

**CITY OF COOPER CITY
OPEN PURCHASE ORDER REPORT**

AS OF 08/26/2021

PO Date	PO #	Dept	Dept.	Vendor Name	PO Amount	Balance	Description	Leave open and Roll Forward to FY22.
08/25/21	2021-7746	COMM	100	DELL COMPUTER CORP.	1,297.05	1,297.05	LATITUDE 5320 - COMMISSION	Leave open and Roll Forward to FY22.
			100 Total		1,297.05	1,297.05		
02/16/21	2021-7596	ADMIN	110	QUEST CORPORATION OF AMERICA, INC	41,600.00	16,640.00	QUEST CORPORATION COMMUNICATIONS FIRM	Leave open. FY21 invoice is pending from vendor.
			110 Total		41,600.00	16,640.00		
01/03/20	2020-7194	FIN	130	ADP, INC.	3,500.00	3,500.00	ADP IMPLEMENTATION & SETUP FOR CITY	Leave open. Invoice is being processed.
04/21/21	2021-7534	FIN	130	ADP, INC.	31,713.00	3,517.95	ADP PAYROLL & HR MODULES ESTIMATED PROCESSING COST	Leave open. Invoice is being processed.
08/25/21	2021-7719	FIN	130	MBI ELECTRIC	3,100.00	3,100.00	BAY HIGH LIGHT FIXTURE	Leave open. Invoice is being processed.
08/12/21	2021-7750	FIN	130	HOME DEPOT USA, INC.	837.20	837.20	HAND SANITIZER FOR DESK	Leave open. Invoice is being processed.
			130 Total		39,150.20	10,955.15		
03/03/21	2021-7588	NON-DEPT	190	MUNILYTICS	5,200.00	5,200.00	RV/PARKING LOT STUDY	Leave open. Invoice is being processed.
			190 Total		5,200.00	5,200.00		
08/23/21	2021-7751	GROWTH MGMNT	212	DELL COMPUTER CORP.	1,898.93	1,898.93	PRECISION 3450 - JASON CHOCKLEY	Leave open and Roll Forward to FY22.
			212 Total		1,898.93	1,898.93		
11/02/20	2020-7453	PW ADMIN	311	MAINGUY ENVIRONMENTAL CARE, INC	21,500.00	10,100.00	MONTHLY CONTRACT LANDSCAPE MAINTENANCE	Leave open. Invoice is being processed.
11/02/20	2020-7454	PW ADMIN	311	MAINGUY ENVIRONMENTAL CARE, INC	349,500.00	87,375.00	MONTHLY CONTRACT LANDSCAPE MAINTENANCE	Leave open. Invoice is being processed.
11/04/20	2020-7456	PW ADMIN	311	DEANGELO BROTHERS, LLC	10,320.00	1,720.00	RETENTION POND AND WETLAND MAINTENANCE	Leave open. Invoice is being processed.
11/02/20	2020-7463	PW ADMIN	311	PHIL'S EXPERT TREE SERVICE, INC.	130,000.00	49,999.50	CONTRACT - ROW TREE TRIMMING	Leave open. Invoice is being processed.
05/04/21	2021-7666	PW ADMIN	311	ALL AMERICAN PEST CONTROL OF FLORID	1,325.00	530.00	MONTHLY PEST CONTROL - YEAR REMAINING	Leave open. Invoice is being processed.
05/25/21	2021-7687	PW ADMIN	311	MARSDEN SOUTH, LLC	1,651.68	550.56	WEEKLY CUSTODIAL SERVICE- PUBLIC WORKS OFFICES	Leave open. Invoice is being processed.
08/26/21	2021-7755	PW ADMIN	311	AUCAMP'S NURSERY & LANDSCAPE, INC.	5,375.00	5,375.00	SWALE TREE PLANTING	Leave open. FY21 invoice is pending from vendor.
			311 Total		519,671.68	155,650.06		
09/02/20	2020-7378	PW PROPERTY MAIN	312	IMPERIAL ELECTRICAL INC	7,500.00	1,568.25	STREETLIGHT REPAIR CITYWIDE	Leave open. Invoice is being processed.
02/22/21	2021-7601	PW PROPERTY MAIN	312	IMPERIAL ELECTRICAL INC	8,000.00	440.58	STREETLIGHT REPAIR CITYWIDE	Leave open. Invoice is being processed.
03/24/21	2021-7625	PW PROPERTY MAIN	312	RAY E. WILLIAMS, INC.	3,227.00	2,027.00	ELECTRICAL REPAIR TO IRRIGATION PUMP- GRIFFIN RD	Leave open. FY21 invoice is pending from vendor.
			312 Total		18,727.00	4,035.83		
11/03/20	2020-7459	PW PARKS	314	MARSDEN SOUTH, LLC	10,823.89	3,172.11	BLANKET PURCHASE - PARKS RESTROOMS -	Leave open. Invoice is being processed.
04/19/21	2021-7649	PW PARKS	314	MULLINGS ENGINEERING SERVICES	1,120.00	1,120.00	BAHIA GRASS TO RESOD FOREST LAKE DOG PARK	Leave open. FY21 invoice is pending from vendor.
04/27/21	2021-7651	PW PARKS	314	METRO EXPRESS INC.	50,000.00	21,296.70	CITYWIDE SIDEWALK REPAIR	Leave open. FY21 invoice is pending from vendor.
06/23/21	2021-7709	PW PARKS	314	MARTIN & SONS RESIDENTIAL SERVICE	24,756.46	24,756.46	PRESSURE CLEAN STIRLING ROAD	Leave open. FY21 invoice is pending from vendor.
07/27/21	2021-7732	PW PARKS	314	ELECTRICAL CONTRACTING SERVICE, INC	12,000.00	12,000.00	SPORT FIELD LIGHTING REPAIR	Leave open. FY21 invoice is pending from vendor.
			314 Total		98,700.35	62,345.27		
10/13/20	2020-7435	STORMWATER	315	DEANGELO BROTHERS, LLC	3,660.00	610.00	SW 122ND AVENUE LAKE MAINTENANCE	Leave open. FY21 invoice is pending from vendor.
10/15/20	2020-7436	STORMWATER	315	CONCRETE WORKS & PAVING INC	15,000.00	8,968.00	ASPHALT/CONCRETE PATCHING AND RESTORATION	Leave open. FY21 invoice is pending from vendor.
