



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

**TUESDAY, FEBRUARY 4, 2014
6:00 PM**

CALL TO ORDER, INVOCATION, PLEDGE AND ROLL CALL

PRESENTATION

CONSENT AGENDA

1. City Council Minutes for January 21, 2014 (City Clerk)
2. Request for Special Event Permit – North Hillsborough Baptist Church BBQ Fundraiser (Carl McQuay – Permits)
3. Request for Special Event Permit – Alliance Mexico Corporation (Carl McQuay – Permits)

DISCUSSION ITEMS

4. City Administration Search Committee Update (Chairman John Super)
5. Arcadia Housing Authority – Changes to Board of Commissioners (Becky-Sue Mercer, Executive Director / Tom Slaughter – Interim City Administrator)
6. Request for Special Event Permit - Speer Center Rental by Church at Arcadia (Carl McQuay – Permits)
7. Ordinance Updating City's Land Development Regulations – Second Reading (Carl McQuay)
8. Budget Amendment to Lease Two New Sanitation Vehicles, Sell Four Obsolete Sanitation Vehicles and Forgo the Purchase of Two Rear Loader Sanitation Boxes (Steve Underwood - Sanitation)

COMMENTS FROM DEPARTMENTS

City Marshall
City Code Enforcement
City Attorney
Interim City Administrator

PUBLIC (Please limit presentation to five minutes)

MAYOR AND COUNCIL REPORTS

ADJOURN

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

AGENDA No. 1



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: February 4, 2014

DEPARTMENT: City Clerk
SUBJECT: Minutes from January 21, 2014 City Council Meeting

RECOMMENDED MOTION: Council Approval

SUMMARY: Minutes from January 21, 2014

FISCAL IMPACT: _____ () Capital Budget
() Operating
() Other

ATTACHMENTS: () Ordinance () Resolution () Budget (x) 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

**AGENDA MINUTES
CITY COUNCIL
CITY OF ARCADIA
TUESDAY, JANUARY 21, 2014
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
Councilmember Robert R. Allen
Councilmember Robert W. Heine

Deputy Mayor Joseph E. Fink
Councilmember Keith Keene

Arcadia City Staff

Interim City Administrator Tom Slaughter
City Marshall Matt A. Anderson
Finance Director Beth Carsten
Code Enforcement Officer Carl McQuay

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.

CONSENT AGENDA

Mayor Frierson advised that they were going to change the order of the agenda and address the US 17 Interconnect. The Interim City Administrator advised of discussions between the city and County which led to a letter from the County Attorney stating that the city's rights to extend its service area five miles from its corporate limits will not be limited by said interconnect. This letter was provided to all council members.

A.J. Berndt of the City Water Treatment Plant advised that following a meeting with City and County, to include the City Attorney, they are not aware of any interruption in the City growing from an interconnect at this point. The County is going to have a line to this boundary regardless. There will either be a stub out on it or funding for an interconnect service. Once the interconnect is there, the City is under no obligation to use it. Deputy Mayor Fink asked the City Attorney if he concurs with the County Attorney to which the City Attorney agreed with Mr. Berndt in that the City Council is not voting on the use of the interconnect, but rather for the funding and the City could determine to never use the interconnect. Deputy Mayor Fink made a motion for staff to work with the County to establish the interconnect at the corner of Martin Luther King and US 17. He further suggested that a copy of the letter be placed on file as a response from the County to have as a permanent record. Councilman Heine seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

Mayor Frierson stated the City Council would address the consent agenda that that time. Deputy Mayor Fink made a motion to approve the consent agenda. Councilman Heine seconded the motion. No discussion followed and it was unanimously, 5-0, approved.

Discussion Item 6 – City Administration Search Committee Update

Mayor Frierson introduced Chairman John Super. Vice Chairman Fazzone was also in attendance. Mr. Super advised the committee will submit the proposed job summary, position description and applicant qualifications to City Council for approval no later than February 4, 2014. Upon approval of same, the committee will proceed to advertise for the position. He advised that the proposed budget is \$1,500.00 - \$2,000.00. Mayor Frierson inquired as to where they plan to advertise. Vice Chairman Fazzone advised they would advertise in the Florida League of Cities with Administrative Weekly pointing out that there is no charge for said advertisement and it is also through the county, along with the Arcadian. Deputy Mayor Fink asked what the \$1,500.00 - \$2,000.00 would be used for if there was no cost with the Florida League of Cities. Chairman Super advised that there is the advertisement through the Arcadia, the Charlotte Sun which their area of coverage is Sarasota County and Charlotte County. Vice Chairman Fazzone suggested advertising in the St. Pete Times to which Councilmember Keene agreed.

Councilmember Keene confirmed with Chairman Super that the final position description would be ready to present to council by February 4, 2014. He further made a motion to approve up to \$2,000.00 expenditure to advertise for this position and Councilman Heine seconded said motion. The City Attorney stated that he wanted to clarify that the budget not only needed to be approved, but also the plan schedule and suggested it be included in the motion as well. Councilman Keene agreed to include both the approval of up to \$2,000.00 as the expenditure and also the plan schedule to which Councilmember Heine seconded. No discussion followed and it was unanimously, 5-0, approved.

Discussion Item 7 – Ordinance Regulating Solicitation (2nd Reading)

Councilmember Heine made a motion to read by title only. Deputy Mayor Fink seconded said motion. No discussion followed and it was unanimously, 5-0, approved. The City Clerk read title only of said Ordinance No. 2014-001. Councilmember Heine made a motion to approve the second reading. Councilmember Allen seconded said motion. No discussion followed and it was unanimously, 5-0, approved.

Discussion Item 7 – Ordinance Regulating Behavior in Public Places (2nd Reading)

Councilmember Heine made a motion to read by title only. Councilmember Keene seconded said motion. No discussion followed and it was unanimously, 5-0, approved. The City Clerk read title only of said Ordinance No. 2014-002. Councilmember Keene made a motion to approve the second reading. Councilmember Heine seconded said motion. No discussion followed and it was unanimously, 5-0, approved.

Discussion Item 8 – Ordinance Updating City’s Land Development Regulations (1st Reading)

Jeff Schmucker with the Central Florida Regional Planning Council stated it was a public hearing because they were making adjustments to the zoning districts within the city. He then proceeded to give a presentation of the updates. He stated this was a carry-over of the city’s existing code and they are making a unified land development code’s own section specifying the land development regulations. Updates include language that is consistent with the comprehensive plan, general language not in code today, additional language that’s tailored for the direction of the city, and language that are out of date since the last time it was adopted was in 1986. Councilmember Heine made a motion to approve. Deputy Mayor Fink seconded said motion. No discussion followed and it was unanimously, 5-0, approved.

Councilmember Heine made a motion to read by title only. Deputy Mayor Fink seconded said motion. No discussion followed and it was unanimously, 5-0, approved. The City Clerk read title only of said Ordinance No. 994. Councilmember Keene made a motion to approve the second reading. Councilmember Heine seconded said motion. No discussion followed and it was unanimously, 5-0, approved.

Discussion Item 9 – Vacate Right-of-Way

Deputy Mayor Fink asked the City Attorney if this would be considered in any way a quasi judicial of which the City Attorney stated that it would not. Deputy Mayor Fink further explained because Mr. and Mrs. Kirkpatrick spoke with him on this noting this was going to be here prior to his knowledge of it being on the agenda.

The Code Enforcement Officer stated that Mr. and Mrs. Kirkpatrick, DeSoto Land Surveying, on behalf of the two property owners request consideration of a vacation of two platted alleyways which bisect a single-family residential block. The subject property proposed for vacating from the subdivision plat is an unimproved right-of-way. While included in the original plan, the companion right of way was never improved for vehicular use as an alleyway or utilized by the City for potable water and sanitary sewer utility services. The Interim City Administrator advised that the idea is to put a garage in that area.

Councilmember Keene made a motion to approve the vacation of the right-of-way and Councilmember Heine seconded said motion. No discussion followed and it was unanimously, 5-0, approved.

The Interim City Administrator pointed out that by ordinance once it is approved, it is required that a legal notice be published to let anyone know in the area that a legal action has been taken and if anyone should have standing and should object, how it can be found. Then if there are no objections as a result of the legal ad, then the City Clerk will post it with the Clerk of the Court where they will actually consider filing it and putting it on the record.

COMMENTS FROM DEPARTMENTS

1. CITY MARSHALL

Marshal Anderson advised that the computer program that was purchased was installed today and training dates are set for next week. It's the same software the sheriff's offices uses and they will download their date base with names, addresses and phone numbers so they don't have to start from scratch.

The Martin Luther King Day Parade was low in attendance, but no incidents. The parks crew cleaned up quickly and a call came in complimenting the City for such.

2. CODE ENFORCMENT OFFICER

On December 17th, someone from the community spoke up about the house on Pine and Lee. Mr. McQuay took it to the Special Master last week and it was demolished on Thursday. The City Council had approved \$4,000.00 and he got it down for \$1,000.00. City employees took what could be burnt to the burn pit which helped on the costs with the contractors. He further suggested he's going to try to use this scenario as a template for future demolitions. The only issue is the time period with only having the Special Master once every other month.

Deputy Mayor Fink wanted to make a commendation to Mr. McQuay in this particular instance. He stated that it was gone and Mr. McQuay saved us \$3,000.00 and he further stated that it was a formal motion. Said motion was seconded by Councilmember Keene. No discussion followed and it was unanimously, 5-0, approved.

Mr. McQuay further stated that he had received a notice that the house on Effie Street will be going to a tax deed sale on February 5th. Hopefully, once it is sold, they should contact the City regarding the lien and then it will be back before council regarding whether council wants to collect the entire lien or partial based on city council's decision. It is a running lien. When it was cleaned and boarded up, it was in excess of \$900.00 at that time just for the labor and it has been mowed numerous times since then. It is not a lien that is impossible to satisfy. It will be more than what the property is probably worth. The Marshall stated that they had arrived at a rough figure of a little less than \$5,000.00. It will be brought back to council.

Charles Conklin brought up the issue of children riding around without helmets. He asked if the parents could be approached about it. The Marshal advised that they try to stop the children, educate them, and pass out helmets. He further stated that it is up to the individual officer.

3. CITY ATTORNEY

On October 2013, legislation changed the Sunshine Law. Prior to October, they were not required to entertain public rights to be heard. That was changed. Now they have the right to be heard. He stated it has been practiced here since he has been the City Attorney, but some local

governments have begun implementing resolutions to confirm that statute change. He didn't know if council wanted to entertain a resolution to that effect or if what's been done here is good enough. Councilman Allen didn't feel they should mess with it and Mayor Frierson agreed, stating that no one has ever been turned down here.

The City Attorney advised that the City did receive notice from Ms. Miller's attorney regarding a possible litigation dealing with a whistleblower. The City Attorney advised that he has been trying to get in contact with her attorney and once they get more information, he may come back to City Council to see if a labor attorney needs to be retained for this specific issue. The Interim City Administrator also pointed out that they had requested public records which will be provided and a copy of same will be provided to council and if a labor attorney is required, we'll bring one in.

The City Attorney stated that on another matter, he spoke with the State Attorney who is prosecuting the former Marshal Charles Lee and the first day of trial date is set for March 3rd. Marshal Anderson stated that he thought it was the end of March. The City Attorney stated that he would confirm the date and he stated that the conversation with the State Attorney was positive. He stated that he would speak with him again and bring back what he could to the council until the prosecution is complete.

4. INTERIM CITY ADMINISTRATOR

The Interim City Administrator stated that he would provide City Council with an agenda regarding the first workshop. The first workshop is to review the personnel policy, the management work team and more importantly, budgeting, education, training, to give them a better background of what goes on behind the scenes.

He also brought up advisory boards which include airport advisory board, planning commission, the historic preservation, etc. He stated that at some point the City Council will want to have briefings from these individuals regarding recommendations to changes that need to be made. He stated that he's looking for more five or ten minute briefings where it's not going through the staff filter, but through the members of your committee.

Deputy Mayor Fink asked the City Attorney if the City Council had not changed the reporting mechanism of the airport advisory board from council to the City Administrator under Ms. Jankowski. The Interim City Administration stated that they did, which is why he is bringing Mr. Frierson to the council regarding standards of practices under his comment area timeframe. With that, he introduced Mr. Frierson and Mr. Smith from the Airport Advisory Committee.

Mr. Frierson stated that he believed they had the final draft of the minimal standards and guidelines. He advised that the City Clerk had mailed and noticed all the tenants last week and uploaded the document to the City website. Copies of the standards and guidelines were distributed to all council members along with a copy of the letter which was mailed out to all tenants so that council members would give feedback and the City Attorney could review same.

Afterward, the committee could present a final copy to City Council. He pointed out the document has five sections and briefly reviewed each section. He stated that during the last meeting, the subject of financial disclosure and a background check was brought up and same will need to be decided if it will be presented into the document as a final product to be presented to the City Council. Existing businesses will be grandfathered in.

Mr. Smith brought up the issue of the codification of the ordinance regarding not allowing a building to be placed on lot on Maple. It's been held up and it's never been passed. The request was made that the City Attorney contact Mr. Hewitt regarding the status of same.

PUBLIC

County Commissioner Bob Miller expressed appreciation to the City Council for the vote of approval regarding the interconnect.

Adrienne Daly asked where the signs around town stating "Oak Ridge Cemetery" came from and if permits were required. Mr. McQuay advised they placed around town by the Historical Committee and they had to meet code as to where they could be placed and permits were obtained. She further advised that the road that leads to the cemetery, Lee Avenue, looks pretty bad and also the road that leads to the post office, Polk Avenue, looks bad as well and requested that Mr. McQuay look into it to see what could be done. Another house on Monroe was also brought up and it was stated that it would be looked into.

MAYOR AND COUNCIL MATTERS

NONE

ADJOURN

Having no further business at this time, the meeting was adjourned at 7:17 P.M.

ADOPTED THIS ___ DAY OF FEBRUARY, 2014

By:

Alice Frierson, Mayor

ATTEST:

Penny Delaney, City Clerk

AGENDA No. 2



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: January 21, 2014

DEPARTMENT: Planning and Zoning
SUBJECT: Fund raiser for the North Hillsborough Church of Arcadia

RECOMMENDED MOTION:
Approval of event

SUMMARY: The North Hillsborough Church is requesting to setup a BBQ stand at the Tree of Knowledge on March 8, 2014, from the hours 7 a.m. to 2 p.m. They are also request that the City of Arcadia provide garbage cans.

FISCAL IMPACT: _____
 Capital Budget
 Operating
 Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: Carl A. McQuay Date: 02/04/14

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: 1/25/14

Event Name: Bar B Q

Event Location: Tree of Knowledge

Date(s) of Event: 3/8/14 Hours of Event: 7-2

Expected Attendance:

Event Sponsor: Non-Profit? YES NO

Description of Event: Church Bar B Q for Fund raise

Contact Person: Joy Blackmon Telephone: 990-2202

Fax #: 863-451-7295 Email: jblackmon@embermail.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: Cooking BBQ; Sign for BBQ cost. Can city provide trash cans?

Other Pertinent Information: Church fund raised.

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

Received by: Carl McQuay Date: 1/27/14
City Marshal: [checked] Approved Disapproved
City Administrator: Approved Disapproved
City Council: Approved Disapproved

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.

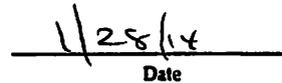
ALCOHOL - Will alcoholic beverages be sold or consumed on the premises? If yes, organizer or sponsor shall submit a copy of the Florida Alcoholic Beverages Permit 15 days prior to the event. You can download a One/Two/Three day alcohol sales permit from the State at http://www.myfloridalicense.com/dbpr/sto/file_download/file-download-abandt.shtml

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.


Signature of Applicant/Event Sponsor


Date


PRINTED Name of Above


Contact Phone #

INDEMNIFICATION & HOLD HARMLESS

I, Joyce M. Blackman, as _____ of _____
(Printed Name) (Title or Office Held)
North Hillsborough Church, 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 Banquet to
(Name of Event)
be held at Free Knowledge on 3/8/14.
(Location) (Date)

By: Joyce M. Blackman
(Signature)
Printed Name: Joyce M. Blackman
Entity Name: _____
Its: _____
Date: _____

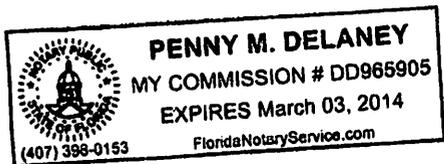
STATE OF FLORIDA

COUNTY OF DeSoto

Sworn to and subscribed before me this 28th day of January, 2014, by
Joyce Blackman, as _____ of N. Hillsborough Church
who is personally known to me or has produced A drivers license as identification.

