

EFINANCE PLUS  
 DATE: 06/04/2021  
 TIME: 15:18:36

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'  
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404226	05/07/21	150120	ALBION SOCCER	1242	534	APRIL SOCCER	0.00	75.00
101100	404226	05/07/21	150120	ALBION SOCCER	1242	534	APRIL SOCCER	0.00	425.00
TOTAL CHECK									500.00
101100	404227	05/07/21	3831	CAPTEC ENGINEERING,	1220	552	PROFESSIONAL ENGINE	0.00	3,499.00
101100	404227	05/07/21	3831	CAPTEC ENGINEERING,	1220	552	BIDDING SVCS	0.00	870.75
101100	404227	05/07/21	3831	CAPTEC ENGINEERING,	1220	552	LANDSCA ARCHIT SVC	0.00	3,846.25
TOTAL CHECK									8,216.00
101100	404238	05/07/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	1,235.52
101100	404238	05/07/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	1,527.24
TOTAL CHECK									2,762.76
101100	404241	05/07/21	4236	MONTEREY ANIMAL CLI	1190	531	K-9 WELLNESS CHECK	0.00	211.05
101100	404242	05/07/21	152106	MSL PA	1140	531	ANNUAL AUDIT	0.00	7,000.00
101100	404243	05/07/21	154270	PETERS HARDWARE CEN	1190	546	REPAIRS TO SRT TRUC	0.00	19.97
101100	404244	05/07/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	297.60
101100	404244	05/07/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	483.60
TOTAL CHECK									781.20
101100	404245	05/07/21	1239	RICOH	1210	544	5/1-5/31/21 LEASE	0.00	142.28
101100	404245	05/07/21	1239	RICOH	1211	544	5/1-5/31/21 LEASE	0.00	142.28
TOTAL CHECK									284.56
101100	404246	05/07/21	153575	WEX BANK	1190	540	FUEL PURCHASES	0.00	123.09
101100	404247	05/07/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS FIELD PAI	0.00	72.25
101100	404248	05/07/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	174.03
101100	404249	05/07/21	2654	SOUTHERN PINE LUMBE	1215	546	FLOATING DOCK PARTS	0.00	141.20
101100	404250	05/07/21	99576	SUNSHINE LAND DESIG	1230	R563	LANDSCAPE IMPROV	0.00	61,802.95
101100	404250	05/07/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-3,090.15
101100	404250	05/07/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT	0.00	16,518.65
TOTAL CHECK									75,231.45
101100	404251	05/07/21	1102	T-MOBILE USA INC	1190	541	CELLULAR SERVICE	0.00	64.79
101100	404252	05/07/21	155169	TRI-COUNTY TOWING &	1190	535	THI CRASH TOW	0.00	180.00
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	410.37
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
TOTAL CHECK									509.11
101100	404255	05/07/21	3132	UPSTAIRS COMMUNICAT	1240	531	APRIL CONSULTING	0.00	1,000.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	404271	05/14/21	1272A	BARTLETT BROTHERS S	1215	534	GATE SERVICE CALL	0.00	95.00	
101100	404271	05/14/21	1272A	BARTLETT BROTHERS S	1220	552	ADD A CAMERA	0.00	1,950.00	
TOTAL CHECK									0.00	2,045.00
101100	404272	05/14/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	ESTERIOR MAINT-MAY	0.00	6,381.75	
101100	404273	05/14/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	66.30	
101100	404274	05/14/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	544.50	
101100	404278	05/14/21	154167	EPIC SPORTS	1242	R563	PK4560 STANDARD	0.00	2,909.78	
101100	404279	05/14/21	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	74.40	
101100	404279	05/14/21	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	358.83	
TOTAL CHECK									0.00	433.23
101100	404280	05/14/21	2448	MARTIN COUNTY BAR A	001	220800	5K RUN/WALK RES#226	0.00	200.00	
101100	404282	05/14/21	2067	THE PALM BEACH POST	1142	549	RESIN RE-BID	0.00	209.84	
101100	404284	05/14/21	150164	PERSONNEL EVALUATIO	1190	531	PRE-HIRE TESTING	0.00	40.00	
101100	404288	05/14/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	306.90	
101100	404288	05/14/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	1,441.50	
TOTAL CHECK									0.00	1,748.40
101100	404290	05/14/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	65.25	
101100	404290	05/14/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	628.04	
101100	404290	05/14/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,995.18	
TOTAL CHECK									0.00	2,688.47
101100	404292	05/14/21	99576	SUNSHINE LAND DESIG	1230	534	US1 MEDIAN MAINT	0.00	1,792.00	
101100	404294	05/14/21	7033	TRI BROTHERS TREE &	1220	534	TREE TRIM/STUMP GRI	0.00	1,500.00	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	32.29	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	13.82	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55	
TOTAL CHECK									0.00	115.76
101100	404331	05/20/21	3431	ALL ABOUT ACHIEVING	1242	534	APRIL READING	0.00	175.50	
101100	404331	05/20/21	3431	ALL ABOUT ACHIEVING	1242	R534	APRIL READING	0.00	994.50	
TOTAL CHECK									0.00	1,170.00
101100	404333	05/20/21	3831	CAPTEC ENGINEERING,	1230	563	PROFESSION ENGINEER	0.00	9,882.50	
101100	404334	05/20/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	367.91	
101100	404334	05/20/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	378.84	
TOTAL CHECK									0.00	746.75
101100	404337	05/20/21	2446	D SIGNS LLC	1230	552	FLOATING DOCK	0.00	150.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404339	05/20/21	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVCS	0.00	610.00
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1211	546	MAINT FEE REFUND	0.00	-48.00
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1230	546	MAINT FEE REFUND	0.00	-48.00
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1190	546	VEHICLE LEASE	0.00	711.75
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,098.72
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85
TOTAL CHECK								0.00	14,152.23
101100	404342	05/20/21	9517	FERREIRA CONSTRUCTI	1230	563	SHEPARD PK BOAT PKN	0.00	99,808.79
101100	404342	05/20/21	9517	FERREIRA CONSTRUCTI	001	205110	RETAINAGE	0.00	-4,990.44
TOTAL CHECK								0.00	94,818.35
101100	404343	05/20/21	EM0216	FIRST COAST SERVICE	001	342600	8864274 REFUND	0.00	15.85
101100	404343	05/20/21	EM0216	FIRST COAST SERVICE	001	342600	8893826 REFUND	0.00	370.32
TOTAL CHECK								0.00	386.17
101100	404344	05/20/21	EM0036	FLORIDA MEDICAID	001	342600	8893826 REFUND	0.00	92.58
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 3/29-4/	0.00	314.63
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 3/29-4/	0.00	367.13
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 3/29-4/	0.00	23.83
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 3/29-4/	0.00	360.96
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 3/29-4/	0.00	90.12
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 3/29-4/	0.00	52.98
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 3/29-4/	0.00	191.92
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 3/29-4/	0.00	55.98
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 3/29-4/	0.00	2,806.65
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 3/29-4/	0.00	2,602.02
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 3/29-4/	0.00	211.85
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 3/29-4/	0.00	2,700.36
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 3/29-4/	0.00	14,673.33
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 3/29-4/	0.00	33.42
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 3/29-4/	0.00	168.39
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 3/29-4/	0.00	1,426.83
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 3/29-4/	0.00	6,548.38
TOTAL CHECK								0.00	32,628.78
101100	404347	05/20/21	5983	FREEDOM WASTE REMOV	1220	534	4/1-4/30/21 SVC	0.00	280.00
101100	404348	05/20/21	EM0242	HAROLD W O'CONNELL	001	342600	8546919 REFUND	0.00	80.15
101100	404348	05/20/21	EM0242	HAROLD W O'CONNELL	001	342600	9079087 REFUND	0.00	71.54
TOTAL CHECK								0.00	151.69
101100	404351	05/20/21	99373	HUMANA HEALTH CARE	001	342600	8864280 REFUND	0.00	55.00
101100	404352	05/20/21	EM0241	NEIL F JOHNSON	001	342600	8291722 REFUND	0.00	78.33

