



## MEMORANDUM

**TO:** Members of the City Council, City of Westlake  
**FROM:** Steven Fowler, Accountant; Alan Baldwin, Accounting Manager  
**CC:** Ken Cassel, City Manager  
**DATE:** December 26, 2019  
**SUBJECT:** November Financial Report

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Please find attached the November 2019 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. An overview of the City is provided below. Should you have any questions or require additional information, please contact me at [Steven.Fowler@inframark.com](mailto:Steven.Fowler@inframark.com).

### **General Fund**

- Total Revenues through November were approximately 12% of the annual budget. During this time less than 2% of the FY2020 Ad Valorem Tax had been collected. The annual budget includes revenue from a funding agreement with Minto Community, LLC, actual receipts under which were less than anticipated during this time. This was partially offset by higher than anticipated receipts from Engineering Permits.
- Total Expenditures through November were approximately 15% of the annual budget. During this time actual expenditures for Building Permits were more than anticipated.

### **Special Revenue Fund – Housing Assistance Program**

- Total Revenues through November were approximately 43% of the annual budget. \$1,500 per Single Family Residence building permit is paid into the Housing Assistance Program as a donation.

# City of Westlake

## Financial Report

*November 30, 2019*



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# **City of Westlake**

**Financial Statements**

**November 30, 2019**

**Balance Sheet**  
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 720,410	\$ -	\$ 720,410
Assessments Receivable	51,105	-	51,105
Due From Other Districts	4,237	-	4,237
Investments:			
Money Market Account	3,462	679,565	683,027
Deposits	641	-	641
Mortgages Receivable	-	67,696	67,696
<b>TOTAL ASSETS</b>	<b>\$ 779,855</b>	<b>\$ 747,261</b>	<b>\$ 1,527,116</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 459,636	\$ -	\$ 459,636
Accrued Expenses	20,100	-	20,100
DBPR surcharge	1,453	-	1,453
DCA surcharge	2,155	-	2,155
Due To Developer	115,957	-	115,957
Deferred Revenue-Developer Submittals (Minto)	97,857	-	97,857
<b>TOTAL LIABILITIES</b>	<b>697,158</b>	<b>-</b>	<b>697,158</b>
<b><u>FUND BALANCES</u></b>			
<i>Fund Balances</i>			
<b>Nonspendable:</b>			
Prepaid Items	641	-	641
<b>Restricted for:</b>			
Special Revenue	-	747,261	747,261
<b>Unassigned:</b>	82,056	-	82,056
<b>TOTAL FUND BALANCES</b>	<b>\$ 82,697</b>	<b>\$ 747,261</b>	<b>\$ 829,958</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 779,855</b>	<b>\$ 747,261</b>	<b>\$ 1,527,116</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 3	\$ 3
Ad Valorem Taxes	557,948	11,807	11,807	-
Ad Valorem Taxes - Discounts	(22,318)	(472)	(472)	-
Local Option Gas Tax	100	25	17	(8)
FPL Franchise	138,100	23,017	16,662	(6,355)
Gas	-	-	113	113
Electricity	50,000	8,333	18,039	9,706
Water	69,400	11,567	3,728	(7,839)
Gas	10,400	1,733	2,763	1,030
Communication Services Taxes	30,000	5,000	1,433	(3,567)
Occupational Licenses	5,300	883	601	(282)
Building Permits	725,400	120,900	161,168	40,268
Reinspection Fees	10,000	1,667	3,350	1,683
Building Permits - Surcharge	1,800	300	400	100
Other Building Permit Fees	15,000	2,500	6,600	4,100
Building Permits - Admin Fee	57,100	9,517	16,469	6,952
Engineering Permits	175,400	29,233	101,938	72,705
Planning & Zoning Permits	241,700	40,283	10,607	(29,676)
Other Licenses, Fees & Permits	4,100	683	300	(383)
Local Govt .05c Sales Tax	2,400	-	-	-
Garbage/Solid Waste Revenue	76,600	616	616	-
Penalties	-	-	13	13
Other Operating Revenues	-	-	100	100
Judgements and Fines	-	-	25	25
Developer Contribution	1,958,270	489,567	150,000	(339,567)
Lien Search Fee	-	-	570	570
<b>TOTAL REVENUES</b>	<b>4,106,700</b>	<b>757,159</b>	<b>506,850</b>	<b>(250,309)</b>

