Range of Checking Accts: First to Last Range of Check Dates: 03/01/22 to 03/31/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
CHARTER		CHARTER SCHOOL RENTAL ACCT						
2159	03/01/22	ALBERTMO ALBERT MOORE, LLC.				03/31/22	1136	
22000498	1	CORNERSTONE TREE SERVICE	14,400.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		1	1
22000499	1	CORNERSTONE TREE SERVICE	8,475.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		2	1
			22,875.00					
2160	03/01/22	MARTINRO MARTIN ROOFING SERVICES, INC.				03/31/22	1136	
22000502	1	FIELD HOUSE ROOF REPAIRS	470.25	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		5	1
2161	03/01/22	TRANE TRANE U.S. INC.				03/31/22	1136	
22000500	1	CCA HS UNIT REPLACEMENTS	8,000.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		3	1
22000501	1	CCA HS UNIT REPLACEMENTS	6,857.32	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		4	1
			14,857.32					
2162	03/25/22	ALBERTMO ALBERT MOORE, LLC.					1147	
22000558	1	TREE REMOVAL CORNERSTONE SOCCE	3,610.00	201-569-00-4600 MAINTENANCE - CHARTER SCHOOL	Expenditure		3	1
2163	03/25/22	TRANE TRANE U.S. INC.					1147	
22000556	1	CCA HS UNIT REPLACEMENTS	132,252.00	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		1	1
22000557	1	CCA HS UNIT REPLACEMENTS	60,154.20	201-569-00-6320 CIP - HVAC REPLACEMENT	Expenditure		2	1
			192,406.20					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	234,218.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	234,218.77	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account						
11693	03/01/22	ALBERTMO ALBERT MOORE, LLC.				03/31/22	1135	
22000496	1	TREE REMOVAL 5237 CHISWICK	3,500.00	001-541-00-4690 URBAN FORESTRY	Expenditure		12	1
11694	03/01/22	ARCHIVES ARCHIVESOCIAL, INC.				03/31/22	1135	
22000491	1	SOCIAL MEDIA ARCHIVING SVC	2,388.00	001-519-00-3415 WEBSITE/SOCIAL MEDIA	Expenditure		7	1
11695	03/01/22	CANON FI CANON FINANCIAL SERVICES, INC.				03/31/22	1135	
22000489	1	FEB2022 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account	Continued					
11695		CANON FINANCIAL SERVICES, INC. Continued						
22000489	2	FEB2022 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		5	1
			353.00					
11696	03/01/22	CENTRA C ADVENT HEALTH CENTRA CARE				03/31/22	1135	
22000494	1	NEW PD EMPLOYEE DRUG SCREEN	25.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		10	1
11697	03/01/22	FEDERALE FEDERAL EASTERN INTERNATIONAL				03/31/22	1135	
22000495	1	PD UNIFORM VESTS/PLACARDS	565.38	001-521-00-5210 UNIFORMS	Expenditure		11	1
11698	03/01/22	HERNANDE HECTOR HERNANDEZ SR				03/31/22	1135	
22000497	1	POLL WORKER MARCH 8 ELECTION	175.00	001-511-00-3150 ELECTION EXPENSE	Expenditure		13	1
11699	03/01/22	MUNICIP MUNICIPAL CODE CORPORATION				03/31/22	1135	
22000492	1	FEB2022 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		8	1
11700	03/01/22	ONEDIVER ONE DIVERSIFIED, LLC.				03/31/22	1135	
22000490	1	AUDIO/VISUAL SYSTEM INSTALL FI	17,869.09	001-519-00-6491 CITY HALL IMPROVEMENTS - EQUIPMENT	Expenditure		6	1
11701	03/01/22	PRINT PRINTING USA, INC.				03/31/22	1135	
22000493	1	VINYL SIGN DECALS PD	80.00	001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure		9	1
11702	03/01/22	PRMJOHNS PUBLIC RISK MANAGEMENT				03/31/22	1135	
22000486	1	REIMB DEDUCTIBLE CLAIM#1039337	427.94	001-519-00-4500 INSURANCE	Expenditure		1	1
11703	03/01/22	TEAM AP FBO TEAM STAFFING SERVICES				03/31/22	1135	
22000487	1	TEMP LABOR W/E 12/26/21	199.80	001-541-00-3140 TEMPORARY LABOR	Expenditure		2	1
22000488	1	TEMP LABOR W/E 12/05/21	518.00	001-541-00-3140 TEMPORARY LABOR	Expenditure		3	1
			717.80					
11732	03/03/22	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/22	1142	
22000549	1	RED LIGHT CAMERAS W/E 2/25/22	9,213.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11704	03/04/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/22	1137	
