

Florida Blue

Florida Blue	10/01/2021 75336694	Insurance for employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,212.70
	10/01/2021 75336695	Insurance for employees Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$6,242.41
	10/18/2021 75336694	Insurance for employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,559.96
	10/18/2021 75336695	Insurance for employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$3,015.42
	10/18/2021 75336695	Insurance for employees Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$6,242.41
	12/01/2021 009855169729	Health Insurance- Town Hall and Public Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,559.96
	12/01/2021 009855169729	Health Insurance- Town Hall and Public Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$5,119.22
	01/01/2022 75518208	Health Insurance-Employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$4,539.68
	01/01/2022 75518208	Health Insurance-Employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$2,600.28
	02/01/2022 75550929	Health Insurance-Employees Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$3,288.98
	02/01/2022 75550929	Health Insurance-Employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	03/01/2022 75605623	Health Insurance-Employees Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$5,010.75
	03/01/2022 75605623	Health Insurance-Employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	04/01/2022 75658822	Health Insurance-Employees Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$4,521.99
	04/01/2022 75658822	Health Insurance-Employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	05/02/2022 75711924	Monthly Health Insurance for Town Em Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$6,360.38
	05/02/2022 75711924	Monthly Health Insurance for Town Em Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	06/01/2022 75765015	Health Insurance-Town Employees Invoice	Paid	105-50-53-538-52300	Health and Life Insurance	\$7,026.19
	06/01/2022 75765015	Health Insurance-Town Employees Invoice	Paid	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
				105-50-53-538-52300	Health and Life Insurance	\$6,398.41

Totals for Florida Blue: \$74,403.09

Florida Division of Retirement (FRS)

Florida Division of Retirement	11/24/2021 Oct'2021	Oct2021 FRS Plus late fee's Invoice	Paid	001-12-51-512-53400	Other Services	\$1,625.01
				001-12-51-512-52200	Retirement FRS	\$4.45
				105-50-53-538-52200	Retirement FRS	\$287.61
				105-50-53-538-52200	Retirement FRS	\$4,755.81
				001-12-51-512-52200	Retirement FRS	\$243.11
				001-12-51-512-52200	Retirement FRS	\$4,727.63
	03/04/2022 220620464582	January FRS totals- Town Employees Invoice	Paid	001-12-51-512-52200	Retirement FRS	\$4,918.07
				105-50-53-538-52200	Retirement FRS	\$5,842.85
	03/23/2022 220810470562	February 2022 FRS totals Invoice	Paid	001-12-51-512-52200	Retirement FRS	\$4,990.46
				105-50-53-538-52200	Retirement FRS	\$6,390.21
	03/25/2022 220830470987	March 2022- FRS payment Invoice	Paid	001-12-51-512-52200	Retirement FRS	\$5,069.71
				105-50-53-538-52200	Retirement FRS	\$6,750.15
	05/06/2022 221250484505	FRS Payment for April payroll Invoice	Paid	001-12-51-512-52200	Retirement FRS	\$5,053.11

105-50-53-538-52200	Retirement FRS	<u>\$6,775.75</u>
<i>Totals for Florida Division of Retirement (FRS):</i>		<u>\$57,433.93</u>

Florida Municipal Insurance Trust (FMIVT)

Florida Municipal Insurance Trust	10/01/2021	Renewal Insurance 21/22	001-00-15-151-10510	Prepaid Insurance	\$134,026.00
XX-XXX4243	INV-34456-X4N0	Invoice		Paid	
	10/25/2021	B-2 General Liability	001-32-51-519-54500	Insurance	\$555.00
XX-XXX4243	ANC-10304D-2022	Invoice		Paid	
	12/01/2021	Property Coverage	001-32-51-519-54500	Insurance	\$572.00
XX-XXX4243	34940-R2M0	Invoice		Paid	
	08/01/2022	Balance remaining on Insurance Policy	001-32-51-519-54500	Insurance	\$24,894.00
XX-XXX4243	1197	Invoice		Pending	
<i>Totals for Florida Municipal Insurance Trust (FMIVT):</i>					<u>\$160,047.00</u>