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404354	05/20/21	7641	KAUFFS OF FT PIERCE	1232	546	TOWED MT55 TO SHOP	0.00	89.45
101100	404355	05/20/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	404356	05/20/21	2052	MARTIN CLERK OF CIR	001	208100	APR21 RECORDING FEE	0.00	315.50
101100	404356	05/20/21	2052	MARTIN CLERK OF CIR	1130	549	APR21 RECORDING FEE	0.00	134.00
TOTAL CHECK									449.50
101100	404358	05/20/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER	0.00	96.00
101100	404358	05/20/21	3317	METRO FIRE PROTECTI	1215	534	ANNUAL MAINT EXTING	0.00	1,857.00
TOTAL CHECK									1,953.00
101100	404359	05/20/21	1173	PALM BEACH POST	1130	549	MAY 21 MTG CALENDAR	0.00	350.00
101100	404359	05/20/21	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	209.84
TOTAL CHECK									559.84
101100	404363	05/20/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	957.90
101100	404364	05/20/21	5783	ROMAR OF STUART COM	1242	534	APRIL FITNESS	0.00	33.75
101100	404364	05/20/21	5783	ROMAR OF STUART COM	1242	534	APRIL FITNESS	0.00	191.25
TOTAL CHECK									225.00
101100	404366	05/20/21	EM0243	JOAN RUHLE	001	342600	8348450 REFUND	0.00	92.58
101100	404367	05/20/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	72.28
101100	404368	05/20/21	4752	STANARD & ASSOCIATE	1190	554	OFFICER TEST BOOKLE	0.00	245.00
101100	404369	05/20/21	7827	STUART CAR WASH & D	1230	546	CAR DETAIL SVC	0.00	24.00
101100	404369	05/20/21	7827	STUART CAR WASH & D	1210	546	CAR DETAIL SVC	0.00	72.00
101100	404369	05/20/21	7827	STUART CAR WASH & D	1212	546	CAR DETAIL SVC	0.00	24.00
101100	404369	05/20/21	7827	STUART CAR WASH & D	1201	546	CAR DETAIL SVC	0.00	88.00
101100	404369	05/20/21	7827	STUART CAR WASH & D	1190	546	CAR DETAIL SVC	0.00	142.71
101100	404369	05/20/21	7827	STUART CAR WASH & D	1240	546	CAR DETAIL SVC	0.00	8.00
TOTAL CHECK									358.71
101100	404371	05/20/21	EM0244	ELIZABETH STURGILL	001	342600	8736915 REFUND	0.00	100.00
101100	404372	05/20/21	EM0245	DOLORES SUMMERS	001	342600	8108667 REFUND	0.00	92.27
101100	404373	05/20/21	99576	SUNSHINE LAND DESIG	1230	534	REPAIR MEDIAN LANDS	0.00	1,768.14
101100	404374	05/20/21	152573	THE FIRST TEE TREAS	1242	534	APRIL GOLF	0.00	105.00
101100	404374	05/20/21	152573	THE FIRST TEE TREAS	1242	534	APRIL GOLF	0.00	595.00
TOTAL CHECK									700.00
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	13.82
TOTAL CHECK									112.56

