

TOWN OF LOXAHATCHEE GROVES

155 F Road Loxahatchee Groves, FL 33470



AGENDA MEMO

TO: Town Council of Town of Loxahatchee Groves
FROM: Francine Ramaglia, Town Manager
DATE: October 1, 2024
SUBJECT: Vendor Payments in FY 2024 between \$10,000 and \$25,000

Background:

Pursuant to Ordinance 2020-02, attached is a listing of all transactions in FY 2024 YTD between \$10,000 to \$25,000 approved by Town Manager as provided under the ordinance. The listing below does not include payments under contracts or that have been previously approved by Council.

Vendor	Total Spending
The Valiant Management Team LLC	\$23,700.00
FPL	\$18,934.36
Amazon	\$17,017.38
Anago Cleaning Systems	\$16,115.00
Ferguson	\$15,131.28
Vulcan Inc.	\$14,983.00
Debris Dog Inc	\$13,300.00
The Hartford	\$12,074.30
Kelly Tractor Company	\$11,787.94
Humana	\$11,641.87
Comcast	\$11,073.20
Dobbs Equipment, LLC	\$10,906.12

*break down of Amazon purchases below:

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
001-10-51-511-58200	Special Events/ Contributions	\$1,991.89
001-12-51-512-54900	Other Operating Expenses (Misc.-Recording Fees)	\$14.90
001-12-51-512-55100	Office Supplies	\$3,130.09
001-32-51-519-54600	Repair and Maintenance - Building	\$379.39
105-50-53-538-54100	Communication Services	\$38.98
105-50-53-538-54600	Building Maintenance	\$25.68
105-50-53-538-54910	Computer hardware & Software	\$244.73
105-50-53-538-54980	Uniforms	\$174.12
105-50-53-538-55100	Office Supplies	\$4,184.24
105-50-53-538-55400	Books, Publications, Subscriptions	\$60.50
105-50-53-538-55500	Education & Training	\$76.98
105-50-54-541-54670	Traffic Control Signs	\$419.98
105-50-54-541-54680	Repair and Maintenance - Machinery	\$1,284.77
105-50-54-541-55200	Operating Supplies	\$3,569.01
105-50-54-541-55300	Road Materials & Supplies	\$1,947.79
	GRAND TOTAL:	\$17,543.05

Recommendations:

Receive and file.