

Ranges				Item Status		Purchase Types		Misc				
Range: 5 to 6zzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 09/30/25				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: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All PROGRAM Page Break: No DEPT Page Break: No Subtotal PROGRAM: No Subtotal DEPT: No Subtotal OBJECT: No				
Expenditure Account				Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:GENERAL FUND												
001-1200-512-30-31		OPER EXP / PROFESSIONAL SVCS										
*24-00834	8	WILLD005	WILLDAN FINANCIAL SERVICES	STRATEGIC PLAN SERVICES	\$40,320.00	O	12/14/23					
001-1220-512-95-03		NON-OP PROJ / ECONOMIC DEVEL INITIATIVE										
25-03388	3	APPLI015	APPLIED MARKETING SCIENCES,LLC	TARGET MARKETING PLAN	\$3,000.00	O	07/25/25					
001-1350-513-60-64		CAP OUTLAY / MACHINERY & EQUIP										
25-03797	1	COMPU020	COMPUTERS AT WORK!, INC.	DELL PRO 16 (PC16250) BTX BASE	\$1,159.03	O	09/03/25	QUOTE:CAWQ3768:				
25-03797	2	COMPU020	COMPUTERS AT WORK!, INC.	DELL PRO 16 PC16250 XCTO BASE	\$1,144.58	O	09/03/25					
					\$2,303.61							
001-2100-521-60-64		CAP OUTLAY / MACHINERY & EQUIP										
25-03157	2	GENST005	GENSTAR SERVICE, LLC	GENERATOR	\$28,780.00	O	07/03/25					
001-7300-572-60-64		CAP OUTLAY / P&R MACHINERY & EQUIPMENT										
25-01090	12	MOTOR010	MOTOROLA SOLUTIONS INC	SECURITY CAMERAS - SUNSET PARK	\$4,262.17	O	01/15/25					
25-01090	17	MOTOR010	MOTOROLA SOLUTIONS INC	COMMUNITY CENTER - CAMERAS	\$10,713.56	O	01/15/25					
25-01090	18	MOTOR010	MOTOROLA SOLUTIONS INC	CLIFFORD TAYLOR HOUSE -CAMERAS	\$7,691.93	O	01/16/25					
					\$22,667.66							

RESOLUTION 25-92
Attachment A

Attachment A

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
001-7310-572-60-64			CAP OUTLAY / P&R MACHINERY & EQUIPMENT								
25-01876	3	SMILE005	SMILEY'S AUDIO-VISUAL, INC	AUDIO SYSTEM - WOMEN'S CLUB	\$5,200.00	O	03/20/25				
25-02832	2	TRASK005	TRASK CONSTRUCTION COMPANY	BRICK SIGNS	\$9,000.00	O	06/06/25				
25-04176	1	RAPTU005	RAPTURE AIR INC	AC REPLACEMENT WOMEN'S CLUB	\$8,700.00	O	09/30/25				
					\$22,900.00						
001-8600-581-94-33			MISCELLANEOUS PROJECTS /AMER. IN BLOOM								
*24-02180	2	MURRA010	MURRAY DESIGN GROUP INC	LANDSCAPE ARCHITECTURAL	\$15,885.00	O	04/17/24				
26-00034	1	MURRA010	MURRAY DESIGN GROUP INC	PER ATTACHED PROPOSAL FROM	\$13,500.00	O	09/30/25				
					\$29,385.00						
Fund Total: GENERAL FUND					\$149,356.27						
Fund:SALES TAX FUND											
010-8600-513-60-01			CAP OUTLAY / CITY COMPUTER UPGRADE PROG								
25-04177	1	COMPU020	COMPUTERS AT WORK!, INC.	DELL PRO 16(PC16250) XCTO BASE	\$57,951.50	O	09/30/25			QUOTE:CAWQ3379I	
25-04177	2	COMPU020	COMPUTERS AT WORK!, INC.	DELL PRO SLIM W 180W PSU INTEL	\$27,562.54	O	09/30/25				
25-04177	3	COMPU020	COMPUTERS AT WORK!, INC.	DELL PRO 16 PC16250 BTX BASE	\$2,941.17	O	09/30/25				
					\$88,455.21						
010-8600-513-60-04			CAP OUTLAY / SECURITY SYSTEM								
25-04140	2	VISIO005	VISIONARY SYSTEMS AV LLC	AVIGION deposit only - CAMERAS	\$1,830.90	O	09/29/25				
010-8600-517-60-14			CAP OUTLAY / PARKS MISC EQUIPM.& MAINT.								
25-03956	1	BARCO010	BARCO PRODUCTS LLC	FOR PURCHSAE OF PARK AMENITIES	\$8,247.44	O	09/11/25				
010-8600-517-60-16			CAP OUTLAY / 400 MORIN ST BUID.ADDITIONS								
25-02416	4	CPHIN005	CPH CONSULTING LLC	DESIGN OF PW ADMIN BUILDING	\$482.75	O	05/01/25				
010-8600-517-60-19			CAP OUTLAY / FIRE STATION IMPROVEMENTS								
25-03316	2	MURRA010	MURRAY DESIGN GROUP INC	LANDSCAPE ARCHITECTURAL DESIGN	\$6,000.00	O	07/17/25				

