AGENDA
CITY OF PALM BEACH GARDENS
BUDGET OVERSIGHT REVIEW BOARD
Thursday October 22, 2020 8:30 AM
MEETING VIA ZOOM
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 27 ,2020

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 27, 2020

I. CALL TO ORDER

The regular meeting (held via Zoom conference) was called to order at 8:30 a.m. by **Chair Comiter**. Agenda Coordinator, Renata Schwedhelm, provided Zoom instructions for participants.

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.

IV. ADDITIONS, DELETIONS, AND MODIFICATIONS

None.

V. APPROVAL OF MINUTES for the July 23, 2020 meeting.

Board Member Middleton made a motion to approve the July 23, 2020 meeting minutes.
Board Member Feldmesser seconded.
Motion passed 5-0.

VI. REGULAR AGENDA

A. Discuss Budget Oversight Review Board Report to Council

Chair Comiter presented a draft of the FY 2020/2021 Proposed Operating & Capital Improvements Budget 2020 Annual Report. Discussion ensued.
Chair Comiter noted that Board Members were in agreement that a millage increase was not necessary and that certain Board Members felt that if it were not for the uncertainty of the COVID-19 pandemic, a reduction of the millage rate would have been in order. The City's financial position continues to improve on an annual basis recognizing the City's strong and consistent leadership. **Board Members** thanked **Chair Comiter** for drafting the report and **Finance Administrator, Allan Owens** for all his hard work.

VII. OLD BUSINESS

None.

VIII. NEW BUSINESS

None.

IX. COMMENTS BY THE PUBLIC

None.

X. COMMENTS BY THE BOARD

Chair Comiter suggested to forego a September Budget Oversight Review Board meeting if there were no issues with the FY 2020/2021 Budget before the September 10, 2020 City Council meeting, and then to reconvene again in October.
Board Members concurred.

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XI. ADJOURNMENT

Vice Chair Beran made a motion to adjourn the meeting.
Board Member Feldmesser seconded.
Motion passed 5-0.
Chair Comiter adjourned the meeting at 8:51 a.m.

APPROVED:

Andrew Comiter, Chair

Dennis Beran, Vice Chair

Mark Schulte

Mark Feldmesser

David Middleton

ATTEST:

Patricia Snider, CMC
City Clerk

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

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	653,783.20	206,971.71	676,898.36
pub0216	City Hall expansion	7,020,000.00	1,951,381.75	2,445,768.82	6,525,612.93	5,826,804.65	528,361.99	170,446.29
pub0217	FS 1 Expansion	100,000.00	50,000.00	58,837.97	91,162.03	6,737.72	15,024.23	69,400.08
pub0220	New Operations Center	6,697,230.00	163,335.00	6,189,818.69	670,746.31	536,886.72	68,527.89	65,331.70
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	(213,335.00)	-	106,130.00	-	-	106,130.00
	312.0900.519.6900 Total	**25,336,695.00**	**-**	**20,856,772.22**	**8,931,304.53**	**7,024,212.29**	**818,885.82**	**1,088,206.43**

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

<u>2020</u>

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
	(298,437.05)	Retainage FY 2018 recorded @ 9/30
	(293,926.25)	**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 fertilzer
Odum's	12,600.00	Furnish and installed sod sprig
Unviersal Cabling System	4,106.00	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 termination, fiber patch panels and testing
Waste Management	3,444.23	Waste management for district park
	128,578.15	**November Total**
December		
Consultant		
Howard Yourick, Manasota Decorative	15,136.00	Concrete engraving at park walkway engraving 17ft temlate in front of recreastion center & 14ft 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 roll off
Misc.		
Dunn's Aerial	150.00	Progression Photos
	447,454.20	**December Total**
January		
Consultant		
Odum's Sod	12,050.00	Furnish and install sod in common area
Golf Ventures	1,905.00	Top dressing
Florida Superior Sand	1,932.97	Sand for root zone mix
Waste Management	3,046.35	Construction waste pick up
Oldcastle Infrastructure	4,588.00	Sand oil interceptor
	23,522.32	**January Total**
February		
Consultant		
Daniels Fence	13,946.00	Furnish and install 4ft black chain link fence replace existing fence with new
Florida Superior Sand	10,857.45	Sand for root zone mix
Golf Ventures	8,238.44	Top dressing
	33,041.89	**February Total**
March		
Construction		
Landscape Services	17,856.25	Furnish and install landscape irrigation
Odum's Sod	5,575.00	Furnish and install sod in common area
	23,431.25	**March Total**
April		
Construction		
Florida Superior Sand	780.80	Sand for root zone mix
	780.80	**April Total**
May		
No Activity		
	-	**May Total**
June		

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

2020

Construction			
	Odum's Sod	8,520.00	Furnish and install floratam
	Total Maintenance Building	4,533.25	Misc plant removal
	Landscape Services	22,632.00	Gardens North County District partial completion of irrigation modifications an installation
	DS Eakins	27,166.68	District park drainage site work
	Siteone Landscape	1,147.33	Misc turf post emergent dry herbicide
	Golf Ventures	4,125.00	Additional top dressing for District Park
		68,124.26	**June Total**
	July		
Construction			
	Odums	13,762.50	Furnish and install sod in common areas
	Florida Superior	4,970.92	Furnish 90/10 greenmix soil
	Siteone Landscape Supply	344.05	Misc fertilizer for fields
	Total Maintenance Building	9,584.10	Removal of invasive plant material
	Vortex Aquatic Structure	7,768.00	pcard
	Herc	1,635.00	pcard
		38,064.57	**July Total**
	August		
Construction			
	Rep Services Inc.	37,003.09	Playground grass
	Total Maintenance Building	36,320.90	Invasive removal Russo Park nature trail
	Daniels Fence Corp	18,733.31	6' Soccer netting to furnish and install 277' of 12' high black post
	DS Eakins	33,218.68	Installation of new water systems, gravity sewer system, electrical conduits, drainage system, field drainage systems, field sand placement grading, pathway construction & misc grading.
	Landscape Services	9,530.00	Irrigation modificaitons
	Odum's	9,120.00	Install sod remove and replace latitude rolls
		143,925.98	**August Total**
	September		
Construction			
	Odum's Sod	5,000.00	Furnish and install floratam
	Total Maintenance Building	18,595.00	Removal of dead dangerous invasive tree material from district park nature trail area as described by city representative
	Landscape Services	12,666.65	Irrigation modifications and repairs to system
	Florida Superior Sand	4,524.37	Furnish and install 90/10 Greensmix Soil
		40,786.02	**September Total**
		653,783.19	**Total Expenditures**
			Adjustments - Miscellaneous Expenses that do not meet Capital Qualifications
		$ 653,783.19	**CIP Amount 2020**

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

2020

	October		
No Activity			
		(144,909.94)	Retainage FY 2019 recorded @ 9/30
		(144,909.94)	**October Total**
	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
Mics			
	Discount Bandit	395.92	Pcard T Gonzalez-
	Goedeker's	4,696.26	Pcard T Gonzalez- (2) Profile 30" Stainless Steel Electric Combination wall oven
	Plessers Appliance	1,399.00	Pcard T Gonzalez- (1) Frigidaire 19" refrigerator
	Plessers Appliance	4,197.00	Pcard T Gonzalez- (3) Frigidaire 19" refrigerator
	Appliances Connection	2,509.14	Pcard T Gonzalez- (2) Summit 15" Ice maker
		804,592.70	**December Total**

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

2020

	January		
Consultant			
	GFA international	220.00	Construction material testing
Contractor			
	Carrier Corp	286,510.00	HVAC equipment (2) variable speed air cooled units
	Kast	681,263.50	City Hall
	Kast	71,929.98	PD
	Wisch & Jackson	10,545.00	Upgrades to automated logic building system
	E.M. Corson	5,910.00	Air distribution devices louvers and dampers
	Metalco	20,000.00	Ducts and duct equipment
Misc.			
	Appliance connection	3,000.00	Pcard (T Gonzalez)- () Dishwashers PD and CH
		2,786.00	Pcard (T Gonzalez)- () Refrigerators PD and CH
		1,598.00	Pcard (T Gonzalez)- () Dishwashers PD and CH
	Discount Bandit	86.16	Pcard (T Gonzalez)- Service fee for appliance purchase
	Amazon	3,054.45	Pcard (A Brown)- (&) microwaves and (2) Menu Boards
		1,086,903.09	**January Total**
	February		
Consultant			
	Synalovski Romanik	16,432.00	City hall and PD arch and engineering services
Contractor			
	Universal Cabling Systems	30,345.00	Low voltage cabling services
	Debonair Mechanical	2,052.00	Service drain and flush valves
	Beacon Sales	11,883.81	Roof installation
	Kast Construction	343,627.55	CH- Municipal renovation project
Misc.			
	Creative Industries	296.00	Pcard (T Gonzalez)- Misc. tv parts
	Amazon	1,983.82	Luke will r/c TV expenses to code's budget
		406,620.18	**February Total**
	March		
Consultant			
	GFA International	341.25	In place density testing for construction material
Contractor			
	Flying Scot	4,175.00	Generator island work
	TAW Power Systems	1,705.00	Misc. Generator services
	Kast Construction	33,338.66	PD- Municipal renovation project
	Kast Construction	425,869.63	CH- Municipal renovation project
	Landscape services	101,059.54	City Hall Landscaping Materials
	Advance Fire & Security	9,681.10	Fire and security alarm system for CH and PD
	Wisch & Jackson Co	10,935.00	Upgrade to automatic logic system
	Carrier Corp	8,494.09	Replacement of PH ac equipment
	Universal Cable	10,000.00	Renovation of structures cabling system at ch
Mics			
	Amazon	1,471.85	Pcard- C Miserendino Misc audio materials
	NABCO Entrances	642.00	Pcard J Corrao- Install misc door opener and activator
	Wilson_ Rowan Locksmith	214.00	Pcard- A Bellardo
	Careprodx.com	399.00	Pcard- A Brown square alumium bollard post
	Best Buy	577.78	Pcard- A Brown large full motion tv mounts
	Rugs Direct	1,004.95	Pcard- J Nelli 2 rugs for building department'
	Adio Advisors	4,699.80	Pcard- C Miserendino- (2) 75" TV's
	Adio Advisors	(4,399.90)	Pcard- C Miserendino- (2) 75" TV's
		610,208.75	**March Total**
	April		
Consultant			
	Synalovski Romanik	17,343.02	City hall and PD arch and engineering services
Contractor			
	Integrated Fire	30,120.25	Card readers for CH and PD project
	Kast	29,907.71	PD- Municipal renovation project
	Kast	344,478.30	CH- Municipal renovation project
	Protect Video	15,106.00	CCTV for City Hall
	Brandy Stocky	500.00	Painting of City Clerks Board
	Universal Cable	6,333.44	Low voltage system at CH
	Integrated Fire	2,086.25	pcard K O'Conner
		445,874.97	**April Total**
	May		

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

2020				
Consultant				
	Landscape Service	13,010.00	Landscaping at City Hall and crane required to install trees	
Contractor				
	Synalovski Romanik Saye	16,097.18	Design services for CH and PD	
	Kast Construction Co- CH	183,232.43		
	Kast Construction Co- PD	(10,962.55)		
	JW Cheatham	7,620.00	Concrete sidewalk work to tie intio existing sidewalk to city hall	
	Wisch & Jackson CO- CH	3,750.00	Upgrade to the automatic logic building system installation and wringing	
Misc				
	Amazon	127.92	Pcard J Nelli- Rugs for CH	
	Home Depot	95.30	Pcard J Nelli- Rus for CH	
	Dc Moore & Son	200.00	Pcard A Bellardo- Move piano	
		157.61	Reclassed expenses	
		213,327.89	**May Total**	
	June			
Consultant				
	GFA International	311.25	In place density tests soil tech time professinal engineer and quailiry control	
	Synalovski Romanik Saye	20,434.30	City hall renovation and expansion services	
	The Arnold Group of FL	8,008.23	PD light fixtures	
	Edwards Dugger & Assoc	3,300.00	Acoustical consulting site visit acoustic resting, report and design development.	
Contractor				
	Landscape Service	38,979.80	City Hall landscaping and irrigation	
	Garland DBS	8,532.00	Span metal roofing system	
	Acordis International	5,112.04	Misc it/ audio equipment	
	Kast Construction Company	201,757.38	City Hall-	
	Kast Construction Company	17,763.12	PD-	
	Wisch & Jackson	4,295.00	City Hall Upgrades to automatic lodge system	
	Advanance Fire & Security	1,479.69	Misc equipment for fire alarm system	
	Universal Cabling Systems	7,211.00	Low voltage cabling for CH renovations	
	Metalco MFG	4,000.00	Ducts for PD station	
Mics				
		1,879.00	R/c class expenses from 313	
	Best Buy	(37.80)	Pcard A Brown- Credit	
	Appliance Connection	(69.65)	Pcard T Gonzalez- Applicance credit	
	American Drain	472.50	Pcard R Roth-Camera Drainage line outside city hall cleanout	
		323,427.86	**June Total**	
	July			
Contractor				
	Universal Cabling Systems	13,676.80	PD renovations of structured cabling system	
	Wisch & Jackson	7,353.00	Upgrades to automated logic building system to install wiring termination operator work stations	
	Integrated Fire and Security	982.50	Correction of door switches to correct sceure side	
	Kast Construction	194,846.29	CH-	
	Kast Construction	21,483.31	PD-	
Mics				
	Amazon	278.89	Pcard C Miserendino- TV mount for PD break room	
	Wilson Rowan Locksmith	149.00	Pcard C Miserendino- Replace lock	
		238,769.79	**July Total**	
	August			
Consultant				
	Synalovski Romanik Saye	4,152.70	City hall and PD arch and engineering services	
Contractor				
	Empire Office Inc	125,916.61	Furinture for CH and PD (furniture being capitalized in pub0237)	
	Kast Construction	7,057.32	PD-	
	Kast Construction	134,354.63	CH-	
	Wisch & Jackson	10,800.00	PD upgrades to the automated logic building automation systems	
	Wisch & Jackson	9,650.00	PD-Replacment of the BAS controls for the air handler unit	
	Decorative Ventures	360.50	City Hall Roller Shades	
	Integrated Fire	1,094.55	First and second floor DSX Access Expansion	
	Universal	1,736.00	Install cabling at pd	
	Universal	1,836.00	Install cabling at CH	
Mics				
	Sumup Miele	631.30	Pcard T Gonzalez- Door panels for diswasher	
	B&H Photo	889.97	Pcard K O'Conner-Switch CH cameras	
	Amazon	1,503.96	Pcard A Bellardo- 65in tv wall mount	
	Lowes	791.00	Pcard K Ray- New refrigerator for finance confrence	

