

Attachment A

Ranges	Item Status	Purchase Types	Misc
Range: 4 to 5zzzzzzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Encumbrance Date First to 09/30/24 Range:	Open: Y Void: N Paid: N Held: Y Aprv: Y Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non- Y Budgeted: Prior Year Only: N Vendors: All PROGRAM Page No Break: DEPT Page Break: No Subtotal PROGRAM: No Subtotal DEPT: No Subtotal OBJECT: No

Expenditure Account		Description				
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
Fund:GENERAL FUND						
001-1200-512-30-31		OPER EXP / PROFESSIONAL SVCS				
WILLD005	WILLDAN FINANCIAL SERVICES	24-00834	STRATEGIC PLAN SERVICES	\$40,320.00	\$0.00	
001-1500-515-30-31		OPER EXP / PROFESSIONAL SVCS				
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN22-00638		TRAFFIC IMPACT ANALYSIS REVIEW	\$497.75	\$0.00	
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN23-00527		TRAFFIC IMPACT ANALYSIS REVIEW	\$5,087.50	\$0.00	
SOUTH105	SOUTHEASTERN SURVEYING AND24-02396		PLAT REVIEW SERVICES	\$1,706.00	\$0.00	
MCCIL005	MCCI LLC	24-03325	SCANNING PROJECT	\$42,725.00	\$0.00	
				\$50,016.25		
001-2150-521-60-64		CAP OUTLAY / MACHINERY & EQUIP				
SANTA020	SANTA FE PROFESSIONAL SOLUTI24-04024		Battery and Cooling fan	\$5,255.00	\$0.00	
001-7320-572-60-18		CAP OUTLAY / P&R PARK IMPROVEMENTS				
KACON005	K & A CONSTRUCTION & CONS SV 24-04020		PROGRAMS DOOR REPLACEMENTS	\$12,160.50	\$0.00	
001-7320-572-60-64		CAP OUTLAY / P&R MACHINERY & EQUIPMENT				
TOPLI005	TOP LINE RECREATION INC	24-03088	COREY ROLLE SHADE STRUCTURE	\$957.94	\$0.00	
001-8600-581-94-33		MISCELLANEOUS PROJECTS /AMER. IN BLOOM				
MURRA010	MURRAY DESIGN GROUP INC	24-02180	AIB LANDSCAPE CONSULTANT	\$20,000.00	\$0.00	
THEYA005	THE YARD STOP	24-04022	CLIFFORD HOUSE LANDSCAPE, P2	\$4,862.00	\$0.00	
				\$24,862.00		
Fund Total: GENERAL FUND				\$133,571.69		
Fund: SALES TAX FUND						
010-8600-522-60-14		CAP OUTLAY / FIRE FS22 EQUIPMENT				
CJSPO005	CJ'S POWER SYSTEMS	24-03579	FS22 EMERGENCY GENERATOR	\$51,877.78	\$0.00	
010-8600-522-60-17		CAP OUTLAY / FIRE COMMUNICATION				
FIRST070	FIRSTWATCH SOLUTIONS INC	24-03291	SYSTEM ENHANCEMENT	\$1,150.00	\$0.00	