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101100	404376	05/20/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	805.55
101100	404378	05/20/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	273.45
101100	404378	05/20/21	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	122.04
TOTAL CHECK									395.49
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1120	541	4/10-5/9/21	0.00	4.02
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1125	541	4/10-5/9/21	0.00	0.51
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1130	541	4/10-5/9/21	0.00	0.28
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1140	541	4/10-5/9/21	0.00	0.83
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1142	541	4/10-5/9/21	0.00	0.61
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1145	541	4/10-5/9/21	0.00	1.03
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1150	541	4/10-5/9/21	0.00	0.33
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1170	541	4/10-5/9/21	0.00	0.77
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1190	541	4/10-5/9/21	0.00	12.70
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1201	541	4/10-5/9/21	0.00	3.27
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1210	541	4/10-5/9/21	0.00	1.11
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1211	541	4/10-5/9/21	0.00	0.43
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1215	541	4/10-5/9/21	0.00	0.63
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1220	541	4/10-5/9/21	0.00	0.21
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1230	541	4/10-5/9/21	0.00	0.72
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1232	541	4/10-5/9/21	0.00	0.07
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1240	541	4/10-5/9/21	0.00	0.80
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1242	541	4/10-5/9/21	0.00	2.47
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1243	541	4/10-5/9/21	0.00	1.19
TOTAL CHECK									31.98
101100	404381	05/20/21	EM0246	MARY WOODWARD	001	342600	8640060 REFUND	0.00	80.15
101100	404412	05/28/21	155218	ABSOLUTE CRITTER RE	1220	534	INITIAL SET UP	0.00	300.00
101100	404412	05/28/21	155218	ABSOLUTE CRITTER RE	1220	534	RACCOON PICK UP	0.00	118.00
TOTAL CHECK									418.00
101100	404413	05/28/21	151657	ALLEN NORTON & BLUE	1125	531	LEGAL SERVICES	0.00	852.50
101100	404414	05/28/21	9998	ANDERSEN ANDRE CONS	1220	552	PAVEMENT CORING	0.00	2,970.00
101100	404415	05/28/21	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	108.00
101100	404416	05/28/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 3-PERM SVCS	0.00	1,321.00
101100	404416	05/28/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 4-BIDDING SVCS	0.00	4,181.75
TOTAL CHECK									5,502.75
101100	404418	05/28/21	1183	CEMEX	1230	546	R&M OF CITYWIDE SID	0.00	603.00
101100	404420	05/28/21	154466	DOG TEAM PRO	1190	554	K-9 TRACKING SOFTWA	0.00	600.00
101100	404421	05/28/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	4,963.88
101100	404422	05/28/21	2401	EMPLOYEE WELLNESS P	1290	523	APR21 ADMIN FEES	0.00	18,892.30
101100	404422	05/28/21	2401	EMPLOYEE WELLNESS P	1290	523	APR21 PASS THRU	0.00	5,203.47
TOTAL CHECK									24,095.77

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404423	05/28/21	153334	EXPRESS SERVICES IN	1220	534	TEMP EMPLOYMENT	0.00	210.08
101100	404425	05/28/21	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	327.25
101100	404430	05/28/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	428.66
101100	404431	05/28/21	3147	JIMMY SMITH	1110	540	FOOD-EMANCIP DAY	0.00	500.00
101100	404432	05/28/21	1086	LAWMEN'S AND SHOOTER	1190	552	AMMUNITION	0.00	2,788.72
101100	404433	05/28/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	808.67
101100	404433	05/28/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	617.76
101100	404433	05/28/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	686.40
101100	404433	05/28/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	686.40
101100	404433	05/28/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	1,355.64
TOTAL CHECK								0.00	4,154.87
101100	404435	05/28/21	2067	THE PALM BEACH POST	1142	549	LEGAL AD	0.00	189.20
101100	404436	05/28/21	154270	PETERS HARDWARE CEN	1190	552	BATTERIES	0.00	5.18
101100	404437	05/28/21	4817	CITY OF STUART PETT	1190	552	FUEL -1095	0.00	20.00
101100	404437	05/28/21	4817	CITY OF STUART PETT	1190	552	FUEL -1045	0.00	21.00
101100	404437	05/28/21	4817	CITY OF STUART PETT	1190	552	FUEL -717	0.00	15.00
101100	404437	05/28/21	4817	CITY OF STUART PETT	1190	552	FUEL -1221	0.00	15.00
101100	404437	05/28/21	4817	CITY OF STUART PETT	1190	549	SMALLCAKES	0.00	37.40
TOTAL CHECK								0.00	108.40
101100	404439	05/28/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	1,246.20
101100	404440	05/28/21	1321	SIRCHIE FINGER PRIN	1190	535	CRIME SCENE SUPPLIE	0.00	41.05
101100	404442	05/28/21	153602	SUPERIOR WATERWAY S	1220	534	NOV20 QUARTER CLEAN	0.00	715.00
101100	404442	05/28/21	153602	SUPERIOR WATERWAY S	1220	534	AUG20 QUARTER CLEAN	0.00	715.00
101100	404442	05/28/21	153602	SUPERIOR WATERWAY S	1220	546	HOSPITAL POND	0.00	98.00
101100	404442	05/28/21	153602	SUPERIOR WATERWAY S	1220	546	REPLACE PUMP/MOTOR	0.00	3,500.00
TOTAL CHECK								0.00	5,028.00
101100	404443	05/28/21	1304	TREASURE COAST BATT	1232	546	BATTERIES-MT57	0.00	1,113.24
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	56.42
TOTAL CHECK								0.00	155.16
101100	404445	05/28/21	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	CC2116	05/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	214.68
101100	CC2119	05/01/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	5,279.35

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC2119	05/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	823.50
TOTAL CHECK									0.00 6,102.85
101100	V404257	05/07/21	9885	BRYANT MILLER OLIVE	1140	531	FL FIRE PROTECT ASS	0.00	17,500.00
101100	V404263	05/07/21	1095D	MARTIN COUNTY BD OF	1145	541	MAR21 BROADBAND	0.00	2,925.00
101100	V404266	05/07/21	9936	PUBLIC FINANCIAL MA	1140	531	FINANCIAL ADVISORY	0.00	5,000.00
101100	V404267	05/07/21	3200	PUBLIC TRUST ADVISO	1140	531	MAR21 MGMT FEES	0.00	1,035.10
101100	V404268	05/07/21	00005093	SHI	1190	549	ADOBE LIC SUBSCR	0.00	17.74
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1170	552	TIRE PRESSURE SENSO	0.00	34.68
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	001	141300	ADAPTER RETURN REFU	0.00	-12.35
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	001	141300	ADAPTER	0.00	12.35
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	001	141300	INVENTORY OIL FILTE	0.00	64.56
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	001	141300	INVENTORY WIPERS	0.00	89.30
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1190	546	CORE RETURN REFUND	0.00	-24.00
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1201	546	FUEL FILTER -ENG 2	0.00	7.42
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1201	546	OIL FILTER-180510	0.00	10.09
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1201	546	A/C FILTER FOR 2701	0.00	14.34
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1201	546	FILTERS FOR 2501	0.00	45.48
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1201	546	COOLANT HOSE F/ENG	0.00	102.12
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1190	546	1404 HOOD STRUTS	0.00	59.98
TOTAL CHECK									0.00 403.97
101100	V404300	05/14/21	1095D	MARTIN COUNTY BD OF	1145	541	FEB21 BROADBAND	0.00	2,925.00
101100	V404301	05/14/21	1110	MUNICIPAL CODE CORP	1210	531	SUPPLEMENT PAGES	0.00	614.84
101100	V404384	05/20/21	153859	ANGCO INC.	1230	546	CROSSWALK MARKING	0.00	75,000.00
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1220	546	BATTERY-PK16	0.00	129.25
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1230	546	STEERING COVER-TT32	0.00	8.07
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1170	552	WATER SEPARATOR-SHO	0.00	204.99
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY FOR 1506	0.00	257.00
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1220	546	CORE DEPOSIT REFUND	0.00	-24.00
TOTAL CHECK									0.00 575.31
101100	V404386	05/20/21	98723	CDW GOVERNMENT INC	1145	564	LENOVO YOGA REPLACE	0.00	14,274.00
101100	V404386	05/20/21	98723	CDW GOVERNMENT INC	1145	564	LENOVO WARRANTY	0.00	1,992.90
101100	V404386	05/20/21	98723	CDW GOVERNMENT INC	1145	564	LENOVO 5 YEAR ADP	0.00	1,685.20
101100	V404386	05/20/21	98723	CDW GOVERNMENT INC	1145	564	LENOVO DOCKS REPLAC	0.00	2,409.70
TOTAL CHECK									0.00 20,361.80
101100	V404388	05/20/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V404389	05/20/21	155202	FULL STEAM AHEAD, L	1242	549	PROGRAM SUPPLIES	0.00	2,792.25
101100	V404389	05/20/21	155202	FULL STEAM AHEAD, L	1242	549	PROGRAM SUPPLIES	0.00	1,032.75
TOTAL CHECK									0.00 3,825.00

