electric	57,317.00	Lighting fixtures for the Municipal complex
	Debonair Mechanical	474.00	Drain Flush valves
	Metalco MFG	38,650.00	Ducts for 2nd floor high and low pressure city hall
	Cemex	7,008.08	Concrete, block and material
	Carrier Corporation	64,865.00	Modular Air handling unit AHU-3
	Kast Construction- City Hall	538,653.74	
	Kast Construction- PD	56,872.78	
	Wisch & Jackson CO	10,545.00	Upgrade to automated logic building automation system supervisions, installation and wiring terminations

791,395.38

December Total

2,023,579.68 Total Expenditures

Adjustments - Miscellaneous Expenses that do not meet Capital Qualifications

-

\$ 2,023,579.68 CIP Amount 2020

City of Palm Beach Gardens
 CIP Project # pub0217- Fire Station 1 Expansion
 (312.0900.519.6900)

2020

October-December

No Activity

		-	October- December Total
	-	Total Expenditures	
		Adjustments - Miscellaneous Expenses that do not	
		meet Capital Qualifications	
	\$ -	CIP Amount 2020	

City of Palm Beach Gardens
CIP Project # pub0220- New Operations Center
(312.0900.519.6900)

2020

		October	
Contractor			
	Davco	42,000.00	Provide and install parking lot lights
Mics			
	Dell	675.00	Pcard C Miserendino- Micro PC for ops center conf room
	Home Depot	1,306.72	Pcard K Ray- Shelves for facilities shop and uniforms
	AS Hanging Systems	515.25	Pcard J Nelli-Art work Track stsem for Ops Center
	Amazon	359.19	Pcard A Brown- Misc materal for ops center
	Alarm billing services	174.00	Pcard A Bellardo- Misc materal for ops center
	American sign letters	4,053.11	Pcard J Nelli-Facility door numbers
	Sears	305.98	Pcard J Nelli- Microwaves for kitchen
	Grainger	4,539.88	Pcard K Ray- Rack for pallet racks
	Byrne electrical	138.01	Pcard J Nelli- HDMI cables for conference rooms
	Custom Millwork	360.00	Pcard A Bellardo- Misc materal for ops center
	Rapid Rooter	517.25	Pcard A Bellardo- Misc materal for ops center
			Pcard J Corrao 55 gallon drum for waste antifreeze,
			cabinet for fabercation roo, jet grinder pedestal for
	Global industrial	3,950.90	Grinder mounting,
		58,895.29	October Total
Contractor			
	Davco	3,606.00	Provide and install parking lot lights
	Daniels Fence	7,935.00	Furnish and install gate operator
	Odum's	1,006.25	Bahia SOD for operations center
			Operations center pay application 18 for items
	Ahrens Co	90,288.05	22,44,61,68,86,88,99,CO007,O008,CO015
	FloorPro	2,937.00	Carpeting for offices
Mics			
	Petty Cash	50.00	PBCHD permit review fee Permit # 496-19
			Paid Global Industrial invoice on personal card in
	Corrao, Joe	721.28	error
	Empire Office	2,251.50	Pcard- J Nelli not in file
	Speedy Concrete Cutting	595.00	Pcard- R Roth Coring CMU walls for sand storage
			Pcard- A Brown Supply and install wireless remote
			buttons/ recievers on 1st and 2nd floors reception
	Intergrated Fire & Security	2,420.77	areas
	Amazon.com	205.05	Pcard- A Brown Trash cans and key boards tray
	Global industrial	153.62	Pcard- A Bellardo White boards
		-	
		112,169.52	November Total
Contractor			
	JW Cheatham	250,547.91	Paving at the operations center
			Install a mervantile master controller panel with built
			in network communicator for central station
			monitoring of the two silent hold- up buttons to be
	Intergrated Fire & Security	1,095.96	mounted under employee desk.
	Kauffs Custom	5,482.50	Window tinting of the ops center
	Odum's	(1,006.25)	Duplicate payment Invoice # 71678
	Landscape Services	21,983.00	Install landscape
	Landscape Services	27,680.00	Install irrigation
		305,783.12	December Total
		476,847.93	Total Expenditures
			Adjustments - Miscellaneous Expenses that do not
			meet Capital Qualifications
		\$ 476,847.93	CIP Amount 2020