01/22/21	2021-7574	STORMWATER	315	E SCIENCES, INCORPORATED	19,980.00	17,237.50	STORM WATER PERMIT REPORTING REQUIREMENTS	Leave open and Roll Forward to FY22.
			315 Total		38,640.00	26,815.50		
10/07/20	2020-7413	RECREATION	710	KEMP GROUP INTERNATIONAL	100,000.00	35,930.25	CROSSING GUARD CONTRACT FY20-21	Leave open. FY21 invoice is pending from vendor.
05/05/21	2021-7670	RECREATION	710	FLORIDA POOL FILLS, INC.	7,062.30	3,463.00	BULK CHLORINE PURCHASE 3-26-2021 THROUGH 3/25/2023	Leave open. Invoice is being processed.
06/08/21	2021-7702	RECREATION	710	THE FITNESS SOLUTION, INC.	54,891.41	27,445.71	FITNESS EQUIPMENT	Leave open and Roll Forward to FY22.
			710 Total		161,953.71	66,838.96		
10/13/20	2020-7430	WATER DISTRIBUTION	910	HYDRO DESIGNS INC	40,000.00	13,030.00	BACKFLOW PREVENTION PROGRAM MANAGEMENT/TESTING	Leave open. FY21 invoice is pending from vendor.
04/02/21	2021-7635	WATER DISTRIBUTION	910	PALMETTO FORD TRUCK SALES INC.	248,986.00	248,986.00	F550 SUPER CAB 4X2 CRANE TRUCKS FOR UTILITIES REPLACIN	Leave open and Roll Forward to FY22.
05/14/21	2021-7681	WATER DISTRIBUTION	910	FERGUSON ENTERPRISES INC.	2,690.00	2,690.00	VALVE COVERS	Leave open. FY21 invoice is pending from vendor.
06/16/21	2021-7707	WATER DISTRIBUTION	910	CONCRETE WORKS & PAVING INC	18,000.00	18,000.00	ASPHALT/CONCRETE PATCHING & RESTORATION	Leave open. FY21 invoice is pending from vendor.
			910 Total		309,676.00	282,706.00		
07/10/20	2020-7337	WATER PLANT	911	CH2M HILL ENGINEERS, INC.	12,000.00	5,140.42	RETAINER TO MAINTAIN SCADA AS NEEDED	Leave open and Roll Forward to FY22.
10/15/20	2020-7418	WATER PLANT	911	CARLON, INC.	13,000.00	2,233.00	ANHYDROUS AMMONIA, 150 LB CYLINDERS	Leave open. FY21 invoice is pending from vendor.
10/13/20	2020-7422	WATER PLANT	911	HAWKINS, INC.	8,820.00	2,034.48	HYDROFLUOSILICIC ACID (FLOURIDE)	Leave open. FY21 invoice is pending from vendor.
10/13/20	2020-7426	WATER PLANT	911	ADVANCED ENVIRONMENTAL LABORATORIES	10,000.00	5,607.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.
10/14/20	2020-7431	WATER PLANT	911	LMCIS, INC.	4,800.00	4,800.00	INSTRUMENTATION MAINTENANCE	Leave open. FY21 invoice is pending from vendor.
02/24/21	2021-7595	WATER PLANT	911	G&G INDUSTRIAL SERVICES, INC.	2,475.00	2,475.00	SANDBLAST GENERATOR MUFFLER	Leave open. FY21 invoice is pending from vendor.
03/10/21	2021-7614	WATER PLANT	911	SULPHURIC ACID TRADING COMPANY, INC	120,600.00	2,830.86	SULFURIC ACID 93%	Leave open. FY21 invoice is pending from vendor.
03/22/21	2021-7630	WATER PLANT	911	ALLIED UNIVERSAL CORP.	16,950.00	6,177.88	SODIUM HYDROXIDE (CAUSTIC SODA 50%)	Leave open. FY21 invoice is pending from vendor.
06/09/21	2021-7705	WATER PLANT	911	PACE ANALYTICAL SERVICES, LLC	6,000.00	4,912.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.
06/22/21	2021-7711	WATER PLANT	911	ALL POWER GENERATORS, CORP.	2,705.00	2,705.00	RADIATOR REPLACEMENT AT PINE ISLAND PUMP STATION	Leave open. FY21 invoice is pending from vendor.
07/21/21	2021-7737	WATER PLANT	911	NUCAT CORPORATION	1,760.00	1,760.00	EMERGENCY ELECTRICAL SWITCH GEAR SERVICE	Leave open. FY21 invoice is pending from vendor.
07/26/21	2021-7741	WATER PLANT	911	ALLIED UNIVERSAL CORP.	5,280.00	2,966.30	SODIUM HYPOCHLORITE	Leave open. FY21 invoice is pending from vendor.

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AS OF 08/26/2021**

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08/04/21	2021-7748	WATER PLANT	911	CONNECT AMERICA HOLDING, LLC	2,697.00	2,697.00	MEDICAL ALERT FALL DETECTOR	Leave open. Invoice is being processed.
08/18/21	2021-7753	WATER PLANT	911	ALL POWER GENERATORS, CORP.	4,300.00	4,300.00	GENERATOR RENTAL FOR PINE ISLAND PUMP STATION	Leave open. FY21 invoice is pending from vendor.
08/23/21	2021-7756	WATER PLANT	911	NALCO COMPANY, LLC.	4,628.40	4,628.40	PERMACLEAN PC-77 MEMBRANE CLEANER	Leave open. FY21 invoice is pending from vendor.
911 Total					216,015.40	55,267.34		
05/14/21	2021-7680	WASTEWATER TRANSMISSION	930	QT EQUIPMENT	1,694.32	1,677.32	SOLENOID VALVE FOR VEHICLE 9369	Leave open. Invoice is being processed.
06/23/21	2021-7712	WASTEWATER TRANSMISSION	930	CHAMPION CONTROLS, INC.	3,910.00	3,910.00	LIFT STATION 51 CONTROL PANEL	Leave open and Roll Forward to FY22.
07/01/21	2021-7715	WASTEWATER TRANSMISSION	930	DATA FLOW SYSTEMS, INC.	4,385.00	4,382.00	SEWER PUMP CONTROL UNIT REPAIRS	Leave open. FY21 invoice is pending from vendor.
07/16/21	2021-7728	WASTEWATER TRANSMISSION	930	PSI TECHNOLOGIES INC	23,618.00	23,618.00	LIFT STATION REHAB SUBMERSIBLE PUMPS	Leave open. FY21 invoice is pending from vendor.
