

**AGENDA  
CITY COUNCIL  
CITY OF ARCADIA  
TUESDAY, MAY 3, 2011  
6:00 PM**

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

**SPECIAL PRESENTATIONS**

1. Appreciation to volunteers and sponsors of Aviation Day

**CONSENT AGENDA**

2. Minutes of the April 19, 2011 workshop
3. Minutes of the April 19, 2011 regular meeting
4. Check warrants from April 2 through April 28, 2011
5. Mobile Home Park report for March 2011
6. Special Event Permit for Tate Higginbotham fund-raiser

**DISCUSSION ITEMS**

7. Public hearing and consideration of a variance at 107 McKinley Street, K. Turner
8. Continuation announcement for a variance at 518 Bond Street, Barbara Wooders
9. Consideration of the amended Mobile Home Park rules
10. Approval of the general contract for the fourth airport consulting services  
Finalist
11. Appointments to the Arcadia Airport Advisory Committee

**COMMENTS FROM DEPARTMENTS**

12. City Marshal
  - a) Activities and Code Enforcement report for April 2011
13. Attorney
14. Administrator

**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**

**AVIATION DAY - THANK YOU TO ALL THE VOLUNTEERS AND SPONSORS.  
THE EVENT WOULDN'T HAVE BEEN THE SAME WITHOUT YOUR HELP AND  
SUPPORT!** 

**Sponsor: City of Arcadia City Council**

**Organizers: George Chase, Judi Jankosky, Mike Moon, Tim Parker, Greg Smith, Ron Watson**

**Volunteers: Rex Almquist, Helmut Arndt, Ted Bedard, Cody Bryan, Paul Cartwright, Joyce Chase, Bob Fink, Dave Hutchinson, Jeff Smith, Jim Solensky, Al Pandl, Claude Rathgaber, Explorers & Civil Air Patrol**

**Business sponsors: Anonymous, Mosiac, PAJ Graphix, Peace River Citrus**

**Businesses that assisted on the field:**

**Joana Gollin - Hiller Helicopter rides  
Phil & Susan Ulrich - Classic Air Ventures Biplane  
Russ Miley – CFI Free Learn to Fly seminar  
Arcadia Masons - Breakfast  
Charlotte Sport Modelers Society - Lunch  
Susan Smith - Thank you cards  
Charlotte County Airport - loan of equipment**

**Raffles sponsors:**

**Classic Air Ventures – biplane ride  
Joana Gollin – helicopter ride  
Skydive SW FL – tandem skydive  
Alert Plumbing (x3) – 1 hour plumbing service  
Arcadia Hardware – gift certificate  
Sweetbay Supermarket – gift certificate  
Slims BBQ (x2) – gift certificate  
Wheeler's Café – gift certificate  
Solomans Castle (x2) – gift certificate**

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MINUTES  
CITY COUNCIL WORKSHOP  
CITY OF ARCADIA  
TUESDAY, APRIL 19, 2011  
5:00 PM

CALL TO ORDER

The workshop session was called to order at approximately 5:10 PM with the following members and staff present:

Arcadia City Council

Mayor Robert Heine  
Councilmember Martha Craven (entered late)

Deputy Mayor Keith Keene  
Councilmember Sharon Goodman

Arcadia City Staff

City Administrator Lawrence Miller  
City Attorney William Galvano

City Recorder Dana Williams  
Asst. City Administrator Judi Jankosky

1. **WORKSHOP ON PROPOSED CHANGES TO THE PERSONNEL MANUAL**

Continued review and discussion on the provisions and recommended changes to the personnel manual was the basis for this workshop. Prior to picking up where last left off, the City Recorder discussed with the Council findings from questions previously asked regarding the City's Pension Plan. Specifics to those questions were addressed in memorandum form dated April 14, 2011.

Following is a summary of the changes discussed and decided on for implementation:

- Policy 14.25 - Continuation of medical coverage as adopted in 2006 shall be included; however the Council would recommend amending the policy to set the upper limit to age 65 when eligibility for Medicare is available.
- Policy 16.20 - Eligibility for the Pension Plan shall be at the one year anniversary date of the employee (rather than waiting until January 1 following a 1 year mark)
- Policy 18.80 shall have the sentences "Maternity leave dates shall be mutually agreed to by the employee, the physician, and the Department Head" and "Thirty days notice should be given by the employee of intent to resume work duties" deleted.
- Sections 18.90 and 18.92 shall be combined into one.
- Policy 19 *Uniforms* will be amended as noted on the draft copy, including the requirement for employees to wear ID badges above the waist.

Councilmember Craven entered at this point - 5:45 PM.

The City Attorney will research the legality of the sentence included in Section 21.30 that reads "Temporary and probationary employees shall be laid off in reverse seniority sequence unless an exception is approved by the City Administrator." In addition, he will also assist in

the drafting of a random drug testing policy and to review the Grievance Procedures (Chapter 22) to determine whether it addresses a hostile work environment or if not, why such elaborate policy was included for matters related to a suggestion, question, or complaint.

- > Sections 23.10 related to longevity will be removed and any incentive will be tied to performance based on availability of funding.

With time running out, the remaining policies, beginning with Chapter 24, will be discussed at the next available workshop. This workshop was adjourned at 6:12 PM.

**APPROVED THIS 5<sup>th</sup> DAY OF APRIL 2011.**

By:

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Robert W. Heine, Mayor

ATTEST:

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Dana L.S. Williams, CMC, City Recorder

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MINUTES  
CITY COUNCIL  
CITY OF ARCADIA  
TUESDAY, APRIL 19, 2011  
6:00 PM

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

The meeting was called to order at approximately 6:05 PM with the following members and staff present:

**Arcadia City Council**

Mayor Robert Heine

Deputy Mayor Keith Keene

Councilmember Martha Craven

Councilmember Sharon Goodman

**Arcadia City Staff**

City Administrator Lawrence Miller

City Attorney William Galvano

City Marshal Charles Lee

City Recorder Dana Williams

Asst City Administrator Judi Jankosky

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

**SPECIAL PRESENTATIONS**

**1. EMPLOYEE OF THE MONTH - JACKIE HERRIN**

The Mayor announced Jackie Herrin of the Utility Billing Office had been named employee of the month for April and presented her with a plaque commemorating the honor along with the thanks of the City for her efforts.

**2. PROCLAMATION DESIGNATING MAY AS YOUTH WEEK**

The City Recorder read the proclamation designating May as Youth Week. The Mayor presented the framed certificate to Ms. Jackie Tucker, along with Bob Allen and Deputy Mayor Keene.

