



City of Bunnell, FL

Expense Approval Register

Packet: APPKT08437 - 05.13.24 Warrant Checks

(None)	Post Date	Vendor Name	Description (Item)	Account Number	Amount
Vendor: Advanced Environmental Laboratories, Inc.					
	04/01/2024	Advanced Environmental La...	Lab Testing	404-0535-535.3400	1,315.31
			Vendor Advanced Environmental Laboratories, Inc. Total:		1,315.31
Vendor: Alexander McCarthy					
	04/11/2024	Alexander McCarthy	Safety Footwear Reimburse...	401-0533-533.5220	150.00
			Vendor Alexander McCarthy Total:		150.00
Vendor: ALS, Inc.					
	04/10/2024	ALS, Inc.	Less Lethal Course Registrati...	001-0521-521.5500	795.00
			Vendor ALS, Inc. Total:		795.00
Vendor: American Family Life Assurance Company of Columbus					
	05/01/2024	American Family Life Assuran...	April 2024	001-2185000	598.08
			Vendor American Family Life Assurance Company of Columbus Total:		598.08
Vendor: Automation Logix, Inc					
	04/14/2024	Automation Logix, Inc	Optional Installation and Pro...	404-0535-535.4640	130.00
	04/14/2024	Automation Logix, Inc	5 HP VFD ATV 71HU40N4	404-0535-535.4640	1,040.00
	04/14/2024	Automation Logix, Inc	5 HP VFD ATV 312HU40N4	404-0535-535.4640	942.00
			Vendor Automation Logix, Inc Total:		2,112.00
Vendor: Blue Cross Blue Shield of Florida					
	05/01/2024	Blue Cross Blue Shield of Flor...	May 2024	001-2184000	1,995.17
	05/01/2024	Blue Cross Blue Shield of Flor...	May 2024	001-2184500	81.17
			Vendor Blue Cross Blue Shield of Florida Total:		2,076.34
Vendor: Boulevard Tire Center					
	02/07/2024	Boulevard Tire Center	tire repair truck 959	402-0534-534.4620	65.00
			Vendor Boulevard Tire Center Total:		65.00
Vendor: Bunnell Auto Supply, Inc.					
	04/15/2024	Bunnell Auto Supply, Inc.	50 ft 4000psi QC Hose	402-0534-534.5200	102.99
	04/25/2024	Bunnell Auto Supply, Inc.	Miller Mig tips PK10	402-0534-534.5200	28.00
			Vendor Bunnell Auto Supply, Inc. Total:		130.99
Vendor: C.A.P. Government, Inc.					
	04/19/2024	C.A.P. Government, Inc.	Professional Serices from 3.1...	118-0524-524.3401	4,090.00
			Vendor C.A.P. Government, Inc. Total:		4,090.00
Vendor: Carrie Prinkey					
	04/24/2024	Carrie Prinkey	Deposit Refund	001-2201000	50.00
			Vendor Carrie Prinkey Total:		50.00
Vendor: Central Hydraulics, Inc.					
	04/26/2024	Central Hydraulics, Inc.	Ball Type 19-400	402-0534-534.4620	105.80
			Vendor Central Hydraulics, Inc. Total:		105.80
Vendor: Charles J. Cino					
	04/10/2024	Charles J. Cino	Code Enforcement Board 3hrs	001-0524-524.3102	375.00
			Vendor Charles J. Cino Total:		375.00
Vendor: Charter Communications					
	04/01/2024	Charter Communications	100 Utility St 4.01.24-4.30.24	001-0512-512.4100	400.00
	04/07/2024	Charter Communications	604 E Moody (6) 04.10.24-5...	001-0519-519.4100	10.10
			Vendor Charter Communications Total:		410.10
Vendor: Collage Design and Construction Group, Inc.					
	05/03/2024	Collage Design and Construct...	Phase 1 Coquina Restoration...	001-0572-572.6200	375,076.15
			Vendor Collage Design and Construction Group, Inc. Total:		375,076.15