07/19/21	2021-7729	WASTEWATER TRANSMISSION	930	HINTERLAND GROUP, INC.	97,705.00	97,705.00	LIFT STATION 51 REHABILITATION	Leave open and Roll Forward to FY22.
07/19/21	2021-7730	WASTEWATER TRANSMISSION	930	SHENANDOAH GENERAL CONSTRUCTION, CO	299,999.00	299,999.00	SEWER LATERAL LINING	Leave open and Roll Forward to FY22.
08/02/21	2021-7744	WASTEWATER TRANSMISSION	930	MAINTENX INTERNATIONAL SERVICE MANA	12,290.00	12,290.00	PAINT CANAL CROSSINGS	Leave open and Roll Forward to FY22.
08/02/21	2021-7747	WASTEWATER TRANSMISSION	930	TRANE U.S. INC	3,079.00	3,079.00	REPLACEMENT A/C FOR WASTEWATER REPUMP STATION 55	Leave open. FY21 invoice is pending from vendor.
08/26/21	2021-7758	WASTEWATER TRANSMISSION	930	ZABATT, INC.	38,798.00	38,798.00	PORTABLE GENERATOR FOR LIFT STATIONS	Leave open. FY21 invoice is pending from vendor.
930 Total					485,478.32	485,458.32		
04/30/20	2020-7304	WASTEWATER PLANT	931	ALL WEBBS ENTERPRISES, INC.	2,843,625.00	1,112,473.25	DEEP INJECTION WELL REHABILITATION	Leave open and Roll Forward to FY22.
10/13/20	2020-7423	WASTEWATER PLANT	931	KEMIRA WATER SOLUTIONS, INC.	31,590.00	5,683.86	LIQUID FERROUS SOLUTIONS	Leave open. FY21 invoice is pending from vendor.
10/13/20	2020-7429	WASTEWATER PLANT	931	PACE ANALYTICAL SERVICES, LLC	10,000.00	9,955.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.
10/26/20	2020-7450	WASTEWATER PLANT	931	SYNAGRO WWT, INC	150,000.00	50,316.00	SLUDGE HAULING AND DISPOSAL	Leave open. FY21 invoice is pending from vendor.
02/22/21	2021-7597	WASTEWATER PLANT	931	ADVANCED ENVIRONMENTAL LABORATORIES	17,000.00	4,464.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.
07/27/21	2021-7726	WASTEWATER PLANT	931	SEPARATOR SPARES AND EQUIPMENT, LLC	16,500.00	16,500.00	WASTEWATER CENTRIFUGE #1 GEAR BOX	Leave open and Roll Forward to FY22.
07/26/21	2021-7740	WASTEWATER PLANT	931	WALTER BERNAL	4,143.00	4,143.00	DIGITAL CHART RECORDER	Leave open. FY21 invoice is pending from vendor.
07/26/21	2021-7742	WASTEWATER PLANT	931	ALLIED UNIVERSAL CORP.	5,280.00	5,280.00	SODIUM HYPOCHLORITE	Leave open. FY21 invoice is pending from vendor.
08/26/21	2021-7760	WASTEWATER PLANT	931	POLYDYNE, INC.	5,715.00	5,715.00	CLARIFLOC SE-1385C POLYMER	Leave open. FY21 invoice is pending from vendor.
931 Total					3,083,853.00	1,214,530.11		
10/18/18	2018-6649	WASTER AND WASTEWATER ADMIN	950	AECOM	171,639.00	77,237.55	DEEP INJECTION WELL REHAB, TASK ORDER 21	Leave open and Roll Forward to FY22.
11/14/19	2019-7169	WASTER AND WASTEWATER ADMIN	950	AECOM	24,873.00	2,487.30	FDEP OPERATING PERMIT FOR DEEP INJECTION WELL	Leave open. FY21 invoice is pending from vendor.
04/17/20	2020-7297	WASTER AND WASTEWATER ADMIN	950	HAZEN & SAWYER, P.C.	120,000.00	16,500.00	DRINKING WATER SYSTEM RISK ASSESSMENT & EMERGENCY	Leave open and Roll Forward to FY22.
10/13/20	2020-7434	WASTER AND WASTEWATER ADMIN	950	SOLITUDE LAKE MANAGEMENT	1,980.00	165.00	RETENTION POND MAINTENANCE	Leave open. FY21 invoice is pending from vendor.
10/19/20	2020-7445	WASTER AND WASTEWATER ADMIN	950	TOSHIBA BUSINESS SOLUTIONS	5,206.44	1,301.61	KIP 7170 NETWORK PRINTER	Leave open. FY21 invoice is pending from vendor.
11/17/20	2020-7508	WASTER AND WASTEWATER ADMIN	950	RAFTELIS FINANCIAL CONSULTANTS, INC	17,500.00	4,050.00	STORM WATER RATE STUDY PHASE II	Leave open and Roll Forward to FY22.
02/16/21	2021-7594	WASTER AND WASTEWATER ADMIN	950	FLORIDA TECHNICAL CONSULTANTS, LLC	18,040.00	2,515.00	GIS UTILITY UPDATES AND MAINTENANCE	Leave open. FY21 invoice is pending from vendor.
04/02/21	2021-7632	WASTER AND WASTEWATER ADMIN	950	MARSDEN SOUTH, LLC	7,134.00	1,179.00	JANITORIAL SERVICES - UTILITIES DEPT. (APRIL TO SEPTEMBER	Leave open. FY21 invoice is pending from vendor.
04/26/21	2021-7662	WASTER AND WASTEWATER ADMIN	950	HIGH TECH ENGINEERING, INC	30,000.00	5,786.00	LOCATE/MARK UNDERGROUND UTILITIES	Leave open. FY21 invoice is pending from vendor.
05/07/21	2021-7667	WASTER AND WASTEWATER ADMIN	950	ALL AMERICAN PEST CONTROL OF FLORIDA	1,800.00	1,500.00	PEST CONTROL	Leave open. FY21 invoice is pending from vendor.
07/19/21	2021-7731	WASTER AND WASTEWATER ADMIN	950	OTIS ELEVATOR COMPANY	1,783.00	1,783.00	ELEVATOR MAINTENANCE SERVICE	Leave open. FY21 invoice is pending from vendor.
07/19/21	2021-7735	WASTER AND WASTEWATER ADMIN	950	SUNBELT RENTALS	2,233.79	284.00	GENERATOR RENTAL	Leave open. FY21 invoice is pending from vendor.