22000504	1	PAYROLL 3/04/22	11,248.33	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
22000504	2	PAYROLL 3/04/22	2,147.74	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
PO #	Item	Description						
OPERATING		Operating Account Continued						
11704		FL MUNICIPAL PENSION TRUST FND Continued						
22000504	3	PAYROLL 3/04/22	864.50	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			14,260.57					
11705	03/04/22	FLSTDISB FL STATE DISBURSEMENT UNIT				03/31/22	1137	
22000505	1	PAYROLL 3/04/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11789	03/04/22	CARDSERV CARD SERVICES CENTER				03/31/22	1154	
22000636	1	CRUSHED CONCRETE JUDGE CURVE	46.40	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		1	1
22000636	2	CDL TEST FOR HENRY COX	6.25	001-541-00-5500 TRAINING	Expenditure		2	1
22000636	3	CDL TEST FOR HENRY COX	10.00	001-541-00-5500 TRAINING	Expenditure		3	1
22000636	4	CDL TEST FOR HENRY COX	2.00	001-541-00-5500 TRAINING	Expenditure		4	1
22000636	5	CDL TEST FOR HENRY COX	2.00	001-541-00-5500 TRAINING	Expenditure		5	1
22000636	6	WORK SHIRTS PUBLIC WORKS	305.20	001-541-00-5210 UNIFORMS	Expenditure		6	1
22000636	7	SUGAR/COFFEE PUBLIC WORKS	54.68	001-541-00-5200 OPERATING SUPPLIES	Expenditure		7	1
22000636	8	PAPER PLATES PUBLIC WORKS	19.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		8	1
22000636	9	PEDESTAL FOR TRASH CAN	80.03	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure		9	1
22000636	10	TOLLS FOR PUBLIC WORKS	70.00	001-541-00-4000 TRAVEL & PER DIEM	Expenditure		10	1
22000636	11	SWEET N LOW FOR PUBLIC WORKS	13.99	001-541-00-5200 OPERATING SUPPLIES	Expenditure		11	1
22000636	12	ONLINE SEMINAR R.LOZANO 2/17/2	259.00	001-521-00-5500 TRAINING - POLICE	Expenditure		12	1
22000636	13	RAPID COVID TESTS	233.94	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		13	1
22000636	14	RAPID COVID TESTS	77.98	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		14	1
22000636	15	RAPID COVID TESTS	119.95	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		15	1
22000636	16	RAPID COVID TESTS	119.95	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		16	1
22000636	17	RAPID COVID TESTS	119.95	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure		17	1
22000636	18	US FLAGS FOR PD	12.99	001-521-00-5200 OPERATING SUPPLIES	Expenditure		18	1
22000636	19	12/16-1/15/22 MICROSOFT OFFICE	16.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure		19	1
22000636	20	TRAINING BURNS JULY2022	400.00	001-521-00-5500 TRAINING - POLICE	Expenditure		20	1
22000636	21	TRAINING GARGANO/SHAFFER FEB22	700.00	001-521-00-5500 TRAINING - POLICE	Expenditure		21	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
OPERATING		Operating Account Continued							
11789		CARD SERVICES CENTER Continued							
22000636	22	FEB2022 PD STORAGE UNIT RENTAL	56.25	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure			22	1
22000636	23	SHOES FOR PD OFFICER	115.34	001-521-00-5210 UNIFORMS	Expenditure			23	1
22000636	24	ICE MAKER FOR PUBLIC WORKS	2,317.00	001-521-00-4921 PD GRANT EXPENDITURES	Expenditure			24	1
22000636	25	FEB2022 GOOGLE GMAIL	214.44	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			25	1
22000636	26	12/15-1/14/22 MICROSOFT OFFICE	8.25	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			26	1
22000636	27	12/21-1/20/22 MICROSOFT OFFICE	12.50	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			27	1
22000636	28	JAN2022 GMAIL PD	366.58	001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	Expenditure			28	1
22000636	29	14 COMPUTER KEYBOARDS	821.26	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure			29	1
22000636	30	STORAGE UNIT RENTAL 1/11-2/10/	166.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			30	1
