

**AGENDA  
ARCADIA CITY COUNCIL  
TUESDAY, SEPTEMBER 6, 2011  
6:00 PM**

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

**SPECIAL PRESENTATIONS**

Presentation of Plaque, Proclamation and Key to the City to Dr. Sharon Goodman  
Presentation of Plaque, Proclamation and Key to the City to Dr. Roosevelt Johnson  
Presentation of Plaque to Employee of the Month for August 2011

**CONSENT AGENDA**

1. Minutes of the August 16, 2011 regular meeting.
2. Check warrants from August 12, 2011, August 19, 2011, August 31, 2011 and September 1, 2011.
3. Request for Street Closure – Oak Street between Polk and Monroe from 4 p.m. – 8 p.m. Monthly Car Show – October 14, 2011, November 11, 2011 and December 9, 2011.
4. Request for Special Event Permit - Tree of Knowledge – 2<sup>nd</sup> Saturday Downtown Market. 9 a.m. – 2 p.m. – September 10, 2011, October 8, 2011, November 12, 2011 and December 10, 2011. Set up 6 a.m. – Teardown 3 p.m.
5. Request for Special Event Permit – Tree of Knowledge – DeSoto H.S. Band/Chorus – September 11<sup>th</sup> Ceremony – September 11, 2011 from 4 p.m. to 6 p.m.
6. *Air-Cadia* Flowage and Hanger Rent report for August 2011.
7. Arcadia Mobile Home Park report for July 2011.

**PUBLIC HEARING**

8. **RESOLUTION NO. 2011-12: A RESOLUTION ADOPTING THE TENTATIVE MILLAGE RATE TO BE LEVIED BY THE CITY OF ARCADIA, FLORIDA FOR THE FISCAL YEAR 2011-2012.**
9. **RESOLUTION NO. 2011-13: A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF ARCADIA, FLORIDA FOR FISCAL YEAR 2011-2012**

**DISCUSSION ITEMS**

10. Lake Katherine Park Tobacco-Free Policy – DeSoto Tobacco Free Partnership  
(Dr. Kirk Voelker will be available for questions)

*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**

## COMMENTS FROM DEPARTMENT

11. City Marshal

12. Attorney

13. Administrator

- a. Adoption of Revised Personnel Policy Manual.
- b. Request for use of Fire Station at 10<sup>th</sup> Avenue and Cypress.
- c. Revenue generating ideas at the Golf Course.
- d. Waive County Application fees (DeSoto/Morgan Park Multi-Use Trail).
- e. DeSoto High School Homecoming Parade.
- f. Renewal of City of Arcadia Property and Liability Insurance.
- g. RFQ Grant initiative on Roadway Repairs.

**PUBLIC** (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)

**MAYOR AND COUNCIL MATTERS**

**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**

MINUTES  
CITY COUNCIL  
CITY OF ARCADIA  
TUESDAY, AUGUST 16, 2011  
6:00 PM

CALL TO ORDER, INVOCATION PLEDGE OF ALLEGIANCE & ROLL CALL

The meeting was called to order at approximately 6:00 p.m. The following members and staff were present:

Arcadia City Council

Mayor Robert Heine  
Councilwoman Martha Craven  
Councilmember Dr. Roosevelt Johnson

Deputy Mayor Keith Keene  
Councilwoman Dr. Sharon Goodman

NOTE: Mayor Robert Heine and Councilwoman Martha Craven attended meeting via phone.

Arcadia City Staff

City Administrator Lawrence Miller  
City Attorney William Galvano  
Marshal Charles Lee

City Recorder Virginia Haas  
Asst. City Administrator Judi Jankosky

CONSENT AGENDA

1. Minutes of the August 2, 2011 regular meeting
2. Check warrants from August 5, 2011 and August 9, 2011
3. Request for Special Event Permit Usage for Tree of Knowledge
4. Golf Course and Pro Shop financial reports for July 2011
5. *Air-Cadia* Flowage and Hanger Rent report for July 2011

A motion was made by Dr. Johnson and seconded by Councilwoman Craven to approve consent agenda items 1-5. Vote on the motion carried 5-0.

DISCUSSION ITEMS - NONE

COMMENTS FROM DEPARTMENT

6. City Marshal – No Report

7. Attorney - No Report

8. Administrator

a. Health Insurance Plan Employee Survey

Dr. Miller reported there are currently 65 active employees not including retirees or housing authority employees. According to the 44 surveys submitted by employees 39 employees chose Blue Options 1362, 1 employee chose Blue Options 03559 and 4 employees chose Blue Options 030559. Dr. Miller stated an overwhelming interest in maintaining our current plan. Dr. Goodman arrived at 5:05 p.m. Dr. Miller updated Dr. Goodman on the survey results. Deputy Mayor Keene called for questions. Dr. Goodman responded to Deputy Mayor Keene that it is at the Council's pleasure to approve the plan as this particular plan is a calendar year program. Deputy Mayor Keene and Dr. Goodman voiced their satisfaction with the results of the survey.

**A motion was made by Dr. Johnson and seconded by Dr. Goodman to maintain the current employee health benefit plan Blue Options 1362. The motion carried 5-0.**

b. Property Insurance - Chamber of Commerce (\$1,100)

Dr. Miller explained that if the City took over the property insurance at the Chamber of Commerce property in conjunction with the County the City would pay \$1,100 which is a savings of \$1,000 to the Chamber. The County would still hold liability insurance. The Council was in agreement to move forward on this item.

c. Charitable Donation of Property (Property id: 30.37.25.0248.00D0.0250)

Dr. Miller reported that he was contacted by Donna Duncan whose father owns property near the Speer Center and wishes to donate that property to the City.

**A motion was made by Dr. Goodman and seconded by Dr. Johnson to have the City Attorney provide assistance in survey, legal description, and title for acquisition of this property. The motion carried 5-0.**

d. Bid Invitation on Water Treatment Plant

Dr. Miller stated that the bid for the Water Treatment Plant was advertised and the paper work and are available in the Way Administration Building. Dr. Miller noted this is a 6 million dollar project and will create many local jobs.

**PUBLIC (PLEASE LIMIT PRESENTATIONS TO FIVE MINUTES)**

Mr. George Lampaneau, Peace River Camp, explained certain problems he is having regarding his water, sewer and wastewater. Dr. Miller responded that he and designated staff will meet with him regarding these issues.

Mr. Frederick Woodard commended Dr. Miller for his prompt response regarding the house destroyed by Hurricane Charlie on Pine Street. Mr. Woodard said he gained much confidence in the City due to Dr. Miller addressing this emergency situation.

### **MAYOR AND COUNCIL MATTERS**

Dr. Goodman reported that she was no longer a City resident and must resign effective tonight from her Council seat. She thanked Council, staff and constituents for their support.

**A motion was made by Councilwoman Craven and seconded by Dr. Johnson to present Dr. Goodman a plaque and key to the City for her service years. Motion carried 5-0.**

Dr. Johnson congratulated Dr. Goodman. He reported that after 20 year's service he has resigned from the Florida League of Cities Board of Directors as well as the Ridge League of Cities Board and has recommended Vice Mayor Keene for the position on the Ridge Board.

**A motion was made by Dr. Goodman and seconded by Councilwoman Craven to present Dr. Johnson with a plaque and key to the City for his service. Motion carried 5-0.**

Councilwoman Craven questioned Ms. Haas' background. Councilwoman Craven also stated that Dr. Miller was acting discriminatory towards females by giving only male employees raises. She asked for Dr. Miller's resignation. Dr. Miller replied he would not resign. He explained that a background check was performed on Ms. Haas and there was no criminal history. The background check was passed for Council's review. Dr. Miller stated he had many years as an EEOC Officer and in no way has he acted discriminatory. He continued that there were raises given to Department Heads which at that time happened to include more men than women and he has given raises to several women employed by the City. Dr. Goodman stated that she spoke with Dr. Miller and staff to investigate the situation. She found that the majority of the staff felt comfortable in their jobs and felt Dr. Miller was accessible, however, a few staff felt disgruntled as with any City.

**Council also requested a plaque and key to City in honor of Dr. Johnson's long time service to the City.**

Attorney Galvano responded to the Council that he would provide a written opinion in regards to the vacant council seat however ultimately he believes it will be a Council decision. The City Clerk was directed to advertise the Council Seat Vacancy.

Deputy Mayor Keene reported on the upcoming Brotherhood Riders at the Tree of Knowledge and stated he may be back in time to speak at the event. He reported that Mary Dow is currently in the Lakeland Hospital.

The Council wished Mayor Heine a speedy recovery and Mayor Heine stated he may be in physical rehab for another 3 weeks.

**ADJOURN**

There being no further business the meeting adjourned at 7:00 p.m.

**APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2011.**

By:

\_\_\_\_\_  
Robert W. Heine, Mayor

ATTEST:

\_\_\_\_\_  
Virginia S. Haas, City Recorder



Financials, Revenue &amp; Citizen Services and Human Capital Management

08/12/2011 11:27  
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WARRANT LIST BY VOUCHERPG 15  
apwarrnt

WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82653	80075	HOME OWNERS SUPPLY	208595	100	INV	08/12/2011	.99	10 X 3/4 PH FL WD SCRE
82654	80075	HOME OWNERS SUPPLY	208562	100	INV	08/12/2011	40.43	SANDPAPER/ONE COAT BRU
82655	110075	KNIGHT SUPPLY	27981	100	INV	08/12/2011	42.05	CTB015/CTA015/FIRE HOS
82656	110075	KNIGHT SUPPLY	27961	100	INV	08/12/2011	95.95	GREEN SUCTION HOSE/HOS
82657	120120	LOU'S PAINT SPOT	131129	100	INV	08/12/2011	71.45	PAINT/PAINT SUPPLY
82658	120120	LOU'S PAINT SPOT	131107	100	INV	08/12/2011	60.05	VINYL COVE BASE
82659	865	RYAN NURSE	759898	100	INV	08/12/2011	325.00	CARPET CLEANING
82660	190070	SHORT ENVIRONMENTAL	11-2057	100	INV	08/12/2011	210.00	8/1-2/11
82661	1666	STAPLES BUSINESS ADVANTAGE	8019302639	100	INV	08/12/2011	50.95	8019302639
82662	2015	TOSHIBA FINANCIAL SERVICE	183501287	100	INV	08/12/2011	182.35	CONTRACT #12-600-340-C
82663	200075	TOTAL PEST CONTROL OF	834715	100	INV	08/12/2011	45.00	PEST CONTROL - PRO SHO
82664	230045	WESTERN AUTO ASSOC STORE	10057692	100	INV	08/12/2011	12.68	UPS
82665	1017	FLORIDA DEPARTMENT OF REVEN	JULY 2011	100	INV	08/12/2011	604.32	CERT #24-8012488558-7
WARRANT TOTAL							87,528.27	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



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

PG 14  
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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82628	2128	ODYSSEY MANUFACTURING CO.	150473	100	INV	08/12/2011	1,134.75	HYPOCHLORITE SOLUTIONS
82629	2470	D.L.. SMITH & ASSOCIATES	19-23	100	INV	08/12/2011	5,800.00	SAMPLING & ANALYSIS
82630	176	PREFERRED GOVERNMENT INSURA	32750	100	INV	08/12/2011	150.00	AGREEMENT #PK2FL1 0142
82631	1666	STAPLES BUSINESS ADVANTAGE	8019226654	100	INV	08/12/2011	284.91	SUMMARY INVOICE #80192
82632	278	SUNSTATE METER & SUPPLY, INC	23797	100	INV	08/12/2011	1,661.74	RW2G11
82633	2310	WEST COAST TURF INC.	13586	100	INV	08/12/2011	8,900.00	CHEMICAL APPLICATION F
82634	972	ARCADIA PAWN	06829	100	INV	08/12/2011	150.00	NAILER
82635	1191	CAMPBELL SERVICES & TURF PR	4753	100	INV	08/12/2011	1,500.00	DEEP TINE AERIFICATION
82636	2455	CENTURYLINK	JUL/AUG SEWAGE TRT	100	INV	08/12/2011	274.90	ACCT #312119325
82637	2455	CENTURYLINK	JUN/JUL WWTP	100	INV	08/12/2011	812.34	ACCT #312243494
82638	2455	CENTURYLINK	JUL/AUG WWTP	100	INV	08/12/2011	130.00	ACCT #312243494
82639	10030	W & S ENTERPRISE ACCOUNT	38512	100	INV	08/12/2011	126.66	ACCT #1010000100
82640	10030	W & S ENTERPRISE ACCOUNT	39299	100	INV	08/12/2011	58.64	ACCT #1070622400
82641	10030	W & S ENTERPRISE ACCOUNT	39300	100	INV	08/12/2011	650.68	ACCT #1070622600
82642	10030	W & S ENTERPRISE ACCOUNT	39301	100	INV	08/12/2011	50.70	ACCT #1070625900
82643	10030	W & S ENTERPRISE ACCOUNT	39306	100	INV	08/12/2011	92.08	ACCT #1070631500
82644	60090	FLORIDA POWER & LIGHT	JUL/AUG SCHOOL CROSS	100	INV	08/12/2011	7.20	ACCT #86546-90547: 518
82645	60090	FLORIDA POWER & LIGHT	JUN/JUL 415 OAK SCHO	100	INV	08/12/2011	7.42	ACCT #54755-19517: 415
82646	60090	FLORIDA POWER & LIGHT	JUN/JUL OAK RIDGE PU	100	INV	08/12/2011	3,078.40	ACCT #44439-25062: 300
82647	60090	FLORIDA POWER & LIGHT	JUN/JUL OAK RIDGE WW	100	INV	08/12/2011	107.23	ACCT #74824-34912: 300
82648	60090	FLORIDA POWER & LIGHT	JUL/AUG 607 OAK SCHO	100	INV	08/12/2011	7.85	ACCT #40006-94473: 607
82649	2052	HD SUPPLY WATERWORKS, LTD	3357765	100	INV	08/12/2011	443.27	B11-233W 5/8 X 3/4 BAL
82650	80075	HOME OWNERS SUPPLY	208612	100	INV	08/12/2011	11.97	RANCH SHOE
82651	80075	HOME OWNERS SUPPLY	208600	100	INV	08/12/2011	10.49	BLADE CIRC7-1/4
82652	80075	HOME OWNERS SUPPLY	208516	100	INV	08/12/2011	49.96	GLUE LIQ NAIL/TEXTURE



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

PG 13  
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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82601	701	RML SERVICES	8876	100	INV	08/12/2011	148.00	AC REPAIR - CITY HALL
82602	701	RML SERVICES	8875	100	INV	08/12/2011	118.00	AC REPAIR - WAY BLDG
82603	1287	SIGNS DOWNTOWN	7362	100	INV	08/12/2011	32.00	LETTERING
82604	200075	TOTAL PEST CONTROL OF	834632	100	INV	08/12/2011	25.00	PEST CONTROL MLK PARK
82605	200075	TOTAL PEST CONTROL OF	834622	100	INV	08/12/2011	30.00	PEST CONTROL - MHP
82606	200075	TOTAL PEST CONTROL OF	834625	100	INV	08/12/2011	41.00	PEST CONTROL - SPEER C
82607	200075	TOTAL PEST CONTROL OF	834633	100	INV	08/12/2011	30.00	PEST CONTROL - TREE OF
82608	200075	TOTAL PEST CONTROL OF	834626	100	INV	08/12/2011	65.00	PEST CONTROL - WASTE T
82609	200075	TOTAL PEST CONTROL OF	834630	100	INV	08/12/2011	50.00	PEST CONTROL - WAY BLD
82610	200075	TOTAL PEST CONTROL OF	834623	100	INV	08/12/2011	30.00	PEST CONTROL - SYSTEMS
82611	200075	TOTAL PEST CONTROL OF	834621	100	INV	08/12/2011	45.00	PEST CONTROL - POLICE
82612	1535	NAPA AUTO PARTS	161646	100	INV	08/12/2011	110.88	BATTERY
82615	1893	ARCADIA DO-IT-BEST HARDWARE	B91472	100	INV	08/12/2011	5.61	HAND TRANSPLANTER/TROW
82616	60090	FLORIDA POWER & LIGHT	JUN/JUL MAPLE WELL 1	100	INV	08/12/2011	685.11	ACCT #24677-32950: 150
82617	60090	FLORIDA POWER & LIGHT	JUN/JUL 10TH ELEVATE	100	INV	08/12/2011	11.45	ACCT #34007-36975: 709
82618	60090	FLORIDA POWER & LIGHT	JUN/JUL CYPRESS WELL	100	INV	08/12/2011	252.92	ACCT #24837-30970: 130
82619	1515	HELENA CHEMICAL CO.	23736796	100	INV	08/12/2011	1,333.55	CHEMICALS
82620	190070	SHORT ENVIRONMENTAL	11-2072	100	INV	08/12/2011	156.00	SAMPLES 7/21-27/11
82621	2455	CENTURYLINK	JUL/AUG 312284684	100	INV	08/12/2011	260.00	ACCT #312284684
82622	2455	CENTURYLINK	JUL/AUG APD	100	INV	08/12/2011	224.38	ACCT #312159680
82623	1130	CONSOLIDATED PRODUCTIONS GR	08092011	100	INV	08/12/2011	500.00	HAUL IN SHELL
82624	2484	FLA DEPART OF ENVIRONMENTAL	59543	100	INV	08/12/2011	300.00	UPLANDS AGENCY FEES 20
82625	2211	GRIMES GOBEL GRIMES HAWKINS	37	100	INV	08/12/2011	3,000.00	CLIENT NO. 25022-00MM
82626	120120	LOU'S PAINT SPOT	131111	100	INV	08/12/2011	335.50	NEYLAND II PARK BENCH
82627	2128	ODYSSEY MANUFACTURING CO.	150002	100	INV	08/12/2011	1,105.50	HYPOCHLORITE SOLUTIONS



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

PG 12  
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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82576	40060	DESOTO CNTY BOARD OF	AUGUST 2011	100	INV	08/12/2011	41,419.75	FIRE DEPARTMENT - AUGU
82577	1629	EUGENE HICKSON	AUGUST 2011	100	INV	08/12/2011	150.00	RETIREMENT - AUGUST 20
82578	10025	CID UNIT OF	AUGUST 2011	100	INV	08/12/2011	600.00	BUDGETED ALLOWANCE - A
82579	286	CITY OF ARCADIA	AUGUST 2011	100	INV	08/12/2011	200.00	BUDGETED ALLOWANCE - A
82580	1679	ARCADIA PRINTING,LLC	9275	100	INV	08/12/2011	168.84	LICENSE STICKERS
82581	2301	CB LOCKSMITH	1716	100	INV	08/12/2011	65.00	REPAIRED KNOB - EAST D
82582	1451	DESOTO AUTO MALL	C44496	100	INV	08/12/2011	283.43	'07 DODGE CHARGER - RE
82583	1451	DESOTO AUTO MALL	C43725	100	INV	08/12/2011	186.73	'07 DODGE CHARGER - RE
82584	40050	DESOTO AUTOMOTIVE INC	312668B	100	INV	08/12/2011	182.57	PARTS
82585	2228	THE DUMONT COMPANY, INC.	228528	100	INV	08/12/2011	237.00	AMMONIUM SULFATE
82586	1780	EDWARD CARDONA	68	100	INV	08/12/2011	3,000.00	TEST SIGNALS/REPAIR LE
82587	291	ENVIRO-TECH	124092	100	INV	08/12/2011	4,197.00	60 PAILS OF BIO-STIMUL
82588	1971	GARY'S SERVICE & REPAIR	08012011	100	INV	08/12/2011	55.00	CLEANED "EYES" FOR ICE
82589	750	HIGHLANDS OFFICE SUPPLY	053977	100	INV	08/12/2011	53.85	SUPPLIES
82590	80075	HOME OWNERS SUPPLY	208369	100	INV	08/12/2011	5.07	SINGLE SIDE KEY
82591	80075	HOME OWNERS SUPPLY	208195		INV	08/12/2011	115.32	SUPPLIES
82592	80075	HOME OWNERS SUPPLY	208148	100	INV	08/12/2011	5.79	GREASE FARM & IND LMX
82593	80075	HOME OWNERS SUPPLY	208361	100	INV	08/12/2011	41.97	4X12 REGULAR DRYWALL
82594	80075	HOME OWNERS SUPPLY	208381	100	INV	08/12/2011	20.98	CEMENT/PAINT/PAINT SUP
82595	80075	HOME OWNERS SUPPLY	208371	100	INV	08/12/2011	6.99	SCREW DRY PHL 6X2" 1#
82596	80075	HOME OWNERS SUPPLY	208123	100	INV	08/12/2011	30.76	BROOM/GREASE/GAL ACID
82597	1724	LEXISNEXIS #1036171	1036171-20110731	100	INV	08/12/2011	55.00	JULY 2011 CONTRACT FEE
82598	130020	MAASSEN OIL CO., INC.	165000	100	INV	08/12/2011	86.57	1 OMALA 460 35LB
82599	1535	NAPA AUTO PARTS	173482	100	INV	08/12/2011	29.50	NBH V-BELT
82600	2541	PATHWAY	3104	100	INV	08/12/2011	193.84	25 LB WATER SOLUBLE/FR



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

PG 11  
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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
401	41533	WATER TREATMENT PLANT	44.68	-512.67
401	41533	WATER TREATMENT PLANT	237.00	-2975.39
401	41535	WASTE WATER TREATMENT	276.00	63924.71
401	41535	WASTE WATER TREATMENT	1,477.24	-559.30
401	41535	WASTE WATER TREATMENT	3,987.03	23934.00
401	41535	WASTE WATER TREATMENT	6,437.25	-70768.77
401	41536	UTILITY COLLECTIONS	32.50	.00
401	41536	UTILITY COLLECTIONS	35.88	-278.17
401	41536	UTILITY COLLECTIONS	189.96	-2553.62
401	41568	WATER SYSTEMS	15.00	-1225.23
401	41568	WATER SYSTEMS	55.44	-117.57
401	41568	WATER SYSTEMS	1,276.95	-1507.70
401	41568	WATER SYSTEMS	250.00	-107.09
401	41569	SEWER SYSTEMS	15.00	-2856.36
401	41569	SEWER SYSTEMS	55.44	538.41
401	41569	SEWER SYSTEMS	833.67	-653.51
401	41569	SEWER SYSTEMS	250.00	-107.08
			FUND TOTAL	22,721.64
CASH ACCOUNT 81000 10400			BALANCE	2,798,319.97
			WARRANT SUMMARY TOTAL	87,528.27
			GRAND TOTAL	87,528.27



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

PG 10  
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WARRANT: 20110802 08/12/2011