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

2020

		300,774.54	**August Total**
	September		
Consultant			
	Synalovski Romanik Saye	5,377.44	Assistance durning construction/ printing
Contractor			
	JW Cheatham	20,821.00	Asphalt overlay at City Hall
	Garlands	39,288.25	Provide signed and sealed standing seam metal shop r-mer span metal roofing system
	Integrated Fire & Security	4,960.00	Install multiple access control doors on the 2nd floor
	Wilson Rowan Locksmith	12,571.50	56 Schlage everest primus cylinders MK, 7 schlage everest cylinder MK & 10 schlage everest key in length cylinders
	Southern Fire Protection	2,160.00	Relocate sprinkler riser in stairwell in City Hall
	Wisch & Jackson	1,705.00	Upgrades to the automated logic building automation system
	Universal Cabling System	2,580.00	Renovation of structured cabling systems speaker wiring
	Classic Carpets	1,124.21	Conference room LVT flooring installation and material
	Landscape Services	2,170.00	City Hall landscaping
	Kast Construction	18,781.86	PD
	Kast Construction	177,993.20	CH
	Protect Video	2,400.00	Installation materials programing for City hall CCTV
	A Ultimate Fabrication	2,734.47	Pcard T Engle Steel welded pipes
	SpinneyBeck Enterprise	315.00	Pcard A Bellardo wing panel
	Wilson Rowan Locksmith	335.00	Pcard A Bellardo install 2 passafe mortise lock bodies with armored front at CH
	Farmer and Irwin Corp	3,532.00	Pcard R Patton- PD and CH RO system installation
	M&J Pavers	6,755.00	Pcard A Bellardo Pressure clean and seal new entry pavers, clean all stucco and paint form construction
	Audio Advisors	1,788.60	Pcard C Miserendino- TV and install for code
	B&K Photo	1,637.98	Pcard K O'Conner 48 port switch for CH
		309,030.51	**September Total**
		5,826,804.64	**Total Expenditures**
		(375,509.64)	**Adjustments - Miscellaneous Expenses that do not meet Capital Qualifications**
		$ 5,451,295.00	**CIP Amount 2020**

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

2020

	October-May		
No Activity			
		-	**October- May Total**
	June		
Consultant			
	Synalovski Romanik Saye	4,394.48	Engineering assistance during construction
		4,394.48	**June Total**
	August		
No Activity			
		-	**August Total**
	September		
Consultant			
	Synalovski Romanik Saye	2,343.24	Assistance during construction additional structural field adj reimbursables
		2,343.24	**September Total**
		6,737.72	**Total Expenditures**
			Adjustments - Miscellaneous Expenses that do not meet Capital Qualifications
		$ 6,737.72	**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 unirforms
	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
	Global industrial	3,950.90	Pcard J Corrao 55 gallon drum for waste antifreeze, cabinet for fabercation roo, jet grinder pedestal for Grinder mounting,
		(194,114.95)	Retainage FY 2019 recorded @ 9/30
		(135,219.66)	**October Total**
	November		
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
	Ahrens Co	90,288.05	Operations center pay application 18 for items 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
	Corrao, Joe	721.28	Paid Global Industrial invoice on personal card in 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
	Integrated Fire & Security	2,420.77	Pcard- A Brown Supply and install wireless remote buttons/ receivers on 1st and 2nd floors reception areas
	Amazon.com	205.05	Pcard- A Brown Trash cans and key boards tray
	Global industrial	448.51	Pcard- A Bellardo White boards
		(294.89)	
		112,169.52	**November Total**

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

2020

	December		
Contractor			
	JW Cheatham	250,547.91	Paving at the operations center
	Integrated Fire & Security	1,095.96	Install a mervantile master controller panel with built in network communicator for central station monitoring of the two silent hold- up buttons to be 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
	Dell	2,025.00	Pcard C Miserendino-
	Best Buy	349.99	Pcard C Miserendino- (1) tv 50in
	Wilson_Rowan Locksmith	235.00	Pcard A Bellardo-
	Empire Office	109.76	Pcard A Bellardo-
	Magnolia Hi Fi	1,999.99	Pcard C Miserendino- (1) 82" tv Qled, (2) 75" Qled tv
	Ikea	(20.86)	Pcard J Nelli- Reclass posted to incorrect account
		310,482.00	**December Total**
	January		
Contractor			
	Empire Office	3,183.06	Mics office equipment
	Daniels Fence	3,641.00	New fence for ops center
	J&M Contractors	4,050.00	Framing and drywall work at sign shop
	Landscape Service	10,816.00	Finish and install irrigation system
	Correnti Painting	9,250.00	Landscape at Ops center
	Premium Building Maint	10,000.00	All prep shot blast and diamond grinding bay floor
	Beacon Sales Acq	990.82	Drywall material for installation
	As you like it Painting	3,990.00	Misc. painting at ops center
Misc.			
	Wilson-Rowan Locksmith	665.00	
	Amazon	369.00	
		46,954.88	**January Total**

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

2020

	February		
Contractor			
	Sunshine Plumbing	(1,303.32)	Return of ops center
	Amazing Ceilings	3,110.00	Install acoustical ceilings
	Patrick Moody	702.50	Trucks and stuff event tropical snow cones
	Davco Electric	8,230.00	Electrical services
	Ahrens Co	113,537.71	Final pay on Ahrens contract
Misc.			
	Dollar General	216.00	Pcard (J Nelli)- Trucks and stuff event
	Cemex	47.93	Pcard (J Nelli)- Trucks and stuff event
	Wilson-Rowan Locksmith	360.00	Pcard (W Kazakavage)- Builders sand for trucks and stuff event
	Target	482.25	Pcard (A Bellardo)- Trucks and stuff event
	Empire office	64.95	Pcard (J Nelli)- Trucks and stuff event
	Home depot	139.05	Pcard (J Nelli)- Ops center outlet replacement for conference room
	Home depot	49.96	Pcard (A Brown)- Plants for trucks and stuff events
	Amazon	262.96	Pcard (J Nelli)- Trucks and stuff event
		125,899.99	**February Total**
	March		
Contractor			
	JE to reclass pcards	4,200.00	
Misc			
	Empire office	192.64	Pcard- A Bellardo Mics furniture pieces
	Cheney Brothers	1,276.88	Pcard- E Stepp- Trucks and stuff event
		5,669.52	**March Total**
	April		
Contractor			
	Rebate for A/C	(7,702.39)	Rebate fir A/C equipment returned to project
	Daniels Fence	10,582.00	Fence material supplied and installed around perimeter of operations building
	Pro Tech	4,652.00	Misc. fire sprinkler work around Ops center
		7,531.61	**April Total**
	May		
Contractor			
	Farmer & Irwin	3,485.00	Rough in for new drinking fountains
		3,485.00	**May Total**
	June		
Contractor			
	AFA Protective Services	6,839.00	Install heat detectors and supervisory modules for the fire sprinkler sytem solenoid
	Landscape Services	9,960.00	PBG operations center retention area remove bahia sod and install palm sand shurbs inside fence area
		16,799.00	**June Total**

City of Palm Beach Gardens
CIP Project # pub0220- New Operations Center
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2020

	July		
Contractor			
	Cabinet Creations LLC	4,650.00	Upper Cabinets for Breakroom
		4,650.00	**July Total**
	August		
Contractor	Intergratoed Fire and Security	31,317.24	Interior/ Exterior Doors/gate entrance logistics Center
		31,317.24	**August Total**
	September		
Contractor	Intergratoed Fire and Security	7,147.62	Interior/ Exterior Doors/gate entrance logistics Center
		7,147.62	**September Total**
		536,886.72	**Total Expenditures**
		(7,513.43)	**Adjustments - Miscellaneous Expenses that do not meet Capital Qualifications**
		$ 529,373.29	**CIP Amount 2020**

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEM
0900 GENERAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP		0.00	0.00	0.00	0.00	0.00	0.00
10/1/2019 po CO 015213					1,430.24		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0						
10/1/2019 po_open OP 012870					5,840.00		
Line Description: Design Criteria Services for O Vendor: 16517 SONG & ASSOCIATES INC	Check # 0						
10/1/2019 po_open OP 013117					62,610.59		
Line Description: PER AGREEMENT NO. RFQ2015-010F 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 CLOS 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						

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 014353				106,129.50		
Line Description: REC0214 ROADWORK & MASS GRAD 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					
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 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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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 FI 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 SE Vendor: 18487 HOWARD R. YOURICK, MANASOTA DECORATIV	Check # 0					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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 genjrnl GJ 10079-R		-168,137.54				
Line Description: PUB0220						
10/1/2019 genjrnl GJ 10079-R		-298,437.05				
Line Description: REC0214						
10/1/2019 genjrnl GJ 10079-R		-25,977.41				
Line Description: PUB0220						
10/1/2019 genjrnl GJ 10079-R		-144,909.94				
Line Description: PUB0216						
10/1/2019 po_open OP 015446				26,679.00		
Line Description: REC0214 PORTABLE BLEACHER SYS						
Vendor: 05915 BSN SPORTS, 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 015416				10,920.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA						
Vendor: 15471 DANIELS FENCE CORPORATION	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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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 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 015040				3,960.00		
Line Description: REC0214 FLAG POLE UNITS FOR DI Vendor: 10537 LIBERTY FLAGS INC	Check # 0					
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 ORDE 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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
10/1/2019 po_open OP 015148				14,365.00		
Line Description: REC0214 FURNISH COMMAND TOP D 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 ORDE 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					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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 CO 015101				939.47		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
10/30/2019 po PO 015825				1,000.00		
Line Description: REC214 PROGRESS AERIAL PHOTOG						
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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 007011		660.00				
Line Description: HERC RENTALS						
Vendor: 14825 JP MORGAN CHASE	Check # 103119					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
10/31/2019 invoice IN 061978		294.00				
Line Description: THE HOME DEPOT 220 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					
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					
11/5/2019 invoice IN 906594138		26,679.00				
Line Description: REC0214 PORTABLE BLEACHER SYS Vendor: 05915 BSN SPORTS, INC.	Check # 538259					
11/5/2019 po LI 906594138				-26,679.00		
Line Description: REC0214 PORTABLE BLEACHER SYS Vendor: 05915 BSN SPORTS, INC.	Check # 538259					
11/5/2019 invoice IN 39217.2		3,606.00				
Line Description: PUB0220 - PROVIDE AND INSTALL Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 538295					

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0900 GENERAL SERVICES

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
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 PHOTOG								
	Vendor: 06730	DUNN'S AERIAL PHOTOGRAPHY, INC		Check # 538300					
11/5/2019	po	LI	19842				-75.00		
	Line Description: REC214 PROGRESS AERIAL PHOTOG								
	Vendor: 06730	DUNN'S AERIAL PHOTOGRAPHY, INC		Check # 538300					
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					
11/6/2019	invoice	IN	reimburse		50.00				
	Line Description: PETTY CASH								
	Vendor: 05230	PETTY CASH		Check # 538329					
11/7/2019	po	PO	015857				10,582.00		
	Line Description: PUB0220 - FENCING TO WEST SIDE								
	Vendor: 15471	DANIELS FENCE CORPORATION		Check # 0					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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 FOF Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
11/14/2019 po CO 014353				312,377.30		
Line Description: REC0214 ROADWORK & MASS GRAD 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 ORDE Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538409					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
11/18/2019 po LI 121886				-2,264.39		
Line Description: REC0214 BLANKET PURCHASE ORDE 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					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP		(Continued)					
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					
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					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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 FE Vendor: 03995 HELENA CHEMICAL CO.	Check # 538492					
11/18/2019 po LI 206856				-1,385.12		
Line Description: BLANKET PURCHASE ORDER FOR FE 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					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
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					
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 022(								
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	037555		595.00				
	Line Description: SPEEDY CONCRETE CUTTIN								
	Vendor: 14825	JP MORGAN CHASE		Check # 120119					
11/30/2019	invoice	IN	018609		247.14				
	Line Description: EMPIRE OFFICE								
	Vendor: 14825	JP MORGAN CHASE		Check # 120119					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
11/30/2019 invoice IN 079368		448.51				
Line Description: GIH*GLOBALINDUSTRIALEQ						
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 SE						
Vendor: 18487 HOWARD R. YOURICK, MANASOTA DECORATIV	Check # 538612					
12/2/2019 po LI 1725				-15,136.00		
Line Description: REC0214 CONCRETE ENGRAVING SE						
Vendor: 18487 HOWARD R. YOURICK, MANASOTA DECORATIV	Check # 538612					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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 GRAD Vendor: 14614 J.W.CHEATHAM, LLC	Check # 538738					
12/11/2019 po LI 190378R				-418,506.80		
Line Description: REC0214 ROADWORK & MASS GRAD 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					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
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					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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 PHOTOG Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 po LI 20010				-75.00		
Line Description: REC214 PROGRESS AERIAL PHOTOG Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 invoice IN 19930		75.00				
Line Description: REC214 PROGRESS AERIAL PHOTOG Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
12/16/2019 po LI 19930				-75.00		
Line Description: REC214 PROGRESS AERIAL PHOTOG Vendor: 06730 DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 538810					
12/16/2019 invoice IN 122040		2,752.11				
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538820					
12/16/2019 po LI 122040				-2,752.11		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 538820					
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					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
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					
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					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
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	invoice	IN	043450		1,399.00				
	Line Description: PLESSERS APPLIANCE								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	067548		2,509.14				
	Line Description: APPLIANCES CONNECTION								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	098129		4,197.00				
	Line Description: PLESSERS APPLIANCE								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	004429		77.60				
	Line Description: DISCOUNT BANDIT								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	007011		4,696.26				
	Line Description: GOEDEKER'S								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	023383		43.27				
	Line Description: DISCOUNT BANDIT								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	057022		129.81				
	Line Description: DISCOUNT BANDIT								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	005808		675.00				
	Line Description: DMI* DELL HIGHER EDUC								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	032268		675.00				
	Line Description: DMI* DELL HIGHER EDUC								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					
12/31/2019	invoice	IN	004010		675.00				
	Line Description: DMI* DELL HIGHER EDUC								
	Vendor: 14825	JP MORGAN CHASE		Check # 123119					

