

Florida Blue					
Florida Blue	10/01/2021	Insurance for employees	001-12-51-512-52300	Health and Life Insurance	\$1,212.70
	75336694	Invoice Paid			
	10/01/2021	Insurance for employees	105-50-53-538-52300	Health and Life Insurance	\$6,242.41
	75336695	Invoice Paid			
			001-12-51-512-52300	Health and Life Insurance	\$1,559.96
	10/18/2021	Insurance for employees	001-12-51-512-52300	Health and Life Insurance	\$3,015.42
	75336694	Invoice Paid			
	10/18/2021	Insurance for employees	105-50-53-538-52300	Health and Life Insurance	\$6,242.41
	75336695	Invoice Paid			
			001-12-51-512-52300	Health and Life Insurance	\$1,559.96
	12/01/2021	Health Insurance- Town Hall and Public	105-50-53-538-52300	Health and Life Insurance	\$5,119.22
	009855169729	Invoice Paid			
			001-12-51-512-52300	Health and Life Insurance	\$4,539.68
	01/01/2022	Health Insurance-Employees	001-12-51-512-52300	Health and Life Insurance	\$2,600.28
	75518208	Invoice Paid			
			105-50-53-538-52300	Health and Life Insurance	\$3,288.98
	02/01/2022	Health Insurance-Employees	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	75550929	Invoice Paid			
			105-50-53-538-52300	Health and Life Insurance	\$5,010.75
	03/01/2022	Health Insurance-Employees	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	75605623	Invoice Paid			
			105-50-53-538-52300	Health and Life Insurance	\$4,521.99
	04/01/2022	Health Insurance-Employees	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	75658822	Invoice Paid			
			105-50-53-538-52300	Health and Life Insurance	\$6,360.38
	05/02/2022	Monthly Health Insurance for Town Em	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	75711924	Invoice Paid			
			105-50-53-538-52300	Health and Life Insurance	\$7,026.19
	06/01/2022	Health Insurance-Town Employees	001-12-51-512-52300	Health and Life Insurance	\$1,940.87
	75765015	Invoice Paid			
			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	Oct2021 FRS Plus late fee's	001-12-51-512-53400	Other Services	\$1,625.01
	Oct'2021	Invoice Paid			
			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	January FRS totals- Town Employees	001-12-51-512-52200	Retirement FRS	\$4,918.07
	220620464582	Invoice Paid			
			105-50-53-538-52200	Retirement FRS	\$5,842.85
	03/23/2022	February 2022 FRS totals	001-12-51-512-52200	Retirement FRS	\$4,990.46
	220810470562	Invoice Paid			
			105-50-53-538-52200	Retirement FRS	\$6,390.21
	03/25/2022	March 2022- FRS payment	001-12-51-512-52200	Retirement FRS	\$5,069.71
	220830470987	Invoice Paid			
			105-50-53-538-52200	Retirement FRS	\$6,750.15
	05/06/2022	FRS Payment for April payroll	001-12-51-512-52200	Retirement FRS	\$5,053.11
	221250484505	Invoice Paid			

				105-50-53-538-52200	Retirement FRS	<u>\$6,775.75</u>
					<i>Totals for Florida Division of Retirement (FRS):</i>	<i>\$57,433.93</i>
<b>Florida Municipal Insurance Trust (FMIvT)</b>						
Florida Municipal Insurance	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><i>\$160,047.00</i></u>



