



**AGENDA
ARCADIA CITY COUNCIL
CITY COUNCIL CHAMBERS
23 NORTH POLK AVENUE, ARCADIA FL**

**TUESDAY, JANUARY 7, 2014
6:00 PM**

CALL TO ORDER, INVOCATION, PLEDGE AND ROLL CALL

PRESENTATION

1. 30 Year Employment Anniversary – Patrolman Angie Allred, Police Department
2. Proclamation for Martin Luther King Day

CONSENT AGENDA

3. City Council Minutes for December 3, 2013 (City Clerk)
4. City Council Minutes for December 17, 2013 (City Clerk)
5. Audit 2013 Maulden & Jenkins (Finance)
6. FAA Pre-Application Grant to Request Funding for Taxiway B Design (Airport/Hanson)
7. Amendment 1 to Specific Authorization #17 – Hazen & Sawyer (Utilities)
8. Request for Special Event Permit: Martin Luther King Day Parade, January 20, 2014 (NAACP)
9. Request for Special Event Permit: Car Show, January 18, 2014 (Team Arcadia)
10. UWHCA (Utility Work Highway Contractor Agreement) at FDOT Expense (Utilities)

DISCUSSION ITEMS

11. Fair Housing Workshop / CDBG Update to include Invitation to Bid - Bridle Path Subdivision Revitalization Project (Hazen & Sawyer/Alday)

COMMENTS FROM DEPARTMENTS

12. City Marshall
13. Attorney
14. City Administrator

PUBLIC (Please limit presentation to five minutes)

MAYOR AND COUNCIL REPORTS

ADJORN

NOTE: Any party desiring a verbatim record of the proceedings of this hearing for the purpose of appeal is advised to make private arrangements therefore.

PLEASE TURN OFF OR SILENCE ALL CELL PHONES

PRESENTATION #1

PRESENTATION #2



Proclamation

WHEREAS, Martin Luther King, Jr. devoted his life to civil rights and public service; and

WHEREAS, January 20, 2014, marks the observance of the Federal legal holiday, established by Public Law 94-144, to honor the birthday of Dr. King; and

WHEREAS, Dr. King recognized that everybody can be great because everybody can serve, and during his lifetime encouraged all Americans to serve their neighbors and their communities; and

WHEREAS, this day is not only for remembrance and celebration but for a Day of Service to strengthen communities and empower individuals by focusing on bringing people together and breaking down the barriers that have divided us as a nation; and

WHEREAS, thousands of Florida residents use Martin Luther King Day by performing community service that benefits communities and neighborhoods, and provide a fitting memorial to the life of Dr. Martin Luther King, Jr.;

NOW, THEREFORE, BE IT PROCLAIMED, the Mayor and Council for the City of Arcadia do hereby designate

JANUARY 20, 2014

as

MARTIN LUTHER KING DAY

In the City of Arcadia and recognize it as a Day of Service throughout Florida.

SO DONE THIS ___ DAY OF JANUARY, 2014

BY:

Alice Frierson, MAYOR

ATTEST:

*Penny Delaney
City Clerk*



AGENDA No. 3



CITY COUNCIL AGENDA ITEM

Requested Council Meeting Date: January 7, 2014

DEPARTMENT: City Clerk

SUBJECT: December 3, 2013

RECOMMENDED MOTION: Council Approval

SUMMARY:

December 3, 2013 Regular Council Minutes

**MINUTES
ARCADIA CITY COUNCIL
CITY OF ARCADIA
TUESDAY, December 3, 2013**

The following minutes reflect action items of the City Council of the City of Arcadia. For a verbatim copy of the minutes you may contact City Administration to obtain a copy of the recorded meeting.

CALL TO ORDER, INVOCATION PLEDGE OF ALLEGIANCE & ROLL CALL

The meeting was called to order at approximately 6:00 p.m.

Pastor Elmore gave the invocation which was followed by Mayor Frierson beginning the Pledge of Allegiance.

Arcadia City Council

Mayor Alice Frierson
Deputy Mayor Fink
Councilman Robert Allen

Councilman Robert Heine
Councilman Keith Keene

Arcadia City Staff

City Administrator Tom Slaughter
City Attorney Thomas Wohl
Carl McQuay Code Enforcement officer

Planning Specialist Christi Pence
Marshal Matt Anderson
Ashley Killmon Finance Clerk

Presentations:

City Administrator reviews per chapter as well as our code of ordinance, we had to fill some of our key positions. Penny Delaney, when we started discussing about skill sets we were looking for in the job description itself. Mrs. Delaney has a background in law and Administration and has the knowledge in our community. Mrs. Delaney fits the job description as well. We had created a slot committed those involved was the Marshall Matt Anderson, Ashley Killmon from Finance, Steve Underwood with the Public works department. Mrs. Delaney has worked in Law and government most of her life and involved in the community as well. Staff recommendation is to bring this forward for the record Section 2-112 appointment by the City Administrator sub to approval to City Council. I would like to present Mrs. Delaney as our preferred candidate.

Mayor responds Penny Delaney would you please come forward and introduce yourself.

Penny Delaney responds I was born and raised in the City of Arcadia. I am married to Bill Delaney who is a highway patrolman. I would like to thank each every one of you for giving me this opportunity.

Deputy Mayor Fink makes motion to move forward and accept Penny Delaney as our City Clerk for the City of Arcadia.

Councilman Heine seconded the motion. All in favor 5-0

City Administrator responds, the City is required to finalize a background check and a physical as well. I will confirm this and make notice next meeting.

Mayor replies on the Consent Agenda remove Item 4

City Attorney- just to clarify that it's being removed because it was already approved at a prior meeting.

Councilman Heine makes motion to approve.

Deputy Mayor Fink seconded it. Motion carried 5-0

Agenda Item 2

Special Event Airport Fly- in Rodeo weekend

City Administrator responds we really struggled if this was a special event or not because this does not fit all the categories we normally do. We thought for precaution to put together something to do a joint meeting with the chairperson of the Arcadia Airport

George we been working on this for seven months and we would like to part with the City on this event currently we are working with the Rodeo Association and with the County. This is a small first step making Arcadia Airport a destination. We would appreciate you joining with us and approving this for March 7-9, 2014 for the Rodeo weekend.

Agenda Item 5 Leadership of Desoto

On the Leadership they are asking for a representative from the council On Dec the 18th for about an hour and hour and half. I cannot participate that day. Councilman Keene responds what day is that on. Mayor replies it's on a Wednesday. Councilman Keene responds I may be able to attend. I say as many of us council that are available would be great.

Agenda Item 3 Budget Update

Mayor responds I sure hope each and every one of you has looked at the beginning balance for the year of the contingency fund, it was terrible last year, and we really need to stay on budget for this year.

Agenda Item 6 Violation of the City Ordinance No. 974

Violation of City ordinance No. 974 by Tremron Inc (Code Enforcement)

Carl McQuay from Code Enforcement responds. This complaint was given to the former administrator by Mrs. Ann Pepper on October 15, 2013. The complaint stated that the bay doors at Tremron were open on the following dates September 15, 17, and the 30th of 2013 after the prescribed times allotted in Ordinance 974. I issued a warning notice to Mr. Bobby Vansickle, the manager of Tremron. Mrs. Pepper met up with Code Enforcement, and the Marshal Matt Anderson to discuss her concerns that she felt was in violation of City Code Ordinance No. 974. Then I had coordinated with an inspection with Tremron, with the Fire Marshal Rick Sudol and the Desoto County Building Director Lester Hornbake. All questionable violations have been addressed and corrected.

Tremron has plans on building additional building on the property. At this time a new site plan will be required and we can address any concerns that maybe problematic to the existing plans and ordinances.

Mayor responds with this addition, are they going to hire more employees.

Carl McQuay responds, yes with this new addition they are also going to put up sound barriers, Tremron has done everything they are supposed to do.

Councilman Keene replies I can recall with conversations with them, I just wanted them to be good neighbors. In addition to them expanding I think that's great especially for the City of Arcadia.

City Attorney responds, the main complaint wasn't it the noise?

Carl McQuay responds actually it was the vibration.

Agenda Item No. 7 Emergency Repair of Storm Sewer

City Administrator responds our City purchasing policy does require larger expenses category 4 to come to council. This was clearly an issue we had to move very quickly because the way the road was failing was a dangerous to motorists to pedestrians walking the streets.

Fred Lewis Utilities supervisor discuss what had happened, we had a main storm pipe that cross Maple Street which had collapsed and caused a big void underneath the road. What we like to do is replace the curb inlets, storm drain piping, as well as an 8 inch sewer main that crosses Maple Street.

Mayor replies how long will this take?

Fred Lewis replies I had spoken with the contractor the holdup was to get the boxes because he is replacing three basins and a conjunction box and he said he will start on it in the middle of next week.

Councilman Heine responds is this an estimated bid \$54,868.00

Fred Lewis responds yes, that's his final bid.

Councilman Heine makes motion to move forward

Deputy Fink second it, motion carries 5-0

Agenda Item 8 Airport Lease modification agreement

City Attorney- gives background of Mr. Frierson father was given a lease back in 1976 by the city for a portion of the Airport to use as a hanger. 1986 the council voted to sign the rights to lease to his son Gary Frierson. The issue was FFA when they look at airports to give grants to the frown upon airports that has indecent lease. The only way this lease would be terminated is 1. If Mr. Frierson passed away or 2 if Frierson cease as using the property to storage an aircraft. It does not require this be Mr. Frierson be his personal aircraft it just states as long as he is storing an aircraft there.

We would like to modify the lease and put a definite term on the lease. We agreed twenty years. That only those individuals executing this agreement and their spouses and lineal descendants shall have the right to make use of the land described herein as Parcel No. That in the event the person or persons executing this agreement, their spouses or lineal descendants, being parties of the first part, cease to have any heir to locate, situate and store an aircraft in the said parcel. Then at the option of the City of Arcadia. The property covered under this agreement shall revert to and become the property of City of Arcadia.

Deputy Finks responds, I have not seen any meets or bounds, have not seen a piece of paper where this actually resides or exists. How can we extend what we not know if exists and the boundaries. I do understand that it was rebuilt in 2005 but at that point was a survey done and issued before the building was recon structured. Without a survey, how do we know if it was put in the same exact spot.

City Attorney responds the lease does describe a definite property.

Deputy Fink replies it describes meets and bounds.

City Attorney responds No, you don't use meets and bounds description for property that plated.

Deputy Fink responds it doesn't give a description of the location where the 50 x 40 piece is

City Attorney responds the plat tells you that it's a 50 x 40 foot property described as parcel 3 as for plat filed with the city recorder.

Deputy Fink responds but we don't have it. You assume that it exists and we are supposed to change something without physically seeing it.

City Attorney responds we are not changing the location

Deputy Fink responds we are not changing the location, however we are adding to an existing agreement.

Deputy Fink reviews the description in paragraph 5.

City Attorney responds none of the language has changed at all per verbatim.

Deputy Fink responds I understand that it's not lineal descendants are storing aircraft in that particular spot.

Deputy Fink responds there was no compensation for this over 37 years .

City Attorney responds, there was some compensation for the structure, they did ratify this in September 4, 1986.

Deputy responds if we terminate this agreement, it would be Gary Frierson to sue the City for damages.

City Attorney replies, I think this can benefit the on this, if we enter this modification for another twenty years. There are no other changes of the terms in the lease. All other provisions stay the same, only paragraph five.

Councilman Keene makes motion to approve modification agreement from August 26, 1976.

Councilman Heine seconded the motion. Mayor sustained from voting

Motion 3-1 Deputy Fink oppose

Agenda Item 9 Creating a City Administrator search committee

City Attorney responds last meeting we had discussed bringing a resolution to establish a search committee for the City Administrator. A lot of terms we had discussed at the last meeting each council member would appoint one person for the search committee. Search committee would be provided an outline and procedures and timelines to what the City council is looking for. The committee would submit top five candidates for the position.

Councilman Keene responds I thought we did not want to restrict ourselves to the person on the search committee to be residents of the City of the Arcadia.

City Attorney responds I recall we discussed that concern, I don't think it's a legal issue.

Councilman Keene replies it we are going to commit ourselves to find the best qualify candidate to serve as the Administrator for the City of Arcadia. We need person on the Committee that has the experience and the History of making these decisions. I think if we exclude the folks, I would like to broad this opportunity and make sure they find the right candidate.

City Attorney are they any specific deadlines we need to meet as far as getting advertisements and making the initial interviews.

Councilman Heine responds I think each council member should choose one candidate for the committee.

Mayor replies I think between six to eight weeks will be good, once the committee is established, I think a timeline would be a good time.

Deputy Fink responds, I hope Mr. Slaughter would be considered a finalist if he chooses to apply for the position.

Councilman Keene replies, I think at a minimum they need to have experience. I am looking for someone who has the qualifications to get the City moving forward.

City Administrator when we are doing the list do we want to do an alternate two candidates in case there is duplicates.

City Attorney responds what I was thinking if the City clerk when submitting the names the City Clerk can determine to pick someone else if there is a duplicate.

Council members nominate their candidates for the City Administrator committee.

Councilman Keene nominates Mary Kay Burns

Councilman Heine nominates Marsha Brown'

Mayor nominates Beth Carson

Deputy Fink nominates Mitchell Watson

Bob Allen nominates Dick Fazone

City Administrator responds I will have a staff member notify them and thoughts can be presented to the committee group and develop. If we have a recommendation from the committee we will e-mail the City Attorney.

City Attorney responds I will be available by telephone.

Agenda Item 10 Ordinance Regulating Solicitation

City Attorney responds, the proposed ordinance I have drafted. The first paragraph, I wanted to bring to your attention the issue of solicitation is protected from freedom of speech. However you cannot you prevent someone for asking for asking for money. If you look at Section an it deals with aggressive solicitation you can regulate that, which would be an individual making aggressive threats to the public. The standard solicitation a simple request you cannot completely outlaw that in the city, due to protected freedom of speech. I would like to get some input from the council as to areas on Downtown Arcadia prohibited zone. Mainly focusing on areas that may become a less desirable zone then other areas.

City Marshal replies the parade area is down East side of Hillsborough, West side of Manatee, Pine Street. This area would be consider the parade area.

Deputy Fink responds, I have read through this I had thought we were going to have a workshop on this item and I think we need to get together with local churches and the County on this topic, they need to be involved. I think the shelter needs to be in a resolution as well. I want the homeless to have a place to go, we don't want to appear mean spirited.

City Attorney responds let's focus on the zone that the City Marshall and I had discussed.

Mayor replies I think it's much defined within reasons

Councilman Keene agrees.

City Attorney responds I will have Code Enforcement e-mail the proposed boundaries that identify by Street names. I will have it ready for 1st reading next meeting

Agenda Item 11 Ordinance regulating Behavior in Public Places

City Attorney explains the issue of Public camping and sleeping in the right always etc. You cannot regulate someone for not having a place to sleep. The potential solution I have put in this you can have law enforcement and identify the person and have the Deputy take them to a shelter.

Deputy Fink responds there has been a large discussion on facebook on December 16th there will be a meeting on this subject at Saint Edmunds Church. The City cannot afford to do a shelter.

Valerie responds I was contacted by Robert Bon, He is a social worker and is licensed to Baker Act. He would like to see a representative to discuss the situation. We don't feel that throwing them in jail is going to be the solution .We been doing as a Homeless Coalition that is still operating as a resource center , which is run by dedicated volunteers. Also on Tuesday, Wednesday, Thursday of every month the food distribution also provides a meal from 10:00 am- 2:00 pm. The Arcadia Housing Authority and Desoto County homeless coalition partner up to build housing units on Baldwin and Joy. The units were confirmed in 2005 to have black mold and lead paint. The projected cost for this demo was \$480,000.00 at that time the economy had crashed. In 2012 the housing Authority and the Desoto County homeless coalition got together to attempt to apply for a grant. In addition we were informed that they had received it and 2013 they are going to start phase 1. Which is Environmental review and also does a structure study. In August this year a company came out and gathered samples for the study. In November the same company received the same results. The final phase of environmental review will be completed in sometime the first quarter of 2014.

Pastor replies we have set number priorities one of them is homeless people, right now for public housing we are 95-100% full. The Heritage Baptist Church had been allowing them to camp on the property. We can save money by having a shelter. We would like to address this issue with the housing board and Valerie.

Deputy Fink responds I urge that we find a solution and asking the county for support on this and coming up with a Resolution.

The Marshal replies I had tried to take two individuals, the one individual stated someone was taking her. The other individual refuses to go, he said he is not spending and money.

Mayor responds I feel by charging the fee isn't going to do much.

Councilman Keene replies we need to have a community meeting, Deputy Fink can you attend this?

Deputy Fink responds if you want me to be a representative, I do plan on attending this.

Councilman Keene responds, I think we need to postpone this issue, I would like to get feedback from Deputy Fink so I can see how it went.

Deputy Fink responds I will have a report for our next council meeting.

The City Marshal responds if they refuse to go to a shelter we can give them a trespass warrant.

Councilman Heine responds I think this time of year we are going to have several people.

Charley Conklin replies what about the people that give them food.

Deputy Fink responds we have several business owners let's see if they had a chance to review it and have any suggestions on this topic.

Agenda Item 12 Marshal Matt Anderson Police Report November 2013

Felony Arrest Total 7

Juvenile Arrest Total 8

Warrant Arrest Total 8

Complaints Total 682

Traffic Citations Total 40

Criminal Cases Inv. Total 16

Cases closed Total 7

Misdemeanor Arrest Total 30

Traffic Arrest Total 2

Accident Reports Total 20

City Ordinance Violations Total 26

Warning Citations Total 25

Cases under Inv. Total 7

Discussion

City Administrator discuss we finished up on the City Clerk search, we are still continuing on the Finance Director search working with staff and the job description. I think it's very important the staff has an input on making the decision.

Mike is from the Golf court he had sent me an e-mail, I know there has been some concerns with the Golf Course. Our staff takes pride at the Golf Course and trying to make the improvements. We have had an increase in revenue as well an increase of \$70,000 in one just one month. Operating supplies we have found that we are buying less which is a good thing.

Christmas Party we are allowing Mike from the Golf Course to host our Christmas Party this year. Last year we had money from the prior year \$500.00 left to go towards the Christmas party. Last Year from my understanding not all staff was invited. I would like to close out this year on a good note. I was thinking benefits on Friday or Saturday. I would like to ask council if you would prefer Friday or Saturday before Christmas. Starting at 6:00 pm till whenever. One of our staff members volunteered to grill. I was thinking in the paychecks have the rsvp by staff.

Dennis Tyson responds for the Christmas party we would like to donate Scallop Potatoes for the event.

Jerry Cordes responds On October 17th I went through the appeal process and the next step was to meet with the Administrator. Till this day there has been no discussion.

City Administrator responds I need to put together a Correspondence and present attorney on the findings. What discussions are made I need to get with the City Attorney.

Bob from Toys for Tots would like to thank Mike we had our first golf tournament first week in October would like to Thank him and his staff for an outstanding event. The Golf Course was in Great Shape. In addition I believe I was skipped on the Agenda for Item 1.

City Administrator responds Item 1-5 was approved.

Sam Morgan I would like to have your support for Martin Luther King Parade for next month. I would appreciate you giving me the same support as last year.

Councilman Keene is we meeting on December 17th.

Deputy Fink our last meeting we had talked about our Personnel Policy what had occurred recently will not reoccur.

City Administrator we were able to locate the Digital file, I will send it over to the City Attorney for review. I don't know if I'll be ready yet for December 17th yet, but I will try. I will keep you informed of the progress.

Mayor responds I thought we were going to make some changes on the termination of the employees not sure if Council was aware of it.

Deputy Fink responds my concerns seems to me we need to change the policy and pass another Resolution to where we need to think about it and my suggest it we need to just do it as a voice vote again and have it changed by the Resolution.

Mayor responds we need to put it together before we pass the resolution.

Dick Fazone questions are we going to revisit the prisoners.

Councilman Keene responds it's my understanding that it wasn't in the budget, Can we look into this and see what they were Budgeted for, Tom can you look into this and confirm this.

City Administrator responds, I will look into this and have it ready for the next agenda.

Councilman Heine replies I think most of the money went to the guard.

Council Meeting Adjourned

Approved this _____ day of _____, 2013.

BY:

Alice Frierson, Mayor

ATTEST:

Administrative Planning Specialist
Christi Pence

AGENDA No. 4



CITY COUNCIL AGENDA ITEM

Requested Council Meeting Date: January 7, 2014

DEPARTMENT: City Clerk

SUBJECT: December 17, 2013

RECOMMENDED MOTION: Council Approval

SUMMARY:

December 17, 2013 Regular Council Minutes

**AGENDA MINUTES
CITY COUNCIL
CITY OF ARCADIA
TUESDAY, DECEMBER 17, 2013
6:00 P.M.**

CALL TO ORDER, INVOCATION, PLEDGE OF ALLEGIANCE & ROLL CALL

The Mayor called the meeting to order at approximately 6:00 p.m. with the following members and staff present:

Arcadia City Council

Mayor Alice Frierson

Deputy Mayor Joseph E. Fink

Councilmember Robert R. Allen

Councilman Robert W. Heine

Councilmember Keith Keene

Arcadia City Staff

Interim City Administrator Tom Slaughter

City Marshall Matt A. Anderson

City Clerk Penny Delaney

City Attorney Thomas J. Wohl

Councilmember Allen gave the invocation, which was followed by the Pledge of Allegiance and roll call.

SPECIAL PRESENTATIONS

1. KIMLEY-HORN & ASSOCIATES (REVIEW 60% COMPLETE DESIGN PLANS FOR LAP BICYCLE/PEDESTRIAN MASTER PLAN DESIGN)

The Interim City Administrator introduced Amy Hudson and Gary Nudo with Kimley-Horn. He advised that Ms. Hudson would be giving the presentation. He then introduced Mike Giardullo and stated that he was the County Engineer and explained that he had been instrumental in being the project manager from the county's standpoint and also the liaison over to the city staff.

Mr. Giardullo stated that he has served as the County Engineer, with a firm called Weiler Engineering. He further advised that Kimley-Horn was going to be giving a presentation on the design specifics of the downtown improvements, but he wanted to recap how we got to where we are today on this project. He stated that about a year ago a master plan was undertaken by a company named Kendall-Oliver who had multiple public coordination meetings with our board pertaining to bicycle and pedestrian improvements by the City of Arcadia. Kimley-Horn was selected by the county for its design. The design and construction were funded by the LAP program which means a local agency program. It's a pool of money that gets administered by the FDOT to the county. In this case, why the county's involved in improvements of the city is because it's funded by the state and the county is responsible for administering those contracts. In total, Mr. Giardullo stated that they had been given \$196,000.00 of construction dollars and \$76,000.00 in design dollars. Normally, it doesn't take quite \$76,000.00 to design \$196,000.00 worth of construction improvements. He stated that in this case to get the most bang for their

buck, they tasked Kimley-Horn with doing more design than they had available for construction. So, they have a two-phase design which is two completely independent plan sets that they're going to show. One is going to pertain to the intersections in the downtown area – three intersections, and another one is going to pertain to the intersection on US 17, Oak and DeSoto Avenue intersection. The second project will be on the shelf, ready to go, reviewed by the DOT, blessed by all the powers that be. He further advised that Kimley-Horn is at 60% in the design phase. The project is being reviewed by county staff, by city staff, and by FDOT. He then introduced Amy Hudson of Kimley-Horn to present the presentation.

Ms. Hudson advised the project was based on the city's master plan with the intention to maintain the existing drainage patterns. She advised that they are working within the schedule and budget constraints given. The first intersection of Phase One is Oak Street at Manatee Avenue. The improvements consist of converting this section to a four-way stop to provide for a crosswalk, and curb repairs. The next intersection of Phase One is at Oak Street and Monroe of which the improvements consist of bulb outs, to maintain the drainage patterns, to improve the pedestrian ramps, remove the signals and convert the intersection to a four-way stop to make it more pedestrian friendly, relocate the handicap parking, landscape improvements and decorative pavers and stamped asphalt. The next intersection of Phase One is Oak Street and Polk Avenue with a similar approach regarding improvements. The last intersection which is Phase Two is at Oak Street and DeSoto Avenue. The improvements for this intersection are refinement to the master plan which initially called for a turn lane, but there is not enough room to provide for such so they opted to provide for a larger area for landscaping. Other improvements include improvements to the pedestrian ramps, to improve the pedestrian signals, to maintain the existing signal, landscape improvements, and decorative pavers and stamped asphalt.

Deputy Mayor Fink was concerned that approving the agreement would limit the city's ability to expand its utility services out on US 17 and suggested the matter be tabled until the City Attorney and County Attorney would meet to discuss specific boundaries. The City Attorney recommended the council approve the theory of the interconnect agreement, without stating a specific location of connection. He further advise that he would meet with county staff in the next month and would return with a revised agreement by the council's meeting on January 21, 2014. The Interim City Administrator questioned as to whether they were just looking for consensus to proceed and the board approved. Mr. Giardullo confirmed. Mr. Giardullo further informed the council that the groundbreaking for the project would be probably the middle of next year. Deputy Mayor Fink questioned once the groundbreaking has taken place, how soon for completion. Mr. Giardullo advised that all three intersections of Phase One should be completed in 2014.

Mayor Frierson opened it up to the public for questions. Rob Herron, who runs a local bike shop, inquired as to a provision for bicycle parking. Mr. Giardullo commented that they would look into how they could accommodate that. Councilman Keene questioned Mr. Giardullo for confirmation that he believed there was provision for bicycle parking in the long run. He stated that there was a plan for the entire corridor of Oak Street and some other streets as well. He further expressed his excitement over this project and stated that the only thing that would please him more would be for the provision of a pedestrian crosswalk down south on US

17. Several years ago we had a walk ability audit done of downtown Arcadia and a lot of these things were mentioned and it's so exciting to see it coming to fruition.

2. STAFF UPDATE BY CITY ADMINISTRATOR

The Interim City Administrator advised of a few staff changes. Ana Reyes was transferred from the Utility Billing section of the Finance Department to the City Administration Department to fill the vacant Planning and Administrative Specialist position. He stated we also have Penny Delaney, our City Clerk, here with us tonight. She started about a week ago. Tonight, I would also like to bring in our selection of Finance Director, Beth Carsten. One of the things we were looking for, in addition to the balance between education and experience, Beth is a city resident, she has lived here for quite some time. She also has an advanced degree in finance and has experience in running an office and we felt that was critical for the management team. There are two specific decision points for council that he wanted to bring forward. The first point had to do with the health coverage issue. She has asked that the health coverage be provided for immediately as the city has done with other senior staff members. He stated the second is, as she indicated in her interview, she had planned on a vacation that had been in the works for some time, so we wanted to be able to accommodate both issues. The Interim City Administrator asked if there were any comments or questions. Councilman Heine advised that he was just happy to have her on board. No other questions or comments were brought forward. Ms. Carsten was then given the opportunity to make any statements of which she thanked the council for the opportunity to fill this position.

The Interim City Administrator advised that Ms. Carsten would be working with Erika Larson of the Purchasing Department and Ashley Killmon of the Finance Department to host a workshop in January on the budget. Beth, along with her staff, will also be taking a hard look at the budget which was prepared last year to come up with some strategies for introducing some of those difficult decisions and discussions that the city had to make it easier.

The Interim City Administrator further wanted to thank the Finance Director Renee Green personally and publicly for staying on as this will allow an overlap for about a week or so to help Renee to leave gracefully and for Beth to be brought onboard and be able to have someone train her on some of the policies and the software program.

Mayor Frierson asked when Ms. Carsten's starting date was and the Interim City Administrator advised that it was December 23, 2013. Mayor Frierson pointed out that since Ms. Carsten was one of the nominees for the panel regarding the search for a City Administrator, she assumed Ms. Carsten will be resigning from that position to which Ms. Carsten agreed.

The Interim City Administrator returned to decision points one and two regarding health care coverage and vacation. Councilman Heine had a motion to approve. Councilman Bob Allen seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

CONSENT AGENDA

3. SPECIAL EVENT PERMIT - ANNUAL GOLF TOURNAMENT

Mayor Frierson advised that Consent Agenda No. 1 had been cancelled so 2-8 would be heard by council.

4. CONSENT ITEMS 2-8

Councilman Heine made a motion to approve No. 2-8. Councilman Allen seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

DISCUSSION ITEMS

5. US 17 POTABLE WATER INTERCONNECT AGREEMENT

The Interim City Administrator introduced A.J. Berndt as the Utility Director/Operator. Also with A.J. was Eddie Miller who is with DeSoto County Utilities. He stated A.J. and Eddie will be doing a presentation that actually walks you through the project. Mr. Miller stated that they had contracted Broyer-Singleton on the US 17 Phase Three Project. It goes from CR 760A up to the interconnect with the City and Martin Luther King (MLK) Street. He advised that they will be doing water and wastewater if our board so chooses to approve the project. He stated that he and A.J. had talked, along with their water supervisor, about some potential interconnects. They currently have the interconnect over near Tractor Supply and it has been a benefit to the City. They wanted to recommend one at the MLK intersection as well as one on Skates Road to provide some potential water pressure and quality to the San Juan Bosco Project Phases Two and Three that are currently on hold because of water pressures. It is a big benefit to the City and an emergency interconnect for the County should the pipe that feeds this water from the authority break at some point, the County would be stuck and it would be an opportunity to feed the County from the interconnect on Turner as well as this side of the City as well.

A.J. agrees that to have an interconnect on the other side of town would be a good thing to have from an emergency aspect. The only thing he cautioned the council with was at the beginning of the year, the Interim City Administrator and the rest of the team is going to have a strategic plan just to make sure we're moving into the right steps for the city. Councilman Keene asked to confirm that the City has infrastructure up to the northwest corner of MLK and US 17. Mr. Miller advised that the 8 inch main will come through the mobile home park and be south of the interconnect close to MLK. A.J. further advised that they are proposed a third interconnect out by San Juan Bosco. He stated that they are developing a second and third phase which will help with the pressure. Right now the Fire Marshall will not let a second and third phase happen because of the pressure issue.

A.J. advised that this is not an agreement, but a proposal to move forward with the interconnect on US 17. Councilman Keene made a motion to approve the interconnect. Councilman Heine seconded the motion. Councilman Keene as the City Attorney if there was anything he would like to say about it. The City Attorney wanted to touch on what A.J. said, that this was not an agreement. He advised that he and Don Conn, the County Attorney would get together on this. He further advised that we do currently have an interlocal agreement with the County for the other interconnect and that includes which parties are responsible for certain equipment. He stated he needed to discuss with Mr. Conn about how long a term this interconnect is going to be included as part of that agreement. He agreed with A.J. about it being

beneficial to wait and see where we're going to go from there. Deputy Mayo Fink questioned as to whether it would limit their expansion of rights anywhere. The City Attorney stated that he could not see where it would limit their rights anywhere.

Comments were made from Gary Frierson questioning where the county line is coming from. He questioned if someone south of MLK wanted to hook on then they would become a county utility customer. So when this interconnect goes in, the City will not be able to expand any further south so it will essentially draw a line for the expansion that Deputy Mayor Fink was talking about. His other question was if a third interconnect goes in off Skates, who's line will it be between San Juan Bosco down to Skates? He questioned if that section of property between Hillsborough and Airport Road were to grow, would it be off of our City's waterline, but if any section were to grow off of US 17, it would be the County's waterline.

The City Attorney stated that he thought they were talking about an emergency situation, but after hearing the current discussion, it seems that we would be expanding an area the County could expand into and essentially the City is prohibited from moving their utilities into. To now answer the question, to the extent that this broadens the area that the County can now serve, yes, there could be some areas that the City would no longer be able to serve. Florida Statute states where one public utility is currently serving an area, another public utility cannot move into that area. He advised that for now, it should be an approval subject to some limitations that we would want with the approval. Deputy Mayor Fink stated that while he understands it's essential, that perhaps the City Attorney and the Interim City Administrator should look at this. If they proceed, they are putting into place something that could dramatically affect the expansion of anything within the City of Arcadia. Deputy Mayor Fink advised that he would like to have a joint planning agreement with the County so we know exactly where we can expand and develop and where they can expand and develop. Deputy Mayor Fink suggested it be tabled until the City Attorney comes back after discussing it with the Interim City Administrator with a plan and to approach the County regarding a joint planning agreement.