DUE DATE: 08/12/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01000	GENERAL FUND		
001	01115	RETIREMENT PAY TO COUN	001 -21700 -	ACCRUED SALES TAX 604.32
001	01120	EXECUTIVES	001 -510-511-Z -000-10130 -	OTHER SALARIES 150.00
001	01120	EXECUTIVES	001 -510-512-0 -000-30440 -	RENTAL & LEASES 182.35
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30520 -	OPERATING SUPPLIES 48.65
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30460 -	MISC REPAIR & MAINT UN 32.50
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30510 -	OFFICE SUPPLIES 17.97
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30520 -	OPERATING SUPPLIES 199.32
001	01140	LEGAL COUNSEL	001 -510-514-0 -000-30310 -	PROFESSIONAL SERVICE 3,000.00
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30340 -	CONTRACTUAL SERVICE 148.00
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30430 -	UTILITY SERVICE 126.66
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30490 -	OTHER CURRENT CHARGES 200.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30340 -	CONTRACTUAL SERVICE 100.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30410 -	TELEPHONE 224.38
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30420 -	POSTAGE & FREIGHT 12.68
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30440 -	RENTAL & LEASES 300.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR 470.16
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30490 -	OTHER CURRENT CHARGES 600.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30520 -	MISC OPERATING SUPPLIE 935.35
001	01220	FIRE CONTROL	001 -520-522-0 -000-30340 -	CONTRACTUAL SERVICE 41,419.75
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30430 -	UTILITY SERVICE 16.90
001	01410	STREET DEPT	001 -540-541-0 -000-30430 -	UTILITY SERVICE 16.90
001	01410	STREET DEPT	001 -540-541-0 -000-30450 -	INSURANCE 150.00
001	01410	STREET DEPT	001 -540-541-0 -000-30520 -	OPERATING SUPPLIES 17.20
001	01490	OTHER TRANSPORTATION	001 -540-549-0 -000-30340 -	CONTRACTUAL SERVICE 3,000.00
001	01490	OTHER TRANSPORTATION	001 -540-549-0 -000-30430 -	UTILITY SERVICE 22.47
001	01491	GARAGE	001 -540-549-B -000-30430 -	UTILITY SERVICE 16.90
001	01491	GARAGE	001 -540-549-B -000-30520 -	OPERATING SUPPLIES 17.20
001	01491	GARAGE	001 -540-549-B -000-30526 -	OPERATING SUPPLIES-TOO 150.00
001	01721	RECREATION	001 -570-572-1 -000-30340 -	CONTRACTUAL SERVICE 41.00
001	01722	GOLF COURSE	001 -570-572-2 -000-30340 -	CONTRACTUAL SERVICE 1,500.00
001	01722	GOLF COURSE	001 -570-572-2 -000-30420 -	POSTAGE & FREIGHT 33.84
001	01722	GOLF COURSE	001 -570-572-2 -000-30463 -	REPAIR EQUIPMENT 182.57
001	01722	GOLF COURSE	001 -570-572-2 -000-30520 -	OPERATING SUPPLIES 120.39
001	01722	GOLF COURSE	001 -570-572-2 -000-30523 -	CHEMICALS 10,393.55
001	01723	PARKS	001 -570-572-3 -000-30340 -	CONTRACTUAL SERVICE 55.00
001	01723	PARKS	001 -570-572-3 -000-30520 -	OPERATING SUPPLIES 17.19
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30340 -	CONTRACTUAL SERVICE 30.00
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30340 -	CONTRACTUAL SERVICE 168.00
001	01726	PRO SHOP	001 -570-572-I -000-30340 -	CONTRACTUAL SERVICE 45.00
001	01726	PRO SHOP	001 -570-572-I -000-30520 -	MISC OPERATING SUPPLIE 40.43
			FUND TOTAL	64,806.63
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97	
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30310 -	PROFESSIONAL SERVICE 5,800.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30340 -	CONTRACTUAL SERVICE 210.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE 949.48
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30460 -	MISC MAINT&REP, WELLS < 174.55
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30461 -	MAINTENANCE CONTRACTS 86.57
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30470 -	PRINTING & BINDING 32.00



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834625	20317	82606	
	1 01721 30340			RECREATION CONTRACTUA		41.00			
							41.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834633	20318	82607	
	1 01723 30340			PARKS CONTRACTUA		30.00			
							30.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834626	20319	82608	
	1 41535 30340			WASTE WATE CONTRACTUA		65.00			
							65.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834630	20320	82609	
	1 01725 30340			WAY MULTIP CONTRACTUA		50.00			
							50.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834623	20321	82610	
	1 41568 30340			WATER SYST CONTRACTUA		15.00			
	2 41569 30340			SEWER SYST CONTRACTUA		15.00			
							30.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834621	20322	82611	
	1 01210 30340			LAW ENFORC CONTRACTUA		45.00			
							45.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011	834715	20374	82663	
	1 01726 30340			PRO SHOP CONTRACTUA		45.00			
							45.00		
							361.00		
2310	WEST COAST TURF INC.	00000	100	INV	08/12/2011	13586	20344	82633	
	1 01722 30523			GOLF COURS CHEMICALS		8,900.00			
							8,900.00		
							8,900.00		
230045	WESTERN AUTO ASSOC STO	00000	100	INV	08/12/2011	10057692	20375	82664	
	1 01210 30420			LAW ENFORC POSTAGE &		12.68			
							12.68		
							12.68		
=====									
88 INVOICES						WARRANT TOTAL	87,528.27	87,528.27	
						CASH ACCOUNT BALANCE		2,798,319.97	
=====									



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
							325.00		
190070	SHORT ENVIRONMENTAL	00000	100	INV	08/12/2011				
	1 41535 30340			WASTE WATE	CONTRACTUA	11-2072	20331	82620	
						156.00			
190070	SHORT ENVIRONMENTAL	00000	100	INV	08/12/2011				
	1 41533 30340			WATER TREA	CONTRACTUA	11-2057	20371	82660	
						210.00			
						CHECK TOTAL			
							210.00		
							366.00		
1287	SIGNS DOWNTOWN	00000	100	INV	08/12/2011				
	1 41533 30470			WATER TREA	PRINTING &	7362	20314	82603	
						32.00			
						CHECK TOTAL			
							32.00		
1666	STAPLES BUSINESS ADVAN	00000	100	INV	08/12/2011				
	1 41536 30520			UTILITY CO	OPERATING	8019226654	20342	82631	
	2 01130 30520			FINANCIAL	OPERATING	189.96			
	3 01120 30520			EXECUTIVES	OPERATING	.49			
	4 01120 30520			EXECUTIVES	OPERATING	4.60			
	5 01410 30520			STREET DEP	OPERATING	23.09			
	6 01491 30520			GARAGE	OPERATING	17.20			
	7 01723 30520			PARKS	OPERATING	17.20			
	8 41533 30520			WATER TREA	OPERATING	17.19			
						15.18			
						CHECK TOTAL			
							284.91		
1666	STAPLES BUSINESS ADVAN	00000	100	INV	08/12/2011				
	1 01130 30520			FINANCIAL	OPERATING	8019302639	20372	82661	
	2 01120 30520			EXECUTIVES	OPERATING	29.99			
						20.96			
						CHECK TOTAL			
							50.95		
							335.86		
278	SUNSTATE METER & SUPPL	00000	100	INV	08/12/2011				
	1 41568 30526			WATER SYST	OPERATING	23797	20343	82632	
	2 41569 30526			SEWER SYST	OPERATING	830.87			
						830.87			
						CHECK TOTAL			
							1,661.74		
							1,661.74		
2015	TOSHIBA FINANCIAL SERV	00000	100	INV	08/12/2011				
	1 01120 30440			EXECUTIVES	RENTAL & L	183501287	20373	82662	
						182.35			
						CHECK TOTAL			
							182.35		
							182.35		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011				
	1 01723 30340			PARKS	CONTRACTUA	834632	20315	82604	
						25.00			
						CHECK TOTAL			
							25.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	08/12/2011				
	1 01724 30340			MOBILE HOM	CONTRACTUA	834622	20316	82605	
						30.00			
						CHECK TOTAL			
							30.00		



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41533 30461			WATER TREA	MAINTENANC	86.57			
						CHECK TOTAL	86.57		
1535NAPA AUTO PARTS		00000	100	INV	08/12/2011	173482	20310	82599	
	1 41533 30520			WATER TREA	OPERATING	29.50			
							29.50		
1535NAPA AUTO PARTS		00000	100	INV	08/12/2011	161646	20323	82612	
	1 41568 30464			WATER SYST	VEHICLE RE	55.44			
	2 41569 30464			SEWER SYST	VEHICLE RE	55.44			
						CHECK TOTAL	110.88		
							140.38		
2128ODYSSEY MANUFACTURING		00000	100	INV	08/12/2011	150002	20338	82627	
	1 41535 30523			WASTE WATE	CHEMICALS	1,105.50			
							1,105.50		
2128ODYSSEY MANUFACTURING		00000	100	INV	08/12/2011	150473	20339	82628	
	1 41535 30523			WASTE WATE	CHEMICALS	1,134.75			
						CHECK TOTAL	1,134.75		
							2,240.25		
2541PATHWAY		00000	100	INV	08/12/2011	3104	20311	82600	
	1 01722 30523			GOLF COURS	CHEMICALS	160.00			
	2 01722 30420			GOLF COURS	POSTAGE &	33.84			
						CHECK TOTAL	193.84		
							193.84		
176PREFERRED GOVERNMENT I		00000	100	INV	08/12/2011	32750	20341	82630	
	1 01410 30450			STREET DEP	INSURANCE	150.00			
						CHECK TOTAL	150.00		
							150.00		
286CITY OF ARCADIA		00000	100	INV	08/12/2011	AUGUST 2011	20290	82579	
	1 01190 30490			OTHER GENE	OTHER CURR	200.00			
						CHECK TOTAL	200.00		
							200.00		
701RML SERVICES		00000	100	INV	08/12/2011	8876	20312	82601	
	1 01190 30340			OTHER GENE	CONTRACTUA	148.00			
							148.00		
701RML SERVICES		00000	100	INV	08/12/2011	8875	20313	82602	
	1 01725 30340			WAY MULTIP	CONTRACTUA	118.00			
						CHECK TOTAL	118.00		
							266.00		
865RYAN NURSE		00000	100	INV	08/12/2011	759898	20370	82659	
	1 01210 30520			LAW ENFORC	MISC OPERA	325.00			
						CHECK TOTAL	325.00		



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	08/12/2011	208371	20306	82595	
				LAW ENFORC	MISC OPERA	6.99			
							6.99		
80075HOME OWNERS SUPPLY	1 41533 30460	00001	100	INV	08/12/2011	208123	20307	82596	
				WATER TREA	RPL <2500	30.76			
							30.76		
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	08/12/2011	208612	20361	82650	
				LAW ENFORC	MISC OPERA	11.97			
							11.97		
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	08/12/2011	208600	20362	82651	
				LAW ENFORC	MISC OPERA	10.49			
							10.49		
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	08/12/2011	208516	20363	82652	
				LAW ENFORC	MISC OPERA	49.96			
							49.96		
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	08/12/2011	208595	20364	82653	
				LAW ENFORC	MISC OPERA	.99			
							.99		
80075HOME OWNERS SUPPLY	1 01726 30520	00001	100	INV	08/12/2011	208562	20365	82654	
				PRO SHOP	MISC OPERA	40.43			
							40.43		
						CHECK TOTAL	340.72		
110075KNIGHT SUPPLY	1 41533 30460	00001	100	INV	08/12/2011	27981	20366	82655	
				WATER TREA	RPL <2500	42.05			
							42.05		
110075KNIGHT SUPPLY	1 41533 30460	00001	100	INV	08/12/2011	27961	20367	82656	
				WATER TREA	RPL <2500	95.95			
							95.95		
						CHECK TOTAL	138.00		
1724LEXISNEXIS #1036171	1 01210 30340	00000	100	INV	08/12/2011	1036171-20110731	20308	82597	
				LAW ENFORC	CONTRACTUA	55.00			
							55.00		
						CHECK TOTAL	55.00		
120120LOU'S PAINT SPOT	1 01210 30520	00000	100	INV	08/12/2011	131111	20337	82626	
				LAW ENFORC	MISC OPERA	335.50			
							335.50		
120120LOU'S PAINT SPOT	1 01210 30520	00000	100	INV	08/12/2011	131129	20368	82657	
				LAW ENFORC	MISC OPERA	71.45			
							71.45		
120120LOU'S PAINT SPOT	1 01210 30520	00000	100	INV	08/12/2011	131107	20369	82658	
				LAW ENFORC	MISC OPERA	60.05			
							60.05		
						CHECK TOTAL	467.00		
130020MAASSEN OIL CO., INC.		00000	100	INV	08/12/2011	165000	20309	82598	



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	604.32		
1971GARY'S SERVICE & REPAI	00000 100 INV 08/12/2011					08012011	20299	82588	
1 41535 30340	WASTE WATE CONTRACTUA					55.00			
							55.00		
						CHECK TOTAL	55.00		
2211GRIMES GOBEL GRIMES HA	00000 100 INV 08/12/2011					37	20336	82625	
1 01140 30310	LEGAL COUN PROFESSION					3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
2052HD SUPPLY WATERWORKS,L	00000 100 INV 08/12/2011					3357765	20360	82649	
1 41568 30526	WATER SYST OPERATING					443.27			
							443.27		
						CHECK TOTAL	443.27		
1515HELENA CHEMICAL CO.	00000 100 INV 08/12/2011					23736796	20330	82619	
1 01722 30523	GOLF COURS CHEMICALS					1,333.55			
							1,333.55		
						CHECK TOTAL	1,333.55		
1629EUGENE HICKSON	00000 100 INV 08/12/2011					AUGUST 2011	20288	82577	
1 01115 10130	RETIRE PAY OTHER SAL					150.00			
							150.00		
						CHECK TOTAL	150.00		
750HIGHLANDS OFFICE SUPPL	00000 100 INV 08/12/2011					053977	20300	82589	
1 01130 30510	FINANCIAL OFFICE SUP					17.97			
2 41536 30510	UTILITY CO OFFICE SUP					35.88			
							53.85		
						CHECK TOTAL	53.85		
80075HOME OWNERS SUPPLY	00001 100 INV 08/12/2011					208369	20301	82590	
1 01722 30520	GOLF COURS OPERATING					5.07			
							5.07		
80075HOME OWNERS SUPPLY	00001 INV 08/12/2011					208195	20302	82591	
1 01722 30520	GOLF COURS OPERATING					115.32			
							115.32		
80075HOME OWNERS SUPPLY	00001 100 INV 08/12/2011					208148	20303	82592	
1 41533 30460	WATER TREA RPL <2500					5.79			
							5.79		
80075HOME OWNERS SUPPLY	00001 100 INV 08/12/2011					208361	20304	82593	
1 01210 30520	LAW ENFORC MISC OPERA					41.97			
							41.97		
80075HOME OWNERS SUPPLY	00001 100 INV 08/12/2011					208381	20305	82594	
1 01210 30520	LAW ENFORC MISC OPERA					20.98			
							20.98		



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40060	DESOTO CNTY BOARD OF 1 01220 30340	00000	100	INV	08/12/2011	AUGUST 2011 41,419.75	20287	82576	
				FIRE CONTR	CONTRACTUA				
						CHECK TOTAL			
							41,419.75		
							41,419.75		
2228	THE DUMONT COMPANY, INC 1 41533 30523	00000	100	INV	08/12/2011	228528 237.00	20296	82585	
				WATER TREA	CHEMICALS				
						CHECK TOTAL			
							237.00		
							237.00		
291	ENVIRO-TECH 1 41535 30523	00000	100	INV	08/12/2011	124092 4,197.00	20298	82587	
				WASTE WATE	CHEMICALS				
						CHECK TOTAL			
							4,197.00		
							4,197.00		
60090	FLORIDA POWER & LIGHT 1 41533 30430	00001	100	INV	08/12/2011	JUN/JUL MAPLE WELL 1 685.11	20327	82616	
				WATER TREA	UTILITY SE				
							685.11		
60090	FLORIDA POWER & LIGHT 1 41533 30430	00001	100	INV	08/12/2011	JUN/JUL 10TH ELEVATE 11.45	20328	82617	
				WATER TREA	UTILITY SE				
							11.45		
60090	FLORIDA POWER & LIGHT 1 41533 30430	00001	100	INV	08/12/2011	JUN/JUL CYPRESS WELL 252.92	20329	82618	
				WATER TREA	UTILITY SE				
							252.92		
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	100	INV	08/12/2011	JUL/AUG SCHOOL CROSS 7.20	20355	82644	
				OTHER TRAN	UTILITY SE				
							7.20		
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	100	INV	08/12/2011	JUN/JUL 415 OAK SCHO 7.42	20356	82645	
				OTHER TRAN	UTILITY SE				
							7.42		
60090	FLORIDA POWER & LIGHT 1 41535 30430	00001	100	INV	08/12/2011	JUN/JUL OAK RIDGE PU 3,078.40	20357	82646	
				WASTE WATE	UTILITY SE				
							3,078.40		
60090	FLORIDA POWER & LIGHT 1 41535 30430	00001	100	INV	08/12/2011	JUN/JUL OAK RIDGE WW 107.23	20358	82647	
				WASTE WATE	UTILITY SE				
							107.23		
60090	FLORIDA POWER & LIGHT 1 01490 30430	00001	100	INV	08/12/2011	JUL/AUG 607 OAK SCHO 7.85	20359	82648	
				OTHER TRAN	UTILITY SE				
							7.85		
						CHECK TOTAL			
							4,157.58		
2484	FLA DEPART OF ENVIRONM 1 01210 30440	00000	100	INV	08/12/2011	59543 300.00	20335	82624	
				LAW ENFORC	RENTAL & L				
						CHECK TOTAL			
							300.00		
							300.00		
1017	FLORIDA DEPARTMENT OF 1 01000 21700	00000	100	INV	08/12/2011	JULY 2011 604.32	20376	82665	
				GENERAL FU	ACCRUED SA				
							604.32		



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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10025CID UNIT OF	1 01210 30490	00000	100	INV	08/12/2011	AUGUST 2011	20289	82578	
				LAW ENFORC	OTHER CURR	600.00			
						CHECK TOTAL	600.00		
10030W & S ENTERPRISE ACCOU	1 01190 30430	00000	100	INV	08/12/2011	38512	20350	82639	
				OTHER GENE	UTILITY SE	126.66			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	100	INV	08/12/2011	39299	20351	82640	
				WASTE WATE	UTILITY SE	58.64			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	100	INV	08/12/2011	39300	20352	82641	
				WASTE WATE	UTILITY SE	650.68			
10030W & S ENTERPRISE ACCOU	1 01491 30430	00000	100	INV	08/12/2011	39301	20353	82642	
	2 01410 30430			GARAGE	UTILITY SE	16.90			
	3 01340 30430			STREET DEP	UTILITY SE	16.90			
				GARBAGE &	UTILITY SE	16.90			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	100	INV	08/12/2011	39306	20354	82643	
				WASTE WATE	UTILITY SE	92.08			
						CHECK TOTAL	92.08		
							978.76		
1130CONSOLIDATED PRODUCTIO	1 41568 30530	00000	100	INV	08/12/2011	08092011	20334	82623	
	2 41569 30530			WATER SYST	ROAD MATER	250.00			
				SEWER SYST	ROAD MATER	250.00			
						CHECK TOTAL	500.00		
							500.00		
2470D.L. SMITH & ASSOCIAT	1 41533 30310	00000	100	INV	08/12/2011	19-23	20340	82629	
				WATER TREA	PROFESSION	5,800.00			
						CHECK TOTAL	5,800.00		
							5,800.00		
1451DESOTO AUTO MALL	1 01210 30464	00000	100	INV	08/12/2011	C44496	20293	82582	
				LAW ENFORC	VEHICLE RE	283.43			
1451DESOTO AUTO MALL	1 01210 30464	00000	100	INV	08/12/2011	C43725	20294	82583	
				LAW ENFORC	VEHICLE RE	186.73			
						CHECK TOTAL	186.73		
							470.16		
40050DESOTO AUTOMOTIVE INC	1 01722 30463	00000	100	INV	08/12/2011	312668B	20295	82584	
				GOLF COURS	REPAIR EQU	182.57			
						CHECK TOTAL	182.57		
							182.57		



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

PG 2  
apwarrnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110802 08/12/2011 DUE DATE: 08/12/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1893ARCADIA DO-IT-BEST HAR		00000	100	INV	08/12/2011	B91472	20326	82615	
1 41568 30526				WATER SYST	OPERATING	2.81			
2 41569 30526				SEWER SYST	OPERATING	2.80			
							5.61		
				CHECK TOTAL			5.61		
972ARCADIA PAWN		00000	100	INV	08/12/2011	06829	20345	82634	
1 01491 30526				GARAGE	OPERATING	150.00			
							150.00		
				CHECK TOTAL			150.00		
1679ARCADIA PRINTING,LLC		00000	100	INV	08/12/2011	9275	20291	82580	
1 01130 30520				FINANCIAL	OPERATING	168.84			
							168.84		
				CHECK TOTAL			168.84		
1191CAMPBELL SERVICES & TU		00000	100	INV	08/12/2011	4753	20346	82635	
1 01722 30340				GOLF COURS	CONTRACTUA	1,500.00			
							1,500.00		
				CHECK TOTAL			1,500.00		
1780EDWARD CARDONA		00000	100	INV	08/12/2011	68	20297	82586	
1 01490 30340				OTHER TRAN	CONTRACTUA	3,000.00			
							3,000.00		
				CHECK TOTAL			3,000.00		
2301CB LOCKSMITH		00000	100	INV	08/12/2011	1716	20292	82581	
1 41536 30460				UTILITY CO	RPL <2500	32.50			
2 01130 30460				FINANCIAL	REP <2500	32.50			
							65.00		
				CHECK TOTAL			65.00		
2455CENTURYLINK		00000	100	INV	08/12/2011	JUL/AUG 312284684	20332	82621	
1 41535 30410				WASTE WATE	TELEPHONE	260.00			
							260.00		
2455CENTURYLINK		00000	100	INV	08/12/2011	JUL/AUG APD	20333	82622	
1 01210 30410				LAW ENFORC	TELEPHONE	224.38			
							224.38		
2455CENTURYLINK		00000	100	INV	08/12/2011	JUL/AUG SEWAGE TRT	20347	82636	
1 41535 30410				WASTE WATE	TELEPHONE	274.90			
							274.90		
2455CENTURYLINK		00000	100	INV	08/12/2011	JUN/JUL WWTP	20348	82637	
1 41535 30410				WASTE WATE	TELEPHONE	812.34			
							812.34		
2455CENTURYLINK		00000	100	INV	08/12/2011	JUL/AUG WWTP	20349	82638	
1 41535 30410				WASTE WATE	TELEPHONE	130.00			
							130.00		
				CHECK TOTAL			1,701.62		



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ACCOUNTS PAYABLE WARRANT REPORT

PG 1  
apwarnt

DATE: 08/12/2011 WARRANT: 20110802 AMOUNT: \$ 87,528.27

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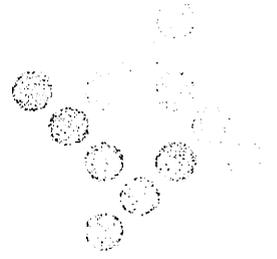
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City of Arcadia, FL - \*\* LIVE \*\*  
ACCOUNTS PAYABLE WARRANT REPORT