Expenditure Account		Description				
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
010-8600-538-60-04	CAP OUTLAY / STORMWATER MACHINERY EQUIPM					
JETVA005	JET-VAC EQUIPMENT COMPANY	LL24-01346	VACUUM TRUCK-STORMWATER MAINT.	\$459,992.20	\$0.00	
010-8600-541-60-50	CAP OUTLAY / ROSENWALD GARDENS-COOLIDGE					
CATHC005	CATHCART CONSTRUCTION CO	24-00345	COOLIDGE CONSTRUCTION SERVICES	\$250.00	\$0.00	
KIMLE005	KIMLEY-HORN AND ASSOCIATES	IN24-00498	COOLIDGE ST SW/ROADWAY IMPROVE	\$507.24	\$0.00	
				\$757.24		
010-8600-572-60-74	CAP OUTLAY / P&R CARVER PARK EQUIPMENT					
PLAYM005	PLAYMORE	24-03787	CARVER PARK PLAYGROUND EQUIPME	\$12,275.00	\$0.00	
010-8600-572-60-85	CAP OUTLAY / P&R AQUATIC CENTER IMPROV.					
COMME025	COMMERCIAL ENERGY SPEC, INC	24-03064	POOL BLANKET	\$13,494.65	\$0.00	
	Fund Total: SALES TAX FUND			\$539,546.87		
Fund: COMMUNITY REDEVELOPMENT TRUST FUND						
014-8400-581-92-16	NON-DEPARTMENTAL/CRA MASTER PLAN DEVEL					
MOORE010	MOORE IACOFANO GOLTSMAN INC	23-04009	MASTER PLAN CONSULTANT	\$12,383.99	\$0.00	
014-8600-581-60-21	CAP OUTLAY / LAKE EUSTIS SEAWALL REHAB					
DREDG005	DREDGING & MARINE CONSULTAN	24-01441	BULKHEAD RESTORATION	\$48,550.00	\$0.00	
	Fund Total: COMMUNITY REDEVEL			\$60,933.99		
Fund: BUILDING SERVICES FUND						
020-1520-524-30-31	OPER EXP / PROFESSIONAL SVCS					
MCCIL005	MCCI LLC	24-03325	SCANNING PROJECT	\$7,274.00	\$0.00	
	Fund Total: BUILDING SERVICES F			\$7,274.00		
Fund: WATER/SEWER						
040-3100-536-30-31	OPERATING EXPENSES / PROFESSIONAL SVCS					
WRIGH010	WRIGHT-PIERCE INC	24-02940	TECH ASST FOR COUNCIL WORKSHOP	\$6,971.93	\$0.00	
WRIGH010	WRIGHT-PIERCE INC	24-02941	SEPTIC TO SEWER GRANT PREP	\$811.98	\$0.00	
KIMLE005	KIMLEY-HORN AND ASSOCIATES	IN24-03935	MASTER PLAN FOR CARVER PARK	\$6,960.00	\$0.00	
				\$14,743.91		
040-3100-536-30-34	OPERATING EXPENSES / OTHER CONTRACTUAL S					
RAFTE005	RAFTELIS FINANCIAL CONSULTAN	23-01415	UTILITY RATE & IMPACT FEESTUDY	\$2,123.03	\$0.00	
040-3300-533-30-31	OPERATING EXPENSES / PROFESSIONAL SVCS					
WRIGH010	WRIGHT-PIERCE INC	24-00909	HYDRAULIC MODELING SERVICES	\$11,789.78	\$0.00	
WRIGH010	WRIGHT-PIERCE INC	24-01736	GRAND ISL SHORES SEWER PROJ	\$3,500.00	\$0.00	
WRIGH010	WRIGHT-PIERCE INC	24-01894	GIS ON-CALL SERVICES	\$10,576.42	\$0.00	