Mr. Miller advised that if they don't get their appropriation in by March, US 17 will not happen. Councilman Keene made a motion to approve the interconnect and Councilman Heine seconded the motion. Deputy Mayor Fink recommended waiting until the City Attorney and Interim City Administrator can meet. The City Attorney agreed and stated that there was not enough information to proceed. Councilmen Keene and Heine withdrew their motion and second. A.J. stated that we have no contract to approve this. It's just the theory. Councilman Heine suggested it be brought to the second meeting in January. A.J. agreed that would be helpful to the county. Deputy Mayor Fink made a motion to table the issue until January 21, 2014. Councilman Heine seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

6. VALVE MAINTENANCE TRAILER

Fred Lewis, Systems Department Supervisor, brought forward a request for the systems department regarding the purchase of a valve maintenance trailer. The reason this is needed is for FDEP compliance on the valve exercises. This trailer is more efficient and safer for the employees. Councilman Heine inquired as to whether it was part of the budget. The Interim

City Administrator advised that it was part of the budget. Mr. Lewis commented that Thirty Thousand and //100 Dollars was budgeted for the machine and one was located for Twenty-Two Thousand Sixty-One Dollars. Councilman Heine made a motion to approve the purchase. Council Allen seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

7. ORDINANCE REGULATION SOLICITATION

The City Attorney advised this was brought forward from the last meeting. Marshall Matt Anderson stated the boundaries would be the east side would be Hillsborough, the west side would be Manatee, north would be Whidden/Cypress and south would be Pine. That was the only change to that particular ordinance from the last meeting, as long as there is still a consensus as to the balance of the terms and council is okay with the zone. Councilman Keene asked if there were any proposed penalties for violation of the ordinance. The City Attorney advised that it would be the same penalties for anyone could be cited for violation of any ordinance as found in the first chapter of the Code of Ordinance, citations, imprisonment for repeated violations, etc. He further stated it's really for the Marshal and his guys to have some type of enforcement. Mayor Frierson asked for any other comments. The City Attorney advised that the title would need to be read. Councilman Heine made a motion to read by title. Deputy Mayor Fink seconded the motion. A vote was taken and it was and it was unanimously, 5-0, approved. The City Clerk read the title only of the Ordinance. Deputy Mayor Fink made a motion to approve the reading. Councilman Heine seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

8. ORDINANCE REGULATING BEHAVIOR IN PUBLIC PLACES

The City Attorney advised that once again, this was brought forward from the last meeting. He stated that unfortunately, you cannot regulate someone from not having a dwelling to sleep in, so the issue is to try to resolve that particular issue. It's more of the sleeping in right of ways and shelter space and the lack of public shelters in the City of Arcadia or DeSoto County. He advised that the only way to get around this ordinance being deemed unconstitutional is if the officer approaching the individual offers to transfer that individual to a public shelter and they decline, then they can be cited. If they accept, and there is public shelter available, then they won't be cited. However, if there is no public shelter available, the City Attorney didn't see how you can cite that individual because again, you can offer alternatives to go to a public shelter, but if there is no public shelter available, he would be very cautious of trying to cite someone. Deputy Mayor questioned the City Attorney regarding private property. The City Attorney advised that regulation of private property could not be done.

The subject of tent areas was discussed. Deputy Mayor Fink stated that he was advised of the existence of one in the City. He then opened the discussion to Valerie Gilchrist of the DeSoto County Homeless Coalition to inquire as to the existence of one of which she advised that there was. Marshall Anderson confirmed that there is on located at Magnolia Street and Lee Street and it ranges from 3 individuals to 6 or 7 individuals at any given time. Mayor Frierson asked if it was private property and Marshall Anderson stated that it was owned by an individual and that individual has not complained so they may have permission to be there. Deputy Mayor

moved that the ordinance be read by title only. Councilman Heine seconded the motion. No discussion followed and it was unanimously, 5-0, approved. The City Clerk read the title only of the Ordinance. Councilman Heine made a motion to approve the reading. Deputy Mayor Fink seconded the motion. It was unanimously, 5-0, approved. Councilman Keene asked for a discussion to inquire of Deputy Mayor Fink if he could report back to council about the meeting last night. Deputy Mayor Fink stated that it was attended by approximately 20-25 people. He advised that there was no conflict and lots of denominations were represented and lots of stakeholders in the community were represented as well. There were people from Pinellas County who attended to lend their expertise and how they dealt with it. The report that has been distributed to you states what Deputy Mayor Fink spoke about and that the City was not able to contribute any financial aid to this. However, it was offered that we may be able to help if they were in need of assistance and maybe the City could fast-track.

Valerie Gilchrist carried the discussion further. She suggested maybe using the area on Palm and Hillsborough that was used after Hurricane Charley for FEMA trailers. Councilman Heine informed her that the lines had been destroyed at the property she was suggesting and there were no showers there. Deputy Mayor advised that the County is a half-step behind us and their financial reports are not much better than ours. They don't have any money for this either. He stated we should step forward and suggest to the County that this is something that we all need to be involved in.

Councilman Keene stated that was why he wanted Deputy Mayor Fink to report back to the council because he feels that some sort of dialogue has now begun. He suggested that maybe they can now begin to do some brainstorming and try to come up with some sort of solution.

Deputy Mayor Fink made a motion to revisit the issue and same was seconded by Councilman Keene. No further discussion followed and it was unanimously, 5-0, approved.

9. RESOLUTION CREATING A CITY ADMINISTRATOR SEARCH COMMITTEE

The City Attorney advised this was the resolution they came back with and an Exhibit A has been attached and he advised that he has tried to develop an outline for the City Council to have some say in how the committee you appoint operates and has some guidelines. He had made Mayor Frierson aware that she needed to appoint a new appointee. Mayor Frierson advised that the person to replace Beth Carsten is John Super. The City Attorney wanted to provide the search committee with an absolute deadline to submit the final five names. He recommended that it be read to the public at a council meeting. He asked for any dates and recommended at least three weeks out. He advised that on Exhibit A it was listed to develop a plan schedule and a budget and submit that to your approval no later than the January 21, 2014, meeting and the next meeting should include the summary job description. Councilman Heine recommended that no one be compensated for coming for an interview. It has never been done before and it could be quite expensive. Councilman Keene said he wasn't sure that would be an issue and it would depend on the caliber of the candidate and we can make that decision later.

The City Attorney pointed out that one of the other items is a salary range. He asked for guidance from the council and advised that Former Administrators Miller and Jankosky both received an annual salary of \$70,000.00. Former Administrator Miller's was actually \$73,495.70 because he had his own insurance. He advised that he thought the salary range was actually in the city council's court. Councilman Keene recommended that we set a range of between \$60,000.00 and \$70,000.00. Councilman Heine agreed. Deputy Mayor suggested \$60,000.00 to \$80,000.00. Councilman Keene stated he was okay with that. The City Attorney asked if they had a date that they wanted the search committee to come back with the top five candidates. Councilman Keene replied with March 4, 2014. The City Attorney pointed out that in the event the Interim City Administrator elects to apply and the search committee doesn't find any reason to disqualify him as a candidate, that he would be included as one of the top five candidates. So subject to the change to have Mr. John Super replace Ms. Carsten, he thought think a motion needed to be made to incorporate those three items, Mr. Super's replacement as Mayor Frierson's appointee, the March 4th deadline, and the salary range from \$60,000.00 to \$80,000.00. Deputy Mayor asked if this needed to be read by title. The City Attorney confirmed that it did need to be read by title. Deputy Mayor Fink asked the City Clerk to read it by title only. The City Attorney stated that he wanted get the approval with those changes. Deputy Mayor Fink made a motion with Councilman Keith Keene seconding the motion. No discussion followed and it was unanimously, 5-0, approved. The City Clerk read the title only of the Ordinance. Deputy Mayor Fink made a motion to adopt the resolution with the changes of Mayor Frierson's appointment to be Mr. Super, the date for conclusion on page 3 March 4, 2014, and the salary range to be \$60,000.00 to \$80,000.00. Mayor Frierson seconded the motion. No further discussion followed and it was unanimously, 5-0, approved.

The Interim City Administration asked to clarify Section 8 for staff. He stated that the reason he asks is because he has already been getting comments from some of the members of the search committee and he's reluctant to get the ball rolling simply because 1) this resolution had not been adopted, 2) he wanted to assign a staff member to the effort – the City Clerk. The City Attorney advised that typically the City Clerk would be responsible for notices and advertising needs. The Interim City Administrator stated that if there is a job description and other documents that could be made available. He further stated that there is a conference office behind this room and other things that he would like to see the Clerk take a lead on with the community. The City Attorney stated that due to the Sunshine Law, any meetings should probably be held in this room for any public to attend and he'd be happy to attend on the first one or any of them that they request. The Interim City Administrator asked the City Attorney if he had prepared any documentation that deals with citizen advisory boards. The City Attorney replied that would be a better way to go, to advise them of the Sunshine needs, rather than him attending in person. It could be sent to the City Clerk to be distributed to them prior to the first meeting. Mayor Frierson stated that they would need to post when they're going to meet since it's going to be under the Sunshine Law. The City Attorney agreed and stated that had to be done, and should be posted on the site where the council meetings are advertised.

COMMENTS FROM DEPARTMENTS

10. CITY MARSHALL

Marshall Anderson stated that he had nothing to address to the Council. However, he stated that he would like to brag on some of the guys and some of our community involvement

that we've had. One of our detectives at the Police Department, Detective Carrillo and Lieutenant Kevin Joens came up with a very good idea called Take a Cop Shopping. We went to the three elementary schools, West, Memorial and Nocatee, and between the three elementary schools, we gathered eight kids. We gave a tour of the Police Department, let them try on some of our big heavy vests, helmets and riot shields. Parents were taking pictures. We took them out to the squad cars and let them play with the sirens and lights. Then we took them out to Wal-Mart in a squad car with an officer fully dressed in our blue uniforms. Lieutenant Evans was one of the officers today who took one of our kids out there. We gave them \$50.00 and we encouraged the parents and children to make a Christmas list and it could be what the kid wanted to buy, if they wanted to buy something for their teacher, best friend, etc. All but one bought for people in their family. One bought something for herself which is fine. One was quite the bargain shopper. She bought 15 or 16 items for \$50.00. It was a great idea and we're hoping to do it again next year. There have been a lot of interests from other businesses in our community, Mosaic, Wal-Mart, the Mayor too. He wanted to publicly announce the four that did donate to us, Gator Guns, Home Owner's, Animal Ark, and DeSoto Transportation, and also several members of the Arcadia Police Department donated some money. We helped them wrap their presents and put bows on them and the kids did a really great job.

Councilman Heine mentioned that he had heard the Arcadia Police Department had caught someone breaking into a store. Marshall Anderson confirmed and advised that it was Hibbit's. The initial call was a suspicious person. The manager saw this person coming and going 3 or 4 times. We got there about 7:00 p.m., identified him, got all of his information, trespassed him and told him to not come back to the store. At 2:00 a.m., we got an alarm call. We go there, the back door was open and he was in there, lying on the floor. He ended up getting a free ride.

11. CITY ATTORNEY

I will hopefully be coming to the next meeting with an impound ordinance that I've talked to Matt and Kevin Joens about and hopefully bringing that should be a little less controversial than the more recent ones we've been working on.

12. FINANCE

Ashley Killmon advised that in their packets, they would have two check runs for accounts payable. She stated that she know Ms. Beth was already gone, but she wanted to thank everyone, the department is glad to have her aboard. It will be the start of a new year with a lot of changes, but it will be good. She wanted to thank Marshall Anderson due to one of his guys coming out to the Farmer's Market to assist an individual. Thank you.

13. CITY ADMINISTRATOR

The Interim City Administrator had nothing to bring before council, but wanted to point out that there were two individuals from FDOT that he would like to speak with the mayor afterward to obtain signatures for particular documents. He advised that we have been working with FDOT on a number of projects to bring them up to conclusion from the planning stage and now the design stage. Having the change in administration leadership, providing a little bit of a hiccup, they have been very gracious with their time and effort in helping us out.

PUBLIC

Mr. Jerry Cordes advised he was terminated in September and has been filing appeals to the Administrator and been doing his end by the book by the policy manual. Four weeks ago, the Interim City Administrator said he tried to contact his attorney. He did not. Two weeks ago, he said that he would get with us from last meeting to this meeting. He did not. He stated he had give times that his lawyer tried to contact the Interim City Administrator and he hasn't returned the calls. He stated that he didn't know what to do to get this done, that he knew the council was tired of hearing about it, and he was tired of coming to the meetings. He advised that according to Section 21-15, Steps to Approval, this was to have been done within five working days. He stated that it's been almost sixty days and he hasn't gotten any further than he was before. He further stated that according to the Personnel Manual, 22-25, it states one of the reasons for termination is not following policy. He advised that he's doing on his end and somebody needs to do something on the City's end. Mayor Frierson asked the Interim City Administrator if there was a reason nothing had been done. The Interim City Administrator replied yes, just simply because of the staff shortages. I have actually had a chance to go through the file and will be contacting the City Attorney to provide my findings to him in support of my recommendation and then we'll move forward with it. I understand from Jerry's standpoint, but it's better to be right than to be simply following dates that are in the book. Mayor Frierson stated that she would like to see it resolved and Jerry be given an answer. She said she felt he deserved one after this length of time. Councilman Heine commented to handle this as soon as possible. Mr. Cordes asked if they had any idea of a timeframe. The Interim City Administrator said he would have something provided to the City Attorney by the end of the week.

Ms. Valerie Gilchrist thanked the City for providing the tables and chairs for their hot meals on Saturday.

MAYOR AND COUNCIL MATTERS

Councilman Keene inquired as to the City Christmas Party. The Interim City Administrator asked Ashley Killmon to walk him through what was decided and how it was advertised to staff. Ms. Killmon advised that the Christmas Party will be this Friday, the 20th, at the Golf Course at 6:00 p.m. Councilman Keene asked if Council was invited and Ms. Killmon acknowledged that they indeed were, adding that city staff and all volunteers were invited as well. Ms. Killmon also stated that on Thursday, the 19th, there would be a little something in the finance area. It was done last year and anyone that would like to stop by, there's going to snacks, so anyone who wants to stop by and check out finance or any other department, please stop by. It's going to be from 10:00 a.m. to 3:00 p.m.

Councilman Keene stated that he wanted to question the items that were up here for us tonight on the land development regulation. The Interim City Administrator advised that the planning commission had an opportunity at first reading to go through the entire unified land development code. With that, Jeff Schmucker submitted one additional item for Council's information. It was at this time that it was discovered that packets had been provided to Council, but not the binders with other pertinent information. The Interim City Administrator advised that he thought it was Mr. Schmucker's intention to have the three-ring binders provided to council in advance of the January public hearing, along with the packets. The binders were

then distributed to council. The Interim City Administrator stated that the packets provided to council were to actually go in the binders as additional information.

Deputy Mayor Fink advised that he had attended the Tourist and Development Tax Meeting and something they're going to suggest to the County Commission with use of their tax funds is something called kiosks. They're suggesting several kiosks on stands, one at the Tree of Knowledge Park, one for the Chamber of Commerce and one at the Turner Center. The one at the Tree of Knowledge Park, they're going to ask a local shopkeeper to pull it in and out at the start and end of day so they can charge it to a double battery pack. They're around \$400.00 or \$500.00 a piece. It's like having a cell phone with an application on it that would give you a map of things to do in the City and the County, and what events are planned with months ahead. It's really a neat thing and it's cutting edge technology because according to Mike Trawick, no other city or county does this at this time.

Another thing he asked the Council to consider was with all the strategic planning and things we're expecting the Interim City Administrator to do, he stated that he still hears comments about how the code is not acceptable. People worry about the community standard and that sort of thing and he suggested that the Council might want to think about putting together a committee of citizens to tell us what they think the community standard is, whether it's still the community standard that's presently adopted and I would suggest further that we consider having Code Enforcement Officer/City Planner McQuay to act as a liaison for that committee because he's the perfect person for that, if you think it's important. It's their city and it's always nice to ask them. If they think the standard is good or if they think it needs changing and if they think it needs changing, then they can ask us. We don't have to take their advice, but we can at least ask them. What do you think? Councilman Heine pointed out that the problem is trying to get people to serve on committees. Deputy Mayor Fink stated that he's had a lot of people wanting to serve on committees. Councilman Keene stated that he supported the idea, but he felt that they would need to give the committee some direction and some commitment as to how we would take their recommendation. This may work better in our strategic planning that we've got coming up. Mayor Frierson pointed out that part of the problem with everything that needs to be done, involves money. Deputy Mayor stated that he's not suggesting council spend any money on this. What he was suggesting is that if you're not happy with the appearance, then tell us, where in code, what we can do to change it. Look at the code. Has the code been changed in the last twenty to thirty years and if it hasn't, don't you think we need to update it? Adrian Daily made comments about residents picking up their trash etc. The City Attorney responded by saying that he, the Code Enforcement Officer, and the City Marshall had gotten together regarding minimum housing maintenance standards that included completed painting of houses, roof issues, and yard maintenance issues and when it was discussed it was decided to put it on as a workshop. He stated that he could forward that to the beautification of Arcadia group and let them take a look at it. Mayor Frierson stated that it is difficult to regulate how people live. Councilman Keene advised that it's about community pride and he stated that he didn't know how you accomplish that. The Code Enforcement Officer stated that one of the bigger issues that he has is bringing these cases to the Special Master. He stated that we just do not have the funds or a Special Master every week or every two weeks. He further stated the he is only bringing cases to the Special Master every other month and that has already taken him way deep into his budget for the year. The Mayor suggested that maybe something other than the

Special Master should be discussed, maybe a committee of the community. The Code Enforcement Officer acknowledged that had been brought up. He advised that the City of Sebring has a code enforcement board that meets every week. He stated that it's broken down where they have representation from all parts of their city and that seems to work well for them. It's all volunteer and it would speed things up. Their turn around is a lot quicker. If someone was cited on a Monday, by the following Monday, they were in front of a board and only give a few days to correct it. As where he may cite someone today, they won't be in front of the Special Master for another month. He advised that his last hearing cost him approximately \$1,100.00. Mayor Frierson asked the council if they would be open to a meeting regarding a code enforcement committee and council agreed. Councilman Heine asked how much authority the committee would have and the Code Enforcement Officer stated that they would have the same authority as the Special Master. The City Attorney advised that where Arcadia is regarding population, statute would require a seven member board and so many of them would have to be made up of certain occupations. He further advised with a Special Master, you'll have more consistency. Money aside, for the Code Enforcement Officer, it would be easier to know what he's going to get every time he goes before the Special Master. Code Enforcement Boards are sometimes not as consistent, but it's cheaper, you do have to have 7 individuals who are willing to take that amount of time, and tough choices will have to be made sometimes about people they know.

ADJOURN

Having no further business at this time, the meeting was adjourned at 8:30 p.m.

ADOPTED THIS ___ DAY OF DECEMBER, 2013.

By:

Alice Frierson, Mayor

ATTEST:

Penny Delaney
City Recorder

AGENDA No. 5



TO: MAYOR AND COUNCIL MEMBERS
FROM: FINANCE
SUBJECT: AUDIT 2013
DATE: DEC. 26, 2013

The engagement letter for the year end 2013 audit did not get in the last council packet.

The audit will be considered high risk therefore a higher price.

With the State stepping in, the embezzlement, the turn over in staff etc. AT this point in time you need to have Maulden Jenkins to do our audit.

Leanne is trying to schedule for March – since this was not approved her time keeps getting pushed up due to her other clients.

Council will need to approve or disapprove this agreement before they can put us on their schedule.

Thanks!



December 3, 2013

The Honorable Mayor and City Council
City of Arcadia, Florida
P. O. Drawer 351
Arcadia, Florida 34265

We are pleased to confirm our understanding of the services we are to provide the City of Arcadia, Florida (the "City") for the year ended September 30, 2013. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ended September 30, 2013. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—General Fund
3. Employees' Retirement Plan
 - Schedule of Funding Progress
 - Schedule of Employer Contributions
4. Police Officers' and Firefighters' Retirement System
 - Schedule of Funding Progress
 - Schedule of Contributions from Employer and Other Entities
5. Other Post-Employment Benefits
 - Schedule of Funding Progress
 - Schedule of Employer Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining and Individual Fund Statements and Schedules;
2. Schedule of Expenditures of Federal Programs and/or State Projects, if applicable.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996, and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and/or the Florida Single Audit Act and the *Department of Financial Services' State Projects Compliance Supplement*, as applicable.

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe: (1) the scope of testing internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) the report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering internal control over financial reporting and compliance and OMB Circular A-133 and the Florida Single Audit Act in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the provisions of the Federal and Florida Single Audit Acts; and the provisions of OMB Circular A-133 and the State Projects Compliance Supplements, and will include tests of accounting records, a determination of major programs in

accordance with OMB Circular A-133 and the Florida Single Audit Act, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements, schedule of expenditures of Federal programs and/or state projects, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of Federal programs and/or state projects in accordance with the requirements of OMB Circular A-133 and the Florida Single Audit Act. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of Federal programs and/or state projects, depreciation schedules, and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements, schedule of expenditures of Federal programs and/or state projects, depreciation schedules, and related notes, prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any non-audit services we provide, oversee the services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with: (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and

confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving: (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133 and the Florida Single Audit Act, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review subsequent to the start of fieldwork.

You are responsible for preparation of the schedule of expenditures of Federal programs and/or state projects in conformity with OMB Circular A-133 and the Florida Single Audit Act. You agree to include our report on the schedule of expenditures of Federal programs and/or state projects in any document that contains and indicates that we have reported on the schedule of expenditures of Federal programs and/or state projects. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of Federal programs and/or state projects that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that: (1) you are responsible for presentation of the schedule of expenditures of Federal programs and/or state projects in accordance with OMB Circular A-133 and the Florida Single Audit Act; (2) you believe the schedule of expenditures of Federal programs and/or state projects, including its form and content, is fairly presented in accordance with OMB Circular A-133 and the Florida Single Audit Act; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of Federal programs and/or state projects.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that: (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from: (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major Federal programs and/or state projects. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures–Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133 and the Florida Single Audit Act, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major Federal program and/or state project, as applicable. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133 and the Florida Single Audit Act.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, OMB Circular A-133, and the Florida Single Audit Act.

Audit Procedures–Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 and the Florida Single Audit Act requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major Federal programs and/or state projects. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* and *State Projects Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major Federal programs and/or state projects. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs and/or state projects in our report on compliance issued pursuant to OMB Circular A-133 and the Florida Single Audit Act, as applicable.

Engagement Administration, Fees and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of Federal programs, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's report or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Mauldin & Jenkins and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a cognizant or oversight agency or its designee, a Federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mauldin & Jenkins personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a regulatory body. If we are aware that a Federal awarding agency, pass-through entity or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

City of Arcadia, Florida

December 3, 2013

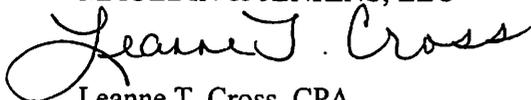
Page 8

We expect to begin our audit subsequent to March 31, 2014, and to issue our reports no later than June 30, 2014. Leanne T. Cross, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$85,500, plus \$3,500 per major program for any Federal and/or Florida Single Audits. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our Firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for non-payment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee and delivery date is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances (including scope changes) will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to continue to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign these letters and return one to us.

Sincerely,

MAULDIN & JENKINS, LLC



Leanne T. Cross, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Arcadia, Florida.

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

Renee Green

From: Leanne Cross [lcross@mjcpa.com]
Sent: Tuesday, November 26, 2013 8:28 AM
To: Renee Green
Subject: Re: confirms

Hello Renee,

I have not sent you anything on the confirmation letters because I have not sent you an engagement letter yet. Since you had a fraud at the City and there has been quite a bit of turnover at the City, this engagement is considered a higher risk. Therefore, I need to get approval from our Executive Committee before I can send you an engagement letter. I have sent the information to our managing partner in Atlanta and am waiting on a reply.

Happy Thanksgiving and I hope you enjoy your time off.

Leanne T. Cross, CPA
Mauldin & Jenkins, LLC
1301 Sixth Avenue West, Suite 600
Bradenton, FL 34205
Office 941-747-4483, ext 401
Fax 941-747-6035
lcross@mjcpa.com

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IRS Circular 230 Disclosure: Pursuant to U.S. Treasury Department Regulations, we are now required to advise you that any federal tax advice contained in this communication, including attachments and enclosures, is not intended by the Sender or Mauldin & Jenkins, LLC to constitute a covered opinion pursuant to regulation section 10.35 or to be used for the purpose of (i) avoiding tax-related penalties under Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any tax-related matters addressed herein.

On Mon, Nov 25, 2013 at 8:00 AM, Renee Green <rgreen@arcadia-fl.gov> wrote:

11/25/2013

Good Morning! Hope you are off this week for Thanksgiving!

I did not receive anything from you on the confirmation letters. We have not sent them out. I was hoping to get Erika to help with those this week – off Thurs & Fri – so probably next week.

We are still working with Tyler on the upgrade and some glitches. I hope to have most of this done soon so I can get most of the year end entries done. Not sure how much I will get done at this point.

Will catch you later!

Renée A. Green, CPA

Finance Director

City of Arcadia

863-494-2514

Under Florida Law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

- Florida Stat. 668.6076

Fla. Stat. 668. 6076. "Under Florida law, e-mail address are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing."

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If you are not the addressee indicated in this message (or responsible for delivery of the message to such person), you may not copy, review, distribute or forward the contents of this message to anyone. In such case, you should notify the sender by reply e-mail and delete this message from your computer.

AGENDA No. 6



Hanson Professional Services Inc.
9015 Town Center Parkway, Ste 105
Lakewood Ranch, FL 34202
(941) 342-6321
Fax: (941) 379-6474
www.hanson-inc.com

December 11, 2013

Thomas Slaughter, AICP
Interim City Manager
City of Arcadia
23 N. Polk Ave.
Arcadia, FL 34266

RE: FAA Pre-Application Assistance

Dear Tom:

As requested, following our December 9, 2013 meeting, Hanson Professional Services Inc. is pleased to assist you with preparing FAA Pre-Application grants to request funding for the Taxiway "B" Design, Permitting and Bidding Project; and the Reconstruct Hangar Taxiways Project. Please consider this letter as our formal proposal to conduct the services as described below.

Scope of Services

Hanson will fill-out and complete applicable sections of the FAA Application for Federal Assistance forms with project narrative and project cost information. In addition, Hanson will prepare the associated project's Scope and Work and Fee documents along with a project schedule. Hanson will submit the application for review and response to FAA questions.

Taxiway "B" Notes -- Based on the JACIP printout and our past experience with FAA grants, project funding will be requested in two (2) phases. The design, permitting and bidding will be requested to be funded in FAA's fiscal year 2014. The second grant will be for construction, and will be requested sometime after October 1, 2014 based on actual bids received from contractors. Both grants will request 90% funding from FAA and 10% funding from FDOT.

Fees

Our fee for the scope of services as described above shall be a lump sum fee of \$3,817.00 for each application prepared. Please see the attached Fee Summary Sheets for each project.

Schedule

The due date for submitting the grant applications to FAA is January 13, 2014. Hanson will program the work and be completed within five (5) working days from receipt of a Work Assignment and Notice to Proceed from the City of Arcadia.

If you find this letter proposal acceptable, please let us know and we will prepare work authorizations packages for City review and approval.

We look forward to the opportunity to work with you and the City of Arcadia. Please feel free to contact me should you have questions, 941-342-6321.

Sincerely,

HANSON PROFESSIONAL SERVICES INC.

Jennifer Maria Fehrs, P.E.
Civil Engineer

Enclosure

**PROPOSAL
 FEE SUMMARY SPREADSHEET
 ARCADIA MUNICIPAL AIRPORT
 TAXIWAY "B" DESIGN PERMITTING AND BIDDING
 PRE-APPLICATION ASSISTANCE**

Task	Task Description	Total Cost	Total Hours	Senior Consultant Grade IX	Project Manager/ Engineer Grade VII	Clerical Grade II
				\$210	\$145	\$60

BASIC SERVICES

1	Prepare Forms and Schedule	\$ 1,270	13	1	4	8
2	Prepare Scope and Fee -Design, Permitting, and Bidding	\$ 1,490	11	1	8	2
3	FAA Coordination	\$ 910	7	1	4	2
Subtotal		\$ 3,670	31	3	16	12

DIRECT COSTS

1	Direct Costs including telephone, copies and mailing at 4% of professional fees	\$ 147				
Subtotal		\$ 147				

TOTAL FEE: \$ 3,817

**PROPOSAL
FEE SUMMARY SPREADSHEET
ARCADIA MUNICIPAL AIRPORT
RECONSTRUCT HANGAR TAXIWAYS
PRE-APPLICATION ASSISTANCE**

Task	Task Description	Total Cost	Total Hours	Senior Consultant Grade IX	Project Manager/ Engineer Grade VII	Clerical Grade II
				\$210	\$145	\$60

BASIC SERVICES

1	Prepare Forms and Schedule	\$ 1,270	13	1	4	8
2	Prepare Scope and Fee -Design, Permitting, and Bidding	\$ 1,490	11	1	8	2
3	FAA Coordination	\$ 910	7	1	4	2
Subtotal		\$ 3,670	31	3	16	12

DIRECT COSTS

1	Direct Costs including telephone, copies and mailing at 4% of professional fees	\$ 147				
Subtotal		\$ 147				

TOTAL FEE: \$ 3,817

AGENDA No. 7



CITY COUNCIL AGENDA ITEM

Requested Council Meeting Date: January 7, 2014

DEPARTMENT: Administration

SUBJECT: Hazen & Sawyer- Amendment 1 Specific Authorization No. 17

RECOMMENDED MOTION: Council approval for Engineering Design Services Associated with Utility Relocation along US 17

SUMMARY:

Relocating utilities along US 17 that is necessary as a result of the FDOT widening US 17 from Heard Street to Hibiscus Avenue in Arcadia Florida.

In preparing the design plans it was determined that sufficient ROW is not available from Martin Luther King to Hibiscus to relocate the existing water line and that the water line must be realigned through the Arcadia Mobile Home Park. A new water line from Hillsborough to US 17 is also required in order to assure water service is maintained to the mobile home park during construction.

FISCAL IMPACT: _____

- Capital Budget
- Operating
- Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head:

Date:

Finance Director (As to Budget Requirements)

Date:

City Attorney (As to Form and Legality)

Date:

City Administrator: Tom Slaughter

Date:

COUNCIL ACTION: Approved as Recommended

Disapproved

Tabled Indefinitely Tabled to Date Certain _____

Approved with Modifications

AMENDMENT 1 TO SPECIFIC AUTHORIZATION NO. 17

Engineering Design Services associated with Utility Relocation along US17 in Arcadia, Florida

THIS DOCUMENT, executed this _____ day of _____, 2014, is an amendment to Specific Authorization No. 17 approved February 19, 2013 to the Agreement for Professional Services dated September 7, 2010 (hereinafter called the "AGREEMENT"), between the City of Arcadia, a Florida municipal corporation (hereinafter called "OWNER") and Hazen and Sawyer, P.C. (hereinafter called "ENGINEER").

WHEREAS, the AGREEMENT provides that the OWNER may authorize the ENGINEER, by Specific Authorization, to perform professional services;

WHEREAS, the OWNER has retained the ENGINEER to provide engineering services associated with the relocation of OWNER'S utilities along US 17 that is necessary as a result of the Florida Department of Transportation (FDOT) widening US 17 from Heard Street to Hibiscus Avenue in Arcadia, Florida. In preparing the design plans it was determined that sufficient ROW is not available from Martin Luther King to Hibiscus to relocate the existing water line and that the water line must be realigned through the Arcadia Mobile Home Park. A new water line from Hillsborough to US 17 is also required in order to assure water service is maintained to the mobile home park during construction and the FDOT has agreed to expand the contract boundaries to include the realignment of the water lines. Therefore, the ENGINEER will be required to revise the plans to incorporate these changes resulting in this amendment.

Since, the OWNER has a compensable interest in the Right-of-Way (ROW) from Hibiscus Avenue to Heard Street and relocation of the OWNERs waterline is required by the improvements being performed by FDOT it is anticipated that FDOT will provide reimbursement to OWNER for the costs associated with the engineering and construction for the relocation of the water and sewer mains in this area.

SCOPE OF SERVICES

ENGINEER will updated design plans, UWHCA, cost estimate and schedule to include new water through mobile home park and extension from Hillsborough to Martin Luther King. It is anticipated this will include the following:

Task 1- Additional Project Coordination - ENGINEER will continue to coordinate with OWNER, FDOT, Cardno-Entrix and Boyer Singleton for the duration of the project which is anticipated to occur over a maximum of twenty-four month period. The project manager will work with the design team to coordinate the design and phasing of the project with FDOT representatives and OWNER.

Task 2 – Survey – At this time, it is assumed that profiles will not be required along Martin Luther King (Palm Ave) from US 17 to Hillsborough or through the Mobile Home Park. Therefore additional survey is not included.

Task 3 – Revise drawings to include water line through Mobile Home Park and along Martin Luther King to Hillsborough. In lieu of twelve sheets as originally anticipated with SA 17, it is now assumed that 18 sheets will be required using the FDOT drawings as a base map, as depicted below.

Sheet	Quantity
Cover	1
OWNER Tabulation of Quantities	1
General Notes	1
Plan Sheets	7
Profile Sheets - US 17 (STA 1706 to 1732) and MLK (STA 17 to 34), 2 per sheet	4
Detail Sheets	4
Total Sheets	18

Task 4- Update RGB based on revised plans

Task 5 – Updated quantities takeoff list (using FDOT indexes) summarizing the proposed Arcadia utility improvements along this project corridor, formatted to suit CCU and FDOT, in MS Excel.

Task 6 – Update cost estimates for proposed work for submittal to FDOT.