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(None)	Post Date	Vendor Name	Description (Item)	Account Number	Amount
Vendor: Colonial Life & Accident Insurance Company					
	03/14/2024	Colonial Life & Accident Insu...	May 2024	001-2185000	1,220.50
Vendor Colonial Life & Accident Insurance Company Total:					1,220.50
Vendor: Computers at Work, Inc					
	04/10/2024	Computers at Work, Inc	Blue Team Internal Scan	001-0516-516.3400	4,950.00
	04/10/2024	Computers at Work, Inc	Blue Team External Scan	001-0516-516.3400	3,950.00
	04/10/2024	Computers at Work, Inc	Dark Web Scan	001-0516-516.3400	2,450.00
Vendor Computers at Work, Inc Total:					11,350.00
Vendor: Culligan Water Products					
	03/19/2024	Culligan Water Products	5 Gal Water and service fee	001-0521-521.5100	23.50
	03/31/2024	Culligan Water Products	5 Gal Drinking Water Service ...	001-0521-521.5100	32.75
Vendor Culligan Water Products Total:					56.25
Vendor: Data Flow Systems, LLC					
	04/05/2024	Data Flow Systems, LLC	Central Site Installation	404-0535-535.6300	4,006.00
	04/05/2024	Data Flow Systems, LLC	LS Constant Speed Installatio...	404-0535-535.6300	2,108.00
	04/05/2024	Data Flow Systems, LLC	CTU w/ Antenna/Tower	404-0535-535.6300	1,470.00
	04/05/2024	Data Flow Systems, LLC	Primary Workstation Compu...	404-0535-535.6300	1,935.00
	04/05/2024	Data Flow Systems, LLC	Mobilization Fee	404-0535-535.6300	6,500.00
Vendor Data Flow Systems, LLC Total:					16,019.00
Vendor: DG Hardware, Inc.					
	03/25/2024	DG Hardware, Inc.	Fasteners	402-0534-534.5200	28.47
	04/25/2024	DG Hardware, Inc.	Fasteners	402-0534-534.4640	2.87
	04/09/2024	DG Hardware, Inc.	Master Key, Key KW1-Ace	001-0521-521.5200	22.96
Vendor DG Hardware, Inc. Total:					54.30
Vendor: Environmental Land Services of Flagler County, Inc					
	04/12/2024	Environmental Land Services...	Services for 4.5.24 - 4.11.24	402-0534-534.3400	5,002.10
	04/19/2024	Environmental Land Services...	Services through 4.12.24-4.1...	402-0534-534.3400	5,064.78
Vendor Environmental Land Services of Flagler County, Inc Total:					10,066.88
Vendor: Expert Chemical Sales & Service LLC					
	04/16/2024	Expert Chemical Sales & Serv...	8 cases center pull paper to...	001-0572-572.5200	906.00
Vendor Expert Chemical Sales & Service LLC Total:					906.00
Vendor: FEC ROW LLC					
	05/01/2024	FEC ROW LLC	Pipe & Wire Lease	401-0533-533.5400	10,388.94
	05/01/2024	FEC ROW LLC	Pipe & Wire Lease	404-0535-535.5400	6,459.66
Vendor FEC ROW LLC Total:					16,848.60
Vendor: Ferguson US Holdings, Inc					
	04/12/2024	Ferguson US Holdings, Inc	Blue Pipe needed for invento...	401-0533-533.5205	995.76
Vendor Ferguson US Holdings, Inc Total:					995.76
Vendor: Flagler Broadcasting LLC					
	04/10/2024	Flagler Broadcasting LLC	Live Broadcast WNZF 94.9FM	001-0511-511.4900	750.00
Vendor Flagler Broadcasting LLC Total:					750.00
Vendor: Florida Health Care Plans, Inc.					
	05/01/2024	Florida Health Care Plans, Inc.	T66 May 2024	001-2184000	52,868.84
	05/01/2024	Florida Health Care Plans, Inc.	Retire May 2024	001-2184500	1,856.56
	05/01/2024	Florida Health Care Plans, Inc.	T 23 May 2024	001-2184000	2,870.97
Vendor Florida Health Care Plans, Inc. Total:					57,596.37
Vendor: Florida Rural Water Association					
	04/16/2024	Florida Rural Water Associati...	Membership Renewal	401-0533-533.5400	311.64
	04/16/2024	Florida Rural Water Associati...	Membership Renewal	404-0535-535.5400	311.64
Vendor Florida Rural Water Association Total:					623.28
Vendor: Galls Parent Holdings, LLC					
	03/26/2024	Galls Parent Holdings, LLC	Scott Latent Print Kit	001-0521-521.5200	87.99
Vendor Galls Parent Holdings, LLC Total:					87.99
Vendor: Gannett Media Corp					
	02/01/2024	Gannett Media Corp	St Augustine Record	001-0524-524.4800	58.48
Vendor Gannett Media Corp Total:					58.48