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP		(Continued)					
12/31/2019 invoice IN 005887			145.24				
Line Description: DISCOUNT BANDIT Vendor: 14825 JP MORGAN CHASE	Check # 123119						
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						
12/31/2019 invoice IN 011657			235.00				
Line Description: WILSON-ROWAN LOCKSMITH Vendor: 14825 JP MORGAN CHASE	Check # 123119						
12/31/2019 invoice IN 020473			109.76				
Line Description: EMPIRE OFFICE Vendor: 14825 JP MORGAN CHASE	Check # 123119						
12/31/2019 invoice IN 871909			-20.86				
Line Description: IKEA.COM 340056683 Vendor: 14825 JP MORGAN CHASE	Check # 123119						
12/31/2019 invoice IN 008651			349.99				
Line Description: BEST BUY MHT 00006882 Vendor: 14825 JP MORGAN CHASE	Check # 123119						
12/31/2019 invoice IN 025168			1,999.99				
Line Description: MAGNOLIA HI FI 688 Vendor: 14825 JP MORGAN CHASE	Check # 123119						
12/31/2019 po CL 012870					-5,840.00		
Line Description: Design Criteria Services for O Vendor: 16517 SONG & ASSOCIATES INC	Check # 0						
12/31/2019 invoice IN 9834491.2241.2			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						

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
1/1/2020	budadj	BA	600	1,537,653.00					
	Line Description: BUDGET AMENDMENT ORD 1, 2020								
1/1/2020	budadj	BA	600	6,525,613.00					
	Line Description: BUDGET AMENDMENT ORD 1, 2020								
1/1/2020	budadj	BA	600	41,162.00					
	Line Description: BUDGET AMENDMENT ORD 1, 2020								
1/1/2020	budadj	BA	600	670,836.00					
	Line Description: BUDGET AMENDMENT ORD 1, 2020								
1/1/2020	budadj	BA	600	156,040.00					
	Line Description: BUDGET AMENDMENT ORD 1, 2020								
1/2/2020	po	CO	015101				14,584.91		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 0					
1/10/2020	po	CO	015101				8,801.28		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 0					
1/10/2020	po	PO	016003				3,110.00		
	Line Description: PUB0220 - Install New Accousti								
	Vendor: 18670	AMAZING CEILINGS,INC		Check # 0					
1/13/2020	invoice	IN	98414728		286,510.00				
	Line Description: BLANKET PURCHASE ORDER~								
	Vendor: 17015	CARRIER CORPORATION		Check # 539078					
1/13/2020	po	LI	98414728				-286,510.00		
	Line Description: BLANKET PURCHASE ORDER~								
	Vendor: 17015	CARRIER CORPORATION		Check # 539078					
1/13/2020	invoice	IN	pay app#9		753,193.48				
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 539092					
1/13/2020	po	LI	pay app#9				-753,193.48		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 539092					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/13/2020 invoice IN 72171		5,400.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 po LI 72171				-5,400.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 invoice IN 72242		2,150.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 po LI 72242				-2,150.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 invoice IN 72243		2,925.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 po LI 72243				-2,925.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 invoice IN 72278		1,575.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/13/2020 po LI 72278				-1,575.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539101					
1/14/2020 invoice IN 4645		656.00				
Line Description: PUB0220 - NEW FENCING/GATES/GA Vendor: 15471 DANIELS FENCE CORPORATION	Check # 539145					
1/14/2020 po LI 4645				-656.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA Vendor: 15471 DANIELS FENCE CORPORATION	Check # 539145					
1/14/2020 invoice IN 397791		3,183.06				
Line Description: PUB0220 - Furniture for Operat Vendor: 13920 EMPIRE OFFICE INC	Check # 539156					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/14/2020 po LI 397791				-3,183.06		
Line Description: PUB0220 - Furniture for Operat						
Vendor: 13920 EMPIRE OFFICE INC	Check # 539156					
1/14/2020 invoice IN 122231		1,932.97				
Line Description: REC0214 BLANKET PURCHASE ORDE						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 539162					
1/14/2020 po LI 122231				-1,932.97		
Line Description: REC0214 BLANKET PURCHASE ORDE						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 539162					
1/14/2020 invoice IN 0102728		1,905.00				
Line Description: REC0214 FURNISH COMMAND TOP D						
Vendor: 03965 GOLF VENTURES	Check # 539165					
1/14/2020 po LI 0102728				-1,905.00		
Line Description: REC0214 FURNISH COMMAND TOP D						
Vendor: 03965 GOLF VENTURES	Check # 539165					
1/15/2020 invoice IN sign 101		4,050.00				
Line Description: Framing and Drywall for Sign S						
Vendor: 18138 J&M CONTRACTORS OF SOUTH	Check # 539177					
1/15/2020 po LI sign 101				-4,050.00		
Line Description: Framing and Drywall for Sign S						
Vendor: 18138 J&M CONTRACTORS OF SOUTH	Check # 539177					
1/15/2020 invoice IN 9845056.2241.0		776.09				
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 539229					
1/15/2020 po LI 9845056.2241.0				-776.09		
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 539229					
1/15/2020 invoice IN 9834491.2241.2		2,270.26				
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 539228					
1/15/2020 po LI 9834491.2241.2				-2,270.26		
Line Description: REC0214 BPO FOR SOLID WASTE SE						
Vendor: 06500 WASTE MANAGEMENT OF	Check # 539228					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/21/2020 po CO 015101				2,032.45		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
1/23/2020 po CO 015101				15,616.67		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
1/24/2020 po PO 016031				7,967.50		
Line Description: PUB0216 - Schlage Everest Cyli Vendor: 10310 WILSON-ROWAN LOCKSMITH CO.	Check # 0					
1/27/2020 invoice IN 001pbgch209		10,545.00				
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 539290					
1/27/2020 po LI 001pbgch209				-10,545.00		
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 539290					
1/27/2020 invoice IN 9250		9,250.00				
Line Description: Exterior Painting - Sign Shop Vendor: 18640 CORRENTI PAINTING LLC	Check # 539259					
1/27/2020 po LI 9250				-9,250.00		
Line Description: Exterior Painting - Sign Shop Vendor: 18640 CORRENTI PAINTING LLC	Check # 539259					
1/27/2020 invoice IN 4660		2,985.00				
Line Description: PUB0220 - NEW FENCING/GATES/GA Vendor: 15471 DANIELS FENCE CORPORATION	Check # 539261					
1/27/2020 po LI 4660				-2,985.00		
Line Description: PUB0220 - NEW FENCING/GATES/GA Vendor: 15471 DANIELS FENCE CORPORATION	Check # 539261					
1/27/2020 invoice IN 214465		2,830.00				
Line Description: DPO - PUB0216 AIR DISTRIBUTION Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 539263					
1/27/2020 po LI 214465				-2,830.00		
Line Description: DPO - PUB0216 AIR DISTRIBUTION Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 539263					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/27/2020 invoice IN 213185		3,080.00				
Line Description: DPO - PUB0216 AIR DISTRIBUTION Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 539263					
1/27/2020 po LI 213185				-3,080.00		
Line Description: DPO - PUB0216 AIR DISTRIBUTION Vendor: 18373 E.M. CORSON AND ASSOCIATES INC	Check # 539263					
1/27/2020 invoice IN 118040		1,150.00				
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 po LI 118040				-1,150.00		
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 invoice IN 117778		6,150.00				
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 po LI 117778				-6,150.00		
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 invoice IN 118068		850.00				
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 po LI 118068				-850.00		
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 invoice IN 118038		2,666.00				
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 po LI 118038				-2,666.00		
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 539273					
1/27/2020 invoice IN 4171		20,000.00				
Line Description: DPO - PUB0216 DUCTS AND DUCT E Vendor: 18413 METALCO MFG, INC.	Check # 539274					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/27/2020 po LI 4171				-20,000.00		
Line Description: DPO - PUB0216 DUCTS AND DUCT E Vendor: 18413 METALCO MFG, INC.	Check # 0					
1/27/2020 invoice IN pbg012120		10,000.00				
Line Description: All Prep Shot Blast and/or Dia Vendor: 18649 PREMIUM BUILDING MAINTENANCE	Check # 539277					
1/27/2020 po LI pbg012120				-10,000.00		
Line Description: All Prep Shot Blast and/or Dia Vendor: 18649 PREMIUM BUILDING MAINTENANCE	Check # 539277					
1/28/2020 invoice IN 267695		220.00				
Line Description: PUB0216 - CONSTRUCTION MATERIA Vendor: 14924 GFA INTERNATIONAL	Check # 539347					
1/28/2020 po LI 267695				-220.00		
Line Description: PUB0216 - CONSTRUCTION MATERIA Vendor: 14924 GFA INTERNATIONAL	Check # 539347					
1/28/2020 invoice IN 374146369		4,588.00				
Line Description: REC0214 FURNISH 750 GALLON SAN Vendor: 18604 OLDCASTLE INFRASTRUCTURE, INC.	Check # 539386					
1/28/2020 po LI 374146369				-4,588.00		
Line Description: REC0214 FURNISH 750 GALLON SAN Vendor: 18604 OLDCASTLE INFRASTRUCTURE, INC.	Check # 539386					
1/29/2020 invoice IN cz99043		15.30				
Line Description: PUB0220 - DPO FOR OPERATIONS C Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302					
1/29/2020 po LI cz99043				-15.30		
Line Description: PUB0220 - DPO FOR OPERATIONS C Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302					
1/29/2020 invoice IN cz99071		259.36				
Line Description: PUB0220 - DPO FOR OPERATIONS C Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302					
1/29/2020 po LI cz99071				-259.36		
Line Description: PUB0220 - DPO FOR OPERATIONS C Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302					

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0900 GENERAL SERVICES

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP		(Continued)					
1/29/2020 invoice IN cz99096			142.00				
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 po LI cz99096					-142.00		
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 invoice IN cz98857			40.50				
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 po LI cz98857					-40.50		
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 invoice IN cz98966			69.60				
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 po LI cz98966					-69.60		
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 invoice IN cz98894			261.20				
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 po LI cz98894					-261.20		
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 invoice IN cz98935			84.26				
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 po LI cz98935					-84.26		
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						
1/29/2020 invoice IN cz99119			118.60				
Line Description: PUB0220 - DPO FOR OPERATIONS C							
Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302						

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/29/2020 po LI cz99119				-118.60		
Line Description: PUB0220 - DPO FOR OPERATIONS C Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539302					
1/29/2020 po CO 015033				20,045.00		
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
1/30/2020 po PO 016044				4,175.00		
Line Description: PUB0216 - Police Generator Isl Vendor: 03368 FLYING SCOT, INC.	Check # 0					
1/30/2020 po CO 015101				22,784.84		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
1/31/2020 invoice IN 072966		49.98				
Line Description: AMZN MKTP US*MO1GF3633 Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 011996		3,000.00				
Line Description: APPLIANCES CONNECTION Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 036153		665.00				
Line Description: WILSON-ROWAN LOCKSMITH Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 074282		1,598.00				
Line Description: APPLIANCES CONNECTION Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 029300		86.16				
Line Description: DISCOUNT BANDIT Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 053879		2,786.00				
Line Description: APPLIANCES CONNECTION Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 037652		1,689.52				
Line Description: AMZN MKTP US*1C2602YC3 Vendor: 14825 JP MORGAN CHASE	Check # 13120					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
1/31/2020 invoice IN 041163		1,364.93				
Line Description: AMZN MKTP US*KW3OZ4ER3 Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 072907		45.27				
Line Description: AMZN MKTP US*ZF9WJ9SQ3 Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 047434		273.75				
Line Description: AMZN MKTP US*KV99U6Y63 Vendor: 14825 JP MORGAN CHASE	Check # 13120					
1/31/2020 invoice IN 006318		3,990.00				
Line Description: AS YOU LIKE IT PAINTIN Vendor: 14825 JP MORGAN CHASE	Check # 13120					
2/7/2020 po PO 016062				1,705.00		
Line Description: PUB0216-Provide and Install Tw Vendor: 09530 TAW POWER SYSTEMS	Check # 0					
2/7/2020 invoice IN 4696		13,946.00				
Line Description: Furnish & install 4 ft high bl Vendor: 15471 DANIELS FENCE CORPORATION	Check # 539477					
2/7/2020 po LI 4696				-13,946.00		
Line Description: Furnish & install 4 ft high bl Vendor: 15471 DANIELS FENCE CORPORATION	Check # 539477					
2/7/2020 invoice IN 11414		6,850.75				
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 539493					
2/7/2020 po LI 11414				-6,850.75		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
2/7/2020 invoice IN 11415		9,581.25				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 539493					
2/7/2020 po LI 11415				-9,581.25		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 539493					

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Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
2/7/2020	invoice	IN 14364		29,913.00				
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 539494					
2/7/2020	po	LI 14364				-29,913.00		
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 539494					
2/10/2020	invoice	IN 121951		2,819.57				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					
2/10/2020	po	LI 121951				-2,819.57		
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					
2/10/2020	invoice	IN 121785		2,375.48				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					
2/10/2020	po	LI 121785				-2,375.48		
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					
2/10/2020	invoice	IN 119165		-563.14				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					
2/10/2020	invoice	IN s1796395.001		88.90				
	Line Description: DPO-PUB0220 OPS CNT PLUMBING M							
	Vendor: 07346	SUNSHINE PLUMBING, INC.	Check # 539581					
2/10/2020	po	LI s1796395.001				-88.90		
	Line Description: DPO-PUB0220 OPS CNT PLUMBING M							
	Vendor: 07346	SUNSHINE PLUMBING, INC.	Check # 539581					
2/11/2020	invoice	IN 122422		2,237.94				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					
2/11/2020	po	LI 122422				-2,237.94		
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539479					

