

Town of Century
March 04, 2025
Bill List

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
			ARPA Fund						
ARPA Expenses	ARPA Expenses	ARPA Fund	Aclus Engineering	\$3,400.00	5103	February			
			Total	\$3,400.00					
			Gas Fund						
401-32-5-27001	Natural Gas Purchases	Gas Fund	BP Energy Company (monthly invoice-varies)	\$25,915.29	21394754	January		\$58,388.55	\$90,000.00
401-32-5-27002	Transportation Charges	Gas Fund	Gulf South Pipeline Company (monthly invoice-varies)	\$7,457.56	9435	January		\$18,633.20	\$45,000.00
401-32-8-55000	Audit	Gas Fund	HCT Certified Public Accounts & Consultants (retainer for fy 2024)	\$1,465.62	3012124	February		\$1,465.62	\$5,000.00
401-32-4-10000	Telephone Gas	Gas Fund	Sunshine State One Call of Florida (locates-gas)	\$63.85	1044743	January		\$1,065.52	\$3,000.00
			Total	\$34,902.32					
			General Fund						
100-12-4-61000	Office Equipment Maintenance	General Fund	CIT (canon copier)	\$188.82	46481436	February		\$16,965.42	\$22,000.00
100-12-8-10002	Consulting Services	General Fund	Emerald Coast Regional Council (monthly invoice-varies)	\$880.00	8522	January		\$11,304.00	\$50,000.00
100-41-4-31001	Street Lights	General Fund	Escambia River Electric Cooperative (street lights, boat ramp)	\$393.76	1119001	January		\$11,155.76	\$25,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	Harris Business Machines (canon copier copies)	\$336.91	426408	February		\$16,965.42	\$22,000.00
100-12-8-14000	Audit	General Fund	HCT Certified Public Accounts & Consultants (retainer for fy 2024)	\$5,862.50	3012124	February		\$5,862.50	\$16,000.00
Grant Expense	Grant Expense	General Fund	Municipal Engineering Services (Freedom Road Bridge Replacement)	\$36,576.00	250012	February			
100-12-8-10003	Engineering	General Fund	Municipal Engineering Services (NPDES/MS4 Annual Report 2023-2024)	\$3,549.00	25008	February		\$6,264.75	\$20,000.00
100-12-5-40000	Membership Fees	General Fund	Northwest Florida League of Cities (2024-2025 Membership Fees)	\$150.00	2024-605	October		\$150.00	\$3,000.00
LOST Funds	LOST Funds	General Fund	Parish Tractor (Kubota 4 WD Tractor)	\$87,903.75	2834253	December			
100-12-5-27000	Operating Supplies Admin	General Fund	Philip May Co (envelopes)	\$31.95	161701	February		\$6,198.02	\$20,000.00
100-41-4-68001	Field Supplies Street	General Fund	Philip May Co (gatorade)	\$199.95	161610	January		\$1,649.24	\$12,000.00
100-72-5-27002	Field Supplies Park	General Fund	Philip May Co (gatorade)	\$199.95	161611	January		\$1,211.75	\$10,000.00
100-41-5-31000	Street Signs	General Fund	Red Bud Supply (Town Clerk Parking Sign)	\$86.89	187581	February		\$737.07	\$3,000.00
100-72-5-27002	Field Supplies Park	General Fund	Roads Inc. of NWF (clay)	\$112.00	233223	February		\$1,323.75	\$10,000.00
100-41-4-61000	Office Equipment Maintenance	General Fund	Southern Computer Services (seeting up Quickbooks, email on phone)	\$386.89	20806	February		\$16,965.42	\$22,000.00
100-12-4-10003	Alarm System Fire Ag Bldg	General Fund	Total Fire Protection (quarterly fire sprinkler invoice)	\$245.00	12526211	February		\$1,355.00	\$2,400.00
100-41-4-67004	Equipment Maintenance Large	General Fund	Vermeer Southeast (valve kit, freight)	\$704.46	1281442	February		\$4,907.70	\$10,000.00
			Total	\$137,807.83					

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			Water Fund						
402-36-4-76002	Testing Sewer	Water Fund	Eurofins Environmental Testing (testing samples)	\$320.00	4000155344	February		\$6,130.00	\$15,000.00
402-36-8-20000	Audit	Water Fund	HCT Certified Public Accounts & Consultants (retainer for fy 2024)	\$4,396.88	3012124	February		\$4,396.88	\$9,000.00
402-36-8-10003	Engineering/Surveying	Water Fund	Municipal Engineering Services (Consent Order)	\$1,725.00	250009	February		\$17,359.31	\$20,000.00
402-36-8-10003	Engineering/Surveying	Water Fund	Municipal Engineering Services (Miscellaneous Engineering Services)	\$2,586.00	250007	February		\$17,359.31	\$20,000.00
Grant Expense	Grant Expense	Water Fund	Municipal Engineering Services (WW System Misc Impr Phase II)	\$6,676.80	250010	February			
			Total	\$15,704.68					
			Grand Total	\$191,814.83					

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	Total	\$3,400.00
	Gas Fund	
401-32-5-27001	Natural Gas Purchases	\$25,915.29
401-32-5-27002	Transportation Charges	\$7,457.56
401-32-8-55000	Audit	\$1,465.62
401-32-4-10000	Telephone Gas	\$63.85
	Total	\$34,902.32
	General Fund	
100-12-4-61000	Office Equipment Maintenance	\$912.62
100-12-8-10002	Consulting Services	\$880.00
100-41-4-31001	Street Lights	\$393.76
100-12-8-14000	Audit	\$5,862.50
Grant Expense	Grant Expense	\$36,576.00
100-12-8-10003	Engineering	\$3,549.00
100-12-5-40000	Membership Fees	\$150.00
LOST Funds	LOST Funds	\$87,903.75
100-12-5-27000	Operating Supplies Admin	\$31.95
100-41-4-68001	Field Supplies Street	\$199.95
100-72-5-27002	Field Supplies Park	\$311.95
100-41-5-31000	Street Signs	\$86.89
100-12-4-10003	Alarm System Fire Ag Bldg.	\$245.00
100-41-4-67004	Equipment Maintenance Large	\$704.46
	Total	\$137,807.83
	Water Fund	
402-36-4-76002	Testing Sewer	\$320.00
402-36-8-20000	Audit	\$4,396.88
402-36-8-10003	Engineering/Surveying	\$4,311.00
Grant Expense	Grant Expense	\$6,676.80
	Total	\$15,704.68
	Grand Total	\$191,814.83

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BP Energy Company	\$25,915.29
CIT	\$188.82
Emerald Coast Regional Council	\$880.00
Escambia River Electric Cooperative	\$393.76
Eurofins Environmental Testing	\$320.00
Gulf South Pipeline Company	\$7,457.56
Harris Business Machines	\$336.91
HCT Certified Public Accounts & Consultants	\$11,725.00
Municipal Engineering Services	\$51,112.80
Northwest Florida League of Cities	\$150.00
Parish Tractor	\$87,903.75
Philip May Co	\$431.85
Red Bud Supply	\$86.89
Roads Inc. of NWF	\$112.00
Southern Computer Services	\$386.89
Sunshine State One Call of Florida	\$63.85
Total Fire Protection	\$245.00
Vermeer Southeast	\$704.46
Grand Total	\$191,814.83