

Range of Checking Accts: First to Last Range of Check Dates: 02/01/18 to 02/28/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2052	02/20/18	ATKINSNO ATKINS NORTH AMERICA, INC.				02/28/18	578
18-00495	1	ASSESSMENT SERV 9/1-12/31/17 F	10,562.50	201-569-00-4600	Expenditure		1 1
				MAINTENANCE - CHARTER SCHOOL			
2053	02/20/18	FISH FISHBACK, DOMINICK, BENNETT,				02/28/18	578
18-00496	1	JANUARY 2018 CHARTER LEGAL SVC	3,205.00	201-569-00-3110	Expenditure		2 1
				CHARTER LEGAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,767.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,767.50	0.00

OPERATING		Operating Account					
8448	02/04/18	CARDSERV CARD SERVICES CENTER				02/28/18	568
18-00394	1	INFRARED THERMOMETER/BATTERIES	64.94	001-541-00-5200	Expenditure		1 1
				OPERATING SUPPLIES			
18-00394	2	CREDIT PARTIAL TAX	2.96	001-541-00-5200	Expenditure		2 1
				OPERATING SUPPLIES			
18-00394	3	EMBROIDERY FOR PW UNIFORMS	17.04	001-541-00-5210	Expenditure		3 1
				UNIFORMS			
18-00394	4	CREDIT TAX	1.04	001-541-00-5210	Expenditure		4 1
				UNIFORMS			
18-00394	5	SOD	49.75	001-541-00-4600	Expenditure		5 1
				REPAIRS & MAINTENANCE - GENERAL			
18-00394	6	PROPANE TANK FOR PW	54.99	001-541-00-5230	Expenditure		6 1
				FUEL EXPENSE			
18-00394	7	DRILL BIT SET	19.95	001-541-00-5200	Expenditure		7 1
				OPERATING SUPPLIES			
18-00394	8	COAT/JACKET FOR PW	83.98	001-541-00-5210	Expenditure		8 1
				UNIFORMS			
18-00394	9	PROPANE TANK EXCHANGE/REFILL	19.99	001-541-00-5230	Expenditure		9 1
				FUEL EXPENSE			
18-00394	10	LODGING FOR MCCORMICK 12/3-12/	455.00	001-521-00-5500	Expenditure		10 1
				TRAINING - POLICE			
18-00394	11	LODGING FOR BURNS 12/14/17	69.49	104-521-00-5500	Expenditure		11 1
				TRAINING			
18-00394	12	MICROSOFT OFFICE SUITE DEC2017	8.25	001-521-00-5205	Expenditure		12 1
				COMPUTER AND SOFTWARE			
18-00394	13	NEWSPAPER SUBSCRIPTION CM	7.96	001-513-00-5400	Expenditure		13 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
18-00394	14	GOOGLE EMAILS FOR DEC 2017	160.00	001-519-00-4100	Expenditure		14 1
				COMMUNICATIONS SERVICES			
18-00394	15	BATTERIES FOR LAPTOPS	125.44	001-519-00-5100	Expenditure		15 1
				OFFICE SUPPLIES			
18-00394	16	BRICKS R US	53.00	001-519-00-4900	Expenditure		16 1
				OTHER CURRENT CHARGES			
18-00394	17	DEC 2017 BACKGROUND SEARCHES	25.00	001-521-00-5205	Expenditure		17 1
				COMPUTER AND SOFTWARE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8448	CARD SERVICES CENTER	Continued						
18-00394	18	WATER FOR PD	23.94	001-521-00-5200 OPERATING SUPPLIES	Expenditure		18	1
18-00394	19	REFUND FACE SHIELDS	30.04	001-521-00-5200 OPERATING SUPPLIES	Expenditure		19	1
18-00394	20	ANTI-STATIC BAGS FOR EVIDENCE	16.50	001-521-00-5200 OPERATING SUPPLIES	Expenditure		20	1
18-00394	21	PACKING TAPE ROLL/DISPENSERS	23.94	001-521-00-5100 OFFICE SUPPLIES	Expenditure		21	1
18-00394	22	CD/DVD SLEEVES FOR PD	5.99	001-521-00-5100 OFFICE SUPPLIES	Expenditure		22	1
18-00394	23	GSUITE FOR PD	16.50	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		23	1
18-00394	24	WASHER FLUID/WIPER BLADES 601	42.67	001-521-00-4610 REPAIRS AND MAINTENANCE - VEHICLES	Expenditure		24	1