**CONSENT AGENDA**

- 3. MINUTES OF THE APRIL 5, 2011 REGULAR MEETING**
- 4. AIR-CADIA FLOWAGE AND HANGER RENT REPORT FOR MARCH 2011**
- 5. GOLF COURSE FINANCIAL REPORT FOR MARCH 2011**
- 6. PRO SHOP FINANCIAL REPORT FOR MARCH 2011**

On motion of Deputy Mayor Keene and seconded by Councilmember Craven, items #3 through #6 of the Consent Agenda printed above were unanimously, 4-0, approved.

**DISCUSSION ITEMS**

- 7. LEASE AND BUSINESS AGREEMENT WITH SKYDIVE MARYLAND, INC.**

The Assistant City Administrator reported the lease and business agreement with Skydive Maryland, Inc. has been reviewed and approved by the attorney's for both parties with the terms as discussed at a recent workshop reduced to writing.

On motion of Deputy Mayor Keene and with a second by Councilmember Goodman, the lease and business agreement as presented with Skydive Maryland, Inc. was unanimously, 4-0, approved.

**8. AGREEMENT WITH DESOTO COUNTY FOR LEACHATE/ SLUDGE**

The City Administrator briefed the Council on this item saying it had been approved by the County Commissioners and essentially provided an opportunity for the City and County to perform an even exchange for leachate and wastewater residuals.

Councilmember Craven asked for clarification on the cost per gallon of leachate. The Administrator reported it was \$0.00530 per gallon or roughly a ½ cent, which is no different from the cost of the past.

Councilmember Goodman made a motion to approve the agreement with DeSoto County for leachate and sludge (residual) removal and disposal. Deputy Mayor Keene provided a second and the motion passed unanimously, 4-0, upon roll call vote.

**9. INTERLOCAL AGREEMENT WITH DESOTO COUNTY FOR LOCAL AGENCY PROGRAM PROJECTS**

The City Administrator briefly discussed this item as an Interlocal Agreement with DeSoto County related to the sidewalk program.

On motion of Deputy Mayor Keene and seconded by Councilmember Goodman, the Council voted unanimously, 4-0, to approve the Interlocal Agreement with DeSoto County for Local Agency Program Projects as presented.

**ORDINANCES**

**10. PUBLIC HEARING AND SECOND READING OF ORDINANCE 965 – AMENDMENT TO THE SIGN CODE**

The consensus of the Council was to accept the recommendation of the Planning & Zoning Board which was to continue this item until they had sufficient time to meet with the City Attorney related to several issues of concern with the amendment. On the advice of the City Attorney, the Mayor opened a public hearing to receive comments from the public before accepting any motions. With no one coming forward to speak, the Mayor closed the public hearing.

Councilmember Goodman made a motion to continue this item to the May 17<sup>th</sup>, 2011, regular meeting. Deputy Mayor Keene provided a second and a voice vote of the Council revealed unanimous, 4-0, approval.

## COMMENTS FROM DEPARTMENTS

### 11. CITY MARSHAL

The City Marshal wished to reserve his comments for later in the meeting.

### 12. ATTORNEY

The City Attorney reported that his office had received the release documentation in connection with the settlement offer to former administrator, Markae Rupp, as previously approved. However, he added that a component of the document requested the release of liability be mutual, and that he felt the City should have been made aware of this request beforehand. The City Attorney wanted to bring this to the attention of the Council and further, requested authorization to address the issue with the insurance provider prior to signing. It was the consensus of the Council to provide that authorization to the City Attorney.

### 13. ADMINISTRATOR

#### A) CLEAN CITY CAMPAIGN AND PERMITTING ISSUES

The City Administrator noted that Arcadia has embarked on a clean city campaign and has made strides to clean up the city with regard to a special trash pick-up initiative. As part of that initiative, the City has begun removing trash from vacant and/or abandon properties under the jurisdictional authority of the Nuisance Ordinance which specifies if the "City Administrator, City Marshal or any designee of either finds and determines that nuisance exists which presents an immediate danger or threat to the health or life of an individual, he shall provide the record owner or owners of the property or upon an occupant of the property...and demand that owner cause the condition to be immediately remedied." The City Administrator continued that if the situation is not remedied within twenty four hours of the notice, it can be "remedied by the City at the expense of the property owner."

He then discussed the controversy surrounding a property at 437 S. Orange Avenue that had been cleared, saying his contention is the debris from that property did not constitute a building or structure under the definition of such from the Florida Building Code. The Administrator then showed a slide presentation of other, similar properties in various stages of disrepair which had been slated for demolition by the Marshal's office. Ranging from a pile of rubble on the ground to a minimal outline of what was once habitable, the Administrator pointed out the potential for life, health, and safety issues along with those for vermin harborage.

The City Administrator then discussed the permitting process along with the fact there currently is no Interlocal Agreement with DeSoto County in place for building or permitting services which therefore does not authorize the County jurisdictionally to grant building (or demolition) permits or to conduct inspections within the City limits. He went on to say that as an incorporated municipality under home rule, the City is within its rights to establish its own building department and permit process.

Councilmember Craven asked if the tax office listed a building on the property that was torn down. Discussion on the need for a protocol in permitting followed, including reference

to a State Statute requiring the need for a (demolition) permit. Mrs. Craven also believed there was a verbal agreement or on-going understanding that the County provided inspections and permitting on behalf of the City. The City Administrator also pointed out there would be no way to recover any money from the owner since there was already a \$31,000 lien on property by another party.

The Deputy Mayor agreed with the Mrs. Craven that the City needs to do what is right, but also understood what the Administrator was saying; adding the city had beefed up the nuisance ordinance to provide the vehicle for Arcadia's clean city initiative and had agreed to bear the cost for such; but that piles of rubble are a "bad scene" and a reflection on the community.

The Marshal also agreed with the City Administrator that those buildings needed to be taken down, but contended there was a protocol and procedure to do so. He read from a statute on altering or demolishing properties, admitting his method was slower. The Marshal stated his believe all were trying to get to the same destination, though they may be taking different routes to do so. He then talked about the lapse of the Interlocal Agreement with DeSoto County, saying he brought it to the attention of the Council on the advice of the Attorney several years ago, and that it was extended via a verbal commitment while the County attorney worked on a new agreement. He likened it to the permits required for the CDBG housing renovations, rhetorically asking why those were needed but not required for other properties.