07/21/21	2021-7738	WASTER AND WASTEWATER ADMIN	950	COD FUNDING, INC.	3,900.00	3,900.00	SEALCOAT UTILITIES PARKING LOT	Leave open. FY21 invoice is pending from vendor.
08/16/21	2021-7749	WASTER AND WASTEWATER ADMIN	950	NUCAT CORPORATION	1,760.00	1,760.00	TROUBLESHOOT AND TEST 27KV CIRCUIT BREAKERS	Leave open. FY21 invoice is pending from vendor.
08/17/21	2021-7752	WASTER AND WASTEWATER ADMIN	950	JPW ASSOCIATES, INC.	1,780.00	1,780.00	1 YR ANNUAL MAINTENANCE FOR ITRON FC300	Leave open. FY21 invoice is pending from vendor.
08/25/21	2021-7757	WASTER AND WASTEWATER ADMIN	950	GALCO INDUSTRIAL ELECTRO	1,515.57	1,515.57	BOARD FOR EFFLUENT PUMP	Leave open. Invoice is being processed.
950 Total					411,144.80	123,744.03		
Grand Total					5,433,006.44	2,513,382.55		

Summary of Open Purchase Orders as of 08/26/2021 (by fund)			
		PO Amount	Balance
011	General Fund	385,708.05	136,620.88
103	Road & Bridge Fund	282,836.22	98,073.10
108	Tree Trust Fund	135,375.00	55,374.50
300	Capital Projects Fund	54,891.41	27,445.71
400	Parking Lot Fund	5,268.24	1,317.06
440	Stormwater Fund	38,640.00	26,815.50
450	Water and Sewer Fund	1,089,791.52	552,793.00
452	Water and Sewer R&R	171,639.00	77,237.55
453	Water and Sewer CIP Fund	3,268,857.00	1,537,705.25
Total by Fund		5,433,006.44	2,513,382.55

Note ¹: Information provided is as of 08/26/2021. This does not include any invoices that have been presented for payment nor does it include purchase orders created after 08/26/2021

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OPEN PURCHASE ORDER REPORT AS OF 09.16.21

PO Date	PO #	Dept	Dept.	Vendor Name	PO Amount	Balance	Description	Status	GL
8/25/2021	2021-7746	COMMISSION	100	DELL COMPUTER CORP.	\$ 1,297.05	\$ 1,297.05	LATITUDE 5320 – COMMISSION LAPTOP	Leave open and Roll Forward to FY22.	001-100-564300-511
			100 Total		\$ 1,297.05	\$ 1,297.05			
2/16/2021	2021-7596	ADMINISTRAT	110	QUEST CORPORATION OF AMERICA, INC	\$ 41,600.00	\$ 12,480.00	QUEST CORPORATION COMMUNICATIONS FIRM	Leave open. FY21 invoice is pending from vendor.	001-110-531100-512
			110 Total		\$ 41,600.00	\$ 12,480.00			
4/21/2021	2021-7534	FINANCE	130	ADP, INC.	\$ 35,213.00	\$ 7,017.95	ADP PAYROLL & HR MODULES ESTIMATED PROCESSING COSTS FOR	Leave open. Invoice is being processed.	001-130-531100-513
4/7/2021	2021-7639	FINANCE	130	DELL COMPUTER CORP.	\$ 1,633.06	\$ 1,633.06	REPLACEMENT DESKTOP FOR CUSTOMER SERVICE REPRESENTATIVE	Leave open and Roll Forward to FY22.	450-940-564300-536
6/30/2021	2021-7672	FINANCE	130	DELL COMPUTER CORP.	\$ 2,419.60	\$ 2,419.60	REC DELL LATITUDE 3510	Leave open and Roll Forward to FY22.	001-190-536402-519-CESFG
8/25/2021	2021-7719	FINANCE	130	MBI ELECTRIC	\$ 3,100.00	\$ 3,100.00	BAY HIGH LIGHT FIXTURE	Leave open. Invoice is being processed.	001-000-202072-000
8/12/2021	2021-7750	FINANCE	130	HOME DEPOT USA, INC.	\$ 837.20	\$ 837.20	HAND SANITIZER FOR DESK	Leave open. Invoice is being processed.	001-190-531100-519-CESFG
9/1/2021	2021-7764	FINANCE	130	SHI INTERNATIONAL CORP.	\$ 4,250.00	\$ 4,250.00	ADOBE ACROBAT PRO 2020 - LICENSE	Leave open. Invoice is being processed.	001-130-564320-513
9/1/2021	2021-7765	FINANCE	130	ENTERPRISE RISK MANAGEMENT, INC	\$ 9,000.00	\$ 9,000.00	INTERNAL & EXTERNAL PENETRATION TESTING	Leave open and Roll Forward to FY22.	001-130-531100-513
9/9/2021	2021-7782	FINANCE	130	MAXIMUS CONSULTING SERVICES, INC.	\$ 12,000.00	\$ 12,000.00	COST ALLOCATION STUDY FY21	Leave open and Roll Forward to FY22.	001-130-531100-513
			130 Total		\$ 68,452.86	\$ 40,257.81			
3/3/2021	2021-7588	NON-DEPARTA	190	MUNILYTICS	\$ 5,200.00	\$ 5,200.00	RV/PARKING LOT STUDY	Leave open. Invoice is being processed.	001-190-531190-519
			190 Total		\$ 5,200.00	\$ 5,200.00			
8/23/2021	2021-7751	GROWTH MNC	212	DELL COMPUTER CORP.	\$ 1,898.93	\$ 1,898.93	PRECISION 3450 - JASON CHOCKLEY	Leave open and Roll Forward to FY22.	001-212-564300-515
			212 Total		\$ 1,898.93	\$ 1,898.93			
11/2/2020	2020-7453	PW ADMIN	311	MAINGUY ENVIRONMENTAL CARE, INC	\$ 21,500.00	\$ 10,100.00	MONTHLY CONTRACT LANDSCAPE MAINTENANCE	Leave open. Invoice is being processed.	001-314-531225-572
11/2/2020	2020-7454	PW ADMIN	311	MAINGUY ENVIRONMENTAL CARE, INC	\$ 349,500.00	\$ 87,375.00	MONTHLY CONTRACT LANDSCAPE MAINTENANCE	Leave open. Invoice is being processed.	450-931-531210-535