18-00394	25	KEY TAGS/KEY COPIES FOR PD	3.55	001-521-00-5200 OPERATING SUPPLIES	Expenditure		25	1
18-00394	26	PAPER TOWELS FOR PD	23.47	001-521-00-5200 OPERATING SUPPLIES	Expenditure		26	1
18-00394	27	FRAMES FOR PD AWARDS	63.80	001-521-00-5200 OPERATING SUPPLIES	Expenditure		27	1
18-00394	28	WIPES/SOAP/BATTERIES/TRASHBAGS	55.30	001-521-00-5200 OPERATING SUPPLIES	Expenditure		28	1
18-00394	29	GOOGLE EMAILS FOR PD	310.00	001-521-00-5205 COMPUTER AND SOFTWARE	Expenditure		29	1
18-00394	30	LAMININATING POUCHES FOR PD	12.95	001-521-00-5100 OFFICE SUPPLIES	Expenditure		30	1
18-00394	31	BEANIE HATS FOR PD	79.56	001-521-00-5210 UNIFORMS	Expenditure		31	1
18-00394	32	SHARPIES FOR EVIDENCE BAGS	6.68	001-521-00-5100 OFFICE SUPPLIES	Expenditure		32	1
18-00394	33	2 HOLE PUNCH	9.59	001-521-00-5100 OFFICE SUPPLIES	Expenditure		33	1
18-00394	34	SCISSORS/TAPE DIS/STAPLER/DESO	51.78	001-521-00-5100 OFFICE SUPPLIES	Expenditure		34	1
18-00394	35	LATCHING BOXES	46.38	001-521-00-5100 OFFICE SUPPLIES	Expenditure		35	1
				1,973.34				
8476	02/06/18	DBPR DEPT. OF BUSINESS AND PROFESSI					574	
18-00443	1	BLDG PERMIT SURCHR 10/1-12/31/	960.88	001-519-00-3405 BUILDING PERMITS	Expenditure		2	1
8477	02/06/18	FDCA FLORIDA DEPT. OF COMMUNITY AFF				02/28/18	574	
18-00442	1	BLDG PERMIT SURCHR 10/1-12/31/	752.89	001-519-00-3405 BUILDING PERMITS	Expenditure		1	1
8478	02/09/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				02/28/18	575	
18-00445	1	PAYROLL 2/09/18	5,604.48	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure		1	1
18-00445	2	PAYROLL 2/09/18	302.91	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure		2	1

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PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8478	FL MUNICIPAL PENSION TRUST FND	Continued						
18-00445	3	PAYROLL 2/09/18	264.30	001-900-00-0010	Expenditure		3	1
				401A RETIREMENT LOAN PAYABLE				
			6,171.69					
8479	02/18/18	VOYAGER VOYAGER FLEET SYSTEMS, INC.				02/28/18		576
18-00446	1	FUEL PURCHASES P/E 1/24/18	3,520.40	001-521-00-5230	Expenditure		1	1
				FUEL EXPENSE				
18-00446	2	FUEL PURCHASES P/E 1/24/18	21.91	001-519-00-5230	Expenditure		2	1
				FUEL EXPENSE				
18-00446	3	FUEL PURCHASES P/E 1/24/18	214.08	001-541-00-5230	Expenditure		3	1
				FUEL EXPENSE				
			3,756.39					
8480	02/20/18	AGENDAPA AGENDAPAL CORPORATION						577
18-00473	1	FEBRUARY 2018 AGENDA MGMT	300.00	001-519-00-3400	Expenditure		27	1
				CONTRACTUAL SERVICES				
8481	02/20/18	ANAGO ANAGO FRANCHISING, INC.				02/28/18		577
18-00481	1	MARCH 2018 JANITORIAL SVC	100.00	001-521-00-3410	Expenditure		50	1
				JANITORIAL SERVICES				
18-00481	2	MARCH 2018 JANITORIAL SVC	195.00	001-519-00-3410	Expenditure		51	1
				JANITORIAL SERVICES				
			295.00					
8482	02/20/18	AQUATIC AQUATIC WEED CONTROL, INC.				02/28/18		577
18-00468	1	BI/M WATERWAY MAINT NELA/BV/GI	425.00	103-541-00-3450	Expenditure		22	1
				LAKE CONSERVATION				
18-00469	1	BI/M BEACH RAKING SWANN/DELIA	60.00	103-541-00-3450	Expenditure		23	1
				LAKE CONSERVATION				
18-00470	1	FEBRUARY 2018 WATERWAY MAINT	418.00	103-541-00-3450	Expenditure		24	1
				LAKE CONSERVATION				
			903.00					
8483	02/20/18	CANON FI CANON FINANCIAL SERVICES, INC.				02/28/18		577