Penny M. Delaney
NOTARY PUBLIC

(SEAL)



No Fee



CITY OF ARCADIA
APPLICATION FOR A TEMPORARY VENDOR'S PERMIT

Application is hereby made for a Temporary Vendor's Permit to operate in the City of Arcadia for the period designated.

Owner's Name Jose m. Blackman Phone 863-990-2202
Address

Vendor's Name North Hillsborough Church Phone 494-3455
Address 235 N Hillsborough Ave. Arcadia Fl. 34268

SSN# - - - - - DOB / / Gender: () Male () Female

Business Name North Hillsborough Church Phone 863-494-3455

Permanent Address 235 N. Hillsborough Ave. Arcadia Fl. 34268

Sales Tax # (FL) Type of Merchandise Dairy

Zone Number of Parking Spaces Needed:

Dates of Temporary Vending: () Mon () Tues () Wed From: 3/8/14 through
() Thur () Fri (x) Sat () Sun To: 3/8/14

Vehicle Information: Year Color Tag # State
Make Model

If the business is unincorporated, fictitious names must show proof of registration or the intent to register with the Clerk of the Court of the County where your principal place of business is located or in DeSoto County.

Each permit is valid for a maximum of three (3) days and no more than four (4) permits can be issued to the same vendor within a 12 month period of time.

The following items are required to be attached to your application

- 1. Copies of the invoices on all items to be sold that you have on hand. Additional invoices must be available for police inspection at the location
3. A \$35 fee must be paid with the application for each three-day event to cover the cost of processing and background investigation.

By signing below, I understand and agree to comply with all rules, regulations, laws and ordinances of the City of Arcadia, DeSoto County and State of Florida.

Jose m. Blackman Vendor 1/27/14
Signature of Applicant Title: Vendor, owner, etc. Date

Approved Permit # Date Issued
Denied Reason

City of Arcadia by: Date:

AGENDA No. 3



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: January 21, 2014

DEPARTMENT: Planning and Zoning

SUBJECT: Mexican Rodeo Festival

RECOMMENDED MOTION:

Approval of event if off duty City Police are hired to work traffic control

SUMMARY: The Alliance Mexico Corporation is requesting to hold a Rodeo/Festival at the Arcadia All-Florida Championship Rodeo grounds on February 9, 2014 from 9:00 am to 1030 pm. All appropriate documents and requirements have been provided.

FISCAL IMPACT: _____ Capital Budget
 Operating
 Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: Carl A. McQuay Date: 02/04/14

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.



Signature of Applicant/Event Sponsor

1/30/14
Date

Adrian Colin
PRINTED Name of Above

727.326.5656
Contact Phone #



City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 1/30/2014
Event Name Mexican Rodeo Festival
Event Location 124 Hebert St, Arcadia, FL 34266 / Arcadia All Florida Championship Rodeo
Date(s) of Event 2/9/14 Hours of Event 9AM to 10:30PM
Expected Attendance 500
Event Sponsor Alliance Mexico Corp Non-Profit? YES NO
Description of Event Rodeo and Festival

Contact Person Adrian Colin Telephone (727) 326-5156
Fax # (906) 939-1262 Email adriancolin@gmail.com
Insurance Carrier ACORD

Insurance Agent Collin Insurance Company Agent's Phone 305-238-7676

- 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: See attached drawing map

Other Pertinent Information: _____

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

Received by: [Signature] Date: 1/30/14
City Marshal Approved Disapproved
City Administrator Approved Disapproved
City Council Approved Disapproved

Concerns About Traffic & Security [Signature]

INDEMNIFICATION & HOLD HARMLESS

I, Adrian Colin (Printed Name), as President (Title or Office Held) of Alliance Mexico Corp (Club, organization, group, etc), 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 Mexican Rodeo (Name of Event) to be held at 124 Heart St, Arcadia, FL, 34266 (Location) on 1/30/2014 (Date).

By: Adrian A. Colin (Signature)
Printed Name: Adrian A. Colin
Entity Name: Alliance Mexico Corp
Its: Mexican Rodeo
Date: 2/9/2014

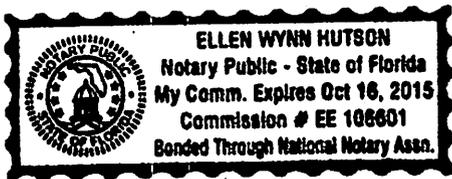
STATE OF FLORIDA

COUNTY OF Desoto

Sworn to and subscribed before me this 30 day of January, 2014, by _____, as _____ of _____, who [] is personally known to me or [x] has produced ID as identification.

Ellen Wynn Hutson
NOTARY PUBLIC

(SEAL)



Arcadia All-Florida Championship Rodeo Association, Inc.
124 Heard Street
Arcadia, Florida 34266
Contract
Arena Rental

For the use of the **ARCADIA ALL-FLORIDA CHAMPIONSHIP RODEO, INC.** grounds and arena on February 9, 2014 this agreement is as follows with Arma Productions, represented by Armando Gallegos

The Sponsor's Representative agrees to:

- * pay a non-refundable \$1000.00 (per day of event) deposit to secure the day of said event, which will be credited toward the rental cost of \$3000.00 (per day of event),
 - * be responsible for security, including all costs. The Sponsor will contact the County Sheriff at 863-993-4700, regarding hiring off-duty officers for security. All security must remain until the rodeo grounds are cleared,
 - * purchase special event insurance for \$1,000,000.00 coverage, naming the Arcadia All-Florida Championship Rodeo Association, Inc., and the DeSoto County Fair as co-insured. Copy of the certification must be provided to both entities no later than two (2) weeks prior to the first day of the event.
 - * pay \$3,000.00 (per day of event) for rental of the arena and its grounds for the event, due at contact signing,
 - * pay \$50.00 (per day of event) for each concession booth used,
 - * to secure their own beer license; not to sell any beer in any type of glass containers; be responsible for any liability arising from the sales and consumption of any alcoholic beverages due to the event; and pay \$300.00 or 10% of gross beer sales (whichever is greater) to the Rodeo Association. Additionally, a Rodeo representative will take inventory of all beer brought on the grounds,
 - * use the beer company provided by the Rodeo Association,
 - * pay \$20.00 (per day of event) for each vendor,
 - * pay a refundable deposit of \$500.00 for clean up purposes, and
 - * settle payment of beer sales, vendor costs and clean up deposit at the end of the event.
- 

The Arcadia All-Florida Championship Rodeo Association, Inc. agrees to:

- * have the rodeo grounds and arena ready for the stated event,
- * refund the \$300.00 to said sponsor when the grounds are cleaned,
- * have Rodeo members available to open and close grounds and arena areas on the days prior to and on the day of the event,
- * assist in settlement of beer sales, vendor costs and clean up deposit and,
- * inspect the clean up to return the \$300.00 deposit in a timely manner.

WE UNDERSTAND AGREE TO THE ABOVE TERMS:

Arma Productions
 SPONSOR/COMPANY'S NAME

[Signature]
 SPONSOR REPRESENTATIVE

1/15/14
 DATE

Willie Wood
 ARCADIA RODEO REPRESENTATIVE/TITLE

1/16/14
 DATE

Robert D. Storer
 WITNESSED BY

1/16/14
 DATE

[Signature]
 WITNESSED BY

1/16/14
 DATE

[Handwritten mark]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
01/21/14

PRODUCER J.L. Hernandez & Associates, Inc.
18839 S.W. 117th Ave.
Miami, FL 33177
Phone (305) 238-7676

Fax (305) 378-9056

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: CATLIN INSURANCE COMPANY

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED ARMA PRODUCTIONS
314 Washinton Ave
Homestead, FL 33030

COVERAGES

THE POLICIES OF INSURANCE LISTED HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR: ADD'L LTR: INSRD:	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	0900701237	10/10/13	10/10/14	EACH OCCURRENCE 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) 100,000 MED EXP (Any one person) 5,000 PERSONAL & ADV INJURY 1,000,000 GENERAL AGGREGATE 1,000,000 PRODUCTS - COMP/OP AGG 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN EA ACC AUTO ONLY: AGG
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
CERTIFICATE HOLDER IS ALSO ADDITIONAL INSURED. ARCADIA RODEO ARENA FLORIDA CHAMPIONSHIP RODEO AND CITY OF ARCADIA ARE ALSO ADDITIONAL INSURED. EVENT; FEBRUARY 9, 2013

CERTIFICATE HOLDER

ARCADIA RODEO ARENA FLORIDA
CHAMPIONSHIP RODEO
124 HEARD STREET
ARCADIA FL 34266

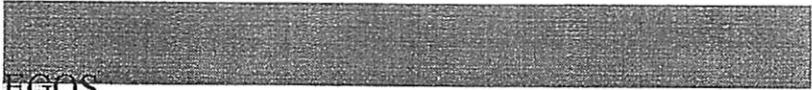
CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
JOSE HERNANDEZ

Security Invoice

Thomas Reichert
6425 Hatcher rd
Lakeland, Fl. 33811
813-245-2714


ARMANDO GALLEGOS
ARMA PRODUCTIONS
314 Washington Ave
Homestead, Fl 33030
Ph: (305) 247-2789
Fax: (305) 246-1507
E-Mail: armaprod@bellsouth.net

6 Security officers @ \$17.50 an hour for 9.5 hours each (12:30pm -- 10:00pm) is \$997.50
6 Security officers @ \$17.50 an hour for 6 hours each (4pm -- 10:00pm) is \$630.00

Per our email conversation, 12 security officers on 2-9-14. For a total of 93hrs @ \$17.50 per hr for a total of \$1627.50

Total paid at end of services rendered, to each officer individually.

Sincerely,

Thomas Reichert
813-245-2714
January 23rd 2014

AGENDA No. 4



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: February 4, 2014

DEPARTMENT: Administration
SUBJECT: City Administrator Search

RECOMMENDED MOTION: Council Approval

SUMMARY: Job Summary, Position Description and Applicant Qualifications submitted by City Administrator Search Committee for City Council Approval

FISCAL IMPACT: _____ () Capital Budget
() Operating
() Other

ATTACHMENTS: () Ordinance () Resolution () Budget (x) 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

City Administrator

Arcadia, Florida, population 7,621. The City of Arcadia is seeking a City Administrator; the position is established by city ordinance and appointed by the Council. A 5- member Council is elected at large on non-partisan basis for staggered 4-year terms. The City is 4 sq. miles. The Historic District listed on the National register of Historic Places. Arcadia is the only incorporated area within DeSoto County. Serves as the Chief Operating Officer for the daily operations of the City. The City has a \$11.1 M budget, with 88 employees; Provides direction to the public works, sanitation, parks and recreation, water and sewer utilities, police, municipal airport, mobile home park and golf course. The police department operates under the supervision of an elected city marshal; with building inspection, animal control, fire protection & ambulance provided through an interlocal agreement with the County. Oversees the management of the day-to-day operations and services of the City by setting the vision and framework that enable departments to successfully deliver program-base services. Serves as the conduit for successful cross-departmental communications by setting appropriate policies and procedures and through personal consultations with the City Council and department heads. Confers with the Leadership Team to identify solutions that will satisfy the customers' requirements. Position Description available upon request. **Minimum Requirements:** Bachelor's degree/Master's degree from an accredited college/university in public administration, business or related field. 7 years progressive experience in municipal or county government. Prefer 5 years minimum experience as a manager or assistant manager. Desire strong generalist with consensus- building skills and ability to communicate effectively with council, public and staff. Upon employment, relocation to the city within twelve (12) months. Salary range: \$60-80,000. **Send resume and salary history to:** Penny Delaney, City Clerk, 23 N Polk Ave., Arcadia, FL 34266; 863-494-4114. Qualifying questions will be sent to applicants. All materials submitted become public record under Florida public records law/EOE/drug-free workplace. Open till Feb 28, 2014.

City Of Arcadia

City Administrator

Job Description

Title Administrator
Department(s) All City Departments
Reports to City Council

Job summary

Highly responsible administrative and management work as City Administrator, the position of which is established by city ordinance and appointed by the City Council. The Council is a 5 member elected at large on a non-partisan basis for staggered 4 year terms. Arcadia is the only incorporated area within DeSoto County. Serves as the Chief Operating Officer for the daily operations of the City. The City has a \$11.1 M budget, with 88 employees; Provides direction to the public works, sanitation, parks and recreation, water and sewer utilities, police, municipal airport, mobile home park and golf course. The police department operates under the supervision of an elected city marshal; with building inspection, animal control, fire protection & ambulance provided through an interlocal agreement with the County. Oversees the management of the day-to-day operations and services of the City by setting the vision and framework that enable departments to successfully deliver program-base services. Serves as the conduit for successful cross-departmental communications by setting appropriate policies and procedures and through personal consultations with the City Council and department heads. Confers with the Leadership Team to identify solutions that will satisfy the customers' requirements

Minimum requirements:

Bachelor's degree/Masters degree from an accredited college/ university in public administration, business or related field and 7 years progressive experience in municipal or county government. Prefer 5 years minimum experience as a manager or assistant manager. Desire strong generalist with consensus- building skills and ability to communicate effectively with council, public and staff. Upon employment, relocation to the city within twelve (12) months.

LICENSES, CERTIFICATIONS, OR REGISTRATIONS:

Must possess a valid driver's license

PHYSICAL SKILLS:

Ability to communicate effectively using speaking, hearing, writing, and vision skills.

ADA STATEMENT: A qualified employee or applicant with a disability may be afforded a reasonable accommodation to perform the essential job functions of a position in compliance with the Americans with Disabilities Act

Abilities required

Knowledge of City governmental operations and practices. Knowledge of the practices utilized in governmental budgeting and cost reduction. Knowledge of the principles of modern management. Knowledge of the techniques used in the operation of City government.

Knowledge of Federal and State regulations, and statutes pertinent to City government.

Knowledge of the techniques used in the operation of public works, sanitation, parks and recreation, water and sewer utilities, police, municipal airport, mobile home park and golf course

Possess strong, innovative, and visionary leadership and management skills in support of the City's commitment to its mission.

Ability to design, install, and maintain administrative programs and procedures. Ability to supervise the work of a large staff of professional, technical, clerical, semi-skilled, and unskilled employees. Ability to direct and carry out complex oral and written instructions.

Ability to establish and maintain effective working relationships with the City Council, City employees, business partners, other governmental agencies, and the public, often in stressful situations. Ability to set a vision for the future. Ability to build a strong leadership team that is capable of implementing the vision and goals of the City. Ability to analyze and solve administrative problems. Ability to prepare and analyze operating procedures and administrative reports. Ability to anticipate work to be done and initiates proper and acceptable direction for completion of work with a minimum of supervision and instruction. Ability to represent the City in public speaking events. Must be an effective change agent driven to inspire and implement change with excellent customer service, leadership, and communication skills. Ability to maintain an enthusiastic, self-reliant, and self-starting approach to meet job responsibilities and accountability.

Disclaimer

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. All personnel may be required to perform duties outside of their normal responsibilities from time to time, as needed.

Additional information

HR use only	
Job code	
Generic title	City Administrator
Pay grade	\$60,000 – \$80,000
Management? (Yes/No)	yes
E/NE status	E
Last revised	1/21/2014

AGENDA No. 5



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: February 4, 2014

DEPARTMENT: Administration

SUBJECT: Arcadia Housing Authority proposed changes to Board Commissioners

RECOMMENDED MOTION: Council Approval

SUMMARY: Arcadia Housing Authority proposed changes to AHA Board Commissioners as approved by their board on January 16, 2014

FISCAL IMPACT: _____ () Capital Budget
() Operating
() Other

ATTACHMENTS: () Ordinance () Resolution () Budget (x) 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



THE HOUSING AUTHORITY, CITY OF ARCADIA, FLORIDA
7 BOOKER T. WASHINGTON ROAD
ARCADIA, FL 34266

Becky-Sue Mercer, Interim Exec Director 863-494-4320
Juanita Lewis-Ross, Office Manager 863-494-4343

FAX (863)494-5364
EMAIL: arcadiahousing@embarqmail.com

January 27, 2014

City of Arcadia
Mayor Alice Frierson
23 N Polk Ave
Arcadia, FL 34266

Re: Appointment/Change of AHA Board Commissioners

Dear Mayor Frierson,

The Board of Commissioners for the Arcadia Housing Authority at their last regular meeting on January 16th, 2014 unanimously voted to approve the listed proposed changes with the City Council Members approval.

Please submit the attached changes and requests to the Arcadia City Council at their next available Council meeting.

***HOWARD FOSTER**

Mr. Howard Foster has asked to step down from his Commissioner position due to his current health issues.

We ask that Howard Foster be removed from the Arcadia Housing Authority Board of Commissioners.