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101100	V404390	05/20/21	154704	GOODRICH PERFORMANC	1242	534	APRIL KICKBOXING	0.00	45.00
101100	V404390	05/20/21	154704	GOODRICH PERFORMANC	1242	534	APRIL KICKBOXING	0.00	255.00
TOTAL CHECK									300.00
101100	V404393	05/20/21	153498	MEGHAN MCQUEARY	1242	534	APRIL YOGA	0.00	187.00
101100	V404393	05/20/21	153498	MEGHAN MCQUEARY	1242	534	APRIL YOGA	0.00	33.00
TOTAL CHECK									220.00
101100	V404398	05/20/21	152219	LORETTA RUSSELL	1242	534	APRIL STEEL PAN	0.00	446.25
101100	V404398	05/20/21	152219	LORETTA RUSSELL	1242	534	APRIL STEEL PAN	0.00	78.75
TOTAL CHECK									525.00
101100	V404399	05/20/21	00005093	SHI	1145	549	LIC RENEWAL	0.00	726.96
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	RETURN ITEM REFUND	0.00	-151.98
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY CORE RETURN	0.00	-127.75
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY CORE RETURN	0.00	-96.00
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY FOR 1102	0.00	128.91
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	FILTERS FOR 1201	0.00	18.98
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	REAR BRAKES 2906	0.00	218.97
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	BRAKE ROTOR-2906	0.00	109.98
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1190	546	FILTERS FOR 1401	0.00	19.26
TOTAL CHECK									120.37
101100	V404448	05/28/21	151556	CORNERSTONE ONDEMAN	1145	549	SOFTWARE MAINTENANC	0.00	5,625.00
101100	V404449	05/28/21	5257	EVERGLADES EQUIPMEN	1220	546	DECK SPIND MOWER 11	0.00	285.69
101100	V404450	05/28/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	62.25
101100	V404451	05/28/21	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEER SVCS	0.00	3,180.00
101100	V404453	05/28/21	1095D	MARTIN COUNTY BD OF	1145	541	APR21 MONTHLY SVCS	0.00	2,925.00
101100	V404455	05/28/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	10,402.17
101100	V404455	05/28/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL CLEAR	0.00	10,505.01
TOTAL CHECK									20,907.18
101100	V404456	05/28/21	00005093	SHI	1145	549	DAMEWARE LICENSE	0.00	251.96
101100	V404456	05/28/21	00005093	SHI	1210	549	DAMEWARE LICENSE	0.00	251.96
101100	V404456	05/28/21	00005093	SHI	1145	564	REPLACE VHOST SERVE	0.00	9,996.20
TOTAL CHECK									10,500.12
TOTAL CASH ACCOUNT								0.00	525,563.04
101200	PR20076	05/10/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/02/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	3.00
TOTAL FUND								0.00	525,566.04



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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 3/29-4/	0.00	463.75
101100	V404454	05/28/21	2700	PACE ANALYTICAL SER	1114	534	LAB SVCS	0.00	267.00
TOTAL CASH ACCOUNT								0.00	730.75
TOTAL FUND								0.00	730.75

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404277	05/14/21	MX155208	DOROTHY HARRIEL	1117	582	RES FACADE IMPROV R	0.00	278.12
101100	V404451	05/28/21	2362	KIMLEY-HORN AND ASS	1117	R531	ENGINEER SVCS	0.00	6,362.30
TOTAL CASH ACCOUNT								0.00	6,640.42
TOTAL FUND								0.00	6,640.42

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404339	05/20/21	2797	DSI PEST CONTROL	9110	546	DRYWALL TERMITE REN	0.00	288.00
101100	404339	05/20/21	2797	DSI PEST CONTROL	9110	546	DRYWALL TERMITE REN	0.00	743.00
TOTAL CHECK								0.00	1,031.00
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	9110	541	4/10-5/9/21	0.00	4.22
101100	404429	05/28/21	5206	HOME DEPOT	9110	546	HANDRAIL -151 BLDG	0.00	904.68
TOTAL CASH ACCOUNT								0.00	1,939.90
TOTAL FUND								0.00	1,939.90