11/4/2020	2020-7456	PW ADMIN	311	DEANGELO BROTHERS, LLC	\$ 10,320.00	\$ 1,720.00	RETENTION POND AND WETLAND MAINTENANCE	Leave open. Invoice is being processed.	001-314-534311-572
11/2/2020	2020-7463	PW ADMIN	311	PHIL'S EXPERT TREE SERVICE, INC.	\$ 130,000.00	\$ 49,999.50	CONTRACT- ROW TREE TRIMMING	Leave open. Invoice is being processed.	108-318-531220-572
5/4/2021	2021-7666	PW ADMIN	311	ALL AMERICAN PEST CONTROL OF FLORID	\$ 1,325.00	\$ 265.00	MONTHLY PEST CONTROL - YEAR REMAINING	Leave open. Invoice is being processed.	001-312-534410-539
5/25/2021	2021-7687	PW ADMIN	311	MARSDEN SOUTH, LLC	\$ 1,651.68	\$ 550.56	WEEKLY CUSTODIAL SERVICE- PUBLIC WORKS OFFICES	Leave open. Invoice is being processed.	001-312-534410-539
8/26/2021	2021-7755	PW ADMIN	311	AUCAMP'S NURSERY & LANDSCAPE, INC.	\$ 5,375.00	\$ 5,375.00	SWALEE TREE PLANTING	Leave open. FY21 invoice is pending from vendor.	108-318-535146-572
9/13/2021	2021-7776	PW ADMIN	311	PHIL'S EXPERT TREE SERVICE, INC.	\$ 19,650.00	\$ 19,650.00	CONTRACT- ROW TREE TRIMMING	Leave open. FY21 invoice is pending from vendor.	108-318-531220-572
			311 Total		\$ 539,321.68	\$ 175,035.06			
9/2/2020	2020-7378	PW PROPERTY	312	IMPERIAL ELECTRICAL INC	\$ 7,500.00	\$ 1,568.25	STREETLIGHT REPAIR CITYWIDE	Leave open. Invoice is being processed.	001-312-534420-539
2/22/2021	2021-7601	PW PROPERTY	312	IMPERIAL ELECTRICAL INC	\$ 8,000.00	\$ 440.58	STREETLIGHT REPAIR CITYWIDE	Leave open. Invoice is being processed.	001-312-534420-539
3/24/2021	2021-7625	PW PROPERTY	312	RAY E. WILLIAMS, INC.	\$ 3,227.00	\$ 2,027.00	ELECTRICAL REPAIR TO IRRIGATION PUMP- GRIFFIN RD	Leave open. FY21 invoice is pending from vendor.	001-312-534100-539
9/10/2021	2021-7781	PW PROPERTY	312	ASE TELECOM & DATA, INC.	\$ 2,906.90	\$ 2,906.90	RV LOT RECEIVER	Leave open. Invoice is being processed.	400-810-534160-545
			312 Total		\$ 21,633.90	\$ 6,942.73			
11/3/2020	2020-7459	PW PARKS	314	MARSDEN SOUTH, LLC	\$ 10,823.89	\$ 3,172.11	BLANKET PURCHASE - PARKS RESTROOMS -	Leave open. Invoice is being processed.	001-314-534410-572
4/19/2021	2021-7649	PW PARKS	314	MULLINGS ENGINEERING SERVICES	\$ 1,120.00	\$ 1,120.00	BAHIA GRASS TO RESOD FOREST LAKE DOG PARK	Leave open. FY21 invoice is pending from vendor.	001-314-531210-572
4/27/2021	2021-7651	PW PARKS	314	METRO EXPRESS INC.	\$ 50,000.00	\$ 21,296.70	CITYWIDE SIDEWALK REPAIR	Leave open. FY21 invoice is pending from vendor.	103-313-534720-541
6/23/2021	2021-7709	PW PARKS	314	MARTIN & SONS RESIDENTIAL SERVICE	\$ 24,756.46	\$ 24,756.46	PRESSURE CLEAN STIRLING ROAD	Leave open. FY21 invoice is pending from vendor.	103-313-531210-541
7/27/2021	2021-7732	PW PARKS	314	ELECTRICAL CONTRACTING SERVICE, INC	\$ 12,000.00	\$ 6,320.00	SPORT FIELD LIGHTING REPAIR	Leave open. FY21 invoice is pending from vendor.	001-312-534420-539
9/9/2021	2021-7771	PW PARKS	314	SUNNILAND FERTILIZER CORP	\$ 13,868.00	\$ 13,868.00	FERTILIZER	Leave open. FY21 invoice is pending from vendor.	001-314-535144-572
9/9/2021	2021-7772	PW PARKS	314	SITEONE LANDSCAPE SUPPLY HOLDING LL	\$ 3,600.00	\$ 3,600.00	FERTILIZER	Leave open. FY21 invoice is pending from vendor.	001-314-535144-572
9/14/2021	2021-7777	PW PARKS	314	SITEONE LANDSCAPE SUPPLY HOLDING LL	\$ 19,776.77	\$ 19,776.77	CHEMICALS FOR SPORTS COMPLEXES	Leave open. FY21 invoice is pending from vendor.	001-314-535310-572
9/13/2021	2021-7778	PW PARKS	314	SITEONE LANDSCAPE SUPPLY HOLDING LL	\$ 11,997.21	\$ 11,997.21	IRRIGATION SUPPLIES PER FORT LAUDERDALE CO-OP CONTRACT	Leave open. FY21 invoice is pending from vendor.	001-314-535144-572
9/10/2021	2021-7779	PW PARKS	314	THE CORRADINO GROUP, INC.	\$ 7,500.00	\$ 7,500.00	TRAFFIC ENGINEERING SERVICES- BROWARD MPO SURTAX SUPPORT	Leave open and Roll Forward to FY22.	103-313-531210-541
9/10/2021	2021-7780	PW PARKS	314	HARRELL'S, LLC.	\$ 6,752.00	\$ 6,752.00	FERTILIZER - BILL LIPS & SUELLEN H FARDELMANN SPORT COMPLEX	Leave open. FY21 invoice is pending from vendor.	001-314-535144-572
9/10/2021	2021-7785	PW PARKS	314	METRO EXPRESS INC.	\$ 75,000.00	\$ 75,000.00	CITYWIDE SIDEWALK REPAIR	Leave open and Roll Forward to FY22.	103-313-534720-541
9/10/2021	2021-7786	PW PARKS	314	MARTIN & SONS RESIDENTIAL SERVICE	\$ 30,000.00	\$ 30,000.00	PRESSURE CLEAN GRIFFIN ROAD- SIDEWALK & CURBING	Leave open. FY21 invoice is pending from vendor.	103-313-531210-541