22000636	31	MICROSOFT 365 SUBSCRIPTION	69.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			31	1
22000636	32	STORAGE UNIT RENTAL 2/11-8/10/	1,020.00	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			32	1
22000636	33	BATHROOM SUPPLIES/COFFEE	155.44	001-519-00-5100 OFFICE SUPPLIES	Expenditure			33	1
22000636	34	SHIRTS FOR CITY MANAGER	120.88	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure			34	1
22000636	35	SHIRTS FOR COUNCIL	91.82	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure			35	1
22000636	36	FLOWERS-EDGEWOOD CLERK RETIREM	75.00	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure			36	1
22000636	37	ANNUAL IIMC MEMBERSHIP YQUICEN	200.00	001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	Expenditure			37	1
			8,481.55						
11706	03/07/22	CORREAMI MIGDALIA CORREA					03/31/22	1138	
22000506	1	POLL WORKER MARCH 8TH ELECTION	210.00	001-511-00-3150 ELECTION EXPENSE	Expenditure			1	1
11733	03/11/22	FLDORRLC FL DEPT OF REVENUE (RLC)					03/31/22	1143	
22000550	1	RED LIGHT CAMERAS W/E 3/04/22	11,869.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure			1	1
11708	03/14/22	BNYMELLO BNY MELLON TRUST COMPANY N.A.					03/31/22	1140	
22000508	1	FMLC 2016 BOND PAYMENT	6,211.64	001-584-00-7200 BOND DEBT - INTEREST	Expenditure			1	1
22000508	2	FMLC 2016 BOND ADMIN FEE	750.00	001-519-00-3110 LEGAL SERVICES	Expenditure			2	1
			6,961.64						

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
OPERATING		Operating Account Continued						
11709 03/14/22 ALLENNOR ALLEN NORTON & BLUE, P.A.						03/31/22	1141	
22000543	1	JAN2022 LEGAL SVC UNION PETITI	494.00	001-521-00-3110 LEGAL SERVICES	Expenditure		54	1
11710 03/14/22 AQUATIC AQUATIC WEED CONTROL, INC.						03/31/22	1141	
22000518	1	JAN2022 BEACH RAKING SWANN/DEL	120.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		26	1
22000519	1	MARCH2022 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		27	1
22000520	1	MARCH2022 BI/M SVC 3501 CULLEN	45.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		28	1
22000521	1	MARCH2022 BI/M SVC PENNINSULA	55.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		29	1
22000522	1	FEB2022 BI/M SVC HAFFLY DITCH	100.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		30	1
22000523	1	FEB2022 WATERWAY SVC	418.00	103-541-00-3450 LAKE CONSERVATION	Expenditure		31	1
			1,156.00					
11711 03/14/22 BLESSED BLESSED TRINITY COUNCIL						03/31/22	1141	
22000546	1	POLL WORKERS MARCH 8 ELECTION	1,395.00	001-511-00-3150 ELECTION EXPENSE	Expenditure		57	1
11712 03/14/22 CANON SO CANON SOLUTIONS AMERICA, INC.						03/31/22	1141	
22000537	1	FEB2022 COPIER USAGE	53.58	001-521-00-4700 PRINTING & BINDING	Expenditure		46	1
22000537	2	FEB2022 COPIER USAGE	170.46	001-519-00-4700 PRINTING & BINDING	Expenditure		47	1
			224.04					
11713 03/14/22 CENTRA C ADVENT HEALTH CENTRA CARE						03/31/22	1141	
22000540	1	PRE-EMPLOYMENT DRUG SCREEN PD	271.00	001-521-00-3120 PRE-EMPLOYMENT EXPENSE	Expenditure		51	1
11714 03/14/22 CONTROLS CONTROL SPECIALISTS						03/31/22	1141	
22000528	1	FEB2022 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		36	1
22000529	1	MARCH2022 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400 CONTRACTUAL SERVICES	Expenditure		37	1
			920.00					
11715 03/14/22 COVANTAE COVANTA ENVIRONMENTAL SOLUTION						03/31/22	1141	
22000542	1	PHARMACEUTICALS DESTRUCTION	450.40	001-521-00-4900 OTHER CURRENT CHARGES	Expenditure		53	1
11716 03/14/22 COVENANT COVENANT CLEANING SERVICES						03/31/22	1141	
22000536	1	MARCH2022 CLEANING SVC	216.00	001-521-00-3410 JANITORIAL SERVICES	Expenditure		44	1
22000536	2	MARCH2022 CLEANING SVC	194.00	001-519-00-3410 JANITORIAL SERVICES	Expenditure		45	1
			410.00					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