PG 1  
apwarrnt

DATE: 08/19/2011 WARRANT: 20110804 AMOUNT: \$ 35,414.50

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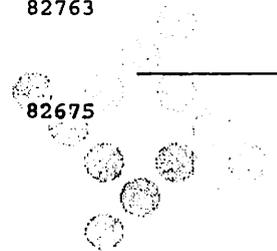
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DETAIL INVOICE LIST

PG 2  
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1484ADVANCE COMMERCIAL CHA	1 41535 30464	00000	100	INV	08/19/2011	2567	20389	82678	
				WASTE WATE	VEHICLE RE	3.79			
							3.79		
1484ADVANCE COMMERCIAL CHA	1 01210 30464	00000	100	INV	08/19/2011	6283	20433	82723	
				LAW ENFORC	VEHICLE RE	224.99			
							224.99		
				CHECK TOTAL			228.78		
1893ARCADIA DO-IT-BEST HAR	1 01722 30460	00000	100	INV	08/19/2011	891790	20434	82724	
				GOLF COURS	REP <2500	12.00			
							12.00		
1893ARCADIA DO-IT-BEST HAR	1 01722 30460	00000	100	INV	08/19/2011	267058	20435	82725	
				GOLF COURS	REP <2500	14.86			
							14.86		
				CHECK TOTAL			26.86		
2102BLUE CROSS BLUESHIELD	1 01190 10232	00000	100	INV	08/19/2011	17898716	20426	82715	
				OTHER GENE	RET INS	58.70			
							58.70		
2102BLUE CROSS BLUESHIELD	1 01190 10232	00000	100	INV	08/19/2011	17903090	20427	82716	
				OTHER GENE	RET INS	58.70			
							58.70		
2102BLUE CROSS BLUESHIELD	1 01190 10232	00000	100	INV	08/19/2011	17902784	20428	82717	
				OTHER GENE	RET INS	58.70			
							58.70		
2102BLUE CROSS BLUESHIELD	1 01190 10232	00000	100	INV	08/19/2011	17897778	20429	82718	
				OTHER GENE	RET INS	58.70			
							58.70		
				CHECK TOTAL			234.80		
106BOWLING GREEN SMALL EN	1 01723 30463	00000	100	INV	08/19/2011	7358	20468	82759	
				PARKS	REPAIR EQU	239.62			
							239.62		
106BOWLING GREEN SMALL EN	1 01410 30526	00000	100	INV	08/19/2011	8769	20469	82760	
				STREET DEP	OPERATING	143.96			
							143.96		
106BOWLING GREEN SMALL EN	1 01410 30463	00000	100	INV	08/19/2011	7599	20470	82761	
				STREET DEP	REPAIR EQU	99.90			
							99.90		
106BOWLING GREEN SMALL EN	1 01410 30463	00000	100	INV	08/19/2011	8304	20471	82762	
				STREET DEP	REPAIR EQU	.80			
							.80		
106BOWLING GREEN SMALL EN	1 01410 30463	00000	100	INV	08/19/2011	7154	20472	82763	
				STREET DEP	REPAIR EQU	6.76			
							6.76		
				CHECK TOTAL			491.04		
1780EDWARD CARDONA		00000	100	INV	08/19/2011	71	20386	82675	





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PG 3  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01490 30340			OTHER TRAN	CONTRACTUA	281.25			
						CHECK TOTAL			
						281.25			
						281.25			
<u>2455CENTURYLINK</u>		00000	100	INV	08/19/2011	<u>JUL/AUG WATER TREAT</u>	20484	82775	
1 41533 30410				WATER TREA	TELEPHONE	408.90			
						408.90			
<u>2455CENTURYLINK</u>		00000	100	INV	08/19/2011	<u>JUL/AUG WATER TRT</u>	20485	82776	
1 41533 30410				WATER TREA	TELEPHONE	593.92			
						593.92			
<u>2455CENTURYLINK</u>		00000	100	INV	08/19/2011	<u>JUL/AUG WTR TRT</u>	20486	82777	
1 41533 30410				WATER TREA	TELEPHONE	133.78			
						133.78			
						CHECK TOTAL			
						1,136.60			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>38345</u>	20377	82666	
1 01724 30430				MOBILE HOM	UTILITY SE	4,358.00			
						4,358.00			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39377</u>	20436	82726	
1 01210 30430				LAW ENFORC	UTILITY SE	59.14			
						59.14			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39099</u>	20437	82727	
1 01721 30430				RECREATION	UTILITY SE	25.20			
						25.20			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39224</u>	20438	82728	
1 01726 30430				PRO SHOP	UTILITY SE	75.60			
						75.60			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39223</u>	20439	82729	
1 01722 30430				GOLF COURS	UTILITY SE	220.50			
						220.50			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39395</u>	20488	82779	
1 01723 30430				PARKS	UTILITY SE	25.20			
						25.20			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39397</u>	20489	82780	
1 01723 30430				PARKS	UTILITY SE	25.20			
						25.20			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39082</u>	20490	82781	
1 01721 30430				RECREATION	UTILITY SE	25.20			
						25.20			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39081</u>	20491	82782	
1 01721 30430				RECREATION	UTILITY SE	25.20			
						25.20			
<u>10030W &amp; S ENTERPRISE ACCOU</u>		00000	100	INV	08/19/2011	<u>39762</u>	20492	82783	
1 01723 30430				PARKS	UTILITY SE	25.20			
						25.20			
						CHECK TOTAL			
						4,864.44			
<u>2166COCA-COLA ENTERPRISE B</u>		00000	100	INV	08/19/2011	<u>0723059501</u>	20440	82730	





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PG 4  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01726 30520			PRO SHOP	MISC OPERA	581.76			
						CHECK TOTAL			
						581.76			
						581.76			
1451DESOTO AUTO MALL									
1 01210 30464	00000		100	INV	08/19/2011	C44809	20441	82731	
				LAW ENFORC	VEHICLE RE	211.15			
						211.15			
1451DESOTO AUTO MALL									
1 01210 30464	00000		100	INV	08/19/2011	092115	20473	82764	
				LAW ENFORC	VEHICLE RE	93.12			
						93.12			
1451DESOTO AUTO MALL									
1 01210 30464	00000		100	INV	08/19/2011	092014	20474	82765	
				LAW ENFORC	VEHICLE RE	172.90			
						172.90			
						CHECK TOTAL			
						477.17			
40050DESOTO AUTOMOTIVE INC									
1 01722 30463	00000		100	INV	08/19/2011	313026B	20378	82667	
				GOLF COURS	REPAIR EQU	83.13			
						83.13			
40050DESOTO AUTOMOTIVE INC									
1 01340 30464	00000		100	INV	08/19/2011	312106B	20442	82732	
				GARBAGE &	VEHICLE RE	106.23			
						106.23			
						CHECK TOTAL			
						189.36			
2476DR. LAWRENCE MILLER									
1 01120 30400	00000		100	INV	08/19/2011	08152011	20432	82722	
				EXECUTIVES	MILEAGE, T	106.00			
2 01120 30402				EXECUTIVES	PER DIEM (	100.56			
						206.56			
						CHECK TOTAL			
						206.56			
291ENVIRO-TECH									
1 41535 30460	00000		100	INV	08/19/2011	124099	20501	82792	
				WASTE WATE	RPL <2500	635.00			
						635.00			
						CHECK TOTAL			
						635.00			
2590ESQUIRE DEPOSITION SOL									
1 01140 30340	00000		100	INV	08/19/2011	BG239108	20503	82794	
				LEGAL COUN	CONTRACTUA	360.11			
						360.11			
2590ESQUIRE DEPOSITION SOL									
1 01140 30340	00000		100	INV	08/19/2011	BG239649	20504	82795	
				LEGAL COUN	CONTRACTUA	166.56			
						166.56			
						CHECK TOTAL			
						526.67			
60015FEDERAL EXPRESS CORP									
1 01120 30420	00000		100	INV	08/19/2011	7-587-98208	20487	82778	
				EXECUTIVES	POSTAGE &	23.78			
						23.78			
						CHECK TOTAL			
						23.78			
60020FENDER AUTO PARTS									
	00001		100	INV	08/19/2011	15023	20443	82733	





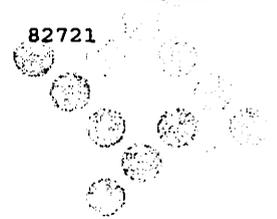
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PG 5  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01420 30463			AIRPORT REPAIR EQU		26.45			
60020	FENDER AUTO PARTS	00001	100	INV	08/19/2011	15773	20444	82734	
	1 01340 30464			GARBAGE & VEHICLE RE		150.00			
						150.00			
				CHECK TOTAL		176.45			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUN/JUL 344 MILLS	20379	82668	
	1 41569 30430			SEWER SYST UTILITY SE		256.74			
						256.74			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUN/JUL 645 TURNER	20380	82669	
	1 41568 30430			WATER SYST UTILITY SE		126.79			
	2 41569 30430			SEWER SYST UTILITY SE		126.79			
						253.58			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG GOLF METAL B	20445	82735	
	1 01722 30430			GOLF COURSE UTILITY SE		47.45			
						47.45			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG GOLF RESTROO	20446	82736	
	1 01722 30430			GOLF COURSE UTILITY SE		55.11			
						55.11			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG PRO SHOP	20447	82737	
	1 01726 30430			PRO SHOP UTILITY SE		11.10			
						11.10			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG GOLF CART	20448	82738	
	1 01726 30430			PRO SHOP UTILITY SE		810.68			
						810.68			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG GVT OL	20449	82739	
	1 01722 30430			GOLF COURSE UTILITY SE		33.69			
						33.69			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG INTERCONNECT	20493	82784	
	1 41533 30430			WATER TREA UTILITY SE		9.44			
						9.44			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG PARK PUMP	20494	82785	
	1 01723 30430			PARKS UTILITY SE		6.79			
						6.79			
60090	FLORIDA POWER & LIGHT	00001	100	INV	08/19/2011	JUL/AUG SHFFLBRD	20495	82786	
	1 01721 30430			RECREATION UTILITY SE		7.42			
						7.42			
				CHECK TOTAL		1,492.00			
732	FLASH EQUIPMENT, INC	00000	100	INV	08/19/2011	90139	20475	82766	
	1 01210 30464			LAW ENFORC VEHICLE RE		75.41			
						75.41			
				CHECK TOTAL		75.41			
2237	G&K SERVICES	00000	100	INV	08/19/2011	JULY 2011	20431	82721	
	1 01340 30525			GARBAGE & UNIFORMS		158.02			
	2 01410 30525			STREET DEP UNIFORMS		81.79			







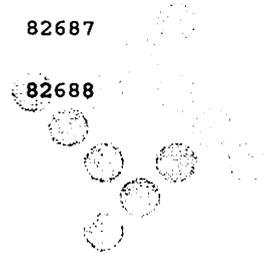
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PG 7  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01491 30463			GARAGE	REPAIR EQU	382.50			
							382.50		
						CHECK TOTAL	382.50		
120120LOU'S PAINT SPOT		00000	100	INV	08/19/2011	131194	20382	82671	
1 01210 30520				LAW ENFORC	MISC OPERA	36.14			
							36.14		
						CHECK TOTAL	36.14		
172MCGEE TIRE STORES		00000	100	INV	08/19/2011	L-144046	20453	82743	
1 01210 30466				LAW ENFORC	MAINT & RE	437.04			
							437.04		
						CHECK TOTAL	437.04		
130065MEYER RADIATOR SERVICE		00000	100	INV	08/19/2011	100759	20480	82771	
1 01210 30464				LAW ENFORC	VEHICLE RE	72.55			
							72.55		
						CHECK TOTAL	72.55		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172776	20390	82679	
1 01723 30463				PARKS	REPAIR EQU	33.95			
							33.95		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172600	20391	82680	
1 01210 30464				LAW ENFORC	VEHICLE RE	49.99			
							49.99		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172605	20392	82681	
1 01210 30464				LAW ENFORC	VEHICLE RE	81.98			
							81.98		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172739	20393	82682	
1 01210 30464				LAW ENFORC	VEHICLE RE	6.40			
							6.40		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172740	20394	82683	
1 01410 30463				STREET DEP	REPAIR EQU	12.99			
							12.99		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172594	20395	82684	
1 01210 30464				LAW ENFORC	VEHICLE RE	182.39			
							182.39		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173323	20396	82685	
1 01410 30463				STREET DEP	REPAIR EQU	14.58			
							14.58		
1535NAPA AUTO PARTS		00000	100	CRM	08/19/2011	172798	20397	82686	
1 01210 30464				LAW ENFORC	VEHICLE RE	-12.00			
							-12.00		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	172797	20398	82687	
1 01210 30464				LAW ENFORC	VEHICLE RE	105.79			
							105.79		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173426	20399	82688	
1 01723 30464				PARKS	VEHICLE RE	79.40			
							79.40		





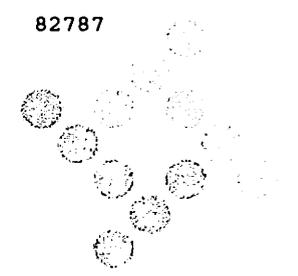
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DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173416	20400	82689	
1 01723	30464	PARKS		VEHICLE RE		28.16			
							28.16		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173366	20401	82690	
1 01723	30464	PARKS		VEHICLE RE		80.24			
							80.24		
1535NAPA AUTO PARTS		00000	100	CRM	08/19/2011	173368	20402	82691	
1 01723	30464	PARKS		VEHICLE RE		-35.00			
							-35.00		
1535NAPA AUTO PARTS		00000	100	CRM	08/19/2011	172596	20403	82692	
1 01723	30464	PARKS		VEHICLE RE		-18.99			
							-18.99		
1535NAPA AUTO PARTS		00000	100	CRM	08/19/2011	172801	20404	82693	
1 01723	30464	PARKS		VEHICLE RE		-6.00			
							-6.00		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	174071	20454	82744	
1 01210	30464	LAW ENFORC		VEHICLE RE		80.39			
							80.39		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173902	20455	82745	
1 01410	30463	STREET DEP		REPAIR EQU		12.99			
							12.99		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173655	20456	82746	
1 41568	30464	WATER SYST		VEHICLE RE		41.98			
2 41562	30464	SEWER SYST		VEHICLE RE		41.99			
							83.97		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173605	20457	82747	
1 01210	30464	LAW ENFORC		VEHICLE RE		54.88			
							54.88		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173674	20458	82748	
1 01723	30463	PARKS		REPAIR EQU		27.95			
							27.95		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	174069	20459	82749	
1 01410	30463	STREET DEP		REPAIR EQU		4.98			
							4.98		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	173712	20460	82750	
1 01340	30464	GARBAGE &		VEHICLE RE		40.14			
							40.14		
1535NAPA AUTO PARTS		00000	100	INV	08/19/2011	174089	20505	82796	
1 01722	30520	GOLF COURS		OPERATING		90.07			
							90.07		
							999.25		
						CHECK TOTAL			
940NEXTEL COMMUNICATIONS		00000	100	INV	08/19/2011	JUL/AUG 2011	20496	82787	
1 01110	30410	LEGISLATIV		TELEPHONE		271.14			
2 01120	30410	EXECUTIVES		TELEPHONE		495.12			
3 41535	30410	WASTE WATE		TELEPHONE		89.27			
4 01722	30410	GOLF COURS		TELEPHONE		41.24			
5 01340	30410	GARBAGE &		TELEPHONE		35.58			





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

PG 9  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	01410 30410			STREET DEP	TELEPHONE	105.45			
7	01491 30410			GARAGE	TELEPHONE	45.29			
8	41568 30410			WATER SYST	TELEPHONE	25.22			
9	41569 30410			SEWER SYST	TELEPHONE	25.23			
10	01723 30410			PARKS	TELEPHONE	25.22			
11	01721 30410			RECREATION	TELEPHONE	25.23			
12	41536 30410			UTILITY CO	TELEPHONE	38.82			
13	01724 30410			MOBILE HOM	TELEPHONE	19.41			
14	41533 30410			WATER TREA	TELEPHONE	58.23			
15	01390 30410			CEMETERY	TELEPHONE	31.04			
							1,331.49		
							1,331.49		
2128	ODYSSEY MANUFACTURING	00000	100	INV	08/19/2011	150001			
1	41533 30523			WATER TREA	CHEMICALS	724.50	20383	82672	
							724.50		
2128	ODYSSEY MANUFACTURING	00000	100	INV	08/19/2011	150832			
1	41535 30523			WASTE WATE	CHEMICALS	1,528.50	20506	82797	
							1,528.50		
							2,253.00		
2243	PARTS DEPOT STORE#521	00000	100	INV	08/19/2011	N154909			
1	01210 30464			LAW ENFORC	VEHICLE RE	255.35	20461	82751	
							255.35		
							255.35		
2353	RED E SERVICES INC	00000	100	INV	08/19/2011	2723			
1	01410 30464			STREET DEP	VEHICLE RE	140.00	20462	82752	
							140.00		
							140.00		
1259	SEARS COMMERCIAL ONE	00000	100	INV	08/19/2011	T750232			
1	01491 30526			GARAGE	OPERATING	106.99	20388	82677	
							106.99		
							106.99		
2027	SHERWIN-WILLIAMS	00000	100	INV	08/19/2011	1951-1			
1	01726 30520			PRO SHOP	MISC OPERA	35.38	20384	82673	
							35.38		
2027	SHERWIN-WILLIAMS	00000	100	INV	08/19/2011	1989-1			
1	01726 30520			PRO SHOP	MISC OPERA	118.97	20385	82674	
							118.97		
							154.35		
190070	SHORT ENVIRONMENTAL	00000	100	INV	08/19/2011	11-2146			
1	41533 30523			WATER TREA	CHEMICALS	120.00	20466	82757	
							120.00		
190070	SHORT ENVIRONMENTAL	00000	100	INV	08/19/2011	11-2143			
								82758	





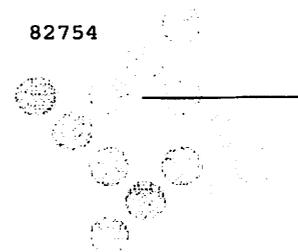
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 10  
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41533 30523			WATER TREA	CHEMICALS	380.00			
						CHECK TOTAL	380.00		
							500.00		
	<u>1287SIGNS DOWNTOWN</u>			00000	100 INV 08/19/2011	7375		20497	82788
	1 01120 30470			EXECUTIVES	PRINTING &	15.95			
						CHECK TOTAL	15.95		
							15.95		
	<u>190090SMITH'S RANCH &amp; GARDEN</u>			00000	100 INV 08/19/2011	10106645		20481	82772
	1 01723 30521			PARKS	FUEL & OIL	15.84			
	2 01390 30521			CEMETERY	FUEL & OIL	15.84			
	3 01410 30521			STREET DEP	FUEL & OIL	15.84			
							47.52		
	<u>190090SMITH'S RANCH &amp; GARDEN</u>			00000	100 INV 08/19/2011	102021046		20482	82773
	1 01410 30521			STREET DEP	FUEL & OIL	47.52			
							47.52		
	<u>190090SMITH'S RANCH &amp; GARDEN</u>			00000	100 INV 08/19/2011	102022405		20483	82774
	1 01723 30460			PARKS	REP <2500	8.99			
							8.99		
	<u>190090SMITH'S RANCH &amp; GARDEN</u>			00000	100 INV 08/19/2011	101017618		20502	82793
	1 41535 30460			WASTE WATE	RPL <2500	11.98			
						CHECK TOTAL	11.98		
							116.01		
	<u>105SPRINT</u>			00000	100 INV 08/19/2011	07252011		20498	82789
	1 01120 30410			EXECUTIVES	TELEPHONE	49.99			
	2 01130 30410			FINANCIAL	TELEPHONE	16.07			
	3 41536 30410			UTILITY CO	TELEPHONE	16.06			
	4 01723 30410			PARKS	TELEPHONE	4.35			
	5 01721 30410			RECREATION	TELEPHONE	4.35			
	6 01491 30410			GARAGE	TELEPHONE	6.73			
	7 01410 30410			STREET DEP	TELEPHONE	6.74			
	8 01340 30410			GARBAGE &	TELEPHONE	6.73			
	9 41535 30410			WASTE WATE	TELEPHONE	14.38			
						CHECK TOTAL	125.40		
							125.40		
	<u>1405THE SUN</u>			00000	100 INV 08/19/2011	082011155159		20463	82753
	1 01726 30470			PRO SHOP	PRINTING &	95.00			
						CHECK TOTAL	95.00		
							95.00		
	<u>1429SUN STATE INTERNATIONA</u>			00000	100 INV 08/19/2011	X400002384:01		20464	82754
	1 01340 30464			GARBAGE &	VEHICLE RE	4.56			
						CHECK TOTAL	4.56		
							4.56		





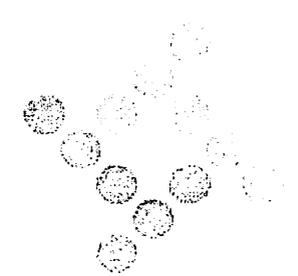
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110804 08/19/2011 DUE DATE: 08/19/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>278</u> SUNSTATE METER & SUPPL		00000	100	INV	08/19/2011	<u>23958</u>			
1 41536 30463				UTILITY CO	REPAIR EQU	91.16	20499	82790	
							91.16		
						CHECK TOTAL	91.16		
<u>2439</u> TD EQUIPMENT FINANCE I		00000	100	INV	08/19/2011	<u>AUGUST 2011</u>			
1 17533 70710				WATER MTRS	DEBT SERVI	8,941.25	20425	82714	
2 17533 70720				WATER MTRS	DEBT SERVI	2,831.40			
							11,772.65		
						CHECK TOTAL	11,772.65		
<u>200075</u> TOTAL PEST CONTROL OF		00000	100	INV	08/19/2011	<u>834825</u>			
1 01190 30340				OTHER GENE	CONTRACTUA	75.00	20430	82720	
							75.00		
						CHECK TOTAL	75.00		
<u>2219</u> UNITED AMERICAN INSURA		00000	100	INV	08/19/2011	<u>AUGUST 2011</u>			
1 01190 10232				OTHER GENE	RET INS	407.00	20500	82791	
							407.00		
						CHECK TOTAL	407.00		
=====									
108	INVOICES					WARRANT TOTAL	35,414.50	35,414.50	
						CASH ACCOUNT BALANCE		2,798,319.97	
=====									