9/14/2021	2021-7787	PW PARKS	314	BEL AIR MAINTENANCE, INC	\$ 25,000.00	\$ 25,000.00	PRESSURE CLEAN PALM AVENUE- SIDEWALK & CURBING	Leave open. FY21 invoice is pending from vendor.	103-313-531210-541
9/14/2021	2021-7788	PW PARKS	314	RITWAY DRILLING CONTRACTORS, CORP	\$ 1,500.00	\$ 1,500.00	2" IRRIGATION WELL - STIRLING / 116 AVENUE IRRIGATION PUMP	Leave open. FY21 invoice is pending from vendor.	001-314-535145-572
			314 Total		\$ 293,694.33	\$ 251,659.25			
7/24/2017	2017-6025	STORMWATER	315	E SCIENCES, INCORPORATED	\$ 35,318.00	\$ 10,605.17	STORM WATER ASSESSMENT PROGRAM	Leave open and Roll Forward to FY22.	440-315-531190-538
10/13/2020	2020-7435	STORMWATER	315	DEANGELO BROTHERS, LLC	\$ 3,660.00	\$ 305.00	SW 122ND AVENUE LAKE MAINTENANCE	Leave open. FY21 invoice is pending from vendor.	440-315-531290-538
10/15/2020	2020-7436	STORMWATER	315	CONCRETE WORKS & PAVING INC	\$ 15,000.00	\$ 8,968.00	ASPHALT/CONCRETE PATCHING AND RESTORATION	Leave open. FY21 invoice is pending from vendor.	440-315-534710-538
1/22/2021	2021-7574	STORMWATER	315	E SCIENCES, INCORPORATED	\$ 19,980.00	\$ 17,237.50	STORM WATER PERMIT REPORTING REQUIREMENTS	Leave open and Roll Forward to FY22.	440-315-531190-538
			315 Total		\$ 73,958.00	\$ 37,115.67			
10/7/2020	2020-7413	RECREATION	710	KEMP GROUP INTERNATIONAL	\$ 100,000.00	\$ 35,930.25	CROSSING GUARD CONTRACT FY20-21	Leave open. FY21 invoice is pending from vendor.	001-510-531291-521
5/5/2021	2021-7670	RECREATION	710	FLORIDA POOL FILLS, INC.	\$ 7,062.30	\$ 2,366.48	BULK CHLORINE PURCHASE 3-26-2021 THROUGH 3/25/2023	Leave open. Invoice is being processed.	001-710-535310-572
6/8/2021	2021-7702	RECREATION	710	THE FITNESS SOLUTION, INC.	\$ 54,891.41	\$ 27,445.71	FITNESS EQUIPMENT	Leave open and Roll Forward to FY22.	300-710-566580-572-18039
9/9/2021	2021-7774	RECREATION	710	SCP DISTRIBUTORS, LLC.	\$ 1,290.00	\$ 1,290.00	LIFEGUARD UMBRELLA	Leave open. FY21 invoice is pending from vendor.	001-710-535180-572 001-710-535135-572

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PO Date	PO #	Dept	Dept.	Vendor Name	PO Amount	Balance	Description	Status	GL
9/9/2021	2021-7775	RECREATION	710	INDUSTRIAL COMMUNICATIONS & ELECTRONICS	\$ 4,970.00	\$ 4,970.00	MOTOROLA XPR 3300E RADIOS		
			710 Total		\$ 168,213.71	\$ 72,002.44			
10/13/2020	2020-7430	WATER DISTRI	910	HYDRO DESIGNS INC	\$ 40,000.00	\$ 13,030.00	BACKFLOW PREVENTION PROGRAM MANAGEMENT/TESTING	Leave open. FY21 invoice is pending from vendor.	450-910-531290-533
4/2/2021	2021-7635	WATER DISTRI	910	PALMETTO FORD TRUCK SALES INC.	\$ 248,986.00	\$ 248,986.00	F550 SUPER CAB 4X2 CRANE TRUCKS FOR UTILITIES REPLACING VEH	Leave open and Roll Forward to FY22.	450-910-564520-533
5/14/2021	2021-7681	WATER DISTRI	910	FERGUSON ENTERPRISES INC.	\$ 2,690.00	\$ 2,690.00	VALVE COVERS	Leave open. FY21 invoice is pending from vendor.	450-910-534441-533
6/16/2021	2021-7707	WATER DISTRI	910	CONCRETE WORKS & PAVING INC	\$ 18,000.00	\$ 18,000.00	ASPHALT/CONCRETE PATCHING & RESTORATION	Leave open. FY21 invoice is pending from vendor.	450-910-534710-533
9/1/2021	2021-7762	WATER DISTRI	910	SOUTH FLORIDA UTILITIES, INC.	\$ 17,867.00	\$ 17,867.00	REPAIR WATER MAIN IN WATER TREATMENT PLANT	Leave open and Roll Forward to FY22.	450-910-534441-533
			910 Total		\$ 327,543.00	\$ 300,573.00			
7/10/2020	2020-7337	WATER PLANT	911	CH2M HILL ENGINEERS, INC.	\$ 12,000.00	\$ 5,140.42	RETAINER TO MAINTAIN SCADA AS NEEDED	Leave open and Roll Forward to FY22.	450-911-534446-533
10/13/2020	2020-7426	WATER PLANT	911	ADVANCED ENVIRONMENTAL LABORATOR	\$ 10,000.00	\$ 5,607.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.	450-911-531250-533
10/14/2020	2020-7431	WATER PLANT	911	LMCIS, INC.	\$ 4,800.00	\$ 4,800.00	INSTRUMENTATION MAINTENANCE	Leave open. FY21 invoice is pending from vendor.	450-911-534446-533
6/9/2021	2021-7705	WATER PLANT	911	PACE ANALYTICAL SERVICES, LLC	\$ 6,000.00	\$ 3,072.51	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.	450-911-531250-533
6/22/2021	2021-7711	WATER PLANT	911	ALL POWER GENERATORS, CORP.	\$ 6,255.00	\$ 48.00	RADIATOR REPLACEMENT AT PINE ISLAND PUMP STATION	Leave open. FY21 invoice is pending from vendor.	450-911-534440-533