**EXPENDITURES**

**Legislative**

Mayor/Council Stipend	204,000	34,000	34,000	-
FICA Taxes	15,600	2,601	2,601	-
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,500	3,500	-
Misc-Event Expense	75,000	-	-	-
Council Expenses	20,000	3,333	495	2,838
<b>Total Legislative</b>	<b>342,500</b>	<b>43,434</b>	<b>40,596</b>	<b>2,838</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>City Manager</u></b>				
ProfServ-Info Technology	165,600	27,600	26,439	1,161
ProfServ-Compliance Service	50,000	-	-	-
ProfServ-Consultants	88,800	14,800	1,850	12,950
Contracts-Admin. Service	158,700	26,450	24,747	1,703
Contracts-City Manager	254,600	42,433	39,715	2,718
Telephone, Cable & Internet Service	23,100	3,850	3,935	(85)
Lease - Building	500	500	500	-
Insurance (Liab,Auto,Property)	4,000	3,620	3,620	-
Misc-Public Relations	50,000	-	-	-
General Government	47,900	7,983	194	7,789
Office Supplies	17,100	2,850	1,594	1,256
Cleaning Services	38,400	6,400	6,647	(247)
Dues, Licenses, Subscriptions	5,300	883	1,504	(621)
Cap Outlay - Office Computers	6,000	-	-	-
<b>Total City Manager</b>	<b>910,000</b>	<b>137,369</b>	<b>110,745</b>	<b>26,624</b>
<b><u>City Clerk</u></b>				
ProfServ-Web Site Maintenance	18,200	3,033	2,276	757
Contracts-City Clerk	125,100	20,850	19,514	1,336
Postage and Freight	1,400	233	208	25
Lease - Copier	36,800	6,133	6,138	(5)
Printing	14,300	2,383	1,427	956
Legal Advertising	24,100	4,017	12,474	(8,457)
Miscellaneous Services	-	-	56	(56)
<b>Total City Clerk</b>	<b>219,900</b>	<b>36,649</b>	<b>42,093</b>	<b>(5,444)</b>
<b><u>Finance</u></b>				
Auditing Services	3,400	-	-	-
Contracts-Finance	92,700	15,450	14,519	931
<b>Total Finance</b>	<b>96,100</b>	<b>15,450</b>	<b>14,519</b>	<b>931</b>
<b><u>Legal Counsel</u></b>				
ProfServ-Legal Services	380,600	63,433	69,013	(5,580)
<b>Total Legal Counsel</b>	<b>380,600</b>	<b>63,433</b>	<b>69,013</b>	<b>(5,580)</b>
<b><u>Comprehensive Planning</u></b>				
ProfServ-Engineering	175,400	29,233	61,344	(32,111)
ProfServ-Planning/Zoning Board	241,700	40,283	40,796	(513)
ProfServ-Building Permits	725,400	120,900	136,001	(15,101)
<b>Total Comprehensive Planning</b>	<b>1,142,500</b>	<b>190,416</b>	<b>238,141</b>	<b>(47,725)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>Community Services</u></b>				
Contracts-Solid Waste	72,800	-	-	-
Contracts-Sheriff	677,000	112,833	108,333	4,500
R&M-Parks	50,000	-	-	-
R&M-Community Maintenance	26,700	4,450	4,450	-
Operating Supplies	15,000	-	-	-
<b>Total Community Services</b>	<b>841,500</b>	<b>117,283</b>	<b>112,783</b>	<b>4,500</b>
<b><u>Road and Street Facilities</u></b>				
Electricity - General	45,000	7,500	708	6,792
<b>Total Road and Street Facilities</b>	<b>45,000</b>	<b>7,500</b>	<b>708</b>	<b>6,792</b>
<b><u>Other Fees and Charges</u></b>				
Misc-Contingency	28,600	4,767	270	4,497
<b>Total Other Fees and Charges</b>	<b>28,600</b>	<b>4,767</b>	<b>270</b>	<b>4,497</b>
<b><u>Reserves</u></b>				
Reserve - Buildings	100,000	-	-	-
<b>Total Reserves</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>4,106,700</b>	<b>616,301</b>	<b>628,868</b>	<b>(12,567)</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	140,858	(122,018)	(262,876)
Net change in fund balance	\$ -	\$ 140,858	\$ (122,018)	\$ (262,876)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>204,715</b>	<b>204,715</b>	<b>204,715</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 204,715</b>	<b>\$ 345,573</b>	<b>\$ 82,697</b>	