If accepted by the ENGINEER, specific services to be performed are to commence upon receipt of an oral or written request to perform additional services, provided any such oral notification is confirmed to ENGINEER in writing within seventy-two (72) hours. Services to be rendered under this Specific Authorization are provided in accordance with Articles 3 and 4 of the AGREEMENT. It is understood and agreed that the nature, scope, and schedule for the services to be provided is not defined at present; therefore, the actual services provided for the budget established below cannot be defined. Payment of invoices rendered pursuant to this Specific Authorization shall constitute OWNER’s acceptance of the services provided.

TIME SCHEDULE

Services described herein will commence upon receipt by Hazen and Sawyer of this executed Specific Authorization. It is anticipated that the work for this project will be completed by February 2014 in accordance with the latest FDOT schedule.

COMPENSATION

The ENGINEER shall be paid in accordance with the Direct Labor Costs Times a Factor as set forth in Article 5.1.1 of the AGREEMENT. An additional budget of \$25,000 for services under this Specific Authorization resulting in a revised total budget of \$110,000 will not be exceeded without the OWNER’s written approval.

OTHER PROVISIONS

All applicable portions of Sections 3 through 6 of the AGREEMENT not specifically modified herein shall remain in full force and effect and are incorporated by reference herein.

IN WITNESS WHEREOF the parties hereto have made and executed this Specific Authorization as of the day and year entered by the last party executing this Specific Authorization written below.

WITNESS:

ENGINEER
Hazen and Sawyer

By: _____

By: _____
Damann Anderson, PE
Vice President

**APPROVED AS TO FORM AND
CORRECTNESS:**

OWNER
CITY OF ARCADIA
(Approved by City Council at
_____ meeting)

ATTEST:

By: _____
Thomas Slaughter
Interim City Administrator

By: _____
Alice Frierson
Mayor

AGENDA No. 8



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: January 7, 2014

DEPARTMENT: Planning and Zoning
SUBJECT: Annual Martin Luther King Jr. Parade

RECOMMENDED MOTION:
Approval of Annual Martin Luther King Jr. Parade

SUMMARY: Annual Martin Luther King Jr. Parade scheduled for January 20, 2014 at 10:00 am. The parade route will begin at the intersection of Oak Street and Volusia Avenue. It will proceed West on Oak Street to South on Orange Avenue to West on Martin Luther King Jr. Street and terminate at the Louis C. Anderson Park.

FISCAL IMPACT: _____
 Capital Budget
 Operating
 Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: Carl A. McQuay Date: 01/07/14
Finance Director (As to Budget Requirements) Date:
City Attorney (As to Form and Legality) Date:
City Administrator: Tom Slaughter Date:

COUNCIL ACTION: Approved as Recommended Disapproved
 Tabled Indefinitely Tabled to Date Certain _____ Approved with Modifications



City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 12/17/13
Event Name MARTIN LUTHER KING PARADE
Event Location LOUIS ANDERSON PARK
Date(s) of Event JAN 20, 2014 Hours of Event 10 AM - 1:00 PM
Expected Attendance 100
Event Sponsor NAACP DESETO COUNTY Non-Profit? YES NO
Description of Event PARADE BEGINNING AT DAY & VOLUNTA AND ENDING AT LOUIS C. ANDERSON PARK

Contact Person SAMUEL J. MORGAN Telephone (863) 993-0989

Fax # _____ Email Joseph4142@Aol.com

Insurance Carrier _____

Insurance Agent _____ Agent's Phone _____

- Alcoholic Beverages? YES NO
- Tents? YES NO
- Cooking? YES NO
- Outdoor Music? YES NO
- Additional Electric? YES NO
- Carnival Rides? YES NO
- Wildlife? YES NO
- Fireworks? YES NO
- Signs Displayed? YES NO
- Set-up/Clean-up by City? YES NO
- City Police required? YES NO
- Road Closures? YES NO

If Yes, please specify locations: PARADE BEGINNING AT DAY & VOLUNTA WEST OF DAY TO SOUTH OF ORANGE AVE TO WEST ON MARTIN

Other Pertinent Information: LUTHER KING AND END AT LOUIS C. ANDERSON PARK

*****FOR CITY USE ONLY*****

Received by: Carl McEugy Date: 12/19/13
City Marshal Approved Disapproved
City Administrator Approved Disapproved
City Council Approved Disapproved

INDEMNIFICATION & HOLD HARMLESS

I, Samuel J. Morgan, as Pres. DEPT of

NAACP, Desoto County, do hereby agree to hold the City of Arcadia,

its agents and employees, harmless and indemnify same from any civil actions or claims of any nature made in connection with the event known as the March for Women King Day

be held at Louis C. Anderson Park on JAN 20, 2014.

By: [Signature]

Printed Name: Samuel J. Morgan

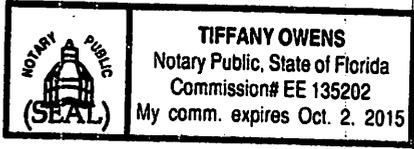
Entity Name: NAACP Desoto County

Its: _____

Date: _____

STATE OF FLORIDA
COUNTY OF Desoto

Sworn to and subscribed before me this 17 day of Dec, 2013, by Samuel J Morgan, as Pres of NAACP who [] is personally known to me or [] has produced FLDC as identification.



[Signature]
NOTARY PUBLIC

NAACP DESOTO COUNTY BRANCH

P. O. BOX 46

ARCADIA, FLORIDA 34265

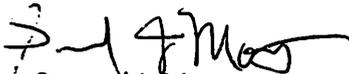
December 18, 2013

City of Arcadia
23 North Polk Avenue
Arcadia, Florida 34266

Enclosed is the application for the annual Martin Luther King, Jr. parade on January 20, 2014 at 10:00 am. The route will be the same as last year. The parade will begin at the intersection of Oak Street and Volusia Avenue. It will proceed west on Oak Street to South on Orange Avenue to west on Martin Luther King Street and terminate at the Louis C. Anderson Park. If there are any questions, please contact me on (863) 993-0939.

Your continued support is appreciated.

Respectfully,



Samuel J. Morgan

President

SPECIAL EVENTS

A special event is defined as any event held in the city that is open and advertised to the public or which could limit the normal use and access to an area by the general public, or which is deemed to have an impact on the city rights-of-way or could affect public safety, and which is less than two weeks in duration. These events could be, but are not limited to:

Festivals
Flea Markets
Walk-a-thons
Tournaments
Concerts
Battles of the Bands

Fairs
Expo's
Parades
Pony Rides
Car Shows
Fireworks Displays

Carnivals
Tent Sales
Road Races
Petting Zoos
Boat Shows
Public Gatherings

All special events require a **SPECIAL EVENT PERMIT**. Event organizers shall obtain a Special Event Permit application from the City Administrator's office, to be returned to that office at least thirty (30) days prior to the anticipated date of the event. Any required documentation or attachments should be included with the application. The completed application must include legible information detailing:

- a. A narrative describing the approximate number of people expected to attend,
- b. Whether signs will be placed in the city rights-of-way,
- c. Any special or unusual circumstances (cooking, alcoholic beverages, wildlife, fireworks, carnival type rides, outdoor music, etc.)
- d. Indicate whether additional electric service will be required, and if so where.
- e. Whether streets will be closed, or barricades erected.
- f. Include details of traffic control, emergency access and parking arrangements.
- g. Describe the provisions made for collection of trash, garbage & recycling.
- h. If applicable, specify the location and indicate whether or not you have the owner's permission to hold the event at that location and provide owner's contact information.

The event sponsor will be responsible for any cost incurred by the City for set-up or clean-up of the event, and any security provided by on-duty law enforcement. The sponsor will have the option of providing its own security, at its own cost, through a private security company or off-duty officers.

All special events are subject to final approval by the City Administrator, Police Department and possibly the City Council.

INSURANCE - The event organizer shall provide proof of liability insurance coverage naming the City as an additional insured on the Comprehensive General Liability Policy. An Indemnification and Hold Harmless Agreement must be signed by an authorized representative of the organizing group and submitted along with the Certificate of Insurance and application packet.

AGENDA No. 9



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: January 7, 2014

DEPARTMENT: Planning and Zoning

SUBJECT: Car Shows

RECOMMENDED MOTION: Approval of Car Shows

SUMMARY: Car Show scheduled for January 18, 2014, February 15, 2014, and March 15, 2014. Request has been made for barricades to be placed on Oak Street from Polk Avenue to Highway 17 South.

FISCAL IMPACT: _____

Capital Budget

Operating

Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: Carl A. McQuay

Date: 01/17/14

Finance Director (As to Budget Requirements)

Date:

City Attorney (As to Form and Legality)

Date:

City Administrator: Tom Slaughter

Date:

COUNCIL ACTION: Approved as Recommended

Disapproved

Tabled Indefinitely Tabled to Date Certain _____

Approved with Modifications

SPECIAL EVENTS

A special event is defined as any event held in the city that is open and advertised to the public or which could limit the normal use and access to an area by the general public, or which is deemed to have an impact on the city rights-of-way or could affect public safety, and which is less than two weeks in duration. These events could be, but are not limited to:

Festivals	Fairs	Carnivals
Flea Markets	Expo's	Tent Sales
Walk-a-thons	Parades	Road Races
Tournaments	Pony Rides	Petting Zoos
Concerts	Car Shows	Boat Shows
Battles of the Bands	Fireworks Displays	Public Gatherings

All special events require a **SPECIAL EVENT PERMIT**. Event organizers shall obtain a Special Event Permit application from the City Administrator's office, to be returned to that office at least thirty (30) days prior to the anticipated date of the event. Any required documentation or attachments should be included with the application. The completed application must include legible information detailing:

- a. A narrative describing the approximate number of people expected to attend,
- b. Whether signs will be placed in the city rights-of-way,
- c. Any special or unusual circumstances (cooking, alcoholic beverages, wildlife, fireworks, carnival type rides, outdoor music, etc.)
- d. Indicate whether additional electric service will be required, and if so where.
- e. Whether streets will be closed, or barricades erected.
- f. Include details of traffic control, emergency access and parking arrangements.
- g. Describe the provisions made for collection of trash, garbage & recycling.

- h. If applicable, specify the location and indicate whether or not you have the owner's permission to hold the event at that location and provide owner's contact information.

The event sponsor will be responsible for any cost incurred by the City for set-up or clean-up of the event, and any security provided by on-duty law enforcement. The sponsor will have the option of providing its own security, at its own cost, through a private security company or off-duty officers.

All special events are subject to final approval by the City Administrator, Police Department and possibly the City Council.

INSURANCE - The event organizer shall provide proof of liability insurance coverage naming the City as an additional insured on the Comprehensive General Liability Policy. An Indemnification and Hold Harmless Agreement must be signed by an authorized representative of the organizing group and submitted along with the Certificate of Insurance and application packet.

FOOD - ALL food and beverage vendors shall provide copies of their State of Florida Health Department license. All food vendors whose cooking creates grease-laden vapors shall have a mounted certified fire extinguisher.

ALCOHOL - Will alcoholic beverages be sold or consumed on the premises? If yes, organizer or sponsor shall submit a copy of the Florida Alcoholic Beverages Permit 15 days prior to the event. You can download a One/Two/Three day alcohol sales permit from the State at http://www.myfloridalicense.com/dbpr/sto/file_download/file-download-abandt.shtml

USE OF CITY PERSONNEL - If city personnel are used for set-up or clean-up, or for security, outside of normal work hours, it will be the responsibility of the event sponsor to pay the salary of those personnel for the time they spend on the event.

By completing and submitting the attached application, I certify that:

- I have read and agree to abide by the terms and conditions set forth above,
- that I will be designated as the (sole) contact person for the event,
- that I will be responsible for applying for and attaching all required permits and documentation, and
- that I am responsible for any fees which may be incurred as a result of this event.

John Super / TEAM Arcadia 1/2/2014
Signature of Applicant/Event Sponsor Date

John Super, TEAM Arcadia 941-812-8005
PRINTED Name of Above Contact Phone #



City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 1/2/2014
Event Name: TEAM Arcadia Car Show
Event Location: OAK & POLK
Date(s) of Event: 1/18, 2/15, 3/15 2014
Hours of Event:
Expected Attendance: 50-100
Event Sponsor: TEAM Arcadia Non-Profit? X YES NO
Description of Event: Car Show w/ music

Contact Person: John Super Telephone: (941) 812-8005
Fax #:
Email: jsuper70@gmail.com
Insurance Carrier: Desoto Insurance /
Insurance Agent:
Agent's Phone:

- Alcoholic Beverages? YES NO
Tents? YES NO
Cooking? YES NO
Outdoor Music? X YES NO
Additional Electric? YES NO
Carnival Rides? YES NO
Wildlife? YES NO
Fireworks? YES NO
Signs Displayed? YES NO
Set-up/Clean-up by City? YES NO
City Police required? YES NO
Road Closures? X YES NO

If Yes, please specify locations: on oak between Polk & Tree of Knowledge

Other Pertinent Information: would like barricades which will be placed on oak

*****FOR CITY USE ONLY*****

Received by: [Signature] Date: 1/2/14
City Marshal Approved/Disapproved
City Administrator Approved/Disapproved
City Council Approved/Disapproved

INDEMNIFICATION & HOLD HARMLESS

I, John Super as President TEAM Arcadia
(Printed Name) (Title or Office Held)

_____, do hereby agree to hold the City of Arcadia,
(Club, organization, group, etc)

its agents and employees, harmless and indemnify same from any civil actions or claims of any nature made in connection with the event known as the Car Show to

be held at Oak Park on 1/18, 2/15, 3/15/2014
(Location) (Date) (Name of Event)

By: John Super
(Signature)

Printed Name: John Super

Entity Name: TEAM Arcadia

Its: _____

Date: 1/2/2014

STATE OF FLORIDA

COUNTY OF _____

Sworn to and subscribed before me this ____ day of _____, by _____, as _____ of _____ who [] is personally known to me or [] has produced _____ as identification.

NOTARY PUBLIC

(SEAL)

AGENDA No. 10



CITY COUNCIL AGENDA ITEM

Requested Council Meeting Date: January 7, 2014,

DEPARTMENT: Utility Department

SUBJECT: UWHCA Master Agreement F.D.O.T.

RECOMMENDED MOTION: Approve

SUMMARY: Utility Work by Highway Contract Agreement - Master Agreement "At U.A.O. & F.D.O.T. Expense Combined" Work will be performed at the expense of the U.A.O. and F.D.O.T.

FISCAL IMPACT: None

Capital Budget

Operating

Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: A.J. Berndt

Date: 01-02-14

Finance Director (As to Budget Requirements)

Date:

City Attorney (As to Form and Legality)

Date:

City Administrator: Tom Slaughter

Date:

COUNCIL ACTION: Approved as Recommended

Disapproved

Tabled Indefinitely Tabled to Date Certain _____

Approved with Modifications

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT
(AT FDOT EXPENSE)

Form No. 710-010-21
UTILITIES
10/04

Financial Project ID: 431939-1-56-01	Federal Project ID: N/A
County: Desoto	State Road No.: 70
District Document No: 1	
Utility Agency/Owner (UAO): City of Arcadia	

THIS AGREEMENT, entered into this _____ day of _____, year of _____, by and between the **STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION**, hereinafter referred to as the "FDOT", and **City of Arcadia**, hereinafter referred to as the "UAO";

WITNESSETH:

WHEREAS, the **FDOT**, is constructing, reconstructing, or otherwise changing a portion of a public road or publicly owned rail corridor, said project being identified as WB SR 70 from N Orange Ave to N Lee Ave, State Road No.: 70, hereinafter referred to as the "Project"; and

WHEREAS, the **UAO** owns or desires to install certain utility facilities which are located within the limits of the Project hereinafter referred to as the "Facilities" (said term shall be deemed to include utility facilities as the same may be relocated, adjusted, installed, or placed out of service pursuant to this Agreement); and

WHEREAS, the Project requires the location (vertically and/or horizontally), protection, relocation, adjustment or removal of the Facilities, or some combination thereof, hereinafter referred to as "Utility Work"; and

WHEREAS, the **FDOT** and the **UAO** desire to enter into a joint agreement pursuant to Section 337.403(1)(b), Florida Statutes for the Utility Work to be accomplished by the **FDOT's** contractor as part of the construction of the Project; and

WHEREAS, the **FDOT**, pursuant to the terms and conditions hereof, will bear certain costs associated with the Utility Work;

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, the **FDOT** and the **UAO** hereby agree as follows:

1. Design of Utility Work

- a. **UAO** shall prepare a final engineering design, plans, technical special provisions, and a cost estimate for the Utility Work (hereinafter referred to as the Plans Package) on or before N/A, year of N/A.
- b. The Plans Package shall be in the same format as the **FDOT's** contract documents for the Project and shall be suitable for reproduction.
- c. Unless otherwise specifically directed in writing, the Plans Package shall include any and all activities and work effort required to perform the Utility Work, including, but not limited to, all clearing and grubbing, survey work, and shall include a traffic control plan.
- d. The Plans Package shall be prepared in compliance with the **FDOT's** Utility Accommodation Manual and the **FDOT's** Plans Preparation Manual in effect at the time the Plans Package is prepared, and the **FDOT's** contract documents for the Project. If the **FDOT's** Plans Preparation Manual is updated and conflicts with the **FDOT's** Utility Accommodation Manual, the Utility Accommodation Manual shall apply where such conflicts exist.
- e. The technical special provisions which are a part of the Plans Package shall be prepared in accordance with the **FDOT's** guidelines on preparation of technical special provisions and shall not duplicate or change the general contracting provisions of the **FDOT's** Standard Specifications for Road and Bridge Construction and any Supplemental Specifications, Special Provisions, or Developmental

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Specifications of the **FDOT** for the Project.

- f. **UAO** shall provide a copy of the proposed Plans Package to the **FDOT**, and to such other right of way users as designated by the **FDOT**, for review at the following stages: N/A. Prior to submission of the proposed Plans Package for review at these stages, the **UAO** shall send the **FDOT** a work progress schedule explaining how the **UAO** will meet the **FDOT's** production schedule. The work progress schedule shall include the review stages, as well as other milestones necessary to complete the Plans Package within the time specified in Subparagraph a. above.
- g. In the event that the **FDOT** finds any deficiencies in the Plans Package during the reviews performed pursuant to Subparagraph f. above, the **FDOT** will notify the **UAO** in writing of the deficiencies and the **UAO** will correct the deficiencies and return corrected documents within the time stated in the notice. The **FDOT's** review and approval of the documents shall not relieve the **UAO** from responsibility for subsequently discovered errors or omissions.
- h. The **FDOT** shall furnish the **UAO** such information from the **FDOT's** files as requested by the **UAO**; however, the **UAO** shall at all time be and remain solely responsible for proper preparation of the Plans Package and for verifying all information necessary to properly prepare the Plans Package, including survey information as to the location (both vertical and horizontal) of the Facilities. The providing of information by the **FDOT** shall not relieve the **UAO** of this obligation nor transfer any of that responsibility to the **FDOT**.
- i. The Facilities and the Utility Work will include all utility facilities of the **UAO** which are located within the limits of the Project, except as generally summarized as follows: N/A. These exceptions shall be handled by separate arrangement.
- j. The **UAO** shall fully cooperate with all other right of way users in the preparation of the Plans Package. Any conflicts that cannot be resolved through cooperation shall be resolved in the manner determined by the **FDOT**.
- k. Upon completion of the Utility Work, the Facilities, shall be deemed to be located on the public road or publicly owned rail corridor under and pursuant to the Utility Permit Pending.
(Note: It is the intent of this line to allow either attachment of or separate reference to the permit).
- l. The cost of any design work performed pursuant to this paragraph 1 shall be reimbursed by a separate agreement.
- m. As part of the final submittal of the Plans Package, the **UAO** shall also submit an estimate of the amount of the cost of the Utility Work that should be paid for by the **UAO**, hereinafter referred to as the **UAO Participating Amount**. The determination of that amount shall be based on the credit required for any increase in the value of the new Facility and for any salvage derived from the old Facility. These credits shall be determined as follows:
 - (1) Increase in value credit.
 - (a) Expired Service Life. If an entirely new Facility is constructed and the old Facility retired, credit for the normally-expected service life of the old Facility applies.
 - (b) Upgrading. A percentage of the total cost of the Relocation Work, based on the extent of the betterment obtained from the new Facilities will be applied.
 - (2) Salvage Value. The **FDOT** shall receive fair salvage value credit for any salvage which will become available to the **UAO** as a result of the Utility Work.

The submittal shall show the calculation of the **UAO Participating Amount** in detail for each of the credits required above. The **FDOT** shall review the calculations and advise the **UAO** of

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UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT
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any objections. In the event that the parties cannot come to an agreement as to the **UAO** Participating Amount, the **FDOT's** determination of the amount shall prevail.

2. Performance of Utility Work

- a. The **FDOT** shall incorporate the Plans Package into its contract for construction of the Project.
- b. The **FDOT** shall procure a contract for construction of the Project in accordance with the **FDOT's** requirements.
- c. The **UAO** shall perform all engineering inspection, testing, and monitoring of the Utility Work to insure that it is properly performed in accordance with the Plans Package except for the following activities: N/A and will furnish the **FDOT** with daily diary records showing approved quantities and amounts for weekly, monthly, and final estimates in accordance with the format required by the **FDOT**.
- d. Except for the inspection, testing, monitoring and reporting to be performed by the **UAO** in accordance with Subparagraph 2. c., the **FDOT** will perform all contract administration for its construction contract.
- e. The **UAO** shall fully cooperate with the **FDOT** and the **FDOT's** contractor in all matters relating to the performance of the Utility Work.
- f. The **FDOT's** engineer has full authority over the Project and the **UAO** shall be responsible for coordinating and cooperating with the **FDOT's** engineer. In so doing, the **UAO** shall make such adjustments and changes in the Plans Package as the **FDOT's** engineer shall determine are necessary for the prosecution of the Project.
- g. The **UAO** shall not make any changes to the Plans Package after the date on which the **FDOT's** contract documents are mailed to Tallahassee for advertisement of the Project unless those changes fall within the categories of changes which are allowed by supplemental agreement to the **FDOT's** contract pursuant to Section 337.11, Florida Statutes. All changes, regardless of the nature of the change or the timing of the change, shall be subject to the prior approval of the **FDOT**.

3. Cost of Utility Work

- a. Except as otherwise provided herein, the **FDOT** shall be responsible for all costs of the Utility Work and all costs associated with any adjustments or changes to the Utility Work determined by the **FDOT's** engineer to be necessary, including, but not limited to the cost of changing the Plans Package and the increase in the cost of performing the Utility Work, unless the adjustments or changes are necessitated by an error or omission of the **UAO**. The **FDOT** shall not be responsible for the cost of delays caused by such adjustments or changes to the extent they are attributable to the **UAO** pursuant to Subparagraph 4.a.
- b. At such time as the **FDOT** prepares its official estimate, the **FDOT** shall notify the **UAO** of the **UAO** Participating Amount, determined in accordance with Subparagraph 1.m. hereof.
- c. At least Thirty (30) days prior to the date on which the **FDOT** advertises the Project for bids, the **UAO** will pay to the **FDOT** the **UAO** Participating Amount.
- d. If the **UAO's** percentage contribution to the portion of the bid of the contractor selected by the **FDOT** which is for performance of the Utility Work (calculated by dividing the **UAO's** Participating Amount by the amount of the **FDOT's** official estimate) exceeds the amount of the deposit made pursuant to Subparagraph c. above, then the **UAO** shall, within fourteen (14) calendar days from notification from the **FDOT**, or prior to posting of the accepted bid, whichever is earlier, pay an additional amount to

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the **FDOT** to bring the total amount paid to the total percentage contribution of the **UAO**. If said portion of the bid is less than the amount on deposit, the excess deposit shall be returned to the **UAO** in accordance with Section 215.422, Florida Statutes.

- e. The **FDOT** may use the funds paid by the **UAO** for payment of the cost of the Utility Work.
- f. Payment of the funds pursuant to this paragraph will be made (choose one):
 - directly to the **FDOT** for deposit into the State Transportation Trust Fund.
 - as provided in the attached Memorandum of Agreement between the **UAO**, the **FDOT**, and the State of Florida, Department of Financial Services, Division of Treasury. Deposits of less than \$100,000.00 must be pre-approved by the Department of Financial Services and **FDOT** Comptroller's Office prior to execution of this agreement.
- g. Upon final payment to the contractor, the **FDOT** intends to have its final and complete billing of all costs incurred in connection with the Utility Work within three hundred sixty (360) days. All cost records and accounts shall be subject to audit by a representative of the **UAO** within three (3) years after final close out of the Project.

4. Claims Against UAO

- a. The **UAO** shall be responsible for all costs incurred as a result of any delay to the **FDOT** or its contractors caused by errors or omissions in the Plans Package (including inaccurate location of the Facilities) or by failure of the **UAO** to properly perform its obligations under this Agreement in a timely manner.
- b. In the event the **FDOT's** contractor provides a notice of intent to make a claim against the **FDOT** relating to the Utility Work, the **FDOT** will notify the **UAO** of the notice of intent and the **UAO** will thereafter keep and maintain daily field reports and all other records relating to the intended claim.
- c. In the event the **FDOT's** contractor makes any claim against the **FDOT** relating to the Utility Work, the **FDOT** will notify the **UAO** of the claim and the **UAO** will cooperate with the **FDOT** in analyzing and resolving the claim within a reasonable time. Any resolution of any portion of the claim directly between the **UAO** and the **FDOT's** contractor shall be in writing, shall be subject to written **FDOT** concurrence and shall specify the extent to which it resolves the claim against the **FDOT**.

5. Out of Service Facilities

No Facilities shall be placed out of service unless specifically identified as such in the Plans Package. The following terms and conditions shall apply to Facilities placed Out-of-Service:

- a. The **UAO** acknowledges its present and continuing ownership of and responsibility for out of service Facilities.
- b. The **FDOT** agrees to allow the **UAO** to leave the Facilities within the right of way subject to the continuing satisfactory performance of the conditions of this Agreement by **UAO**. In the event of a breach of this Agreement by **UAO**, the Facilities shall be removed upon demand from the **FDOT** in accordance with the provisions of Subparagraph e. below.
- c. The **UAO** shall take such steps to secure the Facilities and otherwise make the Facilities safe in accordance with any and all applicable local, state or federal laws and regulations and in accordance with the legal duty of the **UAO** to use due care in its dealings with others. The **UAO** shall be solely responsible for gathering all information necessary to meet these obligations.

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- d. The **UAO** shall keep and preserve all records relating to the Facilities, including, but not limited to, records of the location, nature of, and steps taken to safely secure the Facilities and shall promptly respond to information requests of the **FDOT** or other permittees using or seeking use of the right of way.
- e. The **UAO** shall remove the Facilities at the request of the **FDOT** in the event that the **FDOT** determines that removal is necessary for **FDOT** use of the right of way or in the event that the **FDOT** determines that use of the right of way is needed for other active utilities that cannot be otherwise accommodated in the right of way. In the event that the out of service Facilities would have qualified for reimbursement only under Section 337.403(1)(a), Florida Statutes, removal shall be at the sole cost and expense of the **UAO** and without any right of the **UAO** to object or make any claim of any nature whatsoever with regard thereto. In the event that the out of service Facilities would have qualified for reimbursement for other reasons, removal of the out of service Facilities shall be reimbursed by the **FDOT** as though it had not been placed out of service. Removal shall be completed within the time specified in the **FDOT's** notice to remove. In the event that the **UAO** fails to perform the removal properly within the specified time, the **FDOT** may proceed to perform the removal at the **UAO's** expense pursuant to the provisions of Sections 337.403 and 337.404, Florida Statutes.
- f. Except as otherwise provided in Subparagraph e. above, the **UAO** agrees that the Facilities shall forever remain the legal and financial responsibility of the **UAO**. The **UAO** shall reimburse the **FDOT** for any and all costs of any nature whatsoever resulting from the presence of the Facilities within the right of way. Said costs shall include, but shall not be limited to, charges or expenses which may result from the future need to remove the Facilities or from the presence of any hazardous substance or material in or discharging from the Facilities. Nothing in this paragraph shall be interpreted to require the **UAO** to indemnify the **FDOT** for the **FDOT's** own negligence; however, it is the intent that all other costs and expenses of any nature be the responsibility of the **UAO**.

6. Default

- a. In the event that the **UAO** breaches any provision of this Agreement, then in addition to any other remedies which are otherwise provided for in this Agreement, the **FDOT** may exercise one or more of the following options, provided that at no time shall the **FDOT** be entitled to receive double recovery of damages:
 - (1) Terminate this Agreement if the breach is material and has not been cured within sixty (60) days from written notice thereof from **FDOT**.
 - (2) Pursue a claim for damages suffered by the **FDOT**.
 - (3) If the Utility Work is reimbursable under this Agreement, withhold reimbursement payments until the breach is cured. The right to withhold shall be limited to actual claim payments made by **FDOT** to third parties.
 - (4) If the Utility Work is reimbursable under this Agreement, offset any damages suffered by the **FDOT** or the public against payments due under this Agreement for the same Project. The right to offset shall be limited to actual claim payments made by **FDOT** to third parties.
 - (5) Suspend the issuance of further permits to the **UAO** for the placement of Facilities on **FDOT** property if the breach is material and has not been cured within sixty (60) days from written notice thereof from **FDOT** until such time as the breach is cured.
 - (6) Pursue any other remedies legally available.

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- (7) Perform any work with its own forces or through contractors and seek repayment for the cost thereof under Section 337.403(3), Florida Statutes.

- b. In the event that the **FDOT** breaches any provision of this Agreement, then in addition to any other remedies which are otherwise provided for in the Agreement, the **UAO** may exercise one or more of the following options:
 - (1) Terminate this Agreement if the breach is material and has not been cured within sixty (60) days from written notice thereof from the **UAO**.
 - (2) If the breach is a failure to pay an invoice for Utility Work which is reimbursable under this Agreement, pursue any statutory remedies that the **UAO** may have for failure to pay invoices.
 - (3) Pursue any other remedies legally available.

- c. Termination of this Agreement shall not relieve either party from any obligations it has pursuant to other agreements between the parties nor from any statutory obligations that either party may have with regard to the subject matter hereof.

7. Force Majeure

Neither the **UAO** nor the **FDOT** shall be liable to the other for any failure to perform under this Agreement to the extent such performance is prevented by an act of God, war, riots, natural catastrophe, or other event beyond the control of the non-performing party and which could not have been avoided or overcome by the exercise of due diligence; provided that the party claiming the excuse from performance has (a) promptly notified the other party of the occurrence and its estimated duration, (b) promptly remedied or mitigated the effect of the occurrence to the extent possible, and (c) resumed performance as soon as possible.

8. Indemnification

FOR GOVERNMENT-OWNED UTILITIES,

To the extent provided by law, the **UAO** shall indemnify, defend, and hold harmless the **FDOT** and all of its officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any acts, action, error, neglect, or omission by the **UAO**, its agents, employees, or contractors during the performance of the Agreement, whether direct or indirect, and whether to any person or property to which **FDOT** or said parties may be subject, except that neither the **UAO**, its agents, employees, or contractors will be liable under this section for damages arising out of the injury or damage to persons or property directly caused by or resulting from the negligence of the **FDOT** or any of its officers, agents, or employees during the performance of this Agreement.

When the **FDOT** receives a notice of claim for damages that may have been caused by the **UAO** in the performance of services required under this Agreement, the **FDOT** will immediately forward the claim to the **UAO**. The **UAO** and the **FDOT** will evaluate the claim and report their findings to each other within fourteen (14) working days and will jointly discuss options in defending the claim. After reviewing the claim, the **FDOT** will determine whether to require the participation of the **UAO** in the defense of the claim or to require the **UAO** to defend the **FDOT** in such claim as described in this section. The **FDOT's** failure to notify the **UAO** of a claim shall not release the **UAO** from any of the requirements of this section. The **FDOT** and the **UAO** will pay their own costs for the evaluation, settlement negotiations, and trial, if any. However, if only one party participates in the defense of the claim at trial, that party is responsible for all costs.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT
(AT FDOT EXPENSE)

Form No. 710-010-21
UTILITIES
10/04

FOR NON-GOVERNMENT-OWNED UTILITIES,

The **UAO** shall indemnify, defend, and hold harmless the **FDOT** and all of its officers, agents, and employees from any claim, loss, damage, cost, charge, or expense arising out of any acts, action, error, neglect, or omission by the **UAO**, its agents, employees, or contractors during the performance of the Agreement, whether direct or indirect, and whether to any person or property to which **FDOT** or said parties may be subject, except that neither the **UAO**, its agents, employees, or contractors will be liable under this section for damages arising out of the injury or damage to persons or property directly caused by or resulting from the negligence of the **FDOT** or any of its officers, agents, or employees during the performance of this Agreement.