18-00493	1	FEBRUARY 2018 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure		64	1
				PRINTING & BINDING				
18-00493	2	JANUARY 2018 B/W COPIES	15.26	001-519-00-4700	Expenditure		65	1
				PRINTING & BINDING				
18-00493	3	JANUARY 2018 COLOR COPIES	71.70	001-519-00-4700	Expenditure		66	1
				PRINTING & BINDING				
18-00494	1	FEBRUARY 2018 PD COPIER	174.03	001-521-00-4700	Expenditure		67	1
				PRINTING & BINDING				
18-00494	2	JANUARY 2018 B/W COPIES	13.05	001-521-00-4700	Expenditure		68	1
				PRINTING & BINDING				
18-00494	3	JANUARY 2018 COLOR COPIES	33.54	001-521-00-4700	Expenditure		69	1
				PRINTING & BINDING				
			486.83					
8484	02/20/18	CARDIACS CARDIAC SCIENCE CORPORATION				02/28/18		577
18-00488	1	ADULT AND PEDIATRIC AED PADS	1,724.30	001-521-00-5200	Expenditure		59	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8485	02/20/18	CERTIFIE CERTIFIED BACKFLOW TESTING				02/28/18	577	
18-00476	1	BACKFLOW TEST REGAL PARK	150.00	001-541-00-4600	Expenditure		30	1
				REPAIRS & MAINTENANCE - GENERAL				
8486	02/20/18	CONTROLS CONTROL SPECIALISTS					577	
18-00465	1	FEBRUARY 2018 TRAF SIGNAL MAIN	368.00	001-541-00-3400	Expenditure		19	1
				CONTRACTUAL SERVICES				
18-00466	1	JANUARY 2018 SERVICE CALLS	380.00	001-541-00-3400	Expenditure		20	1
				CONTRACTUAL SERVICES				
18-00467	1	JANUARY 2018 TRAFFIC PARTS	57.00	001-541-00-3400	Expenditure		21	1
				CONTRACTUAL SERVICES				
			805.00					
8487	02/20/18	DATSON DATSON FENCE					577	
18-00479	1	PERKINS RAMP FENCE REPLACEMENT	4,600.00	001-519-00-3417	Expenditure		33	1
				EMERGENCY EXPENSES - HURRICANE IRMA				
8488	02/20/18	DORALAND DORA LANDSCAPING COMPANY				02/28/18	577	
18-00474	1	FEBRUARY 2018 GROUNDS MAINT	7,029.16	001-519-00-3420	Expenditure		28	1
				LANDSCAPING SERVICES				
18-00475	1	IRRIGATION REPAIR REGAL PARK	75.00	001-519-00-3420	Expenditure		29	1
				LANDSCAPING SERVICES				
			7,104.16					
8489	02/20/18	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				02/28/18	577	
18-00484	1	POLICE RADAR REPAIR	155.00	001-521-00-4620	Expenditure		54	1
				REPAIRS & MAINTENANCE - RADAR GUNS				
8490	02/20/18	FISH FISHBACK, DOMINICK, BENNETT,				02/28/18	577	
18-00489	1	JAN2018 RETAINER SERV	3,800.00	001-519-00-3110	Expenditure		60	1
				LEGAL SERVICES				
18-00490	1	JAN2018 LEGAL SERV FOR PD	225.25	001-521-00-3110	Expenditure		61	1
				LEGAL SERVICES				
18-00491	1	JAN2018 LEGAL SERV 2635 MCCOY	112.50	001-519-00-3110	Expenditure		62	1
				LEGAL SERVICES				
18-00492	1	JAN2018 GENERAL LEGAL SERV	3,964.67	001-519-00-3110	Expenditure		63	1
				LEGAL SERVICES				
			8,102.42					
8491	02/20/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST				02/28/18	577	
18-00472	1	FINAL AUDIT FOR FY 16/17	2,751.00	001-519-00-4500	Expenditure		26	1
				INSURANCE				
18-00480	1	FEB2018 HEALTH/DENTAL/VIS/LIFE	5,074.58	001-900-00-0006	Expenditure		34	1
				INSURANCE PAYABLE				
18-00480	2	FEB2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2312	Expenditure		35	1
				DENTAL & VISION INSURANCE - DISTRICT 2				
18-00480	3	FEB2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2313	Expenditure		36	1
				DENTAL & VISION INSURANCE - DISTRICT 3				
18-00480	4	FEB2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2315	Expenditure		37	1