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 1,389	\$ 1,389
Donations	150,000	25,000	64,500	39,500
<b>TOTAL REVENUES</b>	<b>150,000</b>	<b>25,000</b>	<b>65,889</b>	<b>40,889</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Public Assistance</u></b>				
Misc-Admin Fee (%)	11,300	-	-	-
Assistance Program	138,700	-	-	-
<b>Total Public Assistance</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	25,000	65,889	40,889
Net change in fund balance	\$ -	\$ 25,000	\$ 65,889	\$ 40,889
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>681,372</b>	<b>681,372</b>	<b>681,372</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 681,372</b>	<b>\$ 706,372</b>	<b>\$ 747,261</b>	

# **City of Westlake**

**Supporting Schedules**

**November 30, 2019**

## Cash and Investment Report

November 30, 2019

**GENERAL FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	BankUnited	Checking Account	n/a	n/a	\$720,410
Money Market	BankUnited	MMA	n/a	1.35%	\$3,462
				<b>Subtotal</b>	<b>\$723,872</b>

**SPECIAL REVENUE FUND**

Money Market	BankUnited	MMA	n/a	1.35%	\$679,565
				<b>Subtotal</b>	<b>\$679,565</b>
				<b>Total</b>	<b>\$1,403,437</b>

# City of Westlake

## Bank Reconciliation

**Bank Account No.** 0300 Bank United - GF  
**Statement No.** 1119  
**Statement Date** 11/30/2019

<b>G/L Balance (LCY)</b>	720,409.93	<b>Statement Balance</b>	721,082.04
<b>G/L Balance</b>	720,409.93	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	720,409.93	<b>Subtotal</b>	721,082.04
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	672.11
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	720,409.93	<b>Ending Balance</b>	720,409.93
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/18/2019	Payment	8040	PALM BEACH COUNTY MUNICIPAL	41.00	0.00	41.00
11/20/2019	Payment	8041	CMG-PB REMITTANCE ADDRESS	120.40	0.00	120.40
11/21/2019	Payment	8042	FED EX	35.71	0.00	35.71
11/22/2019	Payment	8046	MARK L. DUBOIS	475.00	0.00	475.00
<b>Total Outstanding Checks.....</b>				<b>672.11</b>		<b>672.11</b>