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

PG 12  
apwarrnt

WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-0 -000-30410 -	TELEPHONE 271.14 -4740.01
001	01120	EXECUTIVES	001 -510-512-0 -000-30400 -	MILEAGE, TOLLS & LODGI 106.00 1385.48
001	01120	EXECUTIVES	001 -510-512-0 -000-30402 -	PER DIEM (MEALS) 100.56 662.00
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -	TELEPHONE 545.11 -2521.74
001	01120	EXECUTIVES	001 -510-512-0 -000-30420 -	POSTAGE & FREIGHT 23.78 -1073.68
001	01120	EXECUTIVES	001 -510-512-0 -000-30470 -	PRINTING & BINDING 15.95 -79.92
001	01120	EXECUTIVES	001 -510-512-0 -000-30541 -	MEMBERSHIP 160.00 -260.00
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30410 -	TELEPHONE 16.07 -667.65
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30520 -	OPERATING SUPPLIES 110.00 -774.53
001	01140	LEGAL COUNSEL	001 -510-514-0 -000-30340 -	CONTRACTUAL SERVICE 526.67 10000.00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-10232 -	RETIREE'S INS PAID BY 641.80 -34598.32
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30340 -	CONTRACTUAL SERVICE 75.00 -26821.64
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30520 -	OPERATING SUPPLIES 18.40 613.17
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30430 -	UTILITY SERVICE 59.14 1204.93
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30460 -	MISC REPAIR & MAINT UN 4.79 -1828.03
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR 1,655.29 -508.61
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30466 -	MAINT & REPAIRS-TIRES 437.04 -2469.28
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30520 -	MISC OPERATING SUPPLIE 46.01 544.48
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -	TELEPHONE 42.31 -1339.01
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30464 -	VEHICLE REPAIR 300.93 588.66
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30525 -	UNIFORMS 171.42 579.10
001	01390	CEMETERY	001 -530-539-0 -000-30410 -	TELEPHONE 31.04 -450.41
001	01390	CEMETERY	001 -530-539-0 -000-30521 -	FUEL & OIL 15.84 1637.86
001	01390	CEMETERY	001 -530-539-0 -000-30525 -	UNIFORMS 13.40 431.89
001	01410	STREET DEPT	001 -540-541-0 -000-30410 -	TELEPHONE 112.19 497.22
001	01410	STREET DEPT	001 -540-541-0 -000-30460 -	MISC REPAIR & MAINT UN 35.98 -207.94
001	01410	STREET DEPT	001 -540-541-0 -000-30463 -	REPAIR EQUIPMENT 153.00 -3247.25
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -	VEHICLE REPAIR 140.00 -8774.75
001	01410	STREET DEPT	001 -540-541-0 -000-30521 -	FUEL & OIL 63.36 5409.34
001	01410	STREET DEPT	001 -540-541-0 -000-30525 -	UNIFORMS 81.79 -832.76
001	01410	STREET DEPT	001 -540-541-0 -000-30526 -	OPERATING SUPPLIES-TOO 143.96 -1705.18
001	01420	AIRPORT	001 -540-542-0 -000-30463 -	REPAIR EQUIPMENT 26.45 568.70
001	01490	OTHER TRANSPORTATION	001 -540-549-0 -000-30340 -	CONTRACTUAL SERVICE 281.25 2249.77
001	01491	GARAGE	001 -540-549-B -000-30410 -	TELEPHONE 52.02 -319.29
001	01491	GARAGE	001 -540-549-B -000-30463 -	REPAIR EQUIPMENT 382.50 1107.66
001	01491	GARAGE	001 -540-549-B -000-30520 -	OPERATING SUPPLIES 60.36 785.33
001	01491	GARAGE	001 -540-549-B -000-30525 -	UNIFORMS 73.16 575.75
001	01491	GARAGE	001 -540-549-B -000-30526 -	OPERATING SUPPLIES-TOO 106.99 -436.71
001	01721	RECREATION	001 -570-572-1 -000-30410 -	TELEPHONE 29.58 -794.21
001	01721	RECREATION	001 -570-572-1 -000-30430 -	UTILITY SERVICE 83.02 -4200.98
001	01722	GOLF COURSE	001 -570-572-2 -000-30410 -	TELEPHONE 41.24 746.15
001	01722	GOLF COURSE	001 -570-572-2 -000-30430 -	UTILITY SERVICE 356.75 -6755.51
001	01722	GOLF COURSE	001 -570-572-2 -000-30440 -	RENTAL & LEASES 2,668.29 8175.30
001	01722	GOLF COURSE	001 -570-572-2 -000-30460 -	MISC REPAIR & MAINT UN 26.86 3486.28
001	01722	GOLF COURSE	001 -570-572-2 -000-30463 -	REPAIR EQUIPMENT 83.13 9266.98
001	01722	GOLF COURSE	001 -570-572-2 -000-30520 -	OPERATING SUPPLIES 90.07 784.47
001	01723	PARKS	001 -570-572-3 -000-30410 -	TELEPHONE 29.57 -439.37
001	01723	PARKS	001 -570-572-3 -000-30430 -	UTILITY SERVICE 82.39 3452.55
001	01723	PARKS	001 -570-572-3 -000-30460 -	MISC REPAIR & MAINT UN 8.99 -937.60
001	01723	PARKS	001 -570-572-3 -000-30463 -	REPAIR EQUIPMENT 301.52 -394.90



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

PG 13  
apwarnt

WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01723	PARKS	001 -570-572-3 -000-30464 -	VEHICLE REPAIR 127.81 1219.22
001	01723	PARKS	001 -570-572-3 -000-30521 -	FUEL & OIL 15.84 3030.50
001	01723	PARKS	001 -570-572-3 -000-30525 -	UNIFORMS 62.20 342.57
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30410 -	TELEPHONE 19.41 85.76
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30430 -	UTILITY SERVICE 4,358.00 -6753.80
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30520 -	OPERATING SUPPLIES 31.72 233.82
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30525 -	UNIFORMS 13.40 -39.67
001	01726	PRO SHOP	001 -570-572-I -000-30430 -	UTILITY SERVICE 897.38 12671.07
001	01726	PRO SHOP	001 -570-572-I00-000-30470 -	PRINTING & BINDING 95.00 -585.00
001	01726	PRO SHOP	001 -570-572-I -000-30520 -	MISC OPERATING SUPPLIE 736.11 -21013.88
			FUND TOTAL	17,258.98
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97	
107	17533	TRITON WATER METERS CI	107 -530-533-000-000-70710 -	DEBT SERVICE PRINCIPAL 8,941.25 .00
107	17533	TRITON WATER METERS CI	107 -530-533-000-000-70720 -	DEBT SERVICE INTEREST 2,831.40 .00
			FUND TOTAL	11,772.65
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97	
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30410 -	TELEPHONE 1,194.83 -2675.35
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE 9.44 10232.60
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30523 -	CHEMICALS 1,876.50 -2975.39
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30410 -	TELEPHONE 103.65 -559.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30460 -	MISC MAINT&REP,WELLS < 646.98 4953.93
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30464 -	VEHICLE REPAIR 3.79 -2057.07
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30520 -	OPERATING SUPPLIES 36.80 1477.90
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30523 -	CHEMICALS 1,528.50 -70768.77
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30525 -	UNIFORMS 58.00 712.78
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30410 -	TELEPHONE 54.88 -171.68
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30463 -	REPAIR EQUIPMENT 91.16 217.72
401	41568	WATER SYSTEMS	401 -530-536-G -000-30410 -	TELEPHONE 25.22 -35.16
401	41568	WATER SYSTEMS	401 -530-536-G -000-30430 -	UTILITY SERVICE 126.79 -1710.40
401	41568	WATER SYSTEMS	401 -530-536-G -000-30464 -	VEHICLE REPAIR 41.98 -117.57
401	41568	WATER SYSTEMS	401 -530-536-G -000-30520 -	OPERATING SUPPLIES 21.64 8385.50
401	41568	WATER SYSTEMS	401 -530-536-G -000-30525 -	UNIFORMS 111.96 837.88
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30410 -	TELEPHONE 25.23 -194.16
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30430 -	UTILITY SERVICE 383.53 -12065.92
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30464 -	VEHICLE REPAIR 41.99 538.41
			FUND TOTAL	6,382.87

WARRANT SUMMARY TOTAL 35,414.50

GRAND TOTAL 35,414.50



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

PG 14  
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WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82666	10030	W & S ENTERPRISE ACCOUNT	38345	100	INV	08/19/2011	4,358.00	ACCT #4250123800
82667	40050	DESOTO AUTOMOTIVE INC	313026B	100	INV	08/19/2011	83.13	AIR FILTER/FUEL PUMP
82668	60090	FLORIDA POWER & LIGHT	JUN/JUL 344 MILLS	100	INV	08/19/2011	256.74	ACCT #44487-35995: 344
82669	60090	FLORIDA POWER & LIGHT	JUN/JUL 645 TURNER	100	INV	08/19/2011	253.58	ACCT #14787-37974: 645
82670	80075	HOME OWNERS SUPPLY	208720	100	INV	08/19/2011	9.87	BIT DRILL ROTARY 3/16X
82671	120120	LOU'S PAINT SPOT	131194	100	INV	08/19/2011	36.14	NAILS
82672	2128	ODYSSEY MANUFACTURING CO.	150001	100	INV	08/19/2011	724.50	HYPOCHLORITE SOLUTIONS
82673	2027	SHERWIN-WILLIAMS	1951-1	100	INV	08/19/2011	35.38	PAINT
82674	2027	SHERWIN-WILLIAMS	1989-1	100	INV	08/19/2011	118.97	PAINT
82675	1780	EDWARD CARDONA	71	100	INV	08/19/2011	281.25	REPAIR PEDESTRIAN SIGN
82676	80005	H F SCIENTIFIC INC	00173956	100	INV	08/19/2011	652.00	BUFFER SOLN CL 4 X 1 G
82677	1259	SEARS COMMERCIAL ONE	T750232	100	INV	08/19/2011	106.99	IMPCT WRN
82678	1484	ADVANCE COMMERCIAL CHARGE A	2567	100	INV	08/19/2011	3.79	FILTER OIL ACDEL
82679	1535	NAPA AUTO PARTS	172776	100	INV	08/19/2011	33.95	BATTERY
82680	1535	NAPA AUTO PARTS	172600	100	INV	08/19/2011	49.99	'04 FORD CROWN VIC BRA
82681	1535	NAPA AUTO PARTS	172605	100	INV	08/19/2011	81.98	'04 FORD CROWN VIC FRO
82682	1535	NAPA AUTO PARTS	172739	100	INV	08/19/2011	6.40	HALOGEN CAPSULE
82683	1535	NAPA AUTO PARTS	172740	100	INV	08/19/2011	12.99	FHP POWERATED BE
82684	1535	NAPA AUTO PARTS	172594	100	INV	08/19/2011	182.39	RADIATOR FAN ASSEMBLY
82685	1535	NAPA AUTO PARTS	173323	100	INV	08/19/2011	14.58	CHAMP COPPER SPA/FHP P
82686	1535	NAPA AUTO PARTS	172798	100	CRM	08/19/2011	-12.00	BATTERY CORE DEPOSIT
82687	1535	NAPA AUTO PARTS	172797	100	INV	08/19/2011	105.79	BATTERY
82688	1535	NAPA AUTO PARTS	173426	100	INV	08/19/2011	79.40	'92 GMC TRUCK BATTERY
82689	1535	NAPA AUTO PARTS	173416	100	INV	08/19/2011	28.16	'92 GMC SERPENTIN
82690	1535	NAPA AUTO PARTS	173366	100	INV	08/19/2011	80.24	'92 GMC TRUCK STARTER/





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

PG 15  
apwarrnt

WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82691	1535	NAPA AUTO PARTS	173368	100	CRM	08/19/2011	-35.00	CORE DEPOSIT
82692	1535	NAPA AUTO PARTS	172596	100	CRM	08/19/2011	-18.99	CORE DEPOSIT
82693	1535	NAPA AUTO PARTS	172801	100	CRM	08/19/2011	-6.00	CORE DEPOSIT
82714	2439	TD EQUIPMENT FINANCE INC	AUGUST 2011	100	INV	08/19/2011	11,772.65	CONTRACT #40066715-1
82715	2102	BLUE CROSS BLUESHIELD OF FL	17898716	100	INV	08/19/2011	58.70	H44805259: BARBARA NIC
82716	2102	BLUE CROSS BLUESHIELD OF FL	17903090	100	INV	08/19/2011	58.70	H52918390: DOYLE EDWAR
82717	2102	BLUE CROSS BLUESHIELD OF FL	17902784	100	INV	08/19/2011	58.70	H53962976: MARGARET WA
82718	2102	BLUE CROSS BLUESHIELD OF FL	17897778	100	INV	08/19/2011	58.70	H41887225: CLIFFORD LO
82720	200075	TOTAL PEST CONTROL OF	834825	100	INV	08/19/2011	75.00	PEST CONTROL - CITY HA
82721	2237	G&K SERVICES	JULY 2011	100	INV	08/19/2011	864.25	JULY 2011
82722	2476	DR. LAWRENCE MILLER	08152011	100	INV	08/19/2011	206.56	TRAVEL EXPENSE REIMBUR
82723	1484	ADVANCE COMMERCIAL CHARGE A	6283	100	INV	08/19/2011	224.99	ALTERNATOR
82724	1893	ARCADIA DO-IT-BEST HARDWARE	B91790	100	INV	08/19/2011	12.00	TOILET TANK REPAIR KIT
82725	1893	ARCADIA DO-IT-BEST HARDWARE	A267058	100	INV	08/19/2011	14.86	TOILET TANK REPAIR KIT
82726	10030	W & S ENTERPRISE ACCOUNT	39377	100	INV	08/19/2011	59.14	ACCT #2090697300
82727	10030	W & S ENTERPRISE ACCOUNT	39099	100	INV	08/19/2011	25.20	ACCT #1050589700
82728	10030	W & S ENTERPRISE ACCOUNT	39224	100	INV	08/19/2011	75.60	ACCT #1070554200
82729	10030	W & S ENTERPRISE ACCOUNT	39223	100	INV	08/19/2011	220.50	ACCT #1070554000
82730	2166	COCA-COLA ENTERPRISE BOTTLI	0723059501	100	INV	08/19/2011	581.76	CUSTOMER #6127238
82731	1451	DESOTO AUTO MALL	C44809	100	INV	08/19/2011	211.15	'08 DODGE CHARGER REPA
82732	40050	DESOTO AUTOMOTIVE INC	312106B	100	INV	08/19/2011	106.23	HYDRAULIC FITTING/HOSE
82733	60020	FENDER AUTO PARTS	15023	100	INV	08/19/2011	26.45	CHOPPER BELT
82734	60020	FENDER AUTO PARTS	15773	100	INV	08/19/2011	150.00	HEAVY DUTY DRIVE
82735	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLF METAL B	100	INV	08/19/2011	47.45	ACCT #45975-18598: 176
82736	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLF RESTROO	100	INV	08/19/2011	55.11	ACCT #16279-33961: GOL



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

PG 16  
apwarnt

WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82737	60090	FLORIDA POWER & LIGHT	JUL/AUG PRO SHOP	100	INV	08/19/2011	11.10	ACCT #53062-54037: PRO
82738	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLF CART	100	INV	08/19/2011	810.68	ACCT #26069-35985: GOL
82739	60090	FLORIDA POWER & LIGHT	JUL/AUG GVT OL	100	INV	08/19/2011	33.69	ACCT #26059-37958: LIV
82740	1310	GE CAPITAL	75227019	100	INV	08/19/2011	2,668.29	BILLING ID #9013604922
82741	90050	INTERNATIONAL INSTITUTE	16177	100	INV	08/19/2011	160.00	#16177 ANNUAL MEMBERSH
82742	2080	KLENECORP	3017	100	INV	08/19/2011	382.50	COMPUTER REPAIR
82743	172	MCGEE TIRE STORES	L-144046	100	INV	08/19/2011	437.04	TIRES
82744	1535	NAPA AUTO PARTS	174071	100	INV	08/19/2011	80.39	BLOWER MOTOR
82745	1535	NAPA AUTO PARTS	173902	100	INV	08/19/2011	12.99	FBH FHP POWERATED BE
82746	1535	NAPA AUTO PARTS	173655	100	INV	08/19/2011	83.97	'00 NISSAN FRONTIER
82747	1535	NAPA AUTO PARTS	173605	100	INV	08/19/2011	54.88	'04 DODGE TRUCK-BATTER
82748	1535	NAPA AUTO PARTS	173674	100	INV	08/19/2011	27.95	BATTERY
82749	1535	NAPA AUTO PARTS	174069	100	INV	08/19/2011	4.98	U-BOLT
82750	1535	NAPA AUTO PARTS	173712	100	INV	08/19/2011	40.14	SERPENTINE BELT
82751	2243	PARTS DEPOT STORE#521	N154909	100	INV	08/19/2011	255.35	INTAKE MANIFOLD
82752	2353	RED E SERVICES INC	2723	100	INV	08/19/2011	140.00	SERVICE CALL
82753	1405	THE SUN	082011155159	100	INV	08/19/2011	95.00	GOLF DIRECTORY 7/12-8/
82754	1429	SUN STATE INTERNATIONAL TRU	X400002384:01	100	INV	08/19/2011	4.56	KNOB
82757	190070	SHORT ENVIRONMENTAL	11-2146	100	INV	08/19/2011	120.00	8/8/11 ANNUAL HPC
82758	190070	SHORT ENVIRONMENTAL	11-2143	100	INV	08/19/2011	380.00	6/30/11 LIME PIT
82759	106	BOWLING GREEN SMALL ENGINE	7358	100	INV	08/19/2011	239.62	WELDMENT FORM FRONT
82760	106	BOWLING GREEN SMALL ENGINE	8769	100	INV	08/19/2011	143.96	STIHL SAW
82761	106	BOWLING GREEN SMALL ENGINE	7599	100	INV	08/19/2011	99.90	.25 LOOP CHAIN/20" BAR
82762	106	BOWLING GREEN SMALL ENGINE	8304	100	INV	08/19/2011	.80	SPLINE SCREW
82763	106	BOWLING GREEN SMALL ENGINE	7154	100	INV	08/19/2011	6.76	ROD PUSH



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

PG 17  
apwarrnt

WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82764	1451	DESOTO AUTO MALL	092115	100	INV	08/19/2011	93.12	PARTS
82765	1451	DESOTO AUTO MALL	092014	100	INV	08/19/2011	172.90	COOLING FAN MODULE
82766	732	FLASH EQUIPMENT, INC	90139	100	INV	08/19/2011	75.41	7.5 X 16 MULTICOLOR PV
82767	80075	HOME OWNERS SUPPLY	207658	100	INV	08/19/2011	14.99	94 LB PORTLAND CEMENT
82768	80075	HOME OWNERS SUPPLY	207928	100	INV	08/19/2011	4.79	BLADE DISP UTIL KNIFE
82769	80075	HOME OWNERS SUPPLY	207292	100	INV	08/19/2011	20.99	2 x 4 x 12 & 2 x 6 x 1
82771	130065	MEYER RADIATOR SERVICE	100759	100	INV	08/19/2011	72.55	CLEAN & REPAIR RADIATO
82772	190090	SMITH'S RANCH & GARDEN, INC	10106645	100	INV	08/19/2011	47.52	OIL 2 CYCLE
82773	190090	SMITH'S RANCH & GARDEN, INC	102021046	100	INV	08/19/2011	47.52	OIL 2 CYCLE
82774	190090	SMITH'S RANCH & GARDEN, INC	102022405	100	INV	08/19/2011	8.99	PADLOCK
82775	2455	CENTURYLINK	JUL/AUG WATER TREAT	100	INV	08/19/2011	408.90	ACCT #311530374
82776	2455	CENTURYLINK	JUL/AUG WATER TRT	100	INV	08/19/2011	593.92	ACCT #312077636
82777	2455	CENTURYLINK	JUL/AUG WTR TRT	100	INV	08/19/2011	133.78	ACCT #312202177
82778	60015	FEDERAL EXPRESS CORP	7-587-98208	100	INV	08/19/2011	23.78	ACCT #1175-2414-0
82779	10030	W & S ENTERPRISE ACCOUNT	39395	100	INV	08/19/2011	25.20	ACCT #2090708000
82780	10030	W & S ENTERPRISE ACCOUNT	39397	100	INV	08/19/2011	25.20	ACCT #2090708200
82781	10030	W & S ENTERPRISE ACCOUNT	39082	100	INV	08/19/2011	25.20	ACCT #1050583500
82782	10030	W & S ENTERPRISE ACCOUNT	39081	100	INV	08/19/2011	25.20	ACCT #1050582900
82783	10030	W & S ENTERPRISE ACCOUNT	39762	100	INV	08/19/2011	25.20	ACCT #2110915600
82784	60090	FLORIDA POWER & LIGHT	JUL/AUG INTERCONNECT	100	INV	08/19/2011	9.44	ACCT #51929-54195: 185
82785	60090	FLORIDA POWER & LIGHT	JUL/AUG PARK PUMP	100	INV	08/19/2011	6.79	ACCT #86639-39968: 16
82786	60090	FLORIDA POWER & LIGHT	JUL/AUG SHFFLBRD	100	INV	08/19/2011	7.42	ACCT #86589-32937: 12
82787	940	NEXTEL COMMUNICATIONS	JUL/AUG 2011	100	INV	08/19/2011	1,331.49	ACCT #782695414
82788	1287	SIGNS DOWNTOWN	7375	100	INV	08/19/2011	15.95	NAME PLATE
82789	105	SPRINT	07252011	100	INV	08/19/2011	125.40	ACCT #357865890





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

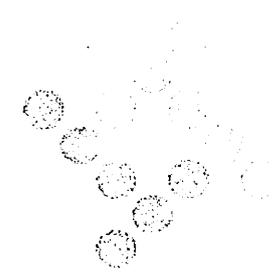
PG 18  
apwarrrt

WARRANT: 20110804 08/19/2011

DUE DATE: 08/19/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82790	278	SUNSTATE METER & SUPPLY, INC	23958	100	INV	08/19/2011	91.16	DAP 110V AC ADAP/BATT
82791	2219	UNITED AMERICAN INSURANCE C	AUGUST 2011	100	INV	08/19/2011	407.00	POLICY #8004420
82792	291	ENVIRO-TECH	124099	100	INV	08/19/2011	635.00	2400T DOSING PUMP/AL-8
82793	190090	SMITH'S RANCH & GARDEN, INC	101017618	100	INV	08/19/2011	11.98	ACID MURIATIC GAL/FLAP
82794	2590	ESQUIRE DEPOSITION SOLUTION	BG239108	100	INV	08/19/2011	360.11	COPIES OF TRANSCRIPTS
82795	2590	ESQUIRE DEPOSITION SOLUTION	BG239649	100	INV	08/19/2011	166.56	COPIES OF TRANSCRIPTS
82796	1535	NAPA AUTO PARTS	174089	100	INV	08/19/2011	90.07	BATTERY
82797	2128	ODYSSEY MANUFACTURING CO.	150832	100	INV	08/19/2011	1,528.50	HYPOCHLORITE SOLUTIONS
WARRANT TOTAL							35,414.50	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*





08/31/2011 15:12  
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City of Arcadia, FL - \*\* LIVE \*\*  
ACCOUNTS PAYABLE WARRANT REPORT

PG 1  
apwarrnt

DATE: 08/31/2011 WARRANT: 20110808 AMOUNT: \$ 216.79

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08/31/2011 15:12  
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING WARRANT: 20110808 08/31/2011 DUE DATE: 08/31/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10030W & S ENTERPRISE ACCOU	1 42542 30430	00000	AIRPORT	100 INV	08/31/2011	41476 37.80	20757	83049	
							37.80		
						CHECK TOTAL	37.80		
2483JUDI JANKOSKY	1 42542 30521	00000	AIRPORT	100 INV	08/31/2011	08312011 162.00	20760	83052	
							162.00		
						CHECK TOTAL	162.00		
1535NAPA AUTO PARTS	1 42542 30464	00000	AIRPORT	100 INV	08/31/2011	174459 16.99	20758	83050	
							16.99		
						CHECK TOTAL	16.99		
=====									
3 INVOICES						WARRANT TOTAL	216.79	216.79	
						CASH ACCOUNT BALANCE		.00	
=====									