***TONI McDANIEL**

Ms. McDaniel has served as the Tenant Representative on our Board of Commissioners since 2012. She is in the process of leaving the Housing Authority for tenancy elsewhere within the County, but has requested that she be allowed to remain as a member of the Board of Commissioners.

We ask that Toni McDaniel be changed from being the Tenant Representative to being a regular member of the Arcadia Housing Authority Board of Commissioners and continue her four year term that started March 2012.

***ERNESTO GONZALEZ**

Ernesto Gonzales is a tenant of the Housing Authority, residing at 1668 Pleasant Circle. He has been an excellent tenant since move in December 2010.

We ask that Ernesto Gonzalez be appointed to the Arcadia Housing Authority Board of Commissioners as the new Tenant Representative for a term of four years.

With the changes requested above, the Arcadia Housing Authority Board of Commissioners would be as follows:

Rev. Theodore Hanus	Chairperson
William Hackney	Vice Chairperson
Ernesto Gonzalez	Tenant Representative
Mel Jackson	Member
Luis Velasco	Member
Toni McDaniel	Member
Adrian Cline	Member
Becky-Sue Mercer	Secretary/Executive Director

Please advise as to date that this request will be on the City Council agenda, so that I may attend the meeting; I also respectfully request that this Agenda item be placed under the Discussion Items of the Agenda.

Thank you for your consideration in this matter.

Sincerely,



Becky-Sue Mercer
Executive Director
Arcadia Housing Authority

Via email: T Slaughter

**ARCADIA HOUSING AUTHORITY
BOARD OF COMMISSIONERS
REQUESTS CHANGE OF APPOINTMENT
FROM RESIDENT COMMISSIONER
TO
REGULAR COMMISSIONER
BY
THE ARCADIA CITY COUNCIL**

Toni McDaniel

Ms. McDaniel became a resident of Public Housing in Oct 2010, she was appointed as Resident Board Member in March 2012.

She was born and spent most of her life here in Arcadia; she left the state for a bit, but in 2007 returned and is now married and making Arcadia her home to raise her daughter.

Ms. McDaniel lived in public housing in Alabama and was the Resident Board Commissioner when she lived in Huntsville AL.

She also volunteers at the DeSoto County Homeless Coalition on a weekly basis; and was recently employed; but is now laid off; so she has time in her schedule to continue to devote to both of these agencies.

Ms. McDaniel continues to be excited at the prospect of her continued work as a Commissioner in assisting and helping the AHA with the affordable housing goals here in DeSoto County.

**ARCADIA HOUSING AUTHORITY
BOARD OF COMMISSIONERS
REQUESTS NEW APPOINTMENT
OF A
RESIDENT COMMISSIONER
BY
THE ARCADIA CITY COUNCIL**

Ernesto Gonzalez

Mr. Gonzalez became a resident of Public Housing in December 2010.

He and his wife have made DeSoto County their home to raise their six children.

Mr. Gonzalez graduated from high school in Bradenton, FL and began his college education at a community college and completed it with three years of study at a Baptist Bible College.

Mr. Gonzalez is currently employed and is also the assistant pastor of Heritage Baptist Church, in Arcadia.

Mr. Gonzalez is excited at the prospect of becoming a Resident Board Commissioner so he can take an active interest in the welfare of his fellow tenants of AHA with the affordable housing goals here in DeSoto County.

AGENDA No. 6



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: January 21, 2014

DEPARTMENT: Planning and Zoning

SUBJECT: The Church of Arcadia Holding services at Speer Center

RECOMMENDED MOTION:

Denied Approval

SUMMARY: The Church at Arcadia is requesting to hold a continuous special event starting on February 2, 2014 at the Speer Center. They will be conducting church services and worship.

FISCAL IMPACT: _____

Capital Budget

Operating

Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: Carl A. McQuay

Date: 02/04/14

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: 1/29/2014
Event Name: The Church at Arcadia
Event Location: Speer Center 185 West WiniFred St. Arcadia, FL
Date(s) of Event: 2/2/14 - (continues) hours of Event
Expected Attendance: 30-50+
Event Sponsor: Scott McClenithan Non-Profit? YES
Description of Event: Conducting church services, worship and the studying and practicing of God's Word.

Contact Person: Scott McClenithan Telephone: (PH) 237-7084
Fax #: Email: Scottychoctaw@gmail.com
Insurance Carrier: Bradenton Insurance
Insurance Agent: Alden Weichel Agent's Phone: 941-713-8066

- 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: Temporary Banners and small CORNERS signs removed daily of each Sunday.
Other Pertinent Information:

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

Received by: [Signature] Date: 1/29/14
City Marshal [Checked] Approved Disapproved
City Administrator Approved Disapproved
City Council Approved Disapproved

INDEMNIFICATION & HOLD HARMLESS

I, Scott McClenithan as Minister of The Church at Arcadia 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 Church Services to be held at 135 West Wini Fred St. on 2/2/2014 & continuing

(Printed Name) (Title or Office Held) (Club, organization, group, etc) (Name of Event) (Location) (Date)

By: Scott McClenithan (Signature)
Printed Name: Scott McClenithan
Entity Name: The Church at Arcadia
Its: _____
Date: 1/29/2014

STATE OF FLORIDA

COUNTY OF Manatee

Sworn to and subscribed before me this 29 day of January, 2014, by Scott McClenithan as Minister of The Church at Arcadia who [] is personally known to me or [] has produced passively as identification.

Patricia A. Moore
NOTARY PUBLIC

(SEAL)



PATRICIA A. MOORE
Notary Public, State of Florida
My Comm. Expires Sept. 29, 2017
Commission No. FF 58372

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.

Scott Mc Cleithan
Signature of Applicant/Event Sponsor

1/29/2014
Date

Scott Mc Cleithan
PRINTED Name of Above

941-237-7084
Contact Phone #

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.

Fax 863-797-4712
Attn: Shelly

AGENDA No. 7



CITY COUNCIL AGENDA ITEM
Requested Council Meeting Date: February 4, 2014

DEPARTMENT: Planning and Zoning
SUBJECT: LDR Update Public Hearing (Ordinance 994)

RECOMMENDED MOTION:
Second reading, Pass and Adopt

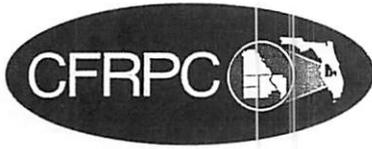
SUMMARY:
The City of Arcadia is undertaking an update to the City's Land Development Regulations (LDRs). The LDRs are the mechanism by which the City implements the goals, objectives, and policies of the Comprehensive Plan, through local zoning, subdivision regulations, building construction, signs, and other regulations controlling the use and development of land. This update will incorporate required changes as a result of the City's adopted 2030 Comprehensive Plan as well as text changes to language that is either out of date or in need of adjustment based on the current vision of the City.

FISCAL IMPACT: _____ Capital Budget
 Operating
 Other

ATTACHMENTS: Ordinance Resolution Budget Other

Department Head: Carl A. McQuay Date: 02/4/14
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



Agenda Item

To: City of Arcadia City Council
From: Jeff Schmucker, Planner, Central Florida Regional Planning Council
Subject: LDR Update Public Hearing, Adoption Hearing (**Ordinance 994**)
Meeting Date: February 4, 2014

INTRODUCTION:

The City of Arcadia is undertaking an update to the City's Land Development Regulations (LDRs). The LDRs are the mechanism by which the City implements the goals, objectives, and policies of the Comprehensive Plan, through local zoning, subdivision regulations, building construction, signs, and other regulations controlling the use and development of land.

This update will incorporate required changes as a result of the City's adopted 2030 Comprehensive Plan as well as text changes to language that is either out of date or in need of adjustment based on the current vision of the City.

Currently, regulations for zoning and land development activities are found within various Chapters of the City's Code of Ordinances and other adopted Ordinances. The proposed LDRs will be compiled into a single document referred to as the City of Arcadia Unified Land Development Code (ULDC). The LDRs are primarily a carry-over of the existing regulations. However, additional language and updates have also been provided to ensure consistency with the City's Comprehensive Plan and to reflect current design standards and development trends. Upon completion of the LDR update, the ULDC will be housed under a new Part (Part III, Unified Land Development Code) within the City's Code of Ordinances. The proposed City of Arcadia ULDC will be comprised of the following 13 Articles:

- Article 1: Preamble
- Article 2: Definitions
- Article 3: General Requirements and Nonconformities
- Article 4: Zoning Districts and Land Uses
- Article 5: Density, Dimension and Setbacks
- Article 6: Development Design and Improvement Standards
- Article 7: Planned Unit Developments
- Article 8: Signs
- Article 9: Natural Resources
- Article 10: Site Development Plans
- Article 11: Development Review Process
- Article 12: Subdivisions
- Article 13: Administration and Enforcement



PREVIOUS MEETING HISTORY:

The following meetings have occurred:

- March 12, 2013: Planning & Zoning Board Public Workshop of Articles 1, 2, and 13
- April 9, 2013: Planning & Zoning Board Public Workshop of Articles 3, 7, and 13
- June 25, 2013: Planning & Zoning Board Public Workshop of Articles 3 & 4
- August 27, 2013: Planning & Zoning Board Public Workshop of Articles 5 & 6
- December 10, 2013: Planning & Zoning Board Public Hearing
- January 21, 2014: City Council Public Hearing

ARTICLE DESCRIPTIONS:

The following section provides a description of each of the Articles of the proposed ULDC:

- Article 1 – Preamble**
Article 1 is the introductory Article of the City’s Unified Land Development Regulations (LDRs). This Article provides language regarding the general purpose and intent of the LDRs as well as the authority upon which the City shall provide such regulations.
- Article 2 – Definitions**
Article 2 provides definitions, including interpretations of the terms and words that are used throughout the LDRs.
- Article 3 – General Requirements and Nonconformities**
Article 3 provides language regarding the general use of land and buildings within the City, including regulations for nonconforming uses and structures.
- Article 4 – Zoning Districts and Land Uses**
Article 4 sets forth the general provisions concerning the use of land, buildings, and structures, including the establishment of zoning districts and the Official Zoning Map for the City of Arcadia.
- Article 5 – Density, Dimensions, and Setbacks**
Article 5 sets forth the general provisions which regulate land use density and intensity, lot and setback requirements, and principal and accessory building, structure height and bulk regulations.
- Article 6 – Development Design and Improvement Standards**
Article 6 provides the development design and improvement standards which are established to ensure functional and attractive development within the City of Arcadia.
- Article 7 – Planned Unit Developments**
Article 7 outlines the regulations for Planned Unit Development (PUD) zoning districts, including the procedures for obtaining a PUD designation and the process for approval of a PUD zoning district.

❑ **Article 8 – Signs**

Article 8 establishes the regulations which govern the placement and size of temporary and permanent signs within the City, application procedures, and the procedures for appeals of sign regulations.

❑ **Article 9 – Natural Resources**

Article 9 provides regulations for developments in flood prone areas in the City of Arcadia, including flood resistant development standards, permit application processes, and procedures for variances and appeals.

❑ **Article 10 – Site Development Plans**

Article 10 establishes the requirements for preparing site development plans and traffic study reports in order for land development activities to be reviewed for compliance with City Land Development Code requirements.

❑ **Article 11 – Development Review Process**

Article 11 provides a clear and comprehensive development review process. The intent of this Article is to identify the required procedures and requirements for processing and reviewing Comprehensive Plan, Zoning, and Land Development actions.

❑ **Article 12 – Subdivisions**

Article 12 establishes the uniform standards for the design of subdivisions, including the minimum requirements for subdivision improvements. Regulations for the preparation, review, and approval procedures are also established in this Article.

❑ **Article 13 – Administration and Enforcement**

Article 13 sets forth the duties, powers and limitations of Enforcing Officials, Boards, Committees, Commissions, and the City Council as they relate to the administration and enforcement of the City's LDRs.

LANGUAGE:

Text that is underlined is text to be added.

Text that is shown as ~~strikeout~~ is text to be removed.

COMMENTS:

A Cross-reference Matrix has been provided for each Article of the proposed ULDC. Each Matrix identifies the following three items: 1) Existing City Code Reference – Identifying where language under the City's current regulations exists; 2) Proposed LDR Reference – Identifying where the proposed language will be located in the proposed ULDC; and 3) Comments – Identifying any changes that have occurred.

Additionally, comments have been provided under proposed changes throughout the draft LDR amendments, indicating why certain language is being updated.

Please note: Proposed non-substantive changes such as organization name changes and grammatical revisions are shown without comments.

PLANNING & ZONING BOARD ACTION:

At the December 10, 2013 Planning & Zoning Board public hearing, the Planning & Zoning Board voted unanimously to recommend approval of the proposed changes to the Unified Land Development Code to the City Council for their consideration.

CITY COUNCIL ACTION:

At the January 21, 2014 City Council public hearing, the City Council of the City of Arcadia voted unanimously to approve the First Reading of Ordinance 994 regarding the proposed changes to the Unified Land Development Code.

CITY COUNCIL MOTION OPTIONS:

1. I move the City Council **approve** Ordinance 994 on Second and Final Reading.
2. I move the City Council **approve with changes** Ordinance 994 on Second and Final Reading.

ATTACHMENTS:

- Ordinance 994
- Draft Land Development Regulation Amendments (Binder)

ORDINANCE 994

AN ORDINANCE AMENDING THE CITY OF ARCADIA CODE OF ORDINANCES SPECIFICALLY ADDING A NEW PART (PART III – UNIFIED LAND DEVELOPMENT CODE); REPEALING CHAPTER 58 – FLOODS, REPEALING CHAPTER 60 – HISTORIC PRESERVATION, REPEALING CHAPTER 66, ARTICLE II – RECREATION VEHICLES AND ARTICLE III (DIVISION 1) – MOBILE HOME PARKS, REPEALING CHAPTER 78 – PLANNING, REPEALING CHAPTER 86, ARTICLE II – VACATION OF ROADS, ALLEYS, STREETS AND EASEMENTS, REPEALING CHAPTER 90 – SUBDIVISIONS, AND REPEALING CHAPTER 110 – ZONING; REVISING AND ADDING VARIOUS LAND DEVELOPMENT REGULATIONS AND ASSOCIATED DEVELOPMENT STANDARDS; CERTIFYING THAT THE AMENDMENTS ARE READY FOR IMPLEMENTATION; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Arcadia City Council adopted the "2030 Comprehensive Plan" on May 1, 2012; and

WHEREAS, the City's Land Development Regulations require updating to be consistent with the 2030 Comprehensive Plan as well as for other general updates; and

WHEREAS, the City of Arcadia conducted a thorough review of the City of Arcadia Land Development Regulations; and

WHEREAS, the City of Arcadia City Council and the City of Arcadia Planning and Zoning Board reviewed and discussed recommendations to revise and add provisions to the City of Arcadia Land Development Regulations at workshops and meetings held with the Central Florida Regional Planning Council between February 2013 and October 2013, and

WHEREAS, the City of Arcadia Planning and Zoning Board has reviewed the proposed revisions and amendments at a public hearing on December 10, 2013, and has recommended approval; and

WHEREAS, the City of Arcadia City Council, after taking into consideration the recommendations of the Planning and Zoning Board and the City Staff, and the comments received during the public hearing process, finds that the proposed revisions and amendments are appropriate, desirable, and in the best interests of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ARCADIA, FLORIDA, THAT:

Section 1. The provisions set forth in the recitals to this Ordinance (whereas clauses) are hereby adopted by the City Council as the legislative findings and intent pertaining to this Ordinance.

Section 2. The City of Arcadia Code of Ordinances is amended to provide a new part (Part III – Unified Land Development Code); Repealing Chapter 58 – Floods; Repealing Chapter 60 – Historic Preservation; Repealing Chapter 66, Article II – Recreation Vehicles and Article III (Division 1) – Mobile Home Parks; Repealing Chapter 78 – Planning; Repealing Chapter 86, Article II – Vacation of Roads, Alleys, Streets and Easements; Repealing Chapter 90 – Subdivisions; and Repealing Chapter 110 – Zoning, a copy of which is attached to this ordinance, which is hereby adopted.

Section 3. The City of Arcadia City Council does hereby certify that the Arcadia Code of Ordinances – Part III – Unified Land Development Code is ready for implementation.

Section 4. Transition.