The **UAO's** obligation to indemnify, defend, and pay for the defense or at the **FDOT's** option, to participate and associate with the **FDOT** in the defense and trial of any damage claim or suit and any related settlement negotiations, shall arise within fourteen (14) days of receipt by the **UAO** of the **FDOT's** notice of claim for indemnification to the **UAO**. The notice of claim for indemnification shall be served by certified mail. The **UAO's** obligation to defend and indemnify within fourteen (14) days of such notice shall not be excused because of the **UAO's** inability to evaluate liability or because the **UAO** evaluates liability and determines the **UAO** is not liable or determines the **FDOT** is solely negligent. Only a final adjudication or judgment finding the **FDOT** solely negligent shall excuse performance of this provision by the **UAO**. The **UAO** shall pay all costs and fees related to this obligation and its enforcement by the **FDOT**. The **FDOT's** delay in notifying the **UAO** of a claim shall not release **UAO** of the above duty to defend.

9. Miscellaneous

- a. Time is of essence in the performance of all obligations under this Agreement.
- b. The Facilities shall at all times remain the property of and be properly protected and maintained by the **UAO** in accordance with the current Utility Accommodation Manual in effect at the time the Plans Package is prepared and the current utility permit for the Facilities; provided, however, that the **UAO** shall not be obligated to protect or maintain any of the Facilities to the extent the **FDOT's** contractor has that obligation as part of the Utility Work pursuant to the **FDOT's** specifications.
- c. The **FDOT** may unilaterally cancel this Agreement for refusal by the **UAO** to allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the **UAO** in conjunction with this Agreement.
- d. This Agreement constitutes the complete and final expression of the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, or negotiations with respect thereto, except that the parties understand and agree that the **FDOT** has manuals and written policies and procedures which may be applicable at the time of the Project and the relocation of the Facilities.
- e. This Agreement shall be governed by the laws of the State of Florida. Any provision hereof found to be unlawful or unenforceable shall be severable and shall not affect the validity of the remaining portions hereof.
- f. All notices required pursuant to the terms hereof may be sent by first class United States Mail, facsimile transmission, hand delivery, or express mail and shall be deemed to have been received by the end of five business days from the proper sending thereof unless proof of prior actual receipt is provided. The **UAO** shall have a continuing obligation to notify each District of the **FDOT** of the appropriate persons for notices to be sent pursuant to this Agreement. Unless otherwise notified in writing, notices shall be sent to the following addresses:

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT
(AT FDOT EXPENSE)

Form No. 710-010-21
UTILITIES
10/04

If to the **UAO**:
Thomas Slaughter
23 N. Polk Avenue
Arcadia, FL 34266

If to the **FDOT**:
Shirley McCrary
801 North Broadway Avenue, MS 1-11
Bartow, FL 33830

10. Certification

This document is a printout of an **FDOT** form maintained in an electronic format and all revisions thereto by the **UAO** in the form of additions, deletions, or substitutions are reflected only in an Appendix entitled Changes To Form Document and no change is made in the text of the document itself. Hand notations on affected portions of this document may refer to changes reflected in the above-named Appendix but are for reference purposes only and do not change the terms of the document. By signing this document, the **UAO** hereby represents that no change has been made to the text of this document except through the terms of the appendix entitled Changes To Form Document."

You **MUST** signify by selecting or checking which of the following applies:

- No changes have been made to this Form Document and no Appendix entitled "Changes to Form Document" is attached.
- No changes have been made to this Form Document, but changes are included on the attached Appendix entitled "Changes to Form Document."

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective the day and year first written.

UTILITY: City of Arcadia

BY:(Signature) _____

DATE: _____

(Typed Name: _____)

(Typed Title: _____)

Recommend Approval by the District Utility Office

BY: (Signature) _____

DATE: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT
(AT FDOT EXPENSE)

Form No. 710-010-21
UTILITIES
10/04

FDOT Legal review

BY: (Signature) _____

DATE: _____

District Counsel

**STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION**

BY: (Signature) _____

DATE: _____

(Typed Name: _____)

(Typed Title: _____)

FEDERAL HIGHWAY ADMINISTRATION (if applicable)

BY: _____

DATE: _____

(Typed Name: _____)

(Typed Title: _____)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
UTILITY WORK BY HIGHWAY CONTRACTOR AGREEMENT
(AT FDOT EXPENSE)

APPENDIX
Changes to Form Document .

The following changes are hereby made to the Utility Work by Highway Contractor Agreement (at FDOT Expense) between the **State of Florida Department of Transportation** (the "**FDOT**") and City of Arcadia (the "**UAO**") dated the _____ day of _____, _____:

1. The words "and/or the **FDOT** design consultant" are added after the word "contractor" in the fourth premises clause.
2. Subparagraph 1.a. is revised to read as follows:

"The **FDOT** design consultant shall prepare a final engineering design, plans, technical special provisions, and a cost estimate for the Utility Work (hereinafter referred to as the Plans Package) or the **UAO**'s proposed design may be incorporated into the **FDOT** construction plans."
3. Subparagraph 1.f. is revised to read as follows:

"The **FDOT** design consultant shall provide a copy of the proposed Plans Package to the **UAO** for review at the stages that they are provided to the **FDOT**. The **UAO** shall review the Plans Package to see that it complies with the requirements of this Agreement."
4. Subparagraph 1.g. is revised to read as follows:

"In the event that the **UAO** finds any deficiencies in the Plans Package during the reviews performed pursuant to Subparagraph f. above, the **UAO** will notify the **FDOT** in writing of the deficiencies within the time stated in the notice. The **FDOT**'s review and approval of the documents shall not relieve the **UAO** from responsibility for subsequently discovered errors or omissions."
5. Subparagraph 1.h. is revised to read as follows:

"The **UAO** shall furnish the **FDOT** such information from the **UAO**'s files as requested by the **FDOT**."
6. Subparagraph 1.i. is revised to read as follows:

"The Facilities and the Utility Work will include new installations as identified in the Plans Package which are located within the limits of the Project, except as generally summarized as follows: N/A"
7. Subparagraph 1.l is deleted and replaced with the following:

“FDOT shall pay the cost for the preparation of the Plans Package.”

8. The words “if applicable” are added at the beginning of Subparagraph 1.m.

9. Paragraph 2.a. is revised to read as follows:

“The FDOT shall incorporate the Plans Package or the UAO’s proposed design into its contract for construction of the Project.”

10. The words “if applicable” are added at the end of each Subparagraph in the following:

a. 2.f. and 2.g.

b. 3.b. through 3.d.

11. Subparagraph 3.e. is deleted

12. Subparagraph 3.f. is re-lettered as Subparagraph 3.e. The first line in the re-lettered Subparagraph 3.e. is revised to read as follows:

“If applicable, payment of the UAO Participating Amount pursuant to this paragraph will be made (choose one):”

13. Subparagraph 3.g. is re-letter as Subparagraph 3.f.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
RESOLUTION
UTILITY AGREEMENT

FORM 710-010-13
UTILITIES
10/98

FPN				COUNTY	S.R.#	FAP NO.
431939	1	56	01	Desoto	70	

WHEREAS, the State of Florida Department of Transportation, hereinafter referred to as the **FDOT**, proposes to construct or reconstruct a transportation facility identified above, hereinafter referred to as the **Project**; and

WHEREAS, in order for the **FDOT** to proceed with the Project, it is necessary for City of Arcadia, hereinafter referred to as the **UAO**, to execute and deliver to the **FDOT** the agreement identified as 431939-1-56-01, hereinafter referred to as the **Agreement**;

NOW, THEREFORE, BE IT RESOLVED BY THE UAO:

That (Name) _____, (Title) _____ be hereby authorized and directed to execute and deliver the Agreement to the FDOT.

A certified copy of this Resolution be forwarded to the **FDOT** along with the executed Agreement.

ON MOTION of _____, seconded by _____, the above resolution was introduced and passed by the UAO on the ___ day of _____, 20__.

NAME: _____

Title: _____

ATTEST: _____

Title: _____

AGENDA No. 11



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: January 7, 2014

DEPARTMENT: Administration

SUBJECT: CDBG Neighborhood Revitalization Project, Update on Fair Housing Workshop

RECOMMENDED MOTION: Discussion item

SUMMARY:

FISCAL IMPACT: None

Capital Budget

Operating

Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head:

Finance Director (As to Budget Requirements)

Date:

City Attorney (As to Form and Legality)

Date:

City Administrator: Tom Slaughter

Date:

COUNCIL ACTION: Approved as Recommended

Disapproved

Tabled Indefinitely Tabled to Date Certain _____

Approved with Modifications

**CITY OF ARCADIA, FLORIDA
AGENDA M E M O R A N D U M**

TO: Mayor and Council
Interim City Administrator

FROM: J. Corbett Alday, Guardian CRM Inc.

DATE: December 30, 2013

RE: **Community Development Block Grant (CDBG) Neighborhood Revitalization Project – Bridle Path Water and Sewer Improvements – CDBG Update and Fair Housing Workshop**

Please consider the below update on the City of Arcadia CDBG Program (5 minutes) under the approval of the bid advertisement for construction. Please also consider a short fair housing activity (5 minutes) for this quarter’s grant requirements and future application needs. Please consider adding them as early on the agenda as possible.

Florida Department of Economic Opportunity
CDBG Award 13DB-OI-07-24-02-N22 Bridle Path Sewer and Water Improvements

Project Description

Service Area 1: Replacement Sanitary Sewer Line

Bridle Path	Sunset
Stirrup	Marshall
Hackamore	Gibson

Complimentary activities will include repaving the street and repair of sidewalks, swales, private property and ditches that are impacted as a result of the proposed construction activities.

Service Area 2: Replacement Water Lines

Bridle Path	Sunset
Stirrup	
Hackamore	

Complimentary activities will include repaving the street and repair of sidewalks, swales, private property and ditches that are impacted as a result of the proposed construction activities.

Service Area 3: Fire Hydrants (Met Needs CDBG)

Fire hydrants will be installed along or in close proximity of the following streets:

One (1) fire hydrants on Bridle Path Street, west of Stirrup Street.	One (1) fire hydrant on the north section Of Bridal Path between Hackamore and Stirrup Street.	One (1) fire hydrant on the southern Section of Bridal Path between Hackamore and Stirrup Street.	One (1) fire hydrant on Sunset Street, east of Hackamore Street.
--	--	---	--

Grant Budget

Activity	CDBG	Leveraged Funds	Other funds	Total Project Cost
Sewer Line Improvements	\$ 350,000.00	\$23,193.38	\$0.00	\$373,193.38
Water Line Improvements	\$ 245,000.00	\$0.00	\$0.00	\$245,000.00
Fire Hydrant Improvements	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Administration	\$56,000.00	\$0.00	\$0.00	\$56,000.00
Engineering	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Total CDBG Budget	\$700,000.00	\$23,193.38	\$0.00	\$723,193.38

Status and Task Plan

1. This was a ready-to-proceed grant with plans and specs submitted to the State with the application.
2. Grant record files have been established on site.
3. HUD environmental review was completed and funds have been released by the State.
4. A monitoring visit was completed by the State with no findings or concerns.
5. Admin procurement of Guardian was approved by the State.
6. Procurement of the engineering firm Hazen and Sawyer was approved by the State for bidding and construction services only.
7. Bid documents were completed by the engineers and reviewed by Guardian and submitted to State.
8. State has approved bid documents for advertisement.
9. The bid solicitation must appear in a regional paper at least once.

10. The bid solicitation must be emailed to all of the vendors and contractors on the MBE list in the bid documents.
11. Bids must be award to the apparent low bidder, unless there is documented cause not to do so.
12. The State approves the recommended low bidder after bids are received and reviewed by the engineer before award.
13. The Award will come back to the Council for vote before commencement about late March 2014.
14. Work would be from about April to August 2014.
15. The next cycle should be about September 2014 and now is the time to be developing plans and specifications and collecting income surveys.
16. Please approve the advertisement of bids for construction for the Bridle Path Project.
17. A short Fair Housing Workshop has been requested as a public informational purposes only to comply with CDBG requirements.
18. Please consider moving forward with RFP for grant services so we can plan the next application program and work with engineers on design.
19. Design plans and leverage will be critical to funding; very competitive (City pays for design up front this year and puts \$50,000 in leverage in project).
20. Note: You have a penalty on your next grant for late audit report to the State.
21. We also suggest keeping an eye out for economic development grant opportunities.

Attachments:

Grant application map for reference



INVITATION TO BID

NOTICE IS HEREBY GIVEN on this 8th day of January, 2014, that the City of Arcadia, Florida, hereinafter called the OWNER, will receive sealed proposals (bids) for the BRIDLE PATH SUBDIVISION REVITALIZATION PROJECT at the office of the City Administrator, at the Way Building, 23 North Polk Avenue, Arcadia, FL. Deadline for receipt of bids has been set for **1:00 pm on February 12, 2014.** All bids will be opened publicly and read aloud following receipt at 1:30 PM.

Said bids shall conform to and be responsive to the Contract Documents for the PROJECT and must be accompanied by the security referred to therein.

There will be a non-mandatory pre-bid meeting held on January 22, 2014, at the Way Building, 23 North Polk Ave., Arcadia, Florida, main conference room, at 10:00 A.M. followed by a tour of the PROJECT site.

All questions about the meaning/intent of the contact documents must be submitted in writing, by 1:00 P.M., January 29, 2013 to Vivek Sai, P.E., Hazen and Sawyer, P.C. (ENGINEER), 10002 Princess Palm Ave., Suite 200, Tampa, Florida 33619 or by email to vsai@hazenandsawyer.com.

Copies of the Contract Documents are on file and may be examined at the Hazen and Sawyer, P.C., Tampa office, address as noted above.

Electronic copies, in pdf format on CD, may be purchased through contracting the ENGINEER by payment of \$50.00 (non-refundable, no cash is allowed) which will be sent to the address requested by overnight mail. Bidders are to supply address, contact name, and telephone number along with payment to receive the documents.

Each bid or proposal shall be made out or submitted on a form furnished as part of the Contract Documents, and must be accompanied by a cashier's check, or certified check, or a bidder's bond in the amount specified in the Bid Form, made payable to the order of, or for the benefit of, the OWNER, as the case may be. Said check or bond shall be given as guarantee that the bidder will enter into a contract with the OWNER if awarded the work, and will be declared forfeited if the successful bidder refuses to enter into said contract.

This project is being funded by the State of Florida, Department of Economic Opportunity, Small Cities Community Development Block Grant, 13DB-OI-07-24-02-N22. As specified in the grant conditions, prior to contract award, the contractor shall document efforts to utilize Section 3 and M/WBE individuals and firms, including identifying what firms were solicited as suppliers and/or subcontractors, as applicable.

The OWNER reserves the right to reject any and all bids and to waive any and all irregularity in any bid.

BY ORDER OF THE CITY ADMINISTRATOR OF THE CITY OF ARCADIA, FLORIDA

Dated: _____ By: _____

DEPARTMENT REPORTS

12/27/2013 11:43
8122e1ar

CITY of Arcadia, FL - ** LIVE **
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarrnt

DATE: 12/27/2013 WARRANT: 20131206 AMOUNT: \$ 372.00

12/27/2013 11:43
8122elar

City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20131206 12/27/2013 DUE DATE: 12/27/2013'

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2257PEACE RIVER DISTRIBUTI	1 01726 30515	00000	200	INV	12/31/2013	00050056	33183	95584	
				PRO SHOP	FOOD BEV	372.00			
				Invoice Net		372.00			
						CHECK TOTAL	372.00		
=====									
1 INVOICES						WARRANT TOTAL	372.00	372.00	
						CASH ACCOUNT BALANCE		-6,523,756.84	
=====									

WARRANT: 20131206 12/27/2013 DUE DATE: 12/27/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01726	PRO SHOP	001 -570-572-100-000-30515 -	372.00	.00
				FUND TOTAL	
				372.00	
		CASH ACCOUNT 81000 10400	BALANCE -6,523,756.84		
				WARRANT SUMMARY TOTAL	
				372.00	
				GRAND TOTAL	
				372.00	

12/27/2013 11:43
8122elar

City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 4
apwarrrt

WARRANT: 20131206 12/27/2013 DUE DATE: 12/27/2013
VOUCHER VENDOR VENDOR NAME INVOICE PO TYPE DUE DATE AMOUNT COMMENT

95584 2257 PEACE RIVER DISTRIBUTING CO 00050056 200 INV 12/31/2013 372.00 BEER
WARRANT TOTAL 372.00

** END OF REPORT - Generated by Erika Larson **

12/26/2013 14:13
8122e1ar

City of Arcadia, FL ~ ** LIVE **
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarrnt

DATE: 12/26/2013 WARRANT: 20131205 AMOUNT: \$ 93,315.37

12/26/2013 14:13
8122elar

City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2808AARP MEDICARE RX PREFE</u>	<u>1 01115 10230</u>	00000	200	INV	01/01/2014	<u>01012014</u>	33173	95574	
				RETIREES	LIFE, HEAL	46.10			
				Invoice Net		46.10			
<u>2808AARP MEDICARE RX PREFE</u>	<u>1 01115 10230</u>	00000	200	INV	01/01/2014	<u>0115487191/0114</u>	33174	95575	
				RETIREES	LIFE, HEAL	46.10			
				Invoice Net		46.10			
				CHECK TOTAL		92.20			
<u>2844ADVANCE AUTO PARTS</u>	<u>1 41568 30520</u>	00000	200	INV	12/23/2013	<u>9127309387816</u>	33126	95527	
				WATER SYST	OPERATING	7.99			
				Invoice Net		7.99			
				CHECK TOTAL		7.99			
<u>1679ARCADIA PRINTING.LLC</u>	<u>1 41533 30510</u>	00000	200	INV	01/17/2014	<u>12471</u>	33148	95549	
				WATER TREA	OFFICE SUP	1.60			
				Invoice Net		1.60			
<u>1679ARCADIA PRINTING.LLC</u>	<u>1 01210 30510</u>	00000	1311203	INV	01/03/2014	<u>12425</u>	33180	95581	
				LAW ENFORC	OFFICE SUP	198.00			
				Invoice Net		198.00			
				CHECK TOTAL		199.60			
<u>40060DESOTO COUNTY BOARD OF</u>	<u>1 01220 30340</u>	00000	200	INV	01/01/2014	<u>20140101</u>	33167	95568	
				FIRE CONTR	CONTRACTUA	33,030.01			
				Invoice Net		33,030.01			
				CHECK TOTAL		33,030.01			
<u>106BOWLING GREEN SMALL EN</u>	<u>1 01410 30520</u>	00000	24304	INV	01/16/2014	<u>39154</u>	33147	95548	
				STREET DEP	OPERATING	67.35			
				Invoice Net		67.35			
				CHECK TOTAL		67.35			
<u>1942CEMEX INC.</u>	<u>1 01722 30520</u>	00000	200	INV	01/20/2014	<u>9427546602</u>	33123	95524	
				GOLF COURS	OPERATING	621.23			
				Invoice Net		621.23			
				CHECK TOTAL		621.23			
<u>30040CHENANGO SUPPLY CO INC</u>	<u>1 01410 30520</u>	00001	24274	INV	01/04/2014	<u>194530A</u>	33134	95535	
				STREET DEP	OPERATING	355.38			
				Invoice Net		355.38			
				CHECK TOTAL		355.38			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01210 30430</u>	00000	200	INV	01/07/2014	<u>132216</u>	33137	95538	
				LAW ENFORC	UTILITY SE	31.14			
				Invoice Net		31.14			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01210 30430</u>	00000	200	INV	01/07/2014	<u>132215</u>	33138	95539	
				LAW ENFORC	UTILITY SE	87.47			
				Invoice Net		87.47			
				CHECK TOTAL		118.61			

12/26/2013 14:13
8122elar

City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2985DENBY GROUP LLC		00000	200	INV	12/23/2013	60982	33128	95529	
	1 01725 30522			WAY MULTIP JANITORIAL		1,287.00			
				Invoice Net		1,287.00			
				CHECK TOTAL		1,287.00			
3110DESOTO ARTS AND HUMANI		00000	200	INV	12/26/2013	20131226	33179	95580	
	1 01329 32900			OTHER LIC, OTHER LICE		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
732FLASH EQUIPMENT, INC		00000	24260	INV	01/04/2014	101353	33133	95534	
	1 01410 30464			STREET DEP VEHICLE RE		154.79			
				Invoice Net		154.79			
				CHECK TOTAL		154.79			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	45975-18598/11	33102	95503	
	1 01722 30430			GOLF COURSE UTILITY SE		61.18			
				Invoice Net		61.18			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/02/2014	98315-85519/12	33103	95504	
	1 01723 30430			PARKS UTILITY SE		205.84			
				Invoice Net		205.84			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	08830-93452/12	33104	95505	
	1 01724 30431			MOBILE HOM UTILITY SE		17.74			
				Invoice Net		17.74			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	16804-86030/12	33105	95506	
	1 01724 30431			MOBILE HOM UTILITY SE		17.74			
				Invoice Net		17.74			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	24443-30944/11	33106	95507	
	1 01491 30430			MAINT UTILITY SE		218.96			
				Invoice Net		218.96			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	25213-93492/11	33107	95508	
	1 01723 30430			PARKS UTILITY SE		7.69			
				Invoice Net		7.69			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	25256-87261/11	33108	95509	
	1 41533 30430			WATER TREA UTILITY SE		725.52			
				Invoice Net		725.52			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	26857-56030/12	33109	95510	
	1 01724 30431			MOBILE HOM UTILITY SE		33.43			
				Invoice Net		33.43			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	27864-81336/11	33110	95511	
	1 01724 30431			MOBILE HOM UTILITY SE		73.12			
				Invoice Net		73.12			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	31466-36034/12	33111	95512	
	1 01724 30431			MOBILE HOM UTILITY SE		17.74			
				Invoice Net		17.74			
60090FLORIDA POWER & LIGHT		00001	200	INV	01/03/2014	35352-38921/11	33112	95513	
	1 41569 30430			SEWER SYST UTILITY SE		27.43			
				Invoice Net		27.43			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	45094-72330/11/2 7.82 Invoice Net 7.82	33113	95514	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	49272-42331/11/2 77.91 Invoice Net 77.91	33114	95515	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	58358-20589/11 82.90 Invoice Net 82.90	33115	95516	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	61869-66039/12 17.74 Invoice Net 17.74	33116	95517	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	63070-63450/12 17.74 Invoice Net 17.74	33117	95518	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	66853-73455/12 32.87 Invoice Net 32.87	33118	95519	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	86302-83458/12 31.86 Invoice Net 31.86	33119	95520	
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001	200	INV	01/03/2014	82700-62345/11 311.58 Invoice Net 311.58	33120	95521	
60090	FLORIDA POWER & LIGHT 1 01724 30431	00001	200	INV	01/03/2014	01724-30431 43.41 Invoice Net 43.41	33121	95522	
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	200	INV	01/07/2014	75847-31934/11 6,943.46 Invoice Net 6,943.46	33155	95556	
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	200	INV	01/07/2014	75897-38967/11 158.28 Invoice Net 158.28	33156	95557	
60090	FLORIDA POWER & LIGHT 1 41569 30430	00001	200	INV	01/06/2014	24483-39941/11 6,220.44 Invoice Net 6,220.44	33157	95558	
60090	FLORIDA POWER & LIGHT 1 01410 30430	00001	200	INV	01/06/2014	11635-82172/11 21.91 Invoice Net 21.91	33158	95559	
60090	FLORIDA POWER & LIGHT 1 41569 30430	00001	200	INV	01/06/2014	15106-36952/11 94.20 Invoice Net 94.20	33159	95560	
60090	FLORIDA POWER & LIGHT 1 01725 30430	00001	200	INV	01/06/2014	16067-36906/11/2 803.15 Invoice Net 803.15	33160	95561	
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	200	INV	01/06/2014	24800-91236/11 8.28 Invoice Net 8.28	33161	95562	

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT 1 01190 30430	00001	200	INV	01/06/2014	26417-31993/11 290.40 290.40 Invoice Net	33162	95563	
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001	200	INV	01/06/2014	37213-04404/11 69.46 69.46 Invoice Net	33163	95564	
60090	FLORIDA POWER & LIGHT 1 01410 30430	00001	200	INV	01/06/2014	38815-93564/11 285.06 285.06 Invoice Net	33164	95565	
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	200	INV	01/06/2014	54755-19517/11 8.28 8.28 Invoice Net	33165	95566	
						CHECK TOTAL		16,933.14	
1310GE	CAPITAL 1 01722 30440	00000	200	INV	01/01/2014	79868495 2,668.29 2,668.29 Invoice Net	33142	95543	
						CHECK TOTAL		2,668.29	
1515HELENA	CHEMICAL CO. 1 17572 60634	00000	24284	INV	01/15/2014	23747723 4,928.00 4,928.00 Invoice Net	33122	95523	
						CHECK TOTAL		4,928.00	
1629EUGENE	HICKSON 1 01115 10130	00000	200	INV	01/01/2014	20140101 150.00 150.00 Invoice Net	33170	95571	
						CHECK TOTAL		150.00	
80075HOME	OWNERS SUPPLY 1 01491 30520 2 01130 30520 3 01130 30520	00001	200	INV	12/30/2013	NOVEMBER 2013 8.49 67.95 55.77 Invoice Net	33152	95553	
80075HOME	OWNERS SUPPLY 1 01722 30520	00001	1310293	INV	12/30/2013	NOVEMBER 2013/2 17.10 17.10 Invoice Net	33153	95554	
						CHECK TOTAL		149.31	
110005KANSAS	CITY LIFE INS 1 01000 20501	00000	200	INV	01/01/2014	02536/12 457.28 457.28 Invoice Net	33136	95537	
						CHECK TOTAL		457.28	
80125LOU'S	HYDRAULIC SALES 1 01722 30463	00000	21312173	INV	01/10/2014	7259A 65.33 65.33 Invoice Net	33140	95541	
						CHECK TOTAL		65.33	

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>172MCGEE TIRE STORES</u>		00000	<u>1310304</u>	INV	12/26/2013	<u>216182</u>	33154	95555	
1	<u>43000 30464</u>			SOLID WAST	VEHICLE RE	525.49			
				Invoice Net		525.49			
				CHECK TOTAL		525.49			
<u>1535NAPA AUTO PARTS</u>		00001	<u>200</u>	INV	12/27/2013	<u>NOVEMBER 2013</u>	33178	95579	
1	<u>01210 30464</u>			LAW ENFORC	VEHICLE RE	515.20			
2	<u>01410 30464</u>			STREET DEP	VEHICLE RE	253.50			
3	<u>01491 30520</u>			MAINT	OPERATING	3,258.70			
4	<u>01491 30463</u>			MAINT	REPAIR EQU	2.78			
5	<u>01722 30463</u>			GOLF COURS	REPAIR EQU	6.78			
6	<u>01723 30464</u>			PARKS	VEHICLE RE	41.88			
7	<u>01723 30463</u>			PARKS	REPAIR EQU	13.35			
8	<u>01724 30464</u>			MOBILE HOM	VEHICLE RE	51.83			
9	<u>41536 30464</u>			UTILITY CO	VEHICLE RE	66.70			
10	<u>41568 30464</u>			WATER SYST	VEHICLE RE	35.63			
11	<u>41569 30464</u>			SEWER SYST	VEHICLE RE	136.07			
12	<u>43000 30464</u>			SOLID WAST	VEHICLE RE	201.77			
13	<u>43000 30520</u>			SOLID WAST	OPERATING	89.99			
				Invoice Net		4,674.18			
				CHECK TOTAL		4,674.18			
<u>2257PEACE RIVER DISTRIBUTI</u>		00000	<u>200</u>	INV	12/26/2013	<u>00050013</u>	33101	95502	
1	<u>01726 30515</u>			PRO SHOP	FOOD BEV	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		304.00			
<u>909155ROOSEVELT JOHNSON</u>		00000	<u>200</u>	INV	01/01/2014	<u>20140101</u>	33169	95570	
1	<u>01115 10130</u>			RETIRES	OTHER SAL	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>190070SHORT ENVIRONMENTAL</u>		00000	<u>200</u>	INV	12/23/2013	<u>13-2383</u>	33143	95544	
1	<u>41533 30340</u>			WATER TREA	CONTRACTUA	75.00			
				Invoice Net		75.00			
<u>190070SHORT ENVIRONMENTAL</u>		00000	<u>200</u>	INV	10/31/2013	<u>13-2376</u>	33144	95545	
1	<u>41533 30340</u>			WATER TREA	CONTRACTUA	90.00			
				Invoice Net		90.00			
<u>190070SHORT ENVIRONMENTAL</u>		00000	<u>200</u>	INV	10/31/2013	<u>13-2375</u>	33145	95546	
1	<u>41533 30340</u>			WATER TREA	CONTRACTUA	75.00			
				Invoice Net		75.00			
<u>190070SHORT ENVIRONMENTAL</u>		00000	<u>200</u>	INV	10/31/2013	<u>13-2513</u>	33146	95547	
1	<u>41533 30340</u>			WATER TREA	CONTRACTUA	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		740.00			
<u>2988SPECIAL PRODUCTS GROUP</u>		00000	<u>24203</u>	INV	01/02/2014	<u>209841</u>	33131	95532	
1	<u>01210 30525</u>			LAW ENFORC	UNIFORMS	1,124.53			
				Invoice Net		1,124.53			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,124.53		
<u>2388STRUBE, EDWARD J</u>		00000	200	INV	01/01/2014	<u>20140101</u>	33168	95569	
1 01115	10130	RETIREES		OTHER SAL		104.90			
		Invoice Net				104.90			
						CHECK TOTAL	104.90		
<u>190207SUNCOAST FORMS & SYS I</u>		00000	200	INV	01/07/2014	<u>341322</u>	33149	95550	
1 01130	30520	FINANCIAL		OPERATING		88.81			
		Invoice Net				88.81			
						CHECK TOTAL	88.81		
<u>2439TD EQUIPMENT FINANCE I</u>		00000	200	INV	12/30/2013	<u>00421941</u>	33166	95567	
1 17533	70710	WATER MTRS		DEBT SERVI		10,351.79			
2 17533	70720	WATER MTRS		DEBT SERVI		1,420.86			
		Invoice Net				11,772.65			
						CHECK TOTAL	11,772.65		
<u>2687TYLER TECHNOLOGIES, IN</u>		00000	200	INV	12/27/2013	<u>045-100809</u>	33172	95573	
1 17519	60649	OTHER BUIL		TYLER		8,255.69			
		Invoice Net				8,255.69			
						CHECK TOTAL	8,255.69		
<u>2687TYLER TECHNOLOGIES, IN</u>		00000	200	INV	12/27/2013	<u>045-100810</u>	33181	95582	
1 17519	60649	OTHER BUIL		TYLER		2,350.00			
		Invoice Net				2,350.00			
						CHECK TOTAL	2,350.00		
<u>2219UNITED AMERICAN INSURA</u>		00000	200	INV	12/20/2013	<u>8004420/12</u>	33124	95525	
1 01115	10230	RETIREES		LIFE, HEAL		479.00			
		Invoice Net				479.00			
						CHECK TOTAL	479.00		
<u>2811UNITED HEALTHCARE INSU</u>		00000	200	INV	01/01/2014	<u>301466001-1/0114</u>	33175	95576	
1 01115	10230	RETIREES		LIFE, HEAL		179.25			
		Invoice Net				179.25			
<u>2811UNITED HEALTHCARE INSU</u>		00000	200	INV	01/01/2014	<u>399334630-1/0114</u>	33176	95577	
1 01115	10230	RETIREES		LIFE, HEAL		218.90			
		Invoice Net				218.90			
<u>2811UNITED HEALTHCARE INSU</u>		00000	200	INV	01/01/2014	<u>035111883-1/0114</u>	33177	95578	
1 01115	10230	RETIREES		LIFE, HEAL		199.00			
		Invoice Net				199.00			
						CHECK TOTAL	597.15		
<u>2776VERIZON WIRELESS</u>		00000	200	INV	02/02/2014	<u>9716223228</u>	33127	95528	
1 01110	30410	LEGISLATIV		TELEPHONE		40.01			
2 41535	30410	WASTE WATE		TELEPHONE		17.88			
3 01340	30410	GARBAGE &		TELEPHONE		17.87			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	01410 30410			STREET DEP	TELEPHONE	17.87			
5	01491 30410			MAINT	TELEPHONE	17.87			
6	01723 30410			PARKS	TELEPHONE	17.87			
				Invoice Net		129.37			
2776	VERIZON WIRELESS		00000	200 INV	01/02/2014	9716223229	33129	95530	
1	01110 30410			LEGISLATIV	TELEPHONE	3.66			
2	01120 30410			EXECUTIVES	TELEPHONE	1.32			
3	41568 30410			WATER SYST	TELEPHONE	16.32			
4	41569 30410			SEWER SYST	TELEPHONE	16.33			
5	41533 30410			WATER TREA	TELEPHONE	6.60			
6	01390 30410			CEMETERY	TELEPHONE	4.67			
7	41535 30410			WASTE WATE	TELEPHONE	13.03			
8	01491 30410			MAINT	TELEPHONE	.22			
9	01410 30410			STREET DEP	TELEPHONE	31.12			
10	43000 30410			SOLID WAST	TELEPHONE	11.03			
11	01723 30410			PARKS	TELEPHONE	1.62			
12	01724 30410			MOBILE HOM	TELEPHONE	19.83			
13	01722 30410			GOLF COURS	TELEPHONE	58.57			
14	41536 30410			UTILITY CO	TELEPHONE	21.39			
				Invoice Net		205.71			
				CHECK TOTAL			335.08		
230033	WESCO TURF INC		00001	1312174 INV	12/01/2014	40571965	33139	95540	
1	01722 30463			GOLF COURS	REPAIR EQU	139.38			
				Invoice Net		139.38			
230033	WESCO TURF INC		00001	1312174 INV	12/14/2013	39183554	33141	95542	
1	01722 30463			GOLF COURS	REPAIR EQU	89.00			
				Invoice Net		89.00			
				CHECK TOTAL			228.38		
=====									
74	INVOICES			WARRANT TOTAL		93,315.37		93,315.37	
				CASH ACCOUNT BALANCE				-6,523,756.84	
=====									