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404239	05/07/21	2599	JOHN WILLIAM MARTIN	1196	540	SWAT TRAINING	0.00	200.00
TOTAL CASH ACCOUNT								0.00	200.00
TOTAL FUND								0.00	200.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404204	05/07/21	155178	35 SW CABANA POINT	410	223910	UB REFUND	0.00	101.14
101100	404205	05/07/21	155179	ABYSS SALON INC	410	223910	UB REFUND	0.00	274.47
101100	404206	05/07/21	155173	BRYANT, WILLIAM DDS	410	223910	UB REFUND	0.00	271.30
101100	404207	05/07/21	155174	BRYANT, WILLIAM DDS	410	223910	UB REFUND	0.00	271.68
101100	404208	05/07/21	155177	CRAFT, JAMES M	410	223910	UB REFUND	0.00	17.48
101100	404209	05/07/21	155185	GOSMAN, E NELSON	410	223910	UB REFUND	0.00	57.29
101100	404210	05/07/21	155180	HATTEN, GEORGE	410	223910	UB REFUND	0.00	200.00
101100	404210 v	05/07/21	155180	HATTEN, GEORGE	410	223910	UB REFUND	0.00	-200.00
TOTAL CHECK								0.00	0.00
101100	404211	05/07/21	155184	HENNESSEY, MERRITT	410	223910	UB REFUND	0.00	52.57
101100	404212	05/07/21	155181	HERNANDEZ-ALVAREZ,	410	223910	UB REFUND	0.00	42.92
101100	404213	05/07/21	155188	HINSLEY, WILLIAM E	410	223910	UB REFUND	0.00	50.97
101100	404214	05/07/21	155182	JONES, PATRICE D	410	223910	UB REFUND	0.00	83.42
101100	404215	05/07/21	155192	MADARA, BRUCE E	410	223910	UB REFUND	0.00	26.48
101100	404216	05/07/21	155190	MASON, SUSAN S	410	223910	UB REFUND	0.00	106.14
101100	404217	05/07/21	155175	MOUNT BETHEL HUMAN	410	223910	UB REFUND	0.00	152.62
101100	404218	05/07/21	155186	PATAT JULIA FRANCES	410	223910	UB REFUND	0.00	77.64
101100	404219	05/07/21	155189	SAVASTANO, JAMES A	410	223910	UB REFUND	0.00	42.14
101100	404220	05/07/21	155191	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.46
101100	404221	05/07/21	155176	TOWERS INVESTMENT T	410	223910	UB REFUND	0.00	80.14
101100	404222	05/07/21	155183	WILSON, FRANCIS X	410	223910	UB REFUND	0.00	47.09
101100	404223	05/07/21	155187	YOUNG, THOMAS E	410	223910	UB REFUND	0.00	49.94
101100	404224	05/07/21	3079	AAPEX ELECTRIC INC	1630	563	2285 SE ST LUCIE BL	0.00	843.00
101100	404224	05/07/21	3079	AAPEX ELECTRIC INC	1630	563	1217 SE FEDERAL HWY	0.00	843.00
101100	404224	05/07/21	3079	AAPEX ELECTRIC INC	1630	563	420 SE KRUEGER PKWY	0.00	843.00
101100	404224	05/07/21	3079	AAPEX ELECTRIC INC	1630	563	915 NW TREASURE RD	0.00	843.00
101100	404224	05/07/21	3079	AAPEX ELECTRIC INC	1630	563	404 SW 7TH ST	0.00	843.00
TOTAL CHECK								0.00	4,215.00
101100	404228	05/07/21	154741	CIT BANK, N.A.	1670	544	ANNEX PLOTTER LEASE	0.00	243.91
101100	404229	05/07/21	1346	COLD AIR DISTRIBUTO	1620	546	A/C REPAIR WW47	0.00	237.02

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	404230	05/07/21	1374A	CORE & MAIN LP	1630	563	PARTS-POLY SVC LINE	0.00	211.00	
101100	404230	05/07/21	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	2,360.00	
TOTAL CHECK									0.00	2,571.00
101100	404231	05/07/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	388.70	
101100	404232	05/07/21	8737	FELIX ASSOCIATES OF	1630	534	EMERGENCY REPAIRS	0.00	738.00	
101100	404232	05/07/21	8737	FELIX ASSOCIATES OF	1620	R546	GRANT'S LIFT STATIO	0.00	51,851.22	
TOTAL CHECK									0.00	52,589.22
101100	404233	05/07/21	1762	FERGUSON ENTERPRISE	1630	546	BACKFLOW PARTS	0.00	182.00	
101100	404233	05/07/21	1762	FERGUSON ENTERPRISE	1630	546	BACKFLOW REPAIR	0.00	1,812.00	
101100	404233	05/07/21	1762	FERGUSON ENTERPRISE	1630	546	SUPPLIES	0.00	1,975.68	
TOTAL CHECK									0.00	3,969.68
101100	404235	05/07/21	1413	FLORIDA POWER & LIG	1630	543	18022-98032 3/23-4/	0.00	931.62	
101100	404236	05/07/21	1413A	FLORIDA POWER & LIG	1630	543	3/17-4/16/21	0.00	11.84	
101100	404236	05/07/21	1413A	FLORIDA POWER & LIG	1630	543	3/23-4/22/21	0.00	12.04	
101100	404236	05/07/21	1413A	FLORIDA POWER & LIG	1630	543	3/23-4/22/21	0.00	12.42	
TOTAL CHECK									0.00	36.30
101100	404237	05/07/21	7845	KED GROUP INC	1610	552	POLYMER FOR WTP	0.00	1,501.51	
101100	404240	05/07/21	2003	MIKES CRANE SERVICE	1620	544	CRANE RENTAL SVC	0.00	2,419.20	
101100	404244	05/07/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	483.60	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	17.70	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	0.55	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09	
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	43.97	
TOTAL CHECK									0.00	146.76
101100	404270	05/14/21	3079	AAPEX ELECTRIC INC	1630	563	742 SE SAINT LUCIE	0.00	843.00	
101100	404270	05/14/21	3079	AAPEX ELECTRIC INC	1630	563	42 SE HARBOR POINT	0.00	843.00	
101100	404270	05/14/21	3079	AAPEX ELECTRIC INC	1630	563	841 SE 16TH ST	0.00	843.00	
101100	404270	05/14/21	3079	AAPEX ELECTRIC INC	1630	563	857 SE 15TH ST	0.00	843.00	
TOTAL CHECK									0.00	3,372.00
101100	404275	05/14/21	154254	CENTERLINE DRILLING	1610	546	BPO TO PROVIDE REPA	0.00	3,990.00	
101100	404275	05/14/21	154254	CENTERLINE DRILLING	1610	546	BPO TO PROVIDE REPA	0.00	3,990.00	
TOTAL CHECK									0.00	7,980.00
101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	546	TRANSMITTER HOUSING	0.00	1,562.00	
101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	546	LARGE METERS	0.00	3,160.83	
101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	552	HOCKEY PUCK ADAPTER	0.00	265.00	
101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	552	PURCHASE METERS	0.00	10,744.00	