- (1) Any use of land, structure, or other condition which violated any provision of the Unified Land Development Code prior to the effective date of this Ordinance, and which is a violation of a provision of the updated Unified Land Development Code adopted by this Ordinance, shall continue to be deemed a violation, unless the use, development, construction, other activity, or violation issue complies with the provisions of this updated Unified Land Development Code.
- (2) Any use of land, structure, or other condition which violated any provision of the Unified Land Development Code prior to the effective date of this Ordinance, but which is not in violation of the updated Unified Land Development Code adopted by this Ordinance because the provision has been amended or removed, shall be deemed conforming with the updated Unified Land Development Code adopted by this Ordinance.
- (3) Notwithstanding the generality of Subsection (2) of this section, nothing herein shall be deemed to impair or affect any order made by City of Arcadia Code Enforcement, the Code Enforcement Special Master, or any court, entered prior to the effective date of this Ordinance.
- (4) Any use of land, structure, or other condition which was lawful before the effective date of this Ordinance but which is rendered nonconforming (or “grandfathered”) by the adoption of this Ordinance shall be governed by the provisions of the updated Unified Land Development Code adopted by this Ordinance applicable to nonconforming uses.
- (5) Any Resolution of the City of Arcadia City Council which conflicts with these regulations upon the effective date of this Ordinance is hereby superseded to the extent of the conflict.

Section 5. Applications which are submitted and determined to be complete prior to 5:00 P.M. on Tuesday, February 4, 2014 shall be reviewed using the regulations in effect at that time unless the applicant chooses to have the application reviewed under the Updated Land Development Regulations. Any applicant may, at their option, have their application governed by the Updated Land Development Regulations prior to the effective date of this Ordinance.

Section 6. If any provision of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such provision and such holding shall not affect the validity of any other provision, and to that end, the provisions of this Ordinance are hereby declared severable.

Section 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. This Ordinance shall take effect on February 4, 2014.

This Ordinance shall be codified in the Code of Ordinances of the City of Arcadia, Florida. A certified copy of this enacting Ordinance shall be located in the Office of the City Clerk of Arcadia. The City Clerk shall also make copies available to the public for a reasonable publication charge.

PASSED ON FIRST READING at the regular meeting of the City of Arcadia City Council held on the 21st day of January, 2014.

READ, PASSED AND ADOPTED on second reading at the meeting of the Arcadia City Council duly assembled on the 4th day of February, 2014.

CITY OF ARCADIA, FLORIDA

Alice Frierson, Mayor

ATTEST:

Penny Delaney, City Clerk

Approved as to form:

Thomas J. Wohl, City Attorney

Motion made by _____ **seconded by** _____.

The vote was ___ **for** ___ **against with** ___ **abstentions and** ___ **absent**

AGENDA No. 8



CITY COUNCIL AGENDA ITEM

Requested Council Meeting Date: February 4, 2014

DEPARTMENT: Public Works

SUBJECT: Budget amendment to lease two new sanitation vehicles, sell four obsolete sanitation vehicles, and forgo the purchase of two rear loader sanitation boxes

RECOMMENDED MOTION: Approval

SUMMARY:

It is recommended that the City re-evaluate the purchase of two, rear-loader sanitation boxes that were planned on being installed on two older pieces of equipment. Due the age, condition and increasing costs to maintain the City's two rear-loader vehicles, the purchase of two new sanitation boxes at a cost of \$55,000 (\$110,000) is unjustified. Rather, the Public Works Department wishes to keep one new vehicle, trade-in sale of four older vehicles, and lease two new vehicles.

Exhibits included in this transmittal:

- Exhibit 1 – Detailed budget line item, FY2014
- Exhibit 2 – Vehicle lease quote
- Exhibit 3 – Vehicle lease quote
- Exhibit 4 – Estimate of trade in value for four sanitation vehicles

As part of the annual budget for FY2014, the City allocated \$110,000 to replace two rear loader boxes (does not include the vehicle chassis). The City currently has five vehicles assigned to the Sanitation division of the Public Works department. The fleet vehicles, including age and cost estimate to repair (does not include common preventative maintenance costs) is provided below:

Vehicle Type	Year of Manufacture	Last Year Repair Costs	Estimated Resale Value
Rear Loader	1999	\$3,000	\$7,000
Rear Loader	2002	\$4,000	\$10,000
Front Loader (dumpster)	2001	\$2,000	\$18,000
Front Loader (dumpster)	2005	\$13,000	\$40,000
Rear Loader	2013	na	na
Total		\$22,000	\$75,000

Through a detailed analysis of existing sanitation services, Public Works believes that the optimal vehicle number and type to serve the City is two rear loader vehicles and one front dumpster loader. The City currently has five total service vehicles (3 rear loader, and 2 front loader), however, due to the ever increasingly breakdowns of the vehicle's power plant, chassis, and equipment, rarely are all of the five vehicles and equipment operational at any given time. Staff is also concerned that due to the age and condition of the existing fleet, the unbudgeted repair costs are increasing at an alarming rate.

To maintain existing sanitation services, it is desired to keep the one new vehicle (2013 rear loader) and lease two new vehicles (one each of the front end and rear loader). The estimated annual costs to lease the two new vehicles is \$73,600. The purchase and lease quotes have been provided from vendors listed

on the State contract listing. To offset the lease costs of the two new vehicles, Staff recommends selling the four older vehicles as part of a trade in deal. The City has received a purchase quote for the four older vehicles at approximately \$75,000.

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: _____ Date: _____

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

10/31/2013 07:03
8122rgre

City of Arcadia, FL - ** LIVE **
NEXT YEAR BUDGET DETAIL REPORT

PG 155
bgnyrpts

PROJECTION: 106 budget level 2 review

ACCOUNTS FOR:
SOLID WASTE ENT. FUND

		VENDOR	QUANTITY	UNIT COST	2014	FINAL
30525	UNIFORMS					
43000	30525 - UNIFORMS					500.00
30558	CONTINGENCY					
43000	30558 - CONTINGENCY contengency reserves	0	1.00	3,225.00		3,225.00 3,225.00
60640	MACHINERY & EQUIPMENT > 5000					
43000	60640 - MACHINERY & EQUIPMENT > 2500 2 BACK TRUCK BOXES @ \$55,000 EACH	0	1.00	110,000.00		110,000.00 110,000.00
TOTAL SOLID WASTE						470,143.00

Budget for two replacement boxes.

EXHIBIT 1

EXHIBIT 2



MEMORANDUM

TO: Finance Director
FROM:
DATE:
SUBJECT: Request to piggyback

This memorandum will serve as a request from the _____
division/department to piggyback the following competitively bid contract.

Government Agency STATE OF FLORIDA

Contract Name STATE OF FLORIDA TERM CONTRACT

Contract Number 01-070-700-5

Awarded Vendor MIKE DAVIDSON FORD

Contract Expiration Date 9-30-2016

Projected Annual Spend With This Contract \$ 25,693.81 X 5 YRS

Method of Payment _____

By submitting this memorandum, I certify that my department has reviewed the bid document and contract, and confirm that the goods/services we will be purchasing are all within the parameters of the contract (quantities, products, services). I understand that purchases outside the contract parameters is not permissible.

I have attached a copy of the agency's entire bid and contract document to this memo. I understand that a Piggyback Contract must be fully executed before any purchases can be made against this contract,

Staff has conducted the following analysis to ensure this is the most advantageous contract/pricing: REVIEW OF VARIOUS CHASSIS + BODY OPTIONS AVAILABLE TO CONFIRM THAT THE SELECTED ITEMS ARE IN THE BEST INTERESTS OF THE DEPARTMENT.

Signature

Date



MEMORANDUM

TO: Finance Director
FROM:
DATE:
SUBJECT: Request to piggyback

This memorandum will serve as a request from the _____
division/department to piggyback the following competitively bid contract.

Government Agency FL SHERIFFS ASSN + FL ASSC. OF COUNTIES

Contract Name SPECIFICATION 14

Contract Number 12-10-0905

Awarded Vendor NEXTRAN - TAMPA

Contract Expiration Date 09-30-2014

Projected Annual Spend With This Contract \$ 47,882.22 X 5 YRS

Method of Payment _____

By submitting this memorandum, I certify that my department has reviewed the bid document and contract, and confirm that the goods/services we will be purchasing are all within the parameters of the contract (quantities, products, services). I understand that purchases outside the contract parameters is not permissible.

I have attached a copy of the agency's entire bid and contract document to this memo. I understand that a Piggyback Contract must be fully executed before any purchases can be made against this contract,

Staff has conducted the following analysis to ensure this is the most advantageous contract/pricing: REVIEW OF VARIOUS CHASSIS + BODY OPTIONS AVAILABLE TO CONFIRM THAT THE SELECTED ITEMS ARE IN THE BEST INTERESTS OF THE DEPARTMENT.

Signature

Date

EXHIBIT 4

John Mentz

From: Howard [howard@delandtruckcenter.com]
Sent: Wednesday, December 04, 2013 4:45 PM
To: 'John Mentz'
Subject: offer for 4 GarbagePackers

To John Mentz and The City of Arcadia Florida

VIN: IHTSCAAN92H511696

2001 International with EZ-Pack 20 Yard Apollo Rear Loader \$10,000.00

VIN: IHTSCANN3XH687750

1999 International / 20 YD EZ-Pack Apollo Rear Loader \$7,000.00

VIN: 1M2K189CX6M030816

2005 MACK Chassis / 40 CY EZ-Pack CFL \$40,000.00

VIN 1M2K185C31M008378

2000 Mack Chassis / EZ- Pack 40 CY CFL \$18,000.00
Total for Package \$75,000.00

This quote is based on the condition as stated and all tires at least 50%. We are quoting separate prices but expect to by all in a package. Any deletions of units will allow for re adjustment in prices on the remaining units. The City may adjust their allowance toward each of the new units by averaging the allowance against each new unit or any way they like as long as we receive the 4 units for the offered price.

Thank you for the opportunity,
Howard Williams
Fleet sales
Office 386-734-8740

FINANCE

01/27/2014 13:32
8122elar

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

DATE: 01/27/2014 CHECK RUN: 2014016 AMOUNT: \$ 2,665.00

PG 1
apwarrnt



01/27/2014 13:32
8122elar

| City of Arcadia, FL - ** LIVE **

| DETAIL INVOICE LIST

| PG 2
| apwarrnt

CASH ACCOUNT: 81000 10100

POOLED CASH - CASH ACCOUNT

CHECK RUN: 2014016 01/27/2014

DUE DATE: 01/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8000 THOMAS SLAUGHTER	1 81000 10400	00000		INV	01/27/2014	20140127	33492	95898	
				POOLED CAS	EQUITY IN	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
90001 DAEMON WOODS	1 81000 10425	00000		INV	01/27/2014	20140127	33491	95897	
				POOLED CAS	METER DEP	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			
=====									
2 INVOICES						CHECK RUN TOTAL	2,665.00	2,665.00	
=====						CASH ACCOUNT BALANCE		350,363.12	
=====									

01/27/2014 13:32
8122elar

City of Arcadia, FL - ** LIVE **
CHECK RUN SUMMARY

PG 3
apwarnt

CHECK RUN: 2014016 01/27/2014

DUE DATE: 01/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
801	81000	POOLED CASH/CLEARING A 801 -10400 -	EQUITY IN POOLED CASH	2,500.00
801	81000	POOLED CASH/CLEARING A 801 -10425 -	METER DEPOSIT CHECKING	165.00
			FUND TOTAL	2,665.00
CASH ACCOUNT	81000 10100	BALANCE	350,363.12	
			CHECK RUN SUMMARY TOTAL	2,665.00
			GRAND TOTAL	2,665.00

01/27/2014 13:32 | CHECK RUN LIST BY VOUCHER | City of Arcadia, FL - ** LIVE **
 8122elar



CHECK RUN: 2014016 01/27/2014 DUE DATE: 01/27/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95897	90001	DAEMON WOODS	20140127		INV	01/27/2014	165.00	REIMBURSEMENT FOR WATE
95898	8000	THOMAS SLAUGHTER	20140127		INV	01/27/2014	2,500.00	REIMBURSEMENT FOR TOM
CHECK RUN TOTAL							2,665.00	

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

01/27/2014 15:25
8122elar

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

DATE: 01/27/2014 CHECK RUN: 2014017 AMOUNT: \$ 2,500.00





01/27/2014 15:25
8122elar

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

| PG 2
| apwarrnt

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014017 01/27/2014 DUE DATE: 01/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2121	FIRST STATE BANK OF AR	00000		INV	01/27/2014	20140127	33493	95899	
	1 81000 10400			POOLED CAS	EQUITY IN	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL			2,500.00
=====									
1	INVOICES				CHECK RUN TOTAL	2,500.00			2,500.00
					CASH ACCOUNT BALANCE				350,363.12
=====									



01/27/2014 15:25
8122elar

City of Arcadia, FL - ** LIVE **
CHECK RUN SUMMARY

PG 3
apwarnt

CHECK RUN: 2014017 01/27/2014

DUE DATE: 01/27/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
801	81000	POOLED CASH/CLEARING A 801 -10400 -	EQUITY IN POOLED CASH	2,500.00
			FUND TOTAL	2,500.00
CASH ACCOUNT	81000 10100	BALANCE 350,363.12		
			CHECK RUN SUMMARY TOTAL	2,500.00
			GRAND TOTAL	2,500.00

01/27/2014 15:25 | CHECK RUN LIST BY VOUCHER
8122elar | City of Arcadia, FL - ** LIVE **



CHECK RUN: 2014017 01/27/2014 DUE DATE: 01/27/2014

VOUCHER VENDOR VENDOR NAME INVOICE PO TYPE DUE DATE AMOUNT COMMENT

95899 2121 FIRST STATE BANK OF ARCADIA 20140127 INV 01/27/2014 2,500.00 REIMBURSE TOM SLAUGHTER

CHECK RUN TOTAL 2,500.00

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

01/17/2014 16:13
8122elar

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

DATE: 01/17/2014 CHECK RUN: 2014012 AMOUNT: \$ 194,031.72

PG 1
apwarrnt





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8122elar

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

PG 2
apwarrnt

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10140	ALERT PLUMBING SERVICE	00000		INV	01/17/2014	058176	33286	95689	
	1 01722 30462			GOLF COURS	REPAIRS BL	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
2405	ALL ABOUT IRRIGATION L	00000		INV	01/17/2014	916	33292	95695	
	1 01722 30520			GOLF COURS	OPERATING	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
1893	ARCADIA DO-IT-BEST HAR	00000		INV	01/15/2014	DECEMBER 2013	33298	95701	
	1 41533 30520			WATER TREA	OPERATING	49.54			
	2 41569 30520			SEWER SYST	OPERATING	11.20			
	3 41569 30520			SEWER SYST	OPERATING	14.93			
	4 41568 30520			WATER SYST	OPERATING	5.21			
	5 41568 30520			WATER SYST	OPERATING	3.46			
	6 41533 30520			WATER TREA	OPERATING	58.40			
	7 41568 30520			WATER SYST	OPERATING	39.31			
				Invoice Net		182.05			
				CHECK TOTAL		182.05			
2511	BLUECROSS & BLUESHIELD	00000		INV	02/01/2014	94538001	33326	95729	
	1 01115 10230			RETIREES	LIFE, HEAL	440.40			
				Invoice Net		440.40			
2511	BLUECROSS & BLUESHIELD	00000	200	INV	02/01/2014	94537945	33327	95730	
	1 01115 10230			RETIREES	LIFE, HEAL	440.40			
				Invoice Net		440.40			
2511	BLUECROSS & BLUESHIELD	00000	200	INV	02/01/2014	94538074	33328	95731	
	1 01115 10230			RETIREES	LIFE, HEAL	455.80			
				Invoice Net		455.80			
2511	BLUECROSS & BLUESHIELD	00000	200	INV	02/01/2014	94538011	33329	95732	
	1 01115 10230			RETIREES	LIFE, HEAL	612.40			
				Invoice Net		612.40			
				CHECK TOTAL		1,949.00			
40060	DESOTO COUNTY BOARD OF	00000	200	INV	01/30/2014	DECEMBER 2013	33299	95702	
	1 43000 30496			SOLID WAST	LANDFILL	39,471.06			
				Invoice Net		39,471.06			
				CHECK TOTAL		39,471.06			
1553	BOWEN & SON ROOFING, IN	00000	24378	INV	01/17/2014	131006A	33296	95699	
	1 01724 60630			MOBILE HOM	IMP >5000	12,454.00			
				Invoice Net		12,454.00			
				CHECK TOTAL		12,454.00			
1963	BV OIL COMPANY, INC	00000	200	INV	01/17/2014	03-596741	33300	95703	
	1 43000 30521			SOLID WAST	FUEL & OIL	722.45			
				Invoice Net		722.45			



01/17/2014 16:13 | City of Arcadia, FL - ** LIVE **
 8122elar | DETAIL INVOICE LIST