08/31/2011 15:12  
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City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT SUMMARY

PG 3  
apwarrnt

WARRANT: 20110808 08/31/2011

DUE DATE: 08/31/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
402	42542	AIRPORT	402 -540-542-000-000-30430 -	UTILITY SERVICE	37.80 .00
402	42542	AIRPORT	402 -540-542-000-000-30464 -	VEHICLE REPAIR	16.99 .00
402	42542	AIRPORT	402 -540-542-000-000-30521 -	FUEL & OIL	162.00 .00
				FUND TOTAL	216.79
CASH ACCOUNT 42000 10106		BALANCE	.00		
				WARRANT SUMMARY TOTAL	216.79
				GRAND TOTAL	216.79



08/31/2011 15:12  
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City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 4  
apwarrnt

WARRANT: 20110808 08/31/2011

DUE DATE: 08/31/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
83049	10030	W & S ENTERPRISE ACCOUNT	41476	100	INV 08/31/2011	37.80	4230114700
83050	1535	NAPA AUTO PARTS	174459	100	INV 08/31/2011	16.99	HI POWER IND V
83052	2483	JUDI JANKOSKY	08312011	100	INV 08/31/2011	162.00	REIMBURSEMENT
WARRANT TOTAL						216.79	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



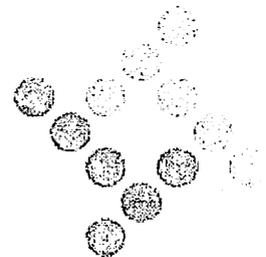
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City of Arcadia, FL - \*\* LIVE \*\*  
ACCOUNTS PAYABLE WARRANT REPORT

PG 1  
apwarnt

DATE: 09/01/2011 WARRANT: 20110807 AMOUNT: \$ 60,292.35

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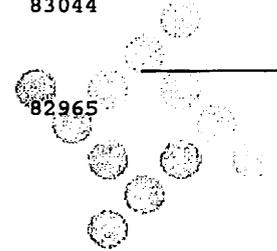
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 2  
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1484ADVANCE COMMERCIAL CHA	00000	100	INV	09/02/2011	4582	20664	82956		
1 41569 30464			SEWER SYST	VEHICLE RE	101.49				
					CHECK TOTAL	101.49			
10140ALERT PLUMBING SERVICE	00000	100	INV	09/02/2011	054095	20750	83042		
1 01210 30460			LAW ENFORC	REP <2500	254.00				
					CHECK TOTAL	254.00			
1893ARCADIA DO-IT-BEST HAR	00000	100	INV	09/02/2011	A268276	20660	82952		
1 41533 30520			WATER TREA	OPERATING	39.94				
					CHECK TOTAL	39.94			
10175ARCADIA ELECTRIC CO	00000	100	INV	09/02/2011	I4517	20666	82958		
1 01210 30460			LAW ENFORC	REP <2500	122.80				
10175ARCADIA ELECTRIC CO	00000	100	INV	09/02/2011	I4526	20667	82959		
1 01210 30460			LAW ENFORC	REP <2500	383.36				
10175ARCADIA ELECTRIC CO	00000	100	INV	09/02/2011	I4537	20668	82960		
1 01210 30460			LAW ENFORC	REP <2500	85.00				
					CHECK TOTAL	591.16			
1679ARCADIA PRINTING, LLC	00000	100	INV	09/02/2011	9419	20669	82961		
1 01210 30510			LAW ENFORC	OFFICE SUP	113.50				
1679ARCADIA PRINTING, LLC	00000	100	INV	09/02/2011	9435	20670	82962		
1 01210 30510			LAW ENFORC	OFFICE SUP	14.00				
					CHECK TOTAL	127.50			
106BOWLING GREEN SMALL EN	00000	100	INV	09/02/2011	9573	20671	82963		
1 01410 30463			STREET DEP	REPAIR EQU	4.72				
106BOWLING GREEN SMALL EN	00000	100	INV	09/02/2011	9119	20672	82964		
1 01723 30463			PARKS	REPAIR EQU	4.56				
					CHECK TOTAL	9.28			
1866BRENNTAG MID-SOUTH, INC	00000	100	INV	09/02/2011	BMS071688	20752	83044		
1 41535 30523			WASTE WATE	CHEMICALS	269.99				
					CHECK TOTAL	269.99			
2455CENTURYLINK	00000	100	INV	09/02/2011	JUL/AUG SYS RADIO LO	20673	82965		





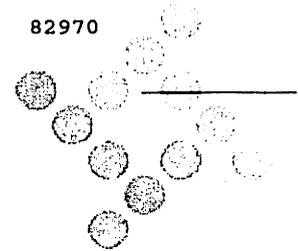
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 3  
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01120 30410			EXECUTIVES	TELEPHONE	65.00			
	2 01190 30410			OTHER GENE	TELEPHONE	65.00			
							130.00		
							130.00		
				CHECK TOTAL					
<u>10030W &amp; S ENTERPRISE ACCOU</u>	00000		100	INV	09/02/2011	40917	20661	82953	
1 01120 30430				EXECUTIVES	UTILITY SE	66.70			
							66.70		
<u>10030W &amp; S ENTERPRISE ACCOU</u>	00000		100	INV	09/02/2011	40919	20662	82954	
1 01120 30430				EXECUTIVES	UTILITY SE	50.70			
							50.70		
<u>10030W &amp; S ENTERPRISE ACCOU</u>	00000		100	INV	09/02/2011	41573	20663	82955	
1 41533 30430				WATER TREA	UTILITY SE	51.00			
							51.00		
<u>10030W &amp; S ENTERPRISE ACCOU</u>	00000		100	INV	09/02/2011	41574	20674	82966	
1 01724 30430				MOBILE HOM	UTILITY SE	4,358.10			
							4,358.10		
				CHECK TOTAL			4,526.50		
<u>1451DESOTO AUTO MALL</u>	00000		100	INV	09/02/2011	092125	20724	83016	
1 01210 30520				LAW ENFORC	MISC OPERA	7.15			
2 01340 30520				GARBAGE &	OPERATING	7.15			
3 01410 30520				STREET DEP	OPERATING	7.15			
4 01491 30520				GARAGE	OPERATING	7.15			
5 41568 30520				WATER SYST	OPERATING	3.58			
6 41569 30520				SEWER SYST	OPERATING	3.58			
							35.76		
				CHECK TOTAL			35.76		
<u>40050DESOTO AUTOMOTIVE INC</u>	00000		100	INV	09/02/2011	313487B	20675	82967	
1 01340 30464				GARBAGE &	VEHICLE RE	119.65			
							119.65		
<u>40050DESOTO AUTOMOTIVE INC</u>	00000		100	INV	09/02/2011	313582B	20676	82968	
1 41569 30520				SEWER SYST	OPERATING	48.23			
							48.23		
				CHECK TOTAL			167.88		
<u>40060DESOTO CNTY BOARD OF</u>	00000		100	INV	09/02/2011	JULY 2011_LANDELL	20677	82969	
1 01340 30490				GARBAGE &	OTHER CURR	19,227.20			
2 41535 30490				WASTE WATE	OTHER CURR	3,155.04			
							22,382.24		
				CHECK TOTAL			22,382.24		
<u>2464EXPRESS MOWER LLC</u>	00000		100	INV	09/02/2011	0062286	20678	82970	
1 01410 30463				STREET DEP	REPAIR EQU	435.95			
							435.95		
				CHECK TOTAL			435.95		





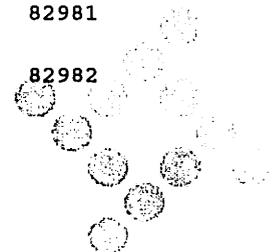
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2142FENDER'S TIRE & BATTERY	1 41569 30466	00000	100	INV	09/02/2011	23513 29.95	20679	82971	
				SEWER SYST	MAINT & RE				
							29.95		
						CHECK TOTAL		29.95	
60053STATE OF FLORIDA	1 01210 30410	00001	100	INV	09/02/2011	3G-6765 263.87	20697	82989	
				LAW ENFORC	TELEPHONE				
							263.87		
60053STATE OF FLORIDA	1 01210 30410	00001	100	INV	09/02/2011	AUG/SEP 2198 251.39	20698	82990	
				LAW ENFORC	TELEPHONE				
							251.39		
						CHECK TOTAL		515.26	
60090FLORIDA POWER & LIGHT	1 01724 30430	00001	100	INV	09/02/2011	JUL/AUG ENT LTS 9.44	20680	82972	
				MOBILE HOM	UTILITY SE				
							9.44		
60090FLORIDA POWER & LIGHT	1 41535 30430	00001	100	INV	09/02/2011	JUL/AUG OAK RIDGE PU 3,699.45	20681	82973	
				WASTE WATE	UTILITY SE				
							3,699.45		
60090FLORIDA POWER & LIGHT	1 01340 30430 2 01410 30430 3 01491 30430	00001	100	INV	09/02/2011	JUL/AUG PARKER GAR 146.11 146.12 146.12	20682	82974	
				GARBAGE &	UTILITY SE				
				STREET DEP	UTILITY SE				
				GARAGE	UTILITY SE				
							438.35		
60090FLORIDA POWER & LIGHT	1 41535 30430	00001	100	INV	09/02/2011	JUL/AUG PARKER SWG P 8,725.61	20683	82975	
				WASTE WATE	UTILITY SE				
							8,725.61		
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	100	INV	09/02/2011	JUL/AUG OAK SHPPG CT 114.96	20684	82976	
				SEWER SYST	UTILITY SE				
							114.96		
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	100	INV	09/02/2011	JUL/AUG 320 10TH SLS 60.18	20685	82977	
				SEWER SYST	UTILITY SE				
							60.18		
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	100	INV	09/02/2011	JUL/AUG CYPRESS LIFT 130.76	20686	82978	
				SEWER SYST	UTILITY SE				
							130.76		
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	100	INV	09/02/2011	JUL/AUG GOLDEN AVE L 90.82	20687	82979	
				SEWER SYST	UTILITY SE				
							90.82		
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	100	INV	09/02/2011	JUL/AUG PROVIDENCE 90.49	20688	82980	
				SEWER SYST	UTILITY SE				
							90.49		
60090FLORIDA POWER & LIGHT	1 41569 30430	00001	100	INV	09/02/2011	JUL/AUG HIBISCUS 49.70	20689	82981	
				SEWER SYST	UTILITY SE				
							49.70		
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	100	INV	09/02/2011	JUL/AUG VIRGINIA STO 9.32	20690	82982	
				PARKS	UTILITY SE				
							9.32		





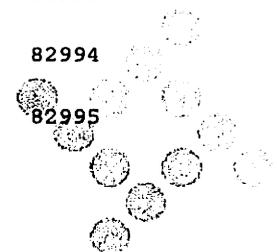
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PG 5  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	100	INV	09/02/2011	JUL/AUG LK CATH	20691	82983	
						7.42			
60090FLORIDA POWER & LIGHT	1 01721 30430	00001	100	INV	09/02/2011	JUL/AUG VIRGINIA EAS	20692	82984	
						35.40			
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	100	INV	09/02/2011	JUL/AUG LAKE LIGHTS	20693	82985	
						126.95			
60090FLORIDA POWER & LIGHT	1 41533 30430	00001	100	INV	09/02/2011	JUL/AUG CYPRESS WELL	20694	82986	
						661.67			
60090FLORIDA POWER & LIGHT	1 41533 30430	00001	100	INV	09/02/2011	JUL/AUG OAK WELL 5	20695	82987	
						471.53			
60090FLORIDA POWER & LIGHT	1 41533 30430	00001	100	INV	09/02/2011	1422 NE OAK WELL 4	20696	82988	
						384.07			
						CHECK TOTAL			
									15,106.12
1867GSI SUPPLY INC	1 41535 30340	00000	100	INV	09/02/2011	3893	20753	83045	
						2,171.25			
						CHECK TOTAL			
									2,171.25
226GUARDIAN EQUIPMENT, INC	1 41535 30340	00000	100	INV	09/02/2011	12327	20754	83046	
						516.50			
226GUARDIAN EQUIPMENT, INC	1 41533 30460	00000	100	INV	09/02/2011	08302011	20761	83053	
						324.50			
						CHECK TOTAL			
									841.00
80010HACH COMPANY	1 41535 30523	00000	100	INV	09/02/2011	7392203	20699	82991	
						182.95			
						CHECK TOTAL			
									182.95
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	09/02/2011	209572	20700	82992	
						2.29			
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	09/02/2011	209551	20701	82993	
						34.05			
80075HOME OWNERS SUPPLY	1 01210 30520	00001	100	INV	09/02/2011	209570	20702	82994	
						4.19			
80075HOME OWNERS SUPPLY		00001	100	INV	09/02/2011	209582	20703	82995	





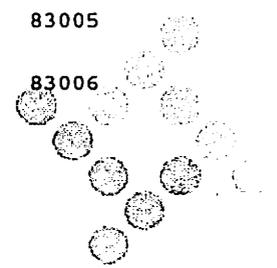
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PG 6  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01210 30520			LAW ENFORC	MISC OPERA	2.07			
80075HOME OWNERS SUPPLY		00001	100	INV	09/02/2011	209633			
	1 01210 30520			LAW ENFORC	MISC OPERA	10.99	20751	83043	
						CHECK TOTAL			
							10.99		
							53.59		
1464HORIZON COACH		00000	100	INV	09/02/2011	3406	20704	82996	
	1 41568 30463			WATER SYST	REPAIR EQU	7.75			
	2 41569 30463			SEWER SYST	REPAIR EQU	7.74			
						CHECK TOTAL			
							15.49		
							15.49		
1417KW WATERPUMP SERVICES		00000	100	INV	09/02/2011	1454	20759	83051	
	1 41535 30340			WASTE WATE	CONTRACTUA	2,200.00			
						CHECK TOTAL			
							2,200.00		
							2,200.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3437	20705	82997	
	1 01490 30340			OTHER TRAN	CONTRACTUA	262.50			
						CHECK TOTAL			
							262.50		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3443	20706	82998	
	1 41535 30340			WASTE WATE	CONTRACTUA	159.00			
						CHECK TOTAL			
							159.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3434	20707	82999	
	1 01723 30340			PARKS	CONTRACTUA	372.40			
						CHECK TOTAL			
							372.40		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3436	20708	83000	
	1 41535 30340			WASTE WATE	CONTRACTUA	112.50			
						CHECK TOTAL			
							112.50		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3444	20709	83001	
	1 01390 30340			CEMETERY	CONTRACTUA	260.00			
						CHECK TOTAL			
							260.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3438	20710	83002	
	1 01190 30340			OTHER GENE	CONTRACTUA	93.00			
						CHECK TOTAL			
							93.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3446	20711	83003	
	1 41535 30340			WASTE WATE	CONTRACTUA	220.00			
						CHECK TOTAL			
							220.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3447	20712	83004	
	1 41535 30340			WASTE WATE	CONTRACTUA	110.00			
						CHECK TOTAL			
							110.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3448	20713	83005	
	1 01490 30340			OTHER TRAN	CONTRACTUA	65.00			
						CHECK TOTAL			
							65.00		
222JEAN-PIERRE LACROIX		00000	100	INV	09/02/2011	3449	20714	83006	
	1 01490 30340			OTHER TRAN	CONTRACTUA	122.00			
						CHECK TOTAL			
							122.00		





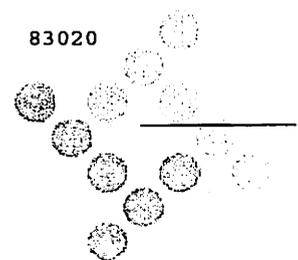
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PG 7  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222JEAN-PIERRE LACROIX	1 41535 30340	00000	100	INV	09/02/2011	3451	20715	83007	
				WASTE WATE	CONTRACTUA	300.00			
							300.00		
222JEAN-PIERRE LACROIX	1 41535 30340	00000	100	INV	09/02/2011	3452	20716	83008	
				WASTE WATE	CONTRACTUA	275.00			
							275.00		
222JEAN-PIERRE LACROIX	1 41535 30340	00000	100	INV	09/02/2011	3450	20717	83009	
				WASTE WATE	CONTRACTUA	127.50			
							127.50		
222JEAN-PIERRE LACROIX	1 41535 30340	00000	100	INV	09/02/2011	3419	20718	83010	
				WASTE WATE	CONTRACTUA	187.50			
							187.50		
222JEAN-PIERRE LACROIX	1 41535 30340	00000	100	INV	09/02/2011	3439	20719	83011	
				WASTE WATE	CONTRACTUA	229.05			
							229.05		
222JEAN-PIERRE LACROIX	1 01490 30340	00000	100	INV	09/02/2011	3440	20720	83012	
				OTHER TRAN	CONTRACTUA	130.00			
							130.00		
222JEAN-PIERRE LACROIX	1 01722 30340	00000	100	INV	09/02/2011	3441	20721	83013	
				GOLF COURS	CONTRACTUA	130.00			
							130.00		
						CHECK TOTAL	3,155.45		
1211MAX'S WINDOW CLEANING	1 01210 30340	00000	100	INV	09/02/2011	592019	20722	83014	
				LAW ENFORC	CONTRACTUA	58.82			
							58.82		
						CHECK TOTAL	58.82		
172MCGEE TIRE STORES	1 01410 30466	00000	100	INV	09/02/2011	L-144726	20723	83015	
				STREET DEP	MAINT & RE	60.07			
							60.07		
						CHECK TOTAL	60.07		
1535NAPA AUTO PARTS	1 01390 30463	00000	100	INV	09/02/2011	174491	20725	83017	
				CEMETERY	REPAIR EQU	3.18			
							3.18		
1535NAPA AUTO PARTS	1 41569 30464	00000	100	INV	09/02/2011	174732	20726	83018	
				SEWER SYST	VEHICLE RE	2.78			
							2.78		
1535NAPA AUTO PARTS	1 41568 30464	00000	100	INV	09/02/2011	174202	20727	83019	
				WATER SYST	VEHICLE RE	5.99			
				SEWER SYST	VEHICLE RE	6.00			
							11.99		
1535NAPA AUTO PARTS	1 41568 30464	00000	100	INV	09/02/2011	174263	20728	83020	
				WATER SYST	VEHICLE RE	14.99			
				SEWER SYST	VEHICLE RE	15.00			
							29.99		
						CHECK TOTAL	47.94		





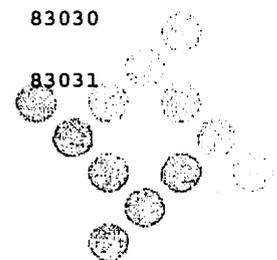
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PG 8  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>940NEXTEL COMMUNICATIONS</u>	00000 100 INV 09/02/2011					273625411-113	20729	83021	
1 01210 30410	LAW ENFORC TELEPHONE					277.36			
						CHECK TOTAL	277.36		
<u>2128ODYSSEY MANUFACTURING</u>	00000 100 INV 09/02/2011					151146	20730	83022	
1 41533 30523	WATER TREA CHEMICALS					684.75			
						CHECK TOTAL	684.75		
<u>991OFFICE DEPOT CREDIT PL</u>	00000 100 INV 09/02/2011					575180758001	20731	83023	
1 01210 30510	LAW ENFORC OFFICE SUP					14.99			
						CHECK TOTAL	14.99		
<u>60115PRAXAIR DISTRIBUTION S</u>	00001 100 INV 09/02/2011					PJ02001747	20732	83024	
1 01491 30340	GARAGE CONTRACTUA					65.25			
						CHECK TOTAL	65.25		
<u>170025QUILL CORPORATION</u>	00000 100 INV 09/02/2011					6226738	20733	83025	
1 01210 30520	LAW ENFORC MISC OPERA					216.66			
						CHECK TOTAL	216.66		
<u>170025QUILL CORPORATION</u>	00000 100 INV 09/02/2011					6284596	20734	83026	
1 41536 30520	UTILITY CO OPERATING					168.86			
						CHECK TOTAL	168.86		
<u>2595RAY NEWBERRY WELL DRIL</u>	00000 100 INV 09/02/2011					6150	20735	83027	
1 01722 30460	GOLF COURS REP <2500					65.00			
						CHECK TOTAL	65.00		
<u>851RIDGE LEAGUE OF CITIES</u>	00000 100 INV 09/02/2011					2011-2012	20736	83028	
1 01120 30481	EXECUTIVES RIDGE LEAG					16.00			
2 01110 30481	LEGISLATIV RIDGE LEAG					64.00			
						CHECK TOTAL	80.00		
<u>190070SHORT ENVIRONMENTAL</u>	00000 100 INV 09/02/2011					11-2226	20737	83029	
1 41535 30340	WASTE WATE CONTRACTUA					1,345.00			
						CHECK TOTAL	1,345.00		
<u>190070SHORT ENVIRONMENTAL</u>	00000 100 INV 09/02/2011					11-2241	20738	83030	
1 41535 30340	WASTE WATE CONTRACTUA					1,325.00			
						CHECK TOTAL	1,325.00		
<u>190070SHORT ENVIRONMENTAL</u>	00000 100 INV 09/02/2011					11-2184	20739	83031	
1 41535 30340	WASTE WATE CONTRACTUA					156.00			
						CHECK TOTAL	156.00		





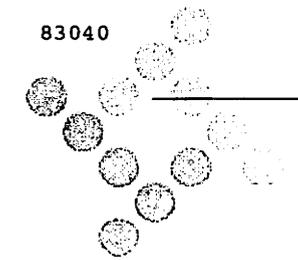
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DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
190070	SHORT ENVIRONMENTAL 1 41535 30340	00000	100	INV	09/02/2011	11-2185 78.00	20740	83032	
				WASTE WATE	CONTRACTUA				
							78.00		
190070	SHORT ENVIRONMENTAL 1 41535 30340	00000	100	INV	09/02/2011	11-2242 182.00	20741	83033	
				WASTE WATE	CONTRACTUA				
							182.00		
190070	SHORT ENVIRONMENTAL 1 41535 30340	00000	100	INV	09/02/2011	11-2279 130.00	20755	83047	
				WASTE WATE	CONTRACTUA				
							130.00		
				CHECK TOTAL			3,216.00		
1287	SIGNS DOWNTOWN 1 41568 30420 2 41569 30420	00000	100	INV	09/02/2011	7383 15.00 15.00	20742	83034	
				WATER SYST	POSTAGE &				
				SEWER SYST	POSTAGE &				
							30.00		
				CHECK TOTAL			30.00		
190090	SMITH'S RANCH & GARDEN 1 41535 30520	00000	100	INV	09/02/2011	101018299 9.87	20756	83048	
				WASTE WATE	OPERATING				
							9.87		
				CHECK TOTAL			9.87		
105	SPRINT 1 01726 30410	00000	100	INV	09/02/2011	08152011 .17	20743	83035	
				PRO SHOP	TELEPHONE-				
							.17		
				CHECK TOTAL			.17		
1405	THE SUN 1 01120 30491	00000	100	INV	09/02/2011	2611824 78.12	20744	83036	
				EXECUTIVES	ADVERTISIN				
							78.12		
				CHECK TOTAL			78.12		
278	SUNSTATE METER & SUPPL 1 41536 30340	00000	100	INV	09/02/2011	24025 908.93	20745	83037	
				UTILITY CO	CONTRACTUA				
							908.93		
278	SUNSTATE METER & SUPPL 1 41568 60630	00000	100	INV	09/02/2011	24013 850.00	20746	83038	
				WATER SYST	IMP >2500				
							850.00		
				CHECK TOTAL			1,758.93		
230045	WESTERN AUTO ASSOC STO 1 41533 30460	00000	100	INV	09/02/2011	10057908 59.99	20747	83039	
				WATER TREA	RPL <2500				
							59.99		
230045	WESTERN AUTO ASSOC STO 1 41568 30490	00000	100	INV	09/02/2011	10057936 56.82	20748	83040	
				WATER SYST	OTHER CURR				
							56.82		
				CHECK TOTAL			116.81		





