



Florida Department of Environmental Protection
 Bob Martinez Center 2600 Blair Stone Road Tallahassee, FL 32399-2400
 Charlie Crist, Governor Jeff Kottkamp, Lt. Governor Michael W. Sole, Secretary

Back to Solid Waste Grants | Grant Application Form

INSTRUCTIONS: Complete the form, print it, sign it and return it to: DEP, Waste Reduction Section Mail Station # 4555, 2600 Blair Stone Rd, Tallahassee, Florida 32399-2400.

**Attachment B
 Small County Consolidated Solid Waste Grant Quarterly/Monthly Reimbursement Request Form**

1. Grantee:	2. Grant:	3. Payment Req#:
NASSAU COUNTY	SC925	3

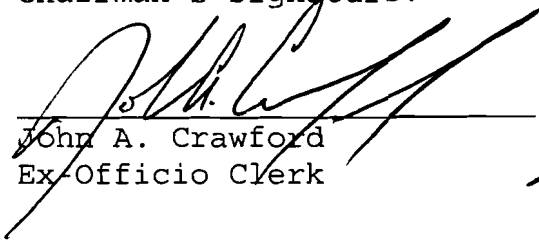
	4. Expenditures	5. Cumulative
In this row, enter dates "FROM" ▶	4/1/09	10/1/08
In this row, enter dates "TO" ▶	6/30/09	6/30/09
Purchase or Repair of Solid Waste Weight Scales	\$ 0	\$ 3915.00
Annual Solid Waste Management Program Operating Costs	\$ 38,981.00	\$ 122,758.00
Planning Costs	\$ 0	\$ 0
Construction & Maintenance of Solid Waste Facilities	\$ 0	\$ 0
Solid Waste Management Education for Employees or Public	\$ 1574.00	\$ 6518.00
Recycling Demonstration Projects	\$ 0	\$ 0
Waste Tire Program Cost	\$ 950.00	\$ 4257.00
Litter Control & Prevention Projects	\$ 63.00	\$ 23,471.00
Total Expenditures	\$ 41,568.00	\$ 160,919.00
Grant Award		\$ 277,316.00
Prior Reimbursements		\$ 119,351.00
This Payment Request		\$ 41,568.00
Total State Payments		\$ 160,919.00
Balance of Award		\$ 116,397.00

In requesting this payment the undersigned represents that he / she is duly authorized to act on behalf of the recipient.

Signature of Authorized Representative
Barry V. Holloway, Chairman, Nassau County Board of County Commissioners
Title
July 27, 2009
Date

Grant Manager: LEE PICKETT
Grantee: NASSAU COUNTY
Mailing Address: 46026 LANDFILL RD CALLAHAN, FL 32011
Date of Request: 7/8/09
Amount Requested: \$ 41,568.00

Attestation: Only to Authenticity as to
Chairman's Signature:



John A. Crawford
Ex-Officio Clerk

EAK 7/27/09

Approved as to form by the
Nassau County Attorney:



David A. Hallman

Consolidated Grant

Payment Request #3 (Backup Summary)

NASSAU COUNTY 4/01/09-06/30/09

(A) Purchase or Repair of Solid Waste Weight Scales

VENDOR	DESCRIPTION	DATE PD	Finance Warrant #	INV NO	INV AMT
					Rounded
Total:					0.00

(B) Annual Solid Waste Management Program Operating Costs (Salaries)

VENDOR	DESCRIPTION	DATE PD	Finance Warrant #	INV NO	INV AMT
John Horne	Salaries for Recycling Tech.	4/1/09-6/30/09	200919, 200921, 200922, 200923 200926, 200927, 900929	3rd Qtr Payroll	10,984.00
John Horne	Fica Taxes	4/1/09-6/30/09	200919, 200921, 200922, 200923 200926, 200927, 900929	3rd Qtr Payroll	679.86
John Horne	Medicare Taxes	4/1/09-6/30/09	200919, 200921, 200922, 200923 200926, 200927, 900929	3rd Qtr Payroll	159.01
John Horne	Retirement	4/1/09-6/30/09	200919, 200921, 200922, 200923 200926, 200927, 900929	3rd Qtr Payroll	1,081.91
John Horne	Life & Health Insurance	4/1/09-6/30/09	200919, 200921, 200922, 200923 200926, 200927, 900929	3rd Qtr Payroll	1,270.41
John Horne	Workers Comp Allocation	4/1/09-6/30/09	200919, 200921, 200922, 200923 200926, 200927, 900929	3rd Qtr Payroll	501.00
TOTAL:					\$14,676.19
					Rounded Reimbursement Amt \$14,676.00

