

Town of Century
October 07, 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	Clearwater Solutions (monthly invoice)	\$20,047.92	54250	September			
			Total	\$20,047.92					
			Gas Fund						
Prepaid Insurance	Prepaid Insurance	Gas Fund	Florida Municipal Insurance Trust (Quarter Invoice 1)	\$5,596.40	2526-0088-Q1-1	2025-2026			
401-32-4-20000	Postage/Freight	Gas Fund	Quadient Finance (postage/freight)	\$171.88	9/21/2025	September		\$3,349.95	\$3,500.00
401-32-8-15000	Advertisement	Gas Fund	Tri County Broadcasting WBZR 105.9 (2025 Northview Football Season)	\$250.00	6061	September		\$2,131.00	\$2,500.00
			Total	\$6,018.28					
			General Fund						
100-41-4-67003	Equipment Maintenance Small	General Fund	A 1 Small Engines (oil, ultra mix, Picco slim)	\$705.15	8/26/2025	August		\$8,289.66	\$8,000.00
100-41-4-67003	Equipment Maintenance Small	General Fund	A 1 Small Engines (bearings, seals)	\$642.80	9/26/2025	September		\$8,932.46	\$8,000.00
100-12-4-10000	Telephone Street	General Fund	AT&T (shop)	\$116.99	285359358	August		\$4,861.69	\$3,000.00
100-12-4-61000	Office Equipment Maintenance	General Fund	CIT (canon copier)	\$201.12	47756553	September		\$39,774.32	\$22,000.00
100-41-4-67004	Equipment Maintenance Large	General Fund	Coastal Equipment & Hydraulics (hydraulic lines, plug/cap)	\$2,566.54	28825	September		\$16,890.29	\$10,000.00
Prepaid Insurance	Prepaid Insurance	General Fund	Florida Municipal Insurance Trust (Quarter Invoice 1)	\$22,385.63	2526-0088-Q1-1	2025-2026			
100-12-4-61000	Office Equipment Maintenance	General Fund	Harris Business Machines (canon copier copies)	\$336.91	441879	September		\$39,774.32	\$22,000.00
100-41-4-67004	Equipment Maintenance Large	General Fund	Parish Tractor (blades, mower belt, blade bolt)	\$399.55	9797	August		\$13,914.33	\$10,000.00
100-72-4-67001	Equipment Maintenance Park	General Fund	Parish Tractor (Assy clutch)	\$314.52	10648	September		\$2,414.35	\$2,500.00
			Total	\$27,669.21					
			Water Fund						
402-36-4-10003	Water Purchase Account	Water Fund	Central Water Works (08/14/25-09/17/25)	\$19,025.10	08/14/25-09/17/25	August/September		\$190,579.08	\$90,000.00
402-36-4-59000	Lift Stations/Pump Maintenance	Water Fund	Dunaway Electrical Services (labor/materials check lift station)	\$750.00	25-7796	September		\$95,505.14	\$125,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (170 W State Line Road)	\$204.30	1119010	August		\$35,411.91	\$20,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (289 W Hwy 4)	\$67.40	1119004	August		\$35,411.91	\$20,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (7800 Jefferson Avenue)	\$99.58	1119007	August		\$35,411.91	\$20,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Hadley Lane)	\$48.84	1119006	August		\$35,411.91	\$20,000.00