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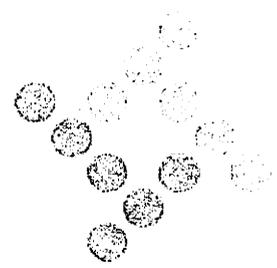
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PG 10  
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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110807 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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97 INVOICES									
						WARRANT TOTAL	60,292.35	60,292.35	
						CASH ACCOUNT BALANCE		2,798,319.97	
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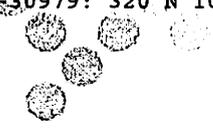
City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 13  
apwarrnt

WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82952	1893	ARCADIA DO-IT-BEST HARDWARE	A268276	100	INV	09/02/2011	39.94	FILTER CARTRIDGES/MURI
82953	10030	W & S ENTERPRISE ACCOUNT	40917	100	INV	09/02/2011	66.70	ACCT #4210722100
82954	10030	W & S ENTERPRISE ACCOUNT	40919	100	INV	09/02/2011	50.70	ACCT #4210722700
82955	10030	W & S ENTERPRISE ACCOUNT	41573	100	INV	09/02/2011	51.00	ACCT #4250123400
82956	1484	ADVANCE COMMERCIAL CHARGE A	4582	100	INV	09/02/2011	101.49	BATTERY FARM & TRUCK
82958	10175	ARCADIA ELECTRIC CO	I4517	100	INV	09/02/2011	122.80	WATER FOUNTAIN REPAIR
82959	10175	ARCADIA ELECTRIC CO	I4526	100	INV	09/02/2011	383.36	REPAIR
82960	10175	ARCADIA ELECTRIC CO	I4537	100	INV	09/02/2011	85.00	SERVICE CALL
82961	1679	ARCADIA PRINTING, LLC	9419	100	INV	09/02/2011	113.50	PLAQUE/NAME PLATES
82962	1679	ARCADIA PRINTING, LLC	9435	100	INV	09/02/2011	14.00	K JONES NAMEPLATE
82963	106	BOWLING GREEN SMALL ENGINE	9573	100	INV	09/02/2011	4.72	AIR FILTER
82964	106	BOWLING GREEN SMALL ENGINE	9119	100	INV	09/02/2011	4.56	SPRING
82965	2455	CENTURYLINK	JUL/AUG SYS RADIO LO	100	INV	09/02/2011	130.00	ACCT #311741457
82966	10030	W & S ENTERPRISE ACCOUNT	41574	100	INV	09/02/2011	4,358.10	ACCT #4250123800
82967	40050	DESOTO AUTOMOTIVE INC	313487B	100	INV	09/02/2011	119.65	HYDRAULIC FITTING/HOSE
82968	40050	DESOTO AUTOMOTIVE INC	313582B	100	INV	09/02/2011	48.23	HYDRAULIC FITTING
82969	40060	DESOTO CNTY BOARD OF	JULY 2011_LANDFILL	100	INV	09/02/2011	22,382.24	CUST NO. 01-01
82970	2464	EXPRESS MOWER LLC	0062286	100	INV	09/02/2011	435.95	BLADE/TRIMMER/PARTS
82971	2142	FENDER'S TIRE & BATTERY, INC	23513	100	INV	09/02/2011	29.95	TUBE
82972	60090	FLORIDA POWER & LIGHT	JUL/AUG ENT LTS	100	INV	09/02/2011	9.44	45462-36987: 705 S BRE
82973	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK RIDGE PU	100	INV	09/02/2011	3,699.45	44439-25062: 300 OAK R
82974	60090	FLORIDA POWER & LIGHT	JUL/AUG PARKER GAR	100	INV	09/02/2011	438.35	24443-30944: 200 S PAR
82975	60090	FLORIDA POWER & LIGHT	JUL/AUG PARKER SWG P	100	INV	09/02/2011	8,725.61	24483-39941: 223 S PAR
82976	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK SHPPG CT	100	INV	09/02/2011	114.96	77069-38912: 1301 E OA
82977	60090	FLORIDA POWER & LIGHT	JUL/AUG 320 10TH SLS	100	INV	09/02/2011	60.18	36020-30979: 320 N 10T





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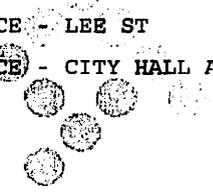
City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 14  
apwarrnt

WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
82978	60090	FLORIDA POWER & LIGHT	JUL/AUG CYPRESS LIFT	100	INV	09/02/2011	130.76	26050-36983: 1312 E CY
82979	60090	FLORIDA POWER & LIGHT	JUL/AUG GOLDEN AVE L	100	INV	09/02/2011	90.82	15106-36952: 1180 SW G
82980	60090	FLORIDA POWER & LIGHT	JUL/AUG PROVIDENCE	100	INV	09/02/2011	90.49	16944-36948: 231 PROVI
82981	60090	FLORIDA POWER & LIGHT	JUL/AUG HIBISCUS	100	INV	09/02/2011	49.70	35352-38921: 200 HIBIS
82982	60090	FLORIDA POWER & LIGHT	JUL/AUG VIRGINIA STO	100	INV	09/02/2011	9.32	11873-76494: 400 VIRGI
82983	60090	FLORIDA POWER & LIGHT	JUL/AUG LK CATH	100	INV	09/02/2011	7.42	25213-93492: 1 W OAK S
82984	60090	FLORIDA POWER & LIGHT	JUL/AUG VIRGINIA EAS	100	INV	09/02/2011	35.40	13266-99236: 400 VIRGI
82985	60090	FLORIDA POWER & LIGHT	JUL/AUG LAKE LIGHTS	100	INV	09/02/2011	126.95	82700-62345: 1051 W MA
82986	60090	FLORIDA POWER & LIGHT	JUL/AUG CYPRESS WELL	100	INV	09/02/2011	661.67	06970-39949: 1612 E CY
82987	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK WELL 5	100	INV	09/02/2011	471.53	97449-30943: 1704 NE O
82988	60090	FLORIDA POWER & LIGHT	1422 NE OAK WELL 4	100	INV	09/02/2011	384.07	97419-38964: 1422 NE O
82989	60053	STATE OF FLORIDA	3G-6765	100	INV	09/02/2011	263.87	ARCADIA TELEPHONE SERV
82990	60053	STATE OF FLORIDA	AUG/SEP 2198	100	INV	09/02/2011	251.39	2198
82991	80010	HACH COMPANY	7392203	100	INV	09/02/2011	182.95	CHLORINE
82992	80075	HOME OWNERS SUPPLY	209572	100	INV	09/02/2011	2.29	NIPPLE
82993	80075	HOME OWNERS SUPPLY	209551	100	INV	09/02/2011	34.05	CAULK/SCREWS
82994	80075	HOME OWNERS SUPPLY	209570	100	INV	09/02/2011	4.19	BIT DRILL/4" SPLT PT A
82995	80075	HOME OWNERS SUPPLY	209582	100	INV	09/02/2011	2.07	FASTENERS
82996	1464	HORIZON COACH	3406	100	INV	09/02/2011	15.49	VENT/ELIXIR - VENT COV
82997	222	JEAN-PIERRE LACROIX	3437	100	INV	09/02/2011	262.50	SERVICE - STREET LIGHT
82998	222	JEAN-PIERRE LACROIX	3443	100	INV	09/02/2011	159.00	SERVICE - RIDGMOUNT PL
82999	222	JEAN-PIERRE LACROIX	3434	100	INV	09/02/2011	372.40	SERVICE - HARGRAVE TEN
83000	222	JEAN-PIERRE LACROIX	3436	100	INV	09/02/2011	112.50	SERVICE - WWTP
83001	222	JEAN-PIERRE LACROIX	3444	100	INV	09/02/2011	260.00	SERVICE - LEE ST
83002	222	JEAN-PIERRE LACROIX	3438	100	INV	09/02/2011	93.00	SERVICE - CITY HALL AU





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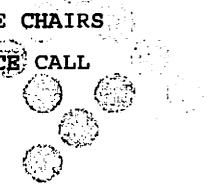
City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT LIST BY VOUCHER

PG 15  
apwarrrnt

WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83003	222	JEAN-PIERRE LACROIX	3446	100	INV	09/02/2011	220.00	SERVICE - WWTP
83004	222	JEAN-PIERRE LACROIX	3447	100	INV	09/02/2011	110.00	SERVICE - CITY MHP LIF
83005	222	JEAN-PIERRE LACROIX	3448	100	INV	09/02/2011	65.00	SERVICE - GIBSON & TUR
83006	222	JEAN-PIERRE LACROIX	3449	100	INV	09/02/2011	122.00	SERVICE - MONROE & OAK
83007	222	JEAN-PIERRE LACROIX	3451	100	INV	09/02/2011	300.00	SERVICE - SEWER PLANT
83008	222	JEAN-PIERRE LACROIX	3452	100	INV	09/02/2011	275.00	SERVICE - BRIDLEBATH L
83009	222	JEAN-PIERRE LACROIX	3450	100	INV	09/02/2011	127.50	SERVICE - LIFT STATION
83010	222	JEAN-PIERRE LACROIX	3419	100	INV	09/02/2011	187.50	SERVICE - SEWER PLANT
83011	222	JEAN-PIERRE LACROIX	3439	100	INV	09/02/2011	229.05	SERVICE - WWTP
83012	222	JEAN-PIERRE LACROIX	3440	100	INV	09/02/2011	130.00	SERVICE - TURNER & GIB
83013	222	JEAN-PIERRE LACROIX	3441	100	INV	09/02/2011	130.00	SERVICE - GOLF COURSE
83014	1211	MAX'S WINDOW CLEANING	592019	100	INV	09/02/2011	58.82	WINDOW CLEANING
83015	172	MCGEE TIRE STORES	L-144726	100	INV	09/02/2011	60.07	TUBE REPAIR
83016	1451	DESOTO AUTO MALL	092125	100	INV	09/02/2011	35.76	BRAKE CLEANER
83017	1535	NAPA AUTO PARTS	174491	100	INV	09/02/2011	3.18	CHAMP COPPER
83018	1535	NAPA AUTO PARTS	174732	100	INV	09/02/2011	2.78	FUEL LINE HOSE/HOSE CL
83019	1535	NAPA AUTO PARTS	174202	100	INV	09/02/2011	11.99	'04 FORD GAS CAP
83020	1535	NAPA AUTO PARTS	174263	100	INV	09/02/2011	29.99	'04 FORD BRAKE PADS
83021	940	NEXTEL COMMUNICATIONS	273625411-113	100	INV	09/02/2011	277.36	ACCT #273625411
83022	2128	ODYSSEY MANUFACTURING CO.	151146	100	INV	09/02/2011	684.75	HYPOCHLORITE SOLUTIONS
83023	991	OFFICE DEPOT CREDIT PLAN	575180758001	100	INV	09/02/2011	14.99	SWITCH, DESKTOP
83024	60115	PRAXAIR DISTRIBUTION SOUTHE	PJ02001747	100	INV	09/02/2011	65.25	OXYGEN/HAZ MAT
83025	170025	QUILL CORPORATION	6226738	100	INV	09/02/2011	216.66	OFFICE SUPPLIES
83026	170025	QUILL CORPORATION	6284596	100	INV	09/02/2011	168.86	OFFICE CHAIRS
83027	2595	RAY NEWBERRY WELL DRILLING	6150	100	INV	09/02/2011	65.00	SERVICE CALL





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

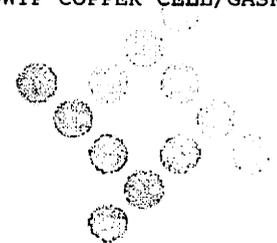
PG 16  
apwarrnt

WARRANT: 20110807 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83028	851	RIDGE LEAGUE OF CITIES	2011-2012	100	INV	09/02/2011	80.00	MEMBERSHIP MEETING 201
83029	190070	SHORT ENVIRONMENTAL	11-2226	100	INV	09/02/2011	1,345.00	7/25/11
83030	190070	SHORT ENVIRONMENTAL	11-2241	100	INV	09/02/2011	1,325.00	7/29/11
83031	190070	SHORT ENVIRONMENTAL	11-2184	100	INV	09/02/2011	156.00	8/1-4/11
83032	190070	SHORT ENVIRONMENTAL	11-2185	100	INV	09/02/2011	78.00	7/28/11
83033	190070	SHORT ENVIRONMENTAL	11-2242	100	INV	09/02/2011	182.00	8/8-15/11
83034	1287	SIGNS DOWNTOWN	7383	100	INV	09/02/2011	30.00	ALUM SIGN
83035	105	SPRINT	08152011	100	INV	09/02/2011	.17	444685340
83036	1405	THE SUN	2611824	100	INV	09/02/2011	78.12	SEPTEMBER MEETINGS AD
83037	278	SUNSTATE METER & SUPPLY, INC	24025	100	INV	09/02/2011	908.93	REPAIR NEPTUNE
83038	278	SUNSTATE METER & SUPPLY, INC	24013	100	INV	09/02/2011	850.00	MAINT CONTRACT
83039	230045	WESTERN AUTO ASSOC STORE	10057908	100	INV	09/02/2011	59.99	APC BACK-UPS
83040	230045	WESTERN AUTO ASSOC STORE	10057936	100	INV	09/02/2011	56.82	UPS
83042	10140	ALERT PLUMBING SERVICE, INC	054095	100	INV	09/02/2011	254.00	REPIPE AC LINE IN WALL
83043	80075	HOME OWNERS SUPPLY	209633	100	INV	09/02/2011	10.99	TAPE
83044	1866	BRENNTAG MID-SOUTH, INC.	BMS071688	100	INV	09/02/2011	269.99	SUPERFLOC A-130
83045	1867	GSI SUPPLY INC	3893	100	INV	09/02/2011	2,171.25	PUMP REPAIR
83046	226	GUARDIAN EQUIPMENT, INC.	12327	100	INV	09/02/2011	516.50	CL 2 ANALYZER
83047	190070	SHORT ENVIRONMENTAL	11-2279	100	INV	09/02/2011	130.00	8/16-18/11
83048	190090	SMITH'S RANCH & GARDEN, INC	101018299	100	INV	09/02/2011	9.87	BATTERY C ALK EVER
83051	1417	KW WATERPUMP SERVICES LLC	1454	100	INV	09/02/2011	2,200.00	SERVICE - 40 HP TURBIN
83053	226	GUARDIAN EQUIPMENT, INC.	08302011	100	INV	09/02/2011	324.50	WWTP COPPER CELL/GASKE
WARRANT TOTAL							60,292.35	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*





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

PG 1  
apwarrnt

DATE: 09/01/2011 WARRANT: 20110809 AMOUNT: \$ 13,207.05

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09/01/2011 11:26  
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 2  
apwarnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110809 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT SYSTEMS	20773	83065	
	1 01120 30410			EXECUTIVES	TELEPHONE	130.65			
	2 01190 30410			OTHER GENE	TELEPHONE	130.65			
						261.30			
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT ADM	20774	83066	
	1 01120 30410			EXECUTIVES	TELEPHONE	32.04			
						32.04			
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT ADM 2	20775	83067	
	1 01120 30410			EXECUTIVES	TELEPHONE	49.04			
						49.04			
						CHECK TOTAL		342.38	
2470D.L. SMITH & ASSOCIAT		00000	100	INV	09/01/2011	19-23_08292011	20776	83068	
	1 41535 30340			WASTE WATE	CONTRACTUA	640.00			
						640.00			
						CHECK TOTAL		640.00	
226GUARDIAN EQUIPMENT, INC		00000	100	INV	09/01/2011	08302011_WTP	20777	83069	
	1 41535 30340			WASTE WATE	CONTRACTUA	808.50			
						808.50			
						CHECK TOTAL		808.50	
222JEAN-PIERRE LACROIX		00000	100	INV	09/01/2011	3454	20778	83070	
	1 41535 30340			WASTE WATE	CONTRACTUA	374.96			
						374.96			
222JEAN-PIERRE LACROIX		00000	100	INV	09/01/2011	3457	20779	83071	
	1 41535 30340			WASTE WATE	CONTRACTUA	440.00			
						440.00			
222JEAN-PIERRE LACROIX		00000	100	INV	09/01/2011	3455	20780	83072	
	1 01490 30340			OTHER TRAN	CONTRACTUA	992.74			
						992.74			
222JEAN-PIERRE LACROIX		00000	100	INV	09/01/2011	3456	20781	83073	
	1 41535 30340			WASTE WATE	CONTRACTUA	107.50			
						107.50			
222JEAN-PIERRE LACROIX		00000	100	INV	09/01/2011	3453	20782	83074	
	1 41535 30340			WASTE WATE	CONTRACTUA	312.38			
						312.38			
						CHECK TOTAL		2,227.58	
2596MAULDIN & JENKINS		00000	100	INV	09/01/2011	513557	20783	83075	
	1 41536 30320			UTILITY CO	AUDITING	3,116.00			
	2 01190 30320			OTHER GENE	AUDITING	3,996.00			
						7,112.00			
						CHECK TOTAL		7,112.00	
172MCGEE TIRE STORES		00000	100	INV	09/01/2011	L-144881	20784	83076	
	1 01491 30466			GARAGE	MAINT & RE	152.50			
						152.50			



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

PG 3  
apwarrrt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110809 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUR DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	152.50		
1535NAPA AUTO PARTS		00000	100	INV	09/01/2011	174828	20785	83077	
1 01723	30464			PARKS	VEHICLE RE	23.39			
							23.39		
1535NAPA AUTO PARTS		00000	100	INV	09/01/2011	174813	20786	83078	
1 01210	30464			LAW ENFORC	VEHICLE RE	4.39			
							4.39		
1535NAPA AUTO PARTS		00000	100	INV	09/01/2011	174810	20787	83079	
1 01210	30464			LAW ENFORC	VEHICLE RE	5.56			
							5.56		
1535NAPA AUTO PARTS		00000	100	INV	09/01/2011	174827	20788	83080	
1 01210	30464			LAW ENFORC	VEHICLE RE	47.82			
							47.82		
						CHECK TOTAL	81.16		
2128ODYSSEY MANUFACTURING		00000	100	INV	09/01/2011	151598	20789	83081	
1 41535	30523			WASTE WATE	CHEMICALS	1,419.75			
							1,419.75		
						CHECK TOTAL	1,419.75		
1666STAPLES BUSINESS ADVAN		00000	100	INV	09/01/2011	8019418894	20790	83082	
1 01722	30520			GOLF COURS	OPERATING	13.76			
2 01120	30520			EXECUTIVES	OPERATING	36.95			
3 01725	30520			WAY MULTIP	OPERATING	16.84			
							67.55		
						CHECK TOTAL	67.55		
190207SUNCOAST FORMS & SYS I		00000	100	INV	09/01/2011	324950	20791	83083	
1 41536	30520			UTILITY CO	OPERATING	355.63			
							355.63		
						CHECK TOTAL	355.63		
=====									
19 INVOICES						WARRANT TOTAL	13,207.05	13,207.05	
						CASH ACCOUNT BALANCE		2,798,319.97	
=====									



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

PG 4  
apwarnt

WARRANT: 20110809 09/01/2011

DUE DATE: 09/01/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -	TELEPHONE	211.73 -2521.74
001	01120	EXECUTIVES	001 -510-512-0 -000-30520 -	OPERATING SUPPLIES	36.95 -2861.67
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30320 -	AUDITING	3,996.00 14300.00
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30410 -	TELEPHONE	130.65 -68.45
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR	57.77 -508.61
001	01490	OTHER TRANSPORTATION	001 -540-549-0 -000-30340 -	CONTRACTUAL SERVICE	992.74 2249.77
001	01491	GARAGE	001 -540-549-B -000-30466 -	MAINT & REPAIRS-TIRES	152.50 250.00
001	01722	GOLF COURSE	001 -570-572-2 -000-30520 -	OPERATING SUPPLIES	13.76 784.47
001	01723	PARKS	001 -570-572-3 -000-30464 -	VEHICLE REPAIR	23.39 1219.22
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30520 -	OPERATING SUPPLIES	16.84 377.07
				FUND TOTAL	5,632.33
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97		
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30340 -	CONTRACTUAL SERVICE	2,683.34 63924.71
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30523 -	CHEMICALS	1,419.75 -70768.77
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30320 -	AUDITING	3,116.00 14450.00
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30520 -	OPERATING SUPPLIES	355.63 -2553.62
				FUND TOTAL	7,574.72
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97		
				WARRANT SUMMARY TOTAL	13,207.05
				GRAND TOTAL	13,207.05



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

PG 5  
apwarrnt

WARRANT: 20110809 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83065	2455	CENTURYLINK	AUG/SEPT SYSTEMS	100	INV	09/01/2011	261.30	ACCT #311741457
83066	2455	CENTURYLINK	AUG/SEPT ADM	100	INV	09/01/2011	32.04	ACCT #311283718
83067	2455	CENTURYLINK	AUG/SEPT ADM 2	100	INV	09/01/2011	49.04	ACCT #311531065
83068	2470	D.L.. SMITH & ASSOCIATES	19-23_08292011	100	INV	09/01/2011	640.00	GROUNDWATER MONITORING
83069	226	GUARDIAN EQUIPMENT, INC.	08302011_WTP	100	INV	09/01/2011	808.50	REPAIR TO SO 2 SYSTEM
83070	222	JEAN-PIERRE LACROIX	3454	100	INV	09/01/2011	374.96	SERVICE - WWTP
83071	222	JEAN-PIERRE LACROIX	3457	100	INV	09/01/2011	440.00	SERVICE - WWTP
83072	222	JEAN-PIERRE LACROIX	3455	100	INV	09/01/2011	992.74	SERVICE - DOWNTOWN LIG
83073	222	JEAN-PIERRE LACROIX	3456	100	INV	09/01/2011	107.50	SERVICE - AERATOR BY C
83074	222	JEAN-PIERRE LACROIX	3453	100	INV	09/01/2011	312.38	SERVICE - WATER PLANT
83075	2596	MAULDIN & JENKINS	513557	100	INV	09/01/2011	7,112.00	CLIENT NO. 07710876
83076	172	MCGEE TIRE STORES	L-144881	100	INV	09/01/2011	152.50	TIRES
83077	1535	NAPA AUTO PARTS	174828	100	INV	09/01/2011	23.39	'95 F150 TAILGATE HAND
83078	1535	NAPA AUTO PARTS	174813	100	INV	09/01/2011	4.39	CLR RTV SILCN SE
83079	1535	NAPA AUTO PARTS	174810	100	INV	09/01/2011	5.56	MMM TAPE
83080	1535	NAPA AUTO PARTS	174827	100	INV	09/01/2011	47.82	CB185-100 CIR BR
83081	2128	ODYSSEY MANUFACTURING CO.	151598	100	INV	09/01/2011	1,419.75	HYPOCHLORITE SOLUTIONS
83082	1666	STAPLES BUSINESS ADVANTAGE	8019418894	100	INV	09/01/2011	67.55	SUMMARY INVOICE #80194
83083	190207	SUNCOAST FORMS & SYS INC	324950	100	INV	09/01/2011	355.63	BILLING SUPPLIES
WARRANT TOTAL							13,207.05	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