The City Attorney pointed out a court would apply a "reasonableness standard" and offered to reach out to the County in order to make progress on a long overdue written agreement for building and permitting. It was the consensus of Council to direct the City Attorney to do so and to include the City Administrator as part of that process. Dr. Goodman also requested animal control be included in discussions and forthcoming agreement.

#### **B) SMALL BUSINESS CONFERENCE**

The City Administrator stated he had coordinated with Congressman Buchanan's office to conduct a Small Business Conference in Arcadia which will include the Small Business Administration, Department of Commerce and Department of Agriculture. The conference is tentatively scheduled for Tuesday, May 10<sup>th</sup> from 2:30 – 4:00 PM at the Family Service Center.

#### **C) DEPARTMENT OF COMMUNITY AFFAIRS**

As an update to the CDBG request for time extension, the City Administrator reported representatives from Guardian had informed him of the DCA's verbal approval to a one-year extension. He also addressed the five properties in line to be constructed with five additional properties to follow although the grant will not utilize the County's SHIP funds.

#### **D) FIDUCIARY INSURANCE POLICY FOR POLICE AND FIREFIGHTER'S RETIREMENT PENSION BOARD**

Referring to the letter of request included in the packet, the City Administrator briefed the Council on the Pension Board's request for the City to pay the fiduciary insurance policy

rather than to have the individual trustees, serving on behalf of the city pay it themselves. It was the Administrator's recommendation to authorize payment from city funds.

On motion of Councilmember Goodman and seconded by Deputy Mayor Keene, the Council voted unanimously, 4-0, to authorize the reimbursement for waiver of recourse coverage on the fiduciary liability insurance policy to the City of Arcadia Police Officers' and Firefighter's Retirement System.

**E) DESOTO COUNTY CHAMBER OF COMMERCE TATER HILL EVENT**

The City Administrator stated he had received a request from the Chamber of Commerce regarding their fundraising event, the Tater Hill Fun Shoot, to help support their mission; and that as part of the event, they are seeking donated items for a raffle. They have requested and he recommends providing rounds of golf from the Arcadia Municipal Golf Course as part of the raffle prizes.

On motion of Deputy Mayor Keene with a second by Councilmember Goodman, the Council voted unanimously, 4-0, to donate two rounds of golf to the Chamber to be used as raffle drawing prizes at the Tater Hill Fun Shoot.

**F) REQUEST FOR USE OF FIRE STATION #2 BY DESOTO CO VOLUNTEER FIRE & RESCUE**

Pursuant to a written request by DeSoto County Volunteer Fire & Rescue, the City Administrator stated the department had requested use of Fire Station #2 for training and meetings. He added that if it were Council's pleasure to agree to the request, he would recommend and pursue an agreement with the organization for their on-going, but not exclusive use.

On motion of Councilmember Goodman with a second by Councilmember Craven, the Council voted unanimously, 4-0, to direct the City Administrator to craft an agreement with the DeSoto County Volunteer Fire and Rescue association for the use of Fire Station #2 (at 10<sup>th</sup> and Cypress) for monthly meetings and training.

**PUBLIC**

Ms. Anne Pepper requested an update on the Livestock Market and the deadline of the mitigation grant. The City Administrator responded a grant had been submitted and that he is awaiting the response. He also added, for the record, that the inquiry by the Turners was used as a catalyst for the grant as it relates to the potential for economic development but that it does not infer the property will be sold or leased to them.

Ms. Pepper also discussed the water quality at her home and provided a sample of water taken from her washing machine which revealed an accumulation of sand.

Ms. Colleen Spangler of the Main Street Program requested that Oak Street from DeSoto to Monroe and Polk Avenue from Magnolia to Hickory be blocked off for the Watermelon

Festival on May 14<sup>th</sup> from 9 AM - 3 PM, but with set up commencing at 7 AM. The Council agreed.

Mr. Charlie Conklin talked about bringing the city into the 21<sup>st</sup> century, attracting people to the city, and how various properties give the impression he's not wanted. He also talked about some people building on weekends to avoid the permitting process.

Mr. Gary Frierson asked for clarification on whether or not a permit was required for construction, alteration or demolition within the City limits. Specifically he asked whether or not the City recognized the verbal agreement for continued service by the County. The Deputy Mayor answered that although the Council didn't expressly state it was not recognized, something better was needed. Councilmember Craven suggested that if the City did not recognize the verbal agreement, then all permits issued since its expiration would be void. The City Attorney answered in the affirmative, saying that yes a permit was needed and that the City had been acting under an existing course of conduct and policy to which it adhered.

Mr. Joe Gallimore, 935 N. Arcadia, asked what was needed to conduct a special event at the fairground pavilion on May 6<sup>th</sup>. He explained the benefit as a fund-raiser towards a medical transplant. Mr. Gallimore was instructed to complete a special event permit application available online or from the administrative offices.

#### MAYOR AND COUNCIL MATTERS

Councilmember Craven questioned several items from the quarterly financial report including whether it was policy for items to be paid when they were not budgeted. She also asked about a "special pay" line item, building improvements, and budget amendments.

Deputy Mayor Keene recognized Ms. Julie Brusehaber, the WIC Coordinator for DeSoto County.

The City Recorder requested one final workshop to finish the Personnel Manual. It was decided to conduct the workshop on Tuesday, May 3, 2011, at 5 PM immediately prior to the next regularly scheduled meeting.

#### ADIURN

Having no further business at this time, the meeting was adjourned at 7:27 PM.

**APPROVED THIS 5<sup>th</sup> DAY OF MAY 2011.**

By:

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

ATTEST:

\_\_\_\_\_  
Dana L.S. Williams, CMC, City Recorder

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Agenda Item #4

VENDOR	G/L ACCOUNTS	R	PJ	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	DUPLICATE	CHECK
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1 41343 34355	CHG F/SERV		MISCELLANE		146.25				
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1 01723 30464	PARKS		VEHICLE RE		46.66				
						46.66			
1484ADVANCE COMMERCIAL CHA	00000	100	INV	04/08/2011	9127108779815	18486	80756		
1 01210 30460	LAW ENFORC		REP (2500		13.39				
						13.39			
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1 01210 30464	LAW ENFORC		VEHICLE RE		276.10				
						276.10			
					CHECK TOTAL	336.13			
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1 01722 30440	GOLF COURS		RENTAL & E		140.00				
						140.00			
					CHECK TOTAL	140.00			
1893ARCADIA DO-IT-BEST HAR	00000	100	INV	04/08/2011	A254202	18417	80687		
1 41568 30520	WATER SYST		OPERATING		12.51				
2 41569 30520	SEWER SYST		OPERATING		12.51				
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1 01340 30491	GARBAGE &		ADVERTISIN		37.50				
						37.50			
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1 01120 30491	EXECUTIVES		ADVERTISIN		240.00				
						240.00			
					CHECK TOTAL	277.50			
1068BOWLING GREEN SMALL-EN	00000	100	INV	04/08/2011	2894	18487	80757		
1 01410 30463	STREET DEP		REPAIR EQU		12.91				
						12.91			
					CHECK TOTAL	12.91			
1942CEMEX INC.	00000	100	INV	04/08/2011	9421163038	18474	80744		
1 01120 30340	EXECUTIVES		CONTRACTUA		1,022.00				
						1,022.00			
1942CEMEX INC.	00000	100	INV	04/08/2011	9421190149	18475	80745		
1 01120 30340	EXECUTIVES		CONTRACTUA		471.25				
						471.25			
					CHECK TOTAL	1,493.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2004CENTRAL FIRE	1 01721 30340	00000	100	INV	04/08/2011	47699 122.65	18427	80697	
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							122.65		
						CHECK TOTAL	122.65		
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	2 01410 30410			GARBAGE &	TELEPHONE	49.83			
	3 01491 30410			STREET DEP	TELEPHONE	49.83			
				GARAGE	TELEPHONE	49.82			
							149.48		
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	2 01410 30410			GARAGE	TELEPHONE	85.40			
	3 01340 30410			STREET DEP	TELEPHONE	85.40			
				GARBAGE &	TELEPHONE	85.39			
							256.19		
2455CENTURYLINK	1 01722 30410	00000	100	INV	04/08/2011	312161469 STMT 03/25 105.75	18432	80702	
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							105.75		
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	2 41518 30410			FINANCIAL	TELEPHONE	86.14			
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							38.95		
2455CENTURYLINK	1 41568 30410	00000	100	INV	04/08/2011	312327915 STMT 03/25 42.95	18437	80707	
	2 41569 30410			WATER SYST	TELEPHONE	42.95			
				SEWER SYST	TELEPHONE	42.95			
							85.90		
2455CENTURYLINK	1 41568 30410	00000	100	INV	04/08/2011	311741457 STMT 03/25 65.00	18438	80708	
	2 41569 30410			WATER SYST	TELEPHONE	65.00			
				SEWER SYST	TELEPHONE	65.00			
							130.00		
2455CENTURYLINK	1 01190 30410	00000	100	INV	04/08/2011	311035396 STMT 03/25 32.20	18439	80709	
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							32.20		
2455CENTURYLINK	1 41533 30410	00000	100	INV	04/08/2011	312202177 STMT 03/25 130.00	18440	80710	
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	312119325 STMT 03/25 275.80	18443	80713	
2455CENTURYLINK 1 41533	30410	00000	100	INV	04/08/2011	312077636 STMT 03/25 598.35	18444	80714	
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2455CENTURYLINK 1 01190	30410	00000	100	INV	04/08/2011	311156985 STMT 03/25 130.00	18446	80716	
2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	312284684 STMT 03/25 260.00	18447	80717	
2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	311200445 STMT 03/25 38.95	18448	80718	
2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	311574325 STMT 03/25 38.95	18449	80719	
2455CENTURYLINK 1 41568	30410	00000	100	INV	04/08/2011	311326888 STMT 03/25 39.95	18450	80720	
2 41569	30410	00000	100	INV	04/08/2011	311326888 STMT 03/25 39.95	18450	80720	
2455CENTURYLINK 1 01130	30410	00000	100	INV	04/08/2011	312079108 STMT 03/25 98.85	18451	80721	
2 01120	30410	00000	100	INV	04/08/2011	312079108 STMT 03/25 237.95	18451	80721	
2455CENTURYLINK 1 01390	30410	00000	100	INV	04/08/2011	311784589 STMT 03/25 46.05	18452	80722	
2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	311366950 STMT 03/25 38.95	18453	80723	
2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	311827411 STMT 03/25 38.95	18454	80724	
2455CENTURYLINK 1 41535	30410	00000	100	INV	04/08/2011	312162772 STMT 03/25 38.95	18455	80725	
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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						38.95			
2455CENTURYLINK		00000	100	INV	04/08/2011	311368373	STMT-03/25	18457	80727
1 41535	30410			WASTE WATE	TELEPHONE	38.95			
						38.95			
2455CENTURYLINK		00000	100	INV	04/08/2011	311530374	STMT-03/25	18458	80728
1 41533	30410			WATER TREA	TELEPHONE	390.00			
						390.00			
2455CENTURYLINK		00000	100	INV	04/08/2011	312243494	STMT-03/25	18459	80729
1 41535	30410			WASTE WATE	TELEPHONE	130.00			
						130.00			
2455CENTURYLINK		00000	100	INV	04/08/2011	312035174	STMT-03/25	18460	80730
1 41535	30410			WASTE WATE	TELEPHONE	38.95			
						38.95			
2455CENTURYLINK		00000	100	INV	04/08/2011	311785794	STMT-03/25	18461	80731
1 41535	30410			WASTE WATE	TELEPHONE	38.95			
						38.95			
2455CENTURYLINK		00000	100	INV	04/08/2011	311784434	STMT-03/25	18462	80732
1 41535	30410			WASTE WATE	TELEPHONE	38.95			
						38.95			
2455CENTURYLINK		00000	100	INV	04/08/2011	311452041	STMT-03/25	18463	80733
1 01726	30410			PRO SHOP	TELEPHONE	61.26			
						61.26			
						CHECK TOTAL		4,263.27	
2499CHARLES HUCKABY		00000	100	INV	04/08/2011	JAN-MARCH 2011		18506	80776
1 01724	30408			MOBILE HOM	MILEAGE	135.00			
						135.00			
						CHECK TOTAL		135.00	
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/08/2011	4210722700		18425	80695
1 01120	30430			EXECUTIVES	UTILITY SE	50.70			
						50.70			
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/08/2011	24594		18426	80696
1 01120	30430			EXECUTIVES	UTILITY SE	66.70			
						66.70			
						CHECK TOTAL		117.40	
2542CITY CLERK		00000	100	INV	04/08/2011	RIDGE LEAGUE-4/14/11		18514	80725
1 01110	30481			LEGISLATIV	RIDGE LEAG	34.00			
						34.00			
						CHECK TOTAL		34.00	
2533COMMERICAL COMMUNICATI		00000	100	INV	04/08/2011	6246		18424	80694
1 41568	30410			WATER SYST	TELEPHONE	7.50			
						7.50			
2 41569	30410			SEWER SYST	TELEPHONE	7.50			
						7.50			
						CHECK TOTAL		15.00	
						CHECK TOTAL		15.00	