7/26/2021	2021-7741	WATER PLANT	911	ALLIED UNIVERSAL CORP.	\$ 5,280.00	\$ 2,966.30	SODIUM HYPOCHLORITE	Leave open. FY21 invoice is pending from vendor.	450-911-535310-533
8/18/2021	2021-7753	WATER PLANT	911	ALL POWER GENERATORS, CORP.	\$ 4,300.00	\$ 4,300.00	GENERATOR RENTAL FOR PINE ISLAND PUMP STATION	Leave open. FY21 invoice is pending from vendor.	450-911-534440-533
8/23/2021	2021-7756	WATER PLANT	911	NALCO COMPANY, LLC.	\$ 4,628.40	\$ 4,628.40	PERMACLEAN PC-77 MEMBRANE CLEANER	Leave open. FY21 invoice is pending from vendor.	450-911-535310-533
9/7/2021	2021-7767	WATER PLANT	911	SULPHURIC ACID TRADING COMPANY, INC	\$ 25,460.00	\$ 25,460.00	SULFURIC ACID 93%	Leave open. FY21 invoice is pending from vendor.	450-911-535310-533
			911 Total		\$ 78,723.40	\$ 56,022.63			
5/14/2021	2021-7680	WASTEWATER	930	QT EQUIPMENT	\$ 1,694.32	\$ 1,677.32	SOLENOID VALVE FOR VEHICLE 9369	Leave open. Invoice is being processed.	450-930-534130-535
7/1/2021	2021-7715	WASTEWATER	930	DATA FLOW SYSTEMS, INC.	\$ 4,385.00	\$ 4,382.00	SEWER PUMP CONTROL UNIT REPAIRS	Leave open. FY21 invoice is pending from vendor.	450-930-534443-535
7/16/2021	2021-7728	WASTEWATER	930	PSI TECHNOLOGIES INC	\$ 23,618.00	\$ 23,618.00	LIFT STATION REHAB SUBMERSIBLE PUMPS	Leave open. FY21 invoice is pending from vendor.	453-930-563150-535-WS004
7/19/2021	2021-7729	WASTEWATER	930	HINTERLAND GROUP, INC.	\$ 97,705.00	\$ 97,705.00	LIFT STATION 51 REHABILITATION	Leave open and Roll Forward to FY22.	453-930-563150-535-WS004
7/19/2021	2021-7730	WASTEWATER	930	SHENANDOAH GENERAL CONSTRUCTION, C	\$ 299,999.00	\$ 299,999.00	SEWER LATERAL LINING	Leave open and Roll Forward to FY22.	453-930-563610-535-WS003
8/2/2021	2021-7744	WASTEWATER	930	MAINTENX INTERNATIONAL SERVICE MANA	\$ 12,290.00	\$ 12,290.00	PAINT CANAL CROSSINGS	Leave open and Roll Forward to FY22.	450-930-534441-535
8/26/2021	2021-7758	WASTEWATER	930	ZABATT, INC.	\$ 38,798.00	\$ 38,798.00	PORTABLE GENERATOR FOR LIFT STATIONS	Leave open. FY21 invoice is pending from vendor.	450-930-564700-535
8/26/2021	2021-7759	WASTEWATER	930	ZABATT, INC.	\$ 14,238.00	\$ 14,238.00	TRAILER FOR PORTABLE LIFT STATION GENERATOR	Leave open and Roll Forward to FY22.	450-930-564700-535
9/3/2021	2021-7766	WASTEWATER	930	DELL COMPUTER CORP.	\$ 1,184.20	\$ 1,184.20	DELL LATITUDE 3520 FOR LS ON CALL EMPLOYEES	Leave open and Roll Forward to FY22.	450-930-564300-535
9/7/2021	2021-7769	WASTEWATER	930	HINTERLAND GROUP, INC.	\$ 11,950.00	\$ 11,950.00	LIFT STATION 20 TOP SLAB REPLACEMENT	Leave open and Roll Forward to FY22.	450-930-534443-535
9/14/2021	2021-7783	WASTEWATER	930	WESTERN INTERNATIONAL, INC	\$ 13,145.39	\$ 13,145.39	FUEL TRAILER	Leave open and Roll Forward to FY22.	450-930-564700-535
			930 Total		\$ 519,006.91	\$ 518,986.91			
4/30/2020	2020-7304	WASTEWATER	931	ALL WEBBS ENTERPRISES, INC.	\$ 2,843,625.00	\$ 1,112,473.25	DEEP INJECTION WELL REHABILITATION	Leave open and Roll Forward to FY22.	453-931-563410-535-WS001
10/13/2020	2020-7423	WASTEWATER	931	KEMIRA WATER SOLUTIONS, INC.	\$ 31,590.00	\$ 1,909.02	LIQUID FERROUS SOLUTIONS	Leave open. FY21 invoice is pending from vendor.	450-931-535310-535
10/13/2020	2020-7429	WASTEWATER	931	PACE ANALYTICAL SERVICES, LLC	\$ 10,000.00	\$ 9,955.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.	450-931-535310-535
10/26/2020	2020-7450	WASTEWATER	931	SYNAGRO-WWT, INC	\$ 150,000.00	\$ 50,316.00	SLUDGE HAULING AND DISPOSAL	Leave open. FY21 invoice is pending from vendor.	450-931-531240-535
2/22/2021	2021-7597	WASTEWATER	931	ADVANCED ENVIRONMENTAL LABORATOR	\$ 17,000.00	\$ 4,464.00	TESTING SERVICES	Leave open. FY21 invoice is pending from vendor.	450-931-531250-535
7/27/2021	2021-7726	WASTEWATER	931	SEPARATOR SPARES AND EQUIPMENT, LLC	\$ 16,500.00	\$ 16,500.00	WASTEWATER CENTRIFUGE #1 GEAR BOX	Leave open and Roll Forward to FY22.	450-931-564700-535
7/26/2021	2021-7742	WASTEWATER	931	ALLIED UNIVERSAL CORP.	\$ 5,280.00	\$ 2,643.17	SODIUM HYPOCHLORITE	Leave open. FY21 invoice is pending from vendor.	450-931-535310-535
9/1/2021	2021-7754	WASTEWATER	931	VOIGT-ABERNATHY SALES CORPORATION	\$ 13,430.00	\$ 13,430.00	CONTROL UNIT FOR BLOWER SMART METER WW PLANT	Leave open. FY21 invoice is pending from vendor.	450-931-535310-535