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Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
2/11/2020	po	CO 015101				31,074.39		
	Line Description: PUB0216-CITY HALL RENOVATION/E							
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC	Check # 0					
2/11/2020	po	CO 015101				-105,000.00		
	Line Description: Change Order #20 [KAST Contrac							
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC	Check # 0					
2/14/2020	po	CO 014952				15,452.00		
	Line Description: REC0214 FURNISH AND INSTALL LA							
	Vendor: 09688	LANDSCAPE SERVICE	Check # 0					
2/14/2020	po	CO 015033				4,200.00		
	Line Description: PUB0216- CITY HALL LANDSCAPING							
	Vendor: 09688	LANDSCAPE SERVICE	Check # 0					
2/14/2020	po	CO 015213				236.00		
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
2/19/2020	po	CO 015212				1,216.00		
	Line Description: PUB0216- RENOVATION OF STRUCTU							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
2/21/2020	gl_cr	GJ Trx 117112		-1,392.22				
	Line Description: DPO CREDIT E PUB0220.30 PO#014							
2/24/2020	invoice	IN 122444		2,126.04				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539727					
2/24/2020	po	LI 122444				-2,126.04		
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539727					
2/24/2020	invoice	IN 122577		1,861.56				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539727					
2/24/2020	po	LI 122577				-1,861.56		
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 539727					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
2/24/2020 po CO 015101				-99,545.08		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
2/24/2020 invoice IN 1421		3,110.00				
Line Description: PUB0220 - Install New Accousti Vendor: 18670 AMAZING CEILINGS,INC	Check # 539611					
2/24/2020 po LI 1421				-3,110.00		
Line Description: PUB0220 - Install New Accousti Vendor: 18670 AMAZING CEILINGS,INC	Check # 539611					
2/24/2020 invoice IN 213642S		2,052.00				
Line Description: Blanket Purchase Order~ Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 539629					
2/24/2020 po LI 213642S				-2,052.00		
Line Description: Blanket Purchase Order~ Vendor: 18435 DEBONAIR MECHANICAL, INC	Check # 539629					
2/25/2020 invoice IN 2/8/2020		702.50				
Line Description: TRUCKS & STUFF Vendor: 14847 MOODY, PATRICK	Check # 539672					
2/25/2020 invoice IN 14333		432.00				
Line Description: PUB0216- RENOVATION OF STRUCTL Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 539704					
2/25/2020 po LI 14333				-432.00		
Line Description: PUB0216- RENOVATION OF STRUCTL Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 539704					
2/25/2020 gl_cr GJ Trx 117323		-180.99				
Line Description: REFUND-YKK AP AMERICA INC						
2/25/2020 invoice IN DW33503		12,064.80				
Line Description: DPO-PUB0216~ Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539715					
2/25/2020 po LI DW33503				-12,064.80		
Line Description: DPO-PUB0216~ Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 539715					

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Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP		(Continued)					
2/25/2020	invoice IN pinv0104560		1,094.96				
	Line Description: REC0214 FURNISH COMMAND TOP D						
	Vendor: 03965 GOLF VENTURES	Check # 539729					
2/25/2020	po LI pinv0104560				-1,094.96		
	Line Description: REC0214 FURNISH COMMAND TOP D						
	Vendor: 03965 GOLF VENTURES	Check # 539729					
2/25/2020	invoice IN 39237-1		8,230.00				
	Line Description: Sign Shop - Restoration of Bra						
	Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 539721					
2/25/2020	po LI 39237-1				-8,230.00		
	Line Description: Sign Shop - Restoration of Bra						
	Vendor: 03222 DAVCO ELECTRICAL CONTRACTORS C	Check # 539721					
2/25/2020	invoice IN PINV104686		453.48				
	Line Description: REC0214 FURNISH COMMAND TOP D						
	Vendor: 03965 GOLF VENTURES	Check # 539729					
2/25/2020	po LI PINV104686				-453.48		
	Line Description: REC0214 FURNISH COMMAND TOP D						
	Vendor: 03965 GOLF VENTURES	Check # 539729					
2/25/2020	invoice IN PINV0104741		6,690.00				
	Line Description: REC0214 FURNISH COMMAND TOP D						
	Vendor: 03965 GOLF VENTURES	Check # 539729					
2/25/2020	po LI PINV0104741				-6,690.00		
	Line Description: REC0214 FURNISH COMMAND TOP D						
	Vendor: 03965 GOLF VENTURES	Check # 539729					
2/26/2020	invoice IN NINETEEN R#2		33,903.81				
	Line Description: Design Build Services for the						
	Vendor: 02416 AHRENS COMPANIES INC.	Check # 539713					
2/26/2020	po LI NINETEEN R#2				-33,903.81		
	Line Description: Design Build Services for the						
	Vendor: 02416 AHRENS COMPANIES INC.	Check # 539713					
2/26/2020	invoice IN Pay App #10-2		343,627.55				
	Line Description: PUB0216-CITY HALL RENOVATION/E						
	Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 539734					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
2/26/2020 po LI Pay App #10-2				-343,627.55		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 539734					
2/26/2020 invoice IN FINAL R#2		79,633.90				
Line Description: Design Build Services for the Vendor: 02416 AHRENS COMPANIES INC.	Check # 539713					
2/26/2020 po LI FINAL R#2				-79,633.90		
Line Description: Design Build Services for the Vendor: 02416 AHRENS COMPANIES INC.	Check # 539713					
2/26/2020 po PO 016093				7,654.18		
Line Description: PUB0216 - Fineli Light Fixture Vendor: 18111 THE ARNOLD GROUP OF FL. INC.	Check # 0					
2/26/2020 po CO 013197				3,300.00		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
2/28/2020 invoice IN 017331		216.00				
Line Description: CEMEX CASH *SALE Vendor: 14825 JP MORGAN CHASE	Check # 2292020					
2/28/2020 invoice IN 061400		49.96				
Line Description: THE HOME DEPOT #0220 Vendor: 14825 JP MORGAN CHASE	Check # 2292020					
2/28/2020 invoice IN 080528		12.96				
Line Description: AMZN MKTP US*Q925N5Z23 Vendor: 14825 JP MORGAN CHASE	Check # 2292020					
2/28/2020 invoice IN 083771		296.00				
Line Description: AMZN MKTP US*K37YV8ZN3 Vendor: 14825 JP MORGAN CHASE	Check # 2292020					
2/28/2020 invoice IN 009367		296.00				
Line Description: AMZN MKTP US*9X82T3C33 Vendor: 14825 JP MORGAN CHASE	Check # 2292020					
2/28/2020 invoice IN 011031		68.60				
Line Description: AMZN MKTP US*C05UO0SA3 Vendor: 14825 JP MORGAN CHASE	Check # 2292020					

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0900 GENERAL SERVICES

Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
2/28/2020	invoice	IN 074792		250.00				
Line Description: IN *ROYAL CLEANING SER								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 056696		139.05				
Line Description: EMPIRE OFFICE								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 078021		400.78				
Line Description: AMZN MKTP US*8E93J2Y03								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 022833		47.93				
Line Description: DOLLAR GENERAL #13523								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 037240		360.00				
Line Description: CEMEX CASH *SALE								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 052716		64.95				
Line Description: TARGET 00019414								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 059947		400.78				
Line Description: AMZN MKTP US*1W3PU3C93								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 009997		817.66				
Line Description: CREATIVE INDUSTRIES IN								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/28/2020	invoice	IN 052711		482.25				
Line Description: WILSON-ROWAN LOCKSMITH								
Vendor: 14825	JP MORGAN CHASE		Check # 2292020					
2/29/2020	po	CL 015929				-3,400.00		
Line Description: PUB0220- Prep and Paint Admini								
Vendor: 11560	AS YOU LIKE IT PAINTING, CO.		Check # 0					
3/6/2020	invoice	IN 16252		4,175.00				
Line Description: PUB0216 - Police Generator Isl								
Vendor: 03368	FLYING SCOT, INC.		Check # 539784					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
3/6/2020 po LI 16252				-4,175.00		
Line Description: PUB0216 - Police Generator Isl Vendor: 03368 FLYING SCOT, INC.	Check # 539784					
3/6/2020 invoice IN 117559		17,856.25				
Line Description: REC0214 FURNISH AND INSTALL LA Vendor: 09688 LANDSCAPE SERVICE	Check # 539789					
3/6/2020 po LI 117559				-17,856.25		
Line Description: REC0214 FURNISH AND INSTALL LA Vendor: 09688 LANDSCAPE SERVICE	Check # 539789					
3/6/2020 po CO 015101				23,556.40		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
3/6/2020 po CO 015033				4,230.50		
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
3/9/2020 invoice IN 26186431		1,705.00				
Line Description: PUB0216-Provide and Install Tw Vendor: 09530 TAW POWER SYSTEMS	Check # 539794					
3/9/2020 po LI 26186431				-1,705.00		
Line Description: PUB0216-Provide and Install Tw Vendor: 09530 TAW POWER SYSTEMS	Check # 539794					
3/9/2020 invoice IN draw 11		459,208.29				
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 539788					
3/9/2020 po LI draw 11				-459,208.29		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 539788					
3/10/2020 invoice IN 271554		341.25				
Line Description: PUB0216 - CONSTRUCTION MATERIA Vendor: 14924 GFA INTERNATIONAL	Check # 539851					
3/10/2020 po LI 271554				-341.25		
Line Description: PUB0216 - CONSTRUCTION MATERIA Vendor: 14924 GFA INTERNATIONAL	Check # 539851					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
3/11/2020 invoice IN 118311		96,829.04				
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 539789					
3/11/2020 po LI 118311				-96,829.04		
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 539789					
3/12/2020 po CO 013197				10,000.00		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
3/13/2020 po CO 015101				45,862.49		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
3/13/2020 po CO 013196				2,000.00		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
3/16/2020 po PO 016117				7,620.00		
Line Description: PUB0216 - CONCRETE SIDEWALK WC Vendor: 14614 J.W.CHEATHAM, LLC	Check # 0					
3/17/2020 po CO 015101				41,533.68		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
3/19/2020 invoice IN 514861		9,116.10				
Line Description: DPO - EQUIPMENT FOR FIRE ALARM Vendor: 18457 ADVANCED FIRE & SECURITY INC.	Check # 539965					
3/19/2020 po LI 514861				-9,116.10		
Line Description: DPO - EQUIPMENT FOR FIRE ALARM Vendor: 18457 ADVANCED FIRE & SECURITY INC.	Check # 539965					
3/20/2020 invoice IN 98374582		565.00				
Line Description: BLANKET PURCHASE ORDER~ Vendor: 17015 CARRIER CORPORATION	Check # 539972					
3/20/2020 po LI 98374582				-565.00		
Line Description: BLANKET PURCHASE ORDER~ Vendor: 17015 CARRIER CORPORATION	Check # 539972					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
3/20/2020 invoice IN 72366		1,412.50				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539988					
3/20/2020 po LI 72366				-1,412.50		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539988					
3/20/2020 invoice IN 72391		2,025.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539988					
3/20/2020 po LI 72391				-2,025.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539988					
3/20/2020 invoice IN 514858		3,634.09				
Line Description: DPO - EQUIPMENT FOR FIRE ALARM Vendor: 18457 ADVANCED FIRE & SECURITY INC.	Check # 539965					
3/20/2020 po LI 514858				-3,634.09		
Line Description: DPO - EQUIPMENT FOR FIRE ALARM Vendor: 18457 ADVANCED FIRE & SECURITY INC.	Check # 539965					
3/20/2020 invoice IN 72558		2,137.50				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539988					
3/20/2020 po LI 72558				-2,137.50		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 539988					
3/20/2020 invoice IN 98674375		4,860.00				
Line Description: BLANKET PURCHASE ORDER~ Vendor: 17015 CARRIER CORPORATION	Check # 539972					
3/20/2020 po LI 98674375				-4,860.00		
Line Description: BLANKET PURCHASE ORDER~ Vendor: 17015 CARRIER CORPORATION	Check # 539972					
3/20/2020 invoice IN 003PBGCH221		10,935.00				
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 540000					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
3/20/2020 po LI 003PBGCH221				-10,935.00		
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 540000					
3/20/2020 invoice IN 118340		4,230.50				
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 539984					
3/20/2020 po LI 118340				-4,230.50		
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 539984					
3/20/2020 invoice IN 14447		10,000.00				
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 539998					
3/20/2020 po LI 14447				-10,000.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 539998					
3/24/2020 po PO 016132				500.00		
Line Description: PUB0216: PAINTING CITY CLERKS Vendor: 18781 BRANDON STOKEY CHRIS JANKOSKY	Check # 0					
3/24/2020 po PO 016134				40,275.40		
Line Description: PUB0220-INSTALL CARD READERS T Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 0					
3/24/2020 po PO 016135				17,506.00		
Line Description: PUB0216 - CCTV Vendor: 09933 PROTECT VIDEO	Check # 0					
3/26/2020 po PO 016136				3,404.71		
Line Description: PUB0216 - CISCO CATALYST 9120A Vendor: 18626 ACORDIS INTERNATIONAL	Check # 0					
3/26/2020 po PO 016139				1,707.33		
Line Description: PUB0216 - CISCO CATALYST 9120A Vendor: 18626 ACORDIS INTERNATIONAL	Check # 0					
3/26/2020 po PO 016140				721.00		
Line Description: PUB0216:CITY HALL ROLLER SHADE Vendor: 18797 DECORATIVE VENTURES, LLC	Check # 0					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
3/26/2020 po CO 015566				13,764.77		
Line Description: Change Order #1: Increase for						
Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
3/26/2020 po CO 015880				11,512.56		
Line Description: PUB0216: SYSTEMS FURNITURE FOF						
Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
3/30/2020 po CO 015213				868.00		
Line Description: PUB0216 - RENOVATION OF STRUCT						
Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
3/31/2020 invoice IN 097562		1,004.95				
Line Description: RUGS DIRECT						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 011902		207.85				
Line Description: AMAZON.COM*Y44612YO3						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 060376		399.00				
Line Description: CAREPRODX.COM						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 040488		109.99				
Line Description: AMAZON.COM*0K0R07W63						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 058226		1,276.88				
Line Description: CHENEY BROTHERS INC R						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 079193		354.00				
Line Description: NABCO ENTRANCES						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 089003		4,699.80				
Line Description: AUDIO ADVISORS INC						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					
3/31/2020 invoice IN 003435		192.64				
Line Description: EMPIRE OFFICE						
Vendor: 14825 JP MORGAN CHASE	Check # 3312020					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
3/31/2020	genjrnl	GJ	10257		4,200.00				
	Line Description: RECLASS PO PURCHASE TO PROJE(								
3/31/2020	invoice	IN	085898		577.78				
	Line Description: BEST BUY MHT 00006882								
	Vendor: 14825	JP MORGAN CHASE		Check # 3312020					
3/31/2020	invoice	IN	029381		77.34				
	Line Description: AMAZON.COM*SJ8ET9BS3								
	Vendor: 14825	JP MORGAN CHASE		Check # 3312020					
3/31/2020	invoice	IN	008619		288.00				
	Line Description: NABCO ENTRANCES								
	Vendor: 14825	JP MORGAN CHASE		Check # 3312020					
3/31/2020	invoice	IN	041960		1,076.67				
	Line Description: NABCO ENTRANCES								
	Vendor: 14825	JP MORGAN CHASE		Check # 3312020					
3/31/2020	invoice	IN	055439		214.00				
	Line Description: WILSON-ROWAN LOCKSMITH								
	Vendor: 14825	JP MORGAN CHASE		Check # 3312020					
3/31/2020	genjrnl	GJ	10298		-4,399.90				
	Line Description: RECLASS Q2 ASSETS TO CAPITAL								
4/6/2020	invoice	IN	4661		10,582.00				
	Line Description: PUB0220 - FENCING TO WEST SIDE								
	Vendor: 15471	DANIELS FENCE CORPORATION		Check # 540163					
4/6/2020	po	LI	4661				-10,582.00		
	Line Description: PUB0220 - FENCING TO WEST SIDE								
	Vendor: 15471	DANIELS FENCE CORPORATION		Check # 540163					
4/6/2020	invoice	IN	032420		30,120.25				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 540171					
4/6/2020	po	LI	032420				-30,120.25		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 540171					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
4/6/2020 invoice IN pay app 12		374,386.01				
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 540174					
4/6/2020 po LI pay app 12				-374,386.01		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 540174					
4/6/2020 invoice IN 4256		15,106.00				
Line Description: PUB0216 - CCTV Vendor: 09933 PROTECT VIDEO INC.	Check # 540183					
4/6/2020 po LI 4256				-15,106.00		
Line Description: PUB0216 - CCTV Vendor: 09933 PROTECT VIDEO INC.	Check # 540183					
4/6/2020 invoice IN 11615		11,719.82				
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 540186					
4/6/2020 po LI 11615				-11,719.82		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
4/6/2020 invoice IN 11616		3,608.30				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 540186					
4/6/2020 po LI 11616				-3,608.30		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 540186					
4/6/2020 invoice IN 11511		2,014.90				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 540186					
4/6/2020 po LI 11511				-2,014.90		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 540186					
4/7/2020 invoice IN 1		500.00				
Line Description: PUB0216: PAINTING CITY CLERKS Vendor: 18781 BRANDON STOKEY CHRIS JANKOSKY	Check # 540195					