Expenditure Account		Description				
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount	P.O. Type
040-3300-533-30-31	OPERATING EXPENSES / P		Account Continued			
WRIGH010	WRIGHT-PIERCE INC	24-02928	LAKESHORE DRIVE WATER MAIN	\$27,624.77	\$0.00	
				\$53,490.97		
040-3320-533-60-64	CAPTIAL OUTLAY / MACHINERY & EQUIP					
TRADE020	TRADEWINDS POWER CORP	24-02728	TOWABLE JOBSITE LIGHTS	\$18,034.00	\$0.00	
040-3360-533-30-31	OPERATING EXPENSES / PROFESSIONAL SVCS					
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN23-03950		ONGOING HYDRAULIC MODELING	\$30,000.00	\$0.00	
040-3500-535-30-31	OPERATING EXPENSES / PROFESSIONAL SVCS					
SMWGE005	SMW GEOSCIENCES INC	24-01243	FDEP WWTF GROUNDWATER REVIEW	\$3,000.00	\$0.00	
ENVIR050	ENVIRONMENTAL DRILLING SERVI	24-03296	INSTALL MNTRG WELL ESTRN WWTP	\$7,963.00	\$0.00	
SMWGE005	SMW GEOSCIENCES INC	24-03318	MNTRING FOR WELL SC-9	\$5,000.00	\$0.00	
				\$15,963.00		
040-3520-535-60-64	CAP OUTLAY / MACHINERY & EQUIP					
COAST025	COASTAL PUMP & EQUIPMENT LLC24-02461		GRIT PUMP FOR GRIT SYSTEM	\$26,264.00	\$0.00	
Fund Total: WATER/SEWER				\$160,618.91		
Fund: WATER & SEWER REVENUE FUND						
042-8400-535-30-31	OPER EXP / PROFESSIONAL SVCS					
USWAT005	U.S. WATER SERVICES CORP	24-03945	EASTERN UTILITY EVALUATION	\$38,000.00	\$0.00	
042-8600-533-65-51	WATER R&R / EASTERN WELL ONE					
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-01878		EASTERN WELL & HSP ENGINEERING	\$11,661.10	\$0.00	
RCMUT005	RCM UTILITIES LLC	24-02566	EASTERN WTP WELL & HSP CONST.	\$170,700.87	\$0.00	
				\$182,361.97		
042-8600-533-65-71	WATER R&R / ONE TON SERVICE TRUCK					
PALME015	PALMETTO FORD TRUCK SALES IN24-03823		1 TON SERVICE TRUCK	\$69,910.00	\$0.00	
042-8600-533-65-72	WATER R&R / HALF TON SERV PICKUP TRUCK					
STING005	STINGRAY CHEVROLET	24-03709	TREATMENT HALF TON TRUCK	\$46,300.45	\$0.00	
042-8600-533-65-83	WATER R&R /COOLIDGE WATER MAIN EXPANSION					
CATHC005	CATHCART CONSTRUCTION CO	24-00345	COOLIDGE CONSTRUCTION SERVICES	\$23,553.41	\$0.00	
042-8600-533-66-44	WATER R&R / WATER DEP OFFICE & COMP CR44					
KMFAR005	KMF ARCHITECTS	23-00414	ARCH. SERVICES-UTILITIES ADMIN	\$8,947.96	\$0.00	
GSBCO005	GSB CONSTRUCTION & DEVELOP	24-03629	UTIL ADMIN HEADQUARTERS BLDG	\$965,662.60	\$0.00	
				\$974,610.56		