OPS CENTER BUDGET

PUB0220

Bond	6,697,230.00
	163,425.00
Total	6,860,655.00

		ACTUAL EXPENSE			
DIRECT PURCHASE ITEM(S)	ASSIGNED TO	BUDGET	AMOUNT	NOTES	VENDOR
Design Criteria Professional	Angela Brown	52,560.00	52,560.00		Song & Associates
Design Build Contract	Angela Brown	5,403,027.13	3,895,114.24	\$265,395 Contingency	Ahrens
			1,502,116.46	DPOS	Ahrens
		-18,750.00	-18,750.00	Mesco Credit	
Conduit/Pull String	Todd Engle	11,625.00	11,625.00		Landscape Service Professionals
Wiring infrastructure	Eric Holdt				
Copper and Fiber Cables		33,723.63	33,723.63	Splicing and new fiber, rack	UCS
WAPs	Chuck	19,845.66	19,845.60		Veytec
Rack/UPS		690.93	630.93	Fiber and cable equipment	
Direct TV	Theresa				Comcast
AV Equipment	Chuck	14,500.00	13,966.48		
Intercom System	Chuck	2,000.00			
Card Reader	Kevin O.	60,000.00	57,317.44		IFSS
Gate Operator 1	Kevin O.	15,000.00			Security Associates
Gate Transcor Reader	KO			included w/card reader	IFSS
Elevator Phone Switch		226.00	226.00		Mobile ID
Elevator Phone Service		286.20	286.20		Alert Communications
Fence / Gates	Angela Brown	65,000.00	61,778.00	Rcvd quote for PS Gate \$19075 Pending	Daniels Fence
Locks	Kevin Ray	3,714.50	3,714.50		Wilson Rowan
Door Closers	Angela Brown	3,271.25	3,271.25		Wilson Rowan
Security System	Kevin O.	15,265.00	15,265.00		Protec Video
Panic Buttons	Angela Brown	1,095.96	1,095.96		IFSS
Fire Alarm Inspection / Monitoring	Joseph A	2,400.00			AFA Protective Services
Fire Sprinkler Modifications		4,652.00	4,652.00	Tire Storage Room Stair/IT Room	Pro Tech Fire Sprinklers
Fire Sprinkler - IT Room Changes		6,839.00	6,839.00		AFA Protective Services
Fire Sprinkler System Pipe		198.02	198.02		
Energy Management System	Angela Brown			Funded from CSA0139 \$76,700	Wisch & Jackson
Landscape Architect	Angela Brown	15,500.00	15,500.00		UDKS
Landscaping	Norm Chabre	180,000.00	126,779.15		
Mulch					Meyers Turf
Labor					Barnett Mgmt/Wells Fargo
Sod			20,600.00		Odums
Materials					Ibis Nursery
Irrigation Supplies			27,680.00		Melrose Irrigation
Materials/Trenching					Landscape Service Professionals
Parking Lot/Yard Lighting	Angela Brown	45,606.00	45,606.00		Davco
Permits and Impact Fees	Todd Engle				
Electricity		0.00			FPL
Water		20,249.59	15,999.59		SUA
Wellfield Permit					SFWMD
Drainage					SFWMD
Health Dept		50.00	50.00		PBCHD
Structural Inspections	Todd Engle	4,000.00	4,000.00		Andrew Morgan
Soil Sampling	Todd Engle	1,530.00	1,530.00		GFA
Fueling Station	Todd Engle	80,000.00			
Earthwork	Todd Engle	36,000.00	36,000.00		Cheetum
Earthwork	Todd Engle	275,000.00			
			1,137.32		Waste Mgmt
			2,017.82		United Rentals
			21,121.06	Tipping Fees	SWA
			10,145.00		Habana
			61,851.60		Cheetum
			69,084.00	Includes 2750 CO 1	Cheetum
			35,750.00	Roof Drain and Pressure Line	Deevan
			7,595.00	CO 2 for Concrete Bay Entry	Cheetum
			28,401.00	CO 3 for Additional Concrete Work	Cheetum
			25,137.00	CO for Additional Site Work	Cheetum
Water/Sewer Infrastructure		39,700.00	39,700.00		Deevan
Paving	Todd Engle	50,000.00	50,000.00		Cheetum
Sidewalks/Curbing	Todd Engle	75,000.00	75,000.00		Cheetum
Misc Fees (legal, x, y, z)	Todd Engle	10,000.00			
Pressure Testing			986.00		
Various Structural Testing			7,500.00		GFA
Furnishings	Jenn	180,000.00	176,933.57		Empire
Benches/Shower Curtains/Etc.	Theresa	3,731.66	3,731.66		
Breakroom Chairs	Jenn	4,327.56	4,327.56		
Temp Fence/Windscreen	Angela Brown	6,863.00	6,863.00		Keyed Up Fence
Temp Fence		600.00	600.00		Daniels Fence
Appliances	Jenn	13,000.00	11,447.82		
Carpet Installation		2,937.00	2,937.00		
Metal Sign		4,789.50	4,789.50		
Plaque		795.00	795.00		
Misc Items		1,000.00	267.63		
Lockers		2,167.85	2,167.85		
Bike Rack		122.50	122.50		
Reverse Osmosis Systems		1,187.46	1,187.46		
Bollards		289.80	289.80		
Shop Supplies		5,447.54	5,447.54		
Public Services Renovations	Angela Brown	40,000.00	0.00		
Design Services					