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City of Arcadia, FL - ** LIVE **
WARRANT SUMMARY

PG 9
apwarrnt

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01000	GENERAL FUND	001 -20501 -		
001	01110	LEGISLATIVE	001 -510-511-0 -000-30410 -		
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10130 -		
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -		
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -		
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30520 -		
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30430 -		
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30430 -		
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -		
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30510 -		
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30525 -		
001	01220	FIRE CONTROL	001 -520-522-0 -000-30340 -		
001	01329	OTHER LIC, FEE & PERMI	001 -320-329-0 -000-32900 -		
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -		
001	01390	CEMETERY	001 -530-539-0 -000-30410 -		
001	01410	STREET DEPT	001 -540-541-0 -000-30410 -		
001	01410	STREET DEPT	001 -540-541-0 -000-30430 -		
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -		
001	01410	STREET DEPT	001 -540-541-0 -000-30520 -		
001	01490	OTHER TRANSPORTATION-	001 -540-549-0 -000-30430 -		
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30410 -		
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30430 -		
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30463 -		
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30520 -		
001	01722	GOLF COURSE	001 -570-572-2 -000-30410 -		
001	01722	GOLF COURSE	001 -570-572-2 -000-30430 -		
001	01722	GOLF COURSE	001 -570-572-2 -000-30440 -		
001	01722	GOLF COURSE	001 -570-572-2 -000-30463 -		
001	01722	GOLF COURSE	001 -570-572-2 -000-30520 -		
001	01723	PARKS	001 -570-572-3 -000-30410 -		
001	01723	PARKS	001 -570-572-3 -000-30430 -		
001	01723	PARKS	001 -570-572-3 -000-30463 -		
001	01723	PARKS	001 -570-572-3 -000-30464 -		
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30410 -		
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30431 -		
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30464 -		
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30430 -		
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30522 -		
001	01726	PRO SHOP	001 -570-572-100-000-30515 -		
				FUND TOTAL	57,033.62
CASH ACCOUNT	81000 10400	BALANCE	-6,523,756.84		
107	17519	BUILDINGS OTHER GENERA	107 -510-519-5 -000-60649 -		
107	17533	TRITON WATER METERS CI	107 -530-533-000-000-70710 -		
107	17533	TRITON WATER METERS CI	107 -530-533-000-000-70720 -		
107	17572	EXP PARKS & RECREATION	107 -570-572-0 -000-60634 -		
				FUND TOTAL	27,306.34
CASH ACCOUNT	81000 10400	BALANCE	-6,523,756.84		
				FUND TOTAL	57,033.62
				FUND TOTAL	27,306.34

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City of Arcadia, FL - ** LIVE **
WARRANT SUMMARY

PG 10
apwarrnt

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT 401 -530-533-D -000-30340 -	CONTRACTUAL SERVICE	740.00 -8231.25
401	41533	WATER TREATMENT PLANT 401 -530-533-D -000-30410 -	TELEPHONE	6.60 893.81
401	41533	WATER TREATMENT PLANT 401 -530-533-D -000-30430 -	UTILITY SERVICE	725.52 -6267.59
401	41533	WATER TREATMENT PLANT 401 -530-533-D -000-30510 -	OFFICE SUPPLIES	1.60 33.05
401	41535	WASTE WATER TREATMENT 401 -530-535-E -000-30410 -	TELEPHONE	30.91 668.68
401	41536	UTILITY COLLECTIONS 401 -530-536-F -000-30410 -	TELEPHONE	21.39 38.40
401	41536	UTILITY COLLECTIONS 401 -530-536-F -000-30464 -	VEHICLE REPAIR	66.70 .00
401	41568	WATER SYSTEMS 401 -530-536-G -000-30410 -	TELEPHONE	16.32 688.75
401	41568	WATER SYSTEMS 401 -530-536-G -000-30464 -	VEHICLE REPAIR	35.63 -113.09
401	41568	WATER SYSTEMS 401 -530-536-G -000-30520 -	OPERATING SUPPLIES	7.99 30961.63
401	41569	SEWER SYSTEMS 401 -530-536-H -000-30410 -	TELEPHONE	16.33 183.89
401	41569	SEWER SYSTEMS 401 -530-536-H -000-30430 -	UTILITY SERVICE	6,342.07 -38448.71
401	41569	SEWER SYSTEMS 401 -530-536-H -000-30464 -	VEHICLE REPAIR	136.07 -612.62
			FUND TOTAL	8,147.13
CASH ACCOUNT	81000 10400	BALANCE -6,523,756.84		
403	43000	SOLID WATE 403 -530-534-000-000-30410 -	TELEPHONE	11.03 .00
403	43000	SOLID WATE 403 -530-534-000-000-30464 -	VEHICLE REPAIR	727.26 .00
403	43000	SOLID WATE 403 -530-534-000-000-30520 -	OPERATING SUPPLIES	89.99 .00
			FUND TOTAL	828.28
CASH ACCOUNT	81000 10400	BALANCE -6,523,756.84		
			WARRANT SUMMARY TOTAL	93,315.37
			GRAND TOTAL	93,315.37

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 11
apwarrnt

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95502	2257	PEACE RIVER DISTRIBUTING CO	00050013	200	INV	12/26/2013	304.00	BEER
95503	60090	FLORIDA POWER & LIGHT	45975-18598/11	200	INV	12/30/2013	61.18	ACCT #45975-18598; 176
95504	60090	FLORIDA POWER & LIGHT	98315-85519/12	200	INV	01/02/2014	205.84	ACCT #98315-85519; 948
95505	60090	FLORIDA POWER & LIGHT	08830-93452/12	200	INV	01/03/2014	17.74	ACCT #08830-93452; 58
95506	60090	FLORIDA POWER & LIGHT	16804-86030/12	200	INV	01/03/2014	17.74	ACCT #16804-86030; 47
95507	60090	FLORIDA POWER & LIGHT	24443-30944/11	200	INV	01/03/2014	218.96	ACCT #24443-30944; 200
95508	60090	FLORIDA POWER & LIGHT	25213-93492/11	200	INV	01/03/2014	7.69	ACCT #25213-93492; 1 W
95509	60090	FLORIDA POWER & LIGHT	25256-87261/11	200	INV	01/03/2014	725.52	ACCT #25256-87261
95510	60090	FLORIDA POWER & LIGHT	26857-56030/12	200	INV	01/03/2014	33.43	ACCT #26847-56030; 3 D
95511	60090	FLORIDA POWER & LIGHT	27864-81336/11	200	INV	01/03/2014	73.12	ACCT #27865-81336; 82
95512	60090	FLORIDA POWER & LIGHT	31466-36034/12	200	INV	01/03/2014	17.74	ACCT #31466-36034; 69
95513	60090	FLORIDA POWER & LIGHT	35352-38921/11	200	INV	01/03/2014	27.43	ACCT #35252-38921; 200
95514	60090	FLORIDA POWER & LIGHT	45094-72330/11/2	200	INV	01/03/2014	7.82	ACCT #45094-72330; 4 M
95515	60090	FLORIDA POWER & LIGHT	49272-42331/11/2	200	INV	01/03/2014	77.91	ACCT #49272-42331; 2 M
95516	60090	FLORIDA POWER & LIGHT	58358-20589/11	200	INV	01/03/2014	82.90	ACCT #58357-20589; 26
95517	60090	FLORIDA POWER & LIGHT	61869-66039/12	200	INV	01/03/2014	17.74	ACCT #61869-66039; 5 M
95518	60090	FLORIDA POWER & LIGHT	63070-63450/12	200	INV	01/03/2014	17.74	ACCT #63070-63450; 10
95519	60090	FLORIDA POWER & LIGHT	66853-73455/12	200	INV	01/03/2014	32.87	ACCT #66853-73455; 18
95520	60090	FLORIDA POWER & LIGHT	86302-83458/12	200	INV	01/03/2014	31.86	ACCT #86302-83458; 57
95521	60090	FLORIDA POWER & LIGHT	82700-62345/11	200	INV	01/03/2014	311.58	ACCT #82700-62345; 105
95522	60090	FLORIDA POWER & LIGHT	01724-30431	200	INV	01/03/2014	43.41	ACCT #02111-76409; 67
95523	1515	HELENA CHEMICAL CO.	23747723	24284	INV	01/15/2014	4,928.00	FERTILIZER, AA BIO
95524	1942	CEMEX INC.	9427546602	200	INV	01/20/2014	621.23	TOP DRESSING
95525	2219	UNITED AMERICAN INSURANCE C	8004420/12	200	INV	12/20/2013	479.00	POLICY #8004420; FOR H
95527	2844	ADVANCE AUTO PARTS	9127309387816	200	INV	12/23/2013	7.99	WATER PUMP STUD ASST

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 12
apwarrnt

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95528	2776	VERIZON WIRELESS	9716223228	200	INV	02/02/2014	129.37	ACCT #323656740-0001
95529	2985	DENBY GROUP LLC	60982	200	INV	12/23/2013	1,287.00	CLEANING SERVICE 12/1-
95530	2776	VERIZON WIRELESS	9716223229	200	INV	01/02/2014	205.71	ACCT #323656822-00001
95532	2988	SPECIAL PRODUCTS GROUP	209841	24203	INV	01/02/2014	1,124.53	MEN'S STREETGUARD CARG
95534	732	FLASH EQUIPMENT, INC	101353	24260	INV	01/04/2014	154.79	7 1/2 X 16 MULTI-COLOR
95535	30040	CHENANGO SUPPLY CO INC	194530A	24274	INV	01/04/2014	355.38	3 STIHL BLOWERS
95537	110005	KANSAS CITY LIFE INS	02536/12	200	INV	01/01/2014	457.28	GROUP #02536
95538	10030	W & S ENTERPRISE ACCOUNT	132216	200	INV	01/07/2014	31.14	ACCT #3190623500; 721
95539	10030	W & S ENTERPRISE ACCOUNT	132215	200	INV	01/07/2014	87.47	ACCT #3190623300; 725
95540	230033	WESCO TURF INC	40571965	1312174	INV	12/01/2014	139.38	O-RINGS
95541	80125	LOU'S HYDRAULIC SALES & SER	7259A	21312173	INV	01/10/2014	65.33	HYDRAULIC HOSE. HOSE/M
95542	230033	WESCO TURF INC	39183554	1312174	INV	12/14/2013	89.00	IRRIGATION FIELD SERVI
95543	1310	GE CAPITAL	79868495	200	INV	01/01/2014	2,668.29	TORO REELMASTER AND GR
95544	190070	SHORT ENVIRONMENTAL	13-2383	200	INV	12/23/2013	75.00	5 TOTAL COLIFORM/COLIL
95545	190070	SHORT ENVIRONMENTAL	13-2376	200	INV	10/31/2013	90.00	6 TOTAL COLIFORM/COLIL
95546	190070	SHORT ENVIRONMENTAL	13-2375	200	INV	10/31/2013	75.00	5 TOTAL COLIFORM/COLIL
95547	190070	SHORT ENVIRONMENTAL	13-2513	200	INV	10/31/2013	500.00	5 IRON BACTERIA
95548	106	BOWLING GREEN SMALL ENGINE	39154	24304	INV	01/16/2014	67.35	BRUSH BLADE 12
95549	1679	ARCADIA PRINTING, LLC	12471	200	INV	01/17/2014	1.60	COPIED ONE SIDE OF 8.5
95550	190207	SUNCOAST FORMS & SYS INC	341322	200	INV	01/07/2014	88.81	4 PT W2 MAILER, 4 PT 1
95553	80075	HOME OWNERS SUPPLY	NOVEMBER 2013	200	INV	12/30/2013	132.21	NOVEMBER 2013 STATEMEN
95554	80075	HOME OWNERS SUPPLY	NOVEMBER 2013/2	1310293	INV	12/30/2013	17.10	NOVEMBER STATEMENT (2)
95555	172	MCGEE TIRE STORES	216182	1310304	INV	12/26/2013	525.49	TIRES
95556	60090	FLORIDA POWER & LIGHT	75847-31934/11	200	INV	01/07/2014	6,943.46	ACCT #75847-31934; STR
95557	60090	FLORIDA POWER & LIGHT	75897-38967/11	200	INV	01/07/2014	158.28	ACCT #75897-38967; TRF

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 13
apwarrnt

WARRANT: 20131205 12/26/2013

DUE DATE: 12/26/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95558	60090	FLORIDA POWER & LIGHT	24483-39941/11	200	INV	01/06/2014	6,220.44	223 S PARKER AVE #SEWA
95559	60090	FLORIDA POWER & LIGHT	11635-82172/11	200	INV	01/06/2014	21.91	ACCT #11635-82172; 34
95560	60090	FLORIDA POWER & LIGHT	15106-36952/11	200	INV	01/06/2014	94.20	ACCT #15106-36952; 118
95561	60090	FLORIDA POWER & LIGHT	16067-36906/11/2	200	INV	01/06/2014	803.15	ACCT #16067-36906; 23
95562	60090	FLORIDA POWER & LIGHT	24800-91236/11	200	INV	01/06/2014	8.28	ACCT #24800-91236; 324
95563	60090	FLORIDA POWER & LIGHT	26417-31993/11	200	INV	01/06/2014	290.40	ACCT# 26417-31993; 123
95564	60090	FLORIDA POWER & LIGHT	37213-04404/11	200	INV	01/06/2014	69.46	ACCT #37213-04404; 1 N
95565	60090	FLORIDA POWER & LIGHT	38815-93564/11	200	INV	01/06/2014	285.06	ACCT #38815-93564; 1 O
95566	60090	FLORIDA POWER & LIGHT	54755-19517/11	200	INV	01/06/2014	8.28	ACCT #54755-19517; 415
95567	2439	TD EQUIPMENT FINANCE INC	00421941	200	INV	12/30/2013	11,772.65	LEASE #40066715
95568	40060	DESOTO COUNTY BOARD OF COMM	20140101	200	INV	01/01/2014	33,030.01	FIRE MERGER JANUARY 20
95569	2388	STRUBE, EDWARD J	20140101	200	INV	01/01/2014	104.90	JANUARY 2014 REIMBURSE
95570	909155	ROOSEVELT JOHNSON	20140101	200	INV	01/01/2014	250.00	JANUARY 2014
95571	1629	EUGENE HICKSON	20140101	200	INV	01/01/2014	150.00	JANUARY 2014
95573	2687	TYLER TECHNOLOGIES, INC	045-100809	200	INV	12/27/2013	8,255.69	PAUL BROCK POOLED CASH
95574	2808	AARP MEDICARE RX PREFERRED	01012014	200	INV	01/01/2014	46.10	MEMBER ID #0115493301;
95575	2808	AARP MEDICARE RX PREFERRED	0115487191/0114	200	INV	01/01/2014	46.10	MEMBER ID #0115487191;
95576	2811	UNITED HEALTHCARE INSURANCE	301466001-1/0114	200	INV	01/01/2014	179.25	MEMBER ID#301466001-1;
95577	2811	UNITED HEALTHCARE INSURANCE	399334630-1/0114	200	INV	01/01/2014	218.90	MEMBER ID #3993346301-
95578	2811	UNITED HEALTHCARE INSURANCE	035111883-1/0114	200	INV	01/01/2014	199.00	MEMBER ID# 035111883-1
95579	1535	NAPA AUTO PARTS	NOVEMBER 2013	200	INV	12/27/2013	4,674.18	NOVEMBER 2013 STATEMEN
95580	3110	DESOTO ARTS AND HUMANITIES	20131226	200	INV	12/26/2013	200.00	REFUND FOR DEPOSIT ON
95581	1679	ARCADIA PRINTING,LLC	12425	1311203	INV	01/03/2014	198.00	SEARCH WARRANT RETURN
95582	2687	TYLER TECHNOLOGIES, INC	045-100810	200	INV	12/27/2013	2,350.00	[AUL BROCK FINANCIALS
WARRANT TOTAL							93,315.37	

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 14
apwarrnt

WARRANT: 20131205 12/26/2013 DUE DATE: 12/26/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Erika Larson **

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City of Arcadia, FL - ** LIVE **
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarrrnt

DATE: 12/18/2013 WARRANT: 20131204 AMOUNT: \$ 949.57

12/18/2013 13:33
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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING WARRANT: 20131204 12/18/2013 DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 42542 30430</u>	00000	200	INV	12/16/2013	129819	33044	95442	
		AIRPORT		UTILITY SE		117.08			
		Invoice Net				117.08			
						CHECK TOTAL	117.08		
<u>60090FLORIDA POWER & LIGHT</u>	<u>1 42542 30430</u>	00001	200	INV	12/17/2013	03080-31905/11	33045	95443	
		AIRPORT		UTILITY SE		7.72			
		Invoice Net				7.72			
<u>60090FLORIDA POWER & LIGHT</u>	<u>1 42542 30430</u>	00001	200	INV	12/17/2013	03130-38937/11	33046	95444	
		AIRPORT		UTILITY SE		138.76			
		Invoice Net				138.76			
<u>60090FLORIDA POWER & LIGHT</u>	<u>1 42542 30430</u>	00001	200	INV	12/17/2013	03160-30915/11	33047	95445	
		AIRPORT		UTILITY SE		124.20			
		Invoice Net				124.20			
<u>60090FLORIDA POWER & LIGHT</u>	<u>1 42542 30430</u>	00001	200	INV	12/17/2013	32291-29311/11	33048	95446	
		AIRPORT		UTILITY SE		35.34			
		Invoice Net				35.34			
<u>60090FLORIDA POWER & LIGHT</u>	<u>1 42542 30430</u>	00001	200	INV	12/17/2013	57004-27361/11	33049	95447	
		AIRPORT		UTILITY SE		26.47			
		Invoice Net				26.47			
						CHECK TOTAL	332.49		
<u>190090SMITH'S RANCH & GARDEN</u>	<u>1 42542 30520</u>	00000	200	INV	12/16/2013	1020882279	33043	95441	
		AIRPORT		OPERATING		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
=====									
7 INVOICES						WARRANT TOTAL	949.57	949.57	
						CASH ACCOUNT BALANCE		181,931.77	
=====									

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City of Arcadia, FL - ** LIVE **
WARRANT SUMMARY

PG 3
apwarrrt

WARRANT: 20131204 12/18/2013

DUE DATE: 12/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
402	42542	AIRPORT			
402	42542	AIRPORT			
		402 -540-542-000-000-30430 -	449.57		-76.51
		402 -540-542-000-000-30520 -	500.00		.00
		CASH ACCOUNT 42000 10106			
		BALANCE 181,931.77			
		FUND TOTAL	949.57		
		WARRANT SUMMARY TOTAL	949.57		
		GRAND TOTAL	949.57		

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 4
apwarrrt

VOUCHER	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95441	190090 SMITH'S RANCH & GARDEN, INC	1020882279	200	INV	12/16/2013	500.00	HELOSATE PLUS
95442	10030 W & S ENTERPRISE ACCOUNT	129819	200	INV	12/16/2013	117.08	ACCT # 4230114700; 0 A
95443	60090 FLORIDA POWER & LIGHT	03080-31905/11	200	INV	12/17/2013	7.72	ACCT #03080-31905; SE
95444	60090 FLORIDA POWER & LIGHT	03130-38937/11	200	INV	12/17/2013	138.76	ACCT #03130-38937; SE
95445	60090 FLORIDA POWER & LIGHT	03160-30915/11	200	INV	12/17/2013	124.20	ACCT #03160-30915; SE
95446	60090 FLORIDA POWER & LIGHT	32291-29311/11	200	INV	12/17/2013	35.34	ACCT #32291-29311
95447	60090 FLORIDA POWER & LIGHT	57004-27361/11	200	INV	12/17/2013	26.47	ACCT # 57004-27361; 21
					WARRANT TOTAL	949.57	

** END OF REPORT - Generated by Erika Larson **

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City of Arcadia, FL - ** LIVE **
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarrrt

DATE: 12/18/2013 WARRANT: 20131203 AMOUNT: \$ 92,288.26

12/18/2013 13:08
8122elar

City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10140ALERT PLUMBING SERVICE</u>	<u>1 01726 30462</u>	00000	24300	INV	12/20/2013	059246	33074	95472	
				PRO SHOP	REPAIR BUI	533.00			
				Invoice Net		533.00			
				CHECK TOTAL		533.00			
<u>10175ARCADIA ELECTRIC CO</u>	<u>1 01210 30462</u>	00000	200	INV	12/29/2013	21934	33082	95480	
				LAW ENFORC	REPAIR BLD	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<u>1679ARCADIA PRINTING,LLC</u>	<u>1 01210 30510</u>	00000	200	INV	12/30/2013	12122	33070	95468	
				LAW ENFORC	OFFICE SUP	24.95			
				Invoice Net		24.95			
				CHECK TOTAL		24.95			
<u>1963BV OIL COMPANY, INC</u>	<u>1 01410 30521</u>	00000	200	INV	01/16/2014	03-605789	33073	95471	
				STREET DEP	FUEL & OIL	52.98			
				Invoice Net		52.98			
				CHECK TOTAL		52.98			
<u>2674CARDINAL CONTRACTORS I</u>	<u>1 41000 16900</u>	00000	200	INV	12/20/2013	DW14010/26	33078	95476	
				ENTERPRISE	CONSTRUCTI	50,903.00			
				Invoice Net		50,903.00			
				CHECK TOTAL		50,903.00			
<u>1942CEMEX, INC.</u>	<u>1 01722 30520</u>	00000	200	INV	11/20/2013	9427259230	33061	95459	
				GOLF COURS	OPERATING	623.98			
				Invoice Net		623.98			
				CHECK TOTAL		623.98			
<u>2455CENTURYLINK</u>	<u>1 01726 30410</u>	00000	200	INV	12/16/2013	312161469/12	33060	95458	
				PRO SHOP	TELEPHONE-	60.94			
				Invoice Net		60.94			
<u>2455CENTURYLINK</u>	<u>1 01210 30410</u>	00000	200	INV	12/30/2013	312159680/12	33068	95466	
				LAW ENFORC	TELEPHONE	161.94			
				Invoice Net		161.94			
				CHECK TOTAL		222.88			
<u>2658CINTAS DOCUMENT MANAGE</u>	<u>1 01120 30340</u>	00000	200	INV	12/30/2013	DD69097343	33051	95449	
				EXECUTIVES	CONTRACTUA	25.00			
				Invoice Net		25.00			
<u>2658CINTAS DOCUMENT MANAGE</u>	<u>1 01130 30340</u>	00000	200	INV	12/30/2013	DD69097344	33052	95450	
				FINANCIAL	CONTRACTUA	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		50.00			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01725 30430</u>	00000	200	INV	12/31/2013	130856	33050	95448	
				WAY MULTIP	UTILITY SE	62.65			
				Invoice Net		62.65			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20131203 12/18/2013 DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10030W & S ENTERPRISE ACCOU	1 01723 30430	00000	200	INV	12/31/2013	130973	33053	95451	
				PARKS	UTILITY SE	31.14			
				Invoice Net		31.14			
10030W & S ENTERPRISE ACCOU	1 01723 30430	00000	200	INV	12/31/2013	130975	33054	95452	
				PARKS	UTILITY SE	31.14			
				Invoice Net		31.14			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	200	INV	12/31/2013	131382	33055	95453	
				WASTE WATE	UTILITY SE	31.14			
				Invoice Net		31.14			
				CHECK TOTAL		156.07			
40015D & B ENTERPRISES, INC	1 01210 30464	00001	200	INV	12/30/2013	22	33069	95467	
				LAW ENFORC	VEHICLE RE	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1451DESOTO AUTO MALL	1 43000 30520	00000	24229	INV	12/30/2013	21925	33065	95463	
				SOLID WAST	OPERATING	37.25			
				Invoice Net		37.25			
				CHECK TOTAL		37.25			
40050DESOTO AUTOMOTIVE INC	1 01722 30463	00000	200	INV	12/30/2013	OCTOBER 2013	33062	95460	
				GOLF COURS	REPAIR EQU	365.32			
				Invoice Net		365.32			
				CHECK TOTAL		365.32			
2974EXPRESS SERVICES, INC.	1 01120 30340	00000	200	INV	12/27/2013	13434206-2	33075	95473	
				EXECUTIVES	CONTRACTUA	529.28			
				Invoice Net		529.28			
				CHECK TOTAL		529.28			
2974EXPRESS SERVICES, INC.	1 01120 30340	00000	200	INV	12/21/2013	13420947-7	33076	95474	
				EXECUTIVES	CONTRACTUA	463.12			
				Invoice Net		463.12			
				CHECK TOTAL		463.12			
3066FLORIDA BLUE	1 01115 10230	00000	200	INV	12/01/2013	70756679/1	33039	95437	
	2 01000 13321			RETIREES	LIFE, HEAL	1,092.90			
				GENERAL FU	HOUSE AUT	1,092.90			
				Invoice Net		2,185.80			
3066FLORIDA BLUE	1 01115 10230	00000	200	INV	12/01/2013	70756677/1	33040	95438	
	2 01000 13321			RETIREES	LIFE, HEAL	2,053.59			
				GENERAL FU	HOUSE AUT	607.57			
				Invoice Net		2,661.16			
3066FLORIDA BLUE	1 01115 10230	00000	200	INV	12/01/2013	70756678/1	33041	95439	
	2 01000 13321			RETIREES	LIFE, HEAL	3,068.86			
				GENERAL FU	HOUSE AUT	570.42			
				Invoice Net		3,639.28			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3066FLORIDA BLUE		00000	200	INV	12/01/2013	70756676/1	33042	95440	
1 01115	10230			RETIREES	LIFE, HEAL	1,215.14			
				Invoice Net		1,215.14			
				CHECK TOTAL		9,701.38			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/22/2013	1800051232	33059	95457	
1 43000	30430			SOLID WAST	UTILITY SE	87.16			
				Invoice Net		87.16			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	16279-33961/11	33089	95488	
1 01722	30430			GOLF COURS	UTILITY SE	55.26			
				Invoice Net		55.26			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	16289-31998/11	33090	95489	
1 01722	30430			GOLF COURS	UTILITY SE	294.89			
				Invoice Net		294.89			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	26059-37958/11	33093	95494	
1 01722	30430			GOLF COURS	UTILITY SE	31.65			
				Invoice Net		31.65			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	26069-35985/11	33094	95495	
1 01490	30430			OTHER TRAN	UTILITY SE	1,168.21			
				Invoice Net		1,168.21			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	53062-54037/11	33095	95496	
1 01726	30430			PRO SHOP	UTILITY SE	10.19			
				Invoice Net		10.19			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	86546-90547/11	33096	95497	
1 01490	30430			OTHER TRAN	UTILITY SE	8.00			
				Invoice Net		8.00			
60090FLORIDA POWER & LIGHT		00001	200	INV	12/30/2013	86639-39968/11	33097	95498	
1 01723	30430			PARKS	UTILITY SE	10.35			
				Invoice Net		10.35			
				CHECK TOTAL		1,665.71			
1515HELENA CHEMICAL CO.		00000	200	INV	12/15/2013	NOVEMBER 2013	33058	95456	
1 01722	30520			GOLF COURS	OPERATING	262.54			
				Invoice Net		262.54			
				CHECK TOTAL		262.54			
2597HOME DEPOT CREDIT SERV		00000	24213	INV	12/18/2013	NOVEMBER 2013	33056	95454	
1 01724	60630			MOBILE HOM	IMP >5000	3,132.66			
				Invoice Net		3,132.66			
				CHECK TOTAL		3,132.66			
2080KLENECORP		00000	200	INV	12/20/2013	3693	33086	95484	
1 01120	30340			EXECUTIVES	CONTRACTUA	933.62			
2 01130	30340			FINANCIAL	CONTRACTUA	942.63			
				Invoice Net		1,876.25			
2080KLENECORP		00000	200	INV	12/20/2013	3694	33087	95485	
1 01120	30340			EXECUTIVES	CONTRACTUA	285.00			
2 01130	30340			FINANCIAL	CONTRACTUA	261.25			
				Invoice Net		546.25			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,422.50
<u>172MCGEE TIRE STORES</u>		00000	200	INV	12/20/2013	215868	33083	95481	
1 <u>43000</u>	<u>30464</u>			SOLID WAST	VEHICLE RE	330.68			
				Invoice Net		330.68			
						CHECK TOTAL			330.68
<u>1535NAPA AUTO PARTS</u>		00001	200	INV	12/20/2013	<u>OCTOBER 2013</u>	33092	95493	
1 <u>01210</u>	<u>30464</u>			LAW ENFORC	VEHICLE RE	-33.84			
2 <u>01410</u>	<u>30464</u>			STREET DEP	VEHICLE RE	308.42			
3 <u>01491</u>	<u>30463</u>			MAINT	REPAIR EQU	69.54			
4 <u>01491</u>	<u>30520</u>			MAINT	OPERATING	190.35			
5 <u>01723</u>	<u>30520</u>			PARKS	OPERATING	50.95			
6 <u>01723</u>	<u>30463</u>			PARKS	REPAIR EQU	21.93			
7 <u>01723</u>	<u>30464</u>			PARKS	VEHICLE RE	62.38			
8 <u>41535</u>	<u>30464</u>			WASTE WATE	VEHICLE RE	92.89			
9 <u>41536</u>	<u>30464</u>			UTILITY CO	VEHICLE RE	163.88			
10 <u>43000</u>	<u>30464</u>			SOLID WAST	VEHICLE RE	195.12			
11 <u>41568</u>	<u>30464</u>			WATER SYST	VEHICLE RE	129.30			
12 <u>41569</u>	<u>30464</u>			SEWER SYST	VEHICLE RE	129.29			
				Invoice Net		1,380.21			
						CHECK TOTAL			1,380.21
<u>2128ODYSSEY MANUFACTURING</u>		00000	24291	INV	12/29/2013	192568	33081	95479	
1 <u>41535</u>	<u>30523</u>			WASTE WATE	CHEMICALS	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
<u>2257PEACE RIVER DISTRIBUTI</u>		00000	200	INV	12/18/2013	<u>00050964</u>	33077	95475	
1 <u>01726</u>	<u>30515</u>			PRO SHOP	FOOD BEV	688.00			
				Invoice Net		688.00			
						CHECK TOTAL			688.00
<u>2151PEACE RIVER SHOPPER</u>		00000	200	INV	12/30/2013	<u>NOVEMBER 2013</u>	33084	95482	
1 <u>01210</u>	<u>30491</u>			LAW ENFORC	ADVERTISIN	42.00			
				Invoice Net		42.00			
						CHECK TOTAL			42.00
<u>2690PEPSI BOTTLING COMPANY</u>		00000	200	INV	12/30/2013	96562006	33080	95478	
1 <u>01726</u>	<u>30515</u>			PRO SHOP	FOOD BEV	343.43			
				Invoice Net		343.43			
						CHECK TOTAL			343.43
<u>701RML SERVICES</u>		00000	200	INV	01/02/2014	10727	33066	95464	
1 <u>01726</u>	<u>30462</u>			PRO SHOP	REPAIR BUI	380.00			
				Invoice Net		380.00			
						CHECK TOTAL			380.00