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
010-8600-521-60-74			CAP OUTLAY / PD CAMERAS								
25-01090	14	MOTOR010	MOTOROLA SOLUTIONS INC	EUSTIS POLICE EVIDENCE BARN	\$8,899.67	O	01/15/25				
25-01090	16	MOTOR010	MOTOROLA SOLUTIONS INC	PARKING GARAGE - CAMERAS	\$18,511.38	O	08/22/25				
					\$27,411.05						
010-8600-522-60-11			CAP OUTLAY / FIRE FS 22 RENOVATION								
25-02251	2	KMFAR005	KMF ARCHITECTS	ARCHITECTURAL SERVICES	- \$2,068.15	O	04/18/25				
010-8600-522-60-17			CAP OUTLAY / FIRE COMMUNICATION								
25-03780	1	DELLF005	DELL FINANCIAL SERVICES LLC	2 Laptops	\$2,506.80	O	09/03/25				
25-03780	2	DELLF005	DELL FINANCIAL SERVICES LLC	1 Desktop	\$1,222.76	O	09/03/25				
					\$3,729.56						
010-8600-541-60-50			CAP OUTLAY / ROSENWALD GARDENS-COOLIDGE								
*24-00498	14	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	COOLIDGE STREET STORMWATER	\$734.29	O	11/16/23				
24-00498	22	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CHANGE ORDER - RES #25-08	\$83,459.97	O	05/21/25				
24-00498	23	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CHANGE ORDER #1	\$12,211.03	O	04/03/25				
					\$96,405.29						
010-8600-571-60-01			CAP OUTLAY / LIBRARY A/C								
25-02420	4	MATER005	MATERN PROFESSIONAL ENGINEERIN	FEE PROPOSAL RECEIVED 4/25/25	\$10,066.00	O	05/01/25				
010-8600-572-60-02			CAP OUTLAY / P&R FACILITY IMPROVEMENTS								
25-04174	1	BOBSA005	BOB'S A/C & REFRIGERATION	A/C REPLACEMENT ADMIN BLDG	\$19,557.30	O	09/30/25				
010-8600-572-60-33			CAP OUTLAY / WAYFINDING & GATEWAY SIGNS								
25-02832	3	TRASK005	TRASK CONSTRUCTION COMPANY	BRICK SIGNS	\$36,000.00	O	06/06/25				
010-8600-572-60-80			CAP OUTLAY / SPLASH PAD								
25-04173	1	REMBR005	REMBRANDT'S FENCING INC	POOL AND SPLASH PAD FENCE	\$30,000.00	O	09/30/25				