Construction					
Cabinet Correction (Diff Oven)	Angela Brown	360.00	360.00		
Alarm Strobe Relocation		174.00	174.00		
Acoustical Panels	Angela Brown	5,000.00			
Upper Cabinets Both Floors		5,000.00			
Water Fountain		3,485.00	3,485.00		
Lift Station Pump Installation		10,000.00			
Trucks N Stuff		7,000.00			
Wall Hangings	jenn	1,000.00	565.23		
Window Tint		5,482.50	5,482.50		
Bike Rack Pad	Cory				
Trash Cans - Breakrooms, restroom		500.00			
Racks, etc.		4,672.18	4,672.18		
Pendant light transformers		200.00			
Door Bell/shower curtain	jenn	92.90	92.90		
Tvs		2,400.00			
Numbers	Jenn	3,303.99	3,303.99		
Total Expenses		6,845,735.31	6,634,689.94		
PROJECT BALANCE		14,920			

CITY HALL /PD BUDGET		PUB0216		
Bond			7,020,000	
Transferred from PD Project			1,064,333	
Transferred from PD Project	May-19		1,033,972	
		Total	9,118,305	

ELEMENT	ASSIGNED TO	BUDGET	ACTUAL EXPENSE AMOUNT	NOTES	VENDOR
CITY HALL					
Architect	Angela Brown	\$ 500,000	\$ 468,000		SRS
Reimbursables	Angela Brown	\$ 10,000	\$ 5,000		
Interior Design	Angela Brown	\$ 34,020	\$ 34,020		SRS
Re-Bid Design	Angela Brown	\$ 33,811	\$ 33,811		SRS
Construction	Angela Brown	\$ 7,017,272	\$ 5,753,597	Budget includes Change Orders To date; Includes PD	Kast
DPOs for Tax Savings			\$ 1,263,675		
Copper and Fiber Cables	Chuck	\$ 40,000	\$ 39,462		Universal Cabling Systems
Electronics, networking equipment	Chuck	\$ 44,000	\$ 41,580		Veytec
AV Equipment	Eric Holdt	\$ 26,230			
Fire Alarm Inspection	Joseph A	\$ 1,000			AFA Protective Services
Fire Sprinkler Flow Test		\$ 250	\$ 250		
Phone System Upgrade	Kevin O.			Budgeted Separately	Ronco
Intercom System	Kevin O.	\$ 10,000			
BDA by directional amplifier (cell phones)	Kevin O.	\$ 5,000			Citation Communication
Panic Buttons	Kevin O.	\$ 1,096	\$ 1,096		IFSS
Card Reader	Kevin O.	\$ 35,000	\$ 34,987		Integrated Fire and Security Sol
Lock Cylinders	Kevin Ray	\$ 5,000			Wilson Rowan
Security Cameras	Kevin O.	\$ 30,000		Quote Rcvd \$24,192	Protec Video
Energy Management System	Angela Brown	\$ 100,000	\$ 95,375		Wisch & Jackson
Landscaping	Norm Chabre	\$ 150,000			
Irrigation					Melrose Irrigation
Materials/Trenching			\$ 137,522	Existing Annual Contract	Landscape Service Professionals
Permits and Impact Fees	Todd Engle				
Drainage		\$ 1,000	\$ 250		SFWMMD
Water/Sewer		\$ 18,405	\$ 16,655		SUA
Electric		\$ 3,700		Weekend work	FPL
Soil Sampling	Todd Engle	\$ 1,530	\$ 1,530		GFA International
Misc Fees (legal, x, y, z)		\$ 5,000			
Proctor Testing		\$ 15,000	\$ 13,820		GFA
Various Structural Testing		\$ 5,000			
Surveying of MC		\$ 15,000	\$ 9,056		Engenuity Group
Surveying of Plaza		\$ 2,500	\$ 2,186		Engenuity Group
Appliances	Angela Brown	\$ 20,000			
Exterior Lighting Reconnection		\$ 500	\$ 486		K&M Elec/Concrete
Misc (Movers, temp facilities, etc.)		\$ 10,000			
Temp Wind Screen		\$ 4,341	\$ 4,341		Fence Screen
Furniture	Angela Brown			Funded separately from PUB0190	Empire