8/26/2021	2021-7760	WASTEWATER	931	POLYDYNE, INC.	\$ 5,715.00	\$ 5,715.00	CLARIFLOC SE-1385C POLYMER	Leave open. FY21 invoice is pending from vendor.	450-931-535310-535
9/16/2021	2021-7789	WASTEWATER	931	RUSMAR, INC	\$ 8,250.00	\$ 8,250.00	ODOR CONTROL CHEMICALS	Leave open. FY21 invoice is pending from vendor.	450-931-535310-535
			931 Total		\$ 3,101,390.00	\$ 1,225,655.44			
10/18/2018	2018-6649	WASTER AND	950	AECOM	\$ 171,639.00	\$ 72,088.38	DEEP INJECTION WELL REHAB, TASK ORDER 21	Leave open and Roll Forward to FY22.	452-950-531130-536
4/17/2020	2020-7297	WASTER AND	950	HAZEN & SAWYER, P.C.	\$ 120,000.00	\$ 16,500.00	DRINKING WATER SYSTEM RISK ASSESSMENT & EMERGENCY RESPON	Leave open and Roll Forward to FY22.	450-950-531130-536
10/13/2020	2020-7434	WASTER AND	950	SOLITUDE LAKE MANAGEMENT	\$ 1,980.00	\$ 165.00	RETENTION POND MAINTENANCE	Leave open. FY21 invoice is pending from vendor.	450-950-531290-536
10/19/2020	2020-7445	WASTER AND	950	TOSHIBA BUSINESS SOLUTIONS	\$ 5,206.44	\$ 867.74	KIP 7170 NETWORK PRINTER	Leave open. FY21 invoice is pending from vendor.	450-950-532310-536
11/17/2020	2020-7508	WASTER AND	950	RAFTELIS FINANCIAL CONSULTANTS, INC	\$ 17,500.00	\$ 4,050.00	STORM WATER RATE STUDY PHASE II	Leave open and Roll Forward to FY22.	450-950-531100-536
2/16/2021	2021-7594	WASTER AND	950	FLORIDA TECHNICAL CONSULTANTS, LLC	\$ 18,040.00	\$ 2,515.00	GIS UTILITY UPDATES AND MAINTENANCE	Leave open. FY21 invoice is pending from vendor.	450-950-531100-536
4/2/2021	2021-7632	WASTER AND	950	MARSDEN SOUTH, LLC	\$ 7,134.00	\$ 1,179.00	JANITORIAL SERVICES - UTILITIES DEPT. (APRIL TO SEPTEMBER 2021)	Leave open. FY21 invoice is pending from vendor.	450-950-531290-536
4/26/2021	2021-7662	WASTER AND	950	HIGH TECH ENGINEERING, INC	\$ 30,000.00	\$ 5,786.00	LOCATE/MARK UNDERGROUND UTILITIES	Leave open. FY21 invoice is pending from vendor.	450-950-531290-536
5/7/2021	2021-7667	WASTER AND	950	ALL AMERICAN PEST CONTROL OF FLORID	\$ 1,800.00	\$ 1,200.00	PEST CONTROL	Leave open. FY21 invoice is pending from vendor.	450-950-531290-536
7/19/2021	2021-7731	WASTER AND	950	OTIS ELEVATOR COMPANY	\$ 1,783.00	\$ 891.58	ELEVATOR MAINTENANCE SERVICE	Leave open. FY21 invoice is pending from vendor.	450-950-534440-536
7/19/2021	2021-7735	WASTER AND	950	SUNBELT RENTALS	\$ 2,233.79	\$ 284.00	GENERATOR RENTAL	Leave open. FY21 invoice is pending from vendor.	450-930-534441-535
7/21/2021	2021-7738	WASTER AND	950	COD FUNDING, INC.	\$ 3,900.00	\$ 3,900.00	SEALCOAT UTILITIES PARKING LOT	Leave open. FY21 invoice is pending from vendor.	450-910-534710-533
8/17/2021	2021-7752	WASTER AND	950	JPW ASSOCIATES, INC.	\$ 1,780.00	\$ 1,780.00	1 YR ANNUAL MAINTENANCE FOR ITRON FC300	Leave open. FY21 invoice is pending from vendor.	450-950-564320-536
9/10/2021	2021-7761	WASTER AND	950	ARCON INDUSTRIES, INC.	\$ 1,840.00	\$ 1,840.00	ROOF REPAIR ON UTILITIES ELECTRICAL BUILDING	Leave open and Roll Forward to FY22.	450-950-534160-536
8/31/2021	2021-7763	WASTER AND	950	THE CORRADINO GROUP, INC.	\$ 9,950.00	\$ 9,950.00	ON-CALL ENGINEERING SERVICES - SW 49TH STREET CULVERT PEER	Leave open and Roll Forward to FY22.	440-315-531290-538

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PO Date	PO #	Dept	Dept.	Vendor Name	PO Amount	Balance	Description	Status	GL
9/9/2021	2021-7768	WASTER AND	950	DURO-LAST, INC.	\$ 136,525.63	\$ 136,525.63	NEW ROOF FOR UTILITIES BUILDING	Leave open and Roll Forward to FY22.	450-950-566000-536
9/9/2021	2021-7770	WASTER AND	950	HINTERLAND GROUP, INC.	\$ 19,350.00	\$ 19,350.00	SUMMERTIME ISLES MANHOLE REHAB - PHASE	Leave open and Roll Forward to FY22.	450-930-534441-535
9/16/2021	2021-7790	WASTER AND	950	THOMPSON PUMP AND MANUFACTURING	\$ 59,745.00	\$ 59,745.00	THOMPSON PUMP MODEL 6JSCE-DCUST-2.8-MC	Leave open and Roll Forward to FY22.	450-910-564520-533
9/16/2021	2021-7791	WASTER AND	950	ENVIRONMENTAL PRODUCTS GROUP, INC.	\$ 70,000.00	\$ 70,000.00	ENVIROSIGHT ROVVER X MAINLINE CAMERA SYSTEM	Leave open and Roll Forward to FY22.	450-930-564728-535
950 Total					\$ 680,406.86	\$ 408,617.33			
Grand Total					\$ 5,922,340.63	\$ 3,113,744.25			

Leave open. FY21 invoice is pending from vendor.
 Leave open. Invoice is being processed.
 Leave open and Roll Forward to FY22.
 Close short (liquidate balance). Order is complete.
 Void. Order was canceled.