				DENTAL & VISION INSURANCE - DISTRICT 5				
18-00480	5	FEB2018 HEALTH/DENTAL/VIS/LIFE	31.87	001-511-00-2316	Expenditure		38	1
				DENTAL & VISION INSURANCE - DISTRICT 6				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8491	FLORIDA	MUNICIPAL INS. TRUST	Continued					
18-00480	6	FEB2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-511-00-2317	Expenditure		39	1
				DENTAL & VISION INSURANCE - DISTRICT 7				
18-00480	7	FEB2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-512-00-2310	Expenditure		40	1
				DENTAL & VISION INSURANCE				
18-00480	8	FEB2018 HEALTH/DENTAL/VIS/LIFE	5,332.35	001-513-00-2300	Expenditure		41	1
				HEALTH INSURANCE				
18-00480	9	FEB2018 HEALTH/DENTAL/VIS/LIFE	239.30	001-513-00-2310	Expenditure		42	1
				DENTAL & VISION INSURANCE				
18-00480	10	FEB2018 HEALTH/DENTAL/VIS/LIFE	134.94	001-513-00-2320	Expenditure		43	1
				LIFE INSURANCE				
18-00480	11	FEB2018 HEALTH/DENTAL/VIS/LIFE	11,364.30	001-521-00-2300	Expenditure		44	1
				HEALTH INSURANCE				
18-00480	12	FEB2018 HEALTH/DENTAL/VIS/LIFE	466.97	001-521-00-2310	Expenditure		45	1
				DENTAL & VISION INSURANCE				
18-00480	13	FEB2018 HEALTH/DENTAL/VIS/LIFE	336.04	001-521-00-2320	Expenditure		46	1
				LIFE INSURANCE				
18-00480	14	FEB2018 HEALTH/DENTAL/VIS/LIFE	1,243.70	001-541-00-2300	Expenditure		47	1
				HEALTH INSURANCE				
18-00480	15	FEB2018 HEALTH/DENTAL/VIS/LIFE	38.44	001-541-00-2310	Expenditure		48	1
				DENTAL & VISION INSURANCE				
18-00480	16	FEB2018 HEALTH/DENTAL/VIS/LIFE	39.78	001-541-00-2320	Expenditure		49	1
				LIFE INSURANCE				
			27,245.47					
8492	02/20/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				02/28/18	577	
18-00447	1	JAN2018 VIA FLORA ENG SERV	450.00	001-900-00-0020	Expenditure		1	1
				ACCOUNTS RECEIVABLE - INVOICED				
18-00448	1	JAN2018 MS-4 RENEWAL ENG SERV	1,515.00	103-541-00-3120	Expenditure		2	1
				ENGINEERING FEES				
			1,965.00					
8493	02/20/18	HEART HEARTSPOKEN COUNSELING, INC.				02/28/18	577	
18-00483	1	EMPLOYEE COUNSELING 1/3/18	100.00	001-521-00-2300	Expenditure		53	1
				HEALTH INSURANCE				
8494	02/20/18	HIGHSPEE HIGH SPEED SOLUTIONS LLC					577	
18-00487	1	PD MONITORING 2/18-4/18	74.97	001-521-00-3100	Expenditure		58	1
				TECHNOLOGY SUPPORT/SERVICES				
8495	02/20/18	MACGREGO MACGREGOR SMITH					577	
18-00477	1	BUILDING PERMIT SCANS	1,522.70	001-519-00-4700	Expenditure		31	1
				PRINTING & BINDING				
8496	02/20/18	MINUTEMP MINUTEMAN PRESS					577	
18-00453	1	BOATING SAFETY INSPECTION FORM	40.40	001-521-00-4920	Expenditure		7	1
				MARINE/MOTOR UNIT EXPENSES				
18-00454	1	VESSEL TOW/BOATING SAFETY FORM	50.58	001-521-00-4920	Expenditure		8	1
				MARINE/MOTOR UNIT EXPENSES				
			90.98					

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PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
8497	02/20/18	OAKRIDGE OAKRIDGE GUN RANGE					577
18-00485	1	WEAPON MODIFICATION	429.60	001-521-00-4600	Expenditure		55 1
				REPAIRS & MAINTENANCE - GENERAL			
8498	02/20/18	OCUSW ORANGE COUNTY SOLID WASTE					577
18-00464	1	JANUARY 2018 YARDWASTE	85.20	001-519-00-4310	Expenditure		18 1
				SOLID WASTE DISPOSAL/YARDWASTE			
8499	02/20/18	PPP PROFESSIONAL PAVEMENT & PRODUC				02/28/18	577