OPERATING		Operating Account	Continued					
11717	03/14/22	ENTERPRI ENTERPRISE FM TRUST					03/31/22	1141
22000547	1	MARCH2022 LEASED VEHICLES		12,367.47	001-521-00-4410 RENTALS AND LEASES - VEHICLES	Expenditure		58 1
11718	03/14/22	FISH FISHBACK, DOMINICK, BENNETT,					03/31/22	1141
22000530	1	FEB2022 LEGAL SVC RETAINER		3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure		38 1
22000531	1	FEB2022 LEGAL SVC GENERAL		16.98	001-519-00-3110 LEGAL SERVICES	Expenditure		39 1
22000532	1	FEB2022 LEGAL SVC POLICE DEPT		1,575.00	001-521-00-3110 LEGAL SERVICES	Expenditure		40 1
				5,391.98				
11719	03/14/22	FLAMUN FLORIDA MUNICIPAL INS. TRUST					03/31/22	1141
22000510	1	MARCH2022 HEALTH/DENT/VIS/LIFE		9,844.16	001-900-00-0006 INSURANCE PAYABLE	Expenditure		2 1
22000510	2	MARCH2022 HEALTH/DENT/VIS/LIFE		39.56	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure		3 1
22000510	3	MARCH2022 HEALTH/DENT/VIS/LIFE		39.56	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure		4 1
22000510	4	MARCH2022 HEALTH/DENT/VIS/LIFE		39.56	001-511-00-2314 DENTAL & VISION INSURANCE - DISTRICT 4	Expenditure		5 1
22000510	5	MARCH2022 HEALTH/DENT/VIS/LIFE		39.56	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure		6 1
22000510	6	MARCH2022 HEALTH/DENT/VIS/LIFE		39.56	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure		7 1
22000510	7	MARCH2022 HEALTH/DENT/VIS/LIFE		33.32	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure		8 1
22000510	8	MARCH2022 HEALTH/DENT/VIS/LIFE		5,648.58	001-513-00-2300 HEALTH INSURANCE	Expenditure		9 1
22000510	9	MARCH2022 HEALTH/DENT/VIS/LIFE		210.27	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure		10 1
22000510	10	MARCH2022 HEALTH/DENT/VIS/LIFE		141.96	001-513-00-2320 LIFE INSURANCE	Expenditure		11 1
22000510	11	MARCH2022 HEALTH/DENT/VIS/LIFE		19,715.01	001-521-00-2300 HEALTH INSURANCE	Expenditure		12 1
22000510	12	MARCH2022 HEALTH/DENT/VIS/LIFE		651.83	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure		13 1
22000510	13	MARCH2022 HEALTH/DENT/VIS/LIFE		494.42	001-521-00-2320 LIFE INSURANCE	Expenditure		14 1
22000510	14	MARCH2022 HEALTH/DENT/VIS/LIFE		3,516.60	001-541-00-2300 HEALTH INSURANCE	Expenditure		15 1
22000510	15	MARCH2022 HEALTH/DENT/VIS/LIFE		79.12	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure		16 1
22000510	16	MARCH2022 HEALTH/DENT/VIS/LIFE		79.56	001-541-00-2320 LIFE INSURANCE	Expenditure		17 1
				40,612.63				
11720	03/14/22	GALLS GALLS, LLC.					03/31/22	1141
22000539	1	UNIFORMS FOR PD LT		225.51	001-521-00-5210 UNIFORMS	Expenditure		50 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account	Continued					
11721	03/14/22	GEMSEAL2 GEM ASSET ACQUISITION LLC				03/31/22	1141	
22000511	1	POLES & SIGNS	562.87	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		18	1
22000535	1	SIGNS/THERMOPLASTIC TAPE	806.63	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure		43	1
			1,369.50					
11722	03/14/22	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				03/31/22	1141	
22000512	1	JAN2022 ENG SVC MS-4 RENEWAL	950.00	103-541-00-3120 ENGINEERING FEES	Expenditure		19	1
22000513	1	JAN2022 ENG SVC GENERAL FUND	90.00	001-519-00-3120 ENGINEERING FEES	Expenditure		20	1
22000514	1	JAN2022 ENG SVC STORMWATER	2,257.87	103-541-00-3120 ENGINEERING FEES	Expenditure		21	1
22000524	1	FEB2022 ENG SVC STORMWATER	10,720.72	103-541-00-3120 ENGINEERING FEES	Expenditure		32	1
22000525	1	FEB2022 ENG SVC MS-4 RENEWAL	450.00	103-541-00-3120 ENGINEERING FEES	Expenditure		33	1
22000526	1	DEC2021 ENG SVC GENERAL FUND	315.00	001-519-00-3120 ENGINEERING FEES	Expenditure		34	1
22000527	1	DEC2021 ENG SVC STORMWATER	1,657.88	103-541-00-3120 ENGINEERING FEES	Expenditure		35	1
			16,441.47					