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3109</u> SOUTHERN SOFTWARE, INC		00000	200	INV	12/20/2013	2230764A	33098	95499	
1 <u>01285</u>	<u>60651</u>			EQUIP GRT	SOFTWARE	12,964.00			
				Invoice Net		12,964.00			
				CHECK TOTAL		12,964.00			
<u>1666</u> STAPLES BUSINESS ADVAN		00000	24247	INV	12/22/2013	8027760068	33088	95486	
1 <u>01130</u>	<u>30510</u>			FINANCIAL	OFFICE SUP	255.20			
2 <u>01726</u>	<u>30510</u>			PRO SHOP	OFFICE SUP	130.18			
3 <u>01120</u>	<u>30510</u>			EXECUTIVES	OFFICE SUP	120.24			
4 <u>01120</u>	<u>30510</u>			EXECUTIVES	OFFICE SUP	267.75			
5 <u>41536</u>	<u>30510</u>			UTILITY CO	OFFICE SUP	200.46			
				Invoice Net		973.83			
				CHECK TOTAL		973.83			
<u>2477</u> STATE OF FLORIDA		00000	200	INV	12/15/2013	25-0677	33085	95483	
1 <u>01210</u>	<u>30410</u>			LAW ENFORC	TELEPHONE	7.94			
				Invoice Net		7.94			
<u>2477</u> STATE OF FLORIDA		00000	200	INV	12/20/2013	3G-7148	33099	95500	
1 <u>01210</u>	<u>30410</u>			LAW ENFORC	TELEPHONE	46.05			
2 <u>01491</u>	<u>30410</u>			MAINT	TELEPHONE	12.94			
3 <u>01410</u>	<u>30410</u>			STREET DEP	TELEPHONE	12.94			
4 <u>01340</u>	<u>30410</u>			GARBAGE &	TELEPHONE	12.94			
5 <u>41535</u>	<u>30410</u>			WASTE WATE	TELEPHONE	40.37			
6 <u>41533</u>	<u>30410</u>			WATER TREA	TELEPHONE	45.43			
7 <u>41533</u>	<u>30410</u>			WATER TREA	TELEPHONE	41.81			
8 <u>01130</u>	<u>30410</u>			FINANCIAL	TELEPHONE	38.82			
9 <u>01120</u>	<u>30410</u>			EXECUTIVES	TELEPHONE	36.33			
10 <u>41535</u>	<u>30410</u>			WASTE WATE	TELEPHONE	45.54			
11 <u>41536</u>	<u>30410</u>			UTILITY CO	TELEPHONE	38.82			
12 <u>01724</u>	<u>30410</u>			MOBILE HOM	TELEPHONE	38.82			
13 <u>01120</u>	<u>30410</u>			EXECUTIVES	TELEPHONE	45.54			
14 <u>01726</u>	<u>30410</u>			PRO SHOP	TELEPHONE-	47.96			
15 <u>01491</u>	<u>30410</u>			MAINT	TELEPHONE	15.18			
16 <u>01410</u>	<u>30410</u>			STREET DEP	TELEPHONE	15.18			
17 <u>01340</u>	<u>30410</u>			GARBAGE &	TELEPHONE	15.18			
18 <u>01130</u>	<u>30410</u>			FINANCIAL	TELEPHONE	38.82			
19 <u>01120</u>	<u>30410</u>			EXECUTIVES	TELEPHONE	46.05			
20 <u>01120</u>	<u>30410</u>			EXECUTIVES	TELEPHONE	36.33			
21 <u>01120</u>	<u>30410</u>			EXECUTIVES	TELEPHONE	38.82			
22 <u>41533</u>	<u>30410</u>			WATER TREA	TELEPHONE	41.81			
23 <u>01120</u>	<u>30410</u>			EXECUTIVES	TELEPHONE	45.54			
24 <u>01726</u>	<u>30410</u>			PRO SHOP	TELEPHONE-	44.18			
25 <u>41533</u>	<u>30410</u>			WATER TREA	TELEPHONE	38.82			
26 <u>41536</u>	<u>30410</u>			UTILITY CO	TELEPHONE	38.82			
27 <u>41533</u>	<u>30410</u>			WATER TREA	TELEPHONE	197.09			
				Invoice Net		1,116.13			
<u>2477</u> STATE OF FLORIDA		00000	200	INV	12/20/2013	3G-7200	33100	95501	
1 <u>01210</u>	<u>30410</u>			LAW ENFORC	TELEPHONE	22.51			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20131203 12/18/2013 DUE DATE: 12/18/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01491	30410		MAINT	TELEPHONE	7.50			
3	01410	30410		STREET DEP	TELEPHONE	7.51			
4	01340	30410		GARBAGE &	TELEPHONE	7.51			
5	41535	30410		WASTE WATE	TELEPHONE	22.51			
6	41533	30410		WATER TREA	TELEPHONE	26.01			
7	41533	30410		WATER TREA	TELEPHONE	22.51			
8	01130	30410		FINANCIAL	TELEPHONE	25.46			
9	01120	30410		EXECUTIVES	TELEPHONE	22.51			
10	41535	30410		WASTE WATE	TELEPHONE	22.52			
11	41536	30410		UTILITY CO	TELEPHONE	22.67			
12	01724	30410		MOBILE HOM	TELEPHONE	22.51			
13	01120	30410		EXECUTIVES	TELEPHONE	24.58			
14	01726	30410		PRO SHOP	TELEPHONE-	23.03			
15	01491	30410		MAINT	TELEPHONE	7.61			
16	01410	30410		STREET DEP	TELEPHONE	7.60			
17	01340	30410		GARBAGE &	TELEPHONE	7.61			
18	01130	30410		FINANCIAL	TELEPHONE	22.59			
19	01120	30410		EXECUTIVES	TELEPHONE	29.69			
20	01120	30410		EXECUTIVES	TELEPHONE	22.51			
21	41533	30410		WATER TREA	TELEPHONE	22.51			
22	41536	30410		UTILITY CO	TELEPHONE	23.46			
23	41533	30410		WATER TREA	TELEPHONE	200.44			
				Invoice Net		623.36			
				CHECK TOTAL		1,747.43			
1424SUN	COAST MEDIA GROUP.		00000	200	INV 12/30/2013	20131216	33057	95455	
1	01120	30491		EXECUTIVES	ADVERTISIN	766.00			
				Invoice Net		766.00			
				CHECK TOTAL		766.00			
190207SUNCOAST	FORMS & SYS I		00000	24250	INV 12/30/2013	341229	33079	95477	
1	41536	30520		UTILITY CO	OPERATING	741.06			
				Invoice Net		741.06			
				CHECK TOTAL		741.06			
=====									
49	INVOICES			WARRANT TOTAL		92,288.26		92,288.26	
				CASH ACCOUNT BALANCE				-6,523,756.84	
=====									

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City of Arcadia, FL - ** LIVE **
WARRANT SUMMARY

PG 8
apwarrnt

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND		
001	01115	PAY TO RETIREES & COUN	001 -13321 -	
001	01120	EXECUTIVES	001 -510-511-Z -000-10230 -	
001	01120	EXECUTIVES	001 -510-512-0 -000-30340 -	
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -	
001	01120	EXECUTIVES	001 -510-512-0 -000-30491 -	
001	01120	EXECUTIVES	001 -510-512-0 -000-30510 -	
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30340 -	
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30410 -	
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30510 -	
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30410 -	
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30462 -	
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30491 -	
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30510 -	
001	01285	JUSTICE - EQUIPMENT GR	001 -527-337-J -000-60651 -	
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -	
001	01410	STREET DEPT	001 -540-541-0 -000-30410 -	
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -	
001	01410	STREET DEPT	001 -540-541-0 -000-30521 -	
001	01490	OTHER TRANSPORTATION-	001 -540-549-0 -000-30430 -	
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30410 -	
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30463 -	
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30520 -	
001	01722	GOLF COURSE	001 -570-572-2 -000-30430 -	
001	01722	GOLF COURSE	001 -570-572-2 -000-30463 -	
001	01722	GOLF COURSE	001 -570-572-2 -000-30520 -	
001	01723	PARKS	001 -570-572-3 -000-30430 -	
001	01723	PARKS	001 -570-572-3 -000-30463 -	
001	01723	PARKS	001 -570-572-3 -000-30464 -	
001	01723	PARKS	001 -570-572-3 -000-30520 -	
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30410 -	
001	01724	MOBILE HOME PARK	001 -570-572-400-000-60630 -	
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30430 -	
001	01726	PRO SHOP	001 -570-572-I00-000-30410 -	
001	01726	PRO SHOP	001 -570-572-I -000-30430 -	
001	01726	PRO SHOP	001 -570-572-I00-000-30462 -	
001	01726	PRO SHOP	001 -570-572-I00-000-30510 -	
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	
			FUND TOTAL	37,755.89
CASH ACCOUNT	81000 10400	BALANCE	-6,523,756.84	
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30410 -	
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30410 -	
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30430 -	
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30464 -	
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30523 -	
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30410 -	
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30464 -	
			CONSTRUCTION IN PROGRE	50,903.00
			TELEPHONE	636.43
			TELEPHONE	130.94
			UTILITY SERVICE	31.14
			VEHICLE REPAIR	92.89
			CHEMICALS	600.00
			TELEPHONE	123.77
			VEHICLE REPAIR	163.88
				893.81
				668.68
				26457.93
				869.60
				-49332.78
				38.40
				.00

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City of Arcadia, FL - ** LIVE **
WARRANT SUMMARY

PG 9
apwarrnt

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30510 -	OFFICE SUPPLIES 200.46 -574.14
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30520 -	OPERATING SUPPLIES 741.06 2184.04
401	41568	WATER SYSTEMS	401 -530-536-G -000-30464 -	VEHICLE REPAIR 129.30 -113.09
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30464 -	VEHICLE REPAIR 129.29 -612.62
			FUND TOTAL	53,882.16
CASH ACCOUNT	81000 10400	BALANCE	-6,523,756.84	
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE 87.16 .00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR 525.80 .00
403	43000	SOLID WATE	403 -530-534-000-000-30520 -	OPERATING SUPPLIES 37.25 .00
			FUND TOTAL	650.21
CASH ACCOUNT	81000 10400	BALANCE	-6,523,756.84	
			WARRANT SUMMARY TOTAL	92,288.26
			GRAND TOTAL	92,288.26

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 10
apwarrnt

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95437	3066	FLORIDA BLUE	70756679/1	200	INV	12/01/2013	2,185.80	HA AND RETIREES; GROUP
95438	3066	FLORIDA BLUE	70756677/1	200	INV	12/01/2013	2,661.16	GROUP #45166001; 2 RET
95439	3066	FLORIDA BLUE	70756678/1	200	INV	12/01/2013	3,639.28	4 RETIREES, 1 HA; GROU
95440	3066	FLORIDA BLUE	70756676/1	200	INV	12/01/2013	1,215.14	COBRA; GROUP #45166C01
95448	10030	W & S ENTERPRISE ACCOUNT	130856	200	INV	12/31/2013	62.65	ACCT #2090697500; 23 P
95449	2658	CINTAS DOCUMENT MANAGEMENT	DD69097343	200	INV	12/30/2013	25.00	CUSTOMER # 4618
95450	2658	CINTAS DOCUMENT MANAGEMENT	DD69097344	200	INV	12/30/2013	25.00	CUSTOMER #6291
95451	10030	W & S ENTERPRISE ACCOUNT	130973	200	INV	12/31/2013	31.14	ACCT #2090708000
95452	10030	W & S ENTERPRISE ACCOUNT	130975	200	INV	12/31/2013	31.14	ACCT # 2090708200; 1 N
95453	10030	W & S ENTERPRISE ACCOUNT	131382	200	INV	12/31/2013	31.14	ACCT #2110915600; 0 OA
95454	2597	HOME DEPOT CREDIT SERVICES	NOVEMBER 2013	24213	INV	12/18/2013	3,132.66	WASHER AND DRYER
95455	1424	SUN COAST MEDIA GROUP, INC	20131216	200	INV	12/30/2013	766.00	CITY OF ARCADIA CLERK
95456	1515	HELENA CHEMICAL CO.	NOVEMBER 2013	200	INV	12/15/2013	262.54	NOVEMBER 2013 STATEMEN
95457	60090	FLORIDA POWER & LIGHT	1800051232	200	INV	12/22/2013	87.16	TRUCK CONTACTED OH LIN
95458	2455	CENTURYLINK	312161469/12	200	INV	12/16/2013	60.94	ACCT # 312161469
95459	1942	CEMEX INC.	9427259230	200	INV	11/20/2013	623.98	TOP DRESSING
95460	40050	DESOTO AUTOMOTIVE INC	OCTOBER 2013	200	INV	12/30/2013	365.32	OCTOBER 2013 STATEMENT
95463	1451	DESOTO AUTO MALL	21925	24229	INV	12/30/2013	37.25	PURPLE DEGREASER
95464	701	RML SERVICES	10727	200	INV	01/02/2014	380.00	REPLACED AC COMPONENTS
95466	2455	CENTURYLINK	312159680/12	200	INV	12/30/2013	161.94	ACCT # 312159680
95467	40015	D & B ENTERPRISES, INC	22	200	INV	12/30/2013	100.00	CAR #23 (2)
95468	1679	ARCADIA PRINTING, LLC	12122	200	INV	12/30/2013	24.95	MATT ANDERSON SIGNATUR
95471	1963	BV OIL COMPANY, INC	03-605789	200	INV	01/16/2014	52.98	FUEL
95472	10140	ALERT PLUMBING SERVICE, INC	059246	24300	INV	12/20/2013	533.00	SEWER MACHINE AND TECH
95473	2974	EXPRESS SERVICES, INC.	13434206-2	200	INV	12/27/2013	529.28	FRONT OFFICE RECEPTION

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 11
apwarrnt

WARRANT: 20131203 12/18/2013

DUE DATE: 12/18/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95474	2974	EXPRESS SERVICES, INC.	13420947-7	200	INV	12/21/2013	463.12	FRONT OFFICE RECEPTION
95475	2257	PEACE RIVER DISTRIBUTING CO	00050964	200	INV	12/18/2013	688.00	BEER
95476	2674	CARDINAL CONTRACTORS INC	DW14010/26	200	INV	12/20/2013	50,903.00	PROJECT # DW14010; REQ
95477	190207	SUNCOAST FORMS & SYS INC	341229	24250	INV	12/30/2013	741.06	UTILITY BILLS
95478	2690	PEPSI BOTTLING COMPANY	96562006	200	INV	12/30/2013	343.43	DRINKS
95479	2128	ODYSSEY MANUFACTURING CO.	192568	24291	INV	12/29/2013	600.00	HYPOCHLORITE
95480	10175	ARCADIA ELECTRIC CO	21934	200	INV	12/29/2013	85.00	DRAIN IN FLOOR CLOGGED
95481	172	MCGEE TIRE STORES	215868	200	INV	12/20/2013	330.68	TIRE
95482	2151	PEACE RIVER SHOPPER	NOVEMBER 2013	200	INV	12/30/2013	42.00	PAID CLASSIFIED 10/15
95483	2477	STATE OF FLORIDA	25-0677	200	INV	12/15/2013	7.94	OCTOBER 2013
95484	2080	KLENECORP	3693	200	INV	12/20/2013	1,876.25	STATE DMS, DAVID SAWYE
95485	2080	KLENECORP	3694	200	INV	12/20/2013	546.25	HELPED ELLEN, ASHLEY A
95486	1666	STAPLES BUSINESS ADVANTAGE	8027760068	24247	INV	12/22/2013	973.83	TONER, ROLL THERMAL, O
95488	60090	FLORIDA POWER & LIGHT	16279-33961/11	200	INV	12/30/2013	55.26	ACCT #16279-33961; 176
95489	60090	FLORIDA POWER & LIGHT	16289-31998/11	200	INV	12/30/2013	294.89	ACCT #16289-31998; 176
95493	1535	NAPA AUTO PARTS	OCTOBER 2013	200	INV	12/20/2013	1,380.21	OCTOBER 2013 STATEMENT
95494	60090	FLORIDA POWER & LIGHT	26059-37958/11	200	INV	12/30/2013	31.65	ACCT # 26059-37958; 17
95495	60090	FLORIDA POWER & LIGHT	26069-35985/11	200	INV	12/30/2013	1,168.21	ACCT # 26069-35985; 17
95496	60090	FLORIDA POWER & LIGHT	53062-54037/11	200	INV	12/30/2013	10.19	ACCT #53062-54037; 176
95497	60090	FLORIDA POWER & LIGHT	86546-90547/11	200	INV	12/30/2013	8.00	ACCT #86546-90547; 518
95498	60090	FLORIDA POWER & LIGHT	86639-39968/11	200	INV	12/30/2013	10.35	ACCT #86639-39968; 16
95499	3109	SOUTHERN SOFTWARE, INC.	2230764A	200	INV	12/20/2013	12,964.00	30RMS WITH 5 ADDTL LIC
95500	2477	STATE OF FLORIDA	3G-7148	200	INV	12/20/2013	1,116.13	SERVICE THRU 11/04/201
95501	2477	STATE OF FLORIDA	3G-7200	200	INV	12/20/2013	623.36	SERVICE THRU 01/04/201
WARRANT TOTAL							92,288.26	

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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 12
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WARRANT: 20131203 12/18/2013 DUE DATE: 12/18/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Erika Larson **

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City of Arcadia, FL - ** LIVE **
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarrrt

DATE: 12/11/2013 WARRANT: 20131202 AMOUNT: \$ 258,020.46

12/11/2013 13:38
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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10140ALERT PLUMBING SERVICE</u>		00000	200	INV	12/06/2013	<u>056791</u>	32842	95239	
1 <u>01210</u>	<u>30462</u>			LAW ENFORC	REPAIR BLD	106.00			
				Invoice Net		106.00			
<u>10140ALERT PLUMBING SERVICE</u>		00000	200	INV	12/13/2013	<u>057692</u>	33005	95403	
1 <u>01210</u>	<u>30430</u>			LAW ENFORC	UTILITY SE	163.00			
				Invoice Net		163.00			
				CHECK TOTAL		269.00			
<u>213WILLIAM H ALTMAN</u>		00000	200	INV	12/13/2013	<u>20131211</u>	33021	95419	
1 <u>01115</u>	<u>10230</u>			RETIREES	LIFE, HEAL	584.67			
				Invoice Net		584.67			
				CHECK TOTAL		584.67			
<u>1893ARCADIA DO-IT-BEST HAR</u>		00000	200	INV	12/30/2013	<u>NOVEMBER 2013</u>	33036	95434	
1 <u>41533</u>	<u>30463</u>			WATER TREA	REPAIR EQU	73.22			
2 <u>41568</u>	<u>30463</u>			WATER SYST	REPAIR EQU	62.33			
3 <u>41569</u>	<u>30463</u>			SEWER SYST	REPAIR EQU	69.87			
				Invoice Net		205.42			
				CHECK TOTAL		205.42			
<u>10175ARCADIA ELECTRIC CO</u>		00000	200	INV	12/13/2013	<u>19803</u>	33016	95414	
1 <u>01210</u>	<u>30460</u>			LAW ENFORC	REP <2500	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<u>3106B&E SIGNAL AND LIGHTIN</u>		00000	24248	INV	12/22/2013	<u>AR1301</u>	32988	95386	
1 <u>01490</u>	<u>30340</u>			OTHER TRAN	CONTRACTUA	3,280.00			
				Invoice Net		3,280.00			
				CHECK TOTAL		3,280.00			
<u>20021BARNEY'S PUMPS INC</u>		00000	200	INV	12/13/2013	<u>INV00009208</u>	33030	95428	
1 <u>41535</u>	<u>60640</u>			WASTE WATE	EQP >2500	6,550.00			
				Invoice Net		6,550.00			
				CHECK TOTAL		6,550.00			
<u>3028BOB'S LOCK & KEY</u>		00000	200	INV	12/15/2013	<u>44654</u>	32963	95360	
1 <u>01722</u>	<u>30490</u>			GOLF COURS	OTHER CURR	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			
<u>2674CARDINAL CONTRACTORS I</u>		00000	200	INV	12/14/2013	<u>DW14010/11</u>	32901	95298	
1 <u>41000</u>	<u>16900</u>			ENTERPRISE	CONSTRUCTI	108,203.00			
				Invoice Net		108,203.00			
				CHECK TOTAL		108,203.00			
<u>2455CENTURYLINK</u>		00000	200	INV	11/15/2013	<u>312119325/11</u>	32824	95221	
1 <u>41535</u>	<u>30410</u>			WASTE WATE	TELEPHONE	40.94			
				Invoice Net		40.94			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2455CENTURYLINK</u>		00000	200	INV	12/16/2013	<u>312119325/11/12</u>	32840	95237	
1 <u>41535</u>	<u>30410</u>			WASTE WATE	TELEPHONE	81.88			
				Invoice Net		81.88			
<u>2455CENTURYLINK</u>		00000	200	INV	12/16/2013	<u>311745767</u>	32873	95270	
1 <u>01190</u>	<u>30410</u>			OTHER GENE	TELEPHONE	158.94			
				Invoice Net		158.94			
<u>2455CENTURYLINK</u>		00000	200	INV	12/16/2013	<u>312284684</u>	32922	95319	
1 <u>41535</u>	<u>30410</u>			WASTE WATE	TELEPHONE	260.00			
				Invoice Net		260.00			
<u>2455CENTURYLINK</u>		00000	200	INV	12/16/2013	<u>311367811/12</u>	32923	95320	
1 <u>01491</u>	<u>30410</u>			MAINT	TELEPHONE	10.31			
2 <u>01410</u>	<u>30410</u>			STREET DEP	TELEPHONE	10.31			
3 <u>01340</u>	<u>30410</u>			GARBAGE &	TELEPHONE	10.32			
				Invoice Net		30.94			
<u>2455CENTURYLINK</u>		00000	200	INV	12/16/2013	<u>311032795/12</u>	32924	95321	
1 <u>01340</u>	<u>30410</u>			GARBAGE &	TELEPHONE	49.83			
2 <u>01410</u>	<u>30410</u>			STREET DEP	TELEPHONE	49.83			
3 <u>01491</u>	<u>30410</u>			MAINT	TELEPHONE	49.82			
				Invoice Net		149.48			
<u>2455CENTURYLINK</u>		00000	200	INV	12/16/2013	<u>312077636/12</u>	33013	95411	
1 <u>41533</u>	<u>30410</u>			WATER TREA	TELEPHONE	63.94			
				Invoice Net		63.94			
				CHECK TOTAL		786.12			
<u>1924CHELSEA INFORMATION SY</u>		00000	200	INV	12/13/2013	<u>65492</u>	33017	95415	
1 <u>01726</u>	<u>30440</u>			PRO SHOP	RENTAL & L	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<u>10030W & S ENTERPRISE ACCOU</u>		00000	200	INV	12/24/2013	<u>130888</u>	32828	95225	
1 <u>41535</u>	<u>30430</u>			WASTE WATE	UTILITY SE	170.73			
				Invoice Net		170.73			
<u>10030W & S ENTERPRISE ACCOU</u>		00000	200	INV	12/24/2013	<u>130884</u>	32829	95226	
1 <u>01490</u>	<u>30430</u>			OTHER TRAN	UTILITY SE	90.42			
2 <u>01410</u>	<u>30430</u>			STREET DEP	UTILITY SE	90.42			
3 <u>01340</u>	<u>30430</u>			GARBAGE &	UTILITY SE	90.41			
				Invoice Net		271.25			
<u>10030W & S ENTERPRISE ACCOU</u>		00000	200	INV	12/24/2013	<u>130883</u>	32830	95227	
1 <u>41535</u>	<u>30430</u>			WASTE WATE	UTILITY SE	147.15			
				Invoice Net		147.15			
<u>10030W & S ENTERPRISE ACCOU</u>		00000	200	INV	12/24/2013	<u>130882</u>	32831	95228	
1 <u>41535</u>	<u>30430</u>			WASTE WATE	UTILITY SE	36.31			
				Invoice Net		36.31			
<u>10030W & S ENTERPRISE ACCOU</u>		00000	200	INV	12/24/2013	<u>130805</u>	32832	95229	
1 <u>01722</u>	<u>30430</u>			GOLF COURS	UTILITY SE	101.18			
				Invoice Net		101.18			
<u>10030W & S ENTERPRISE ACCOU</u>		00000	200	INV	12/24/2013	<u>130804</u>	32833	95230	
1 <u>01726</u>	<u>30430</u>			PRO SHOP	UTILITY SE	342.36			
				Invoice Net		342.36			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01723 30430</u>	00000	200	INV	12/24/2013	<u>130673</u>	32834	95231	
				PARKS	UTILITY SE	31.14			
				Invoice Net		31.14			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01723 30430</u>	00000	200	INV	12/24/2013	<u>130653</u>	32835	95232	
				PARKS	UTILITY SE	62.28			
				Invoice Net		62.28			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01723 30430</u>	00000	200	INV	12/24/2013	<u>130652</u>	32836	95233	
				PARKS	UTILITY SE	129.37			
				Invoice Net		129.37			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01190 30430</u>	00000	200	INV	12/24/2013	<u>130076</u>	32837	95234	
				OTHER GENE	UTILITY SE	125.23			
				Invoice Net		125.23			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01210 30430</u>	00000	200	INV	12/10/2013	<u>128925</u>	32947	95344	
				LAW ENFORC	UTILITY SE	36.31			
				Invoice Net		36.31			
<u>10030W & S ENTERPRISE ACCOU</u>	<u>1 01210 30430</u>	00000	200	INV	12/10/2013	<u>128924</u>	32948	95345	
				LAW ENFORC	UTILITY SE	92.64			
				Invoice Net		92.64			
				CHECK TOTAL		1,545.95			
<u>1451DESOTO AUTO MALL</u>	<u>1 01491 30464</u>	00000	24259	INV	12/27/2013	<u>22117</u>	32867	95264	
				MAINT	VEHICLE RE	3.99			
				Invoice Net		3.99			
				CHECK TOTAL		3.99			
<u>40050DESOTO AUTOMOTIVE INC</u>	<u>1 01210 30464</u>	00000	200	INV	11/29/2013	<u>OCT 2013</u>	32995	95393	
				LAW ENFORC	VEHICLE RE	.09			
				Invoice Net		.09			
				CHECK TOTAL		.09			
<u>40072DESOTO CNTY SHERIFF'S</u>	<u>1 01210 30340</u> <u>2 01210 30440</u>	00000	200	INV	12/27/2013	<u>NOVEMBER 2013</u>	32843	95240	
				LAW ENFORC	CONTRACTUA	402.58			
				LAW ENFORC	RENTAL & L	447.55			
				Invoice Net		850.13			
				CHECK TOTAL		850.13			
<u>2345DESOTO SHIRT & HAT</u>	<u>1 01722 30525</u>	00000	1311122	INV	12/18/2013	<u>2340</u>	32895	95292	
				GOLF COURS	UNIFORMS	250.00			
				Invoice Net		250.00			
<u>2345DESOTO SHIRT & HAT</u>	<u>1 01722 30525</u>	00000	1311121	INV	12/14/2013	<u>2374</u>	32896	95293	
				GOLF COURS	UNIFORMS	36.00			
				Invoice Net		36.00			
<u>2345DESOTO SHIRT & HAT</u>	<u>1 01726 30525</u>	00000	1311121	INV	12/14/2013	<u>2362</u>	32946	95343	
				PRO SHOP	UNIFORMS	36.00			
				Invoice Net		36.00			
<u>2345DESOTO SHIRT & HAT</u>	<u>1 01726 30525</u>	00000	200	INV	12/14/2013	<u>2343</u>	32981	95379	
				PRO SHOP	UNIFORMS	151.00			
				Invoice Net		151.00			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			473.00
<u>753DIESEL TECHNOLOGY</u>			00000	24273	INV 01/10/2014	<u>06-17121</u>	32882	95279	
1 41568	30463					255.96			
2 41569	30463					255.95			
					Invoice Net	511.91			
						CHECK TOTAL			511.91
<u>2141DISH</u>			00001	200	INV 12/13/2013	<u>8255707080524833/12</u>	33032	95430	
1 01726	30510					198.00			
					PRO SHOP OFFICE SUP	198.00			
					Invoice Net				
						CHECK TOTAL			198.00
<u>1507DM CENTER FOR FAMILY H</u>			00000	200	INV 12/12/2013	<u>C0000237719/11</u>	32859	95256	
1 01210	30490					208.00			
					LAW ENFORC OTHER CURR	208.00			
					Invoice Net				
						CHECK TOTAL			208.00
<u>1287DOWNTOWN SIGNS</u>			00000	24265	INV 12/14/2013	<u>8564</u>	32891	95288	
1 01120	30510					21.00			
					EXECUTIVES OFFICE SUP	21.00			
					Invoice Net				
						CHECK TOTAL			21.00
<u>2228THE DUMONT COMPANY, INC</u>			00000	200	INV 12/14/2013	<u>294659</u>	32964	95361	
1 41533	30523					630.75			
					WATER TREA CHEMICALS	630.75			
					Invoice Net				
						CHECK TOTAL			630.75
<u>50005E-Z-GO DIV OF TEXTRON</u>			00000	200	INV 12/27/2013	<u>90211371</u>	32886	95283	
1 01722	30463					203.82			
					GOLF COURS REPAIR EQU	203.82			
					Invoice Net				
						CHECK TOTAL			203.82
<u>291ENVIRO-TECH</u>			00000	24276	INV 12/02/2013	<u>125445</u>	32881	95278	
1 41535	30523					4,546.75			
					WASTE WATE CHEMICALS	4,546.75			
					Invoice Net				
						CHECK TOTAL			4,546.75
<u>2239ENVIRONMENTAL REAGENT</u>			00000	200	INV 12/07/2013	<u>12325</u>	32968	95365	
1 41533	30523					192.35			
					WATER TREA CHEMICALS	192.35			
					Invoice Net				
						CHECK TOTAL			192.35
<u>2239ENVIRONMENTAL REAGENT</u>			00000	200	INV 12/27/2013	<u>12367</u>	33025	95423	
1 41533	30523					715.68			
					WATER TREA CHEMICALS	715.68			
					Invoice Net				
						CHECK TOTAL			715.68
<u>2239ENVIRONMENTAL REAGENT</u>			00000	200	INV 12/27/2013	<u>12412</u>	33026	95424	
1 41533	30523					192.70			
					WATER TREA CHEMICALS	192.70			
					Invoice Net				
						CHECK TOTAL			192.70
<u>2239ENVIRONMENTAL REAGENT</u>			00000	200	INV 12/27/2013	<u>12478</u>	33027	95425	

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41533 30523			WATER TREA	CHEMICALS	748.70			
				Invoice Net		748.70			
						CHECK TOTAL		1,849.43	
2974EXPRESS SERVICES, INC.	00000 200 INV 11/30/2013			EXECUTIVES	CONTRACTUA	13326363-2	32863	95260	
	1 01120 30340			Invoice Net		529.28			
						CHECK TOTAL		529.28	
2974EXPRESS SERVICES, INC.	00000 200 INV 12/14/2013			EXECUTIVES	CONTRACTUA	13394297-9	32872	95269	
	1 01120 30340			Invoice Net		396.96			
						CHECK TOTAL		396.96	
2974EXPRESS SERVICES, INC.	00000 200 INV 12/06/2013			EXECUTIVES	CONTRACTUA	13358541-4	32945	95342	
	1 01120 30340			Invoice Net		653.33			
						CHECK TOTAL		653.33	
2974EXPRESS SERVICES, INC.	00000 200 INV 11/23/2013			EXECUTIVES	CONTRACTUA	13295033-8	32949	95346	
	1 01120 30340			Invoice Net		132.32			
						CHECK TOTAL		132.32	
60020FENDER AUTO PARTS	00001 34244 INV 12/15/2013			SOLID WAST	VEHICLE RE	16853	32986	95384	
	1 43000 30464			Invoice Net		35.95			
						CHECK TOTAL		35.95	
60020FENDER AUTO PARTS	00001 200 INV 12/27/2013			SOLID WAST	VEHICLE RE	NOVEMBER 2013	32992	95390	
	1 43000 30464			STREET DEP	VEHICLE RE	12.00			
	2 01410 30464			Invoice Net		43.42			
						CHECK TOTAL		55.42	
60020FENDER AUTO PARTS	00001 200 INV 12/27/2013			GOLF COURS	REPAIR EQU	NOV 2013_GC	32993	95391	
	1 01722 30463			Invoice Net		61.95			
						CHECK TOTAL		61.95	
732FLASH EQUIPMENT, INC	00000 24258 INV 12/30/2013			SOLID WAST	VEHICLE RE	NOVEMBER 2013	32990	95388	
	1 43000 30464			Invoice Net		287.95			
						CHECK TOTAL		287.95	
3066FLORIDA BLUE	00000 200 INV 12/01/2013			RETIREES	LIFE, HEAL	70756676	32827	95224	
	1 01115 10230			Invoice Net		1,215.14			
						CHECK TOTAL		1,215.14	