PG 3
 apwarrnt

CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1963	BV OIL COMPANY, INC 1 01722 30521	00000	200	INV	01/17/2014	03-606116 879.22 Invoice Net 879.22	33301	95704	
1963	BV OIL COMPANY, INC 1 01722 30521	00000	200	INV	01/17/2014	FUEL 619.98 Invoice Net 619.98	33302	95705	
						CHECK TOTAL 2,221.65			
2674	CARDINAL CONTRACTORS I 1 41000 16900	00000		INV	01/17/2014	20140117 59,127.00 ENTERPRISE CONSTRUCTI Invoice Net 59,127.00	33404	95808	
						CHECK TOTAL 59,127.00			
2455	CENTURYLINK 1 01120 30410	00000	200	INV	01/14/2014	311745767/1 EXECUTIVES TELEPHONE 158.94 Invoice Net 158.94	33303	95706	
2455	CENTURYLINK 1 41533 30410	00000	200	INV	01/14/2014	312077636/1 WATER TREA TELEPHONE 63.94 Invoice Net 63.94	33304	95707	
2455	CENTURYLINK 1 01491 30410 2 01410 30410 3 43000 30410	00000	200	INV	01/14/2014	311367811/1 MAINT TELEPHONE 10.31 STREET DEP TELEPHONE 10.31 SOLID WAST TELEPHONE 10.32 Invoice Net 30.94	33305	95708	
2455	CENTURYLINK 1 01726 30410	00000	200	INV	01/14/2014	312161469/1 PRO SHOP TELEPHONE- 60.94 Invoice Net 60.94	33306	95709	
						CHECK TOTAL 314.76			
2823	CHANCEY BOHANNAN SEPTI 1 01722 30340	00001	200	INV	01/16/2014	1682 GOLF COURS CONTRACTUA 70.00 Invoice Net 70.00	33307	95710	
						CHECK TOTAL 70.00			
2658	CINTAS DOCUMENT MANAGE 1 01120 30340	00000	200	INV	01/17/2014	DD69099766 EXECUTIVES CONTRACTUA 27.50 Invoice Net 27.50	33308	95711	
2658	CINTAS DOCUMENT MANAGE 1 01130 30340	00000	200	INV	01/10/2014	DD69099767 FINANCIAL CONTRACTUA 25.00 Invoice Net 25.00	33309	95712	
						CHECK TOTAL 52.50			
10030	W & S ENTERPRISE ACCOU 1 01723 30430	00000	200	INV	02/04/2014	2110915600/12 PARKS UTILITY SE 31.14 Invoice Net 31.14	33288	95691	
10030	W & S ENTERPRISE ACCOU 1 01723 30430	00000	200	INV	02/04/2014	2090708200/12 PARKS UTILITY SE 31.14 Invoice Net 31.14	33289	95692	

01/17/2014 16:13
8122elar

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

PG 4
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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10030	W & S ENTERPRISE ACCOU 1 01723 30430	00000	200	INV	02/04/2014	2090708000/12 31.14	33290	95693	
						Invoice Net 31.14			
10030	W & S ENTERPRISE ACCOU 1 01726 30430	00000	200	INV	02/04/2014	2090697500/12 73.08	33291	95694	
						Invoice Net 73.08			
10030	W & S ENTERPRISE ACCOU 1 41535 30430	00000	200	INV	01/28/2014	1070631500/12 258.62	33310	95713	
						Invoice Net 258.62			
10030	W & S ENTERPRISE ACCOU 1 01491 30430 2 01410 30430 3 43000 30430	00000	200	INV	01/28/2014	1070625900/12 205.15	33311	95714	
						MAINT UTILITY SE 205.15 STREET DEP UTILITY SE 205.15 SOLID WAST UTILITY SE 205.14 Invoice Net 615.44			
10030	W & S ENTERPRISE ACCOU 1 41535 30430	00000	200	INV	01/28/2014	1070622600/12 147.15	33312	95715	
						WASTE WATE UTILITY SE Invoice Net 147.15			
10030	W & S ENTERPRISE ACCOU 1 41535 30430	00000	200	INV	01/28/2014	1070622400/12 62.16	33313	95716	
						WASTE WATE UTILITY SE Invoice Net 62.16			
10030	W & S ENTERPRISE ACCOU 1 01726 30430	00000	200	INV	01/28/2014	1070554000/12 287.90	33314	95717	
						PRO SHOP UTILITY SE Invoice Net 287.90			
10030	W & S ENTERPRISE ACCOU 1 01722 30430	00000	200	INV	01/28/2014	1070554200/12 186.76	33315	95718	
						GOLF COURS UTILITY SE Invoice Net 186.76			
10030	W & S ENTERPRISE ACCOU 1 01723 30430	00000	200	INV	01/28/2014	1050589700/12 98.36	33316	95719	
						PARKS UTILITY SE Invoice Net 98.36			
10030	W & S ENTERPRISE ACCOU 1 01723 30430	00000	200	INV	01/28/2014	1050582900/12 367.19	33318	95721	
						PARKS UTILITY SE Invoice Net 367.19			
10030	W & S ENTERPRISE ACCOU 1 01190 30430	00000	200	INV	01/28/2014	1010000100/12 260.82	33319	95722	
						OTHER GENE UTILITY SE Invoice Net 260.82			
						CHECK TOTAL			2,450.90
1130	CONSOLIDATED PRODUCTIO 1 41568 30530 2 41569 30530	00000	24304	INV	01/17/2014	20140114 250.00	33283	95686	
						WATER SYST ROAD MATER 250.00 SEWER SYST ROAD MATER 500.00 Invoice Net			
						CHECK TOTAL			500.00
2510	DEPT OF MANAGEMENT SER 1 01210 30410 2 01491 30410 3 01410 30410	00000		INV	01/19/2014	DECEMBER 2013 22.51	33377	95781	
						LAW ENFORC TELEPHONE 7.51 MAINT TELEPHONE 7.50 STREET DEP TELEPHONE			



CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

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4	43000	30410	SOLID WAST	TELEPHONE	7.50			
5	41535	30410	WASTE WATE	TELEPHONE	22.54			
6	41533	30410	WATER TREA	TELEPHONE	26.01			
7	41533	30410	WATER TREA	TELEPHONE	22.81			
8	01130	30410	FINANCIAL	TELEPHONE	32.00			
9	01120	30410	EXECUTIVES	TELEPHONE	22.51			
10	41535	30410	WASTE WATE	TELEPHONE	22.96			
11	41536	30410	UTILITY CO	TELEPHONE	23.00			
12	01724	30410	MOBILE HOM	TELEPHONE	22.51			
13	01120	30410	EXECUTIVES	TELEPHONE	30.19			
14	01726	30410	PRO SHOP	TELEPHONE-	31.05			
15	01491	30410	MAINT	TELEPHONE	7.50			
16	01410	30410	STREET DEP	TELEPHONE	7.51			
17	43000	30410	SOLID WAST	TELEPHONE	7.50			
18	01130	30410	FINANCIAL	TELEPHONE	22.70			
19	01120	30410	EXECUTIVES	TELEPHONE	22.84			
20	01120	30410	EXECUTIVES	TELEPHONE	30.24			
21	01120	30410	EXECUTIVES	TELEPHONE	22.51			
22	01120	30410	EXECUTIVES	TELEPHONE	26.08			
23	01726	30410	PRO SHOP	TELEPHONE-	22.58			
24	41533	30410	WATER TREA	TELEPHONE	22.51			
25	41533	30410	WATER TREA	TELEPHONE	22.51			
26	41536	30410	UTILITY CO	TELEPHONE	23.08			
27	01491	30410	MAINT	TELEPHONE	7.50			
28	01410	30410	STREET DEP	TELEPHONE	7.50			
29	43000	30410	SOLID WAST	TELEPHONE	7.51			
30	41568	30410	WATER SYST	TELEPHONE	11.26			
31	41569	30410	SEWER SYST	TELEPHONE	11.25			
CHECK TOTAL 583.18								

40072	DESOTO CNTY SHRIFFS	1 01210	30340	LAW ENFORC	200 INV	01/31/2014	DECMBER 2013	33321	95724	850.13
		2 01210	30440	LAW ENFORC	CONTRACTUA					
				RENTAL & L						
				INVOICE Net						
40133	SUN COAST MEDIA GROUP	1 01726	30480	PRO SHOP	INV	01/19/2014	122013155159	33378	95782	103.00
				PROMOTIONA						
				INVOICE Net						
1287	DOWNTOWN SIGNS	1 01120	30510	EXECUTIVES	200 INV	01/31/2014	8610	33322	95725	37.10
				OFFICE SUP						
				INVOICE Net						
CHECK TOTAL 103.00										
CHECK TOTAL 37.10										

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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2661</u>	<u>ESAFETY SUPPLIES INC</u> 1 01210 30520	00000	200	INV	01/10/2014	101828 41.28 41.28 Invoice Net	33323	95726	
						CHECK TOTAL	41.28		
<u>2974</u>	<u>EXPRESS SERVICES, INC.</u> 1 01120 30340	00000	200	INV	01/17/2014	13522632-2 413.50 413.50 Invoice Net	33324	95727	
						CHECK TOTAL	413.50		
<u>2974</u>	<u>EXPRESS SERVICES, INC.</u> 1 01120 30340	00000	200	INV	01/09/2014	13495183-9 347.34 347.34 Invoice Net	33325	95728	
						CHECK TOTAL	347.34		
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/28/2014	1050583500/12 81.14 81.14 Invoice Net	33317	95720	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	11873-76494/12 10.91 10.91 Invoice Net	33330	95733	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	13266-99236/12 20.10 20.10 Invoice Net	33331	95734	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 41569 30430	00001	200	INV	01/27/2014	16944-36948/12 81.20 81.20 Invoice Net	33332	95735	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	59153-15104/12 35.09 35.09 Invoice Net	33333	95736	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	79406-02274/12 431.28 431.28 Invoice Net	33334	95737	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	86753-33960/12 13.08 13.08 Invoice Net	33335	95738	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	86763-31997/12 38.90 38.90 Invoice Net	33336	95739	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	86833-32970/12 48.94 48.94 Invoice Net	33337	95740	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	86903-33953/12 22.54 22.54 Invoice Net	33338	95741	
<u>60090</u>	<u>FLORIDA POWER & LIGHT</u> 1 01723 30430	00001	200	INV	01/27/2014	86913-31980/12 27.95 27.95 Invoice Net	33339	95742	

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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001	200	INV	01/27/2014	98315-85519/12- 261.86	33340	95743	
						Invoice Net 261.86			
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001	200	INV	01/28/2014	79812-41180/12 20.10	33341	95744	
						Invoice Net 20.10			
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001	200	INV	01/28/2014	86893-35928/12 20.10	33342	95745	
						Invoice Net 20.10			
60090	FLORIDA POWER & LIGHT 1 01722 30430	00001	200	INV	01/31/2014	16289-31998/12 20.19	33343	95746	
						Invoice Net 20.19			
60090	FLORIDA POWER & LIGHT 1 01722 30430	00001	200	INV	01/31/2014	16279-33961/12 48.10	33344	95747	
						Invoice Net 48.10			
60090	FLORIDA POWER & LIGHT 1 01722 30430	00001	200	INV	01/31/2014	26059-37958/12 32.13	33345	95748	
						Invoice Net 32.13			
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	200	INV	01/30/2014	26069-35985/12 1,081.64	33349	95752	
						Invoice Net 1,081.64			
60090	FLORIDA POWER & LIGHT 1 01726 30430	00001		INV	01/30/2014	53062-54037/12 10.11	33350	95754	
						PRO SHOP UTILITY SE 10.11			
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001		INV	01/30/2014	86546-90547/12 8.01	33351	95755	
						OTHER TRAN UTILITY SE 8.01			
60090	FLORIDA POWER & LIGHT 1 01723 30430	00001		INV	01/30/2014	86639-39968/12 10.38	33352	95756	
						PARKS UTILITY SE 10.38			
60090	FLORIDA POWER & LIGHT 1 41533 30430	00001		INV	01/30/2014	24837-30970/12 8.87	33353	95757	
						WATER TREA UTILITY SE 8.87			
60090	FLORIDA POWER & LIGHT 1 41533 30430	00001		INV	01/21/2014	42569-38096/12 2,846.90	33355	95759	
						WATER TREA UTILITY SE 2,846.90			
						Invoice Net			
						CHECK TOTAL	5,179.52		
226	GUARDIAN EQUIPMENT, INC 1 41535 30340	00000		INV	01/30/2014	13576 2,559.00	33356	95760	
						WASTE WATE CONTRACTUA 2,559.00			
						Invoice Net			
						CHECK TOTAL	2,559.00		
226	GUARDIAN EQUIPMENT, IN 1 41535 30340	00001		INV	02/06/2014	13581 550.00	33357	95761	
						WASTE WATE CONTRACTUA 550.00			
						Invoice Net			
						CHECK TOTAL	550.00		

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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2052	HD SUPPLY WATERWORKS, L	00000		INV	01/17/2014	DECEMBER STATEMENT	33358	95762	
	1 41568 30520			WATER SYST	OPERATING	29.97			
	2 41569 30520			SEWER SYST	OPERATING	29.96			
				Invoice Net		59.93			
				CHECK TOTAL		59.93			
2597	HOME DEPOT CREDIT SERV	00000		INV	01/19/2014	DECEMBER 2013	33359	95763	
	1 01724 30520			MOBILE HOM	OPERATING	46.84			
				Invoice Net		46.84			
				CHECK TOTAL		46.84			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	247120	33393	95797	
	1 01722 30463			GOLF COURS	REPAIR EQU	37.99			
				Invoice Net		37.99			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	247364	33394	95798	
	1 01722 30463			GOLF COURS	REPAIR EQU	28.94			
				Invoice Net		28.94			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	247676	33395	95799	
	1 01722 30463			GOLF COURS	REPAIR EQU	28.75			
				Invoice Net		28.75			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	247365	33396	95800	
	1 01722 30463			GOLF COURS	REPAIR EQU	6.76			
				Invoice Net		6.76			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	246479	33397	95801	
	1 01722 30463			GOLF COURS	REPAIR EQU	34.96			
				Invoice Net		34.96			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	246848	33398	95802	
	1 01722 30520			GOLF COURS	OPERATING	8.66			
				Invoice Net		8.66			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	246613	33399	95803	
	1 41568 30520			WATER SYST	OPERATING	16.98			
				Invoice Net		16.98			
80075	HOME OWNERS SUPPLY	00001		INV	01/17/2014	247675	33400	95804	
	1 01410 30464			STREET DEP	VEHICLE RE	101.94			
				Invoice Net		101.94			
				CHECK TOTAL		264.98			
1327	HUMANA MEDICAL PLAN	00000		INV	01/17/2014	019615806	33403	95807	
	1 01000 13321			GENERAL FU	HOUSE AUT	28.80			
	2 01000 20502			GENERAL FU	DENVIS	98.64			
				Invoice Net		127.44			
				CHECK TOTAL		127.44			
2473	KED GROUP, INC	00000	1401143	INV	01/16/2014	3136	33294	95697	
	1 41535 30523			WASTE WATE	CHEMICALS	1,539.00			
				Invoice Net		1,539.00			
2473	KED GROUP, INC	00000	1401143	INV	01/02/2014	3114	33320	95723	



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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41535 30523			WASTE WATE CHEMICALS		17,712.60			
				Invoice Net		17,712.60			
				CHECK TOTAL		19,251.60			
2080	KLENECORP		00000	200 INV	01/17/2014	3742	33284	95687	
	1 41568 30340			WATER SYST CONTRACTUA		112.00			
	2 41569 30340			SEWER SYST CONTRACTUA		112.00			
				Invoice Net		224.00			
				CHECK TOTAL		224.00			
80125	LOU'S HYDRAULIC SALES		00000	24329 INV	01/26/2014	7298A	33285	95688	
	1 01410 30464			STREET DEP VEHICLE RE		194.69			
				Invoice Net		194.69			
				CHECK TOTAL		194.69			
172	MCGEE TIRE STORES		00000	INV	01/19/2014	217783	33360	95764	
	1 01210 30464			LAW ENFORC VEHICLE RE		267.50			
				Invoice Net		267.50			
172	MCGEE TIRE STORES		00000	INV	01/19/2014	217355	33361	95765	
	1 01210 30464			LAW ENFORC VEHICLE RE		267.50			
				Invoice Net		267.50			
				CHECK TOTAL		535.00			
1600	MCNEILUS TRUCK & MFG		00000	INV	02/02/2014	2393051	33389	95793	
	1 43000 30464			SOLID WAST VEHICLE RE		205.88			
				Invoice Net		205.88			
				CHECK TOTAL		205.88			
1535	NAPA AUTO PARTS		00001	INV	02/01/2014	DECEMBER 2013	33388	95792	
	1 01210 30464			LAW ENFORC VEHICLE RE		456.40			
	2 01410 30463			STREET DEP REPAIR EQU		144.45			
	3 01491 60640			MAINT EQP >2500		159.00			
	4 01723 30523			PARKS CHEMICALS		7.75			
	5 01724 30520			MOBILE HOM OPERATING		23.64			
	6 41536 30464			UTILITY CO VEHICLE RE		568.72			
	7 41568 30464			WATER SYST VEHICLE RE		23.30			
	8 41569 30463			SEWER SYST REPAIR EQU		23.29			
	9 43000 30464			SOLID WAST VEHICLE RE		97.88			
				Invoice Net		1,504.43			
				CHECK TOTAL		1,504.43			
2128	ODYSSEY MANUFACTURING		00000	INV	01/19/2014	193675	33362	95766	
	1 41533 30523			WATER TREA CHEMICALS		261.00			
				Invoice Net		261.00			
2128	ODYSSEY MANUFACTURING		00000	INV	01/26/2014	193974	33363	95767	
	1 41533 30523			WATER TREA CHEMICALS		272.25			
				Invoice Net		272.25			