11723	03/14/22	JJSWASTE JJ'S WASTE & RECYCLING LLC.				03/31/22	1141	
22000509	1	MARCH2022 SOLID WASTE SVC	57,071.00	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		1	1
11724	03/14/22	OAKRIDGE OAKRIDGE GUN RANGE				03/31/22	1141	
22000541	1	TARGETS FOR FIREARMS QUALIFICA	45.00	001-521-00-5500 TRAINING - POLICE	Expenditure		52	1
11725	03/14/22	OCUSW ORANGE COUNTY SOLID WASTE				03/31/22	1141	
22000538	1	FEB2022 LANDFILL DISPOSAL	40.44	001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	Expenditure		48	1
22000538	2	FEB2022 LANDFILL DISPOSAL	1,512.96	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		49	1
			1,553.40					
11726	03/14/22	ORLUTIL ORLANDO UTILITIES COMMISSION				03/31/22	1141	
22000517	1	WATER SVC 1/24-2/22/22	12.85	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		24	1
22000517	2	WATER SVC 1/24-2/22/22	1,165.07	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure		25	1
			1,177.92					
11727	03/14/22	PINECAST PINE CASTLE MASONIC LODGE #368					1141	
22000545	1	POLL WORKERS MARCH 8TH ELECTIO	1,220.00	001-511-00-3150 ELECTION EXPENSE	Expenditure		56	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
11728	03/14/22	SUNBELT SUNBELT RENTALS				03/31/22	1141	
22000548	1	TRACK HOE RENTAL FOR SWANN BEA	1,892.54	103-541-00-4600 REPAIRS & MAINTENANCE	Expenditure		59	1
11729	03/14/22	TEAM AP FBO TEAM STAFFING SERVICES				03/31/22	1141	
22000515	1	TEMP LABOR W/E 1/30/22	532.80	001-541-00-3140 TEMPORARY LABOR	Expenditure		22	1
22000516	1	TEMP LABOR W/E 1/23/22	392.20	001-541-00-3140 TEMPORARY LABOR	Expenditure		23	1
			925.00					
11730	03/14/22	TRIMACOU TRIMAC OUTDOOR				03/31/22	1141	
22000533	1	JAN2022 LANDSCAPE MAINTENANCE	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		41	1
22000534	1	FEB2022 LANDSCAPE MAINTENANCE	2,400.00	001-541-00-3420 LANDSCAPING SERVICES	Expenditure		42	1
			4,800.00					
11731	03/14/22	VERMEER VERMEER SOUTHEAST				03/31/22	1141	
22000544	1	GAS CAP FOR PW	45.61	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		55	1
11734	03/16/22	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/22	1144	
22000551	1	RED LIGHT CAMERAS W/E 3/11/22	10,541.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1
11735	03/18/22	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				03/31/22	1145	
22000553	1	PAYROLL 3/18/22	11,426.24	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
22000553	2	PAYROLL 3/18/22	2,040.62	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1
22000553	3	PAYROLL 3/18/22	628.18	001-900-00-0010 401A/457B RETIREMENT LOAN PAYABLE	Expenditure		3	1
			14,095.04					
11736	03/18/22	FLSTDISB FL STATE DISBURSEMENT UNIT				03/31/22	1145	
22000554	1	PAYROLL 3/18/22	398.86	001-900-00-0008 CHILD SUPPORT PAYABLE	Expenditure		4	1
11707	03/21/22	VOYAGER VOYAGER FLEET SYSTEMS, INC.				03/31/22	1139	
22000507	1	FUEL PURCHASES P/E 2/24/22	5,455.11	001-521-00-5230 FUEL EXPENSE	Expenditure		1	1
22000507	2	FUEL PURCHASES P/E 2/24/22	459.57	001-541-00-5230 FUEL EXPENSE	Expenditure		2	1
			5,914.68					
11737	03/23/22	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/22	1146	
22000555	1	RED LIGHT CAMERAS W/E 3/18/22	10,707.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1

Check #	Check Date	Vendor			Reconciled/Void Ref Num			
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING		Operating Account Continued						
11738	03/25/22	AXONENTE AXON ENTERPRISE, INC.					1148	
22000576	1	10 BATTERIES FOR PD TASERS	792.30	001-521-00-5200 OPERATING SUPPLIES	Expenditure		21	1
11739	03/25/22	CANON FI CANON FINANCIAL SERVICES, INC.					1148	
22000567	1	MARCH2022 COPIER LEASE	176.50	001-519-00-4700 PRINTING & BINDING	Expenditure		10	1
22000567	2	MARCH2022 COPIER LEASE	176.50	001-521-00-4700 PRINTING & BINDING	Expenditure		11	1
			353.00					