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101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	552	PURCHASE METERS	0.00	25,216.00	
101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	205.80	
101100	404276	05/14/21	1374A	CORE & MAIN LP	1630	563	PARTS F/GRNDR INSTA	0.00	1,765.70	
TOTAL CHECK									0.00	42,919.33
101100	404281	05/14/21	7908	MARTIN COUNTY UTILI	1610	543	BOAT DOCK UTILITY	0.00	1,813.35	
101100	404283	05/14/21	5737	PARALEE COMPANY, IN	1610	546	HIGH SVC PRESS TRAN	0.00	2,333.82	
101100	404283	05/14/21	5737	PARALEE COMPANY, IN	1620	546	PRESS TRANSMITTER	0.00	4,393.79	
TOTAL CHECK									0.00	6,727.61
101100	404286	05/14/21	1160	BUSINESS MAIL UNIT	1640	541	RT 4R/5/SAN/STW	0.00	871.24	
101100	404287	05/14/21	153141	REBUILT-IT SERVICES	1620	R546	REHAB CLARIFIER #3	0.00	77,665.00	
101100	404288	05/14/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	1,441.50	
101100	404289	05/14/21	154625	SHENANDOAH	1630	546	CLEAN/TELEWISE GRAV	0.00	20,620.00	
101100	404291	05/14/21	154961	SOUTHLAND PAINTING	1610	534	STORAGE TANK & VOC	0.00	151,090.00	
101100	404292	05/14/21	99576	SUNSHINE LAND DESIG	1620	534	APRIL LANDSCAPE MAI	0.00	960.00	
101100	404293	05/14/21	155209	JERRY THOMAS JR	1630	554	REIMB FWPCOA/FDEP-1	0.00	329.00	
101100	404293	05/14/21	155209	JERRY THOMAS JR	1630	549	REIMB FWPCOA/FDEP-1	0.00	50.00	
TOTAL CHECK									0.00	379.00
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	49.67	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59	
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14	
TOTAL CHECK									0.00	193.33
101100	404330	05/20/21	3079	AAPEX ELECTRIC INC	1630	563	268 SE VILLAS ST	0.00	843.00	
101100	404330	05/20/21	3079	AAPEX ELECTRIC INC	1630	563	819 SE WEIR ST	0.00	843.00	
TOTAL CHECK									0.00	1,686.00
101100	404335	05/20/21	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL STRUT	0.00	703.70	
101100	404336	05/20/21	1374A	CORE & MAIN LP	1630	563	722 5TH ST GRNDR	0.00	334.32	
101100	404338	05/20/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTUS	0.00	1,640.00	
101100	404338	05/20/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCUS	0.00	2,985.00	
TOTAL CHECK									0.00	4,625.00
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1670	546	MAINT FEE REFUND	0.00	-48.00	
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	3,623.04	
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1640	550	VEHICLE LEASE	0.00	430.04	
101100	404340	05/20/21	153414	ENTERPRISE FM TRUST	1670	550	VEHICLE LEASE	0.00	996.46	

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TOTAL CHECK								0.00	5,001.54
101100	404341	05/20/21	1762	FERGUSON ENTERPRISE	1610	546	BACK PRESSURE VALVE	0.00	4,590.00
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 3/29-4/	0.00	122.09
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 3/29-4/	0.00	450.88
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 3/29-4/	0.00	18,893.44
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 3/29-4/	0.00	17,766.92
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 3/29-4/	0.00	220.42
TOTAL CHECK								0.00	37,453.75
101100	404347	05/20/21	5983	FREEDOM WASTE REMOV	1610	534	4/1-4/30/21 SVC	0.00	60.00
101100	404349	05/20/21	2699	HAWKINS INC	1620	552	CATIONIC PLOYMER	0.00	2,616.22
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	SEAL VISIBLE INFRIL	0.00	2,000.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	REPAIR SEWER MH BEN	0.00	1,500.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	WALL REPAIR/BUILD	0.00	8,125.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	INSTALL CEMENTITIOU	0.00	5,720.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	PRECONSTR MH SURVEY	0.00	150.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	REMOVAL OF COATING	0.00	920.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	MAINT OF TRAFFIC	0.00	1,500.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	MOBILIZATION/DEMOBI	0.00	697.03
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	ADD'L WORK-STEP REM	0.00	500.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	ADD'L WORK-STEP	0.00	750.00
101100	404350	05/20/21	152860	HINTERLAND GROUP, I	1630	546	ADD'L WORK -NIGHT	0.00	2,400.00
TOTAL CHECK								0.00	24,262.03
101100	404353	05/20/21	152953	JORDAN CONNORS GROU	1670	531	MAY21 STATE LOBBYIN	0.00	5,000.00
101100	404356	05/20/21	2052	MARTIN CLERK OF CIR	1670	549	APR21 RECORDING FEE	0.00	271.00
101100	404360	05/20/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	545.56
101100	404361	05/20/21	155168	RAY CLEANING SOLUTI	1610	534	PRESSURE CLEANED #2	0.00	2,016.00
101100	404363	05/20/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	957.90
101100	404369	05/20/21	7827	STUART CAR WASH & D	1670	546	CAR DETAIL SVC	0.00	136.00
101100	404369	05/20/21	7827	STUART CAR WASH & D	1630	546	CAR DETAIL SVC	0.00	24.00
TOTAL CHECK								0.00	160.00
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	61.24
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK								0.00	177.81
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1610	541	4/10-5/9/21	0.00	1.24
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1620	541	4/10-5/9/21	0.00	4.48