Expenditure Account		Description					P.O. Type
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount		
042-8600-533-66-49	WATER R&R / GRAND ISLAND WTP FUEL TANK						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-01877		GI FUEL TANK PRJ ENGINEERING	\$10,875.00	\$0.00		
TANKW005	TANK WIZARDS INC	24-02547	GI FUEL TANK PRJ CONSTRUCTION	\$40,308.00	\$0.00		
				\$51,183.00			
042-8600-533-66-50	WATER R&R / EASTERN AREA EXPANSION						
WRIGH010	WRIGHT-PIERCE INC	23-03690	COOLIDGE ST UTILITY IMP.	\$2,983.53	\$0.00		
042-8600-533-66-51	WATER R&R / CROM TANK						
CROME005	CROM LLC DBA CROM COATINGS A24-03874		CROM TANK RENOVATION	\$409,485.00	\$0.00		
042-8600-535-66-08	SEWER R&R / REHAB BELT PRE						
KELLE005	KELLER ANGELILLIS DESIGN &	24-03827	BELT PRESS REFURB	\$29,912.60	\$0.00		
042-8600-535-66-16	SEWER R&R / CR 44 FORCE MAIN						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-01345		CR44 FORCE MAIN REPLACEMENT	\$24,194.00	\$0.00		
042-8600-535-66-41	SEWER R&R / HYDRO TANK MAINTENANCE						
SEDIV005	SEDIVISION LLC	24-00547	SEDIMENT & CAPACITY LOSS SURVY	\$3,921.96	\$0.00		
USSUB005	US SUBMERGENT TECHNOLOGIES24-04026		PROCESS TANK SEDIMENT REMOVAL	\$101,550.00	\$0.00		
				\$105,471.96			
042-8600-535-66-46	SEWER R&R / COOLIDGE SEWER MAIN EXPANS.						
CATHC005	CATHCART CONSTRUCTION CO	24-00345	COOLIDGE CONSTRUCTION SERVICES	\$180,330.09	\$0.00		
042-8600-535-66-49	SEWER R&R / CRANE TRUCK						
PALME015	PALMETTO FORD TRUCK SALES IN24-03954		SVC CRANE TRUCK REPLACEMENT	\$181,877.00	\$0.00		
042-8600-535-66-76	SEWER R&R / LIFT STATION GENERATOR						
WRIGH010	WRIGHT-PIERCE INC	22-03901	LIFT STATION #3 GENERATOR	\$8,488.13	\$0.00		
ZABAT005	ZABATT INC	23-01416	EMERGENCY 3 GENERATOR	\$22,392.89	\$0.00		
				\$30,881.02			
042-8600-535-66-77	SEWER R&R / LIFT STATION #9 REHAB.						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN22-03232		L/S #9 UPGRADE CONST SVCS	\$1,925.00	\$0.00		
ENGIN015	ENGINEERING SOLUTIONS INTERN22-04062		LIFT STATION #9 UPGRADES	\$65,936.76	\$0.00		
				\$67,861.76			
042-8600-535-66-84	SEWER R&R / INFILTRATION / INTRUSION						
ENGIN010	ENGINEERED COATINGS SOLUTIO23-03947		MANHOLE REHABILITATION	\$2,314.17	\$0.00		
WRIGH010	WRIGHT-PIERCE INC	24-00500	I&I STUDY OF SR, MO, OSG	\$10,450.00	\$0.00		
				\$12,764.17			
042-8600-535-66-86	SEWER R&R / MAIN WWTP EXPANSION						
WRIGH010	WRIGHT-PIERCE INC	23-02478	CMAR SERVICES BATES WWTP	\$3,953.77	\$0.00		
AQUAA005	AQUA AEROBIC SYSTEMS INC	23-03572	BATES AVE WWTP UPGRADES	\$86,961.43	\$0.00		
				\$90,915.20			
042-8600-535-66-95	SEWER R&R / EASTERN PLANT TURBINE						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-01154		REUSE TURBINE PUMP ENGINEERING	\$8,035.00	\$0.00		

Expenditure Account		Description					P.O. Type
Vendor Id	Vendor Name	P.O. Id	P.O. Description	Amount	Void Amount		
042-8600-537-68-01	WATER & SEWER / PROJECTS REHAB SLIP-LINE						
AMERI060	AMERICAN IN-LINE INSPECTIONS	23-03514	BATES AVE CIPP LINER INSTALL	\$21,915.00	\$0.00		
AMERI125	AMERICAN IN-LINE INSPECTION	24-01012	SEWER SLIP-LINE SERVICES	\$1,745.25	\$0.00		
				\$23,660.25			

Fund Total: WATER & SEWER REVE **\$2,554,290.97**

Fund: STORMWATER UTILITY FUND

049-3720-538-60-63	CAP OUTLAY / STORMWATER MASTER PLAN						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-03585		GREENWOOD CEMETERY DESIGN SVCS	\$47,250.00	\$0.00		
Fund Total: STORMWATER UTILITY				\$47,250.00			

Fund: GREENWOOD CEMETERY TRUST FUND

060-4920-517-60-63	CAP OUTLAY / IMPROVMENTS OTHER THAN BLDG						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-03585		GREENWOOD CEMETERY DESIGN SVCS	\$15,212.50	\$0.00		
Fund Total: GREENWOOD CEMETE				\$15,212.50			