11740	03/25/22	CARQUEST ADVANCE AUTO PARTS					1148	
22000573	1	TAIL LIGHT FOR PD VEH2121	9.49	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		18	1
11741	03/25/22	FBINAA FBINAA					1148	
22000581	1	CRISIS MGMT TRAINING-MILLIS	30.00	001-521-00-5500 TRAINING - POLICE	Expenditure		27	1
22000581	2	CRISIS MGMT TRAINNG-FERRAIUOLO	30.00	001-521-00-5500 TRAINING - POLICE	Expenditure		28	1
22000581	3	CRISIS MGMT TRAINING-GRIMM	30.00	001-521-00-5500 TRAINING - POLICE	Expenditure		29	1
			90.00					
11742	03/25/22	GALLS GALLS, LLC.					1148	
22000568	1	POLICE UNIFORM	47.74	001-521-00-5210 UNIFORMS	Expenditure		12	1
22000569	1	POLICE UNIFORMS	392.63	001-521-00-5210 UNIFORMS	Expenditure		13	1
22000570	2	GOLD STARS FOR DC UNIFORM	18.87	001-521-00-5210 UNIFORMS	Expenditure		14	1
22000570	3	RETURN PINS	10.20-	001-521-00-5210 UNIFORMS	Expenditure		15	1
22000571	1	PATCHES FOR POLICE JACKETS	20.40	001-521-00-5210 UNIFORMS	Expenditure		16	1
			469.44					
11743	03/25/22	GRAYROBI GRAYROBINSON, P.A.					1148	
22000564	1	FEB2022 LOBBYIST SVC	4,500.00	001-519-00-3110 LEGAL SERVICES	Expenditure		7	1
11744	03/25/22	MASON360 MASON360,LLC					1148	
22000579	1	SHIRTS FOR COMM LOWELL	101.85	001-511-00-4900 OTHER CURRENT CHARGES	Expenditure		24	1
22000579	2	SHIRTS FOR ADMIN	169.75	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		25	1
			271.60					
11745	03/25/22	MUNICIP MUNICIPAL CODE CORPORATION					1148	
22000566	1	MARCH2022 AGENDA MANAGEMENT	300.00	001-519-00-3400 CONTRACTUAL SERVICES	Expenditure		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
11746	03/25/22	OCBD ORANGE COUNTY BOARD OF COUNTY					1148	
22000580	1	REIMB INVESTIG COST CK#1786928	43.16	001-359-200 INVESTIGATIVE COST REIMBURSEMENT	Revenue		26	1
11747	03/25/22	ORLSENT ORLANDO SENTINEL					1148	
22000559	1	FEB2022 NEWSPAPER ADVERTISEMEN	477.36	001-519-00-4910 LEGAL ADVERTISING	Expenditure		1	1
22000559	2	FEB2022 NEWSPAPER ADVERTISEMEN	282.43	001-513-00-4910 LEGAL ADVERTISING	Expenditure		2	1
			759.79					
11748	03/25/22	PRINT PRINTING USA, INC.					1148	
22000565	1	BOAT RAMP DECALS	125.00	001-519-00-4700 PRINTING & BINDING	Expenditure		8	1
11749	03/25/22	PVBUSINE PV BUSINESS SOLUTIONS INC.					1148	
22000577	1	OSHA MANUAL FOR PUBLIC WORKS	298.50	001-541-00-5200 OPERATING SUPPLIES	Expenditure		22	1
11750	03/25/22	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.					1148	
22000560	1	REPLACE SOLENOID PW F150	155.16	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		3	1
22000574	1	OIL CHANGE PW F150	69.72	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		19	1
22000575	1	OIL CHANGE/WIPER SWITCH PW	272.51	001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	Expenditure		20	1
			497.39					
11751	03/25/22	TEAM AP FBO TEAM STAFFING SERVICES					1148	
22000561	1	TEMP LABOR W/E 2/06/22	229.40	001-541-00-3140 TEMPORARY LABOR	Expenditure		4	1
22000562	1	TEMP LABOR W/E 2/13/22	436.60	001-541-00-3140 TEMPORARY LABOR	Expenditure		5	1
22000563	1	TEMP LABOR W/E 2/20/22	407.00	001-541-00-3140 TEMPORARY LABOR	Expenditure		6	1
22000572	1	TEMP LABOR W/E 2/27/22	451.40	001-541-00-3140 TEMPORARY LABOR	Expenditure		17	1
			1,524.40					
11752	03/25/22	THEPOLIC THE POLICE AND SHERIFFS PRESS					1148	
22000578	1	ID CARDS FOR PD	32.58	001-521-00-5200 OPERATING SUPPLIES	Expenditure		23	1
11804	03/29/22	SOUTHSTA SOUTHSTATE BANK				03/31/22	1156	
22000655	1	FMLC 2020 BOND PAYMENT	25,452.63	001-584-00-7200 BOND DEBT - INTEREST	Expenditure		1	1
11756	03/31/22	FLDORRLC FL DEPT OF REVENUE (RLC)				03/31/22	1151	
22000586	1	RED LIGHT CAMERAS W/E 3/25/22	8,300.00	001-900-00-0021 RED LIGHT CAMERA STATE PORTION	Expenditure		1	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
OPERATING		Operating Account	Continued						
11790	03/31/22	BRIGHTHO SPECTRUM				03/31/22	1155		