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101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1630	541	4/10-5/9/21	0.00	0.69
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1640	541	4/10-5/9/21	0.00	1.10
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1670	541	4/10-5/9/21	0.00	2.03
TOTAL CHECK									9.54
101100	404411	05/28/21	3079	AAPEX ELECTRIC INC	1630	563	4095 SE OLD ST LUCI	0.00	843.00
101100	404411	05/28/21	3079	AAPEX ELECTRIC INC	1630	563	1420 SE FEDERAL HWY	0.00	843.00
TOTAL CHECK									1,686.00
101100	404417	05/28/21	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	404419	05/28/21	1374A	CORE & MAIN LP	1630	563	PARTS F/GRDR INSTAL	0.00	265.20
101100	404424	05/28/21	155220	PATRICK FATZINGER	1630	540	FWPCOA SHORT SCHOOL	0.00	85.00
101100	404427	05/28/21	2699	HAWKINS INC	1610	552	HYDROFLUOROSILICIC	0.00	1,775.40
101100	404427	05/28/21	2699	HAWKINS INC	1610	552	HYDROCHLORIC ACID	0.00	670.06
TOTAL CHECK									2,445.46
101100	404428	05/28/21	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEER SVCS	0.00	550.40
101100	404434	05/28/21	155219	ROBERT NOON	1630	540	FWPCOA SHORT SCHOOL	0.00	85.00
101100	404438	05/28/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	629.74
101100	404439	05/28/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	1,246.20
101100	404439	05/28/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	502.20
TOTAL CHECK									1,748.40
101100	404441	05/28/21	153135	SOUTHLAND CONTROLS	1620	546	REPAIR LIME SCALER	0.00	625.00
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK									143.61
101100	CC2119	05/01/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	7,928.62
101100	V404256	05/07/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 5/1-6/1/21	0.00	735.00
101100	V404260	05/07/21	1317	GRAINGER, INC	1610	546	HOSE NOZZLE	0.00	103.38
101100	V404262	05/07/21	153366	JOHNSON-DAVIS INC	1630	563	GRNDR STATION INSTA	0.00	17,664.00
101100	V404265	05/07/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	11.50
101100	V404265	05/07/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
TOTAL CHECK									128.50
101100	V404269	05/07/21	6110	UNITED RENTALS	1620	544	BYPASS PUMP RENTAL	0.00	1,188.00

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101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1620	546	CLEAN RADIATOR WW49	0.00	39.69	
101100	V404297	05/14/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,459.15	
101100	V404297	05/14/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,539.86	
101100	V404297	05/14/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,968.23	
101100	V404297	05/14/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,986.86	
TOTAL CHECK									0.00	30,954.10
101100	V404298	05/14/21	153824	GE DIGITAL LLC	1610	549	WEBSPACE V6.0 IFIX	0.00	1,545.00	
101100	V404298	05/14/21	153824	GE DIGITAL LLC	1610	549	ACCELERATION PLAN	0.00	104.98	
101100	V404298	05/14/21	153824	GE DIGITAL LLC	1620	549	WEBSPACE V6.0 IFIX	0.00	1,545.00	
101100	V404298	05/14/21	153824	GE DIGITAL LLC	1620	549	ACCELERATION PLAN	0.00	104.98	
TOTAL CHECK									0.00	3,299.96
101100	V404299	05/14/21	154112	INTRACOASTAL GENERA	1620	546	STEPPER MOTOR-GRDR	0.00	150.24	
101100	V404302	05/14/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	39.00	
101100	V404382	05/20/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	358.45	
101100	V404383	05/20/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 6/1-7/1/21	0.00	735.00	
101100	V404392	05/20/21	154112	INTRACOASTAL GENERA	1610	534	ANNUAL PM ON GEN	0.00	2,145.76	
101100	V404392	05/20/21	154112	INTRACOASTAL GENERA	1610	534	ANNUAL GENER PM	0.00	504.88	
101100	V404392	05/20/21	154112	INTRACOASTAL GENERA	1610	534	ANNUAL GENER PM	0.00	368.05	
101100	V404392	05/20/21	154112	INTRACOASTAL GENERA	1610	534	ANNUAL GENER PM	0.00	318.05	
TOTAL CHECK									0.00	3,336.74
101100	V404394	05/20/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	312.00	
101100	V404394	05/20/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	585.00	
101100	V404394	05/20/21	2700	PACE ANALYTICAL SER	1620	534	LAB	0.00	1,706.38	
101100	V404394	05/20/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	613.50	
101100	V404394	05/20/21	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	1,460.50	
TOTAL CHECK									0.00	4,677.38
101100	V404397	05/20/21	7610	MARC ANTHONY ROGOLI	1670	552	REIMBURS-UNIFORM	0.00	131.94	
101100	V404400	05/20/21	3191A	SUNSHINE STATE ONE-	1630	534	APR21 LOCATE SVC	0.00	290.76	
101100	V404401	05/20/21	2786	WATER TREATMENT & C	1620	546	CHLORINE FEEDING SY	0.00	3,078.56	
101100	V404446	05/28/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	287.83	
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1670	546	FILTERS FOR WS69	0.00	19.26	
101100	V404451	05/28/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROFESS ENGINEERING	0.00	5,006.00	
101100	V404451	05/28/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROFESS ENGINEERING	0.00	1,998.00	
101100	V404451	05/28/21	2362	KIMLEY-HORN AND ASS	1610	R563	CONCENTRATE DISPOSA	0.00	17,250.50	
101100	V404451	05/28/21	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP BUDR PERMIT	0.00	1,688.50	
TOTAL CHECK									0.00	25,943.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	V404454	05/28/21	2700	PACE ANALYTICAL	SER 1610	534	LAB SVCS	0.00	63.00
101100	V404454	05/28/21	2700	PACE ANALYTICAL	SER 1610	534	LAB SVCS	0.00	54.00
101100	V404454	05/28/21	2700	PACE ANALYTICAL	SER 1610	534	LAB SVCS	0.00	117.00
TOTAL CHECK								0.00	234.00
TOTAL CASH ACCOUNT								0.00	589,852.36
TOTAL FUND								0.00	589,852.36