LSSL INC

LSSL INC XX-XXX4869	01/18/2022 1008	Remote Consulting Services for FY2021 Invoice	Paid	105-50-53-538-53200	Accounting and Auditing	\$1,741.50
				001-14-51-513-53200	Accounting and Auditing	\$1,741.50
XX-XXX4869	02/25/2022 1009	Auditing services for FY 2022 Invoice	Paid	105-50-53-538-53200	Accounting and Auditing	\$2,322.00
				001-14-51-513-53200	Accounting and Auditing	\$2,322.00
XX-XXX4869	05/02/2022 1010	Remote consulting services FY 2021 Invoice	Paid	105-50-53-538-53200	Accounting and Auditing	\$2,311.25
				001-14-51-513-53200	Accounting and Auditing	\$2,311.25
XX-XXX4869	05/23/2022 1011	Remote Consulting Services- FY2021 Invoice	Paid	105-50-53-538-53200	Accounting and Auditing	\$2,101.63
				001-14-51-513-53200	Accounting and Auditing	\$2,101.62
XX-XXX4869	05/23/2022 1012	Remote Consulting Services- FY2021 Invoice	Paid	105-50-53-538-53200	Accounting and Auditing	\$2,956.25
				001-14-51-513-53200	Accounting and Auditing	\$2,956.25
XX-XXX4869	07/11/2022 1013	Audit assistance-May Invoice	Paid	105-50-53-538-53200	Accounting and Auditing	\$2,112.38
				001-14-51-513-53200	Accounting and Auditing	\$2,112.37
					<i>Totals for LSSL INC:</i>	<u>\$27,090.00</u>

Florida Blue

Florida Blue	10/01/2021	Insurance for employees		001-12-51-51 Health and Life Insurance
	75336694	Invoice	Paid	
	10/01/2021	Insurance for employees		105-50-53-53 Health and Life Insurance
	75336695	Invoice	Paid	
	10/18/2021	Insurance for employees		001-12-51-51 Health and Life Insurance
	75336694	Invoice	Paid	001-12-51-51 Health and Life Insurance
	10/18/2021	Insurance for employees		105-50-53-53 Health and Life Insurance
	75336695	Invoice	Paid	
	12/01/2021	Health Insurance- Town Hall and Public Works employees		001-12-51-51 Health and Life Insurance
	00985516972	Invoice	Paid	105-50-53-53 Health and Life Insurance
	01/01/2022	Health Insurance-Employees		001-12-51-51 Health and Life Insurance
	75518208	Invoice	Paid	001-12-51-51 Health and Life Insurance
	02/01/2022	Health Insurance-Employees		105-50-53-53 Health and Life Insurance
	75550929	Invoice	Paid	001-12-51-51 Health and Life Insurance
	03/01/2022	Health Insurance-Employees		105-50-53-53 Health and Life Insurance
	75605623	Invoice	Paid	001-12-51-51 Health and Life Insurance
	04/01/2022	Health Insurance-Employees		105-50-53-53 Health and Life Insurance
	75658822	Invoice	Paid	001-12-51-51 Health and Life Insurance
	05/02/2022	Monthly Health Insurance for Town Employees		105-50-53-53 Health and Life Insurance
	75711924	Invoice	Paid	001-12-51-51 Health and Life Insurance
	06/01/2022	Health Insurance-Town Employees		105-50-53-53 Health and Life Insurance
	75765015	Invoice	Paid	001-12-51-51 Health and Life Insurance
				105-50-53-53 Health and Life Insurance
				<i>Totals for Florida Blue:</i>

Florida Division of Retirement (FRS)

Florida Division of Retirement (FRS)	11/24/2021	Oct2021 FRS Plus late fee's		001-12-51-51 Other Services
	Oct'2021	Invoice	Paid	
				001-12-51-51 Retirement FRS
				105-50-53-53 Retirement FRS
				105-50-53-53 Retirement FRS
				001-12-51-51 Retirement FRS