Fund: PARKS & RECREATION IMPACT FUND

063-8600-572-60-56	CAP OUTLAY / COREY ROLLE FIELD						
AAAME005	A AAMERICAN CONTAINER &	24-03255	COREY ROLLE FIELD IMPROVEMNTS	\$40,633.00	\$0.00		
Fund Total: PARKS & RECREATION				\$40,633.00			

Fund: WATER IMPACT TRUST FUND

065-8600-533-67-17	CAP OUTLAY / EASTERN HIGH SERVICE PUMP						
KIMLE005	KIMLEY-HORN AND ASSOCIATES IN24-01878		EASTERN WELL & HSP ENGINEERING	\$19,303.90	\$0.00		
RCMUT005	RCM UTILITIES LLC	24-02566	EASTERN WTP WELL & HSP CONST.	\$343,078.22	\$0.00		
				\$362,382.12			
Fund Total: WATER IMPACT TRUST				\$362,382.12			

Total Charged Lines: 83 Total List Amount: \$3,921,714.05 Total Void Amount: \$0.00

Totals by Year-Fund		
Fund Description	Fund	Expend Total
GENERAL FUND	4-001	\$133,571.69
SALES TAX FUND	4-010	\$539,546.87
COMMUNITY REDEVEL	4-014	\$60,933.99
BUILDING SERVICES F	4-020	\$7,274.00
WATER/SEWER	4-040	\$160,618.91
WATER & SEWER REV	4-042	\$2,554,290.97
STORMWATER UTILITY	4-049	\$47,250.00
GREENWOOD CEMETE	4-060	\$15,212.50
PARKS & RECREATION	4-063	\$40,633.00
WATER IMPACT TRUST	4-065	\$362,382.12
Total Of All Funds:		\$3,921,714.05

Totals by Fund		
Fund Description	Fund	Expend Total
GENERAL FUND	001	\$133,571.69
SALES TAX FUND	010	\$539,546.87
COMMUNITY REDEVEL	014	\$60,933.99
BUILDING SERVICES F	020	\$7,274.00
WATER/SEWER	040	\$160,618.91
WATER & SEWER REV	042	\$2,554,290.97
STORMWATER UTILITY	049	\$47,250.00
GREENWOOD CEMETE	060	\$15,212.50
PARKS & RECREATION	063	\$40,633.00
WATER IMPACT TRUST	065	\$362,382.12
Total Of All Funds:		\$3,921,714.05

Breakdown of Expenditure Account Current/Prior Received/Prior Open

11:40 AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	\$127,986.44	\$0.00	\$5,585.25	\$0.00	\$133,571.69
SALES TAX FUND	4-010	\$539,546.87	\$0.00	\$0.00	\$0.00	\$539,546.87
COMMUNITY REDEVE	4-014	\$48,550.00	\$0.00	\$12,383.99	\$0.00	\$60,933.99
BUILDING SERVICES F	4-020	\$7,274.00	\$0.00	\$0.00	\$0.00	\$7,274.00
WATER/SEWER	4-040	\$128,495.88	\$0.00	\$32,123.03	\$0.00	\$160,618.91
WATER & SEWER REV	4-042	\$2,328,472.33	\$0.00	\$225,818.64	\$0.00	\$2,554,290.97
STORMWATER UTILIT	4-049	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00
GREENWOOD CEMET	4-060	\$15,212.50	\$0.00	\$0.00	\$0.00	\$15,212.50
PARKS & RECREATIO	4-063	\$40,633.00	\$0.00	\$0.00	\$0.00	\$40,633.00
WATER IMPACT TRUS	4-065	\$362,382.12	\$0.00	\$0.00	\$0.00	\$362,382.12
Total Of All Funds:		\$3,645,803.14	\$0.00	\$275,910.91	\$0.00	\$3,921,714.05