LSSL INC						
LSSL INC	01/18/2022	Remote Consulting Services for FY2021	105-50-53-538-53200	Accounting and Auditing		\$1,741.50
XX-XXX4869	1008	Invoice	Paid			
			001-14-51-513-53200	Accounting and Auditing		\$1,741.50
	02/25/2022	Auditing services for FY 2022	105-50-53-538-53200	Accounting and Auditing		\$2,322.00
XX-XXX4869	1009	Invoice	Paid			
			001-14-51-513-53200	Accounting and Auditing		\$2,322.00
	05/02/2022	Remote consulting services FY 2021	105-50-53-538-53200	Accounting and Auditing		\$2,311.25
XX-XXX4869	1010	Invoice	Paid			
			001-14-51-513-53200	Accounting and Auditing		\$2,311.25
	05/23/2022	Remote Consulting Services- FY2021	105-50-53-538-53200	Accounting and Auditing		\$2,101.63
XX-XXX4869	1011	Invoice	Paid			
			001-14-51-513-53200	Accounting and Auditing		\$2,101.62
	05/23/2022	Remote Consulting Services- FY2021	105-50-53-538-53200	Accounting and Auditing		\$2,956.25
XX-XXX4869	1012	Invoice	Paid			
			001-14-51-513-53200	Accounting and Auditing		\$2,956.25
	07/11/2022	Audit assistance-May	105-50-53-538-53200	Accounting and Auditing		\$2,112.38
XX-XXX4869	1013	Invoice	Paid			
			001-14-51-513-53200	Accounting and Auditing		\$2,112.37
Totals for LSSL INC:						<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	
				001-12-51-51 Health and Life Insurance
	10/18/2021	Insurance for employees		001-12-51-51 Health and Life Insurance
	75336694	Invoice	Paid	
	10/18/2021	Insurance for employees		105-50-53-53 Health and Life Insurance
	75336695	Invoice	Paid	
				001-12-51-51 Health and Life Insurance
	12/01/2021	Health Insurance- Town Hall and Public Works employees		105-50-53-53 Health and Life Insurance
	00985516972	Invoice	Paid	
				001-12-51-51 Health and Life Insurance
	01/01/2022	Health Insurance-Employees		001-12-51-51 Health and Life Insurance
	75518208	Invoice	Paid	
				105-50-53-53 Health and Life Insurance
	02/01/2022	Health Insurance-Employees		001-12-51-51 Health and Life Insurance
	75550929	Invoice	Paid	
				105-50-53-53 Health and Life Insurance
	03/01/2022	Health Insurance-Employees		001-12-51-51 Health and Life Insurance
	75605623	Invoice	Paid	
				105-50-53-53 Health and Life Insurance
	04/01/2022	Health Insurance-Employees		001-12-51-51 Health and Life Insurance
	75658822	Invoice	Paid	
				105-50-53-53 Health and Life Insurance
	05/02/2022	Monthly Health Insurance for Town Employees		001-12-51-51 Health and Life Insurance
	75711924	Invoice	Paid	
				105-50-53-53 Health and Life Insurance
	06/01/2022	Health Insurance-Town Employees		001-12-51-51 Health and Life Insurance
	75765015	Invoice	Paid	
				105-50-53-53 Health and Life Insurance
				Totals for Florida Blue:
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
				<i>Totals for Florida Division of Retirement (FRS):</i>
<b>Florida Municipal Insurance Trust (FMLvT)</b>				
Florida Municipal Insurance Trust (FMLvT)	10/01/2021	Renewal Insurance 21/22		001-00-15-15 Prepaid Insurance
XX-XXX4243	INV-34456-X4	Invoice	Paid	
	10/25/2021	B-2 General Liability		001-32-51-51 Insurance
XX-XXX4243	ANC-10304D-	Invoice	Paid	
	12/01/2021	Property Coverage		001-32-51-51 Insurance
XX-XXX4243	34940-R2M0	Invoice	Paid	
	08/01/2022	Balance remaining on Insurance Policy		001-32-51-51 Insurance
XX-XXX4243	1197	Invoice	Pending	
				<i>Totals for Florida Municipal Insurance Trust (FMLvT):</i>
<b>LSSL INC</b>				
LSSL INC	01/18/2022	Remote Consulting Services for FY2021		105-50-53-53 Accounting and Auditing
XX-XXX4869	1008	Invoice	Paid	
	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
	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
	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
	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

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\$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  
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\$6,750.15  
\$5,053.11

\$6,775.75

**\$57,433.93**

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\$555.00

\$572.00

\$24,894.00

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\$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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