18-00478	1	MISC STREET/STOP SIGNS	3,020.14	001-541-00-5300	Expenditure		32 1
				ROAD OPERATING SUPPLIES			
8500	02/20/18	PRECISIO PRECISION EAR MOLD LABS					577
18-00486	1	FITTED EARPIECES FOR RADIOS	553.00	001-521-00-6410	Expenditure		56 1
				EQUIPMENT - RADIOS			
18-00486	2	FITTED EARPIECES FOR RADIOS	553.00	001-521-00-6410	Expenditure		57 1
				EQUIPMENT - RADIOS			
			1,106.00				
8501	02/20/18	REDTHEU RED THE UNIFORM TAILOR				02/28/18	577
18-00449	1	SHOES FOR MILLIS	101.21	001-521-00-5210	Expenditure		3 1
				UNIFORMS			
18-00450	1	SHIRTS FOR HERNANDEZ	90.96	001-521-00-5210	Expenditure		4 1
				UNIFORMS			
18-00451	1	BELTKEEPERS/DUTY BELT GARVIN	60.57	001-521-00-5210	Expenditure		5 1
				UNIFORMS			
18-00452	1	PANTS FOR GARGANO	99.96	001-521-00-5210	Expenditure		6 1
				UNIFORMS			
			352.70				
8502	02/20/18	REPUBLIC REPUBLIC SERVICES OF FLORIDA					577
18-00471	1	JANUARY 2018 SOLID WASTE SERV	39,689.36	001-519-00-4310	Expenditure		25 1
				SOLID WASTE DISPOSAL/YARDWASTE			
8503	02/20/18	TEAM TEAM STAFFING				02/28/18	577
18-00482	1	TEMP LABOR W/E 1/28/18	495.20	001-541-00-3140	Expenditure		52 1
				TEMPORARY LABOR			
8504	02/20/18	TIRES TIRES PLUS				02/28/18	577
18-00455	1	STEERING INSPECTION PD VEH 404	21.99	001-521-00-4610	Expenditure		9 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-00456	1	FLAT REPAIR PD VEH 702	19.79	001-521-00-4610	Expenditure		10 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-00457	1	OIL CHANGE/FLAT REPAIR VEH 407	45.37	001-521-00-4610	Expenditure		11 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-00458	1	OILCHG/ALIGN/TIRECK VEH 406	200.05	001-521-00-4610	Expenditure		12 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-00459	1	ENGINE DIAG/SPARK PLUS VEH 101	264.99	001-521-00-4610	Expenditure		13 1
				REPAIRS AND MAINTENANCE - VEHICLES			
18-00460	1	BRAKES/SHOCKS/ALIGN VEH 909	933.44	001-521-00-4610	Expenditure		14 1
				REPAIRS AND MAINTENANCE - VEHICLES			

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PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8504	TIRES PLUS	Continued						
18-00461	1	OIL CHG PD VEH 702	56.88	001-521-00-4610	Expenditure		15	1
				REPAIRS AND MAINTENANCE - VEHICLES				
			1,542.51					
8505	02/20/18	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				02/28/18	577	
18-00462	1	DECEMBER 2017 BUILDING PERMITS	10,187.20	001-519-00-3405	Expenditure		16	1
				BUILDING PERMITS				
18-00463	1	JANUARY 2018 BUILDING PERMITS	15,038.00	001-519-00-3405	Expenditure		17	1
				BUILDING PERMITS				
			25,225.20					
8507	02/22/18	GROUNDWE GROUNDWERKS				02/28/18	580	
18-00499	1	REPAIRS AFTER STORMPIPE REPLAC	12,980.25	001-541-00-6330	Expenditure		1	1
				IMPROVEMENTS - SIDEWALKS				
8506	02/23/18	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				02/28/18	579	
18-00498	1	PAYROLL 2/23/18	6,260.55	001-900-00-0004	Expenditure		1	1
				RETIREMENT CONTRIBUTIONS PAYABLE				
18-00498	2	PAYROLL 2/23/18	338.93	001-900-00-0005	Expenditure		2	1
				457B DEFERRED COMP PAYABLE				
18-00498	3	PAYROLL 2/23/18	264.30	001-900-00-0010	Expenditure		3	1
				401A RETIREMENT LOAN PAYABLE				
			6,863.78					
8508	02/26/18	BRONZEMA BRONZEMAN INC.					581	