(B) Annual Solid Waste Management Program Operating Costs (Operating Subsidies - Other)

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT
Atlantic Companies	May/Monitoring Serve Admin Office	5/5/2009	157075	804718	25.00
Atlantic Companies	May/Monitoring Serve Scale house	5/5/2009	157075	804717	25.00
Atlantic Companies	June/Monitoring Serve Scale house	6/5/2009	157998	806944	25.00
Atlantic Companies	June/Monitoring Serve for camera/aud	6/5/2009	157998	806945	25.00
Atlantic Companies	July/Monitoring Serve Admin Office	6/30/2009	158658	809333	25.00
Atlantic Companies	July/Monitoring Serve Scale house	6/30/2009	158658	809334	25.00
Bldg Maint Department	Cleaning svrc for April-June/09	6/5/2009	GEN001188	sw#3 08-09	751.27
Sprint	Mar/09 Recycle Tech Serve	4/14/2009	156376	535573094-008	19.34
Sprint	April/09 Recycle Tech Serve	5/8/2009	157251	535573094-009	19.41
Sprint	May/09 Recycle Tech Serve	6/9/2009	158136	535573094-010	19.41
Fed-Ex	Delivery cost for Golder Assoc	4/3/2009	156086	9-107-78827	6.52
Fed-Ex	Delivery cost for FDEP documents	4/28/2009	156837	9-132-53368	6.62
Fed-Ex	Delivery cost for Golder Assoc	4/28/2009	156837	9-132-53368	5.84
Fed-Ex	Delivery cost for FDEP documents	5/8/2009	157200	9-148-46119	8.06
Fed-Ex	Delivery cost S2LI documents	5/12/2009	157332	9-165-18137	9.82
Fed-Ex	Delivery cost for FDEP documents	5/12/2009	157332	9-156-88638	6.62
Fed-Ex	Delivery cost for FDEP documents	6/2/2009	157912	9-180-87115	9.67
Stateline Disposal	Plastic recycle bin pull 3/3 & 3/10	4/14/2009	156396	622780	413.00
Stateline Disposal	Plastic recycle bin pull 3/17, 24, 31	4/24/2009	156798	638608	619.50
Stateline Disposal	Plastic recycle bin pull 4/7, 4/14	5/12/2009	157388	655173	413.00
Stateline Disposal	Plastic recycle bin pull 4/21, 4/28	5/15/2009	157493	670265	413.00
Stateline Disposal	Plastic recycle bin pull 5/5, 5/12	6/9/2009	158156	686287	413.00
Stateline Disposal	Plastic recycle bin pull 5/19, 5/26	6/16/2009	158335	686980	413.00
Farm Johns Portable Toilet	April svrc rental	4/17/2009	156476	32766	140.00
Culligan Water	April svrc rental	4/17/2009	156467	63846	3.00
Xerox Corporation	March svrc rental	4/17/2009	156586	39447998	302.21
Airgas	Acetylene/Oxygen tank rentals	4/17/2009	156428	110238643	26.04
Xerox Corporation	April svrc rental	5/22/2009	157696	40088237	302.21
Farm Johns Portable Toilet	May svrc rental	5/22/2009	157617	32923	140.00
Culligan Water	May svrc rental	5/22/2009	157612	64376	3.00
Airgas	Acetylene/Oxygen tank rentals	5/22/2009	157588	110411273	27.60
Xerox Corporation	May svrc rental	6/16/2009	158347	40670775	302.21
Farm Johns Portable Toilet	June svrc rental	6/16/2009	158299	33077	140.00
Culligan Water	June svrc rental	6/19/2009	158378	64862	3.00
Airgas	Acetylene/Oxygen tank rentals	6/19/2009	158352	110575206	28.52
Ace Hardware	Spray paint for recycle bins	4/8/2009	156166	44171	10.98
Ring Power	Bushings repair for the D5H Dozer	4/17/2009	156551	oowx5381701	4,713.43
Industrial Tractor	Filter replacements	4/21/2009	156649	165210	496.74
C&B Tire Service	Tire repair for the 250 dump trk	4/21/2009	156601	47677	147.95
Napa	Hydraulic fuel for shop	4/21/2009	156666	626786	167.80
Napa	New holland tractor batteries	4/21/2009	156666	626787	96.19