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(None)	Post Date	Vendor Name	Description (Item)	Account Number	Amount
Vendor: HD Supply, Inc					
	02/09/2024	HD Supply, Inc	CLX Free / Total chlorine anal...	404-0535-535.5200	4,552.59
				Vendor HD Supply, Inc Total:	4,552.59
Vendor: Impact Plastics					
	02/26/2024	Impact Plastics	Standard Front Load Lids	402-0534-534.5264	1,116.56
				Vendor Impact Plastics Total:	1,116.56
Vendor: Jamson Labs/Power Kleen					
	03/19/2024	Jamson Labs/Power Kleen	4 Cases of magic cleaner	402-0534-534.5200	324.47
				Vendor Jamson Labs/Power Kleen Total:	324.47
Vendor: John Perrone					
	04/10/2024	John Perrone	Safety Footwear Reimburse...	001-0541-541.5220	104.99
				Vendor John Perrone Total:	104.99
Vendor: Kerri A Uebel					
	04/01/2024	Kerri A Uebel	2 Cycle Oil 3lb 095 Line	001-0541-541.5200	235.95
	04/01/2024	Kerri A Uebel	Chains & Bars for Saws	001-0541-541.5200	417.07
	04/01/2024	Kerri A Uebel	Chains for saws	001-0541-541.5200	461.40
				Vendor Kerri A Uebel Total:	1,114.42
Vendor: Liberty National Life Insurance					
	05/01/2024	Liberty National Life Insurance	Global Life April 2024	001-2185000	517.67
				Vendor Liberty National Life Insurance Total:	517.67
Vendor: LifeSavers, Inc					
	04/05/2024	LifeSavers, Inc	Carrying Case, Battery Pack,P...	001-0521-521.5200	1,678.00
				Vendor LifeSavers, Inc Total:	1,678.00
Vendor: Lowe's Companies, Inc					
	03/26/2024	Lowe's Companies, Inc	Items needed for Wastewate...	404-0535-535.5200	144.18
				Vendor Lowe's Companies, Inc Total:	144.18
Vendor: Lyle Tripp					
	03/08/2024	Lyle Tripp	Reimbursement for Flights N...	001-0521-521.4000	420.96
				Vendor Lyle Tripp Total:	420.96
Vendor: MacData LLC					
	04/15/2024	MacData LLC	Herbert, S. & Kennedy, T	001-0521-521.4900	40.00
	04/15/2024	MacData LLC	Herbert, S. & Kennedy, T	401-0533-533.4900	45.00
				Vendor MacData LLC Total:	85.00
Vendor: McGrath RentCorp and Subsidiaries					
	04/15/2024	McGrath RentCorp and Subs...	24 mth lease 4.15.24-5.14.24	001-0519-519.3401	2,188.66
				Vendor McGrath RentCorp and Subsidiaries Total:	2,188.66
Vendor: McMaster-Carr Supply Company					
	03/29/2024	McMaster-Carr Supply Comp...	Replacement of well 8 nuts a...	401-0533-533.4640	66.67
	04/09/2024	McMaster-Carr Supply Comp...	Bolts and Gasket for well 8	401-0533-533.5205	80.74
				Vendor McMaster-Carr Supply Company Total:	147.41
Vendor: Michael Leo Dove					
	04/16/2024	Michael Leo Dove	Services through 04.03.24- 04..	118-0524-524.3401	3,195.00
				Vendor Michael Leo Dove Total:	3,195.00
Vendor: Monroe, Inc					
	04/26/2024	Monro, Inc	Four 315 Recaps	402-0534-534.4620	1,152.52
				Vendor Monroe, Inc Total:	1,152.52
Vendor: Municipal Emergency Services, Inc					
	04/08/2024	Municipal Emergency Service...	Polo, Logo, Badge, Name & R...	001-0521-521.5220	47.48
				Vendor Municipal Emergency Services, Inc Total:	47.48
Vendor: MUVz, Inc					
	03/14/2024	MUVz, Inc	Orange Traffic Cones & Shipp...	001-0521-521.5200	265.02
				Vendor MUVz, Inc Total:	265.02
Vendor: Newsom Oil Company					
	04/09/2024	Newsom Oil Company	55 Gallon of aw 68 Hydraulic ...	402-0534-534.5200	538.08
				Vendor Newsom Oil Company Total:	538.08