18-00500	1	MARSH ROYALTY BRONZE SCULPTURE	4,797.50	001-519-00-8310	Expenditure		1	1
				NEIGHBORHOOD GRANT PROGRAM				
8509	02/28/18	AUTO NAPA					582	
18-00502	1	BATTERY FOR SIDEWALK SWEEPER	143.49	001-541-00-4610	Expenditure		2	1
				REPAIRS & MAINTENANCE - VEHICLES				
18-00503	1	WASH BROOM/TIRE BRUSH SET	39.48	001-541-00-5200	Expenditure		3	1
				OPERATING SUPPLIES				
			182.97					
8510	02/28/18	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					582	
18-00501	1	HANDHELD BLOWER FOR DUMP TRUCK	139.95	001-541-00-5200	Expenditure		1	1
				OPERATING SUPPLIES				
8511	02/28/18	FISHER FISHER PLANNING & DEVELOPMENT					582	
18-00508	1	FEBRUARY 2018 PLANNING SERV	5,000.00	001-519-00-3400	Expenditure		8	1
				CONTRACTUAL SERVICES				
8512	02/28/18	FLAMUN FLORIDA MUNICIPAL INS. TRUST					582	
18-00516	1	MARCH 2018 HEALTH/DENT/VIS/LIF	6,940.12	001-900-00-0006	Expenditure		17	1
				INSURANCE PAYABLE				
18-00516	2	MARCH 2018 HEALTH/DENT/VIS/LIF	38.44	001-511-00-2312	Expenditure		18	1
				DENTAL & VISION INSURANCE - DISTRICT 2				
18-00516	3	MARCH 2018 HEALTH/DENT/VIS/LIF	38.44	001-511-00-2313	Expenditure		19	1
				DENTAL & VISION INSURANCE - DISTRICT 3				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account		Continued				
8512	FLORIDA	MUNICIPAL INS. TRUST	Continued					
18-00516	4	MARCH 2018 HEALTH/DENT/VIS/LIF	38.44	001-511-00-2315	Expenditure		20	1
				DENTAL & VISION INSURANCE - DISTRICT 5				
18-00516	5	MARCH 2018 HEALTH/DENT/VIS/LIF	31.87	001-511-00-2316	Expenditure		21	1
				DENTAL & VISION INSURANCE - DISTRICT 6				
18-00516	6	MARCH 2018 HEALTH/DENT/VIS/LIF	38.44	001-511-00-2317	Expenditure		22	1
				DENTAL & VISION INSURANCE - DISTRICT 7				
18-00516	7	MARCH 2018 HEALTH/DENT/VIS/LIF	38.44	001-512-00-2310	Expenditure		23	1
				DENTAL & VISION INSURANCE				
18-00516	8	MARCH 2018 HEALTH/DENT/VIS/LIF	5,332.35	001-513-00-2300	Expenditure		24	1
				HEALTH INSURANCE				
18-00516	9	MARCH 2018 HEALTH/DENT/VIS/LIF	239.30	001-513-00-2310	Expenditure		25	1
				DENTAL & VISION INSURANCE				
18-00516	10	MARCH 2018 HEALTH/DENT/VIS/LIF	134.94	001-513-00-2320	Expenditure		26	1
				LIFE INSURANCE				
18-00516	11	MARCH 2018 HEALTH/DENT/VIS/LIF	13,229.84	001-521-00-2300	Expenditure		27	1
				HEALTH INSURANCE				
18-00516	12	MARCH 2018 HEALTH/DENT/VIS/LIF	466.97	001-521-00-2310	Expenditure		28	1
				DENTAL & VISION INSURANCE				
18-00516	13	MARCH 2018 HEALTH/DENT/VIS/LIF	336.04	001-521-00-2320	Expenditure		29	1
				LIFE INSURANCE				
18-00516	14	MARCH 2018 HEALTH/DENT/VIS/LIF	1,243.70	001-541-00-2300	Expenditure		30	1
				HEALTH INSURANCE				
18-00516	15	MARCH 2018 HEALTH/DENT/VIS/LIF	38.44	001-541-00-2310	Expenditure		31	1
				DENTAL & VISION INSURANCE				
18-00516	16	MARCH 2018 HEALTH/DENT/VIS/LIF	39.78	001-541-00-2320	Expenditure		32	1
				LIFE INSURANCE				
			28,225.55					
8513	02/28/18	GARRETTL GARRETT LEHR					582	
18-00518	1	SOUND TECH CITY COUNCIL MEETIN	100.00	001-519-00-4900	Expenditure		34	1
				OTHER CURRENT CHARGES				
8514	02/28/18	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					582	
18-00509	1	JAN2018 SWALE&PIPE DESIGN JADE	5,840.73	103-541-00-3120	Expenditure		9	1
				ENGINEERING FEES				
8515	02/28/18	KELVINMO KELVIN MORALES					582	