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404231	05/07/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	210.08
101100	404234	05/07/21	3742	FLORIDA DETROIT DIE	1720	546	TRANSMIS REPAIR CS8	0.00	7,637.93
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	279.35
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
TOTAL CHECK									326.61
101100	404285	05/14/21	1158	PETERSEN INDUSTRIES	1730	546	PTO SOLENOID-TS94	0.00	172.08
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									57.80
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 3/29-4/	0.00	671.54
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 3/29-4/	0.00	55.98
TOTAL CHECK									727.52
101100	404357	05/20/21	1097	MARTIN COUNTY SOLID	1710	543	SANITATION DISPOSAL	0.00	13,576.80
101100	404357	05/20/21	1097	MARTIN COUNTY SOLID	1720	543	SANITATION DISPOSAL	0.00	87,529.08
101100	404357	05/20/21	1097	MARTIN COUNTY SOLID	1730	543	SANITATION DISPOSAL	0.00	5,920.32
TOTAL CHECK									107,026.20
101100	404362	05/20/21	5431	RECHTIEN INTERNATIO	1730	546	CONTROL MODULE-TS94	0.00	2,828.01
101100	404369	05/20/21	7827	STUART CAR WASH & D	1720	546	CAR DETAIL SVC	0.00	8.00
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									57.80
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1720	541	4/10-5/9/21	0.00	1.00
101100	404423	05/28/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	210.08
101100	404426	05/28/21	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICES	0.00	71.97
101100	404426	05/28/21	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICES	0.00	215.91
101100	404426	05/28/21	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICES	0.00	71.97
TOTAL CHECK									359.85
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									57.80
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1720	546	BATTERY FOR CS89	0.00	129.25
101100	V404303	05/14/21	4175	SUNBELT WASTE EQUIP	1720	546	FORK ARM CYLINDER-C	0.00	2,820.98
101100	V404303	05/14/21	4175	SUNBELT WASTE EQUIP	1720	546	TAIL GATE SEAL-CS85	0.00	70.91

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,891.89
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1720	546	FUEL FILTERS -CS85	0.00	46.99
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1710	546	HYDRAUL HOSE-RS79	0.00	115.71
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1730	546	PTO RELAYS F/TS94	0.00	38.48
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1730	546	TS95-HYDRAULIC HOSE	0.00	126.42
101100	V404447	05/28/21	1017	AUTO SUPPLY OF STUA	1730	546	TS94-SPEED UP SWITC	0.00	28.24
TOTAL CHECK								0.00	308.85
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1730	546	BACK-UP ALARM -RS78	0.00	67.11
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1710	546	UNLOADER VALVE -RS7	0.00	549.78
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1710	546	GRABBER ARM PART-RS	0.00	448.35
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1710	546	SOLENOID FOR RS79	0.00	290.04
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1710	546	RS79 GRABBER ARM	0.00	2,159.02
TOTAL CHECK								0.00	3,514.30
101100	V404458	05/28/21	153538	DAVID VAN BRUSSEL	1710	552	SAFETY BOOT REIMBUR	0.00	95.00
TOTAL CASH ACCOUNT								0.00	126,667.04
TOTAL FUND								0.00	126,667.04

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404253	05/07/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404295	05/14/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404332	05/20/21	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	1,130.52
101100	404346	05/20/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 3/29-4/	0.00	44.47
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404375	05/20/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
TOTAL CHECK								0.00	30.24
101100	404380	05/20/21	1336	WINDSTREAM COMMUNIC	1810	541	4/10-5/9/21	0.00	0.80
101100	404416	05/28/21	3831	CAPTEC ENGINEERING,	1810	531	ENGINEER SVCS	0.00	18,700.00
101100	404444	05/28/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	V404259	05/07/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING FEE	0.00	2,318.18
101100	V404259	05/07/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	375.90
TOTAL CHECK								0.00	2,694.08
101100	V404296	05/14/21	1017	AUTO SUPPLY OF STUA	1810	546	BATTERY FOR SW98	0.00	128.51
101100	V404385	05/20/21	1017	AUTO SUPPLY OF STUA	1810	546	PARTS FOR SW95	0.00	148.25
101100	V404387	05/20/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING	0.00	2,699.96
101100	V404387	05/20/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	414.54
TOTAL CHECK								0.00	3,114.50
TOTAL CASH ACCOUNT								0.00	26,036.73
TOTAL FUND								0.00	26,036.73

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	509.09
101200	404225	05/07/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,397.67
101200	404254	05/07/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	595.00
101200	404365	05/20/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	404370	05/20/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
101200	404377	05/20/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	404377	05/20/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
TOTAL CHECK									255.51
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	528.20
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	509.09
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	404402	05/21/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK									2,419.09
101200	404403	05/21/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	404404	05/21/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
101200	404405	05/21/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	590.00
101200	404406	05/21/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	404406	05/21/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
TOTAL CHECK									255.51
101200	CW2138	05/03/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 5/3/2021	0.00	60,000.00
101200	CW2139	05/10/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 5/10/202	0.00	40,000.00
101200	CW2140	05/14/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 5/14/202	0.00	30,000.00
101200	CW2141	05/19/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 5/19/202	0.00	30,000.00
101200	CW2142	05/24/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 5/24/202	0.00	40,000.00
101200	CW2143	05/27/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 5/27/202	0.00	30,000.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	PR20075	05/10/21	IRS	INTERNAL REVENUE SE	801	217100	WE 05/02/2021	0.00	64,227.79	
101200	PR20075	05/10/21	IRS	INTERNAL REVENUE SE	801	217200	WE 05/02/2021	0.00	91,113.81	
TOTAL CHECK									0.00	155,341.60
101200	PR20076	05/10/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/02/2021	0.00	585.49	
101200	PR20077	05/10/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/02/2021	0.00	2,050.48	
101200	V404258	05/07/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72	
101200	V404258	05/07/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	165.58	
101200	V404258	05/07/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	722.90	
101200	V404258	05/07/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	19.27	
101200	V404258	05/07/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,266.80	
101200	V404258	05/07/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,339.40	
101200	V404258	05/07/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	73,837.80	
101200	V404258	05/07/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,849.72	
TOTAL CHECK									0.00	83,210.19
101200	V404261	05/07/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52	
101200	V404261	05/07/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,186.33	
101200	V404261	05/07/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,776.00	
101200	V404261	05/07/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,182.00	
TOTAL CHECK									0.00	12,380.85
101200	V404264	05/07/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.96	
101200	V404391	05/20/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	497.94	
101200	V404395	05/20/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00	
101200	V404396	05/20/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00	
101200	V404407	05/21/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52	
101200	V404407	05/21/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,274.49	
101200	V404407	05/21/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,232.00	
101200	V404407	05/21/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,776.00	
TOTAL CHECK									0.00	12,519.01
101200	V404408	05/21/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.96	
101200	V404409	05/21/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00	
101200	V404410	05/21/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00	
101200	V404452	05/28/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,025.68	
101200	V404452	05/28/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,797.52	
101200	V404452	05/28/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,146.39	
TOTAL CHECK									0.00	8,969.59
TOTAL CASH ACCOUNT								0.00	516,268.81	
TOTAL FUND								0.00	516,268.81	



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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	1,793,902.05