Dixon Tractor	Blade replacement	5/1/2009	156966	133004	202.31
C&B Tire Service	Tire repair for unit 171	5/8/2009	157173	47840	159.28
C&B Tire Service	Tire repair for 250D dump trk	5/8/2009	157173	47910	160.90
Napa	Batwing mower repairs	5/12/2009	157368	628451	72.20
Napa	Repairs for unit #173, clamp	5/12/2009	157368	628536	69.68
Napa	Repairs for unit #173, brake pads	5/12/2009	157368	628533	75.69
Ring Power	Filter replacements	5/12/2009	157380	00px5436789	223.96
Napa	Repairs to #1550 roll-off	6/2/2009	157948	628858	53.69
Napa	Repairs to #1550 roll-off	6/2/2009	157948	629499	18.98
HD Supply	Repairs to sump pump	6/2/2009	157926	sp35193505.001	320.39
Napa	Battery for mower	6/2/2009	157948	628649	118.98
Industrial Tractor	Repairs to 250D dump trk	6/2/2009	157930	165847	179.98
Hilliard Trk & Auto	Freon replacement	6/2/2009	157928	53159	159.90
GCR	Tire replacement for dump trk	6/9/2009	158106	84043	771.02
Napa	Repairs to #1550 roll-off	6/9/2009	158134	629824	51.05
Ring Power	Filter replacements for D6R	6/19/2009	158455	03px5504110	152.27
Napa	Battery replacement for generators	6/30/2009	158701	630417	926.41
Ring Power	Starter replacement	6/30/2009	158711	03px5510336	231.50
Ring Power	200LC under carriage repairs	6/30/2009	158711	03wx5521726	4,644.13
Napa	Absorbent pads for shop	6/30/2009	158701	630659	37.40
Mike Davidson Ford	Repairs to #1550 roll-off	6/30/2009	158699	99351	98.26
Florida Air Technologies	Air compressor service	4/28/2009	156839	6071	95.26
Carolina Software	Wasteworks software suppt/maint	4/28/2009	156823	39265	250.00
South Georgia Scales	Scale service maintenance	6/19/2009	158468	9188	230.00
Carolina Software	Wasteworks laser tickets (2) boxes	4/21/2009	156603	39497	179.56
Carolina Software	Wasteworks laser tickets (2) boxes	5/12/2009	157320	39566	179.50
Carolina Software	Wasteworks laser tickets (2) boxes	6/30/2009	158666	39657	179.56
Labor Ready	(4) labor workers for litter control	5/8/2009	157235	76937136	404.80
Labor Ready	(4) labor workers for litter control	5/29/2009	157838	78797136	404.80
Riverside Uniforms	Uniform cleaning srvc for 3/17	4/17/2009	156552	501706	70.09
Riverside Uniforms	Uniform cleaning srvc for 3/24	4/17/2009	156552	502415	65.39
Riverside Uniforms	Uniform cleaning srvc for 3/31	4/17/2009	156552	503140	67.76
Riverside Uniforms	Uniform cleaning srvc for 4/14	4/14/2009	157035	504658	67.76
Riverside Uniforms	Uniform cleaning srvc for 4/7	5/1/2009	157035	503945	67.76
Riverside Uniforms	Uniform cleaning srvc for 4/21	5/1/2009	157035	505370	80.60
Riverside Uniforms	Account gen correction		GEN001030		-12.76
Riverside Uniforms	Uniform cleaning srvc for 4/28	5/12/2009	157381	506073	67.84
Riverside Uniforms	Uniform cleaning srvc for 5/5	5/22/2009	157667	506882	67.74
Riverside Uniforms	Uniform cleaning srvc for 5/19	6/5/2009	158040	508303	67.74
Riverside Uniforms	Uniform cleaning srvc for 5/12	6/5/2009	158040	507589	67.74
Riverside Uniforms	Uniform cleaning srvc for 5/26	6/5/2009	158040	509006	67.74
Riverside Uniforms	Uniform cleaning srvc for 6/9	6/19/2009	158456	510516	67.74
Riverside Uniforms	Uniform cleaning srvc for 6/2	6/19/2009	158456	509814	67.74
Riverside Uniforms	Uniform cleaning srvc for 6/16	6/30/2009	158713	511212	67.74
Office Depot		4/8/2009	156246	467582249001	89.98
Culligan Water	(5) bottles of 5 gallon water	4/17/2009	156467	63846	29.70
Ace Hardware	Cable tires	4/21/2009	156600	44713	33.50
Cintas	Safety supplies	4/21/2009	156607	292275561	50.39
Quill	Batteries	5/1/2009	157028	5886709	33.56
Office Depot	Anti fatigue mat	5/8/2009	157256	472415753	49.94
Quill	Monitor protector	5/8/2009	157266	6238981	59.99
Ace Hardware	Keys (10) replacement	5/8/2009	157169	45994	19.90
Culligan Water	(6) bottles of 5 gallon water	5/22/2009	157612	64376	22.20
Petty Cash	Breakroom supplies	5/29/2009	157856	pc 5/20/09	7.27
Quill	Breakroom supplies	5/29/2009	157861	6729610	41.99
Ace Hardware	Cleaning supplies	6/9/2009	158077	47552	25.98
Quill	Recycle bags for office paper	6/9/2009	158145	6822600	168.98
Culligan Water	(8) bottles of 5 gallon water	6/19/2009	158378	64862	28.60
Nassau Co Sheriffs Office	Fuel cost for February	4/8/2009	156275	Feb/fuel	42.85
Nassau Co Sheriffs Office	Fuel cost for March	5/8/2009	157281	Mar/fuel	34.41
Napa	Hydraulic oil for maint shop	5/8/2009	157245	628607	131.96
Road & Bridge Dept	March fuel	5/19/2009	Gen 001063	Mar/fuel	177.00
Petty Cash	Fuel for trk driven to hurricane conf	5/29/2009	157856	pc 5/20/09	47.80
Road & Bridge Dept	Feb fuel	6/30/2009	Gen 000953	Feb/fuel	44.73
Road & Bridge Dept	April Fuel	5/19/2009	Gen 001102	Apr/fuel	137.17
Office Depot	Case of paper towels	5/1/2009	157015	47022235-001	64.99
Petty Cash Reimbursement	Cleaning supplies	5/29/2009	157856	pc 5/20/09	3.60