03/04/2022	January FRS totals- Town Employees		001-12-51-51 Retirement FRS
22062046458	Invoice	Paid	001-12-51-51 Retirement FRS
03/23/2022	February 2022 FRS totals		105-50-53-53 Retirement FRS
22081047056	Invoice	Paid	001-12-51-51 Retirement FRS
03/25/2022	March 2022- FRS payment		105-50-53-53 Retirement FRS
22083047098	Invoice	Paid	001-12-51-51 Retirement FRS
05/06/2022	FRS Payment for April payroll		105-50-53-53 Retirement FRS
22125048450	Invoice	Paid	001-12-51-51 Retirement FRS

105-50-53-53 Retirement FRS
Totals for Florida Division of Retirement (FRS):

Florida Municipal Insurance Trust (FMLvT)

Florida Municipal Insurance Trust (FMLvT)	10/01/2021	Renewal Insurance 21/22		001-00-15-15 Prepaid Insurance
XX-XXX4243	INV-34456-X2	Invoice	Paid	
XX-XXX4243	10/25/2021	B-2 General Liability		001-32-51-51 Insurance
XX-XXX4243	ANC-10304D	Invoice	Paid	
XX-XXX4243	12/01/2021	Property Coverage		001-32-51-51 Insurance
XX-XXX4243	34940-R2M0	Invoice	Paid	
XX-XXX4243	08/01/2022	Balance remaining on Insurance Policy		001-32-51-51 Insurance
XX-XXX4243	1197	Invoice	Pending	

Totals for Florida Municipal Insurance Trust (FMLvT):

LSSL INC

LSSL INC	01/18/2022	Remote Consulting Services for FY2021		105-50-53-53 Accounting and Auditing
XX-XXX4869	1008	Invoice	Paid	
XX-XXX4869	02/25/2022	Auditing services for FY 2022		001-14-51-51 Accounting and Auditing
XX-XXX4869	1009	Invoice	Paid	105-50-53-53 Accounting and Auditing
XX-XXX4869	05/02/2022	Remote consulting services FY 2021		001-14-51-51 Accounting and Auditing
XX-XXX4869	1010	Invoice	Paid	105-50-53-53 Accounting and Auditing
XX-XXX4869	05/23/2022	Remote Consulting Services- FY2021		001-14-51-51 Accounting and Auditing
XX-XXX4869	1011	Invoice	Paid	105-50-53-53 Accounting and Auditing
XX-XXX4869	05/23/2022	Remote Consulting Services- FY2021		001-14-51-51 Accounting and Auditing
XX-XXX4869	1012	Invoice	Paid	105-50-53-53 Accounting and Auditing
				001-14-51-51 Accounting and Auditing

XX-XXX4869

07/11/2022 Audit assistance-May
1013 Invoice

Paid

105-50-53-53 Accounting and Auditing

001-14-51-51 Accounting and Auditing

Totals for LSSL INC:

\$1,212.70

\$6,242.41

\$1,559.96

\$3,015.42

\$6,242.41

\$1,559.96

\$5,119.22

\$4,539.68

\$2,600.28

\$3,288.98

\$1,940.87

\$5,010.75

\$1,940.87

\$4,521.99

\$1,940.87

\$6,360.38

\$1,940.87

\$7,026.19

\$1,940.87

\$6,398.41

\$74,403.09

\$1,625.01

\$4.45

\$287.61

\$4,755.81

\$243.11

\$4,727.63
\$4,918.07

\$5,842.85
\$4,990.46

\$6,390.21
\$5,069.71

\$6,750.15
\$5,053.11

\$6,775.75

\$57,433.93

\$134,026.00

\$555.00

\$572.00

\$24,894.00

\$160,047.00

\$1,741.50

\$1,741.50
\$2,322.00

\$2,322.00
\$2,311.25

\$2,311.25
\$2,101.63

\$2,101.62
\$2,956.25

\$2,956.25

\$2,112.38

\$2,112.37

\$27,090.00

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