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Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
4/7/2020	po	LI 1				-500.00		
	Line Description: PUB0216: PAINTING CITY CLERKS							
	Vendor: 18781	BRANDON STOKEY CHRIS JANKOSKY	Check # 540195					
4/7/2020	po	PO 016154				15,218.00		
	Line Description: PUB0216 - ASPHALT OVERLAY - CI							
	Vendor: 14614	J.W.CHEATHAM, LLC	Check # 0					
4/8/2020	invoice	IN 14491		1,107.00				
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 540244					
4/8/2020	po	LI 14491				-1,107.00		
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 540244					
4/8/2020	invoice	IN 14492		323.24				
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 540244					
4/8/2020	po	LI 14492				-323.24		
	Line Description: PUB0216 - RENOVATION OF STRUCT							
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC	Check # 540244					
4/9/2020	gl_cr	GJ Trx 120301		-7,702.39				
	Line Description: REBATE FOR A/C UNITS							
4/9/2020	po	CO 015101				17,059.56		
	Line Description: PUB0216-CITY HALL RENOVATION/E							
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC	Check # 0					
4/15/2020	po	CO 015101				3,818.06		
	Line Description: PUB0216-CITY HALL RENOVATION/E							
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC	Check # 0					
4/16/2020	po	PO 016167				18,432.00		
	Line Description: REC0214 FURNISH AND INSTALL SA							
	Vendor: 15471	DANIELS FENCE CORPORATION	Check # 0					
4/20/2020	invoice	IN 122286		780.81				
	Line Description: REC0214 BLANKET PURCHASE ORDE							
	Vendor: 03700	FLORIDA SUPERIOR SAND INC	Check # 540400					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
4/20/2020 po LI 122286				-780.81		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 540400					
4/21/2020 po CO 015101				99,390.03		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
4/22/2020 invoice IN 10306		1,536.00				
Line Description: PUB0220- FIRE SPRINKLER WORK A Vendor: 05412 PRO TECH FIRE SPRINKLER	Check # 540368					
4/22/2020 po LI 10306				-1,536.00		
Line Description: PUB0220- FIRE SPRINKLER WORK A Vendor: 05412 PRO TECH FIRE SPRINKLER	Check # 0					
4/22/2020 invoice IN 10307		3,116.00				
Line Description: PUB0220- FIRE SPRINKLER WORK A Vendor: 05412 PRO TECH FIRE SPRINKLER	Check # 540368					
4/22/2020 po LI 10307				-3,116.00		
Line Description: PUB0220- FIRE SPRINKLER WORK A Vendor: 05412 PRO TECH FIRE SPRINKLER	Check # 540368					
4/22/2020 invoice IN 14511		4,903.20				
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 540424					
4/22/2020 po LI 14511				-4,903.20		
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 540424					
4/23/2020 po CO 013197				1,800.00		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
4/30/2020 po CL 015259				-7,500.00		
Line Description: BLANKET PURCHASE ORDER~ Vendor: 14924 GFA INTERNATIONAL	Check # 0					
4/30/2020 po CL 014659				-287.24		
Line Description: DPO -PUB0220 OPS CNT - MASONRY Vendor: 11626 CEMEX INC.	Check # 0					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
4/30/2020 po CL 015164				-1,000.00		
Line Description: DPO-PUB0220 FANS FOR OPERATION Vendor: 17632 FLAMINGO SHOP SERV CORPORATION	Check # 0					
4/30/2020 po CL 014682				-11.12		
Line Description: DPO-PUB0220 OPS CNT PLUMBING M Vendor: 07346 SUNSHINE PLUMBING, INC.	Check # 0					
4/30/2020 po CL 015930				-4,200.00		
Line Description: PUB0220 - Concrete Trenching f Vendor: 03368 FLYING SCOT, INC.	Check # 0					
4/30/2020 po CL 014490				-1,859.97		
Line Description: PUB0220 - DPO FOR OPS CTR - RE Vendor: 16327 CONSTRUCTION MATERIALS, INC.	Check # 0					
4/30/2020 po CL 013242				-10,272.31		
Line Description: Landscape Architectural Design Vendor: 12536 URBAN DESIGN STUDIO	Check # 0					
4/30/2020 po CL 015549				-2,098.75		
Line Description: PUB0220 - DELIVER AND INSTALL Vendor: 05039 ODUM'S SOD INC.	Check # 0					
4/30/2020 po CL 015049				-309.80		
Line Description: PUB0220 - DPO FOR OPERATIONS C Vendor: 18541 BEACON SALES ACQUISITION INC	Check # 0					
4/30/2020 po CL 015502				-847.25		
Line Description: PUB0220: LANDSCAPING AT OPERAT Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
4/30/2020 po CL 015089				-701.29		
Line Description: DPO - PUB0220, OPERATIONS CENT Vendor: 11306 PPG ARCHITECTURAL FINISHES	Check # 0					
4/30/2020 invoice IN 061858		2,086.25				
Line Description: IN INTEGRATED FIRE & Vendor: 14825 JP MORGAN CHASE	Check # 4302020					
5/1/2020 po PO 016196				13,890.55		
Line Description: REC0214 FURNISH AND INSTALL PA Vendor: 11541 SOUTHWIDE INDUSTRIES INC.	Check # 0					