22000643	1	CITY HALL CABLE SVC 3/3-4/2/22	24.99	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			15	1
22000644	1	CITY HALL PHONE SVC 3/18-4/17	560.22	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			16	1
22000645	1	PD PHONE/INTERNET 3/16-4/15/22	812.20	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure			17	1
22000646	1	PW INTERNET/TV SVC 3/16-4/15/2	175.96	001-541-00-4100 COMMUNICATIONS	Expenditure			18	1
			1,573.37						
11791	03/31/22	COLONIAL COLONIAL LIFE INSURANCE				03/31/22	1155		
22000638	1	FEB2022 OPTIONAL EMPLOYEE INS	619.50	001-900-00-0006 INSURANCE PAYABLE	Expenditure			4	1
22000650	1	MARCH2022 EMPLOYEE OPTIONAL IN	929.25	001-900-00-0006 INSURANCE PAYABLE	Expenditure			22	1
			1,548.75						
11792	03/31/22	DUKEENER DUKE ENERGY				03/31/22	1155		
22000637	1	FEB2022 ELECTRIC SVC	369.88	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			1	1
22000637	2	FEB2022 ELECTRIC SVC	236.00	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			2	1
22000637	3	FEB2022 ELECTRIC SVC	15,939.61	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			3	1
			16,545.49						
11793	03/31/22	ESCREEN ESCREEN INC.				03/31/22	1155		
22000652	1	PRE-EMPLOYMENT DRUG SCREEN	38.00	001-541-00-3100 PROFESSIONAL SERVICES	Expenditure			24	1
11794	03/31/22	FEDEX FEDERAL EXPRESS				03/31/22	1155		
22000647	1	SHIPPING 3/16/22	7.54	001-519-00-4200 FREIGHT & POSTAGE	Expenditure			19	1
11795	03/31/22	GUARDIA GUARDIAN INSURANCE				03/31/22	1155		
22000639	1	MARCH2022 DISABILITY INS	352.26	001-513-00-2330 DISABILITY INSURANCE	Expenditure			5	1
22000639	2	MARCH2022 DISABILITY INS	250.65	001-541-00-2330 DISABILITY INSURANCE	Expenditure			6	1
22000639	3	MARCH2022 DISABILITY INS	1,420.48	001-521-00-2330 DISABILITY INSURANCE	Expenditure			7	1
			2,023.39						
11796	03/31/22	HOME HOME DEPOT CREDIT SERVICES				03/31/22	1155		
22000654	1	MITER SAW/NAILER	500.60	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			35	1
22000654	2	FLOOR PAINT FOR PW SHOP	90.94	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			36	1
22000654	3	PANCAKE AIR TANK KIT	199.00	001-541-00-5240 SMALL TOOLS & EQUIPMENT	Expenditure			37	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
OPERATING		Operating Account Continued							
11796		HOME DEPOT CREDIT SERVICES Continued							
22000654	4	PAINT/FILTERS/PLYWOOD/PW SHOP	529.75	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			38	1
22000654	5	MIRROR/PVC FITTINGS	94.09	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			39	1
22000654	6	BOLTS AND NUTS	34.47	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			40	1
22000654	7	CONCRETE MIX/TROWEL	37.06	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			41	1
22000654	8	PAINT FOR PW SHOP	98.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			42	1
22000654	9	GRADE STAKES	20.22	001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	Expenditure			43	1
22000654	10	ROCK AND CONCRETE	52.88	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			44	1
22000654	11	ROCK/CONCRETE/PIPE	119.01	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			45	1
22000654	12	PAINT FOR STOP BAR	40.90	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			46	1
22000654	13	ROCK FOR EDGE OF ROAD	12.72	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			47	1
22000654	14	PAINT/ACCESSORIES PW SHOP	361.26	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			48	1
22000654	15	SINK/CABINET FOR PW SHOP	515.65	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			49	1
22000654	16	PAINT/BRUSHES	253.81	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			50	1
22000654	17	PAINT FOR PW SHOP	237.00	001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	Expenditure			51	1