18-00515	1	ELECTION POLL WORKER 3/13/18	240.00	001-511-00-3150	Expenditure		16	1
				ELECTIONS - PROFESSIONAL SERVICE				
8516	02/28/18	MACGREGO MACGREGOR SMITH					582	
18-00510	1	SWANN AVE LG SCALE PLAT SCANS	6.32	001-519-00-4700	Expenditure		10	1
				PRINTING & BINDING				
8517	02/28/18	MAGNOLIA MAGNOLIA PRESS					582	
18-00506	1	CITY ELECTION BALLOTS D5/D6	1,466.88	001-511-00-4710	Expenditure		6	1
				PRINTING & BINDING - ELECTIONS				
8518	02/28/18	MIDFLORI MID FLORIDA WELDING, INC.					582	
18-00511	1	WELD TARP ARM ON DUMP TRUCK	275.00	001-541-00-4610	Expenditure		11	1
				REPAIRS & MAINTENANCE - VEHICLES				

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CITY OF BELLE ISLE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account	Continued				
8519	02/28/18	ORLSENT ORLANDO SENTINEL					582
18-00512	1	JANUARY 2018 NEWSPAPER AD	275.00	001-513-00-4910	Expenditure		12 1
				LEGAL ADVERTISING			
8520	02/28/18	PETERMAD PETER MADISON MGMT, INC.					582
18-00514	1	LAND APPLICATION OF MULCH PILE	35,600.00	001-519-00-3417	Expenditure		15 1
				EMERGENCY EXPENSES - HURRICANE IRMA			
8521	02/28/18	PREPAID LEGALSHIELD					582
18-00517	1	FEBRUARY 2018 PREPAID LEGAL IN	93.65	001-900-00-0007	Expenditure		33 1
				PRE-PAID LEGAL PAYABLE			
8522	02/28/18	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					582
18-00507	1	MARCH 2018 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		7 1
				OTHER CURRENT CHARGES			
8523	02/28/18	TEAM TEAM STAFFING					582
18-00504	1	TEMP LABOR W/E 2/11/18	464.25	001-541-00-3140	Expenditure		4 1
				TEMPORARY LABOR			
18-00505	1	TEMP LABOR W/E 2/04/18	198.08	001-541-00-3140	Expenditure		5 1
				TEMPORARY LABOR			
			662.33				
8524	02/28/18	TREETOP TREETOP PRODUCTS, INC.					582
18-00513	1	SPEED HUMPS DAETWYLER SHORES	4,160.70	001-541-00-6420	Expenditure		13 1
				TRAFFIC CALMING			
18-00513	2	CREDIT FOR HARDWARE	198.84	001-541-00-6420	Expenditure		14 1
				TRAFFIC CALMING			
			3,961.86				
8525	02/28/18	BRIGHTHO BRIGHTHOUSE NETWORKS				02/28/18	583
18-00521	1	PD PHONE SERV 1/16-2/15/18	539.81	001-521-00-4100	Expenditure		7 1
				COMMUNICATIONS SERVICES			
18-00522	1	CITY HALL PHONE SERV 2/18-3/17	547.71	001-519-00-4100	Expenditure		8 1
				COMMUNICATIONS SERVICES			
18-00523	1	PW INTERNET SERV 2/16-3/15/18	74.98	001-541-00-4100	Expenditure		9 1
				COMMUNICATIONS - TELEPHONE			
18-00524	1	CITY HALL CABLE SERV 2/3-3/2/1	25.00	001-519-00-4100	Expenditure		10 1
				COMMUNICATIONS SERVICES			
			1,187.50				
8526	02/28/18	COLONIAL COLONIAL LIFE INSURANCE				02/28/18	583
18-00538	1	JANUARY 2018 OPTIONAL INS	110.92	001-900-00-0006	Expenditure		35 1
				INSURANCE PAYABLE			
8527	02/28/18	FEDEX FEDERAL EXPRESS				02/28/18	583
18-00534	1	SHIPPING	10.16	001-519-00-4200	Expenditure		26 1
				FREIGHT & POSTAGE			
18-00534	2	SHIPPING	9.05	001-519-00-4200	Expenditure		27 1
				FREIGHT & POSTAGE			
			19.21				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING		Operating Account	Continued					
8528	02/28/18	FLAPOW DUKE ENERGY				02/28/18	583	
18-00519	1	JANUARY 2018 ELECTRIC SERVICE	389.43	001-519-00-4300	Expenditure		1	1
				UTILITY/ELECTRIC/WATER				