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(None)	Post Date	Vendor Name	Description (Item)	Account Number	Amount
Vendor: NextEra Energy Inc					
	04/10/2024	NextEra Energy Inc	39472-13538 Feb 29	404-0535-535.4300	55.59
				Vendor NextEra Energy Inc	Total: 55.59
Vendor: Nicholson A/C & Heating, Inc.					
	04/01/2024	Nicholson A/C & Heating, Inc.	Ice Machine Maintenance & ...	001-0541-541.4400	29.17
	04/01/2024	Nicholson A/C & Heating, Inc.	Ice Machine Maintenance & ...	001-0549-549.4400	29.16
	04/01/2024	Nicholson A/C & Heating, Inc.	Ice Machine Maintenance & ...	001-0572-572.4400	29.17
	04/01/2024	Nicholson A/C & Heating, Inc.	Ice Machine Maintenance & ...	401-0533-533.4400	29.17
	04/01/2024	Nicholson A/C & Heating, Inc.	Ice Machine Maintenance & ...	402-0534-534.4400	29.16
	04/01/2024	Nicholson A/C & Heating, Inc.	Ice Machine Maintenance & ...	404-0535-535.4400	29.17
				Vendor Nicholson A/C & Heating, Inc. Total:	175.00
Vendor: Norman E Hoffman					
	04/11/2024	Norman E Hoffman	Evaluation Kreider	001-0521-521.4900	325.00
				Vendor Norman E Hoffman Total:	325.00
Vendor: Palm Coast Observer, LLC					
	04/11/2024	Palm Coast Observer, LLC	Notice of Intent to Designate...	001-0513-513.4800	60.00
				Vendor Palm Coast Observer, LLC Total:	60.00
Vendor: PPLSI Legal Shield					
	04/16/2024	PPLSI Legal Shield	Legal Shield April 2024	001-2185000	280.87
				Vendor PPLSI Legal Shield Total:	280.87
Vendor: Rayco Funding & Development, Inc					
	04/02/2024	Rayco Funding & Developme...	Dewatering box cleaned	404-0535-535.3400	1,575.00
				Vendor Rayco Funding & Development, Inc	Total: 1,575.00
Vendor: Sawgrass Marriott Golf Resort & Spa					
	03/14/2024	Sawgrass Marriott Golf Resor...	5 night stay 6/7-6/12 Groth	001-0521-521.4000	1,150.00
	03/14/2024	Sawgrass Marriott Golf Resor...	5 night stay 6/7-6/12 Chief B...	001-0521-521.4000	1,150.00
				Vendor Sawgrass Marriott Golf Resort & Spa Total:	2,300.00
Vendor: Shane Groth					
	04/10/2024	Shane Groth	Reimburse- Uber and parking...	001-0521-521.4000	105.28
				Vendor Shane Groth Total:	105.28
Vendor: Staples Inc					
	03/19/2024	Staples Inc	Contract overage 2.11.24-3.1...	001-0513-513.3400	237.53
	03/19/2024	Staples Inc	Contract overage 2.11.24-3.1...	001-0513-513.3400	146.17
	03/19/2024	Staples Inc	Contract overage 2.11.24-3.1...	001-0521-521.3400	28.18
	03/19/2024	Staples Inc	Contract overage 2.11.24-3.1...	001-0524-524.3400	41.46
				Vendor Staples Inc Total:	453.34
Vendor: Staples, Inc					
	03/28/2024	Staples, Inc	1' Binder	001-0521-521.5100	22.86
	04/02/2024	Staples, Inc	Permit Paper, Buisness Cards,..	001-0524-524.4100	52.88
	04/02/2024	Staples, Inc	Permit Paper, Buisness Cards,..	118-0524-524.5100	73.70
				Vendor Staples, Inc Total:	149.44
Vendor: Terry Taylor Ford Company					
	04/08/2024	Terry Taylor Ford Company	Diagnose Transmission Unit ...	001-0521-521.4620	100.00
				Vendor Terry Taylor Ford Company Total:	100.00
Vendor: Tom Nehl Jacksonville, Inc					
	02/27/2024	Tom Nehl Jacksonville, Inc	BW K128913OR Truck 941	402-0534-534.4620	252.56
				Vendor Tom Nehl Jacksonville, Inc Total:	252.56
Vendor: Traffic Supplies & Distribution LLC					
	09/01/2023	Traffic Supplies & Distributio...	Replace old signs	001-0541-541.5310	700.00
				Vendor Traffic Supplies & Distribution LLC Total:	700.00
Vendor: Training Academy and Consultant Services, LLC					
	04/01/2024	Training Academy and Consul..	Phase 1 CDL Class B Training	001-0549-549.5500	862.50
	04/01/2024	Training Academy and Consul..	Phase 1 CDL Class B Training	401-0533-533.5500	575.00
	04/01/2024	Training Academy and Consul..	Phase 1 CDL Class B Training	404-0535-535.5500	287.50
				Vendor Training Academy and Consultant Services, LLC Total:	1,725.00