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3066FLORIDA BLUE</u>			00000	200 INV	01/01/2014	70756678	32902	95299	
1	01000 20503			GENERAL FU	health	14,956.41			
2	01115 10230			RETIREES	LIFE, HEAL	3,068.86			
3	01000 13321			GENERAL FU	HOUSE AUT	570.42			
4	01000 20503			GENERAL FU	health	4,243.92			
				Invoice Net		22,839.61			
<u>3066FLORIDA BLUE</u>			00000	200 INV	01/01/2014	70756677	32903	95300	
1	01000 20503			GENERAL FU	health	5,468.13			
2	01115 10230			RETIREES	LIFE, HEAL	2,053.59			
3	01000 13321			GENERAL FU	HOUSE AUT	607.57			
				Invoice Net		8,129.29			
<u>3066FLORIDA BLUE</u>			00000	200 INV	12/01/2013	70756679	32951	95348	
1	01000 20503			GENERAL FU	health	11,060.15			
2	01115 10230			RETIREES	LIFE, HEAL	1,092.90			
3	01000 13321			GENERAL FU	HOUSE AUT	1,092.90			
				Invoice Net		13,245.95			
				CHECK TOTAL		45,429.99			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	06970-39949/11	32846	95243	
1	41533 30430			WATER TREA	UTILITY SE	397.12			
				Invoice Net		397.12			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	26050-36983/11	32847	95244	
1	41569 30430			SEWER SYST	UTILITY SE	76.33			
				Invoice Net		76.33			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	36020-30979/11	32848	95245	
1	41569 30430			SEWER SYST	UTILITY SE	32.25			
				Invoice Net		32.25			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	77069-38912/11	32849	95246	
1	41533 30430			WATER TREA	UTILITY SE	106.01			
				Invoice Net		106.01			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	97419-38964/11	32850	95247	
1	41533 30430			WATER TREA	UTILITY SE	320.71			
				Invoice Net		320.71			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	97449-30943/11	32851	95248	
1	41533 30430			WATER TREA	UTILITY SE	567.70			
				Invoice Net		567.70			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	40006-94473/11	32852	95249	
1	01490 30430			OTHER TRAN	UTILITY SE	8.28			
				Invoice Net		8.28			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/23/2013	51929-54195/11	32853	95250	
1	41533 30430			WATER TREA	UTILITY SE	11.91			
				Invoice Net		11.91			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/13/2013	16775-87477/11	32904	95301	
1	01723 30430			PARKS	UTILITY SE	15.38			
				Invoice Net		15.38			
<u>60090FLORIDA POWER & LIGHT</u>			00001	200 INV	12/13/2013	24705/32926/11	32905	95302	
1	41569 30430			SEWER SYST	UTILITY SE	107.03			
				Invoice Net		107.03			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090FLORIDA POWER & LIGHT	1 01723 30430		200	INV	12/13/2013	33392-38911/11	32906	95303	
				PARKS	UTILITY SE	15.38			
				Invoice Net		15.38			
60090FLORIDA POWER & LIGHT	1 41569 30430		200	INV	12/13/2013	33450-32977/11	32907	95304	
				SEWER SYST	UTILITY SE	62.41			
				Invoice Net		62.41			
60090FLORIDA POWER & LIGHT	1 01723 30430		200	INV	12/13/2013	43372-30934/11	32908	95305	
				PARKS	UTILITY SE	782.28			
				Invoice Net		782.28			
60090FLORIDA POWER & LIGHT	1 01723 30430		200	INV	12/13/2013	43412-39939/11	32909	95306	
				PARKS	UTILITY SE	22.26			
				Invoice Net		22.26			
60090FLORIDA POWER & LIGHT	1 41535 30430		200	INV	12/13/2013	44439-25062/11	32910	95307	
				WASTE WATE	UTILITY SE	5,282.58			
				Invoice Net		5,282.58			
60090FLORIDA POWER & LIGHT	1 41535 30430		200	INV	12/13/2013	74824-34912/11	32911	95308	
				WASTE WATE	UTILITY SE	197.56			
				Invoice Net		197.56			
60090FLORIDA POWER & LIGHT	1 41535 30430		200	INV	12/13/2013	74834-32949/11	32912	95309	
				WASTE WATE	UTILITY SE	120.77			
				Invoice Net		120.77			
60090FLORIDA POWER & LIGHT	1 01210 30430		200	INV	12/13/2013	78275-70040/11	32913	95310	
				LAW ENFORC	UTILITY SE	602.84			
				Invoice Net		602.84			
60090FLORIDA POWER & LIGHT	1 01210 30430		200	INV	12/13/2013	80428-96368/11	32914	95311	
				LAW ENFORC	UTILITY SE	434.55			
				Invoice Net		434.55			
60090FLORIDA POWER & LIGHT	1 41569 30430		200	INV	12/13/2013	84094-35982/11	32915	95312	
				SEWER SYST	UTILITY SE	219.09			
				Invoice Net		219.09			
60090FLORIDA POWER & LIGHT	1 01390 30430		200	INV	12/13/2013	84154-38939/11	32916	95313	
				CEMETERY	UTILITY SE	10.35			
				Invoice Net		10.35			
60090FLORIDA POWER & LIGHT	1 01390 30430		200	INV	12/13/2013	84164-36965/11	32917	95314	
				CEMETERY	UTILITY SE	7.69			
				Invoice Net		7.69			
60090FLORIDA POWER & LIGHT	1 01210 30430		200	INV	12/13/2013	86300-24164/11	32918	95315	
				LAW ENFORC	UTILITY SE	237.90			
				Invoice Net		237.90			
60090FLORIDA POWER & LIGHT	1 01390 30430		200	INV	12/13/2013	86306-03240/11	32919	95316	
				CEMETERY	UTILITY SE	15.69			
				Invoice Net		15.69			
60090FLORIDA POWER & LIGHT	1 41569 30430		200	INV	12/13/2013	14005-32931/11	32920	95317	
				SEWER SYST	UTILITY SE	118.42			
				Invoice Net		118.42			
60090FLORIDA POWER & LIGHT	1 01723 30430		200	INV	12/26/2013	98315-85519/11	32925	95322	
				PARKS	UTILITY SE	177.17			
				Invoice Net		177.17			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090FLORIDA POWER & LIGHT	1 41533 30430	00001	200	INV	12/17/2013	24837-30970/11	32926	95323	
				WATER TREA	UTILITY SE	7.69			
				Invoice Net		7.69			
60090FLORIDA POWER & LIGHT	1 41568 30430	00001	200	INV	12/16/2013	14787-37974/11	32928	95325	
				WATER SYST	UTILITY SE	253.67			
				Invoice Net		253.67			
60090FLORIDA POWER & LIGHT	1 41533 30430	00001	200	INV	12/16/2013	24677-32950/11	32929	95326	
				WATER TREA	UTILITY SE	508.35			
				Invoice Net		508.35			
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	200	INV	12/16/2013	44487-35995/11	32930	95327	
				SEWER SYST	UTILITY SE	221.84			
				Invoice Net		221.84			
60090FLORIDA POWER & LIGHT	1 41533 30430	00001	200	INV	12/17/2013	42569-28096/11	32932	95329	
				WATER TREA	UTILITY SE	2,803.91			
				Invoice Net		2,803.91			
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	200	INV	12/26/2013	16944-36948/11	32933	95330	
				SEWER SYST	UTILITY SE	75.19			
				Invoice Net		75.19			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	11873-76494/11	32934	95331	
				PARKS	UTILITY SE	10.84			
				Invoice Net		10.84			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	13266-99236/11	32935	95332	
				PARKS	UTILITY SE	20.10			
				Invoice Net		20.10			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	59153-15104/11	32936	95333	
				PARKS	UTILITY SE	29.11			
				Invoice Net		29.11			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	79406-02274/11	32937	95334	
				PARKS	UTILITY SE	422.04			
				Invoice Net		422.04			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	79812-41180/11	32938	95335	
				PARKS	UTILITY SE	484.92			
				Invoice Net		484.92			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	86753-33960/11	32939	95336	
				PARKS	UTILITY SE	14.97			
				Invoice Net		14.97			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	86763-31997/11	32940	95337	
				PARKS	UTILITY SE	34.44			
				Invoice Net		34.44			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	86833-32970/11	32941	95338	
				PARKS	UTILITY SE	43.45			
				Invoice Net		43.45			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	86893-35928/11	32942	95339	
				PARKS	UTILITY SE	479.61			
				Invoice Net		479.61			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	200	INV	12/26/2013	86903-33953/11	32943	95340	
				PARKS	UTILITY SE	22.28			
				Invoice Net		22.28			

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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001	200	INV	12/26/2013	86913-31980/11 17.52 Invoice Net 17.52	32944	95341	
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	200	INV	12/06/2013	75847-31934/10 6,943.46 Invoice Net 6,943.46	32952	95349	
						CHECK TOTAL	22,343.05		
70010	GALL'S INC 1 01210 30525	00001	200	INV	12/08/2013	001219094 113.08 Invoice Net 113.08	32983	95381	
						CHECK TOTAL	113.08		
1867	GSI SUPPLY INC 1 41535 30340	00000	24282	INV	12/14/2013	4211 400.00 Invoice Net 400.00	32875	95272	
						CHECK TOTAL	400.00		
2096	HAZEN & SAWYER, PC 1 41535 30310 2 41533 30310	00000	200	INV	12/14/2013	41070-016 SA #16 648.28 WATER TREA PROFESSION 810.35 Invoice Net 1,458.63	32977	95375	
2096	HAZEN & SAWYER, PC 1 41572 30310	00000	200	INV	12/14/2013	CA13M-41 3,313.68 Invoice Net 3,313.68	32978	95376	
2096	HAZEN & SAWYER, PC 1 41000 16900	00000	200	INV	12/14/2013	0000035 17,575.93 Invoice Net 17,575.93	32979	95377	
						CHECK TOTAL	22,348.24		
1515	SHELENA CHEMICAL CO. 1 01722 30520	00000	1311065	INV	12/15/2013	23747542 72.00 Invoice Net 72.00	32871	95268	
						CHECK TOTAL	72.00		
2589	HERITAGE-CRYSTAL CLEAN 1 01491 30463	00000	24223	INV	12/13/2013	12716475 150.00 MAINT REPAIR EQU 150.00 Invoice Net 150.00	33004	95402	
						CHECK TOTAL	150.00		
2597	HOME DEPOT CREDIT SERV 1 01724 30520	00000	200	INV	10/24/2013	OCTOBER 2013 8.42 MOBILE HOM OPERATING 8.42 Invoice Net 8.42	32997	95395	
						CHECK TOTAL	8.42		
80075	HOME OWNERS SUPPLY 1 01723 30520	00001	200	INV	12/13/2013	246443 6.99 PARKS OPERATING 6.99 Invoice Net 6.99	32855	95252	

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PG 11
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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.99		
<u>80075</u>	<u>HOME OWNERS SUPPLY</u>		00001	200 INV	11/30/2013	<u>OCTOBER 2013</u>	33001	95399	
1	01410 30530			STREET DEP	ROAD MATER	17.48			
2	41569 30520			SEWER SYST	OPERATING	43.98			
3	01264 30409			RURAL COP	CODE OPER	24.78			
4	01410 30530			STREET DEP	ROAD MATER	6.34			
5	01410 30530			STREET DEP	ROAD MATER	33.54			
6	01410 30530			STREET DEP	ROAD MATER	27.95			
7	01410 30530			STREET DEP	ROAD MATER	5.59			
8	43000 30520			SOLID WAST	OPERATING	14.97			
9	41536 30520			UTILITY CO	OPERATING	8.58			
10	01724 30520			MOBILE HOM	OPERATING	70.00			
				Invoice Net		253.21			
						CHECK TOTAL	253.21		
<u>2671</u>	<u>LESTER HORNSBAKE</u>		00000	200 INV	12/14/2013	<u>812479</u>	32973	95371	
1	01722 30520			GOLF COURS	OPERATING	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<u>1327</u>	<u>HUMANA MEDICAL PLAN</u>		00000	200 INV	12/15/2013	<u>019172555</u>	32960	95357	
1	01000 20502			GENERAL FU	DENVIS	98.64			
2	01000 13321			GENERAL FU	HOUSE AUT	28.80			
				Invoice Net		127.44			
<u>1327</u>	<u>HUMANA MEDICAL PLAN</u>		00000	200 INV	12/15/2013	<u>019173019</u>	32962	95359	
1	01000 20502			GENERAL FU	DENVIS	1,623.86			
2	01000 13321			GENERAL FU	HOUSE AUT	100.88			
				Invoice Net		1,724.74			
						CHECK TOTAL	1,852.18		
<u>2624</u>	<u>INTERSTATE BATTERIES O</u>		00000	200 INV	12/14/2013	<u>30015749</u>	32898	95295	
1	01210 30464			LAW ENFORC	VEHICLE RE	106.64			
				Invoice Net		106.64			
<u>2624</u>	<u>INTERSTATE BATTERIES O</u>		00000	24242 INV	12/18/2013	<u>30015576</u>	32987	95385	
1	01723 30463			PARKS	REPAIR EQU	35.24			
				Invoice Net		35.24			
						CHECK TOTAL	141.88		
<u>110005</u>	<u>KANSAS CITY LIFE INS</u>		00000	200 INV	12/01/2013	<u>2340</u>	32894	95291	
1	01000 20501			GENERAL FU	LIFE INS	235.94			
				Invoice Net		235.94			
						CHECK TOTAL	235.94		
<u>2080</u>	<u>KLENACORP</u>		00000	24223 INV	12/13/2013	<u>3702</u>	32868	95265	
1	01491 30410			MAINT	TELEPHONE	95.00			
				Invoice Net		95.00			
<u>2080</u>	<u>KLENACORP</u>		00000	200 INV	12/30/2013	<u>3733</u>	32954	95351	

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City of Arcadia, FL - ** LIVE **
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PG 12
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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01120 30510			EXECUTIVES OFFICE SUP		60.00			
				Invoice Net		60.00			
2080KLENECORP	1 01120 30340		00000 200	INV 12/30/2013		3730	32955	95352	
				EXECUTIVES CONTRACTUA		47.50			
				Invoice Net		47.50			
2080KLENECORP	1 01120 30340		00000 200	INV 12/30/2013		3731	32956	95353	
				EXECUTIVES CONTRACTUA		1,876.25			
				Invoice Net		1,876.25			
2080KLENECORP	1 01724 30510		00000 200	INV 12/13/2013		3701	33019	95417	
				MOBILE HOM OFFICE SUP		151.99			
				Invoice Net		151.99			
2080KLENECORP	1 01724 30510		00000 200	INV 12/13/2013		3700	33020	95418	
				MOBILE HOM OFFICE SUP		190.00			
				Invoice Net		190.00			
2080KLENECORP	1 41535 30340		00000 200	INV 12/13/2013		3699	33029	95427	
	2 41533 30340			WASTE WATE CONTRACTUA		475.00			
				WATER TREA CONTRACTUA		95.00			
				Invoice Net		570.00			
				CHECK TOTAL		2,990.74			
222JEAN-PIERRE LACROIX	1 01490 30340		00000 24283	INV 12/19/2013		WEB000345	32874	95271	
				OTHER TRAN CONTRACTUA		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
3075LEWIS, LONGMAN & WALKE	1 01140 30312		00000 200	INV 12/11/2013		97283	32825	95222	
				LEGAL COUN OTHER LEG		1,536.00			
				Invoice Net		1,536.00			
				CHECK TOTAL		1,536.00			
130020MAASSEN OIL CO., INC.	1 43000 30521		00000 24272	INV 12/14/2013		185743	32888	95285	
				SOLID WAST FUEL & OIL		76.56			
				Invoice Net		76.56			
				CHECK TOTAL		76.56			
130025MADER ELECTRIC MOTOR	1 41535 30463		00000 24266	INV 01/01/2014		35927	32892	95289	
				WASTE WATE REPAIR EQU		2,588.50			
				Invoice Net		2,588.50			
130025MADER ELECTRIC MOTOR	1 41535 30463		00000 24262	INV 12/15/2013		35839	33011	95409	
				WASTE WATE REPAIR EQU		2,171.00			
				Invoice Net		2,171.00			
130025MADER ELECTRIC MOTOR	1 41535 30463		00000 24254	INV 12/15/2013		35840	33012	95410	
				WASTE WATE REPAIR EQU		2,198.50			
				Invoice Net		2,198.50			
				CHECK TOTAL		6,958.00			
1600MCNEILUS TRUCK & MFG	1 43000 30464		00000 200	INV 12/13/2013		NOVEMBER 2013	33015	95413	
				SOLID WAST VEHICLE RE		53.54			

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20131202 12/11/2013 DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 43000 30464			SOLID WAST	VEHICLE RE	126.87			
				Invoice Net		180.41			
						CHECK TOTAL	180.41		
2839MORTON SALT INC	00000 200 INV 12/14/2013			WATER TREA	CHEMICALS	5400293554	32980	95378	
1 41533 30523				Invoice Net		2,632.35			
						CHECK TOTAL	2,632.35		
2128ODYSSEY MANUFACTURING	00000 200 INV 12/22/2013			WASTE WATE	CHEMICALS	192271	32861	95258	
1 41535 30523				Invoice Net		558.00			
						CHECK TOTAL	558.00		
2128ODYSSEY MANUFACTURING	00000 24281 INV 12/15/2013			WASTE WATE	CHEMICALS	192136	32876	95273	
1 41535 30523				Invoice Net		70.00			
						CHECK TOTAL	70.00		
2128ODYSSEY MANUFACTURING	00000 200 INV 12/21/2013			WATER TREA	CHEMICALS	192270	32893	95290	
1 41533 30523				Invoice Net		258.00			
						CHECK TOTAL	258.00		
2128ODYSSEY MANUFACTURING	00000 200 INV 12/14/2013			WATER TREA	CHEMICALS	191862	32965	95362	
1 41533 30523				Invoice Net		277.50			
						CHECK TOTAL	277.50		
2128ODYSSEY MANUFACTURING	00000 200 INV 12/29/2013			WATER TREA	CHEMICALS	192567	33028	95426	
1 41533 30523				Invoice Net		380.25			
						CHECK TOTAL	380.25		
2128ODYSSEY MANUFACTURING	00000 1312111 INV 12/15/2013			WASTE WATE	CHEMICALS	191863	33031	95429	
1 41535 30523				Invoice Net		543.75			
						CHECK TOTAL	543.75		
2953PARTIN'S CART AWAY CON	00000 24270 INV 12/14/2013			STREET DEP	ROAD MATER	149	32889	95286	
1 01410 30530				Invoice Net		140.00			
						CHECK TOTAL	140.00		
2257PEACE RIVER DISTRIBUTI	00000 200 INV 12/11/2013			PRO SHOP	FOOD BEV	00050903	32826	95223	
1 01726 30515				Invoice Net		424.03			
						CHECK TOTAL	424.03		
2457PURCHASE POWER	00000 200 INV 12/08/2013			LAW ENFORC	POSTAGE &	30442222/12	32984	95382	
1 01210 30420				Invoice Net		200.84			
						CHECK TOTAL	200.84		
180003R & R PRODUCTS, INC.	00000 200 INV 12/13/2013			GOLF COURS	REPAIR EQU	CD1739317	32969	95366	
1 01722 30463				Invoice Net		63.90			
						CHECK TOTAL	63.90		

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2353RED E SERVICES INC</u>						<u>3792</u>	33006	95404	
1 43000 30464			00000 1311261	INV	12/13/2013	150.00			
				SOLID WAST	VEHICLE RE	150.00			
				Invoice Net					
						CHECK TOTAL	150.00		
<u>2084RICOH AMERICAS CORP.</u>						<u>5028516669</u>	33014	95412	
1 01130 30340			00000 200	INV	12/31/2013	47.10			
				FINANCIAL	CONTRACTUA	47.10			
				Invoice Net					
						CHECK TOTAL	47.10		
<u>2600SAFEGUARD SECURITY INC</u>						<u>048996</u>	32900	95297	
1 01210 30340			00000 200	INV	01/01/2014	54.00			
				LAW ENFORC	CONTRACTUA	54.00			
				Invoice Net					
						CHECK TOTAL	54.00		
<u>2312SARASOTA ARCADIA TRANS</u>						<u>08309</u>	32890	95287	
1 01210 30464			00000 24268	INV	12/14/2013	1,400.00			
				LAW ENFORC	VEHICLE RE	1,400.00			
				Invoice Net					
						CHECK TOTAL	1,400.00		
<u>439SECURITY ALARM CORPORA</u>						<u>125378</u>	32865	95262	
1 41533 30340			00000 200	INV	12/07/2013	67.41			
				WATER TREA	CONTRACTUA	67.41			
				Invoice Net					
						CHECK TOTAL	67.41		
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3631</u>	32856	95253	
1 41533 30310			00000 200	INV	01/03/2014	75.00			
				WATER TREA	PROFESSION	75.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3637</u>	32857	95254	
1 41533 30310			00000 200	INV	01/04/2014	75.00			
				WATER TREA	PROFESSION	75.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3596</u>	32864	95261	
1 41533 30340			00000 200	INV	12/30/2013	50.00			
				WATER TREA	CONTRACTUA	50.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3612</u>	32877	95274	
1 41535 30340			00000 24280	INV	01/01/2014	1,045.00			
				WASTE WATE	CONTRACTUA	1,045.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3557</u>	32878	95275	
1 41535 30340			00000 24279	INV	12/25/2013	78.00			
				WASTE WATE	CONTRACTUA	78.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3589</u>	32879	95276	
1 41535 30340			00000 24278	INV	12/30/2013	1,390.00			
				WASTE WATE	CONTRACTUA	1,390.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3603</u>	32880	95277	
1 41535 30340			00000 24277	INV	01/01/2014	1,295.00			
				WASTE WATE	CONTRACTUA	1,295.00			
				Invoice Net					
<u>190070SHORT ENVIRONMENTAL</u>						<u>13-3460</u>	33007	95405	
1 41535 30340			00000 24264	INV	12/19/2013	78.00			
				WASTE WATE	CONTRACTUA	78.00			
				Invoice Net					

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City of Arcadia, FL - ** LIVE **
DETAIL INVOICE LIST

PG 15
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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u>	00000	24264	INV	12/19/2013	13-3461	33008	95406	
1	41535 30340			WASTE WATE CONTRACTUA		56.00			
				Invoice Net		56.00			
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u>	00000	24264	INV	12/19/2013	13-3462	33009	95407	
1	41535 30340			WASTE WATE CONTRACTUA		78.00			
				Invoice Net		78.00			
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u>	00000	24261	INV	12/15/2013	13-3428	33010	95408	
1	41535 30340			WASTE WATE CONTRACTUA		78.00			
				Invoice Net		78.00			
				CHECK TOTAL		4,298.00			
<u>190090</u>	<u>SMITH'S RANCH & GARDEN</u>	00000	200	INV	11/30/2013	OCTOBER 2013	32999	95397	
1	01410 30530			STREET DEP ROAD MATER		38.85			
2	01491 30520			MAINT OPERATING		19.98			
3	01491 30462			MAINT REPAIR BLD		29.99			
4	01491 30462			MAINT REPAIR BLD		3.98			
				Invoice Net		92.80			
				CHECK TOTAL		92.80			
<u>190090</u>	<u>SMITH'S RANCH & GARDEN</u>	00000	200	INV	12/29/2013	NOVEMBER 2013	33000	95398	
1	01491 30520			MAINT OPERATING		5.96			
2	01723 30520			PARKS OPERATING		7.45			
3	01723 30520			PARKS OPERATING		42.57			
4	01723 30520			PARKS OPERATING		11.99			
5	01723 30520			PARKS OPERATING		23.98			
6	01723 30520			PARKS OPERATING		28.98			
7	41536 30520			UTILITY CO OPERATING		29.94			
				Invoice Net		150.87			
				CHECK TOTAL		150.87			
<u>2792</u>	<u>SOUTHERN OXYGEN & WELD</u>	00000	200	INV	12/21/2013	363169	32950	95347	
1	01726 30515			PRO SHOP FOOD BEV		54.16			
				Invoice Net		54.16			
				CHECK TOTAL		54.16			
<u>1666</u>	<u>STAPLES BUSINESS ADVAN</u>	00000	24215	INV	12/15/2013	8027679073/2	32957	95354	
1	01130 30510			FINANCIAL OFFICE SUP		91.40			
				Invoice Net		91.40			
<u>1666</u>	<u>STAPLES BUSINESS ADVAN</u>	00000	24216	INV	12/15/2013	8027679073/1	32958	95355	
1	01726 30510			PRO SHOP OFFICE SUP		182.22			
				Invoice Net		182.22			
<u>1666</u>	<u>STAPLES BUSINESS ADVAN</u>	00000	24205	INV	12/15/2013	8027599582	32971	95369	
1	01210 30510			LAW ENFORC OFFICE SUP		502.24			
				Invoice Net		502.24			
<u>1666</u>	<u>STAPLES BUSINESS ADVAN</u>	00000	200	INV	11/24/2013	8027420537	33023	95421	
1	43000 30520			SOLID WAST OPERATING		367.56			
2	41536 30510			UTILITY CO OFFICE SUP		97.11			
3	01130 30510			FINANCIAL OFFICE SUP		182.54			
				Invoice Net		647.21			

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City of Arcadia, FL - ** LIVE **
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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1666</u> STAPLES BUSINESS ADVAN		00000	200	INV	11/24/2013	<u>8027420537/2</u>	33024	95422	
1 41535	30510			WASTE WATE	OFFICE SUP	107.40			
2 01120	30510			EXECUTIVES	OFFICE SUP	26.19			
				Invoice Net		133.59			
				CHECK TOTAL		1,556.66			
<u>2477</u> STATE OF FLORIDA		00000	200	INV	12/26/2013	<u>3G-7459</u>	32858	95255	
1 01210	30410			LAW ENFORC	TELEPHONE	210.62			
				Invoice Net		210.62			
				CHECK TOTAL		210.62			
<u>190168</u> STEELE TRUCK CENTER		00000	24243	INV	12/15/2013	<u>229880</u>	32985	95383	
1 43000	30464			SOLID WAST	VEHICLE RE	151.82			
				Invoice Net		151.82			
				CHECK TOTAL		151.82			
<u>1424</u> SUN COAST MEDIA GROUP.		00000	200	INV	12/27/2013	<u>112013155159</u>	32862	95259	
1 01726	30480			PRO SHOP	PROMOTIONA	206.00			
				Invoice Net		206.00			
				CHECK TOTAL		206.00			
<u>1429</u> SUN STATE INTERNATIONA		00000	24170	INV	12/15/2013	<u>20131210</u>	32959	95356	
1 43000	30464			SOLID WAST	VEHICLE RE	166.57			
				Invoice Net		166.57			
				CHECK TOTAL		166.57			
<u>190207</u> SUNCOAST FORMS & SYS I		00000	24224	INV	12/24/2013	<u>341171</u>	32854	95251	
1 41536	30520			UTILITY CO	OPERATING	255.69			
				Invoice Net		255.69			
				CHECK TOTAL		255.69			
<u>2152</u> TEXAS LIFE INSURANCE		00000	200	INV	12/13/2013	<u>20131211</u>	32970	95367	
1 01000	20504			GENERAL FU	TEXAS LIFE	114.69			
				Invoice Net		114.69			
				CHECK TOTAL		114.69			
<u>2638</u> TOSHIBA		00000	200	INV	01/11/2014	<u>2521245</u>	32839	95236	
1 01120	30440			EXECUTIVES	RENTAL & L	352.22			
				Invoice Net		352.22			
<u>2638</u> TOSHIBA		00000	200	INV	01/12/2014	<u>2521098</u>	32899	95296	
1 01210	30440			LAW ENFORC	RENTAL & L	251.08			
				Invoice Net		251.08			
				CHECK TOTAL		603.30			
<u>200075</u> TOTAL PEST CONTROL OF		00000	200	INV	01/01/2014	<u>847795</u>	32844	95241	
1 01210	30340			LAW ENFORC	CONTRACTUA	45.00			
				Invoice Net		45.00			
<u>200075</u> TOTAL PEST CONTROL OF		00000	24275	INV	12/14/2013	<u>847826</u>	32883	95280	

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City of Arcadia, FL - ** LIVE **
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CASH ACCOUNT: 81000 10400

EQUITY IN POOLED CASH

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41535 30340			WASTE WATE	CONTRACTUA	65.00			
				Invoice Net		65.00			
	200075TOTAL PEST CONTROL OF	00000	200	INV	01/01/2014		NOVEMBER 2013_GC	32996	95394
	1 01726 30340			PRO SHOP	CONTRACTUA	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		155.00			
	1562TRACTOR SUPPLY CREDIT	00001	200	INV	12/15/2013		NOVEMBER 2013	32991	95389
	1 01410 30463			STREET DEP	REPAIR EQU	99.99			
	2 01723 30463			PARKS	REPAIR EQU	74.97			
				Invoice Net		174.96			
				CHECK TOTAL		174.96			
	2687TYLER TECHNOLOGIES, IN	00000	200	INV	12/26/2013		045-99861	32897	95294
	1 17519 60649			OTHER BUIL	TYLER	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
	230015WALMART COMMUNITY BRC	00001	200	INV	12/12/2013		NOVEMBER 2013	32838	95235
	1 01724 30520			MOBILE HOM	OPERATING	13.78			
	2 01264 30408			RURAL COP	CODE OFF	11.85			
	3 01120 30480			EXECUTIVES	PROMOTIONA	115.42			
	4 01724 30520			MOBILE HOM	OPERATING	16.97			
	5 41536 30510			UTILITY CO	OFFICE SUP	79.22			
				Invoice Net		237.24			
				CHECK TOTAL		237.24			
	3107WATCH GUARD VIDEO	00000	24253	INV	12/11/2013		STDINV0023592	32989	95387
	1 01210 30520			LAW ENFORC	MISC OPERA	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
	230045WESTERN AUTO ASSOC STO	00000	24255	INV	12/14/2013		10071980	32975	95373
	1 41569 30420			SEWER SYST	POSTAGE &	55.15			
	2 41568 30420			WATER SYST	POSTAGE &	55.15			
				Invoice Net		110.30			
				CHECK TOTAL		110.30			
	230065WINDEMULLER TECHNICAL	00000	24240	INV	12/11/2013		048556	32982	95380
	1 41535 30340			WASTE WATE	CONTRACTUA	614.77			
				Invoice Net		614.77			
				CHECK TOTAL		614.77			
=====									
185 INVOICES						WARRANT TOTAL	258,020.46	258,020.46	
						CASH ACCOUNT BALANCE		-6,522,432.35	
=====									

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
001	01000	GENERAL FUND	001 -13321 -	DUE FROM HOUSING AUTHO	2,400.57	
001	01000	GENERAL FUND	001 -20501 -	Kansas City Life Ins.	235.94	
001	01000	GENERAL FUND	001 -20502 -	HUMANA Dental Vision	1,722.50	
001	01000	GENERAL FUND	001 -20503 -	HEALTH INSURANCE	35,728.61	
001	01000	GENERAL FUND	001 -20504 -	TEXAS LIFE INS EMPLOYE	114.69	
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE	8,015.16	24790.62
001	01120	EXECUTIVES	001 -510-512-0 -000-30340 -	CONTRACTUAL SERVICE	3,635.64	.62
001	01120	EXECUTIVES	001 -510-512-0 -000-30440 -	RENTAL & LEASES	352.22	.89
001	01120	EXECUTIVES	001 -510-512-0 -000-30480 -	PROMOTIONAL ACTIVITIES	115.42	.00
001	01120	EXECUTIVES	001 -510-512-0 -000-30510 -	OFFICE SUPPLIES	107.19	1.67
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30340 -	CONTRACTUAL SERVICE	47.10	-1778.16
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30510 -	OFFICE SUPPLIES	273.94	-1742.65
001	01140	LEGAL COUNSEL	001 -510-514-000-000-30312 -	OTHER LEGAL	1,536.00	.00
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30410 -	TELEPHONE	158.94	-1084.78
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30430 -	UTILITY SERVICE	125.23	4590.02
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30340 -	CONTRACTUAL SERVICE	501.58	-879.14
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30410 -	TELEPHONE	210.62	249.63
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30420 -	POSTAGE & FREIGHT	200.84	1160.60
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30430 -	UTILITY SERVICE	1,567.24	59.14
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30440 -	RENTAL & LEASES	698.63	-186.47
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30460 -	MISC REPAIR & MAINT UN	85.00	-293.23
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30462 -	REPAIR BLDGS	106.00	1000.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR	1,506.73	-9835.73
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30490 -	OTHER CURRENT CHARGES	208.00	1933.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30510 -	OFFICE SUPPLIES	502.24	-493.49
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30520 -	MISC OPERATING SUPPLIE	299.00	6901.54
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30525 -	UNIFORMS	113.08	888.37
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30408 -	CODE ENF OFFICE SUPPLI	11.85	.00
001	01264	CODE ENFORCEMENT OFFIC	001 -520-521-C2 -000-30409 -	CODE ENF OPERATING SUP	24.78	.00
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -	TELEPHONE	60.15	211.78
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30430 -	UTILITY SERVICE	90.41	-317.62
001	01390	CEMETERY	001 -530-539-0 -000-30430 -	UTILITY SERVICE	33.73	-10.81
001	01410	STREET DEPT	001 -540-541-0 -000-30410 -	TELEPHONE	60.14	683.00
001	01410	STREET DEPT	001 -540-541-0 -000-30430 -	UTILITY SERVICE	90.42	5887.26
001	01410	STREET DEPT	001 -540-541-0 -000-30463 -	REPAIR EQUIPMENT	99.99	5071.11
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -	VEHICLE REPAIR	43.42	9006.04
001	01410	STREET DEPT	001 -540-541-0 -000-30530 -	ROAD MATERIALS	269.75	6166.36
001	01490	OTHER TRANSPORTATION-	001 -540-549-0 -000-30340 -	CONTRACTUAL SERVICE	3,410.00	37291.77
001	01490	OTHER TRANSPORTATION-	001 -540-549-0 -000-30430 -	UTILITY SERVICE	7,042.16	-20960.35
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30410 -	TELEPHONE	155.13	-254.33
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30462 -	REPAIR BLDGS	33.97	37.04
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30463 -	REPAIR EQUIPMENT	150.00	494.28
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30464 -	VEHICLE REPAIR	3.99	64.54
001	01491	VEHICLE AND FACILITY M	001 -540-549-B -000-30520 -	OPERATING SUPPLIES	25.94	851.80
001	01722	GOLF COURSE	001 -570-572-2 -000-30430 -	UTILITY SERVICE	101.18	-3183.44
001	01722	GOLF COURSE	001 -570-572-2 -000-30463 -	REPAIR EQUIPMENT	329.67	2.37
001	01722	GOLF COURSE	001 -570-572-2 -000-30490 -	OTHER CURRENT CHARGES	315.00	-3830.52
001	01722	GOLF COURSE	001 -570-572-2 -000-30520 -	OPERATING SUPPLIES	722.00	181.83
001	01722	GOLF COURSE	001 -570-572-2 -000-30525 -	UNIFORMS	286.00	-186.00
001	01723	PARKS	001 -570-572-3 -000-30430 -	UTILITY SERVICE	2,814.54	-5968.10