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Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
5/4/2020	invoice	IN 118348		3,485.00				
	Line Description: PUB0220 - Rough-In Drinking Fo							
	Vendor: 03629	FARMER & IRWIN CORPORATION	Check # 540455					
5/4/2020	po	LI 118348				-3,485.00		
	Line Description: PUB0220 - Rough-In Drinking Fo							
	Vendor: 03629	FARMER & IRWIN CORPORATION	Check # 540455					
5/4/2020	po	CO 015101				1,919.23		
	Line Description: PUB0216-CITY HALL RENOVATION/E							
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC	Check # 0					
5/4/2020	invoice	IN 118295		4,200.00				
	Line Description: PUB0216- CITY HALL LANDSCAPING							
	Vendor: 09688	LANDSCAPE SERVICE	Check # 540462					
5/4/2020	po	LI 118295				-4,200.00		
	Line Description: PUB0216- CITY HALL LANDSCAPING							
	Vendor: 09688	LANDSCAPE SERVICE	Check # 540462					
5/4/2020	invoice	IN 118490		8,810.00				
	Line Description: PUB0216- CITY HALL LANDSCAPING							
	Vendor: 09688	LANDSCAPE SERVICE	Check # 540462					
5/4/2020	po	LI 118490				-8,810.00		
	Line Description: PUB0216- CITY HALL LANDSCAPING							
	Vendor: 09688	LANDSCAPE SERVICE	Check # 540462					
5/5/2020	invoice	IN 11707		11,119.93				
	Line Description: PER CONTRACT NO.: RFQ2017-012P							
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC	Check # 540470					
5/5/2020	po	LI 11707				-11,119.93		
	Line Description: PER CONTRACT NO.: RFQ2017-012P							
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC	Check # 540470					
5/5/2020	invoice	IN 11706		5,473.25				
	Line Description: CHANGE ORDER #4: PROJECT CLOS							
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC	Check # 540470					
5/5/2020	po	LI 11706				-5,473.25		
	Line Description: CHANGE ORDER #4: PROJECT CLOS							
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
5/8/2020 gl_cr GJ Trx 120673		-496.00				
Line Description: Refund						
5/11/2020 po PO 016211				50,730.00		
Line Description: REC0214 REMOVAL OF INVASIVE PL						
Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 0					
5/12/2020 po CO 015101				4,756.41		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
5/15/2020 po CO 015880				11,512.56		
Line Description: PUB0216: SYSTEMS FURNITURE FOF						
Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
5/15/2020 po CO 015880				-11,512.56		
Line Description: PUB0216: SYSTEMS FURNITURE FOF						
Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
5/18/2020 po CO 015101				-7,484.45		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
5/18/2020 po CO 015033				28,830.00		
Line Description: PUB0216- CITY HALL LANDSCAPING						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
5/18/2020 invoice IN 200112		7,620.00				
Line Description: PUB0216 - CONCRETE SIDEWALK WC						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 540609					
5/18/2020 po LI 200112				-7,620.00		
Line Description: PUB0216 - CONCRETE SIDEWALK WC						
Vendor: 14614 J.W.CHEATHAM, LLC	Check # 540609					
5/18/2020 invoice IN 13		172,269.88				
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 540610					
5/18/2020 po LI 13				-172,269.88		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 540610					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
5/19/2020 invoice IN 005pbgh210		3,750.00				
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 540627					
5/19/2020 po LI 005pbgh210				-3,750.00		
Line Description: PUB02160 - CITY HALL RENOVATIO						
Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 540627					
5/22/2020 po PO 016228				47,355.00		
Line Description: REC0214 IRRIGATION MODIFICATIO						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
5/29/2020 invoice IN 097109		200.00				
Line Description: D.C. MOORE & SON INC.						
Vendor: 14825 JP MORGAN CHASE	Check # 53120					
5/29/2020 invoice IN 072171		95.30				
Line Description: THE HOME DEPOT #0220						
Vendor: 14825 JP MORGAN CHASE	Check # 53120					
5/29/2020 invoice IN 033593		127.92				
Line Description: AMAZON.COM M72KS33Z0						
Vendor: 14825 JP MORGAN CHASE	Check # 53120					
5/29/2020 po PO 016235				9,960.00		
Line Description: PUB0220- LANDSCAPE RETENTION A						
Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
5/29/2020 po CO 015101				12,007.82		
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
5/31/2020 genjrnl GJ 10325		157.61				
Line Description: RECLASS PCARD PURCHASES						
6/1/2020 invoice IN gus0169448		7,348.00				
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 554983					
6/1/2020 po LI gus0169448				-7,348.00		
Line Description: DPO - PUB0216 ~						
Vendor: 14893 GARLAND/DBS, INC.	Check # 554983					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
6/1/2020	invoice	IN	0169434		1,184.00				
	Line Description: DPO - PUB0216 ~								
	Vendor: 14893	GARLAND/DBS, INC.		Check # 554983					
6/1/2020	po	LI	0169434				-1,184.00		
	Line Description: DPO - PUB0216 ~								
	Vendor: 14893	GARLAND/DBS, INC.		Check # 554983					
6/1/2020	invoice	IN	73323		1,680.00				
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 554995					
6/1/2020	po	LI	73323				-1,680.00		
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 554995					
6/1/2020	invoice	IN	73291		5,160.00				
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 554995					
6/1/2020	po	LI	73291				-5,160.00		
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 554995					
6/2/2020	invoice	IN	276274		311.25				
	Line Description: PUB0216 - CONSTRUCTION MATERIA								
	Vendor: 14924	GFA INTERNATIONAL		Check # 555025					
6/2/2020	po	LI	276274				-311.25		
	Line Description: PUB0216 - CONSTRUCTION MATERIA								
	Vendor: 14924	GFA INTERNATIONAL		Check # 555025					
6/2/2020	invoice	IN	200522322		2,246.15				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555101					
6/2/2020	po	LI	200522322				-2,246.15		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555101					
6/2/2020	invoice	IN	200428310		2,287.10				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555101					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
6/2/2020 po LI 200428310				-2,287.10		
Line Description: REC0214 REMOVAL OF INVASIVE PL Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 555101					
6/3/2020 po PO 016240				3,300.00		
Line Description: PUB0216-ARCHITECTURAL ACOUSTI(Vendor: 13581 EDWARD DUGGER & ASSOC, PA	Check # 0					
6/4/2020 po CO 015566				3,639.28		
Line Description: Change Order #1: Increase for Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
6/8/2020 po CO 015212				1,736.00		
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
6/8/2020 po CO 015213				728.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
6/11/2020 po CO 015213				292.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
6/12/2020 po CO 015101				10,309.02		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
6/12/2020 po CO 013195				4,888.75		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
6/15/2020 invoice IN 3145850		6,839.00				
Line Description: PUB0220- INSTALL HEAT DETECTOR Vendor: 16805 AFA PROTECTIVE SYSTEMS INC	Check # 555191					
6/15/2020 po LI 3145850				-6,839.00		
Line Description: PUB0220- INSTALL HEAT DETECTOR Vendor: 16805 AFA PROTECTIVE SYSTEMS INC	Check # 555191					
6/15/2020 invoice IN 34610		3,404.71				
Line Description: PUB0216 - CISCO CATALYST 9120A Vendor: 18626 ACORDIS INTERNATIONAL	Check # 555189					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
6/15/2020 po LI 34610				-3,404.71		
Line Description: PUB0216 - CISCO CATALYST 9120A Vendor: 18626 ACORDIS INTERNATIONAL	Check # 555189					
6/15/2020 invoice IN 34595		1,707.33				
Line Description: PUB0216 - CISCO CATALYST 9120A Vendor: 18626 ACORDIS INTERNATIONAL	Check # 555189					
6/15/2020 po LI 34595				-1,707.33		
Line Description: PUB0216 - CISCO CATALYST 9120A Vendor: 18626 ACORDIS INTERNATIONAL	Check # 555189					
6/16/2020 invoice IN 118781		19,222.00				
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 555214					
6/16/2020 po LI 118781				-19,222.00		
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 555214					
6/16/2020 invoice IN 11789		3,130.73				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555225					
6/16/2020 po LI 11789				-3,130.73		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555225					
6/16/2020 invoice IN 11790		792.50				
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555225					
6/16/2020 po LI 11790				-792.50		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
6/16/2020 invoice IN 11791		16,365.25				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555225					
6/16/2020 po LI 11791				-16,365.25		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555225					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
6/16/2020 invoice IN 20019087		8,008.23				
Line Description: PUB0216 - Fineli Light Fixture Vendor: 18111 THE ARNOLD GROUP OF FL. INC.	Check # 555226					
6/16/2020 po LI 20019087				-7,654.18		
Line Description: PUB0216 - Fineli Light Fixture Vendor: 18111 THE ARNOLD GROUP OF FL. INC.	Check # 555226					
6/16/2020 invoice IN 52897		105.00				
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 555199					
6/16/2020 po LI 52897				-105.00		
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 555199					
6/16/2020 invoice IN 52901		27,061.68				
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 555199					
6/16/2020 po LI 52901				-27,061.68		
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 555199					
6/16/2020 invoice IN #14		219,520.50				
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 555212					
6/16/2020 po LI #14				-219,520.50		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 555212					
6/16/2020 po CO 015101				11,007.47		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
6/17/2020 po CO 015101				-2,500.07		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
6/17/2020 invoice IN 73439		1,680.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 555278					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
6/17/2020 po LI 73439				-1,680.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 555278					
6/17/2020 invoice IN 100326095.001		536.72				
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555295					
6/17/2020 po LI 100326095.001				-536.72		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555295					
6/18/2020 po PO 016263				4,450.00		
Line Description: PUB0220: UPPER CABINETS FOR BR Vendor: 18955 CABINET CREATIONS LLC	Check # 0					
6/25/2020 po PO 016275				2,176.50		
Line Description: PUB0216 - FLOORING REPLACEMENT Vendor: 18495 FLOORPRO, INC.	Check # 0					
6/26/2020 po CO 016275				-2,176.50		
Line Description: PUB0216 - FLOORING REPLACEMENT Vendor: 18495 FLOORPRO, INC.	Check # 0					
6/26/2020 po CO 015101				3,896.73		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
6/29/2020 po CO 015213				1,904.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					
6/29/2020 po PO 016284				9,650.00		
Line Description: PUB0216 - POLICE STATION - REP Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 0					
6/29/2020 invoice IN 118831		3,410.00				
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 555477					
6/29/2020 po LI 118831				-3,410.00		
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 555477					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
6/29/2020	invoice	IN	118489		21,159.81				
	Line Description: PUB0216- CITY HALL LANDSCAPING								
	Vendor: 09688	LANDSCAPE SERVICE		Check # 555477					
6/29/2020	po	LI	118489				-21,159.81		
	Line Description: PUB0216- CITY HALL LANDSCAPING								
	Vendor: 09688	LANDSCAPE SERVICE		Check # 555477					
6/29/2020	invoice	IN	118832		17,820.00				
	Line Description: PUB0216- CITY HALL LANDSCAPING								
	Vendor: 09688	LANDSCAPE SERVICE		Check # 555477					
6/29/2020	po	LI	118832				-17,820.00		
	Line Description: PUB0216- CITY HALL LANDSCAPING								
	Vendor: 09688	LANDSCAPE SERVICE		Check # 555477					
6/29/2020	invoice	IN	118833		9,960.00				
	Line Description: PUB0220- LANDSCAPE RETENTION A								
	Vendor: 09688	LANDSCAPE SERVICE		Check # 555477					
6/29/2020	po	LI	118833				-9,960.00		
	Line Description: PUB0220- LANDSCAPE RETENTION A								
	Vendor: 09688	LANDSCAPE SERVICE		Check # 555477					
6/29/2020	invoice	IN	4341		1,075.90				
	Line Description: DPO - EQUIPMENT FOR FIRE ALARM								
	Vendor: 18457	ADVANCED FIRE & SECURITY INC.		Check # 555364					
6/29/2020	invoice	IN	006pbgh211		4,295.00				
	Line Description: PUB02160 - CITY HALL RENOVATIO								
	Vendor: 14423	WISCH & JACKSON CO., OF FL.		Check # 555489					
6/29/2020	po	LI	006pbgh211				-4,295.00		
	Line Description: PUB02160 - CITY HALL RENOVATIO								
	Vendor: 14423	WISCH & JACKSON CO., OF FL.		Check # 555489					
6/29/2020	po	LI	4341				-1,075.90		
	Line Description: DPO - EQUIPMENT FOR FIRE ALARM								
	Vendor: 18457	ADVANCED FIRE & SECURITY INC.		Check # 555364					
6/29/2020	invoice	IN	4343		403.79				
	Line Description: DPO - EQUIPMENT FOR FIRE ALARM								
	Vendor: 18457	ADVANCED FIRE & SECURITY INC.		Check # 555364					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
6/29/2020	po	LI	4343				-403.79		
	Line Description: DPO - EQUIPMENT FOR FIRE ALARM								
	Vendor: 18457	ADVANCED FIRE & SECURITY INC.		Check # 555364					
6/30/2020	invoice	IN	033350		472.50				
	Line Description: SQ *AMERICAN DRAIN CLE								
	Vendor: 14825	JP MORGAN CHASE		Check # 63020					
6/30/2020	invoice	IN	14628		868.00				
	Line Description: PUB0216 - RENOVATION OF STRUCT								
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC		Check # 555488					
6/30/2020	po	LI	14628				-868.00		
	Line Description: PUB0216 - RENOVATION OF STRUCT								
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC		Check # 555488					
6/30/2020	invoice	IN	14510		6,343.00				
	Line Description: PUB0216 - RENOVATION OF STRUCT								
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC		Check # 555488					
6/30/2020	po	LI	14510				-6,343.00		
	Line Description: PUB0216 - RENOVATION OF STRUCT								
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC		Check # 555488					
6/30/2020	invoice	IN	8990		3,300.00				
	Line Description: PUB0216-ARCHITECTURAL ACOUSTI(								
	Vendor: 13581	EDWARD DUGGER & ASSOC, PA		Check # 555390					
6/30/2020	po	LI	8990				-3,300.00		
	Line Description: PUB0216-ARCHITECTURAL ACOUSTI(								
	Vendor: 13581	EDWARD DUGGER & ASSOC, PA		Check # 555390					
6/30/2020	invoice	IN	6050		4,125.00				
	Line Description: REC0214 FURNISH COMMAND TOP D								
	Vendor: 03965	GOLF VENTURES		Check # 555401					
6/30/2020	po	LI	6050				-4,125.00		
	Line Description: REC0214 FURNISH COMMAND TOP D								
	Vendor: 03965	GOLF VENTURES		Check # 555401					
6/30/2020	invoice	IN	4210		4,000.00				
	Line Description: DPO - PUB0216 DUCTS AND DUCT E								
	Vendor: 18413	METALCO MFG, INC.		Check # 555424					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
6/30/2020 po LI 4210				-4,000.00		
Line Description: DPO - PUB0216 DUCTS AND DUCT E Vendor: 18413 METALCO MFG, INC.	Check # 0					
6/30/2020 invoice IN 100447863.001		50.19				
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555441					
6/30/2020 po LI 100447863.001				-50.19		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555441					
6/30/2020 invoice IN 100418854.001		185.02				
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555441					
6/30/2020 po LI 100418854.001				-185.02		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555441					
6/30/2020 invoice IN 100460915		375.40				
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555441					
6/30/2020 po LI 100460915				-375.40		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 555441					
6/30/2020 invoice IN 11868		2,345.30				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555444					
6/30/2020 po LI 11868				-2,345.30		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555444					
6/30/2020 invoice IN 11866		1,263.75				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555444					
6/30/2020 po LI 11866				-1,263.75		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555444					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
6/30/2020 invoice IN 11867		931.25				
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555444					
6/30/2020 po LI 11867				-931.25		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
6/30/2020 invoice IN 008589		-37.80				
Line Description: BEST BUY 00013243 Vendor: 14825 JP MORGAN CHASE	Check # 63020					
6/30/2020 invoice IN 780895		-69.65				
Line Description: APPLIANCES CONNECTION Vendor: 14825 JP MORGAN CHASE	Check # 63020					
6/30/2020 genjrnl GJ 10340		1,879.00				
Line Description: EXPENSES FROM 313 TO CH PROJ						
7/7/2020 invoice IN 73477		1,162.50				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 555583					
7/7/2020 po LI 73477				-1,162.50		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 555583					
7/7/2020 invoice IN 14669		1,020.00				
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 555602					
7/7/2020 po LI 14669				-1,020.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 555602					
7/7/2020 invoice IN 14677		1,216.00				
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 555602					
7/7/2020 po LI 14677				-1,216.00		
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 555602					

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0900 GENERAL SERVICES

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
7/7/2020	invoice	IN	576		4,650.00				
	Line Description: PUB0220: UPPER CABINETS FOR BR								
	Vendor: 18955	CABINET CREATIONS LLC		Check # 555541					
7/7/2020	po	LI	576				-4,450.00		
	Line Description: PUB0220: UPPER CABINETS FOR BR								
	Vendor: 18955	CABINET CREATIONS LLC		Check # 555541					
7/8/2020	invoice	IN	123558		4,970.92				
	Line Description: REC0214 FURNISH 90/10 GREENSMI								
	Vendor: 03700	FLORIDA SUPERIOR SAND INC		Check # 555554					
7/8/2020	po	LI	123558				-4,970.92		
	Line Description: REC0214 FURNISH 90/10 GREENSMI								
	Vendor: 03700	FLORIDA SUPERIOR SAND INC		Check # 555554					
7/8/2020	po	PO	016304				10,000.00		
	Line Description: REC0214 FURNISH 90/10 GREENSMI								
	Vendor: 03700	FLORIDA SUPERIOR SAND INC		Check # 0					
7/9/2020	invoice	IN	101217871		62.01				
	Line Description: REC0214 BLANKET PURCHASE ORDE								
	Vendor: 04546	SITEONE LANDSCAPE SUPPLY, LLC		Check # 555593					
7/9/2020	po	LI	101217871				-62.01		
	Line Description: REC0214 BLANKET PURCHASE ORDE								
	Vendor: 04546	SITEONE LANDSCAPE SUPPLY, LLC		Check # 555593					
7/9/2020	invoice	IN	974001		185.02				
	Line Description: REC0214 BLANKET PURCHASE ORDE								
	Vendor: 04546	SITEONE LANDSCAPE SUPPLY, LLC		Check # 555593					
7/9/2020	po	LI	974001				-185.02		
	Line Description: REC0214 BLANKET PURCHASE ORDE								
	Vendor: 04546	SITEONE LANDSCAPE SUPPLY, LLC		Check # 555593					
7/9/2020	invoice	IN	636001		97.02				
	Line Description: REC0214 BLANKET PURCHASE ORDE								
	Vendor: 04546	SITEONE LANDSCAPE SUPPLY, LLC		Check # 555593					
7/9/2020	po	LI	636001				-97.02		
	Line Description: REC0214 BLANKET PURCHASE ORDE								
	Vendor: 04546	SITEONE LANDSCAPE SUPPLY, LLC		Check # 555593					