	SUBTOTAL	\$ 8,144,655	\$ 7,956,699		
POLICE STATION					
Architect	Angela Brown	\$ 200,000	\$ 166,000	\$4k reimbursables	SRS
Generator Design	Angela Brown			Charged to 3030.6400	SRS
Interior Design	Angela Brown	\$ 25,000	\$ 21,408		SRS
Rebid Design	Angela Brown	\$ 15,105	\$ 15,105		SRS
Construction	Angela Brown			See CH for budget/encumbrance	
Copper and Fiber Cables		\$ 16,334	\$ 16,334	5/1/19 Scope \$14,595. Credit \$1739	UCS
Fiber Core Drilling		\$ 412	\$ 412		
Electronics, networking equipment	Chuck	\$ 33,000	\$ 31,247		Veytec
AV Equipment	Eric Holdt	\$ 19,150			
Generator Equipment		\$ 400	\$ 400	Expecting credit for return	Gexpro
Fire Alarm Inspections	Joseph A	\$ 1,000			AFA Protective Services
Phone Switch	Kevin O.			Separate Project	
Locks	Kevin	\$ 1,500			Wilson Rowan
Energy Management System	Angela Brown	\$ 15,000	\$ 10,800		Wisch & Jackson
Soil Sampling	Todd Engle	\$ 1,530	\$ 1,530		GFA International
Permits and Impact Fees	Todd Engle				
Water/Sewer				VOID 3862 CHECK	SUA
Electric		\$ 3,700		Awaiting invoice for weekend service	FPL
Misc Fees (legal, x, y, z)	Todd Engle	\$ 5,000			
Furnishings	Angela Brown	\$ 115,000	\$ 102,769.20		Empire
Lockers	Jennifer	\$ 2,000			
Appliances	Angela Brown	\$ 5,000			
Signage		\$ 1,000			
Contingency					
	SUBTOTAL	460,131	366,005		
	TOTAL	8,604,785.35	8,322,703.95		
PROJECT BALANCE		\$513,520		PROJECT BALANCE	

PUB0217

Bond

100.000

Total	100.000
-------	---------

DIRECT PURCHASE ITEM(S)		ASSIGNED TO	BUDGET	ACTUAL EXPENSE AMOUNT	NOTES	VENDOR	CONTACT	PHONE
Architect	Angela Brown	\$ 33,061	\$ 33,061	\$2K reimb	SRS			
Interior Design	Angela Brown	\$ 9,300	\$ 9,300		SRS			
ReDesign	Angela Brown	\$ 18,000	\$ 15,400		SRS			
Construction	Angela Brown			Est per SRS				
Wiring infrastructure	Eric Holdt							
Copper and Fiber Cables				Splicing and new fiber, rack	UCS	Mark Vanson	561-659-6224	
Electronics, networking equipment	Chuck							
AV Equipment	Eric Holdt							
Phone Switch	Kevin O.			From separate project				
Equipment								
Additional Lines								
Intercom System	Kevin O.							
BDA by directional amplifier (cell phones)	Kevin O.				Citation Communication	Hugh Merrill	561-688-0330	
Card Reader	Kevin O.			From separate project	Integrated Fire and Security	Gene Napolitano	239-270-5035	
Security Cameras	Kevin O.				Protec Video		561-622-5880	
Fire & Security Alarm Expansion	Joseph A				AFA Protective Services			
Locks	Kevin Ray				Wilson Rowan			
Energy Management System	Angela Brown			FPL rebate \$1K	Wisch & Jackson	Ross Buckalter	561-685-5392	
Permits and Impact Fees	Todd Engle							
Drainage					SFWMD			
Water/Sewer					SUA			
Electric					FPL			
Surveying		\$ 4,000	\$ 3,019		Engenuity Group			
Wellness Equipment	Angela Brown							
Furniture	Angela Brown							
Appliances	Angela Brown							
Roofing Materials	Angela Brown				Garland			
HVAC	Joseph A				Carrier			
Signage	Angela Brown							
Contingencies								
Total Expenses		64,361	60,780					