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

PG 1  
apwarrnt

DATE: 09/01/2011 WARRANT: 20110811 AMOUNT: \$ 6,545.54

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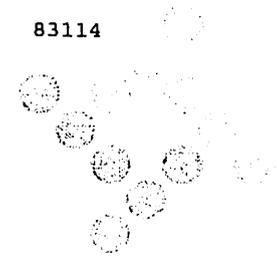
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110811 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1893ARCADIA DO-IT-BEST HAR		00000	100	INV	09/01/2011	A268865	20846	83138	
1 41569	30520			SEWER SYST	OPERATING	3.38			
							3.38		
						CHECK TOTAL			3.38
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT GARAGE	20793	83085	
1 01491	30410			GARAGE	TELEPHONE	84.72			
2 01410	30410			STREET DEP	TELEPHONE	84.71			
3 01340	30410			GARBAGE &	TELEPHONE	84.71			
							254.14		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT RECREATION	20794	83086	
1 01721	30410			RECREATION	TELEPHONE	6.65			
							6.65		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT REC DEPT	20795	83087	
1 01721	30410			RECREATION	TELEPHONE	115.86			
							115.86		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT 311032795	20796	83088	
1 01340	30410			GARBAGE &	TELEPHONE	49.83			
2 01410	30410			STREET DEP	TELEPHONE	49.83			
3 01491	30410			GARAGE	TELEPHONE	49.82			
							149.48		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT MHP	20797	83089	
1 01724	30410			MOBILE HOM	TELEPHONE	32.73			
							32.73		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT GOLF COURSE	20798	83090	
1 01726	30410			PRO SHOP	TELEPHONE-	57.89			
							57.89		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT PROSHOP	20799	83091	
1 01722	30410			GOLF COURS	TELEPHONE	105.59			
							105.59		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT WTP	20800	83092	
1 41533	30410			WATER TREA	TELEPHONE	133.78			
							133.78		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT 311530374	20801	83093	
1 41533	30410			WATER TREA	TELEPHONE	408.90			
							408.90		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT 312077636	20803	83095	
1 41533	30410			WATER TREA	TELEPHONE	594.80			
							594.80		
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT RECORDERS	20820	83113	
1 01130	30410			FINANCIAL	TELEPHONE	89.14			
2 41536	30410			UTILITY CO	TELEPHONE	89.13			
							178.27		
2455CENTURYLINK		00000	100	INV	09/01/2011	JUL/AUG ADM 31207910	20821	83114	
1 01130	30410			FINANCIAL	TELEPHONE	65.46			
2 01120	30410			EXECUTIVES	TELEPHONE	237.73			
3 01190	30410			OTHER GENE	TELEPHONE	32.73			
							335.92		





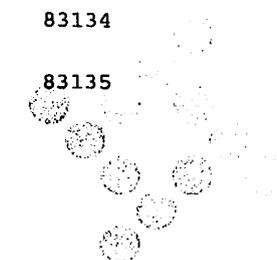
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City of Arcadia, FL - \*\* LIVE \*\*  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110811 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2455CENTURYLINK		00000	100	INV	09/01/2011	JUL/AUG 311035396	20822	83115	
	1 01190 30410			OTHER GENE	TELEPHONE	32.04			
2455CENTURYLINK		00000	100	INV	09/01/2011	JUL/AUG 311745767	20824	83116	
	1 01190 30410			OTHER GENE	TELEPHONE	136.09			
2455CENTURYLINK		00000	100	INV	09/01/2011	JUL/AUG 311156985	20825	83118	
	1 01190 30410			OTHER GENE	TELEPHONE	130.00			
2455CENTURYLINK		00000	100	INV	09/01/2011	AUG/SEPT 312327915	20845	83137	
	1 41568 30410			WATER SYST	TELEPHONE	42.95			
	2 41569 30410			SEWER SYST	TELEPHONE	42.95			
						85.90			
				CHECK TOTAL		2,758.04			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG CEM SHED	20804	83096	
	1 01390 30430			CEMETERY	UTILITY SE	8.05			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG WILSON WELL	20805	83097	
	1 01390 30430			CEMETERY	UTILITY SE	7.42			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG OAK CEM SHED	20807	83099	
	1 01390 30430			CEMETERY	UTILITY SE	10.82			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG HARRIS RD OL	20809	83101	
	1 01721 30430			RECREATION	UTILITY SE	11.40			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG MLK TENNIS	20810	83102	
	1 01721 30430			RECREATION	UTILITY SE	7.42			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG MLK RR	20811	83103	
	1 01723 30430			PARKS	UTILITY SE	10.28			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG HARRIS REC	20812	83105	
	1 01721 30430			RECREATION	UTILITY SE	570.11			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG BALDWIN TANK	20815	83107	
	1 41533 30430			WATER TREA	UTILITY SE	466.43			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG BRIDLEPATH S	20841	83133	
	1 41569 30430			SEWER SYST	UTILITY SE	74.30			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG MILLS HOLTON	20842	83134	
	1 41569 30430			SEWER SYST	UTILITY SE	61.77			
60090FLORIDA POWER & LIGHT		00001	100	INV	09/01/2011	JUL/AUG HODGES	20843	83135	
	1 41569 30430			SEWER SYST	UTILITY SE	7.42			
						7.42			





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

PG 4  
apwarrnt

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110811 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090	FLORIDA POWER & LIGHT 1 41569 30430	00001	100	INV	09/01/2011	JUL/AUG LINCOLN 37.21	20844	83136	
				SEWER SYST	UTILITY SE				
						CHECK TOTAL	37.21 1,272.63		
222	JEAN-PIERRE LACROIX 1 01723 30340	00000	100	INV	09/01/2011	3435	20816	83108	
				PARKS	CONTRACTUA	1,245.74			
						CHECK TOTAL	1,245.74		
222	JEAN-PIERRE LACROIX 1 01723 30340	00000	100	INV	09/01/2011	3442	20817	83109	
				PARKS	CONTRACTUA	1,140.74			
						CHECK TOTAL	1,140.74 2,386.48		
105	SPRINT	00000	100	INV	09/01/2011	08252011	20818	83110	
	1 01120 30410			EXECUTIVES	TELEPHONE	60.53			
	2 01723 30410			PARKS	TELEPHONE	2.92			
	3 01721 30410			RECREATION	TELEPHONE	2.92			
	4 01491 30410			GARAGE	TELEPHONE	4.90			
	5 01410 30410			STREET DEP	TELEPHONE	4.89			
	6 01340 30410			GARBAGE &	TELEPHONE	4.89			
	7 41535 30410			WASTE WATE	TELEPHONE	10.12			
	8 41536 30410			UTILITY CO	TELEPHONE	16.92			
	9 01130 30410			FINANCIAL	TELEPHONE	16.92			
						CHECK TOTAL	125.01 125.01		
=====									
32 INVOICES						WARRANT TOTAL	6,545.54	6,545.54	
						CASH ACCOUNT BALANCE		2,798,319.97	
=====									





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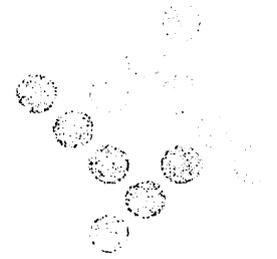
City of Arcadia, FL - \*\* LIVE \*\*  
WARRANT SUMMARY

PG 5  
apwarrrt

WARRANT: 20110811 09/01/2011

DUE DATE: 09/01/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -	TELEPHONE	298.26 -2521.74
001	01130	FINANCIAL & ADMINISTRA	001 -510-513-0 -000-30410 -	TELEPHONE	171.52 -667.65
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30410 -	TELEPHONE	330.86 -68.45
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -	TELEPHONE	139.43 -1339.01
001	01390	CEMETERY	001 -530-539-0 -000-30430 -	UTILITY SERVICE	26.29 -74.71
001	01410	STREET DEPT	001 -540-541-0 -000-30410 -	TELEPHONE	139.43 497.22
001	01491	GARAGE	001 -540-549-B -000-30410 -	TELEPHONE	139.44 -319.29
001	01721	RECREATION	001 -570-572-1 -000-30410 -	TELEPHONE	125.43 -794.21
001	01721	RECREATION	001 -570-572-1 -000-30430 -	UTILITY SERVICE	588.93 -4200.98
001	01722	GOLF COURSE	001 -570-572-2 -000-30410 -	TELEPHONE	105.59 746.15
001	01723	PARKS	001 -570-572-3 -000-30340 -	CONTRACTUAL SERVICE	2,386.48 -2258.11
001	01723	PARKS	001 -570-572-3 -000-30410 -	TELEPHONE	2.92 -439.37
001	01723	PARKS	001 -570-572-3 -000-30430 -	UTILITY SERVICE	10.28 3452.55
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30410 -	TELEPHONE	32.73 85.76
001	01726	PRO SHOP	001 -570-572-100-000-30410 -	TELEPHONE-COMMUNICATIO	57.89 -1518.55
			FUND TOTAL		4,555.48
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97		
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30410 -	TELEPHONE	1,137.48 -2675.35
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE	466.43 10232.60
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30410 -	TELEPHONE	10.12 -559.30
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30410 -	TELEPHONE	106.05 -171.68
401	41568	WATER SYSTEMS	401 -530-536-G -000-30410 -	TELEPHONE	42.95 -35.16
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30410 -	TELEPHONE	42.95 -194.16
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30430 -	UTILITY SERVICE	180.70 -12065.92
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30520 -	OPERATING SUPPLIES	3.38 5184.09
			FUND TOTAL		1,990.06
CASH ACCOUNT	81000 10400	BALANCE	2,798,319.97		
				WARRANT SUMMARY TOTAL	6,545.54
				GRAND TOTAL	6,545.54





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

PG 6  
apwarrnt

WARRANT: 20110811 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83085	2455	CENTURYLINK	AUG/SEPT GARAGE	100	INV	09/01/2011	254.14	ACCT #311367811
83086	2455	CENTURYLINK	AUG/SEPT	100	INV	09/01/2011	6.65	ACCT #312162764
83087	2455	CENTURYLINK	AUG/SEPT REC DEPT	100	INV	09/01/2011	115.86	ACCT #311825967
83088	2455	CENTURYLINK	AUG/SEPT 311032795	100	INV	09/01/2011	149.48	ACCT #311032795
83089	2455	CENTURYLINK	AUG/SEPT MHP	100	INV	09/01/2011	32.73	ACCT #312162858
83090	2455	CENTURYLINK	AUG/SEPT GOLF COURSE	100	INV	09/01/2011	57.89	ACCT #311452041
83091	2455	CENTURYLINK	AUG/SEPT PROSHOP	100	INV	09/01/2011	105.59	ACCT #312161469
83092	2455	CENTURYLINK	AUG/SEPT WTP	100	INV	09/01/2011	133.78	ACCT #312202177
83093	2455	CENTURYLINK	AUG/SEPT 311530374	100	INV	09/01/2011	408.90	ACCT #311530374
83095	2455	CENTURYLINK	AUG/SEPT 312077636	100	INV	09/01/2011	594.80	ACCT #312077636
83096	60090	FLORIDA POWER & LIGHT	JUL/AUG CEM SHED	100	INV	09/01/2011	8.05	96306-03240: 601 OAK R
83097	60090	FLORIDA POWER & LIGHT	JUL/AUG WILSON WELL	100	INV	09/01/2011	7.42	84164-36965: 601 OAK R
83099	60090	FLORIDA POWER & LIGHT	JUL/AUG OAK CEM SHED	100	INV	09/01/2011	10.82	84154-38939: 601 OAK R
83101	60090	FLORIDA POWER & LIGHT	JUL/AUG HARRIS RD OL	100	INV	09/01/2011	11.40	43412-39939: 111 HARRI
83102	60090	FLORIDA POWER & LIGHT	JUL/AUG MLK TENNIS	100	INV	09/01/2011	7.42	33392-38911: 320 ML KI
83103	60090	FLORIDA POWER & LIGHT	JUL/AUG MLK RR	100	INV	09/01/2011	10.28	16775-87477: 320 MLK J
83105	60090	FLORIDA POWER & LIGHT	JUL/AUG HARRIS REC	100	INV	09/01/2011	570.11	43372-30934: 121 HARRI
83107	60090	FLORIDA POWER & LIGHT	JUL/AUG BALDWIN TANK	100	INV	09/01/2011	466.43	25256-87261: 30 S BALD
83108	222	JEAN-PIERRE LACROIX	3435	100	INV	09/01/2011	1,245.74	SERVICE - TENNIS COURT
83109	222	JEAN-PIERRE LACROIX	3442	100	INV	09/01/2011	1,140.74	SERVICE - SPEER CENTER
83110	105	SPRINT	08252011	100	INV	09/01/2011	125.01	ACCT #357865890
83113	2455	CENTURYLINK	AUG/SEPT RECORDERS	100	INV	09/01/2011	178.27	ACCT #311035269
83114	2455	CENTURYLINK	JUL/AUG ADM 31207910	100	INV	09/01/2011	335.92	ACCT #312079108
83115	2455	CENTURYLINK	JUL/AUG 311035396	100	INV	09/01/2011	32.04	ACCT #311035396
83116	2455	CENTURYLINK	JUL/AUG 311745767	100	INV	09/01/2011	136.09	ACCT #311745767





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

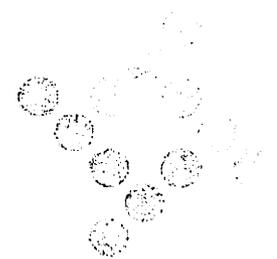
PG 7  
apwarrnt

WARRANT: 20110811 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83118	2455	CENTURYLINK	JUL/AUG 311156985	100	INV	09/01/2011	130.00	ACCT #311156985
83133	60090	FLORIDA POWER & LIGHT	JUL/AUG BRIDLEPATH S	100	INV	09/01/2011	74.30	14005-32931: 208 BRIDL
83134	60090	FLORIDA POWER & LIGHT	JUL/AUG MILLS HOLTON	100	INV	09/01/2011	61.77	24705-32926: 819 N. MI
83135	60090	FLORIDA POWER & LIGHT	JUL/AUG HODGES	100	INV	09/01/2011	7.42	84094-35982: 775 HODGE
83136	60090	FLORIDA POWER & LIGHT	JUL/AUG LINCOLN	100	INV	09/01/2011	37.21	33450-32977: 120 LINCO
83137	2455	CENTURYLINK	AUG/SEPT 312327915	100	INV	09/01/2011	85.90	ACCT #312327915
83138	1893	ARCADIA DO-IT-BEST HARDWARE	A268865	100	INV	09/01/2011	3.38	4" TOE SAVER FLOOR PLU
WARRANT TOTAL							6,545.54	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*





09/01/2011 15:48  
aahorkey

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

PG 4  
apwarnt

WARRANT: 20110810 09/01/2011

DUE DATE: 09/01/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83084	222	JEAN-PIERRE LACROIX	3445	100	INV	09/01/2011	90.96	SERVICE - AIRPORT WARE
WARRANT TOTAL							90.96	

\*\* END OF REPORT - Generated by Amanda Albritton-Horkey \*\*



09/01/2011 15:48  
aahorkey

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

PG 3  
apwarnt

WARRANT: 20110810 09/01/2011

DUE DATE: 09/01/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
402	42542	AIRPORT		
		402 -540-542-000-000-30340 -	CONTRACTUAL SERVICE	90.96
			FUND TOTAL	90.96
		CASH ACCOUNT 42000 10106	BALANCE	.00
			WARRANT SUMMARY TOTAL	90.96
			GRAND TOTAL	90.96



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

PG 2  
apwarrnt

CASH ACCOUNT: 42000 10106 AIRPORT FUND CHECKING WARRANT: 20110810 09/01/2011 DUE DATE: 09/01/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222JEAN-PIERRE LACROIX	1 42542 30340	00000	AIRPORT	100 INV CONTRACTUA	09/01/2011	3445 90.96	20792	83084	
						CHECK TOTAL	90.96		
=====									
1 INVOICES				WARRANT TOTAL		90.96	90.96		
				CASH ACCOUNT BALANCE			.00		
=====									



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

PG 1  
apwarrnt

DATE: 09/01/2011 WARRANT: 20110810 AMOUNT: \$ 90.96

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John C. Super  
7692 SW Albritton Street  
Arcadia, FL 34266  
863-494-1627

August 16, 2011

City Council  
City of Arcadia  
23 North Polk Avenue  
Arcadia, FL 34266

Re: Request for Street Closing

To Whom it May Concern,

On behalf of the Monthly Car Show, I am requesting closure of Oak Street between Polk and Monroe between 4:00 PM and 8:00 PM on the following dates:

Friday, October 14, 2011  
Friday, November 11, 2011  
Friday, December 9, 2011

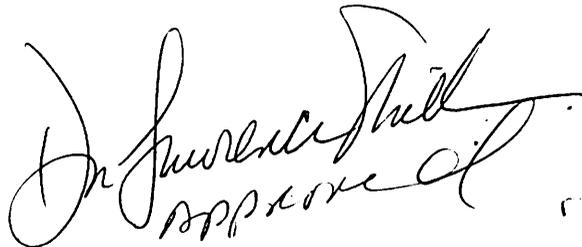
Thank you for your consideration in this matter.

Sincerely,



John Super

Charles J. Lee  
08/19/11  
Approved



Lawrence Smith  
Approved



ITEM # 4

City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 8/18/11
Event Name: 2nd Saturday Downtown Market
Event Location: Tree of Knowledge and parking lot behind
Date(s) of Event: 9/10, 10/8, 11/12, 12/19 Hours of Event: 9am - 2pm
Expected Attendance: 1000
Event Sponsor: Arcadia Main Street Non-Profit? YES
Description of Event: Vendors will set up their wares under tents. Make it, Bake it, Grow it is our theme, but not limited to. Music at the pavillion

Contact Person: Pam Ames Telephone: (863) 990-7186
Fax #: (863) 494-9974 Email: pawames@embarqmail.com
Insurance Carrier: CNA Insurance
Insurance Agent: Maury Donnelly - Parr INC Agent's Phone: 410-685-4625

- 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:

Other Pertinent Information:

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

Received by: Carol Jones Date: 8/19/11
City Marshal: Approved City Marshal Disapproved
City Administrator: Approved City Administrator Disapproved
City Council: Approved City Council Disapproved

INDEMNIFICATION & HOLD HARMLESS

I, Pamela Ames as Secretary of Arcadia Main Street 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 2nd Saturday Market to be held at Tree of Knowledge on Sept. 10

By: Pamela Ames  
Printed Name: Pamela Ames  
Entity Name: Arcadia Main Street  
Its: 2nd Sat. Market  
Date: 8/18/11

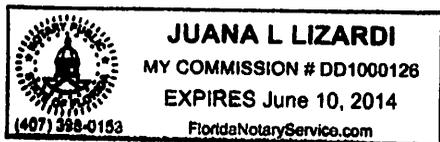
STATE OF FLORIDA

COUNTY OF DeSoto

Sworn to and subscribed before me this 18<sup>th</sup> day of August, 2010, by Pamela Ames as Secretary of Arcadia Main St. who  is personally known to me or  has produced \_\_\_\_\_ as identification.

Juana L Lizardi  
NOTARY PUBLIC

(SEAL)



**LOCATION SUMMARY**

Throughout this quotation, location numbers referenced will respond to the location summary shown below:

Loc	Address	City	ST	Zip Code
0001	22 NORTH POLK AVE	ARCADIA	FL	34266

**Quote Number: 4025933719**

**INSURED NAME AND ADDRESS**

ARCADIA MAIN STREET  
22 NORTH POLK AVE  
ARCADIA, FL 34266-

**Policy Level Coverage:**

Each Occurrence:	\$1,000,000	Pers & Advertising Injury:	\$1,000,000
General Aggregate:	\$2,000,000	Damage to Premises Rented to You:	\$300,000
Products/Comp OPS Aggregate:	\$2,000,000	Medical Expense:	\$10,000
Policy Level Property Deductible:	\$500	Business Income:	12 Months ALS
Coinsurance:	Waived	Business Income Deductible:	None

Coverage Description	Limit	Deductible	Premium
<b>Property</b>			
BUSINESS INCOME -DEPENDENT PROPERTY	\$10,000		Included
BUSINESS INCOME OPTIONAL \$ LIMIT/EXCLUSION	12 Months ALS		Included
CHOICE ENDORSEMENT	See Below		\$63
EMPLOYEE DISHONESTY - VOLUNTEER WORKERS	Included		\$188
EMPLOYEE DISHONESTY / FORGERY	\$25,000		Included
FIXED POLICY EXPENSES	Included		Included
<b>General Liability</b>			
AGG LIMITS - PER LOC	Included		Included
DAMAGE TO PREMISES RENTED TO YOU	\$300,000		Included
HIRED & NON-OWNED AUTO LIABILITY	\$1,000,000		\$148
HIRED AUTO COVERAGE	YES		
NON-OWNED COVERAGE	YES		

ITEM # 5



City of Arcadia  
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 8/23/11  
 Event Name: September 11 Ceremony  
 Event Location: Tree of Knowledge  
 Date(s) of Event: 9/11/11 Hours of Event: 4p to 6p  
 Expected Attendance: 100 ppl  
 Event Sponsor: Desoto H.S. Band/Chorus Non-Profit?  YES  NO  
 Description of Event: Performance by DHS Band and Chorus to remembrance of 9/11/01

Contact Person: Luis Alvarez Telephone: 913-204-9066  
 Fax #: 913-494-7867 Email: luis.alvarez@desoto.k12.fl.us

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: on stage @ tree of Knowledge

Other Pertinent Information: \_\_\_\_\_

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

Received by: \_\_\_\_\_ Date:   /  /    
 City Marshal MSR  Approved  Disapproved  
 City Administrator JM  Approved  Disapproved  
 City Council  Approved  Disapproved

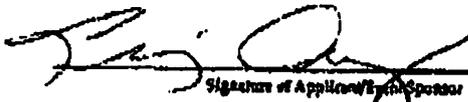
**FOOD** - ALL food and beverage vendors shall provide copies of their State of Florida Health Department license. All food vendors whose cooking creates grease-laden vapors shall have a mounted certified fire extinguisher.