Expense Approval Register

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(None)	Post Date	Vendor Name	Description (Item)	Account Number	Amount
Vendor: Tyler Technologies					
	03/20/2024	Tyler Technologies	AP Automation (Cost/Rebate...	001-0513-513.5230	-103.16
	03/31/2024	Tyler Technologies	Utility Billing Transaction Fees	401-0533-533.4900	2,767.22
	03/31/2024	Tyler Technologies	Utility Billing Transaction Fees	402-0534-534.4900	2,766.39
	03/31/2024	Tyler Technologies	Utility Billing Transaction Fees	404-0535-535.4900	2,766.39
	03/31/2024	Tyler Technologies	Utility Billing Subscription No...	401-0533-533.4900	20.17
	03/31/2024	Tyler Technologies	Utility Billing Subscription No...	402-0534-534.4900	20.17
	03/31/2024	Tyler Technologies	Utility Billing Subscription No...	404-0535-535.4900	20.16
			Vendor Tyler Technologies	Total:	8,257.34
Vendor: UniFirst Corporation					
	04/03/2024	UniFirst Corporation	Uniform Rental	001-0541-541.5220	18.53
	04/03/2024	UniFirst Corporation	Uniform Rental	001-0549-549.5220	31.69
	04/03/2024	UniFirst Corporation	Uniform Rental	001-0572-572.5200	35.06
	04/03/2024	UniFirst Corporation	Uniform Rental	001-0572-572.5220	73.26
	04/03/2024	UniFirst Corporation	Uniform Rental	401-0533-533.5220	71.85
	04/03/2024	UniFirst Corporation	Uniform Rental	402-0534-534.5220	35.55
	04/03/2024	UniFirst Corporation	Uniform Rental	404-0535-535.5220	72.78
			Vendor UniFirst Corporation Total:		338.72
Vendor: Verizon Connect Telo Inc.					
	04/01/2024	Verizon Connect Telo Inc.	Service for 4.01.24-4.30.24	001-0541-541.4100	76.40
	04/01/2024	Verizon Connect Telo Inc.	Service for 4.01.24-4.30.24	001-0572-572.4100	57.30
	04/01/2024	Verizon Connect Telo Inc.	Service for 4.01.24-4.30.24	401-0533-533.4100	76.40
	04/01/2024	Verizon Connect Telo Inc.	Service for 4.01.24-4.30.24	402-0534-534.4100	209.60
	04/01/2024	Verizon Connect Telo Inc.	Service for 4.01.24-4.30.24	404-0535-535.4100	76.40
			Vendor Verizon Connect Telo Inc. Total:		496.10
Vendor: Verizon Wireless					
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0512-512.4100	80.76
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0513-513.4100	40.38
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0516-516.4100	45.38