VENDOR	G/L ACCOUNTS	R	PG	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1542DAC		00000	100	INV	03/21/2011	17726	18511	80781	
1 41820	90952			LONG TERM	DAC FEES	500.00			
							500.00		
						CHECK TOTAL	500.00		
752DADE PAPER CO		00000	100	INV	04/08/2011	457542	18471	80741	
1 01721	30522			RECREATION	JANITORIAL	6.03			
							6.03		
						CHECK TOTAL	6.03		
2547DEPARTMENT OF COMMUNIT		00000	100	INV	04/08/2011	CDBG REFUND	18518	80790	
1 15331	33150			FEDERAL GR	CDBG HOUSI	423.00			
							423.00		
						CHECK TOTAL	423.00		
1451DESOTO AUTO MALL		00000	100	INV	04/08/2011	090240	18480	80750	
1 01210	30464			LAW ENFORC	VEHICLE RE	264.48			
							264.48		
						CHECK TOTAL	264.48		
40050DESOTO AUTOMGTIVE INC		00000	100	INV	04/08/2011	307787B	18476	80746	
1 01340	30464			GARBAGE &	VEHICLE RE	164.48			
							164.48		
						CHECK TOTAL	164.48		
60015FEDERAL EXPRESS CORP		00000	100	INV	04/08/2011	7-426-91565	18428	80698	
1 01210	30410			LAW ENFORC	TELEPHONE	27.20			
							27.20		
						CHECK TOTAL	27.20		
60070FLORIDA POWER & LIGHT		00001	100	INV	04/08/2011	27361 MARCH 2011	18419	80689	
1 01420	30430			AIRPORT	UTILITY SE	16.31			
							16.31		
						CHECK TOTAL	16.31		
60070FLORIDA POWER & LIGHT		00001	100	INV	04/08/2011	29311 MARCH 2011	18420	80690	
1 01420	30430			AIRPORT	UTILITY SE	34.10			
							34.10		
						CHECK TOTAL	34.10		
60070FLORIDA POWER & LIGHT		00001	100	INV	04/08/2011	38937 MARCH 2011	18421	80691	
1 01420	30430			AIRPORT	UTILITY SE	113.35			
							113.35		
						CHECK TOTAL	113.35		
60070FLORIDA POWER & LIGHT		00001	100	INV	04/08/2011	71194 MARCH 2011	18422	80692	
1 01120	30430			EXECUTIVES	UTILITY SE	50.91			
							50.91		
						CHECK TOTAL	214.67		
732FLASH EQUIPMENT, INC		00000	100	INV	04/08/2011	88570	18477	80747	
1 01210	30463			LAW ENFORC	REPAIR EQU	212.56			
							212.56		
						CHECK TOTAL	212.56		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2504GLADE & GROVE SUPPLY C	00000		100	INV	04/08/2011	P90017			
1 41568 30463				WATER SYST	REPAIR EGU	147.43	18489	80759	
2 41569 30463				SEWER SYST	REPAIR EGU	147.44			
3 01410 30463				STREET DEP	REPAIR EGU	294.87			
							589.74		
							589.74		
2211GRIMES GDBEL GRIMES HA	00000		100	INV	04/08/2011	33	18423	80693	
1 01140 30310				LEGAL COUN	PROFESSION	3,114.31			
							3,114.31		
							3,114.31		
80075HOME OWNERS SUPPLY	00001		100	INV	04/08/2011	202174	18478	80748	
1 01723 30460				PARKS	REP <2500	7.99			
							7.99		
80075HOME OWNERS SUPPLY	00001		100	INV	04/08/2011	202235	18484	80754	
1 01410 30460				STREET DEP	REP <2500	3.98			
							3.98		
80075HOME OWNERS SUPPLY	00001		100	INV	04/08/2011	202644	18499	80769	
1 41533 30520				WATER TREA	OPERATING	5.99			
							5.99		
							17.96		
							17.96		
80125LEOU'S-HYDRAULIC SALES	00000		100	INV	04/08/2011	3804A	18488	80758	
1 01410 30463				STREET DEP	REPAIR EGU	21.22			
							21.22		
							21.22		
12012OLOU'S PAINT SPOT	00000		100	INV	04/08/2011	128501	18464	80734	
1 01130 30460				FINANCIAL	REP <2500	70.32			
							70.32		
12012OLOU'S PAINT SPOT	00000		100	INV	04/08/2011	128500	18465	80735	
1 01130 30460				FINANCIAL	REP <2500	58.60			
							58.60		
							128.92		
							128.92		
1535NAPA AUTO PARTS	00000		100	INV	04/08/2011	9347376	18491	80761	
1 41535 30464				WASTE WATE	VEHICLE RE	22.43			
							22.43		
1535NAPA AUTO PARTS	00000		100	INV	04/08/2011	9347856	18492	80762	
1 01210 30464				LAW ENFORC	VEHICLE RE	99.98			
							99.98		
1535NAPA AUTO PARTS	00000		100	INV	04/08/2011	9347806	18493	80763	
1 01210 30464				LAW ENFORC	VEHICLE RE	46.79			
							46.79		
1535NAPA AUTO PARTS	00000		100	INV	04/08/2011	9346619	18494	80764	
1 01390 30460				CEMETERY	REP <2500	16.46			
							16.46		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535NAPA AUTO PARTS		00000	100	INV	04/08/2011	9347574	18495	80765	
1 01340	30464			GARBAGE & VEHICLE RE		38.69			
							38.69		
1535NAPA AUTO PARTS		00000	100	INV	04/08/2011	9347552	18496	80766	
1 01210	30464			LAW ENFORC VEHICLE RE		100.52			
							100.52		
1535NAPA AUTO PARTS		00000	100	INV	04/08/2011	9346923	18507	80777	
1 01210	30464			LAW ENFORC VEHICLE RE		22.33			
							22.33		
1535NAPA AUTO PARTS		00000	100	INV	04/08/2011	9346534	18508	80778	
1 01210	30464			LAW ENFORC VEHICLE RE		19.98			
							19.98		
1535NAPA AUTO PARTS		00000	100	INV	04/08/2011	0729811	18509	80779	
1 01340	30464			GARBAGE & VEHICLE RE		11.21			
							11.21		
1535NAPA AUTO PARTS		00000	100	CRM	03/21/2011	9347298	18510	80780	
1 41568	30464			WATER SYST VEHICLE RE		-20.33			
2 41569	30464			SEWER SYST VEHICLE RE		-20.33			
							-40.66		
				CHECK TOTAL			337.13		
2361NEWBERRY PERFORMANCE A		00000	100	INV	04/08/2011	14079	18473	80743	
1 41535	30464			WASTE WATE VEHICLE RE		58.58			
							58.58		
				CHECK TOTAL			58.58		
21280DYSSEY MANUFACTURING		00000	100	INV	04/08/2011	143326	18501	80771	
1 41533	30523			WATER TREA CHEMICALS		598.50			
							598.50		
21280DYSSEY MANUFACTURING		00000	100	INV	04/08/2011	142976	18502	80772	
1 41533	30523			WATER TREA CHEMICALS		657.75			
							657.75		
				CHECK TOTAL			1,256.25		
2523PNC EQUIPMENT FINANCE,		00000	100	INV	04/08/2011	3518001	18503	80773	
1 01726	30440			PRD-SHOP RENTAL & L		123.74			
							123.74		
2523PNC EQUIPMENT FINANCE,		00000	100	INV	04/08/2011	3485332	18504	80774	
1 01726	30440			PRD-SHOP RENTAL & L		129.93			
							129.93		
2523PNC EQUIPMENT FINANCE,		00000	100	INV	04/08/2011	3440349	18505	80775	
1 01726	30440			PRD-SHOP RENTAL & L		6.19			
							6.19		
				CHECK TOTAL			259.86		
1702SAFETY ZONE SPECIALIST		00000	100	INV	04/08/2011	14964	18485	80755	
1 01410	30526			STREET DEP OPERATING		457.60			
							457.60		