18-00519	2	JANUARY 2018 ELECTRIC SERVICE	196.66	001-521-00-4300	Expenditure		2	1
				UTILITY/ELECTRIC/WATER				
18-00519	3	JANUARY 2018 ELECTRIC SERVICE	8,222.88	001-541-00-4300	Expenditure		3	1
				UTILITY/ELECTRIC/WATER				
			8,808.97					
8529	02/28/18	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND				02/28/18	583	
18-00537	1	REEMPLOYMENT P/E 12/31/17	474.75	001-521-00-1200	Expenditure		33	1
				REGULAR SALARIES & WAGES				
18-00537	2	REEMPLOYMENT P/E 12/31/17	32.93	001-513-00-1200	Expenditure		34	1
				REGULAR SALARIES & WAGES				
			441.82					
8530	02/28/18	GUARDIA GUARDIAN INSURANCE				02/28/18	583	
18-00520	1	FEBRUARY 2018 DISABILITY INS	436.52	001-513-00-2330	Expenditure		4	1
				DISABILITY INSURANCE				
18-00520	2	FEBRUARY 2018 DISABILITY INS	161.71	001-541-00-2330	Expenditure		5	1
				DISABILITY INSURANCE				
18-00520	3	FEBRUARY 2018 DISABILITY INS	1,278.14	001-521-00-2330	Expenditure		6	1
				DISABILITY INSURANCE				
			1,876.37					
8531	02/28/18	HOME HOME DEPOT CREDIT SERVICES				02/28/18	583	
18-00535	1	CONCRETE MIX/PALLET FEE/TAPE M	193.32	001-541-00-4600	Expenditure		28	1
				REPAIRS & MAINTENANCE - GENERAL				
18-00535	2	REFUND PALLET FEE	15.00	001-541-00-4600	Expenditure		29	1
				REPAIRS & MAINTENANCE - GENERAL				
18-00535	3	RETURN DEWALT VSR DRILL	91.00	001-541-00-5200	Expenditure		30	1
				OPERATING SUPPLIES				
18-00535	4	PLIERS/CAUTION TAPE/FLAG TAPE	58.87	001-541-00-5200	Expenditure		31	1
				OPERATING SUPPLIES				
			146.19					
8532	02/28/18	OCUWATER ORANGE COUNTY UTILITIES - WATE				02/28/18	583	
18-00528	1	WATER SERV 12/15-1/17/18	104.06	001-541-00-4300	Expenditure		18	1
				UTILITY/ELECTRIC/WATER				
18-00529	1	WATER SERV MONTMART 1/18-2/14	65.06	001-541-00-4300	Expenditure		19	1
				UTILITY/ELECTRIC/WATER				
			169.12					
8533	02/28/18	OFFDEP OFFICE DEPOT CREDIT PLAN				02/28/18	583	
18-00525	1	PAPER/TONER/SCISSORS	187.76	001-519-00-5100	Expenditure		11	1
				OFFICE SUPPLIES				
18-00525	2	MONITOR FOR SOCIAL MEDIA DESK	63.81	001-519-00-5100	Expenditure		12	1
				OFFICE SUPPLIES				
18-00525	3	KEYBOARD/MOUSE FOR SOCIAL MEDI	24.99	001-519-00-5100	Expenditure		13	1
				OFFICE SUPPLIES				
18-00525	4	PW DESK CALENDAR	5.99	001-541-00-5200	Expenditure		14	1
				OPERATING SUPPLIES				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-001	254,000.42	0.00	0.00	254,000.42
STORMWATER FUND	8-103	8,258.73	0.00	0.00	8,258.73
LAW ENFORCEMENT EDUCATION FUND	8-104	69.49	0.00	0.00	69.49
CHARTER SCHOOL DEBT SERVICE FUND	8-201	13,767.50	0.00	0.00	13,767.50
Total Of All Funds:		276,096.14	0.00	0.00	276,096.14

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	254,000.42	0.00	0.00	254,000.42
STORMWATER FUND	103	8,258.73	0.00	0.00	8,258.73
LAW ENFORCEMENT EDUCATION FUND	104	69.49	0.00	0.00	69.49
CHARTER SCHOOL DEBT SERVICE FUND	201	13,767.50	0.00	0.00	13,767.50
Total Of All Funds:		276,096.14	0.00	0.00	276,096.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-001	254,000.42	0.00	0.00	0.00	254,000.42
STORMWATER FUND	8-103	8,258.73	0.00	0.00	0.00	8,258.73
LAW ENFORCEMENT EDUCATION FUND	8-104	69.49	0.00	0.00	0.00	69.49
CHARTER SCHOOL DEBT SERVICE FUND	8-201	13,767.50	0.00	0.00	0.00	13,767.50
Total Of All Funds:		276,096.14	0.00	0.00	0.00	276,096.14