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Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
7/13/2020	po	CO	015101				-2,441.36		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 0					
7/20/2020	po	CO	015212				2,580.00		
	Line Description: PUB0216- RENOVATION OF STRUCTU								
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC		Check # 0					
7/21/2020	po	CO	015212				372.00		
	Line Description: PUB0216- RENOVATION OF STRUCTU								
	Vendor: 06348	UNIVERSAL CABLING SYSTEMS, INC		Check # 0					
7/23/2020	po	CO	015244				982.50		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 0					
7/23/2020	po	CO	015101				16,739.89		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 0					
7/27/2020	po	PO	016334				951.84		
	Line Description: PUB0216-Control Dampers and Co								
	Vendor: 14423	WISCH & JACKSON CO., OF FL.		Check # 0					
7/27/2020	po	PO	016336				2,160.00		
	Line Description: Pub0216 - City Hall Chiller Pl								
	Vendor: 14423	WISCH & JACKSON CO., OF FL.		Check # 0					
7/27/2020	invoice	IN	73634		12,600.00				
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 555693					
7/27/2020	po	LI	73634				-12,600.00		
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 555693					
7/27/2020	invoice	IN	1374		7,442.60				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555699					
7/27/2020	po	LI	1374				-7,442.60		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555699					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
7/27/2020 invoice IN 2375		2,141.50				
Line Description: REC0214 REMOVAL OF INVASIVE PL Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 555699					
7/27/2020 po LI 2375				-2,141.50		
Line Description: REC0214 REMOVAL OF INVASIVE PL Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 555699					
7/28/2020 invoice IN chr052120.1		577.50				
Line Description: PUB0216 CITY HALL RENOVATION~ Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555741					
7/28/2020 po LI chr052120.1				-577.50		
Line Description: PUB0216 CITY HALL RENOVATION~ Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555741					
7/28/2020 invoice IN chr052120.s		405.00				
Line Description: PUB0216 CITY HALL RENOVATION~ Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555741					
7/28/2020 po LI chr052120.s				-405.00		
Line Description: PUB0216 CITY HALL RENOVATION~ Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555741					
7/28/2020 invoice IN 14627		11,440.80				
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 555700					
7/28/2020 po LI 14627				-11,440.80		
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 555700					
7/28/2020 invoice IN 007pbgch223		7,353.00				
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 555702					
7/28/2020 po LI 007pbgch223				-7,353.00		
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 555702					
7/31/2020 invoice IN 047769		1,635.00				
Line Description: HERC RENTALS US Vendor: 14825 JP MORGAN CHASE	Check # 73120					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
7/31/2020 invoice IN Pay #15		216,329.60				
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 555786					
7/31/2020 po LI Pay #15				-216,329.60		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 555786					
7/31/2020 po CO 015101				3,438.19		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
7/31/2020 invoice IN 067222		7,768.00				
Line Description: VORTEX AQUATIC STRUCTU Vendor: 14825 JP MORGAN CHASE	Check # 73120					
7/31/2020 invoice IN 054938		55.49				
Line Description: AMAZON.COM MV2V68VP1 Vendor: 14825 JP MORGAN CHASE	Check # 73120					
7/31/2020 invoice IN 064499		223.40				
Line Description: AMAZON.COM MV6YZ0432 Vendor: 14825 JP MORGAN CHASE	Check # 73120					
7/31/2020 invoice IN 056670		149.00				
Line Description: WILSON-ROWAN LOCKSMITH Vendor: 14825 JP MORGAN CHASE	Check # 73120					
8/5/2020 po PO 016350				2,525.00		
Line Description: PUB0216 - Install Air Handler, Vendor: 19043 BRADLEY HEATING & AIR	Check # 0					
8/5/2020 po PO 016353				1,275.00		
Line Description: PUB0216 - RELOCATE SPRINKLER R Vendor: 19037 SOUTHERN FIRE PROTECTION OF PB	Check # 0					
8/5/2020 po CO 015880				12,300.63		
Line Description: PUB0216: SYSTEMS FURNITURE FOF Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
8/10/2020 invoice IN 461709		115,069.83				
Line Description: PUB0216: SYSTEMS FURNITURE FOF Vendor: 13920 EMPIRE OFFICE INC	Check # 555813					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
8/10/2020 po LI 461709				-115,069.83		
Line Description: PUB0216: SYSTEMS FURNITURE FOF Vendor: 13920 EMPIRE OFFICE INC	Check # 555813					
8/10/2020 invoice IN 464238		10,846.78				
Line Description: PUB0216: SYSTEMS FURNITURE FOF Vendor: 13920 EMPIRE OFFICE INC	Check # 555813					
8/10/2020 po LI 464238				-10,846.78		
Line Description: PUB0216: SYSTEMS FURNITURE FOF Vendor: 13920 EMPIRE OFFICE INC	Check # 0					
8/10/2020 invoice IN 14452.12		10,088.40				
Line Description: District park playground #2 eq Vendor: 05499 REP SERVICES INC.	Check # 555834					
8/10/2020 po LI 14452.12				-10,088.40		
Line Description: District park playground #2 eq Vendor: 05499 REP SERVICES INC.	Check # 555834					
8/10/2020 invoice IN 9387		6,496.70				
Line Description: REC0214 REMOVAL OF INVASIVE PL Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 555838					
8/10/2020 po LI 9387				-6,496.70		
Line Description: REC0214 REMOVAL OF INVASIVE PL Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 555838					
8/11/2020 po CO 015101				-16,739.89		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 0					
8/11/2020 invoice IN 11963		3,078.75				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555900					
8/11/2020 po LI 11963				-3,078.75		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555900					
8/11/2020 invoice IN 11962		1,073.95				
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 555900					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
8/11/2020 po LI 11962				-1,073.95		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
8/12/2020 po CO 016031				3,329.00		
Line Description: PUB0216 - Schlage Everest Cyli Vendor: 10310 WILSON-ROWAN LOCKSMITH CO.	Check # 0					
8/12/2020 invoice IN 14452.11.01		26,914.69				
Line Description: District park playground #2 eq Vendor: 05499 REP SERVICES INC.	Check # 555835					
8/12/2020 po LI 14452.11.01				-26,914.69		
Line Description: District park playground #2 eq Vendor: 05499 REP SERVICES INC.	Check # 555835					
8/19/2020 po PO 016388				6,845.00		
Line Description: PUB0220-INSTALL TWO 20A 1120V Vendor: 19049 TAURUS ELECTRIC INC.	Check # 0					
8/21/2020 invoice IN 53739		301.31				
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 556078					
8/21/2020 po LI 53739				-301.31		
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 556078					
8/21/2020 invoice IN 53743		33,218.68				
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 556078					
8/21/2020 po LI 53743				-33,218.68		
Line Description: REC0214 DISTRICT PARK DRAINAGE Vendor: 03349 D S EAKINS CONSTRUCTION CORP.	Check # 556078					
8/21/2020 invoice IN 4996		18,432.00				
Line Description: REC0214 FURNISH AND INSTALL SA Vendor: 15471 DANIELS FENCE CORPORATION	Check # 555933					
8/21/2020 po LI 4996				-18,432.00		
Line Description: REC0214 FURNISH AND INSTALL SA Vendor: 15471 DANIELS FENCE CORPORATION	Check # 555933					

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0900 GENERAL SERVICES

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
8/24/2020	po	CO	015244				5,480.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 0					
8/24/2020	invoice	IN	393		7,960.20				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	po	LI	393				-7,960.20		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	invoice	IN	394		5,440.00				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	po	LI	394				-5,440.00		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	invoice	IN	395		3,800.00				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	po	LI	395				-3,800.00		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	invoice	IN	399		6,984.00				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	po	LI	399				-6,984.00		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	invoice	IN	400		5,640.00				
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					
8/24/2020	po	LI	400				-5,640.00		
	Line Description: REC0214 REMOVAL OF INVASIVE PL								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 555962					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
8/24/2020 invoice IN 008pbgpd226		9,650.00				
Line Description: PUB0216 - POLICE STATION - REP Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 555963					
8/24/2020 po LI 008pbgpd226				-9,650.00		
Line Description: PUB0216 - POLICE STATION - REP Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 555963					
8/24/2020 invoice IN 008pbgpd224		10,800.00				
Line Description: PUB0216 - POLICE DEPARTMENT EX Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 555963					
8/24/2020 po LI 008pbgpd224				-10,800.00		
Line Description: PUB0216 - POLICE DEPARTMENT EX Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 555963					
8/24/2020 invoice IN fpl 081920 p		31,317.24				
Line Description: PUB0220-INSTALL CARD READERS T Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555941					
8/24/2020 po LI fpl 081920 p				-31,317.24		
Line Description: PUB0220-INSTALL CARD READERS T Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555941					
8/24/2020 invoice IN chr073020 p		1,094.55				
Line Description: PUB0216 CITY HALL RENOVATION~ Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555941					
8/24/2020 po LI chr073020 p				-1,094.55		
Line Description: PUB0216 CITY HALL RENOVATION~ Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 555941					
8/24/2020 invoice IN #16		141,411.95				
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 555944					
8/24/2020 po LI #16				-141,411.95		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 555944					
8/24/2020 invoice IN 118805		9,530.00				
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 555945					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
8/24/2020 po LI 118805				-9,530.00		
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 555945					
8/24/2020 invoice IN 73824		9,120.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 555953					
8/24/2020 po LI 73824				-9,120.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 555953					
8/24/2020 invoice IN 20136		360.50				
Line Description: PUB0216:CITY HALL ROLLER SHADE Vendor: 18797 DECORATIVE VENTURES, LLC	Check # 555985					
8/24/2020 po LI 20136				-360.50		
Line Description: PUB0216:CITY HALL ROLLER SHADE Vendor: 18797 DECORATIVE VENTURES, LLC	Check # 555985					
8/25/2020 invoice IN 14732		1,736.00				
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556069					
8/25/2020 po LI 14732				-1,736.00		
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556069					
8/25/2020 invoice IN 14723		432.00				
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556069					
8/25/2020 po LI 14723				-432.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556069					
8/25/2020 invoice IN 14676		1,404.00				
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556069					
8/25/2020 po LI 14676				-1,404.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556069					

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0900 GENERAL SERVICES

Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
8/27/2020	po	PO 016418				1,124.21		
	Line Description: PUB0216 - LABOR TO INSTALL CAR							
	Vendor: 15571	CLASSIC CARPETS INC.	Check # 0					
8/27/2020	po	CO 016154				5,603.00		
	Line Description: PUB0216 - ASPHALT OVERLAY - CI							
	Vendor: 14614	J.W.CHEATHAM, LLC	Check # 0					
8/28/2020	po	PO 016428				1,766.00		
	Line Description: PUB0216-FURNISH AND INSTALL 4-							
	Vendor: 03629	FARMER & IRWIN CORPORATION	Check # 0					
8/31/2020	invoice	IN 037041		55.49				
	Line Description: AMAZON.COM MM5057MT2							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 087979		694.99				
	Line Description: AMZN MKTP US MU1EG9191							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 081455		55.49				
	Line Description: AMAZON.COM MF9DI0BH0							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 059330		697.99				
	Line Description: AMAZON.COM MF2OP97N2							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 001454		1,936.56				
	Line Description: WIRECAREINC							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 616831		-1,936.56				
	Line Description: WIRECAREINC							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 012319		889.97				
	Line Description: B&H PHOTO 800-606-6969							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
8/31/2020	invoice	IN 000736		631.30				
	Line Description: SUMUP MIELE INCORPORA							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEM
0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
8/31/2020 po CL 014070				-282.50		
Line Description: REC0214 - HOWARD FERTILIZER AN Vendor: 04018 HOWARD FERTILIZER & CHEMICAL	Check # 0					
8/31/2020 po CL 014364				-5,868.40		
Line Description: PUB0216 - CONSTRUCTION MATERIA Vendor: 14924 GFA INTERNATIONAL	Check # 0					
8/31/2020 po CL 015033				-2,200.00		
Line Description: PUB0216- CITY HALL LANDSCAPING Vendor: 09688 LANDSCAPE SERVICE	Check # 0					
8/31/2020 po CL 015040				-3,960.00		
Line Description: REC0214 FLAG POLE UNITS FOR DI Vendor: 10537 LIBERTY FLAGS INC	Check # 0					
8/31/2020 po CL 015043				-2,740.00		
Line Description: REC0214 FURNISH AND INSTALL IN Vendor: 16994 TRADESMEN QUALITY PLASTERING,	Check # 0					
8/31/2020 po CL 015142				-907.33		
Line Description: REC0214 FURNISH AND INSTALL LA Vendor: 05990 LTG SPORTS TURF ONE LLC	Check # 0					
8/31/2020 po CL 015148				-96.56		
Line Description: REC0214 FURNISH COMMAND TOP D Vendor: 03965 GOLF VENTURES	Check # 0					
8/31/2020 po CL 015165				-142.60		
Line Description: REC0214 BLANKET PURCHASE ORDE Vendor: 04546 SITEONE LANDSCAPE SUPPLY, LLC	Check # 0					
8/31/2020 po CL 015191				-2,312.50		
Line Description: REC0214 TESTING LAB SERVICES I Vendor: 14924 GFA INTERNATIONAL	Check # 0					
8/31/2020 po CL 015201				-2,934.95		
Line Description: REC0214 BPO FOR SOLID WASTE SE Vendor: 06500 WASTE MANAGEMENT OF	Check # 0					
8/31/2020 po CL 015213				-68.00		
Line Description: PUB0216 - RENOVATION OF STRUCT Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 0					

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0900 GENERAL SERVICES

Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
8/31/2020	po	CL 015256				-15,075.59		
	Line Description: DPO - PUB0216 CITY HALL~							
	Vendor: 11626	CEMEX INC.	Check # 0					
8/31/2020	po	CL 015257				-299.68		
	Line Description: DPO - PUB0216 CITY HALL~							
	Vendor: 17003	FACTORY DIRECT SUPPLY WPB, LLC	Check # 0					
8/31/2020	po	CL 015298				-11,368.78		
	Line Description: DPO - PUB0216 REBAR AND ACCESS							
	Vendor: 18363	STUART BUILDING PRODUCTS, LLC	Check # 0					
8/31/2020	po	CL 015402				-1,373.31		
	Line Description: DPO - PUB0216 - MUNICIPAL COMP							
	Vendor: 18444	ROCHESTER INSULATED GLASS, INC	Check # 0					
8/31/2020	po	CL 015404				-11,694.87		
	Line Description: DPO - PUB0216 - ENTRY DOORS FO							
	Vendor: 18445	YKK AP AMERICA, INC.	Check # 0					
8/31/2020	po	CL 015522				-443.00		
	Line Description: REC0214 Furnish and install fe							
	Vendor: 15471	DANIELS FENCE CORPORATION	Check # 0					
8/31/2020	po	CL 015544				-368.76		
	Line Description: REC0214 FURNISH AND INSTALL AE							
	Vendor: 07370	FUTURE HORIZONS,INC	Check # 0					
8/31/2020	po	CL 015825				-775.00		
	Line Description: REC214 PROGRESS AERIAL PHOTOG							
	Vendor: 06730	DUNN'S AERIAL PHOTOGRAPHY, INC	Check # 0					
8/31/2020	po	CL 015973				-130.00		
	Line Description: REC0214 FURNISH 750 GALLON SAN							
	Vendor: 18604	OLDCASTLE INFRASTRUCTURE, INC.	Check # 0					
8/31/2020	invoice	IN 039705		791.00				
	Line Description: LOWES #01720							
	Vendor: 14825	JP MORGAN CHASE	Check # 9012020					
9/3/2020	po	PO 016445				43,257.99		
	Line Description: POL0203-CONSTRUCTION OF FUEL S							
	Vendor: 19069	RC DEVELOPMENT GROUP INC	Check # 0					

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEM
0900 GENERAL SERVICES

Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP			(Continued)					
9/3/2020	po	PO 016445				13,064.35		
	Line Description: SECONDARY PROPOSAL~							
	Vendor: 19069	RC DEVELOPMENT GROUP INC	Check # 0					
9/3/2020	po	PO 016447				18,595.00		
	Line Description: REC0214 DISTRICT PARK INVASIVE							
	Vendor: 06191	TOTAL MAINTENANCE BUILDING	Check # 0					
9/3/2020	po	CO 015101				1,397.75		
	Line Description: PUB0216-CITY HALL RENOVATION/E							
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC	Check # 0					
9/3/2020	invoice	IN ci-gdi0011187		4,395.60				
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	po	LI ci-gdi0011187				-4,395.60		
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	invoice	IN ci-gdi0011574		2,564.10				
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	po	LI ci-gdi0011574				-2,564.10		
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	invoice	IN ci-gdi0011155		31,548.68				
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	po	LI ci-gdi0011155				-31,548.68		
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	invoice	IN ci-gdi0011255		259.87				
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					
9/3/2020	po	LI ci-gdi0011255				-259.87		
	Line Description: DPO - PUB0216 ~							
	Vendor: 14893	GARLAND/DBS, INC.	Check # 556107					