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0521-521.4100	1,846.84
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0524-524.4100	104.99
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0541-541.4100	122.23
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0549-549.4100	152.90
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	001-0572-572.4100	193.66
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	118-0524-524.4100	121.14
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	401-0533-533.4100	804.05
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	402-0534-534.4100	193.28
	04/13/2024	Verizon Wireless	Service Period 3.14.24-4.13....	404-0535-535.4100	721.14
			Vendor Verizon Wireless Total:		4,426.75
Vendor: Vision Service Plan					
	04/18/2024	Vision Service Plan	VSP May 2024	001-2184000	1,366.19
			Vendor Vision Service Plan Total:		1,366.19
Vendor: Wayne Legacy, LLC					
	04/04/2024	Wayne Legacy, LLC	Gray Subdued Badge, Gold &...	001-0521-521.5220	575.00
			Vendor Wayne Legacy, LLC Total:		575.00
Vendor: WB Mason					
	04/16/2024	WB Mason	Spring Water 50 Cases	401-0533-533.5205	193.75
	04/16/2024	WB Mason	Spring Water 50 Cases	404-0535-535.5200	193.75
			Vendor WB Mason Total:		387.50
Vendor: Wells Fargo Financial Leasing, Inc					
	04/20/2024	Wells Fargo Financial Leasing,...	Coverage period 4.16.24-5.15..	001-0513-513.4400	199.01
	04/20/2024	Wells Fargo Financial Leasing,...	Coverage period 4.16.24-5.15..	001-0521-521.4400	198.94
	04/20/2024	Wells Fargo Financial Leasing,...	Coverage period 4.16.24-5.15..	404-0535-535.4400	198.94
			Vendor Wells Fargo Financial Leasing, Inc Total:		596.89

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(None)	Post Date	Vendor Name	Description (Item)	Account Number	Amount
Vendor: Zev Cohen & Associates, Inc.	04/10/2024	Zev Cohen & Associates, Inc.	Services through March 31 24	001-0524-524.3400	877.52
				Vendor Zev Cohen & Associates, Inc. Total:	877.52
				Grand Total:	547,155.28

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	469,149.53
118 - BUILDING DEPT FUND	7,479.84
401 - WATER	16,576.36
402 - SOLID WASTE	17,038.35
404 - SEWER	36,911.20
Grand Total:	547,155.28