22000654	18	HOME DEPOT EARLY PAY DISCOUNT	7.12-	001-369-900 OTHER MISCELLANEOUS REVENUE	Revenue			52	1
			3,190.24						
11797	03/31/22	OCUWATER ORANGE COUNTY UTILITIES - WATE					03/31/22	1155	
22000648	1	WATER SVC MONTMART 2/12-3/14/2	24.06	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			20	1
11798	03/31/22	OFFDEP OFFICE DEPOT CREDIT PLAN					03/31/22	1155	
22000653	1	2 MONITORS FOR CITY PLANNER	299.98	001-519-00-5100 OFFICE SUPPLIES	Expenditure			25	1
22000653	2	CALENDARS/KEYBOARD CITY PLANNE	28.97	001-519-00-5100 OFFICE SUPPLIES	Expenditure			26	1
22000653	3	MONITOR STAND CITY PLANNER	59.99	001-519-00-5100 OFFICE SUPPLIES	Expenditure			27	1
22000653	4	MOUSE FOR CITY PLANNER	14.19	001-519-00-5100 OFFICE SUPPLIES	Expenditure			28	1
22000653	5	CALENDAR/PENS/TRASH CAN/ORGANI	74.05	001-519-00-5100 OFFICE SUPPLIES	Expenditure			29	1
22000653	6	VERTICAL SORTER	6.72	001-519-00-5100 OFFICE SUPPLIES	Expenditure			30	1
22000653	7	HANGING WALL FILES	33.29	001-519-00-5100 OFFICE SUPPLIES	Expenditure			31	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
OPERATING		Operating Account Continued						
11798		OFFICE DEPOT CREDIT PLAN Continued						
22000653	8	COPY PAPER	40.00	001-519-00-5100 OFFICE SUPPLIES	Expenditure		32	1
22000653	9	CREDIT FOR COPY PAPER NOT RECE	60.47-	001-519-00-5100 OFFICE SUPPLIES	Expenditure		33	1
22000653	10	COPY PAPER	120.94	001-519-00-5100 OFFICE SUPPLIES	Expenditure		34	1
			617.66					
11799	03/31/22	PITNEY PITNEY BOWES, INC.				03/31/22	1155	
22000651	1	POSTAGE MACHINE LEASE 1/1-3/31	336.33	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		23	1
11800	03/31/22	PREPAID LEGALSHIELD				03/31/22	1155	
22000641	1	MARCH2022 EMPLOYEE LEGAL INS	25.90	001-900-00-0007 PRE-PAID LEGAL PAYABLE	Expenditure		13	1
11801	03/31/22	SHREDIT SHRED-IT USA LLC				03/31/22	1155	
22000642	1	SHREDDING SVC 3/4/22	90.81	001-519-00-4700 PRINTING & BINDING	Expenditure		14	1
11802	03/31/22	VERIZON VERIZON WIRELESS				03/31/22	1155	
22000640	1	CELLPHONES/AIRCARDS 1/11-2/10/	679.82	001-511-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		8	1
22000640	2	CELLPHONES/AIRCARDS 1/11-2/10/	136.96	001-512-00-4100 COMMUNICATIONS - TELEPHONE	Expenditure		9	1
22000640	3	CELLPHONES/AIRCARDS 1/11-2/10/	191.20	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure		10	1
22000640	4	CELLPHONES/AIRCARDS 1/11-2/10/	1,069.23	001-521-00-4100 COMMUNICATIONS SERVICES	Expenditure		11	1
22000640	5	CELLPHONES/AIRCARDS 1/11-2/10/	183.82	001-541-00-4100 COMMUNICATIONS	Expenditure		12	1
			2,261.03					
11803	03/31/22	ZEPHYRHI READYREFRESH BY NESTLE				03/31/22	1155	
22000649	1	WATER DELIVERY 2/14/22	263.85	001-519-00-4900 OTHER CURRENT CHARGES	Expenditure		21	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	0	342,277.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	0	342,277.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	576,496.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	576,496.35	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-001	321,643.57	36.04	0.00	321,679.61
STORMWATER FUND	2-103	20,597.97	0.00	0.00	20,597.97
CHARTER SCHOOL DEBT SERVICE FUND	2-201	234,218.77	0.00	0.00	234,218.77
Total Of All Funds:		576,460.31	36.04	0.00	576,496.35

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	321,643.57	36.04	0.00	321,679.61
STORMWATER FUND	103	20,597.97	0.00	0.00	20,597.97
CHARTER SCHOOL DEBT SERVICE FUND	201	234,218.77	0.00	0.00	234,218.77
Total Of All Funds:		576,460.31	36.04	0.00	576,496.35

CITY OF BELLE ISLE
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-001	321,643.57	0.00	0.00	0.00	321,643.57
STORMWATER FUND	2-103	20,597.97	0.00	0.00	0.00	20,597.97
CHARTER SCHOOL DEBT SERVICE FUND	2-201	234,218.77	0.00	0.00	0.00	234,218.77
Total Of All Funds:		576,460.31	0.00	0.00	0.00	576,460.31