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0900 GENERAL SERVICES

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
9/3/2020	invoice	IN	mgp03242011		520.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	po	LI	mgp03242011				-520.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	pd2071020.5		635.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	po	LI	pd2071020.5				-635.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	pd2071020.6		980.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	po	LI	pd2071020.6				-980.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	pd2071020.1		980.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	po	LI	pd2071020.1				-980.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	pd2071020.3		980.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	po	LI	pd2071020.3				-980.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	pd2071020.4		865.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					

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0900 GENERAL SERVICES

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
9/3/2020	po	LI	pd2071020.4				-865.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	pd2071020.7		520.00				
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	po	LI	pd2071020.7				-520.00		
	Line Description: PUB0216 CITY HALL RENOVATION~								
	Vendor: 17468	INTEGRATED FIRE & SECURITY		Check # 556114					
9/3/2020	invoice	IN	1		20,821.00				
	Line Description: PUB0216 - ASPHALT OVERLAY - CI								
	Vendor: 14614	J.W.CHEATHAM, LLC		Check # 556116					
9/3/2020	po	LI	1				-20,821.00		
	Line Description: PUB0216 - ASPHALT OVERLAY - CI								
	Vendor: 14614	J.W.CHEATHAM, LLC		Check # 556116					
9/3/2020	invoice	IN	12057		1,021.20				
	Line Description: PER CONTRACT NO.: RFQ2017-012P								
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC		Check # 556127					
9/3/2020	po	LI	12057				-1,021.20		
	Line Description: PER CONTRACT NO.: RFQ2017-012P								
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC		Check # 556127					
9/3/2020	invoice	IN	12056		277.80				
	Line Description: CHANGE ORDER #4: PROJECT CLOS								
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC		Check # 556127					
9/3/2020	po	LI	12056				-277.80		
	Line Description: CHANGE ORDER #4: PROJECT CLOS								
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC		Check # 0					
9/4/2020	po	CO	015101				1,510.71		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 0					
9/4/2020	invoice	IN	65909		11,296.50				
	Line Description: PUB0216 - Schlage Everest Cyli								
	Vendor: 10310	WILSON-ROWAN LOCKSMITH CO.		Check # 556131					

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0900 GENERAL SERVICES

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP				(Continued)					
9/4/2020	po	LI	65909				-11,296.50		
	Line Description: PUB0216 - Schlage Everest Cyli								
	Vendor: 10310	WILSON-ROWAN LOCKSMITH CO.		Check # 556131					
9/8/2020	invoice	IN	73976		3,000.00				
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 556175					
9/8/2020	po	LI	73976				-3,000.00		
	Line Description: REC0214 FURNISH AND INSTALL SO								
	Vendor: 05039	ODUM'S SOD INC.		Check # 556175					
9/9/2020	invoice	IN	app#1		1,275.00				
	Line Description: PUB0216 - RELOCATE SPRINKLER R								
	Vendor: 19037	SOUTHERN FIRE PROTECTION OF PB		Check # 556189					
9/9/2020	po	LI	app#1				-1,275.00		
	Line Description: PUB0216 - RELOCATE SPRINKLER R								
	Vendor: 19037	SOUTHERN FIRE PROTECTION OF PB		Check # 556189					
9/11/2020	po	CO	015101				10,096.41		
	Line Description: PUB0216-CITY HALL RENOVATION/E								
	Vendor: 18162	KAST CONSTRUCTION COMPANY, LLC		Check # 0					
9/11/2020	po	CO	016445				2,750.00		
	Line Description: SECONDARY PROPOSAL~								
	Vendor: 19069	RC DEVELOPMENT GROUP INC		Check # 0					
9/14/2020	po	CO	015256				1,076.08		
	Line Description: DPO - PUB0216 CITY HALL~								
	Vendor: 11626	CEMEX INC.		Check # 0					
9/15/2020	po	CO	013195				7,992.50		
	Line Description: PER CONTRACT NO.: RFQ2017-012P								
	Vendor: 17426	SYNALOVSKI ROMANIK SAYE, LLC		Check # 0					
9/16/2020	po	CO	016388				800.00		
	Line Description: PUB0220-INSTALL TWO 20A 1120V								
	Vendor: 19049	TAURUS ELECTRIC INC.		Check # 0					
9/21/2020	invoice	IN	i200903444		18,595.00				
	Line Description: REC0214 DISTRICT PARK INVASIVE								
	Vendor: 06191	TOTAL MAINTENANCE BUILDING		Check # 556255					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
9/21/2020 po LI i200903444				-18,595.00		
Line Description: REC0214 DISTRICT PARK INVASIVE Vendor: 06191 TOTAL MAINTENANCE BUILDING	Check # 556255					
9/21/2020 invoice IN 14879		2,580.00				
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556257					
9/21/2020 po LI 14879				-2,520.00		
Line Description: PUB0216- RENOVATION OF STRUCTU Vendor: 06348 UNIVERSAL CABLING SYSTEMS, INC	Check # 556257					
9/21/2020 invoice IN 009pbgch214		2,160.00				
Line Description: Pub0216 - City Hall Chiller Pl Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 556258					
9/21/2020 po LI 009pbgch214				-2,160.00		
Line Description: Pub0216 - City Hall Chiller Pl Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 556258					
9/22/2020 invoice IN 00141		1,124.21				
Line Description: PUB0216 - LABOR TO INSTALL CAR Vendor: 15571 CLASSIC CARPETS INC.	Check # 556223					
9/22/2020 po LI 00141				-1,124.21		
Line Description: PUB0216 - LABOR TO INSTALL CAR Vendor: 15571 CLASSIC CARPETS INC.	Check # 556223					
9/22/2020 invoice IN 74048		2,000.00				
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 556313					
9/22/2020 po LI 74048				-2,000.00		
Line Description: REC0214 FURNISH AND INSTALL SO Vendor: 05039 ODUM'S SOD INC.	Check # 556313					
9/22/2020 invoice IN 4358		2,400.00				
Line Description: PUB0216 - CCTV Vendor: 09933 PROTECT VIDEO INC.	Check # 556322					
9/22/2020 po LI 4358				-2,400.00		
Line Description: PUB0216 - CCTV Vendor: 09933 PROTECT VIDEO INC.	Check # 556322					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
9/22/2020 invoice IN 12055		1,509.35				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556334					
9/22/2020 po LI 12055				-1,509.35		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556334					
9/23/2020 po PO 016457				20,700.69		
Line Description: PUB0216 - CITY HALL RENOVATION Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 0					
9/23/2020 invoice IN 008pbgch220		1,705.00				
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 556346					
9/23/2020 po LI 008pbgch220				-1,705.00		
Line Description: PUB02160 - CITY HALL RENOVATIO Vendor: 14423 WISCH & JACKSON CO., OF FL.	Check # 556346					
9/30/2020 po CO 016445				0.01		
Line Description: POL0203-CONSTRUCTION OF FUEL S Vendor: 19069 RC DEVELOPMENT GROUP INC	Check # 0					
9/30/2020 invoice IN 122684		1,766.00				
Line Description: PUB0216-FURNISH AND INSTALL 4- Vendor: 03629 FARMER & IRWIN CORPORATION	Check # 556439					
9/30/2020 po LI 122684				-1,766.00		
Line Description: PUB0216-FURNISH AND INSTALL 4- Vendor: 03629 FARMER & IRWIN CORPORATION	Check # 556439					
9/30/2020 invoice IN 12103		833.89				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556413					
9/30/2020 po LI 12103				-833.89		
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556413					
9/30/2020 invoice IN 12105		3,290.94				
Line Description: PER CONTRACT NO.: RFQ2017-012P Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556413					

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0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
9/30/2020 po LI 12105				-3,290.94		
Line Description: PER CONTRACT NO.: RFQ2017-012P						
Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556413					
9/30/2020 invoice IN fpl 092420p		7,147.62				
Line Description: PUB0220-INSTALL CARD READERS T						
Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 556403					
9/30/2020 po LI fpl 092420p				-7,147.62		
Line Description: PUB0220-INSTALL CARD READERS T						
Vendor: 17468 INTEGRATED FIRE & SECURITY	Check # 556403					
9/30/2020 invoice IN 099028		1,637.98				
Line Description: B&H PHOTO 800-606-6969						
Vendor: 14825 JP MORGAN CHASE	Check # 93020					
9/30/2020 invoice IN 010904		2,734.47				
Line Description: A ULTIMATE FABRICATION						
Vendor: 14825 JP MORGAN CHASE	Check # 93020					
9/30/2020 invoice IN 123992		2,154.58				
Line Description: REC0214 FURNISH 90/10 GREENSMI						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 556395					
9/30/2020 po LI 123992				-2,154.58		
Line Description: REC0214 FURNISH 90/10 GREENSMI						
Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 556395					
9/30/2020 invoice IN 119128		2,170.00				
Line Description: PO 15033: CITY HALL LANDSCAPE						
Vendor: 09688 LANDSCAPE SERVICE	Check # 556407					
9/30/2020 invoice IN 119135		4,680.00				
Line Description: REC0214 IRRIGATION MODIFICATIO						
Vendor: 09688 LANDSCAPE SERVICE	Check # 556407					
9/30/2020 po LI 119135				-4,680.00		
Line Description: REC0214 IRRIGATION MODIFICATIO						
Vendor: 09688 LANDSCAPE SERVICE	Check # 556407					
9/30/2020 invoice IN 17		196,775.06				
Line Description: PUB0216-CITY HALL RENOVATION/E						
Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 556406					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
9/30/2020 po LI 17				-196,775.06		
Line Description: PUB0216-CITY HALL RENOVATION/E Vendor: 18162 KAST CONSTRUCTION COMPANY, LLC	Check # 556406					
9/30/2020 invoice IN 119256		7,986.65				
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 556407					
9/30/2020 po LI 119256				-7,986.65		
Line Description: REC0214 IRRIGATION MODIFICATIO Vendor: 09688 LANDSCAPE SERVICE	Check # 556407					
9/30/2020 invoice IN 124612		2,369.79				
Line Description: REC0214 FURNISH 90/10 GREENSMI Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 556395					
9/30/2020 po LI 124612				-2,369.79		
Line Description: REC0214 FURNISH 90/10 GREENSMI Vendor: 03700 FLORIDA SUPERIOR SAND INC	Check # 556395					
9/30/2020 invoice IN 12104		787.50				
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 556413					
9/30/2020 po LI 12104				-787.50		
Line Description: CHANGE ORDER #4: PROJECT CLOS Vendor: 17426 SYNALOVSKI ROMANIK SAYE, LLC	Check # 0					
9/30/2020 po CO 016196				1,707.90		
Line Description: REC0214 FURNISH AND INSTALL PA Vendor: 11541 SOUTHWIDE INDUSTRIES INC.	Check # 0					
9/30/2020 invoice IN 030124		315.00				
Line Description: SPINNEYBECK ENTERPRISE Vendor: 14825 JP MORGAN CHASE	Check # 93020					
9/30/2020 invoice IN 044837		335.00				
Line Description: WILSON-ROWAN LOCKSMITH Vendor: 14825 JP MORGAN CHASE	Check # 93020					
9/30/2020 invoice IN 050250		1,766.00				
Line Description: FARMER & IRWIN CORP Vendor: 14825 JP MORGAN CHASE	Check # 93020					

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
519.6900 CIP	(Continued)					
9/30/2020 invoice IN 079666		4,260.00				
Line Description: SQ M&J PAVERS AND STO						
Vendor: 14825 JP MORGAN CHASE	Check # 93020					
9/30/2020 invoice IN 087584		2,495.00				
Line Description: SQ M&J PAVERS AND STO						
Vendor: 14825 JP MORGAN CHASE	Check # 93020					
9/30/2020 invoice IN 088515		1,788.60				
Line Description: AUDIO ADVISORS INC						
Vendor: 14825 JP MORGAN CHASE	Check # 93020					
519.6900 CIP	8,931,304.00	7,024,212.29	7,024,212.29	818,885.82	1,088,205.89	87.82
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	8,931,304.00	7,024,212.29	7,024,212.29	818,885.82	1,088,205.89	87.82
Grand Total	8,931,304.00	7,024,212.29	7,024,212.29	818,885.82	1,088,205.89	87.82

Expenditure Detail Report

CITY OF PALM BEACH GARDENS
10/01/2019 through 09/30/2020

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEM
0900 GENERAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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					
4/1/2020 invoice IN 607482281		238,315.00				
Line Description: Capital Improvement Revenue Bo						
Vendor: 17561 PNC BANK, N.A.	Check # 20200401					
519.7210 INTEREST-DEBT	507,815.00	507,815.00	507,815.00	0.00	0.00	100.00
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN	3,342,815.00	3,342,815.00	3,342,815.00	0.00	0.00	100.00
Grand Total	3,342,815.00	3,342,815.00	3,342,815.00	0.00	0.00	100.00

312 ONE-CENT SALES SURTAX CAPITAL IMPROVEM

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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			
11/25/2019	gl cr	CR	31691		271,370.74			
12/24/2019	gl cr	CR	31724		294,623.75			
12/31/2019	genjrnl	GJ	10184		305,352.98			
2/13/2020	gl cr	CR	31776		100,247.72			
2/26/2020	gl cr	CR	31780		370,210.76			
3/24/2020	gl cr	CR	31809		315,556.66			
3/31/2020	genjrnl	GJ	10259		306,118.61			
5/7/2020	gl cr	CR	31854		113,621.00			
5/28/2020	gl cr	CR	31866		251,731.89			
6/26/2020	gl cr	CR	31898		189,796.02			
6/30/2020	genjrnl	GJ	10332		228,606.87			
8/6/2020	gl cr	CR	31949		105,840.61			
8/27/2020	gl cr	CR	31968		266,402.18			
9/25/2020	gl cr	CR	32012		249,009.19			
312.312.6000 SALES, USE AND FUEL TAXES				3,438,420.00	3,463,212.19	3,463,212.19	-24,792.19	100.72
Total ONE-CENT SALES SURTAX CAPITAL IMPROVEMEN				3,438,420.00	3,463,212.19	3,463,212.19	-24,792.19	100.72
Grand Total				3,438,420.00	3,463,212.19	3,463,212.19	-24,792.19	100.72