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010-8600-572-60-85			CAP OUTLAY / P&R AQUATIC CENTER IMPROV.								
25-04172	1	THEPO005	THE POOL SPECIALIST OF FLORIDA	POOL SURFACING	\$39,784.47	O	09/30/25				
010-8600-572-60-89			CAP OUTLAY / P&R POOL RESURFACING								
25-04172	1	THEPO005	THE POOL SPECIALIST OF FLORIDA	POOL SURFACING	\$50,000.00	O	09/30/25				
010-8600-572-60-91			CAP OUTLAY / GARDEN ROOM IMPROVEMENTS								
25-03922	1	SMILE005	SMILEY'S AUDIO-VISUAL, INC	GARDEN ROOM AUDIO	\$25,069.34	O	09/09/25				
Fund Total: SALES TAX FUND					\$445,107.46						
Fund:COMMUNITY REDEVELOPMENT TRUST FUND											
014-8600-581-60-21			CAP OUTLAY / LAKE EUSTIS SEAWALL REHAB								
*24-01441	1	DREDG005	DREDGING & MARINE CONSULTANTS	SERVICES FOR ENGINEERING	\$48,550.00	O	02/14/24				
Fund Total: COMMUNITY REDEVELOPMENT TRUST FUND					\$48,550.00						
Fund:WATER/SEWER											
040-3100-536-30-31			OPERATING EXPENSES / PROFESSIONAL SVCS								
25-02132	15	RAFTE005	RAFTELIS FINANCIAL CONSULTANTS	UTILITY & RATE STUDIES	\$24,352.50	O	04/09/25				
25-03055	4	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	PER PROPOSAL FROM KIMLEY-HORN	\$192,843.12	O	06/27/25				
					\$217,195.62						
040-3130-536-60-64			CAP OUTLAY / MACHINERY & EQUIP								
25-04009	1	FERGU010	FERGUSON ENTERPRISES, INC.	MRX SPECIAL PRICING	\$11,000.00	O	09/17/25			TBD	
25-04009	2	FERGU010	FERGUSON ENTERPRISES, INC.	R900 BELT CLIP SPECIAL PRICING	\$5,500.00	O	09/17/25			TBD	
25-04016	1	FERGU010	FERGUSON ENTERPRISES, INC.	NEPTUNE BELT CLIPS METER READG	\$16,500.00	O	09/17/25			TBD	
					\$33,000.00						
040-3300-533-30-31			OPERATING EXPENSES / PROFESSIONAL SVCS								
*24-00909	11	WRIGH010	WRIGHT-PIERCE INC	HYDRAULIC MODELING ON-CALL	\$9,727.69	O	12/22/23				
*24-02928	10	WRIGH010	WRIGHT-PIERCE INC	BALANCE OF LINE 1	\$9,025.00	O	06/19/24				
25-02001	8	WRIGH010	WRIGHT-PIERCE INC	GIS ON-CALL SERVICES TO	\$8,988.47	O	03/28/25				

Expenditure Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
					\$27,741.16						
040-3360-533-30-31			OPERATING EXPENSES / PROFESSIONAL SVCS								
*23-03950	1	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CONTINUING PROFESSIONAL	\$30,000.00	O	09/21/23				
040-3500-535-30-31			OPERATING EXPENSES / PROFESSIONAL SVCS								
25-03440	1	WRIGH010	WRIGHT-PIERCE INC	ENGINEERING/DESIGN SERVICES	\$19,900.00	O	07/30/25				
040-3510-535-60-64			CAP OUTLAY / MACHINERY & EQUIP								
25-02714	1	HYDRA005	HYDRA SERVICE INC	EUSTIS - HYDRALINK FOR LS 2,	\$24,000.00	O	05/29/25				
040-3530-535-60-95			CAP OUTLAY / LIMS SOFTWARE								
25-02165	1	ETHOS005	ETHOSOFT, INC	LAB MANAGEMENT SERVICES	\$45,400.00	O	04/10/25				
040-3580-535-60-64			CAP OUTLAY / MACHINERY & EQUIP								
25-02714	1	HYDRA005	HYDRA SERVICE INC	EUSTIS - HYDRALINK FOR LS 2,	\$24,800.00	O	05/29/25				
Fund Total: WATER/SEWER					\$422,036.78						
Fund:WATER & SEWER REVENUE FUND											
042-8400-535-30-31			OPER EXP / PROFESSIONAL SVCS								
25-02382	2	WRIGH010	WRIGHT-PIERCE INC	BALANCE OF LINE 1	\$4,679.00	O	04/29/25				
042-8600-533-65-03			WATER R&R / ARDICE WELL								
25-01874	1	ALLEN005	ALLEN'S WELL DRILLING INC	ARDICE WTP WELL INSPT & REHAB	\$16,463.58	O	03/20/25				
25-01874	2	ALLEN005	ALLEN'S WELL DRILLING INC	CHANGE ORDER #1	\$21,827.84	O	09/04/25				
					\$38,291.42						
042-8600-533-65-07			WATER R&R / METER REPLACEMENT & REBUILD								