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VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	437.60		
190070	SHORT ENVIRONMENTAL	00000	100	INV	04/08/2011	11-0829	18411	80681	
1	41535 30340			WASTE WATE	CONTRACTUA	132.00			
							162.00		
190070	SHORT ENVIRONMENTAL	06600	100	INV	04/08/2011	11-0698	18498	80768	
1	41533 30340			WATER TREA	CONTRACTUA	162.50			
						CHECK TOTAL	162.50		
							344.50		
190090	SMITH'S RANCH & GARDEN	00000	100	INV	04/08/2011	102012671	18481	80751	
1	01410 30460			SPREET-DEP	REP <2500	1.49			
							1.49		
190090	SMITH'S RANCH & GARDEN	00000	100	INV	04/08/2011	102013149	18483	80753	
1	01721 30460			REGREATION	REP <2500	61.40			
2	01723 30460			PARKS	REP <2500	61.40			
						CHECK TOTAL	122.80		
							124.29		
18666	STAPLES BUSINESS ADVAN	00000	100	INV	04/08/2011	8018135787	18414	80684	
1	41536 30529			UTILITY CO	FURN & MAC	799.95			
2	41536 30510			UTILITY CO	OFFICE SUP	338.41			
3	41536 30510			UTILITY CO	OFFICE SUP	53.99			
4	01120 30520			EXECUTIVES	OPERATING	10.49			
5	41568 30520			WATER SYST	OPERATING	32.59			
6	41569 30520			SEWER SYST	OPERATING	32.59			
7	01726 30510			PRO SHOP	OFFICE SUP	99.99			
						CHECK TOTAL	1,368.01		
							1,368.01		
25444	TAMPA TRUCK CENTER	00000	100	INV	04/08/2011	681918P	18516	80787	
1	01410 30464			STREET DEP	VEHICLE RE	30.45			
						CHECK TOTAL	30.45		
							30.45		
23997	THE PEDIGREE	00000	100	INV	04/08/2011	PATRON ADVERTISEMENT	18497	80767	
1	01210 30480			LAW ENFORC	PROMOTIONA	45.00			
						CHECK TOTAL	45.00		
							45.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832839	18412	80682	
1	01723 30340			PARKS	CONTRACTUA	30.00			
						CHECK TOTAL	30.00		
							30.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832833	18413	80683	
1	41535 30340			WASTE WATE	CONTRACTUA	65.00			
						CHECK TOTAL	65.00		
							65.00		
200075	TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832837	18416	80686	
1	01725 30340			WAY MULTIP	CONTRACTUA	50.00			
						CHECK TOTAL	50.00		
							50.00		

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
200075TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832830	18418	80688		
1 41568 30340					15.00				
2 41569 30340					15.00				
200075TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832838	18466	80736		
1 01723 30340					25.00				
200075TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832831	18467	80737		
1 01721 30340					41.00				
200075TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832829	18468	80738		
1 01724 30340					30.00				
200075TOTAL PEST CONTROL OF	00000	100	INV	04/08/2011	832832	18470	80740		
1 01721 30340					41.00				
					CHECK TOTAL	312.00			
1562TRACTOR SUPPLY COMPANY	00001	100	INV	04/08/2011	28422	18472	80742		
1 01410 30460					6.99				
2 01723 30460					7.00				
					CHECK TOTAL	13.99			
2543TURF DIETITIAN INC.	00000	100	INV	04/08/2011	1016	18515	80786		
1 01722 30490					20.00				
					CHECK TOTAL	20.00			
230065WINDEMULLER TECHNICAL	00000	100	INV	04/08/2011	844374	18500	80770		
1 41533 30340					122.50				
					CHECK TOTAL	122.50			