# **City of Westlake**

**Check Register**

**November 1-30, 2019**

**CITY OF WESTLAKE**

**Payment Register by Fund  
For the Period from 11/1/2019 to 11/30/2019  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	8017	11/04/19	T-MOBILE USA, INC.	63851-102919	ACCT# 955763851 9/21-10/20/19	Telephone, Cable and Internet Services	541016-51306	\$228.21
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$18,498.81
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	Postage and Freight	541006-51307	\$12.50
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	Printing	547006-51307	\$402.55
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$20.78
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$11,521.59
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$9,088.74
001	8018	11/04/19	INFRAMARK, LLC	456879	10/19 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$6,793.61
001	8019	11/04/19	OFFICE DEPOT	391484687001	CLIP LAMP	Office Supplies	551002-51306	\$15.99
001	8020	11/04/19	PBC SHERIFF'S OFFICE	64775	11/19 SECURITY	Contracts-Sheriff	534100-52902	\$54,166.67
001	8021	11/04/19	MARK L. DUBOIS	18250	ENGINEERING SERVICE 10/19	ProfServ-Consultants	531075-51306	\$475.00
001	8022	11/04/19	FPL	02039-102219	SERVICE FOR 9/20-10/22/19	Electricity-General	543006-54101	\$118.04
001	8023	11/04/19	AVATARA PARTNERS LLC	8376	11/19 COMPLETE CLOUD SERVICE	ProServ-Info Technology	531020-51306	\$4,729.50
001	8023	11/04/19	AVATARA PARTNERS LLC	8376	11/19 COMPLETE CLOUD SERVICE	Due from Other Districts	133500	\$1,576.50
001	8024	11/04/19	FLORIDA VENDORS ASSOCIATION	1146	MAIN OFFICE CLEANING 10/4-10/25/19	Cleaning Services	551008-51306	\$600.00
001	8024	11/04/19	FLORIDA VENDORS ASSOCIATION	1147	BACK OFFICE/CHAMBERS 10/4-10/25/19	Cleaning Services	551008-51306	\$2,340.00
001	8025	11/04/19	NETONE TECHNOLOGIES, INC	7996	11/19 PREPAID BLOCK OF TIME	ProServ-Info Technology	531020-51306	\$1,125.00
001	8026	11/08/19	NOVA ENGINEERING AND	0206306	PROFESSIONAL SERVICE 9/29-10/26/19	ProfServ-Building Permits	531091-51501	\$68,138.75
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521813-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521744-10182019	PUBLIC NOTICE 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521751-10182019	CITY OF WESTLAKE LOCAL PLANNING AGENCY	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521826-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521837-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521831-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521750-10182019	LOCAL PLANNING AGENCY 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521745-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521821-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521838-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521743-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521830-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8028	11/08/19	CMG-PB REMITTANCE ADDRESS	100521835-10182019	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8029	11/08/19	PBC FINANCE DEPARTMENT	103119	10/19 IMPACT FEES	Other Current Liabilities	229000	\$142,322.52
001	8030	11/08/19	PBN REMITTANCE ADDRESS	100523747-10242019	NOTICE OF PUBLIC HEARING 10/24/19	Legal Advertising	548002-51307	\$700.00
001	8031	11/08/19	ADVANCED DISPOSAL- ATTN: KRISTINE AUSTIN	AD-103119	10/19 ADVANCED DISPOSAL FEES	Contracts-Solid Waste	534038-52902	\$7,811.81
001	8032	11/12/19	CMG-PB REMITTANCE ADDRESS	35857-101819	NOTICE OF PUBLIC HEARING 10/18/19	Legal Advertising	548002-51307	\$700.00
001	8033	11/13/19	OFFICE DEPOT	395495233001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$231.01
001	8034	11/13/19	FED EX	6-828-39987	SERVICE FOR 10/25/19	Postage and Freight	541006-51307	\$35.71
001	8035	11/13/19	FLORIDA TECHNICAL CONSULTANTS	783	WA09 GIS FOR 10/19	ProServ-Info Technology	531020-51301	\$5,579.00
001	8035	11/13/19	FLORIDA TECHNICAL CONSULTANTS	783	WA09 GIS FOR 10/19	Due from Other Districts	133500	\$2,391.00
001	8036	11/13/19	HARRIS COMPUTER SYSTEMS	MN00121159	ANNUAL SOFTWARE MAINT. 9/19-9/20	General Government	549109-51301	\$223.50
001	8036	11/13/19	HARRIS COMPUTER SYSTEMS	MN00121159	ANNUAL SOFTWARE MAINT. 9/19-9/20	Due from Other Districts	133500-51301	\$74.50