**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](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/Sponsor

Luis Alvarez  
 \_\_\_\_\_  
 PRINTED Name of Above

8/23/11  
 \_\_\_\_\_  
 Date

941-204-9066  
 \_\_\_\_\_  
 Contact Phone #

INDEMNIFICATION & HOLD HARMLESS

I, Luis Alvarez as Director of Band of DeSoto County High School 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 Exhortation Sept. 11 Parade to be held at Tree of Knowledge on September 11, 2011

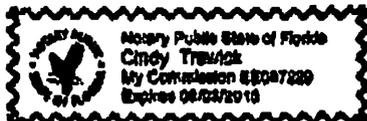
By: [Signature]  
 Printed Name: Luis Alvarez  
 Entity Name: DeSoto County H.S.  
 Its: \_\_\_\_\_  
 Date: 8/23/11

STATE OF FLORIDA  
 COUNTY OF DeSoto

Sworn to and subscribed before me this 23rd day of Aug 2011, by Luis Alvarez as \_\_\_\_\_ of \_\_\_\_\_ who [ ] is personally known to me or [ ] has produced \_\_\_\_\_ as identification.

[Signature]  
 NOTARY PUBLIC

(SEAL)



**CERTIFICATE OF COVERAGE**

ISSUED ON: 8/24/2011

COVERAGE PROVIDED BY: **PREFERRED GOVERNMENTAL INSURANCE TRUST**

PACKAGE AGREEMENT NUMBER: PK FL4 0145014 10-08

COVERAGE PERIOD: 7/1/2011 TO 7/1/2012 12:01 AM

**COVERAGES:** This is to certify that the agreement below has been issued to the designated member for the coverage 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 coverage afforded by the agreement described herein subject to all the terms, exclusions and conditions of such agreement.

Mail to: Certificate Holder  
City of Arcadia  
P. O. Box 351  
Arcadia, FL 34265-0351

*Designated Member*  
**The School District of DeSoto County, Florida**  
**530 La Solona Avenue**  
**Arcadia, FL 34266**

**LIABILITY COVERAGE**

- X Comprehensive General Liability, Bodily Injury, Property Damage and Personal Injury**  
Limit \$1,000,000 / \$2,000,000      \$0 Deductible
- X Educators Legal Liability**  
Limit \$1,000,000      \$2,500 Deductible
- X Employment Practices Liability**  
Limit \$1,000,000      \$2,500 Deductible
- X Employee Benefits Liability**  
Limit \$1,000,000 / \$2,000,000      \$0 Deductible
- Law Enforcement Liability**  
Limit

**WORKERS' COMPENSATION COVERAGE**

WC AGREEMENT NUMBER: WC FL4 0145014 10-08

- Self Insured Workers' Compensation**
- X Statutory Workers' Compensation**  
N/A
- X Employers Liability**  
\$1,000,000 Each Accident  
\$1,000,000 By Disease  
\$1,000,000 Aggregate Disease

**PROPERTY COVERAGE**

- X Buildings & Personal Property**  
Per schedule on file with      \$10,000 Deductible  
Trust Limit  
*Note: See coverage agreement for details on wind, flood, and other deductibles.*
- X Rented, Borrowed and Leased Equipment**  
Limit \$50,000 TIV      See Schedule for Deductible
- X All other Inland Marine**  
Limit \$7,776,063 TIV      See Schedule for Deductible

**AUTOMOBILE COVERAGE**

- Automobile Liability**  
Limit \$1,000,000      \$0 Deductible
- X All Owned**  
Specifically Described Autos
- X Hired Autos**
- X Non-Owned Autos**
- Automobile Physical Damage**
- X Comprehensive** See Schedule for Deductible
- X Collision** See Schedule for Deductible
- X Hired Auto** with limit of \$35,000
- Garage Keepers**
- Liability Limit
- Liability Deductible
- Comprehensive Deductible
- Collision Deductible

**NOTE:** The limit of liability is \$100,000 Bodily Injury and/or Property Damage per person or \$200,000 Bodily Injury and/or Property Damage per occurrence. These specific limits of liability are increased to limits shown above per occurrence, solely for any liability resulting from entry of a claims bill pursuant to Section 768.28 (5) Florida Statutes or liability imposed pursuant to Federal Law or actions outside the State of Florida.

**Description of Operations/ Locations/ Vehicles/Special items:**

DHS Chorus and Band Performance at the Tree of Knowledge on 09/11

*This section completed by member's agent, who bears complete responsibility and liability for its accuracy.*

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 agreement above.

Administrator  
**Public Risk Underwriters®**  
P.O. Box 958455  
Lake Mary, FL 32785-8455

CANCELLATIONS  
SHOULD ANY PART OF THE ABOVE DESCRIBED AGREEMENT BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, PREFERRED GOVERNMENTAL INSURANCE TRUST WILL ENDEAVOR TO MAIL 60 DAYS WRITTEN NOTICE, OR 10 DAYS WRITTEN NOTICE FOR NON-PAYMENT OF PREMIUM, TO THE CERTIFICATE HOLDER NAMED ABOVE, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE PROGRAM, ITS AGENTS OR REPRESENTATIVES.

Producer  
**DeSoto Insurance Agency, Inc.**  
P. O. Box 880  
  
Arcadia, FL 342650880

  
\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE

# PUBLIC ENTITY

## AUTOMATIC ADDITIONAL COVERED PARTIES

**THIS ENDORSEMENT CHANGES THE AGREEMENT. PLEASE READ IT CAREFULLY.**

This endorsement modifies coverage provided under the **AUTOMOBILE COVERAGE FORM, PGIT 300**, the **GENERAL LIABILITY COVERAGE FORM, PGIT 200** and the **PROPERTY AND INLAND MARINE COVERAGE FORM, PGIT 104**

Where indicated by (x) below, coverage applies to the person(s) or organization(s) as their interest may appear. The provisions in this endorsement do not supersede Florida Statute 768.28, Article 10 § 13 of the Florida Constitution, or any other Statute or law limiting whom a Public Entity can indemnify.

**X ADDITIONAL COVERED PARTY - BY CONTRACT, AGREEMENT OR PERMIT**  
**SECTION I - WHO IS A COVERED PARTY**

is amended to include any person(s) or organization(s) (hereinafter called Additional Covered Party) with whom you agree in a written "insured contract" to name as a Covered Party, but only with respect to liability arising, in whole or in part, out of your operations, "your work" or facilities owned or used by you.

The coverage afforded to the Additional Covered Party does not apply:

- (1) Unless the written "insured contract", agreement or permit was executed prior to the "bodily injury," "property damage," "personal injury" or "advertising injury;"
- (2) To any person(s) or organization(s) included as a Covered Party under this coverage agreement or by an endorsement made part of this coverage agreement.

**X ADDITIONAL COVERED PARTY - OWNERS OF LEASED EQUIPMENT**  
**SECTION II - WHO IS A COVERED PARTY**

is amended to include any person(s) or organization(s) (hereinafter called Additional Covered Party) with whom you agree in a written equipment lease or rental agreement to name as a Covered Party, but only with respect to liability arising out of the sole negligence of the Covered Party, and only while such equipment is in the care, custody or control of the Covered Party, or any employee or agent of the Covered Party.

The coverage afforded to the Additional Covered Party does not apply to:

- (1) "Bodily injury" or "property damage" occurring after you cease to lease or rent the equipment;
- (2) "Bodily injury" or "property damage" arising out of any negligence of the Additional Covered Party;
- (3) Structural alterations, new construction or demolition operations performed by or on behalf of the Additional Covered Party;
- (4) Liability assumed by the Additional Covered Party under any contract or agreement;
- (5) "Property damage" to:
  - (a) Property owned, used, occupied by, or rented to the Additional Covered Party;
  - (b) Property in the care, custody or control of the Additional Covered Party or its employees or agents, or of which the Additional Covered Party, its employees or agents are for any purpose exercising physical control.

**X ADDITIONAL COVERED PARTY - MANAGERS OR LESSORS OF PREMISES**  
**SECTION II - WHO IS A COVERED PARTY**

is amended to include any person(s) or organization(s) (hereinafter called Additional Covered Party) with whom you agree in a written agreement to name as a Covered Party, but only with respect to liability arising, in whole or in part, out of the "premises" leased to you by such person(s) or organization(s).

The coverage afforded to the Additional Covered Party does not apply to:

- (1) "Bodily injury" or "property damage" occurring after you cease to be a tenant in that "premises";
- (2) "Bodily injury" or "property damage" arising out of any negligence of the Additional Covered Party;
- (3) Structural alterations, new construction or demolition operations performed by or on behalf of the Additional Covered Party;
- (4) Liability assumed by the Additional Covered Party under any contract or agreement;
- (5) "Property damage" to:
  - (a) Property owned, used, occupied by, or rented to the Additional Covered Party;
  - (b) Property in the care, custody or control of the Additional Covered Party or its employees or agents, or of which the Additional Covered Party, its employees or agents are for any purpose exercising physical control.

**Notwithstanding any other provision of this agreement, nothing in this agreement shall be construed as a waiver of the Covered Party's sovereign immunity nor shall any provision of this agreement increase the liability of the covered party, or the sums for which the covered party may be liable, beyond the limits provided in §768.28, Florida Statutes.**

*Air-Cadia*

2268 SE AC Polk Jr Dr  
 Arcadia, Fl 34266  
 863-990-9314  
 863-993-2114

*FLOWAGE AND HANGER RENT REPORT JULY 2011*

<i>Aviation Fuel .....</i>	<i>941.3 GALLONS @ \$0.01/ga</i>	<i>\$</i>	<i>9.41</i>
<i>Lubrication oil.....</i>	<i>0.00gallon .04/gal</i>	<i>\$</i>	<i>.00</i>
<i>Tiedown Fee.....</i>	<i>30.00/50%</i>	<i>\$</i>	<i>15.00</i>
<i>BLDG F.....</i>	<i>900.00/90%</i>	<i>\$</i>	<i>810.00</i>
<i>T-hangers.....</i>	<i>4000.00/90%</i>	<i>\$</i>	<i>3,600.00</i>

*This month 20 of the 20 hangers rented-Building A and B  
 3 of the 3 hangers rented-Building F*

*Total due City for JULY 2011* *\$4,434.41*

*Paid Check #* *2413*

CITY OF ARCADIA  
ARCADIA MOBILE HOME PARK

ITEM # 7

MONTHLY REPORT

July 2011

85  
5  
3  
34  
      

MOBILE HOME SPACES OCCUPIED  
MOBILE HOME SPACES VACANT  
TRAVEL TRAILER SPACES OCCUPIED  
TRAVEL TRAILER SPACES VACANT  
MOBILE HOME PURCHASE APPLICATIONS

REMARKS: WE HAVE ONLY 3 RV'S HERE OVER THE SUMMER  
11 + 12 MICHIGAN AND 14 TEXAS ARE VACANT MH LOTS  
70 ARIZONA SETS EMPTY WAITING FOR PROPER EVICTION  
PAPERS 44 OREGON IS EMPTY AND IN PROBATE (OWNER  
PASSED AWAY IN FEB 2011)

IMPROVEMENTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MAINTENANCE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECOMMENDATIONS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





**RESOLUTION NO. 2011-13**

**A RESOLUTION ADOPTING THE  
TENTATIVE MILLAGE RATE TO BE  
LEVIED BY THE CITY OF ARCADIA,  
FLORIDA FOR FISCAL YEAR 2011-2012**

*WHEREAS*, Florida Statutes 200.065(2)(d) requires that the City of Arcadia, Florida adopt a Resolution stating the tentative millage rate to be levied for Fiscal year 2011-2012, and

*WHEREAS*, the Resolution shall state the percent, if any, by which the millage rate to be levied exceeds the rolled-back rate.

*NOW THEREFORE BE IT RESOLVED*, by the City Council of the City of Arcadia that:

1. The City of Arcadia does hereby adopt its Tentative Millage Rate of 8.0899 mills to be levied for the General Fund upon all real and tangible personal property located within the boundaries of the City of Arcadia to fund the fiscal Year 2011-2012 budget, and

2. The percentage by which this millage rate to be levied exceeds the rolled back rate of 8.6220 mills, computed pursuant to Florida law, is zero (0%) percent.

*PASSED AND ADOPTED by the City Council this* \_\_\_\_\_ *day of* \_\_\_\_\_.

By:

\_\_\_\_\_  
Robert Heine, Mayor

ATTEST:

\_\_\_\_\_  
Virginia S. Haas, CMC  
City Recorder

The foregoing has been reviewed and  
Approved for legal sufficiency by:

\_\_\_\_\_  
William S. Galvano, City Attorney

## RESOLUTION NO. 2011-14

**A RESOLUTION ADOPTING THE  
TENTATIVE BUDGET FOR THE CITY  
OF ARCADIA, FLORIDA FOR FISCAL  
YEAR 2011-2012**

**WHEREAS**, the City Council of the City of Arcadia, Florida has followed the procedures for budget preparation, public notices, and public hearings as prescribed by *Florida Statutes*, and

**NOW THEREFORE BE IT RESOLVED**, by the City Council of the City of Arcadia that the following funds be adopted as the City of Arcadia's Tentative Budget for Fiscal Year 2011-2012:

GENERAL FUND	\$ 5,537,474
WATER AND SEWER FUND	9,409,000
WATER AND SEWER BOND SINKING FUND	989,087
WATER AND SEWER BOND RESERVE FUND	4,000
WATER AND SEWER RENEWAL & REPLACEMENT FUND	502,994
AIRPORT FUND	199,325
INFRASTRUCTURE TAX FUND	1,323,050
LOCAL OPTION GAS TAX FUND (STREET RESERVE)	1,260,734
CAPITAL IMPROVEMENT FUND	1,138,996
FIRE SERVICES PROTECTION FUND	193,640
COMMUNITY DEVELOPMENT BLOCK GRANT	<u>486,074</u>
 TOTAL ALL FUNDS	 <u>\$21,044,374</u>

**PASSED AND ADOPTED** by the City Council this \_\_\_ day of \_\_\_\_\_.

By: \_\_\_\_\_

Robert Heine, Mayor

ATTEST:

\_\_\_\_\_  
Virginia S. Haas, CMC  
City Recorder

The foregoing has been reviewed and  
Approved for legal sufficiency by:

\_\_\_\_\_  
William S. Galvano, City Attorney

Proposed Policy Draft  
**Lake Katherine Park  
Tobacco-Free Policy**

**WHEREAS**, Arcadia City Council believe that tobacco use in the proximity of children and adults enjoying Lake Katherine Park is detrimental to their health and can be offensive to those using such facilities; and

**WHEREAS**, we seek an opportunity to create and sustain an environment that supports a non-tobacco norm through a tobacco-free policy, rule enforcement, and adult-peer role modeling on Lake Katherine Park Grounds; and

**WHEREAS**, Arcadia City Council believes parents, leaders, and officials are role models for youth and can have a positive effect on the lifestyle choices they make by setting an example; and

**WHEREAS**, cigarettes once consumed in public spaces, are often discarded on the ground requiring additional maintenance expenses, diminish the beauty of the city's recreational facilities, and pose a risk to toddlers due to ingestion; and

**WHEREAS**, the Arcadia City Council determines that the prohibition of tobacco use at Lake Katherine Park serves to protect the health, safety and welfare of the children, citizens and residents of Arcadia.

**Section 1: Tobacco use prohibited in outdoor youth recreation facilities**

No person shall use tobacco products at Lake Katherine Park. Appropriate signs shall be posted in these areas.

**Section 2: Violations and penalties**

Any person found violating this policy may be subject to immediate ejection Lake Katherine Park.

**Section 3: Effective Date**

This policy statement is effective immediately upon the date of adoption.

---

---

Date

## Virginia Haas

---

**From:** Dr Voelker [DrVoelker@quitdoc.com]  
**Sent:** Friday, August 26, 2011 9:13 AM  
**To:** Virginia Haas  
**Cc:** Lawrence Miller  
**Subject:** Lake Katherine Park - Tobacco Free Policy

**Attachments:** Proposed Policy Draft- Arcadia City Park.docx



Proposed Policy  
Draft- Arcadia...

Virginia,

Attached is a proposed policy to make Lake Katherine Park smoke free.  
Please place this in the schedule for the City Council meeting on September 6th.

It is submitted by the DeSoto Tobacco Free Partnership on behalf of Kandice Hogan,  
Arcadia city resident.

Please verify that you have received this and feel free to contact me via e-mail or on  
cell (941) 544-3021 if there are any questions.

Thank you,

Kirk Voelker MD

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

ITEM # 11

**CITY OF ARCADIA**  
**POLICE DEPARTMENT**  
17 N. POLK AVE.

**CHARLES J. LEE**  
MARSHAL

P.O. BOX 1014  
ARCADIA, FL. 34265

**ARCADIA POLICE DEPARTMENT**  
**COUNCIL REPORT**

**TOTALS FOR THIS REPORT PERIOD:      AUGUST      2011**

**ARREST ACTIVITIES**

FELONY ARREST	8	MISDEMEANOR ARREST	16
JUVENILE ARREST	3	TRAFFIC ARREST	5
WARRANT ARREST	3		

**TRAFFIC ACTIVITIES**

ACCIDENT REPORTS	26	TRAFFIC CITATIONS	56
PARKING CITATIONS	9	WARNING CITATIONS	86

**INVESTIGATIONS**

COMPLAINTS	769
CITY ORDINANCE VIOLATIONS	49

*Charles J. Lee*

**CITY MARSHAL**  
08/30/2011

**City Marshal**  
**Charles J. Lee**



**State of Florida**  
**City of Arcadia**

**CITY CODE ACTIVITIES**

**MONTH OF**  
**AUGUST**

**2011**

**CODE ENFORCEMENT OFFICER CARL MCQUAY**

COURTESY NOTICES	37
NOTICE OF VIOLATIONS	21
HIGH GRASS/OVERGROWN LOTS	13
ABANDONED VEHICLES	1
NUISANCE	0
OCCUPATIONAL LICENSES	2
PARKING VIOLATIONS	0
PERMIT VIOLATIONS	0
SIGNS VIOLATIONS	0
TRASH/JUNK/DEBRIS	0
UNSAFE STRUCTURES	0
VEHICLE-COMMERCIAL	0
VEHICLE-IMPROPERLY STORED	0
WATER VIOLATIONS	0
YARD SALES	0
ZONING VIOLATIONS	0
CODE COMPLAINTS	4
CONTACTS	2
FIELD WORK	15
FOLLOW UPS	47
POSTING	0
INVESTIGATIONS	0
MAILING	16
RECORDS	8
CAB INSPECTIONS	5
CAB DRIVER'S PERMITS	4
TITLE COMPANY SEARCHES	11
HEARINGS	0
FINGERPRINTINGS	2
POSTAGE USED	\$45.40

**City Marshal**  
*Charles J. Lee*



*State of Florida*  
*City of Arcadia*

To: The City Council  
Fm: Marshal Charles J. Lee  
Re: Speed Limit of Gibson Street

It has come to the attention of the Arcadia Police Department that there is an increased risk to the safety of the residents on east Gibson Street to have the speed limit remain at 30 miles per hour. We are requesting that the speed limit be lowered to 20 miles per hour. This is necessary because there are 2 schools in the area (The Desoto Middle School and the Desoto High School) and the foot traffic has increased. There are students all along the roadway and there have been several observances of vehicles travelling at very high rates of speed. Also the volume of traffic has nearly quadrupled and the mixture of energetic students and fast moving vehicles is a recipe for tragedy. The speed limit reduction would be from north Brevard Avenue to Turner Avenue.

Also complicating the matter is the addition of several doctors' offices, a health clinic, and a dentist office. The Arcadia Oaks assisted living facility is also located in this area. The reduction in the speed limit would alleviate some of these safety concerns and help us to maintain the safety of our residents and our students.

Respectfully Submitted,

*Charles J. Lee*

CHARLES J. LEE  
CITY MARSHAL  
ARCADIA POLICE DEPARTMENT

CJL 08/29/11

**Virginia Haas**

ITEM # 13-b

**From:** Lawrence Miller  
**Sent:** Friday, August 26, 2011 10:05 AM  
**To:** emily.morris@desoto.k12.fl.us  
**Cc:** City Council; Virginia Haas  
**Subject:** Fire Station @ 10th Avenue & Cypress

Dear Mrs. Morris.

Please be advised that I will bring this matter before the City Council at our September 6, 2011 meeting, I do not anticipate any problem with your request to use the fire station for the short period of time that you are requesting it for your organization. The dates as I understand it for your organization to use the fire house are as follows: September 24<sup>th</sup>; October 1<sup>st</sup>; with construction between October 1<sup>st</sup> and October 13<sup>th</sup>; the homecoming parade is on October 14<sup>th</sup> and everything will be cleaned out and straightened up by October 22<sup>nd</sup>.

I am sure that the City Council would like to assist the students in this endeavor by granting permission to use the fire station as they have in the past for this event. I should bring to your attention that the volunteer firefighters are supposed to be occupying that building, however they have not taken any steps towards following through on our agreement with them to occupy the building. Therefore it will be my recommendation to grant your request to allow your organization to use the building for the time period you are requesting and that the volunteer firefighters can occupy the building after the time frame that you have laid out for the Homecoming event.

If you or a representative of the school would like to attend the meeting in order to make a presentation on this matter, you would be most welcome, the meeting starts at 6:00 PM in the City Council Chambers of the Margaret Way Building at 23 N. Polk Avenue, Arcadia.

If I can be of any further assistance please do not hesitate to contact me at your earliest convenience.

Dr. Lawrence A. Miller  
City Administrator  
City of Arcadia  
23 N. Polk Avenue  
Arcadia, Florida 34266  
Office: (863) 494-4114  
Fax: (863) 494-4712  
E-mail: [lmiller@arcadia-fl.gov](mailto:lmiller@arcadia-fl.gov)  
Website: [www.arcadia-fl.gov](http://www.arcadia-fl.gov)

8/26/2011

# DESOTO COUNTY HIGH SCHOOL

ITEM 13 e

1710 East Gibson Street  
Arcadia, Florida 34266  
Telephone (863) 494-3434

**Shannon Fusco**  
*Principal*

**Paul Curtis**  
*Administrative Assistant*

**Karen Pella**  
*Assistant Principal*

**Amanda Irby**  
*Administrative Assistant*

August 31, 2011

**Dr. Lawrence Miller**  
City Council of Arcadia  
P. O. Box 351  
Arcadia, FL 34265

Dear Dr. Miller,

I would like to request approval for the DeSoto County High School to conduct a parade for Homecoming on Friday, October 14, 2011 beginning at 4:30 pm. I would ask that the roads between Trinity Methodist Church and the Tree of Knowledge be closed during this time in order to accommodate our request.

I will also be sending out an invitation to all city council members to participate in the parade. The invitation will follow upon your approval of this request.

If you have any questions, please contact my office at 494-3434. I thank you in advance for your cooperation.

Sincerely,

*Shannon D. Fusco*  
Shannon D. Fusco  
Principal

SDF:djw

*W Lee 9/1/11*



COMMITMENT TO EXCELLENCE