106 INVOICES

WARRANT TOTAL  
CASH ACCOUNT BALANCE

17,573.13  
17,573.13  
2,798,319.97

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-0 -000-30481 -	RIDGE LEAGUE DINNER ME 34.00 -647.00
001	01120	EXECUTIVES	001 -510-512-0 -000-30340 -	CONTRACTUAL SERVICE 1,493.25 -16107.01
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -	TELEPHONE 455.60 -2521.74
001	01120	EXECUTIVES	001 -510-512-0 -000-30430 -	UTILITY SERVICE 168.31 -1817.74
001	01120	EXECUTIVES	001 -510-512-0 -000-30491 -	ADVERTISING 240.00 -7253.36
001	01120	EXECUTIVES	001 -510-512-0 -000-30520 -	OPERATING SUPPLIES 10.49 -2861.67
001	01130	FINANCIAL & ADMINISTRATION	001 -510-513-0 -000-30410 -	TELEPHONE 186.99 -667.65
001	01130	FINANCIAL & ADMINISTRATION	001 -510-513-0 -000-30460 -	MISC REPAIR & MAINT UN 128.92 116.67
001	01140	LEGAL COUNSEL	001 -510-514-0 -000-30310 -	PROFESSIONAL SERVICE 3,114.31 44521.97
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30410 -	TELEPHONE 162.20 -68.45
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30410 -	TELEPHONE 27.20 2456.05
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30460 -	MISC REPAIR & MAINT UN 13.39 -1928.83
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30463 -	REPAIR EQUIPMENT 212.56 570.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR 829.58 -508.61
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30460 -	PROMOTIONAL ACTIVITIES 45.00 647.14
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -	TELEPHONE 135.22 -1335.01
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30464 -	VEHICLE REPAIR 214.38 588.66
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30471 -	ADVERTISING 37.50 399.25
001	01390	CEMETERY	001 -530-539-0 -000-30410 -	TELEPHONE 46.05 -450.41
001	01390	CEMETERY	001 -530-539-0 -000-30460 -	MISC REPAIR & MAINT UN 16.46 -345.97
001	01410	STREET DEPT	001 -540-541-0 -000-30410 -	TELEPHONE 135.23 437.22
001	01410	STREET DEPT	001 -540-541-0 -000-30460 -	MISC REPAIR & MAINT UN 12.46 -237.54
001	01410	STREET DEPT	001 -540-541-0 -000-30463 -	REPAIR EQUIPMENT 329.00 -3247.25
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -	VEHICLE REPAIR 30.45 8774.75
001	01410	STREET DEPT	001 -540-541-0 -000-30526 -	OPERATING SUPPLIES-TOO 457.60 -1705.18
001	01420	AIRPORT	001 -340-542-0 -000-30430 -	UTILITY SERVICE 163.76 -394.35
001	01491	GARAGE	001 -540-549-0 -000-30410 -	TELEPHONE 135.22 319.29
001	01721	RECREATION	001 -570-572-1 -000-30340 -	CONTRACTUAL SERVICE 204.65 -2440.87
001	01721	RECREATION	001 -570-572-1 -000-30410 -	TELEPHONE 224.17 -794.21
001	01721	RECREATION	001 -570-572-1 -000-30460 -	MISC REPAIR & MAINT UN 61.40 1094.29
001	01721	RECREATION	001 -570-572-1 -000-30522 -	JANITORIAL SUPPLIES 6.03 782.42
001	01722	GOLF COURSE	001 -570-572-2 -000-30410 -	TELEPHONE 105.75 746.15
001	01722	GOLF COURSE	001 -570-572-2 -000-30440 -	RENTAL & LEASES 140.00 8175.30
001	01722	GOLF COURSE	001 -570-572-2 -000-30490 -	OTHER CURRENT CHARGES 20.00 350.00
001	01723	PARKS	001 -570-572-3 -000-30340 -	CONTRACTUAL SERVICE 55.00 -2259.11
001	01723	PARKS	001 -570-572-3 -000-30460 -	MISC REPAIR & MAINT UN 76.39 937.60
001	01723	PARKS	001 -570-572-3 -000-30464 -	VEHICLE REPAIR 46.66 1219.22
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30340 -	CONTRACTUAL SERVICE 30.00 684.00
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30400 -	MILEAGE, TOLLS & LODGI 133.00 00
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30410 -	TELEPHONE 39.05 85.76
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30340 -	CONTRACTUAL SERVICE 50.00 1788.29
001	01726	PRO SHOP	001 -570-572-100-000-30410 -	TELEPHONE-COMMUNICATIO 61.26 1518.55
001	01726	PRO SHOP	001 -570-572-100-000-30440 -	RENTAL & LEASES 259.86 14527.32
001	01726	PRO SHOP	001 -570-572-100-000-30510 -	OFFICE SUPPLIES 99.99 19785.38
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL 10,450.34
105	15331	FEDERAL GRANT FUNDS	105 -330-331-0 -000-33150 -	CDBG HOUSING REHAB REV 423.00 21193.60

FUND ORG

ACCOUNT

AMOUNT

AVLR BUDGET

CASH ACCOUNT 81000 10400		BALANCE	2,798,319.97	FUND TOTAL		423.00
401	41343	CHG F/SERV PHYSICAL EN	401 -340-343-0	-000-34255	MISCELLANEOUS	144.25 -331.07
401	41513	UTILITY ADMINISTRATION	401 -510-513-6	-000-30410	TELEPHONE	88.13 976.83
401	41533	WATER TREATMENT PLANT	401 -530-533-D	-000-30340	CONTRACTUAL SERVICE	285.00 -34042.34
401	41533	WATER TREATMENT PLANT	401 -530-533-D	-000-30410	TELEPHONE	1,118.35 -2675.35
401	41533	WATER TREATMENT PLANT	401 -530-533-D	-000-30520	OPERATING SUPPLIES	5.99 -512.67
401	41533	WATER TREATMENT PLANT	401 -530-533-D	-000-30523	CHEMICALS	1,254.25 -2975.39
401	41535	WASTE WATER TREATMENT	401 -530-535-E	-000-30340	CONTRACTUAL SERVICE	247.00 63924.71
401	41535	WASTE WATER TREATMENT	401 -530-535-E	-000-30410	TELEPHONE	1,094.25 -559.30
401	41535	WASTE WATER TREATMENT	401 -530-535-E	-000-30464	VEHICLE REPAIR	81.01 -2057.07
401	41536	UTILITY COLLECTIONS	401 -530-536-F	-000-30510	OFFICE SUPPLIES	392.40 -278.17
401	41536	UTILITY COLLECTIONS	401 -530-536-F	-000-30529	FURN & MACH UNDER 2,50	799.95 -17.98
401	41568	WATER SYSTEMS	401 -530-536-G	-000-30340	CONTRACTUAL SERVICE	15.00 -1225.23
401	41568	WATER SYSTEMS	401 -530-536-G	-000-30410	TELEPHONE	155.40 -35.16
401	41568	WATER SYSTEMS	401 -530-536-G	-000-30463	REPAIR EQUIPMENT	147.43 581.27
401	41568	WATER SYSTEMS	401 -530-536-G	-000-30464	VEHICLE REPAIR	-20.33 -117.57
401	41568	WATER SYSTEMS	401 -530-536-G	-000-30520	OPERATING SUPPLIES	45.10 8385.30
401	41569	SEWER SYSTEMS	401 -530-536-H	-000-30340	CONTRACTUAL SERVICE	15.00 -2856.36
401	41569	SEWER SYSTEMS	401 -530-536-H	-000-30410	TELEPHONE	155.40 -194.16
401	41569	SEWER SYSTEMS	401 -530-536-H	-000-30463	REPAIR EQUIPMENT	147.44 581.19
401	41569	SEWER SYSTEMS	401 -530-536-H	-000-30464	VEHICLE REPAIR	-20.33 538.41
401	41569	SEWER SYSTEMS	401 -530-536-H	-000-30520	OPERATING SUPPLIES	45.10 5194.09
401	41820	LONG TERM DEBT	401 -580-582-000-000-90952	-	DAC FEES -2003 BOND RE	500.00 -8171.77
CASH ACCOUNT 81000 10400		BALANCE	2,798,319.97	FUND TOTAL		5,697.79