Account Summary

Account Number	Account Name	Expense Amount
001-0511-511.4900	Other Current Chgs & Ob...	750.00
001-0512-512.4100	Communications Expense	480.76
001-0513-513.3400	Other Contract Services	383.70
001-0513-513.4100	Communications Expense	40.38
001-0513-513.4400	Rental / Lease Expense	199.01
001-0513-513.4800	Advertising / Promo - A...	60.00
001-0513-513.5230	Software	-103.16
001-0516-516.3400	Other Contract Services	11,350.00
001-0516-516.4100	Communications Expense	45.38
001-0519-519.3401	Other Contractual Servic...	2,188.66
001-0519-519.4100	Communications Expense	10.10
001-0521-521.3400	Other Contract Services	28.18
001-0521-521.4000	Travel / Per Diem	2,826.24
001-0521-521.4100	Communications Expense	1,846.84
001-0521-521.4400	Rental / Lease Expense	198.94
001-0521-521.4620	Repair / Maint - Vehicles	100.00
001-0521-521.4900	Other Current Chgs & Ob...	365.00
001-0521-521.5100	Office Supplies Expenses	79.11
001-0521-521.5200	Operating Supplies	2,053.97
001-0521-521.5220	Uniforms Exp	622.48
001-0521-521.5500	Training	795.00
001-0524-524.3102	Legal Services	375.00
001-0524-524.3400	Other Contract Services	918.98
001-0524-524.4100	Communications Expense	157.87
001-0524-524.4800	Advertising / Promo Exp...	58.48
001-0541-541.4100	Communications Expense	198.63
001-0541-541.4400	Rental / Lease Expense	29.17
001-0541-541.5200	Operating Supplies	1,114.42
001-0541-541.5220	Uniforms Exp	123.52
001-0541-541.5310	Signage	700.00
001-0549-549.4100	Communications	152.90
001-0549-549.4400	Rentals & Leases	29.16
001-0549-549.5220	Uniforms	31.69
001-0549-549.5500	Training	862.50
001-0572-572.4100	Communications Expense	250.96
001-0572-572.4400	Rental / Lease Expense	29.17
001-0572-572.5200	Operating Supplies	941.06
001-0572-572.5220	Uniforms Exp	73.26
001-0572-572.6200	Building & improvements	375,076.15
001-2184000	Med/Health Employee Li...	59,101.17
001-2184500	Retiree Medical	1,937.73
001-2185000	125 Plans Employee Pay...	2,617.12
001-2201000	Deposits Paybl - CtyHall/...	50.00
118-0524-524.3401	Bldg/Fire Inspection Exp...	7,285.00
118-0524-524.4100	Communications Expense	121.14
118-0524-524.5100	Office Supplies Expenses	73.70
401-0533-533.4100	Communications Expense	880.45
401-0533-533.4400	Rental / Lease Expense	29.17
401-0533-533.4640	Repair / Maint - Equipm...	66.67
401-0533-533.4900	Other Current Chgs & Ob...	2,832.39

Account Summary

Account Number	Account Name	Expense Amount
401-0533-533.5205	Operating Supplies Exp -...	1,270.25
401-0533-533.5220	Uniforms Exp	221.85
401-0533-533.5400	Memberships, Publicati...	10,700.58
401-0533-533.5500	Training	575.00
402-0534-534.3400	Other Contract Services -...	10,066.88
402-0534-534.4100	Communications - Solid...	402.88
402-0534-534.4400	Rental/Lease - Solid Was...	29.16
402-0534-534.4620	Repair/Maint Vehicles - ...	1,575.88
402-0534-534.4640	Repair & Maint - Equipm...	2.87
402-0534-534.4900	Other Current Charges - ...	2,786.56
402-0534-534.5200	Operating Supplies	1,022.01
402-0534-534.5220	Uniforms - Solid Waste	35.55
402-0534-534.5264	Small Equipment - Solid...	1,116.56
404-0535-535.3400	Other Contractual Servic...	2,890.31
404-0535-535.4100	Communications	797.54
404-0535-535.4300	Utilities	55.59
404-0535-535.4400	Rentals/Leases	228.11
404-0535-535.4640	Repairs & Maint. - Equi...	2,112.00
404-0535-535.4900	Other Current Charges &...	2,786.55
404-0535-535.5200	Operating Supplies	4,890.52
404-0535-535.5220	Uniforms	72.78
404-0535-535.5400	Memberships, Dues & S...	6,771.30
404-0535-535.5500	Training	287.50
404-0535-535.6300	Improvements Other Th...	16,019.00
	Grand Total:	547,155.28

Project Account Summary

Project Account Key	Expense Amount
None	547,155.28
Grand Total:	547,155.28