WARRANT: 20131202 12/11/2013		DUE DATE: 12/11/2013		
FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01723	PARKS	001 -570-572-3 -000-30463 -	REPAIR EQUIPMENT 110.21 328.09
001	01723	PARKS	001 -570-572-3 -000-30520 -	OPERATING SUPPLIES 121.96 3777.96
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30510 -	OFFICE SUPPLIES 341.99 -73.31
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30520 -	OPERATING SUPPLIES 109.17 -141.73
001	01726	PRO SHOP	001 -570-572-I -000-30340 -	CONTRACTUAL SERVICE 45.00 .00
001	01726	PRO SHOP	001 -570-572-I -000-30430 -	UTILITY SERVICE 342.36 .00
001	01726	PRO SHOP	001 -570-572-I -000-30440 -	RENTAL & LEASES 750.00 .00
001	01726	PRO SHOP	001 -570-572-I00-000-30480 -	PROMOTIONAL ACTIVITIES 206.00 .00
001	01726	PRO SHOP	001 -570-572-I00-000-30510 -	OFFICE SUPPLIES 380.22 .00
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES 478.19 .00
001	01726	PRO SHOP	001 -570-572-I00-000-30525 -	UNIFORMS 187.00 .00
			FUND TOTAL	79,814.43
CASH ACCOUNT	81000 10400	BALANCE	-6,522,432.35	
107	17519	BUILDINGS OTHER GENERA	107 -510-519-5 -000-60649 -	COMPUTER UPGRADE 1,200.00 -17267.07
			FUND TOTAL	1,200.00
CASH ACCOUNT	81000 10400	BALANCE	-6,522,432.35	
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE 125,778.93
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30310 -	PROFESSIONAL SERVICE 960.35 -599.54
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30340 -	CONTRACTUAL SERVICE 212.41 -8231.25
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30410 -	TELEPHONE 63.94 893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE 4,723.40 -6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30463 -	REPAIR EQUIPMENT 73.22 -1396.09
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30523 -	CHEMICALS 6,028.28 8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30310 -	PROFESSIONAL SERVICE 648.28 -12186.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30340 -	CONTRACTUAL SERVICE 5,652.77 57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30410 -	TELEPHONE 382.82 668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30430 -	UTILITY SERVICE 5,955.10 26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30463 -	REPAIR EQUIPMENT 6,958.00 -11249.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30510 -	OFFICE SUPPLIES 107.40 27.20
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30523 -	CHEMICALS 5,718.50 -49332.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-60640 -	MACHINERY & EQUIPMENT 6,550.00 -12166.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30510 -	OFFICE SUPPLIES 176.33 -503.20
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30520 -	OPERATING SUPPLIES 294.21 2184.04
401	41568	WATER SYSTEMS	401 -530-536-G -000-30420 -	POSTAGE & FREIGHT 55.15 -40.14
401	41568	WATER SYSTEMS	401 -530-536-G -000-30430 -	UTILITY SERVICE 253.67 375.47
401	41568	WATER SYSTEMS	401 -530-536-G -000-30463 -	REPAIR EQUIPMENT 318.29 -1553.82
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30420 -	POSTAGE & FREIGHT 55.15 -40.11
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30430 -	UTILITY SERVICE 912.56 -38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30463 -	REPAIR EQUIPMENT 325.82 -1809.91
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30520 -	OPERATING SUPPLIES 43.98 2193.70
401	41572	DOT US #17 RELOCATE	401 -530-535-Q -000-30310 -	PROFESSIONAL SERVICE 3,313.68 -65744.38
			FUND TOTAL	175,562.24
CASH ACCOUNT	81000 10400	BALANCE	-6,522,432.35	
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR 984.70 .00

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95221	2455	CENTURYLINK	312119325/11	200	INV	11/15/2013	40.94	ACCT # 312119325
95222	3075	LEWIS, LONGMAN & WALKER	97283	200	INV	12/11/2013	1,536.00	PREPARE FOR AND ATTEND
95223	2257	PEACE RIVER DISTRIBUTING CO	00050903	200	INV	12/11/2013	424.03	BEER
95224	3066	FLORIDA BLUE	70756676	200	INV	12/01/2013	1,215.14	GROUP #45166C01
95225	10030	W & S ENTERPRISE ACCOUNT	130888	200	INV	12/24/2013	170.73	ACCT #1070631500; 0 JO
95226	10030	W & S ENTERPRISE ACCOUNT	130884	200	INV	12/24/2013	271.25	ACCT # 1070625900; 210
95227	10030	W & S ENTERPRISE ACCOUNT	130883	200	INV	12/24/2013	147.15	ACCT # 1070622600; 223
95228	10030	W & S ENTERPRISE ACCOUNT	130882	200	INV	12/24/2013	36.31	ACCT # 1070622400; 0 P
95229	10030	W & S ENTERPRISE ACCOUNT	130805	200	INV	12/24/2013	101.18	ACCT # 1070554200; 176
95230	10030	W & S ENTERPRISE ACCOUNT	130804	200	INV	12/24/2013	342.36	ACCT # 10705554000; 17
95231	10030	W & S ENTERPRISE ACCOUNT	130673	200	INV	12/24/2013	31.14	ACCT # 1050589700; 940
95232	10030	W & S ENTERPRISE ACCOUNT	130653	200	INV	12/24/2013	62.28	ACCT # 1050583500; 940
95233	10030	W & S ENTERPRISE ACCOUNT	130652	200	INV	12/24/2013	129.37	ACCT # 1050582900; 6 W
95234	10030	W & S ENTERPRISE ACCOUNT	130076	200	INV	12/24/2013	125.23	ACCT # 1010000100; 20
95235	230015	WALMART COMMUNITY BRC	NOVEMBER 2013	200	INV	12/12/2013	237.24	NOVEMBER 2013 STATEMEN
95236	2638	TOSHIBA	2521245	200	INV	01/11/2014	352.22	CUSTO PO #24022
95237	2455	CENTURYLINK	312119325/11/12	200	INV	12/16/2013	81.88	ACCT # 312119325
95239	10140	ALERT PLUMBING SERVICE, INC	056791	200	INV	12/06/2013	106.00	TECHNICIAN, FILL VALVE
95240	40072	DESOTO CNTY SHERIFF'S OFFIC	NOVEMBER 2013	200	INV	12/27/2013	850.13	1/2 MAINTENANCE CONTRA
95241	200075	TOTAL PEST CONTROL OF FLA I	847795	200	INV	01/01/2014	45.00	COMMERCIAL PEST CONTRO
95243	60090	FLORIDA POWER & LIGHT	06970-39949/11	200	INV	12/23/2013	397.12	ACCT # 06970-39949; 16
95244	60090	FLORIDA POWER & LIGHT	26050-36983/11	200	INV	12/23/2013	76.33	ACCT # 26050-36983; 13
95245	60090	FLORIDA POWER & LIGHT	36020-30979/11	200	INV	12/23/2013	32.25	ACCT # 36020-30979; 32
95246	60090	FLORIDA POWER & LIGHT	77069-38912/11	200	INV	12/23/2013	106.01	ACCT # 77069-38912; 13
95247	60090	FLORIDA POWER & LIGHT	97419-38964/11	200	INV	12/23/2013	320.71	ACCT # 97419-38964; 14

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95248	60090	FLORIDA POWER & LIGHT	97449-30943/11	200	INV	12/23/2013	567.70	ACCT # 97449-30943; 17
95249	60090	FLORIDA POWER & LIGHT	40006-94473/11	200	INV	12/23/2013	8.28	ACCT # 40006-94473; 60
95250	60090	FLORIDA POWER & LIGHT	51929-54195/11	200	INV	12/23/2013	11.91	ACCT # 51929-54195; 18
95251	190207	SUNCOAST FORMS & SYS INC	341171	24224	INV	12/24/2013	255.69	DOOR HANGER WATER
95252	80075	HOME OWNERS SUPPLY	246443	200	INV	12/13/2013	6.99	BLK BUGLE SHARP 1LB
95253	190070	SHORT ENVIRONMENTAL	13-3631	200	INV	01/03/2014	75.00	TOTAL COLIFORM/COLILER
95254	190070	SHORT ENVIRONMENTAL	13-3637	200	INV	01/04/2014	75.00	TOTAL COLIFORM/COLILER
95255	2477	STATE OF FLORIDA	3G-7459	200	INV	12/26/2013	210.62	PD TELEPHONE
95256	1507	DM CENTER FOR FAMILY HEALTH	C0000237719/11	200	INV	12/12/2013	208.00	DRUG TEST, EMPLOYMENT P
95258	2128	ODYSSEY MANUFACTURING CO.	192271	200	INV	12/22/2013	558.00	HYPOCHLORITE SOLUTIONS
95259	1424	SUN COAST MEDIA GROUP, INC	112013155159	200	INV	12/27/2013	206.00	GOLF DIRECTORY 10/1-10
95260	2974	EXPRESS SERVICES, INC.	13326363-2	200	INV	11/30/2013	529.28	FRONT OFFICE RECEPTION
95261	190070	SHORT ENVIRONMENTAL	13-3596	200	INV	12/30/2013	50.00	TOTAL DISSOLVED SOLIDS
95262	439	SECURITY ALARM CORPORATION	125378	200	INV	12/07/2013	67.41	MONITORING SECURITY
95264	1451	DESOTO AUTO MALL	22117	24259	INV	12/27/2013	3.99	GASKET
95265	2080	KLENECORP	3702	24223	INV	12/13/2013	95.00	VERIFIED NEW PHONE LIN
95268	1515	HELENA CHEMICAL CO.	23747542	1311065	INV	12/15/2013	72.00	IMIDACLOPRID
95269	2974	EXPRESS SERVICES, INC.	13394297-9	200	INV	12/14/2013	396.96	FRONT OFFICE RECEPTION
95270	2455	CENTURYLINK	311745767	200	INV	12/16/2013	158.94	ACCT # 311745767
95271	222	JEAN-PIERRE LACROIX	WEB000345	24283	INV	12/19/2013	130.00	SERVICE CALL @ DESOTO
95272	1867	GSI SUPPLY INC	4211	24282	INV	12/14/2013	400.00	SET 2 SUB GRINDER PUMP
95273	2128	ODYSSEY MANUFACTURING CO.	192136	24281	INV	12/15/2013	70.00	2 PARTS
95274	190070	SHORT ENVIRONMENTAL	13-3612	24280	INV	01/01/2014	1,045.00	4 GROUNDWATER ANALYSIS
95275	190070	SHORT ENVIRONMENTAL	13-3557	24279	INV	12/25/2013	78.00	2 CBOD, 2 TSS, 1 FECAL
95276	190070	SHORT ENVIRONMENTAL	13-3589	24278	INV	12/30/2013	1,390.00	5 GROUNDWATER ANALYSIS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95277	190070	SHORT ENVIRONMENTAL	13-3603	24277	INV	01/01/2014	1,295.00	5 GROUNDWATER ANALYSIS
95278	291	ENVIRO-TECH	125445	24276	INV	12/02/2013	4,546.75	BIOSTIMULANT
95279	753	DIESEL TECHNOLOGY	06-17121	24273	INV	01/10/2014	511.91	REBUILD PFR INJECTION
95280	200075	TOTAL PEST CONTROL OF FLA I	847826	24275	INV	12/14/2013	65.00	COMMERCIAL PEST CONTRO
95283	50005	E-Z-GO DIV OF TEXTRON	90211371	200	INV	12/27/2013	203.82	SIPHON TUBE, FUEL PUMP
95285	130020	MAASSEN OIL CO., INC.	185743	24272	INV	12/14/2013	76.56	3 CAM2 DEF
95286	2953	PARTIN'S CART AWAY CONCRETE	149	24270	INV	12/14/2013	140.00	CONCRETE @ CORNER OF M
95287	2312	SARASOTA ARCADIA TRANSMISSI	08309	24268	INV	12/14/2013	1,400.00	TRANSMISSION RECONDITI
95288	1287	DOWNTOWN SIGNS	8564	24265	INV	12/14/2013	21.00	8X10" CERTIFICATE HOLD
95289	130025	MADER ELECTRIC MOTOR	35927	24266	INV	01/01/2014	2,588.50	FLYGT PUMP
95290	2128	ODYSSEY MANUFACTURING CO.	192270	200	INV	12/21/2013	258.00	HYPOCHLORITE SOLUTIONS
95291	110005	KANSAS CITY LIFE INS	2340	200	INV	12/01/2013	235.94	GROUP # 02536
95292	2345	DESOTO SHIRT & HAT	2340	1311122	INV	12/18/2013	250.00	15 TSHIRTS
95293	2345	DESOTO SHIRT & HAT	2374	1311121	INV	12/14/2013	36.00	4 POLO SHIRTS
95294	2687	TYLER TECHNOLOGIES, INC	045-99861	200	INV	12/26/2013	1,200.00	HUMAN RESOURCES FORMS
95295	2624	INTERSTATE BATTERIES OF FOR	30015749	200	INV	12/14/2013	106.64	BATTERY
95296	2638	TOSHIBA	2521098	200	INV	01/12/2014	251.08	ACCT # 58201700
95297	2600	SAFEGUARD SECURITY INC	048996	200	INV	01/01/2014	54.00	MONITORING ELCTRONIC S
95298	2674	CARDINAL CONTRACTORS INC	DW14010/11	200	INV	12/14/2013	108,203.00	PROJECT # 41070-011; F
95299	3066	FLORIDA BLUE	70756678	200	INV	01/01/2014	22,839.61	GROUP # 415166002
95300	3066	FLORIDA BLUE	70756677	200	INV	01/01/2014	8,129.29	GROUP # 45166001
95301	60090	FLORIDA POWER & LIGHT	16775-87477/11	200	INV	12/13/2013	15.38	ACCT # 16775-87477; 31
95302	60090	FLORIDA POWER & LIGHT	24705/32926/11	200	INV	12/13/2013	107.03	ACCT # 24705-32926; 81
95303	60090	FLORIDA POWER & LIGHT	33392-38911/11	200	INV	12/13/2013	15.38	ACCT #33392-38911; 320
95304	60090	FLORIDA POWER & LIGHT	33450-32977/11	200	INV	12/13/2013	62.41	ACCT #33450-32977; 120

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95305	60090	FLORIDA POWER & LIGHT	43372-30934/11	200	INV	12/13/2013	782.28	ACCT #43372-30934; 121
95306	60090	FLORIDA POWER & LIGHT	43412-39939/11	200	INV	12/13/2013	22.26	ACCT #43412-39939; 111
95307	60090	FLORIDA POWER & LIGHT	44439-25062/11	200	INV	12/13/2013	5,282.58	ACCT #44439-25062; 300
95308	60090	FLORIDA POWER & LIGHT	74824-34912/11	200	INV	12/13/2013	197.56	ACCT #74824-34912; 300
95309	60090	FLORIDA POWER & LIGHT	74834-32949/11	200	INV	12/13/2013	120.77	ACCT #300 OAK RIDGE DR
95310	60090	FLORIDA POWER & LIGHT	78275-70040/11	200	INV	12/13/2013	602.84	725 n brevard ave # po
95311	60090	FLORIDA POWER & LIGHT	80428-96368/11	200	INV	12/13/2013	434.55	ACCT #80428-96368; 721
95312	60090	FLORIDA POWER & LIGHT	84094-35982/11	200	INV	12/13/2013	219.09	ACCT #775 HODGES ST #
95313	60090	FLORIDA POWER & LIGHT	84154-38939/11	200	INV	12/13/2013	10.35	ACCT # 84154-38939; 60
95314	60090	FLORIDA POWER & LIGHT	84164-36965/11	200	INV	12/13/2013	7.69	ACCT #84164-36965; 601
95315	60090	FLORIDA POWER & LIGHT	86300-24164/11	200	INV	12/13/2013	237.90	ACCT #89300-24164; 721
95316	60090	FLORIDA POWER & LIGHT	86306-03240/11	200	INV	12/13/2013	15.69	ACCT #96306-03240; 601
95317	60090	FLORIDA POWER & LIGHT	14005-32931/11	200	INV	12/13/2013	118.42	ACCT #14005-32931; 208
95319	2455	CENTURYLINK	312284684	200	INV	12/16/2013	260.00	ACCT # 312284684
95320	2455	CENTURYLINK	311367811/12	200	INV	12/16/2013	30.94	ACCT # 311367811
95321	2455	CENTURYLINK	311032795/12	200	INV	12/16/2013	149.48	ACCT #311032795
95322	60090	FLORIDA POWER & LIGHT	98315-85519/11	200	INV	12/26/2013	177.17	ACCT #98315-85519; 948
95323	60090	FLORIDA POWER & LIGHT	24837-30970/11	200	INV	12/17/2013	7.69	ACCT # 24837-30970; 13
95325	60090	FLORIDA POWER & LIGHT	14787-37974/11	200	INV	12/16/2013	253.67	ACCT #14787-37974; 645
95326	60090	FLORIDA POWER & LIGHT	24677-32950/11	200	INV	12/16/2013	508.35	ACCT #24677-32950; 150
95327	60090	FLORIDA POWER & LIGHT	44487-35995/11	200	INV	12/16/2013	221.84	ACCT #44487-35995; 344
95329	60090	FLORIDA POWER & LIGHT	42569-28096/11	200	INV	12/17/2013	2,803.91	ACCT # 42569-28096; 64
95330	60090	FLORIDA POWER & LIGHT	16944-36948/11	200	INV	12/26/2013	75.19	ACCT #16944-36948; 231
95331	60090	FLORIDA POWER & LIGHT	11873-76494/11	200	INV	12/26/2013	10.84	ACCT #11873-76494; 400
95332	60090	FLORIDA POWER & LIGHT	13266-99236/11	200	INV	12/26/2013	20.10	ACCT #13266-99236; 400

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95333	60090	FLORIDA POWER & LIGHT	59153-15104/11	200	INV	12/26/2013	29.11	ACCT #59153-15104; 948
95334	60090	FLORIDA POWER & LIGHT	79406-02274/11	200	INV	12/26/2013	422.04	ACCT #79406-02274; 400
95335	60090	FLORIDA POWER & LIGHT	79812-41180/11	200	INV	12/26/2013	484.92	ACCT #79812-41180; 948
95336	60090	FLORIDA POWER & LIGHT	86753-33960/11	200	INV	12/26/2013	14.97	ACCT #86753-33960; 400
95337	60090	FLORIDA POWER & LIGHT	86763-31997/11	200	INV	12/26/2013	34.44	ACCT # 86763-31997; 40
95338	60090	FLORIDA POWER & LIGHT	86833-32970/11	200	INV	12/26/2013	43.45	ACCT #86833-32970; 400
95339	60090	FLORIDA POWER & LIGHT	86893-35928/11	200	INV	12/26/2013	479.61	ACCT #86893-35928/11
95340	60090	FLORIDA POWER & LIGHT	86903-33953/11	200	INV	12/26/2013	22.28	ACCT #948 N ARCADIA AV
95341	60090	FLORIDA POWER & LIGHT	86913-31980/11	200	INV	12/26/2013	17.52	ACCT # 948 N ARCADIA A
95342	2974	EXPRESS SERVICES, INC.	13358541-4	200	INV	12/06/2013	653.33	FRONT OFFICE RECEPTION
95343	2345	DESOTO SHIRT & HAT	2362	1311121	INV	12/14/2013	36.00	4 POLO SHIRTS
95344	10030	W & S ENTERPRISE ACCOUNT	128925	200	INV	12/10/2013	36.31	ACCT #3190623500; 721
95345	10030	W & S ENTERPRISE ACCOUNT	128924	200	INV	12/10/2013	92.64	ACCT #3190623300; 725
95346	2974	EXPRESS SERVICES, INC.	13295033-8	200	INV	11/23/2013	132.32	FRONT OFFICE RECEPTION
95347	2792	SOUTHERN OXYGEN & WELDING S	363169	200	INV	12/21/2013	54.16	CARBON DIOXIDE
95348	3066	FLORIDA BLUE	70756679	200	INV	12/01/2013	13,245.95	GROUP # 45166003
95349	60090	FLORIDA POWER & LIGHT	75847-31934/10	200	INV	12/06/2013	6,943.46	ACCT #75847-31934; STR
95351	2080	KLENECORP	3733	200	INV	12/30/2013	60.00	2' PATCH CABLE TOM, US
95352	2080	KLENECORP	3730	200	INV	12/30/2013	47.50	REMOTE SUPPORT; DISABL
95353	2080	KLENECORP	3731	200	INV	12/30/2013	1,876.25	SETUP CARL AND SHELLY,
95354	1666	STAPLES BUSINESS ADVANTAGE	8027679073/2	24215	INV	12/15/2013	91.40	WINDOW GUM
95355	1666	STAPLES BUSINESS ADVANTAGE	8027679073/1	24216	INV	12/15/2013	182.22	THERMAL ROLLS, TONER,
95356	1429	SUN STATE INTERNATIONAL TRU	20131210	24170	INV	12/15/2013	166.57	WINDSHIELD WIPER
95357	1327	HUMANA MEDICAL PLAN	019172555	200	INV	12/15/2013	127.44	GROUP # VS3156
95359	1327	HUMANA MEDICAL PLAN	019173019	200	INV	12/15/2013	1,724.74	GROUP #11256

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95360	3028	BOB'S LOCK & KEY	44654	200	INV	12/15/2013	315.00	2 MUL-T-LOCK PADLOCKS,
95361	2228	THE DUMONT COMPANY, INC.	294659	200	INV	12/14/2013	630.75	DUMONT AS4000 GL
95362	2128	ODYSSEY MANUFACTURING CO.	191862	200	INV	12/14/2013	277.50	HYPOCHLORITE SOLUTIONS
95365	2239	ENVIRONMENTAL REAGENT SERVI	12325	200	INV	12/07/2013	192.35	POTASSIUM IODIDE SOLUT
95366	180003	R & R PRODUCTS, INC.	CD1739317	200	INV	12/13/2013	63.90	SWITCH, BEDKNIFE, SCRE
95367	2152	TEXAS LIFE INSURANCE	20131211	200	INV	12/13/2013	114.69	FOR LARRY GLEOCKLER, A
95369	1666	STAPLES BUSINESS ADVANTAGE	8027599582	24205	INV	12/15/2013	502.24	CORRECTION TAPE, TAPE,
95371	2671	LESTER HORNBAKE	812479	200	INV	12/14/2013	650.00	MILL MILLINGS
95373	230045	WESTERN AUTO ASSOC STORE	10071980	24255	INV	12/14/2013	110.30	UPS
95375	2096	HAZEN & SAWYER, PC	41070-016 SA #16	200	INV	12/14/2013	1,458.63	PROJECT 41070-016 SA #
95376	2096	HAZEN & SAWYER, PC	CA13M-41	200	INV	12/14/2013	3,313.68	PROJECT 41070-017 SA #
95377	2096	HAZEN & SAWYER, PC	0000035	200	INV	12/14/2013	17,575.93	SA # 11 PAYMENT #35 PR
95378	2839	MORTON SALT INC	5400293554	200	INV	12/14/2013	2,632.35	BULK ISCO CRYSTALS
95379	2345	DESOTO SHIRT & HAT	2343	200	INV	12/14/2013	151.00	16 POLO SHIRTS
95380	230065	WINDEMULLER TECHNICAL SRVCS	048556	24240	INV	12/11/2013	614.77	JOUNEYMAN
95381	70010	GALL'S INC	001219094	200	INV	12/08/2013	113.08	COLLAR INSIGNIA ENGRAV
95382	2457	PURCHASE POWER	30442222/12	200	INV	12/08/2013	200.84	ACCT # 8000-9000-0249-
95383	190168	STEELE TRUCK CENTER	229880	24243	INV	12/15/2013	151.82	MODULATOR VALVE
95384	60020	FENDER AUTO PARTS	16853	34244	INV	12/15/2013	35.95	AIR BRAKE
95385	2624	INTERSTATE BATTERIES OF FOR	30015576	24242	INV	12/18/2013	35.24	1 SP-30
95386	3106	B&E SIGNAL AND LIGHTING INC	AR1301	24248	INV	12/22/2013	3,280.00	TRAFFIC SIGNAL TECH AN
95387	3107	WATCH GUARD VIDEO	STDINV0023592	24253	INV	12/11/2013	299.00	CABLE ASSEMBLY, REAR C
95388	732	FLASH EQUIPMENT, INC	NOVEMBER 2013	24258	INV	12/30/2013	287.95	STROBE PERM & PIPE
95389	1562	TRACTOR SUPPLY CREDIT PLAN	NOVEMBER 2013	200	INV	12/15/2013	174.96	NOVEMBER 2013 STATEMEN
95390	60020	FENDER AUTO PARTS	NOVEMBER 2013	200	INV	12/27/2013	55.42	NOVEMBER 2013 STATEMEN

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95391	60020	FENDER AUTO PARTS	NOV 2013_GC	200	INV	12/27/2013	61.95	GOLF COURSE NOVEMBER 2
95393	40050	DESOTO AUTOMOTIVE INC	OCT 2013	200	INV	11/29/2013	.09	OCT 2013- FASTENERS (3
95394	200075	TOTAL PEST CONTROL OF FLA I	NOVEMBER 2013_GC	200	INV	01/01/2014	45.00	INVOICE #847551; COMME
95395	2597	HOME DEPOT CREDIT SERVICES	OCTOBER 2013	200	INV	10/24/2013	8.42	OCTOBER 2013 STATEMENT
95397	190090	SMITH'S RANCH & GARDEN, INC	OCTOBER 2013	200	INV	11/30/2013	92.80	OCTOBER 2013 STATEMENT
95398	190090	SMITH'S RANCH & GARDEN, INC	NOVEMBER 2013	200	INV	12/29/2013	150.87	NOVEMBER 2013 STATEMEN
95399	80075	HOME OWNERS SUPPLY	OCTOBER 2013	200	INV	11/30/2013	253.21	OCTOBER 2013 STATEMENT
95402	2589	HERITAGE-CRYSTAL CLEAN, LLC	12716475	24223	INV	12/13/2013	150.00	COM-20 GAL
95403	10140	ALERT PLUMBING SERVICE, INC	057692	200	INV	12/13/2013	163.00	SEWER MACHINE
95404	2353	RED E SERVICES INC	3792	1311261	INV	12/13/2013	150.00	GARBAGE TRUCK TROUBLE
95405	190070	SHORT ENVIRONMENTAL	13-3460	24264	INV	12/19/2013	78.00	3 REUSE
95406	190070	SHORT ENVIRONMENTAL	13-3461	24264	INV	12/19/2013	56.00	1 KJELDAHL NITROGEN, N
95407	190070	SHORT ENVIRONMENTAL	13-3462	24264	INV	12/19/2013	78.00	2 CBOD, 2 TSS, 1 FECAL
95408	190070	SHORT ENVIRONMENTAL	13-3428	24261	INV	12/15/2013	78.00	3 REUSE
95409	130025	MADER ELECTRIC MOTOR	35839	24262	INV	12/15/2013	2,171.00	MYERS PUMP
95410	130025	MADER ELECTRIC MOTOR	35840	24254	INV	12/15/2013	2,198.50	MYPERS PUMP
95411	2455	CENTURYLINK	312077636/12	200	INV	12/16/2013	63.94	ACCT # 312077636
95412	2084	RICOH AMERICAS CORP.	5028516669	200	INV	12/31/2013	47.10	CUSTOMER # 13709456
95413	1600	MCNEILUS TRUCK & MFG	NOVEMBER 2013	200	INV	12/13/2013	180.41	NOVEMBER 2013 STATEMEN
95414	10175	ARCADIA ELECTRIC CO	19803	200	INV	12/13/2013	85.00	SERVICE CALL FOR PD
95415	1924	CHELSEA INFORMATION SYSTEMS	65492	200	INV	12/13/2013	750.00	REVENUE TRACKING ANNUA
95417	2080	KLENECORP	3701	200	INV	12/13/2013	151.99	MONITOR, BATTERY BACK-
95418	2080	KLENECORP	3700	200	INV	12/13/2013	190.00	SET UP CAROL AT MHP, S
95419	213	WILLIAM H ALTMAN	20131211	200	INV	12/13/2013	584.67	REIMBURSEMENT
95421	1666	STAPLES BUSINESS ADVANTAGE	8027420537	200	INV	11/24/2013	647.21	CLEANING SUPPLIES AND

12/11/2013 13:38
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City of Arcadia, FL - ** LIVE **
WARRANT LIST BY VOUCHER

PG 28
apwarrnt

WARRANT: 20131202 12/11/2013

DUE DATE: 12/11/2013

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95422	1666	STAPLES BUSINESS ADVANTAGE	8027420537/2	200	INV	11/24/2013	133.59	OFFICE SUPPLIES
95423	2239	ENVIRONMENTAL REAGENT SERVI	12367	200	INV	12/27/2013	715.68	DPD INDICATOR, PHOSPHA
95424	2239	ENVIRONMENTAL REAGENT SERVI	12412	200	INV	12/27/2013	192.70	POTASSIUM IODIDE SOLUT
95425	2239	ENVIRONMENTAL REAGENT SERVI	12478	200	INV	12/27/2013	748.70	PHOSPHATE BUFFER, INDI
95426	2128	ODYSSEY MANUFACTURING CO.	192567	200	INV	12/29/2013	380.25	HYPCHLORITE SOLUTIONS
95427	2080	KLENECORP	3699	200	INV	12/13/2013	570.00	AJ AND KATHY PHONE LIN
95428	20021	BARNEY'S PUMPS INC	INV00009208	200	INV	12/13/2013	6,550.00	HYDROMATIC SUBMERSIBLE
95429	2128	ODYSSEY MANUFACTURING CO.	191863	1312111	INV	12/15/2013	543.75	HYPOCHLORITE SOLUTIONS
95430	2141	DISH	8255707080524833/12	200	INV	12/13/2013	198.00	ACCT # 8255 7070 8052
95434	1893	ARCADIA DO-IT-BEST HARDWARE	NOVEMBER 2013	200	INV	12/30/2013	205.42	NOVEMBER 2013 STATEMEN
WARRANT TOTAL							258,020.46	

** END OF REPORT - Generated by Erika Larson **

City Marshal
Matthew A. Anderson



State of Florida
City of Arcadia

**ARCADIA POLICE DEPARTMENT
COUNCIL REPORT**

TOTALS FOR THIS REPORT PERIOD: DEC 2013

ARREST ACTIVITIES

FELONY ARREST	6	MISDEMEANOR ARREST	13
JUVENILE ARREST	4	TRAFFIC ARREST	5
WARRANT ARREST	5		

TRAFFIC ACTIVITIES

ACCIDENT REPORTS	38	TRAFFIC CITATIONS	101
		WARNING CITATIONS	13

PATROL COMPLAINTS	830
CITY ORDINANCE VIOLATIONS	50

CRIMINAL INVESTIGATIONS	
CASES TOTAL	12
CASES UNDER INVESTIGATION	6
CASES CLOSED	6

A handwritten signature in cursive script that reads "Matt A. Anderson".

CITY MARSHAL
12/31/2013

ADM (863)993-4660
FAX (863)993-4664

CITY OF ARCADIA
POLICE DEPARTMENT
725 N. Brevard Ave.

MATTHEW A. ANDERSON
MARSHAL

P.O. BOX 1014
ARCADIA, FL 34265

CITY CODE ACTIVITIES

MONTH OF
DEC 2013

CODE ENFORCEMENT OFFICER CARL MCQUAY

COURTESY NOTICES	46
NOTICE OF VIOLATIONS	0
CODE VIOLATIONS	
ABANDONED VEHICLES	0
COMMERCIAL VEHICLES	0
FENCES	0
HIGH GRASS/OVERGROWN LOTS	5
NUISANCE	0
OCCUPATIONAL LICENSES	28
PARKING VIOLATIONS	4
PERMIT VIOLATIONS	2
TRASH/JUNK/DEBRIS	0
UNSAFE STRUCTURES	0
WATER VIOLATIONS	0
YARD SALES	0
ZONING VIOLATIONS	0
TOTAL CODE VIOLATIONS	39
CODE COMPLAINTS	2
CONTACTS	31
FIELD WORK	46
FOLLOW UP	7
POSTING	0
INVESTIGATIONS	23
MAILING	8
RECORDS	8
CAB INSPECTIONS	4
CAB DRIVER'S PERMITS	2
TITLE COMPANY SEARCHES	6
HEARINGS	1
FINGERPRINTING	5
POSTAGE USED	\$47.80