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
042-8600-533-65-07			WATER R&R / METER REPLACEMENT		Account Continued						
25-03826	1	FERGU015	FERGUSON WATERWORKS #126	REG P/C R900I V4 USG 5/8 T10	\$17,740.00	R	09/04/25	09/30/25		2185225-3	
042-8600-533-65-51			WATER R&R / EASTERN WELL ONE								
*24-01878	11	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CONSTRUCTION PHASE SERVICES	\$5,759.59	O	03/20/24				
*24-02566	1	RCMUT005	RCM UTILITIES LLC	EASTERN WTP WELL & HSP PRJ.	\$170,700.87	O	05/17/24				
					\$176,460.46						
042-8600-533-65-71			WATER R&R / ONE TON SERVICE TRUCK								
25-02247	1	DUVAL005	DUVAL FORD	2025 FORD F250 REGULAR CAB	\$75,463.00	O	04/17/25				
042-8600-533-66-51			WATER R&R / CROM TANK								
25-03522	1	WRIGH010	WRIGHT-PIERCE INC	ENGINEERING/DESIGN SERVICES	\$49,170.00	O	08/06/25				
042-8600-535-66-16			SEWER R&R / CR 44 FORCE MAIN								
*24-01345	15	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	SURVEY	\$844.00	O	02/07/24				
*24-01345	18	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES	\$1,656.00	O	02/07/24				
24-01345	22	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES - CHANGE ORDER	\$11,085.00	O	06/18/25				
25-03054	4	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CONTINUING SERVICES CONTRACT	\$50,323.75	O	06/27/25				
25-03374	1	CACIQ005	CACIQUE UTILITIES	CR44 FORCE MAIN REPLACEMENT	\$381,150.00	O	07/23/25				
					\$445,058.75						
042-8600-535-66-76			SEWER R&R / LIFT STATION GENERATOR								
25-01769	3	TRADE020	TRADEWINDS POWER CORP	MODEL TS870 AUTOMATIC TRANSFER	\$3,960.00	O	03/13/25				
25-03745	2	WRIGH010	WRIGHT-PIERCE INC	PER PROPOSAL SIGNED 8/20/25	\$18,754.55	O	08/28/25				
					\$22,714.55						
042-8600-535-66-92			SEWER R&R / BIOLOGICAL PROCESS EQUIPMENT								
25-02126	1	POWER005	POWER & PUMPS INC.	SHINMAYWA SUBMERSIBLE MIXER	\$10,475.00	O	04/09/25				
25-02714	1	HYDRA005	HYDRA SERVICE INC	EUSTIS - HYDRALINK FOR LS 2,	\$88,804.00	O	05/29/25				
					\$99,279.00						
Fund Total: WATER & SEWER REVENUE FUND					\$928,856.18						