PROJECT BALANCE

\$35,638.89

Orginal Budget Estimate	\$	11,200,000.00
Budget Amendment - Phase II	\$	2,500,000.00
Total Budget	\$	13,700,000.00

DIRECT PURCHASE ITEM(S)	ASSIGNED TO	BUDGET	ACTUAL EXPENSE AMOUNT
Design and Permitting		\$ 585,000	
Design Services			\$ 128,330
Survey Work			\$ 81,500
Architect			\$ 58,041
Landscape Architect			\$ 76,000
Environmental			\$ 47,666
Gophor Tortoise Relocation			\$ 5,700
West Storage Concession Bldg			\$ 15,000
Aerial Photography		\$ 1,500	\$ 1,200
Landscaping Allowance	Norm Chabre	\$ 550,000	
Mulch			
Labor			
Sod			\$ 57,800
Materials			\$ 10,000
Materials			\$ 462,749
Materials/Trenching			
Clearing/perserve work		\$ 232,000	
			\$ 198,794
Clearing			\$ 17,582
Fencing			\$ 15,464
Irrigation	Norm Chabre	\$ 300,000	
Parking Lot/Path Lighting		\$ 125,000	
Parking Lot Lights			\$ 24,640
Field Lighting		\$ 1,400,000	\$ 1,345,000
Additional Field Lighting		\$ 485,000	
Soil Sampling		\$ 25,000	\$ 8,000
Earthwork/Sitework		\$ 2,700,000	\$ 2,692,776
Sidewalks/Curbing		\$ 55,000	
Utilities/Drainage			
Electricity		\$ 620,000	\$ 540,840
Water/Sewage Connection		\$ 35,000	\$ 8,875
Pump Station		\$ 40,000	\$ 38,925
Well and irrigation pump		\$ 75,000	\$ 17,674
Drainage, etc.		\$ 2,450,000	\$ 2,129,098
Health Dept			\$ 1,400
Environmental			\$ 800
Drainage, etc.			\$ 1,839
Environmental			\$ 664
Site Review			\$ 273
			\$ 8
Additional Srvc Expenses Allowance		\$ 42,000	
Park Furnishings & Goals		\$ 225,000	
Trash Cans			\$ 32,021
Preserve area & Nature Trails		\$ 25,000	
Restroom Concession/Clubhouse		\$ 800,000	
Plumbing			\$ 63,700
Mechanical			\$ 39,000
Roofing Installation			\$ 43,250
Roof Deck			\$ 12,415
Windows			\$ 7,464
Truss System			\$ 13,108
Doors/Hardware			\$ 13,825

Roll up Door			\$ 7,900
Concession Building 2		\$ 200,000	
Roofing Installation			\$ 12,300
Roof Deck			\$ 3,538
Roof Truss			\$ 4,766
Plumbing			\$ 24,800
HVAC			\$ 6,400
Door Frames/Hardware			\$ 7,185
Waste			\$ 5,000
Playground			
Equipment		\$ 275,000	\$ 91,661
Surfacing		\$ 75,000	\$ 46,230
Splash pad Equipment		\$ 250,000	\$ 52,000
Splash pad Installation			\$ 64,522
Shade Structure		\$ 135,000	
Fencing		\$ -	
Playground			\$ 170,730
Multipurpose Fields		\$ 1,250,000	
Sand			\$ 1,005,100
Top dressing			\$ 2,760
Bleachers			\$ 26,174
Benches			\$ 7,418
Equipment Rental			\$ 17,582
Turf Care Grow In		\$ 250,000	
Site Prep			\$ 10,000
Chemicals			\$ 20,000
Fertilizer			\$ 20,000
Turf Grass			\$ 5,000
Turf Care Facility		\$ 200,000	
Shell			\$ 21,315
Foundation			\$ 31,492
Building			\$ 40,712
Shelters			\$ 77,885
Dumpster			\$ 49
Mobile Mini			\$ 4,000
Fencing		\$ 215,000	\$ 6,089
MP, utility, turf care			\$ 199,923
Contingencies @ 5%			

Total Expenses	\$ 13,620,500	10,203,953
		10,233,873
		Total per PA

PROJECT BALANCE	\$ 79,500
-----------------	-----------