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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2128	ODYSSEY MANUFACTURING	00000		INV	01/19/2014	193676			
	1 41535 30523			WASTE WATE	CHEMICALS	431.25	33365	95769	
				Invoice Net		431.25			
2128	ODYSSEY MANUFACTURING	00000		INV	01/12/2014	193325			
	1 41535 30523			WASTE WATE	CHEMICALS	468.75	33366	95770	
				Invoice Net		468.75			
2128	ODYSSEY MANUFACTURING	00000		INV	01/05/2014	192933			
	1 41535 30523			WASTE WATE	CHEMICALS	506.25	33367	95771	
				Invoice Net		506.25			
2128	ODYSSEY MANUFACTURING	00000		INV	02/02/2014	194314			
	1 41535 30523			WASTE WATE	CHEMICALS	459.00	33368	95772	
				Invoice Net		459.00			
2128	ODYSSEY MANUFACTURING	00000		INV	01/26/2014	193975			
	1 41535 30523			WASTE WATE	CHEMICALS	412.50	33369	95773	
				Invoice Net		412.50			
				CHECK TOTAL		2,811.00			
2257	PEACE RIVER DISTRIBUTI	00000		INV	01/18/2014	00050221			
	1 01726 30515			PRO SHOP	FOOD BEV	120.00	33348	95751	
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
176	PREFERRED GOVERNMENT I	00000		INV	01/17/2014	40719-1-01-2014			
	1 01410 10240			STREET DEP	WORKMENS C	1,130.36	33390	95794	
	2 41533 10240			WATER TREA	WORKMENS C	395.51			
	3 41535 10240			WASTE WATE	WORKMENS C	436.87			
	4 41536 10240			UTILITY CO	WORKMENS C	15.38			
	5 41568 10240			WATER SYST	WORKMENS C	160.43			
	6 41569 10240			SEWER SYST	WORKMENS C	192.21			
	7 43534 10240			SOLID WAST	WORKMENS C	977.30			
	8 01210 10240			LAW ENFORC	WORKMENS C	2,799.36			
	9 01491 10240			MAINT	WORKMENS C	300.99			
	10 01110 10240			LEGISLATIV	WORKMENS C	6.69			
	11 01120 10240			EXECUTIVES	WORKMENS C	92.86			
	12 01130 10240			FINANCIAL	WORKMENS C	34.93			
	13 01150 10240			COMPREHENS	WORKMENS C	18.63			
	14 01722 10240			GOLF COURS	WORKMENS C	237.07			
	15 01726 10240			PRO SHOP	WORKMENS'S	147.01			
	16 01723 10240			PARKS	WORKMENS C	796.80			
	17 01390 10240			CEMETERY	WORKMENS C	263.55			
	18 01390 10240			CEMETERY	WORKMENS C	2,099.46			
				Invoice Net		10,105.41			
176	PREFERRED GOVERNMENT I	00000		INV	11/30/2013	EPNM229417-1013			
	1 41535 30310			WASTE WATE	PROFESSION	2,207.50	33391	95795	
				Invoice Net		2,207.50			
				CHECK TOTAL		12,312.91			

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CASH ACCOUNT: 81000 10100

POOLED CASH - CASH ACCOUNT

CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2656</u>	<u>PHIL'S AUTOMOTIVE</u> 1 <u>41569</u> <u>30464</u>	00000		INV	01/19/2014	<u>7620</u> 16.00 16.00 Invoice Net	33371	95775	
				SEWER SYST	VEHICLE RE				
						CHECK TOTAL	16.00		
<u>180003</u>	<u>R & R PRODUCTS, INC.</u> 1 <u>01722</u> <u>30463</u>	00000		INV	01/30/2014	<u>CD1747523</u> 98.07 98.07 Invoice Net	33372	95776	
				GOLF COURS	REPAIR EQU				
						CHECK TOTAL	98.07		
<u>2353</u>	<u>RED E SERVICES INC</u> 1 <u>41568</u> <u>30463</u> 2 <u>41569</u> <u>30463</u>	00000		INV	01/19/2014	<u>3824</u> 168.75 168.75 337.50 Invoice Net	33370	95774	
				WATER SYST	REPAIR EQU				
				SEWER SYST	REPAIR EQU				
						CHECK TOTAL	337.50		
<u>2312</u>	<u>SARASOTA ARCADIA TRANS</u> 1 <u>01210</u> <u>30464</u>	00000	<u>1401145</u>	INV	01/17/2014	<u>08316</u> 1,400.00 1,400.00 Invoice Net	33293	95696	
				LAW ENFORC	VEHICLE RE				
						CHECK TOTAL	1,400.00		
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u> 1 <u>41535</u> <u>30340</u>	00000		INV	02/02/2014	<u>13-3969</u> 78.00 78.00 Invoice Net	33373	95777	
				WASTE WATE	CONTRACTUA				
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u> 1 <u>41535</u> <u>30340</u>	00000		INV	01/30/2014	<u>13-3929</u> 78.00 78.00 Invoice Net	33374	95778	
				WASTE WATE	CONTRACTUA				
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u> 1 <u>41535</u> <u>30340</u>	00000		INV	01/29/2014	<u>13-3907</u> 94.00 94.00 Invoice Net	33375	95779	
				WASTE WATE	CONTRACTUA				
<u>190070</u>	<u>SHORT ENVIRONMENTAL</u> 1 <u>41535</u> <u>30340</u>	00000		INV	02/08/2014	<u>14-0007</u> 78.00 78.00 Invoice Net	33376	95780	
				WASTE WATE	CONTRACTUA				
						CHECK TOTAL	328.00		
<u>278</u>	<u>SUNSTATE METER & SUPPL</u> 1 <u>41568</u> <u>30471</u>	00000		INV	02/01/2014	<u>35713</u> 1,003.66 1,003.66 Invoice Net	33380	95784	
				WATER SYST	METERS				
						CHECK TOTAL	1,003.66		
<u>2152</u>	<u>TEXAS LIFE INSURANCE</u> 1 <u>01000</u> <u>20504</u>	00000		INV	01/17/2014	<u>20131231</u> 114.69 114.69 Invoice Net	33381	95785	
				GENERAL FU	TEXAS LIFE				
						CHECK TOTAL	114.69		
<u>3125</u>	<u>TONE MARKETING, LLC</u> 1 <u>41568</u> <u>60640</u>	00001		INV	02/13/2014	<u>006072</u> 21,436.76 21,436.76 Invoice Net	33379	95783	
				WATER SYST	EQP >2500				



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

PG 12
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CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,436.76		
2638	TOSHIBA								
	1 01120 30440	00000		INV	02/14/2014	2543133	33382	95786	
				EXECUTIVES	RENTAL & L	303.99			
				Invoice Net		303.99			
2638	TOSHIBA								
	1 01210 30440	00000		INV	02/14/2014	2543033	33383	95787	
				LAW ENFORC	RENTAL & L	230.77			
				Invoice Net		230.77			
						CHECK TOTAL	534.76		
200075	TOTAL PEST CONTROL OF								
	1 41535 30340	00000	1401142	INV	01/15/2014	848086	33297	95700	
				WASTE WATE	CONTRACTUA	155.00			
				Invoice Net		155.00			
200075	TOTAL PEST CONTROL OF								
	1 01722 30340	00000		INV	01/15/2014	847997	33346	95749	
				GOLF COURS	CONTRACTUA	90.00			
				Invoice Net		90.00			
200075	TOTAL PEST CONTROL OF								
	1 01722 30340	00000		INV	02/13/2014	848455	33347	95750	
				GOLF COURS	CONTRACTUA	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	335.00		
2219	UNITED AMERICAN INSURA								
	1 01115 10230	00000		INV	01/20/2014	20140117	33384	95788	
				RETIREES	LIFE, HEAL	526.00			
				Invoice Net		526.00			
						CHECK TOTAL	526.00		
230045	WESTERN AUTO ASSOC STO								
	1 01210 30420	00000		INV	02/01/2014	10072912	33386	95790	
				LAW ENFORC	POSTAGE &	11.77			
				Invoice Net		11.77			
230045	WESTERN AUTO ASSOC STO								
	1 41568 30471	00000		INV	02/01/2014	10072870	33387	95791	
				WATER SYST	METERS	138.84			
				Invoice Net		138.84			
						CHECK TOTAL	150.61		
=====									
114 INVOICES						CHECK RUN TOTAL	194,031.72	194,031.72	
						CASH ACCOUNT BALANCE		350,363.12	
=====									

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City of Arcadia, FL - ** LIVE **

CHECK RUN SUMMARY

PG 13
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CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND	001 -13321 -	DUE FROM HOUSING AUTHO 28.80
001	01000	GENERAL FUND	001 -20502 -	HUMANA Dental Vision 98.64
001	01000	GENERAL FUND	001 -20504 -	TEXAS LIFE INS EMPLOYE 114.69
001	01110	LEGISLATIVE	001 -510-511-000-000-10240 -	WORKMENS COMPENSATION 6.69
001	01115	PAY TO RETIREES & COUN	001 -510-511-Z -000-10230 -	LIFE, HEALTH INSURANCE 2,475.00
001	01120	EXECUTIVES	001 -510-512-000-000-10240 -	WORKMENS COMPENSATION 92.86
001	01120	EXECUTIVES	001 -510-512-000-000-30340 -	CONTRACTUAL SERVICE 788.34
001	01120	EXECUTIVES	001 -510-512-000-000-30410 -	TELEPHONE 313.31
001	01120	EXECUTIVES	001 -510-512-000-000-30440 -	RENTAL & LEASES 303.99
001	01120	EXECUTIVES	001 -510-512-000-000-30510 -	OFFICE SUPPLIES 37.10
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-10240 -	WORKMENS COMPENSATION 34.93
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30340 -	CONTRACTUAL SERVICE 25.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-000-000-30410 -	TELEPHONE 54.70
001	01150	COMPREHENSIVE	001 -510-515-000-000-10240 -	WORKMENS COMPENSATION 18.63
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-30430 -	UTILITY SERVICE 260.82
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-10240 -	WORKMENS COMPENSATION 2,799.36
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30340 -	CONTRACTUAL SERVICE 402.58
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30410 -	TELEPHONE 22.51
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30420 -	POSTAGE & FREIGHT 11.77
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30440 -	RENTAL & LEASES 678.32
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30464 -	VEHICLE REPAIR 2,391.40
001	01210	LAW ENFORCEMENT	001 -520-521-000-000-30520 -	MISC OPERATING SUPPLIE 41.28
001	01390	CEMETERY	001 -530-539-000-000-10240 -	WORKMENS COMPENSATION 2,363.01
001	01410	STREET DEPT	001 -540-541-000-000-10240 -	WORKMENS COMPENSATION 1,130.36
001	01410	STREET DEPT	001 -540-541-000-000-30410 -	TELEPHONE 32.82
001	01410	STREET DEPT	001 -540-541-000-000-30430 -	UTILITY SERVICE 205.15
001	01410	STREET DEPT	001 -540-541-000-000-30463 -	REPAIR EQUIPMENT 144.45
001	01410	STREET DEPT	001 -540-541-000-000-30464 -	VEHICLE REPAIR 296.63
001	01490	OTHER TRANSPORTATION-	001 -540-549-000-000-30430 -	UTILITY SERVICE 1,089.65
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-10240 -	WORKMENS COMPENSATION 300.99
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30410 -	TELEPHONE 32.82
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-30430 -	UTILITY SERVICE 205.15
001	01491	VEHICLE AND FACILITY M	001 -540-549-B00-000-60640 -	MACHINERY & EQUIPMENT 159.00
001	01722	GOLF COURSE	001 -570-572-200-000-10240 -	WORKMENS COMPENSATION 237.07
001	01722	GOLF COURSE	001 -570-572-200-000-30340 -	CONTRACTUAL SERVICE 250.00
001	01722	GOLF COURSE	001 -570-572-200-000-30430 -	UTILITY SERVICE 287.18
001	01722	GOLF COURSE	001 -570-572-200-000-30462 -	REPAIRS BLDGS 135.00
001	01722	GOLF COURSE	001 -570-572-200-000-30463 -	REPAIR EQUIPMENT 235.47
001	01722	GOLF COURSE	001 -570-572-200-000-30520 -	OPERATING SUPPLIES 508.66
001	01722	GOLF COURSE	001 -570-572-200-000-30521 -	FUEL & OIL 1,499.20
001	01723	PARKS	001 -570-572-300-000-10240 -	WORKMENS COMPENSATION 796.80
001	01723	PARKS	001 -570-572-300-000-30430 -	UTILITY SERVICE 1,601.34
001	01723	PARKS	001 -570-572-300-000-30523 -	CHEMICALS 7.75
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30410 -	TELEPHONE 22.51
001	01724	MOBILE HOME PARK	001 -570-572-400-000-30520 -	OPERATING SUPPLIES 70.48
001	01724	MOBILE HOME PARK	001 -570-572-400-000-60630 -	IMPROVMENT'S OTHER >500 12,454.00
001	01726	PRO SHOP	001 -570-572-100-000-10240 -	WORKMENS'S COMPENSATIO 147.01
001	01726	PRO SHOP	001 -570-572-100-000-30410 -	TELEPHONE-COMMUNICATIO 114.57
001	01726	PRO SHOP	001 -570-572-100-000-30430 -	UTILITY SERVICE 371.09

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City of Arcadia, FL - ** LIVE **

CHECK RUN SUMMARY

PG 14
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CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01726	PRO SHOP	001 -570-572-I00-000-30480 -	PROMOTIONAL ACTIVITIES	103.00 .00
001	01726	PRO SHOP	001 -570-572-I00-000-30515 -	FOOD AND BEVERAGES	120.00 .00
				FUND TOTAL	35,921.88
CASH ACCOUNT 81000 10100			BALANCE 350,363.12		
401	41000	ENTERPRISE FUND-WATER	401 -16900 -	CONSTRUCTION IN PROGRE	59,127.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-10240 -	WORKMENS COMPENSATION	395.51 516.10
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30410 -	TELEPHONE	157.78 893.81
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30430 -	UTILITY SERVICE	2,855.77 -6267.59
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30520 -	OPERATING SUPPLIES	107.94 1769.16
401	41533	WATER TREATMENT PLANT	401 -530-533-D00-000-30523 -	CHEMICALS	533.25 8788.98
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-10240 -	WORKMENS COMPENSATION	436.87 1449.51
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30310 -	PROFESSIONAL SERVICE	2,207.50 -12186.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30340 -	CONTRACTUAL SERVICE	3,592.00 57704.78
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30410 -	TELEPHONE	45.50 668.68
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30430 -	UTILITY SERVICE	467.93 26457.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E00-000-30523 -	CHEMICALS	21,529.35 -49332.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-10240 -	WORKMENS COMPENSATION	15.38 152.13
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30410 -	TELEPHONE	46.08 38.40
401	41536	UTILITY COLLECTIONS	401 -530-536-F00-000-30464 -	VEHICLE REPAIR	568.72 .00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-10240 -	WORKMENS COMPENSATION	160.43 1527.68
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30340 -	CONTRACTUAL SERVICE	112.00 281.50
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30410 -	TELEPHONE	11.26 688.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30463 -	REPAIR EQUIPMENT	168.75 -1553.82
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30464 -	VEHICLE REPAIR	23.30 -113.09
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30471 -	METERS	1,142.50 .00
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30520 -	OPERATING SUPPLIES	94.93 30961.63
401	41568	WATER SYSTEMS	401 -530-536-G00-000-30530 -	ROAD MATERIALS	250.00 -2053.75
401	41568	WATER SYSTEMS	401 -530-536-G00-000-60640 -	MACHINERY & EQUIPMENT	21,436.76 1321.01
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-10240 -	WORKMENS COMPENSATION	192.21 -218.96
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30340 -	CONTRACTUAL SERVICE	112.00 1200.00
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30410 -	TELEPHONE	11.25 183.89
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30430 -	UTILITY SERVICE	81.20 -38448.71
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30463 -	REPAIR EQUIPMENT	192.04 -1809.91
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30464 -	VEHICLE REPAIR	16.00 -612.62
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30520 -	OPERATING SUPPLIES	56.09 2193.70
401	41569	SEWER SYSTEMS	401 -530-536-H00-000-30530 -	ROAD MATERIALS	250.00 -53.75
				FUND TOTAL	116,397.30
CASH ACCOUNT 81000 10100			BALANCE 350,363.12		
403	43000	SOLID WATE	403 -530-534-000-000-30410 -	TELEPHONE	32.83 .00
403	43000	SOLID WATE	403 -530-534-000-000-30430 -	UTILITY SERVICE	205.14 .00
403	43000	SOLID WATE	403 -530-534-000-000-30464 -	VEHICLE REPAIR	303.76 .00
403	43000	SOLID WATE	403 -530-534-000-000-30496 -	LANDFILL CHARGES	39,471.06 .00
403	43000	SOLID WATE	403 -530-534-000-000-30521 -	FUEL & OIL	722.45 .00