Quill	Cleaning supplies	5/29/2009	157861	6729610	159.38	
Department of Mgmt Srvc	(2) sling tools	4/8/2009	156167	S2383	90.00	
Napa	Abrasive wheel for shop	4/21/2009	156666	626959	5.99	
Ace Hardware	Broom, rake	5/12/2009	157318	46527	27.98	
Ace Hardware	Post, cables	4/21/2009	156600	45206	156.45	
Ace Hardware	Flag, tape, stakes	5/12/2009	157318	46486	49.97	
Florida Times Union	FY09/10 subscription	5/1/2009	156984	1034440	120.64	
Total:					\$24,304.94	\$24,305.00

(C) Planning Costs

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT	
						Rounded
					\$0.00	\$0.00

(D) Construction of Solid Waste Mgmt or Recycling Facilities

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT	
						Rounded
					\$0.00	\$0.00

(E) Solid Waste Management Education for Employees or Public

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT	
The Westin Fort Lauderdale	Hurricane Conference (Lee Pickett)	4/24/2009	156808	ckreq 4/13	516.00	Rounded
The Westin Fort Lauderdale	Hurricane Conference (Becky Diden)	4/24/2009	156809	ckreq 4/13	516.00	Reimbursement Amt
Becky Diden	Travel reimb for Hurrigan Conf.	5/29/2009	157812	ckreq 5/20	161.00	
Lee Pickett	Travel reimb for Hurrigan Conf.	5/29/2009	157858	ckreq 5/20	191.00	
Governor's Hurricane Conf	Registration fee for Lee Pickett	4/21/2009	156629	ck req 4/9	95.00	
Governor's Hurricane Conf	Registration fee for Lee Pickett	4/21/2009	156628	ck req 4/9	95.00	
Totals:					\$1,574.00	\$1,574.00

(F) Recycling Demonstration Projects

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT	
						Rounded
					\$0.00	\$0.00

(G) Waste Tire Program Cost

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT	
Florida Tire Recycling	7.95 Tons Recycled	5/8/2009	157207	42529	950.00	Rounded
Totals:					\$950.00	\$950.00

(H) Litter Control & Prevention Projects

VENDOR	DESCRIPTION	DATE PD	CHECK #	INV NO	INV AMT	
Sheriffs Department	Road side clean-up	4/1/2009	GEN000867	mar09 srvc	58.20	Rounded
Sheriffs Department	Road side clean-up	5/4/2009	GEN000978	april09 srvc	4.50	Reimbursement Amt
Totals:					\$62.70	\$62.70

TOTAL **\$41,567.83** **\$41,568.00**