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402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Hwy 4/Freedom Road)	\$98.12	1119003	August		\$35,411.91	\$20,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Jefferson Street/Hwy 4)	\$75.91	1119008	August		\$35,411.91	\$20,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Williams Street)	\$52.31	1119005	August		\$35,411.91	\$20,000.00
402-36-4-76002	Testing Sewer	Water Fund	Eurofins Environment Testing (testing samples)	\$255.00	4000166147	September		\$14,825.00	\$15,000.00
402-36-4-76001	Testing Water	Water Fund	Eurofins Environment Testing (testing samples)	\$205.00	4000166609	September		\$7,275.00	\$15,000.00
402-36-4-76002	Testing Sewer	Water Fund	Eurofins Environment Testing (testing samples)	\$310.00	4000166671	September		\$14,825.00	\$15,000.00
Prepaid Insurance	Prepaid Insurance	Water Fund	Florida Municipal Insurance Trust (Quarter Invoice 1)	\$16,789.22	2526-0088-Q1-1	2025-2026			
402-36-5-40000	Membership Dues	Water Fund	Florida Rural Water Association (2025-2026 Membership Dues)	\$645.09	22831	September		\$645.09	\$600.00
402-36-8-10003	Engineering/Surveying	Water Fund	Municipal Engineering Services (Miscellaneous Engineering Services)	\$1,125.00	250149	September		\$30,970.81	\$20,000.00
Grant Expenses	Grant Expenses	Water Fund	Municipal Engineering Services (Water Meter Replacement Project)	\$2,050.00	250150	September			
Grant Expenses	Grant Expenses	Water Fund	Municipal Engineering Services (WW System Misc Phase II)	\$11,128.00	250151	September			
402-36-4-20000	Postage/Freight	Water Fund	Quadient Finance (postage/freight)	\$171.88	9/21/2025	September		\$9,250.55	\$12,000.00
402-36-4-68001	Field Supplies Water	Water Fund	USA Blue Book (battery charger)	\$482.39	827545	September		\$51,563.86	\$40,000.00
			Total	\$53,583.14					
			Grand Total	\$107,662.32					

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Payee	Amount
A 1 Small Engines	\$1,347.95
AT&T	\$116.99
Central Water Works	\$19,025.10
CIT	\$201.12
Clearwater Solutions	\$20,047.92
Coastal Equipment & Hydraulics	\$2,566.54
Dunaway Electrical Services	\$750.00
Escambia River Electric Cooperative	\$646.46
Eurofins Environment Testing	\$770.00
Florida Municipal Insurance Trust	\$44,771.25
Florida Rural Water Association	\$645.09
Harris Business Machines	\$336.91
Municipal Engineering Services	\$14,303.00
Parish Tractor	\$714.07
Quadient Finance	\$687.53
Tri County Broadcasting WBZR 105.9	\$250.00
USA Blue Book	\$482.39
Total	\$107,662.32

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Account Number	Account Name	Amount
	ARPA Fund	
ARPA Expenses	ARPA Expenses	\$20,047.92
	Total	\$20,047.92
	Gas Fund	
Prepaid Insurance	Prepaid Insurance	\$5,596.40
401-32-4-20000	Postage/Freight	\$515.65
401-32-8-15000	Advertisement	\$250.00
	Total	\$6,362.05
	General Fund	
100-41-4-67003	Equipment Maintenance Small	\$1,347.95
100-72-4-67001	Equipment Maintenance Park	\$314.52
100-12-4-10000	Telephone Street	\$116.99
100-12-4-61000	Office Equipment Maintenance	\$538.03
100-41-4-67004	Equipment Maintenance Large	\$2,966.09
Prepaid Insurance	Prepaid Insurance	\$22,385.63
	Total	\$27,669.21
	Water Fund	
402-36-4-36000	Utilities Sewer Lifts	\$646.46
402-36-4-76002	Testing Sewer	\$770.00
Prepaid Insurance	Prepaid Insurance	\$16,789.22
402-36-5-40000	Membership Dues	\$645.09
402-36-8-10003	Engineering/Surveying	\$1,125.00
Grant Expenses	Grant Expenses	\$13,178.00
402-36-4-20000	Postage/Freight	\$171.88
402-36-4-68001	Field Supplies Water	\$482.39
402-36-4-10003	Water Purchase Account	\$19,025.10
402-36-4-59000	Lift Station/Pump Maintenance	\$750.00
	Total	\$53,583.14
	Grand Total	\$107,662.32