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City of Arcadia, FL - ** LIVE **

CHECK RUN SUMMARY

PG 15
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CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
403	43534	SOLID WASTE		
		403 -534-000-000-000-10240 -	977.30	.00
		WORKMENS COMPENSATION		
		FUND TOTAL	41,712.54	
CASH ACCOUNT	81000 10100	BALANCE	350,363.12	
=====				
CHECK RUN SUMMARY TOTAL			194,031.72	
=====				
GRAND TOTAL			194,031.72	
=====				

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| City of Arcadia, FL - ** LIVE **
| CHECK RUN LIST BY VOUCHER

| PG 16
| apwarrnt

CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95686	1130	CONSOLIDATED PRODUCTIONS GR	20140114	24304	INV	01/17/2014	500.00	2 LOADS OF SHELL
95687	2080	KLENECORP	3742	200	INV	01/17/2014	224.00	SET UP PRINTER FOR FRE
95688	80125	LOU'S HYDRAULIC SALES & SER	7298A	24329	INV	01/26/2014	194.69	METAL CLAD WIPER, MOTO
95689	10140	ALERT PLUMBING SERVICE, INC	058176		INV	01/17/2014	135.00	FIXED GC TOILET
95691	10030	W & S ENTERPRISE ACCOUNT	2110915600/12	200	INV	02/04/2014	31.14	ACCT #2110915600; 0 OA
95692	10030	W & S ENTERPRISE ACCOUNT	2090708200/12	200	INV	02/04/2014	31.14	ACCT #2090708200; 1 N
95693	10030	W & S ENTERPRISE ACCOUNT	2090708000/12	200	INV	02/04/2014	31.14	ACCT #2090708000; 1 N
95694	10030	W & S ENTERPRISE ACCOUNT	2090697500/12	200	INV	02/04/2014	73.08	ACCT #2090697500; 23 N
95695	2405	ALL ABOUT IRRIGATION LLC	916		INV	01/17/2014	500.00	2 TORO LTC PLUS FACE P
95696	2312	SARASOTA ARCADIA TRANSMISSI	08316	1401145	INV	01/17/2014	1,400.00	REMOVED TRANSMISSION A
95697	2473	KED GROUP, INC	3136	1401143	INV	01/16/2014	1,539.00	EK 26, 2 DRUMS
95699	1553	BOWEN & SON ROOFING, INC.	131006A	24378	INV	01/17/2014	12,454.00	REROOF OF MHP CLUBHOUS
95700	200075	TOTAL PEST CONTROL OF FLA I	848086	1401142	INV	01/15/2014	155.00	LAWN SERVICE
95701	1893	ARCADIA DO-IT-BEST HARDWARE	DECEMBER 2013		INV	01/15/2014	182.05	DECEMBER 2013 STATEMEN
95702	40060	DESOTO COUNTY BOARD OF COMM	DECEMBER 2013	200	INV	01/30/2014	39,471.06	DECEMBER 2013 LANDFILL
95703	1963	BV OIL COMPANY, INC	03-596741	200	INV	01/17/2014	722.45	FUEL
95704	1963	BV OIL COMPANY, INC	03-606116	200	INV	01/17/2014	879.22	FUEL
95705	1963	BV OIL COMPANY, INC	FUEL	200	INV	01/17/2014	619.98	FUEL
95706	2455	CENTURYLINK	311745767/1	200	INV	01/14/2014	158.94	ACCT # 311745767
95707	2455	CENTURYLINK	312077636/1	200	INV	01/14/2014	63.94	ACCT #312077636
95708	2455	CENTURYLINK	311367811/1	200	INV	01/14/2014	30.94	ACCT #311367811
95709	2455	CENTURYLINK	312161469/1	200	INV	01/14/2014	60.94	ACCT # 312161469
95710	2823	CHANCEY BOHANNAN SEPTIC & P	1682	200	INV	01/16/2014	70.00	PORT-A-JON AND SERVICE
95711	2658	CINTAS DOCUMENT MANAGEMENT	DD69099766	200	INV	01/17/2014	27.50	SERVICE; ADMINISTRATIO
95712	2658	CINTAS DOCUMENT MANAGEMENT	DD69099767	200	INV	01/10/2014	25.00	DERVICE FOR FINANCE

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CHECK RUN LIST BY VOUCHER
City of Arcadia, FL - ** LIVE **

PG 17
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CHECK RUN: 2014012 01/17/2014 DUE DATE: 01/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95713	10030	W & S ENTERPRISE ACCOUNT	1070631500/12	200	INV	01/28/2014	258.62	ACCT#1070631500; 0 JOR
95714	10030	W & S ENTERPRISE ACCOUNT	1070625900/12	200	INV	01/28/2014	615.44	ACCT #1070625900; 210
95715	10030	W & S ENTERPRISE ACCOUNT	1070622600/12	200	INV	01/28/2014	147.15	ACCT #1070622600; 223
95716	10030	W & S ENTERPRISE ACCOUNT	1070622400/12	200	INV	01/28/2014	62.16	ACCT #1070622400; 0 PA
95717	10030	W & S ENTERPRISE ACCOUNT	1070554000/12	200	INV	01/28/2014	287.90	ACCT #1070554000; 1769
95718	10030	W & S ENTERPRISE ACCOUNT	1070554200/12	200	INV	01/28/2014	186.76	ACCT #1070554200; 1769
95719	10030	W & S ENTERPRISE ACCOUNT	1050589700/12	200	INV	01/28/2014	98.36	ACCT #1050589700; 940
95720	60090	FLORIDA POWER & LIGHT	1050583500/12	200	INV	01/28/2014	81.14	ACCT #1050583500; 940
95721	10030	W & S ENTERPRISE ACCOUNT	1050582900/12	200	INV	01/28/2014	367.19	ACCT #1050582900; 6 WI
95722	10030	W & S ENTERPRISE ACCOUNT	1010000100/12	200	INV	01/28/2014	260.82	ACCT #1010000100; 20 N
95723	2473	KED GROUP, INC	3114	1401143	INV	01/02/2014	17,712.60	K-1000, FULL TANKER LO
95724	40072	DESOTO CNTY SHERIFF'S OFFIC	DECEMBER 2013	200	INV	01/31/2014	850.13	1/2 MAINTENANCE CONTRA
95725	1287	DOWNTOWN SIGNS	8610	200	INV	01/31/2014	37.10	8X10" RETIREMENT PLAQU
95726	2661	ESAFETY SUPPLIES INC	101828	200	INV	01/10/2014	41.28	HIGHTHAWK ACCELERATOR-
95727	2974	EXPRESS SERVICES, INC.	13522632-2	200	INV	01/17/2014	413.50	ACCT #17650767; FRONT
95728	2974	EXPRESS SERVICES, INC.	13495183-9	200	INV	01/09/2014	347.34	ACCT #17650767; FRONT
95729	2511	BLUECROSS & BLUESHIELD OF F	94538001	200	INV	02/01/2014	440.40	CONTRACT #H92405142; G
95730	2511	BLUECROSS & BLUESHIELD OF F	94537945	200	INV	02/01/2014	440.40	CONTRACT #H22521438; G
95731	2511	BLUECROSS & BLUESHIELD OF F	94538074	200	INV	02/01/2014	455.80	CONTRACT #H26916292; G
95732	2511	BLUECROSS & BLUESHIELD OF F	94538011	200	INV	02/01/2014	612.40	CONTRACT #H75497762; G
95733	60090	FLORIDA POWER & LIGHT	11873-76494/12	200	INV	01/27/2014	10.91	ACCT #11873-76494; 400
95734	60090	FLORIDA POWER & LIGHT	13266-99236/12	200	INV	01/27/2014	20.10	ACCT #13266-99236; 400
95735	60090	FLORIDA POWER & LIGHT	16944-36948/12	200	INV	01/27/2014	81.20	ACCT #16944-36948; 231
95736	60090	FLORIDA POWER & LIGHT	59153-15104/12	200	INV	01/27/2014	35.09	ACCT #591853-15104; 94

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City of Arcadia, FL - ** LIVE **
CHECK RUN LIST BY VOUCHER

PG 18
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CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95737	60090	FLORIDA POWER & LIGHT	79406-02274/12	200	INV	01/27/2014	431.28	ACCT #79406-02274; 400
95738	60090	FLORIDA POWER & LIGHT	86753-33960/12	200	INV	01/27/2014	13.08	ACCT #86753-33960; 400
95739	60090	FLORIDA POWER & LIGHT	86763-31997/12	200	INV	01/27/2014	38.90	ACCT #86763-31997; 400
95740	60090	FLORIDA POWER & LIGHT	86833-32970/12	200	INV	01/27/2014	48.94	ACCT #86833-32970; 400
95741	60090	FLORIDA POWER & LIGHT	86903-33953/12	200	INV	01/27/2014	22.54	ACCT #86903-33953; 948
95742	60090	FLORIDA POWER & LIGHT	86913-31980/12	200	INV	01/27/2014	27.95	ACCT #86913-31980; 948
95743	60090	FLORIDA POWER & LIGHT	98315-85519/12-	200	INV	01/27/2014	261.86	ACCT #98315-85519; 948
95744	60090	FLORIDA POWER & LIGHT	79812-41180/12	200	INV	01/28/2014	20.10	ACCT #79812-41180; 948
95745	60090	FLORIDA POWER & LIGHT	86893-35928/12	200	INV	01/28/2014	20.10	ACCT #86893-35928; 948
95746	60090	FLORIDA POWER & LIGHT	16289-31998/12	200	INV	01/31/2014	20.19	ACCT #16289-31998; 176
95747	60090	FLORIDA POWER & LIGHT	16279-33961/12	200	INV	01/31/2014	48.10	ACCT # 16279-33961; 17
95748	60090	FLORIDA POWER & LIGHT	26059-37958/12	200	INV	01/31/2014	32.13	ACCT #26059-37958; 176
95749	200075	TOTAL PEST CONTROL OF FLA I	847997		INV	01/15/2014	90.00	COMMERCIAL PEST CONTRO
95750	200075	TOTAL PEST CONTROL OF FLA I	848455		INV	02/13/2014	90.00	COMMERCIAL PEST CONTRO
95751	2257	PEACE RIVER DISTRIBUTING CO	00050221		INV	01/18/2014	120.00	BEER
95752	60090	FLORIDA POWER & LIGHT	26069-35985/12	200	INV	01/30/2014	1,081.64	ACCT #26069-35985; 178
95754	60090	FLORIDA POWER & LIGHT	53062-54037/12		INV	01/30/2014	10.11	ACCT #53062-54037; 176
95755	60090	FLORIDA POWER & LIGHT	86546-90547/12		INV	01/30/2014	8.01	ACCT# 86546-90547; 518
95756	60090	FLORIDA POWER & LIGHT	86639-39968/12		INV	01/30/2014	10.38	ACCT #86639-39968; 16
95757	60090	FLORIDA POWER & LIGHT	24837-30970/12		INV	01/30/2014	8.87	ACCT #24837-30970; 130
95759	60090	FLORIDA POWER & LIGHT	42569-38096/12		INV	01/21/2014	2,846.90	ACCT #42569-28096; 645
95760	226	GUARDIAN EQUIPMENT, INC.	13576		INV	01/30/2014	2,559.00	PROMINENT SPARE PARTS
95761	226	GUARDIAN EQUIPMENT, INC	13581		INV	02/06/2014	550.00	O-RING, MATERIAL AND L
95762	2052	HD SUPPLY WATERWORKS, LTD	DECEMBER STATEMENT		INV	01/17/2014	59.93	EXTENSION STD BOX
95763	2597	HOME DEPOT CREDIT SERVICES	DECEMBER 2013		INV	01/19/2014	46.84	DECEMBER 2013 STATEMEN

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City of Arcadia, FL - ** LIVE **
CHECK RUN LIST BY VOUCHER

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CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95764	172	MCGEE TIRE STORES	217783		INV	01/19/2014	267.50	TIRES
95765	172	MCGEE TIRE STORES	217355		INV	01/19/2014	267.50	TIRES
95766	2128	ODYSSEY MANUFACTURING CO.	193675		INV	01/19/2014	261.00	HYPOCHLORITE SOLUTIONS
95767	2128	ODYSSEY MANUFACTURING CO.	193974		INV	01/26/2014	272.25	HYPOCHLORITE SOLUTIONS
95769	2128	ODYSSEY MANUFACTURING CO.	193676		INV	01/19/2014	431.25	HYPOCHLORITE SOLUTIONS
95770	2128	ODYSSEY MANUFACTURING CO.	193325		INV	01/12/2014	468.75	HYPOCHLORITE SOLUTIONS
95771	2128	ODYSSEY MANUFACTURING CO.	192933		INV	01/05/2014	506.25	HYPOCHLORITE SOLUTIONS
95772	2128	ODYSSEY MANUFACTURING CO.	194314		INV	02/02/2014	459.00	HYPOCHLORITE SOLUTIONS
95773	2128	ODYSSEY MANUFACTURING CO.	193975		INV	01/26/2014	412.50	HYPOCHLORITE SOLUTIONS
95774	2353	RED E SERVICES INC	3824		INV	01/19/2014	337.50	SERVICE CALL
95775	2656	PHIL'S AUTOMOTIVE	7620		INV	01/19/2014	16.00	BALANCED 2 REAR TIRES
95776	180003	R & R PRODUCTS, INC.	CD1747523		INV	01/30/2014	98.07	COMPOUNT 25 LB GRIT CI
95777	190070	SHORT ENVIRONMENTAL	13-3969		INV	02/02/2014	78.00	REUSE 3
95778	190070	SHORT ENVIRONMENTAL	13-3929		INV	01/30/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
95779	190070	SHORT ENVIRONMENTAL	13-3907		INV	01/29/2014	94.00	3 REUSE, 1 FECAL COLIF
95780	190070	SHORT ENVIRONMENTAL	14-0007		INV	02/08/2014	78.00	2 CBOD, 2 TSS, 1 FECAL
95781	2510	DEPT OF MANAGEMENT SERVICES	DECEMBER 2013		INV	01/19/2014	583.18	DECEMBER 2013 STATEMEN
95782	40133	SUN COAST MEDIA GROUP	122013155159		INV	01/19/2014	103.00	GOLF DIRECTORY 11/26-1
95783	3125	TONE MARKETING, LLC	006072		INV	02/13/2014	21,436.76	SPIN DOCTOR TRAILER
95784	278	SUNSTATE METER & SUPPLY, INC	35713		INV	02/01/2014	1,003.66	RE-ECODER GAL 1" T10,
95785	2152	TEXAS LIFE INSURANCE	20131231		INV	01/17/2014	114.69	POLICY'S FOR LARRY GLE
95786	2638	TOSHIBA	2543133		INV	02/14/2014	303.99	CUSTOMER PO: 24022
95787	2638	TOSHIBA	2543033		INV	02/14/2014	230.77	CUST PO: 23883; BILL P
95788	2219	UNITED AMERICAN INSURANCE C	20140117		INV	01/20/2014	526.00	POLICY # 8004420; HIRM