**CITY OF WESTLAKE**

**Payment Register by Fund  
For the Period from 11/1/2019 to 11/30/2019  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	8037	11/13/19	TOWN OF LANTANA	19-37	CITY CLERK MEMBERSHIP FEE FY20	Dues, Licenses, Subscriptions	554020-51306	\$1,000.00
001	8038	11/18/19	MINTO COMMUNITIES, LLC	TLAKE-111219	LOT 095R TUG FEE PD.11/7 & 11/12	Other Building Permit Fees	322111	\$150.00
001	8039	11/18/19	MUNICIPAL CODE CORPORATION	00336131	11/1/19-10/31/20 ANNUAL WEBSITE HOSTING MAINT	ProfServ-Web Site Maintenance	531094-51307	\$1,500.00
001	8040	11/18/19	PALM BEACH COUNTY MUNICIPAL	111219	PBC MUNICIPAL CLERKS ASSOC.-FY20 MEMBERSHIP	Dues, Licenses, Subscriptions	554020-51306	\$41.00
001	8041	11/20/19	CMG-PB REMITTANCE ADDRESS	100525234-10292019	NOTICE OF TOWN HALL MEETING 10/29-11/5/19	Legal Advertising	548002-51307	\$120.40
001	8042	11/21/19	FED EX	6-835-49436	SERVICE FOR 11/1/19	Postage and Freight	541006-51307	\$35.71
001	8043	11/22/19	LAW OFFICES OF PAM E. BOOKER, ESQ	140-NOV	11/19 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	\$34,506.62
001	8044	11/22/19	NZ CONSULTANTS, INC.	WES-37	PROFESSIONAL PLANNING & ZONING 10/19	ProfServ-Planning/Zoning Board	531032-51501	\$20,696.25
001	8045	11/22/19	OFFICE DEPOT	400227912001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$168.29
001	8045	11/22/19	OFFICE DEPOT	400232971001	FOLDERS	Office Supplies	551002-51306	\$39.29
001	8046	11/22/19	MARK L. DUBOIS	18252	SERVICE FOR 11/4-11/14	ProfServ-Consultants	531075-51306	\$475.00
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	FACC Dues	554020-51306	\$75.00
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	Paper	551002-51306	\$88.41
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	AMAZON PRIME	554020-51306	\$13.14
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	Office Supplies	551002-51306	\$39.67
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	Office Supplies	551002-51306	\$38.01
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	Lunch meeting with Mayor	549109-51306	\$22.70
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	ENTERPRISE RENT A CAR	549109-51306	\$156.18
001	DD316	11/04/19	CARD SERVICES CENTER	110419-0968 ACH	PURCHASES FOR 9/9-10/10/19	CHEVRON	549109-51306	\$15.60
001	DD317	11/01/19	FPL	102119-00227 ACH	78436-00227 9/19-10/21/19	Electricity-General	543006-54101	\$95.09
001	DD322	11/13/19	COMCAST	102219-3484 ACH	8535 11 407 0673484 10/26-11/25/19	Telephone, Cable and Internet Services	541016-51306	\$504.72
001	DD324	11/17/19	FPL	110619-89127	ACCT#61367-89127 10/8-11/6/19	Electricity-General	543006-54101	\$56.17
001	DD325	11/17/19	FPL	110619-99121 ACH	ACCT# 09796-99121 10/8-11/6/19	Electricity-General	543006-54101	\$81.46
001	DD327	11/17/19	COMCAST	102619-4961 ACH	ACCT# 8535 11 407 0674961 10/30-11/29/19	Telephone, Cable and Internet Services	541016-51306	\$400.77
001	DD328	11/17/19	COMCAST	102619-4953 ACH	ACCT# 8535 11 407 0674953 10/30-11/30/19	Telephone, Cable and Internet Services	541016-51306	\$249.49
001	8016	11/04/19	PHILLIP D EVERETT	PAYROLL	November 04, 2019 Payroll Posting			\$2,909.27
001	DD318	11/04/19	KARA S. CRUMP	PAYROLL	November 04, 2019 Payroll Posting			\$2,784.77
001	DD319	11/04/19	KATRINA L. LONG	PAYROLL	November 04, 2019 Payroll Posting			\$2,784.77
001	DD320	11/04/19	ROGER B MANNING	PAYROLL	November 04, 2019 Payroll Posting			\$2,826.27
001	DD321	11/04/19	JOHN A. STANAVITCH	PAYROLL	November 04, 2019 Payroll Posting			\$2,867.77
<b>Fund Total</b>								<b>\$424,140.78</b>

<b>Total Checks Paid</b>	<b>\$424,140.78</b>
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