Expenditure Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
049-3700-538-30-31			OPER EXP / PROFESSIONAL SVCS								
25-02132	10	RAFTE005	RAFTELIS FINANCIAL CONSULTANTS	BALANCE OF FUNDING FOR LINE #1	\$20,754.50	O	04/17/25				
049-3720-538-60-02			CAP OUTLAY / STORMWATER CULVERT REPLACEM								
25-03744	1	WRIGH010	WRIGHT-PIERCE INC	PER PROPOSAL SIGNED 8/20/2025	\$49,000.00	O	08/28/25				
049-3720-538-60-03			CAP OUTLAY / EUSTIS ST & GOTTSCHKE AVE								
25-02959	1	RINKE005	RINKER MATERIALS	NEED QUOTES AND VENDOR	\$12,633.00	O	06/18/25				
049-3720-538-60-63			CAP OUTLAY / STORMWATER MASTER PLAN								
*24-03585	14	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CONTINUATION OF LINE 1	\$4,940.00	O	08/20/24				
Fund Total: STORMWATER UTILITY FUND					\$87,327.50						
Fund:WATER IMPACT TRUST FUND											
065-8600-533-67-17			CAP OUTLAY / EASTERN HIGH SERVICE PUMP								
*24-01878	2	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	START UP & CLOSE OUT SERVICES	\$6,200.00	O	03/20/24				
*24-01878	11	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	CONSTRUCTION PHASE SERVICES	\$693.41	O	03/20/24				
*24-01878	12	KIMLE005	KIMLEY-HORN AND ASSOCIATES INC	ELECTRICAL SUBCONSULTANT	\$6,693.00	O	03/20/24				
*24-02566	3	RCMUT005	RCM UTILITIES LLC	BALANCE OF LINE 1	\$150,019.22	O	05/17/24				
					\$163,605.63						
065-8600-533-67-35			CAP OUTLAY / NEW WATER SERVICE SETS								
25-03826	6	FERGU015	FERGUSON WATERWORKS #126	2 M10 R900I GAL 17 LL RECLAIM	\$2,337.00	R	09/04/25	09/30/25		2185225-2	
Fund Total: WATER IMPACT TRUST FUND					\$165,942.63						
Fund:SEWER IMPACT FEE FUND											
066-8600-535-68-37			CAP OUTLAY / RECLAIM MASTER PLAN								
25-02382	7	WRIGH010	WRIGHT-PIERCE INC	2025 RECLAIM WATER MASTER PLAN	\$91,651.36	O	04/29/25				
Fund Total: SEWER IMPACT FEE FUND					\$91,651.36						
Total Charged Lines: 76 Total List Amount: \$2,338,828.18 Total Void Amount: \$0.00											

Totals by Year-Fund		
Fund Description	Fund	Expend Total
GENERAL FUND	5-001	\$149,356.27
SALES TAX FUND	5-010	\$445,107.46
COMMUNITY REDEVELOPMEN	5-014	\$48,550.00
WATER/SEWER	5-040	\$422,036.78
WATER & SEWER REVENUE FI	5-042	\$928,856.18
STORMWATER UTILITY FUND	5-049	\$87,327.50
WATER IMPACT TRUST FUND	5-065	\$165,942.63
SEWER IMPACT FEE FUND	5-066	\$91,651.36
Total Of All Funds:		\$2,338,828.18

Totals by Fund		
Fund Description	Fund	Expend Total
GENERAL FUND	001	\$149,356.27
SALES TAX FUND	010	\$445,107.46
COMMUNITY REDEVELOPMEN	014	\$48,550.00
WATER/SEWER	040	\$422,036.78
WATER & SEWER REVENUE FI	042	\$928,856.18
STORMWATER UTILITY FUND	049	\$87,327.50
WATER IMPACT TRUST FUND	065	\$165,942.63
SEWER IMPACT FEE FUND	066	\$91,651.36
Total Of All Funds:		\$2,338,828.18

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	\$93,151.27	\$0.00	\$56,205.00	\$0.00	\$149,356.27
SALES TAX FUND	5-010	\$444,373.17	\$0.00	\$734.29	\$0.00	\$445,107.46
COMMUNITY REDEVELOPMEN	5-014	\$0.00	\$0.00	\$48,550.00	\$0.00	\$48,550.00
WATER/SEWER	5-040	\$373,284.09	\$0.00	\$48,752.69	\$0.00	\$422,036.78
WATER & SEWER REVENUE FI	5-042	\$749,895.72	\$0.00	\$178,960.46	\$0.00	\$928,856.18
STORMWATER UTILITY FUND	5-049	\$82,387.50	\$0.00	\$4,940.00	\$0.00	\$87,327.50
WATER IMPACT TRUST FUND	5-065	\$2,337.00	\$0.00	\$163,605.63	\$0.00	\$165,942.63
SEWER IMPACT FEE FUND	5-066	\$91,651.36	\$0.00	\$0.00	\$0.00	\$91,651.36
Total Of All Funds:		\$1,837,080.11	\$0.00	\$501,748.07	\$0.00	\$2,338,828.18