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| City of Arcadia, FL - ** LIVE **
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CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
95790	230045	WESTERN AUTO ASSOC STORE	10072912		INV	02/01/2014	11.77	RADAR
95791	230045	WESTERN AUTO ASSOC STORE	10072870		INV	02/01/2014	138.84	UPS
95792	1535	NAPA AUTO PARTS	DECEMBER 2013		INV	02/01/2014	1,504.43	DECEMBER 2013 STATEMEN
95793	1600	MCNEILUS TRUCK & MFG	2393051		INV	02/02/2014	205.88	EMERGENCY REPAIR
95794	176	PREFERRED GOVERNMENT INSURA	40719-1-01-2014		INV	01/17/2014	10,105.41	INSTALLMENT DUE 01/201
95795	176	PREFERRED GOVERNMENT INSURA	EPNM229417-1013		INV	11/30/2013	2,207.50	PACKAGE DEDUCTIBLE DIL
95797	80075	HOME OWNERS SUPPLY	247120		INV	01/17/2014	37.99	BULB METAL
95798	80075	HOME OWNERS SUPPLY	247364		INV	01/17/2014	28.94	SALLPLATE, 125V
95799	80075	HOME OWNERS SUPPLY	247676		INV	01/17/2014	28.75	ICE SCRAPER. BUSHING,
95800	80075	HOME OWNERS SUPPLY	247365		INV	01/17/2014	6.76	SINGLE SIDE KEY
95801	80075	HOME OWNERS SUPPLY	246479		INV	01/17/2014	34.96	PLIER NEEDLE, BLADE, M
95802	80075	HOME OWNERS SUPPLY	246848		INV	01/17/2014	8.66	ADAPTER, SINGLE SIDE K
95803	80075	HOME OWNERS SUPPLY	246613		INV	01/17/2014	16.98	BATTERY ADV LITH
95804	80075	HOME OWNERS SUPPLY	247675		INV	01/17/2014	101.94	PRESSURE TREATED WOOD
95807	1327	HUMANA MEDICAL PLAN	019615806		INV	01/17/2014	127.44	GROUP #VS3156; MONTH O
95808	2674	CARDINAL CONTRACTORS INC	20140117		INV	01/17/2014	59,127.00	PROJECT #41070-011; DW
CHECK RUN TOTAL							194,031.72	

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

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

DATE: 01/17/2014 CHECK RUN: 2014012 AMOUNT: \$ 194,031.72

PG 1
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City of Arcadia, FL - ** LIVE **
PREPAID INVOICE LIST

PG 2
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CHECK RUN: 2014012 01/17/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 81000 10100 POOLED CASH - CASH ACCOUNT										
10140	ALERT PLUMBING	00000	058176		INV	01/17/2014	135.00	95689	55861	FIXED GC TOILET
2405	ALL ABOUT IRRIG	00000	916		INV	01/17/2014	500.00	95695	55862	2 TORO LTC PLUS FA
1893	ARCADIA DO IT B	00000	DECEMBER 2013		INV	01/15/2014	182.05	95701	55863	DECEMBER 2013 STAT
2511	BLUECROSS	00000	94538001		INV	02/01/2014	440.40	95729	55864	CONTRACT #H9240514
2511	BLUECROSS	00000	94537945		200 INV	02/01/2014	440.40	95730	55864	CONTRACT #H2252143
2511	BLUECROSS	00000	94538074		200 INV	02/01/2014	455.80	95731	55864	CONTRACT #H2691629
2511	BLUECROSS	00000	94538011		200 INV	02/01/2014	612.40	95732	55864	CONTRACT #H7549776
40060	BOCC	00000	DECEMBER 2013		200 INV	01/30/2014	39,471.06	95702	55865	DECEMBER 2013 LAND
1553	BOWEN	00000	131006A		24378 INV	01/17/2014	12,454.00	95699	55866	REROOF OF MHP CLUB
1963	BV OIL COMPANY	00000	03-596741		200 INV	01/17/2014	722.45	95703	55867	FUEL
1963	BV OIL COMPANY	00000	03-606116		200 INV	01/17/2014	879.22	95704	55867	FUEL
1963	BV OIL COMPANY	00000	FUEL		200 INV	01/17/2014	619.98	95705	55867	FUEL
2674	CARDINAL CONTRA	00000	20140117		INV	01/17/2014	59,127.00	95808	55868	PROJECT #41070-011
2455	CENTURYLINK	00000	311745767/1		200 INV	01/14/2014	158.94	95706	55869	ACCT # 311745767
2455	CENTURYLINK	00000	312077636/1		200 INV	01/14/2014	63.94	95707	55869	ACCT #312077636
2455	CENTURYLINK	00000	311367811/1		200 INV	01/14/2014	30.94	95708	55869	ACCT #311367811
2455	CENTURYLINK	00000	312161469/1		200 INV	01/14/2014	60.94	95709	55869	ACCT # 312161469
2823	CHANCEY BOHANNA	00001	1682		200 INV	01/16/2014	70.00	95710	55870	PORT-A-JON AND SER
2658	CINTAS DOCUMENT	00000	DD69099766		200 INV	01/17/2014	27.50	95711	55871	SERVICE; ADMINSTR
2658	CINTAS DOCUMENT	00000	DD69099767		200 INV	01/10/2014	25.00	95712	55871	DERVICE FOR FINAN
10030	CITY ARCADIA W&	00000	2110915600/12		200 INV	02/04/2014	31.14	95691	55872	ACCT #2110915600;
10030	CITY ARCADIA W&	00000	2090708200/12		200 INV	02/04/2014	31.14	95692	55872	ACCT #2090708200;
10030	CITY ARCADIA W&	00000	2090708000/12		200 INV	02/04/2014	31.14	95693	55872	ACCT #2090708000;
10030	CITY ARCADIA W&	00000	2090697500/12		200 INV	02/04/2014	73.08	95694	55872	ACCT #2090697500;
10030	CITY ARCADIA W&	00000	1070631500/12		200 INV	01/28/2014	258.62	95713	55872	ACCT#1070631500; 0
10030	CITY ARCADIA W&	00000	1070625900/12		200 INV	01/28/2014	615.44	95714	55872	ACCT #1070625900;
10030	CITY ARCADIA W&	00000	1070622600/12		200 INV	01/28/2014	147.15	95715	55872	ACCT #1070622600;
10030	CITY ARCADIA W&	00000	1070622400/12		200 INV	01/28/2014	62.16	95716	55872	ACCT #1070622400;
10030	CITY ARCADIA W&	00000	1070554000/12		200 INV	01/28/2014	287.90	95717	55872	ACCT #1070554000;
10030	CITY ARCADIA W&	00000	1070554200/12		200 INV	01/28/2014	186.76	95718	55872	ACCT #1070554200;
10030	CITY ARCADIA W&	00000	1050589700/12		200 INV	01/28/2014	98.36	95719	55872	ACCT #1050589700;
10030	CITY ARCADIA W&	00000	1050582900/12		200 INV	01/28/2014	367.19	95721	55872	ACCT #1050582900;
10030	CITY ARCADIA W&	00000	1010000100/12		200 INV	01/28/2014	260.82	95722	55872	ACCT #1010000100;
1130	CONSOLIDATED PR	00000	20140114		24304 INV	01/17/2014	500.00	95686	55873	2 LOADS OF SHELL
2510	DEPT OF MANAGEM	00000	DECEMBER 2013		INV	01/19/2014	583.18	95781	55874	DECEMBER 2013 STAT
40072	DESOTO CNTY SHE	00000	DECEMBER 2013		200 INV	01/31/2014	850.13	95724	55875	1/2 MAINTENANCE CO
40133	DESOTO SUN HERA	00001	122013155159		INV	01/19/2014	103.00	95782	55876	GOLF DIRECTORY 11/
1287	DOWNTOWN SIGNS	00000	8610		200 INV	01/31/2014	37.10	95725	55877	8X10" RETIREMENT P
2661	ESAFETY SUPPLIE	00000	101828		200 INV	01/10/2014	41.28	95726	55878	HIGHTHAWK ACCELEA
2974	EXPRESS SERVICE	00000	13495183-9		200 INV	01/09/2014	347.34	95728	55879	ACCT #17650767; FR
2974	EXPRESS SERVICE	00000	13522632-2		200 INV	01/17/2014	413.50	95727	55880	ACCT #17650767; FR
60090	FPL	00001	1050583500/12		200 INV	01/28/2014	81.14	95720	55881	ACCT #1050583500;
60090	FPL	00001	11873-76494/12		200 INV	01/27/2014	10.91	95733	55881	ACCT #11873-76494;
60090	FPL	00001	13266-99236/12		200 INV	01/27/2014	20.10	95734	55881	ACCT #13266-99236;
60090	FPL	00001	16944-36948/12		200 INV	01/27/2014	81.20	95735	55881	ACCT #16944-36948;
60090	FPL	00001	59153-15104/12		200 INV	01/27/2014	35.09	95736	55881	ACCT #591853-15104
60090	FPL	00001	79406-02274/12		200 INV	01/27/2014	431.28	95737	55881	ACCT #79406-02274;

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City of Arcadia, FL - ** LIVE **

PREPAID INVOICE LIST

PG 3
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CHECK RUN: 2014012 01/17/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
60090	FPL	00001	86753-33960/12		200	INV	01/27/2014	13.08	95738	55881 ACCT #86753-33960;
60090	FPL	00001	86763-31997/12		200	INV	01/27/2014	38.90	95739	55881 ACCT #86763-31997;
60090	FPL	00001	86833-32970/12		200	INV	01/27/2014	48.94	95740	55881 ACCT #86833-32970;
60090	FPL	00001	86903-33953/12		200	INV	01/27/2014	22.54	95741	55881 ACCT #86903-33953;
60090	FPL	00001	86913-31980/12		200	INV	01/27/2014	27.95	95742	55881 ACCT #86913-31980;
60090	FPL	00001	98315-85519/12-		200	INV	01/27/2014	261.86	95743	55881 ACCT #98315-85519;
60090	FPL	00001	79812-41180/12		200	INV	01/28/2014	20.10	95744	55881 ACCT #79812-41180;
60090	FPL	00001	86893-35928/12		200	INV	01/28/2014	20.10	95745	55881 ACCT #86893-35928;
60090	FPL	00001	16289-31998/12		200	INV	01/31/2014	20.19	95746	55881 ACCT #16289-31998;
60090	FPL	00001	16279-33961/12		200	INV	01/31/2014	48.10	95747	55881 ACCT # 16279-33961
60090	FPL	00001	26059-37958/12		200	INV	01/31/2014	32.13	95748	55881 ACCT #26059-37958;
60090	FPL	00001	26069-35985/12		200	INV	01/30/2014	1,081.64	95752	55881 ACCT #26069-35985;
60090	FPL	00001	53062-54037/12			INV	01/30/2014	10.11	95754	55881 ACCT #53062-54037;
60090	FPL	00001	86546-90547/12			INV	01/30/2014	8.01	95755	55881 ACCT# 86546-90547;
60090	FPL	00001	86639-39968/12			INV	01/30/2014	10.38	95756	55881 ACCT #86639-39968;
60090	FPL	00001	24837-30970/12			INV	01/30/2014	8.87	95757	55881 ACCT #24837-30970;
60090	FPL	00001	42569-38096/12			INV	01/21/2014	2,846.90	95759	55881 ACCT #42569-38096;
	226 GUARDIAN EQUIPM	00000	13576			INV	01/30/2014	2,559.00	95760	55882 PROMINENT SPARE PA
	226 GUARDIAN EQUIPM	00001	13581			INV	02/06/2014	550.00	95761	55883 O-RING, MATERIAL A
	2052 HD SUPPLY WATER	00000	DECEMBER STATEMENT			INV	01/17/2014	59.93	95762	55884 EXTENSION STD BOX
	2597 HOME DEPOT CRED	00000	DECEMBER 2013			INV	01/19/2014	46.84	95763	55885 DECEMBER 2013 STAT
80075	HOME OWNERS SUP	00001	247120			INV	01/17/2014	37.99	95797	55886 BULB METAL
80075	HOME OWNERS SUP	00001	247364			INV	01/17/2014	28.94	95798	55886 SALLPLATE, 125V
80075	HOME OWNERS SUP	00001	247676			INV	01/17/2014	28.75	95799	55886 ICE SCRAPER. BUSHI
80075	HOME OWNERS SUP	00001	247365			INV	01/17/2014	6.76	95800	55886 SINGLE SIDE KEY
80075	HOME OWNERS SUP	00001	246479			INV	01/17/2014	34.96	95801	55886 PLIER NEEDLE, BLAD
80075	HOME OWNERS SUP	00001	246848			INV	01/17/2014	8.66	95802	55886 ADAPTER, SINGLE SI
80075	HOME OWNERS SUP	00001	246613			INV	01/17/2014	16.98	95803	55886 BATTERY ADV LITH
80075	HOME OWNERS SUP	00001	247675			INV	01/17/2014	101.94	95804	55886 PRESSURE TREATED W
	1327 HUMANA	00000	019615806			INV	01/17/2014	127.44	95807	55887 GROUP #VS3156; MON
	2473 KED GROUP, INC	00000	3136	1401143		INV	01/16/2014	1,539.00	95697	55888 EK 26, 2 DRUMS
	2473 KED GROUP, INC	00000	3114	1401143		INV	01/02/2014	17,712.60	95723	55888 K-1000, FULL TANKE
	2080 KLENECORP	00000	3742		200	INV	01/17/2014	224.00	95687	55889 SET UP PRINTER FOR
80125	LOU'S HYDRAULIC	00000	7298A	24329		INV	01/26/2014	194.69	95688	55890 METAL CLAD WIPER,
	172 MCGEE TIRE STOR	00000	217783			INV	01/19/2014	267.50	95764	55891 TIRES
	172 MCGEE TIRE STOR	00000	217355			INV	01/19/2014	267.50	95765	55891 TIRES
	1600 MCNEILUS	00000	2393051			INV	02/02/2014	205.88	95793	55892 EMERGENCY REPAIR
	1535 NAPA	00001	DECEMBER 2013			INV	02/01/2014	1,504.43	95792	55893 DECEMBER 2013 STAT
	2128 ODYSSEY	00000	193675			INV	01/19/2014	261.00	95766	55894 HYPOCHLORITE SOLUT
	2128 ODYSSEY	00000	193974			INV	01/26/2014	272.25	95767	55894 HYPOCHLORITE SOLUT
	2128 ODYSSEY	00000	193676			INV	01/19/2014	431.25	95769	55894 HYPOCHLORITE SOLUT
	2128 ODYSSEY	00000	193325			INV	01/12/2014	468.75	95770	55894 HYPOCHLORITE SOLUT
	2128 ODYSSEY	00000	192933			INV	01/05/2014	506.25	95771	55894 HYPOCHLORITE SOLUT
	2128 ODYSSEY	00000	194314			INV	02/02/2014	459.00	95772	55894 HYPOCHLORITE SOLUT
	2128 ODYSSEY	00000	193975			INV	01/26/2014	412.50	95773	55894 HYPOCHLORITE SOLUT
	2257 PEACE RIVER DIS	00000	00050221			INV	01/18/2014	120.00	95751	55895 BEER
	176 PGIT	00000	40719-1-01-2014			INV	01/17/2014	10,105.41	95794	55896 INSTALLMENT DUE 01
	176 PGIT	00000	EPNM229417-1013			INV	11/30/2013	2,207.50	95795	55896 PACKAGE DEDUCTIBLE
	2656 PHIL'S AUTOMOTI	00000	7620			INV	01/19/2014	16.00	95775	55897 BALANCED 2 REAR TI

01/17/2014 16:22 | City of Arcadia, FL - ** LIVE **
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 81000	10100		POOLED CASH - CASH ACCOUNT			CHECK RUN: 2014012	01/17/2014	DUE DATE: 01/17/2014	
INVOICES						CHECK RUN TOTAL			.00
CASH ACCOUNT BALANCE									350,363.12
CHECK TOTAL									.00

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City of Arcadia, FL - ** LIVE **

CHECK RUN SUMMARY

PG 6
apwarrnt

CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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FUND TOTAL .00

CHECK RUN SUMMARY TOTAL .00

GRAND TOTAL 194,031.72

01/17/2014 16:22
8122elar

CHECK RUN LIST BY VOUCHER
City of Arcadia, FL - ** LIVE **

PG 7
apwarrnt

CHECK RUN: 2014012 01/17/2014

DUE DATE: 01/17/2014

VOUCHER VENDOR VENDOR NAME INVOICE PO TYPE DUE DATE AMOUNT COMMENT

CHECK RUN TOTAL .00

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



01/17/2014 16:48
8122elar

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

DATE: 01/17/2014

CHECK RUN: 2014013

AMOUNT: \$ 232.10

01/17/2014 16:48
8122elar

CHECK RUN LIST BY VOUCHER
City of Arcadia, FL - ** LIVE **

PG 4
apwarnt



CHECK RUN: 2014013 01/17/2014

DUE DATE: 01/17/2014

VOUCHER VENDOR VENDOR NAME INVOICE

PO TYPE DUE DATE

AMOUNT COMMENT

95818 2257 PEACE RIVER DISTRIBUTING CO 50221

INV 01/17/2014

232.10 BEER

CHECK RUN TOTAL

232.10

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