WARRANT SUMMARY TOTAL 17,573.13

GRAND-TOTAL 17,573.13

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80681	190070	SHORT ENVIRONMENTAL	11-0839	100	INV	04/08/2011	182.00	WATER TESTING 3/15-17,
80682	200075	TOTAL PEST CONTROL OF	832839	100	INV	04/08/2011	30.00	COMMERCIAL PEST CONTR
80683	200075	TOTAL PEST CONTROL OF	832833	100	INV	04/08/2011	65.00	COMMERCIAL PEST CONTR
80684	1666	STAPLES BUSINESS ADVANTAGE	8018135787	100	INV	04/08/2011	1,368.01	OFFICE SUPPLIES
80685	10200	ARCADIAN	SANITATION 03/10/11	100	INV	04/08/2011	37.50	SANITATION DEPT ADVERT
80686	200075	TOTAL PEST CONTROL OF	832837	100	INV	04/08/2011	50.00	COMMERCIAL PEST CONTR
80687	1893	ARCADIA DO-IT-BEST HARDWARE	A254202	100	INV	04/08/2011	25.02	SILICONE & BATTERIES
80688	200075	TOTAL PEST CONTROL OF	832830	100	INV	04/08/2011	30.00	COMMERCIAL PEST CONTR
80689	60090	FLORIDA POWER & LIGHT	27361 MARCH 2011	100	INV	04/08/2011	16.31	2101 SE AC POLK JR DR
80690	60090	FLORIDA POWER & LIGHT	29311 MARCH 2011	100	INV	04/08/2011	34.10	2268 SE AC POLK JR DR
80691	60090	FLORIDA POWER & LIGHT	38937 MARCH 2011	100	INV	04/08/2011	113.35	SE AIRPORT RD #0L
80692	60090	FLORIDA POWER & LIGHT	71194 MARCH 2011	100	INV	04/08/2011	50.91	403 N 10TH AVE # FIRE
80693	2211	GRIMES GOBEL GRIMES HAWKINS 33		100	INV	04/08/2011	3,114.31	ATTORNEY SERVICES 2/21
80694	2533	COMMERCIAL COMMUNICATIONS, I	8246	100	INV	04/08/2011	15.00	CAR CHARGER
80695	10030	W & S ENTERPRISE ACCOUNT	4210722700	100	INV	04/08/2011	50.70	FIRE STATION USAGE 2/2
80696	10030	W & S ENTERPRISE ACCOUNT	24584	100	INV	04/08/2011	66.70	FIRE STATION 2/23-3/22
80697	2004	CENTRAL FIRE	47699	100	INV	04/08/2011	122.65	FIRE EXTINGUISHERS SHI
80698	60015	FEDERAL EXPRESS CORP	7-426-91565	100	INV	04/08/2011	27.20	SHIPPING SERVICES
80699	2455	CENTURYLINK	STMNT 03/25/2011	100	INV	04/08/2011	64.92	TELEPHONE ARCADIA RECR
80700	2455	CENTURYLINK	3110032795 STMT 3/25	100	INV	04/08/2011	149.48	TELEPHONE SERVICE CITY
80701	2455	CENTURYLINK	311367811 STMT 03/25	100	INV	04/08/2011	256.19	TELEPHONE SERVICE CITY
80702	2455	CENTURYLINK	312161469 STMT 03/25	100	INV	04/08/2011	105.75	TELEPHONE SERVICE PRO
80703	2455	CENTURYLINK	311035269 STMT 03/25	100	INV	04/08/2011	176.27	TELEPHONE SERVICE RECO
80704	2455	CENTURYLINK	311825967 STMT 03/25	100	INV	04/08/2011	159.25	TELEPHONE SERVICE RECR
80705	2455	CENTURYLINK	311745767 STMT 03/25	100	INV	04/08/2011	136.25	TELEPHONE SERVICE RECO

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1	80706	2455 CENTURYLINK	311745435	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE ROYA
2	80707	2455 CENTURYLINK	312327915	STMT 03/25	100	INV 04/08/2011	85.90	TELEPHONE SERVICE SYST
3	80708	2455 CENTURYLINK	311741457	STMT 03/25	100	INV 04/08/2011	130.00	TELEPHONE SERVICE SYST
4	80709	2455 CENTURYLINK	311035396	STMT 03/25	100	INV 04/08/2011	32.20	TELEPHONE SERVICE RECO
5	80710	2455 CENTURYLINK	312202177	STMT 03/25	100	INV 04/08/2011	130.00	TELEPHONE SERVICE WATER
6	80711	2455 CENTURYLINK	311283718	STMT 03/25	100	INV 04/08/2011	32.20	TELEPHONE SERVICE ADMI
7	80712	2455 CENTURYLINK	312162858	STMT 03/25	100	INV 04/08/2011	39.05	TELEPHONE SERVICE CITY
8	80713	2455 CENTURYLINK	312119325	STMT 03/25	100	INV 04/08/2011	275.80	TELEPHONE SERVICE SEWA
9	80714	2455 CENTURYLINK	312077636	STMT 03/25	100	INV 04/08/2011	598.35	TELEPHONE SERVICE WATE
10	80715	2455 CENTURYLINK	311531065	STMT 03/25	100	INV 04/08/2011	49.20	TELEPHONE SERVICE ADM
11	80716	2455 CENTURYLINK	311156985	STMT 03/25	100	INV 04/08/2011	130.00	TELEPHONE SERVICE GEN
12	80717	2455 CENTURYLINK	312284684	STMT 03/25	100	INV 04/08/2011	260.00	TELEPHONE SERVICE CITY
13	80718	2455 CENTURYLINK	311200445	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE MAPL
14	80719	2455 CENTURYLINK	311574325	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE SCOT
15	80720	2455 CENTURYLINK	311326888	STMT 03/25	100	INV 04/08/2011	79.90	TELEPHONE SERVICE WATE
16	80721	2455 CENTURYLINK	312079108	STMT 03/25	100	INV 04/08/2011	336.80	TELEPHONE SERVICE ADMI
17	80722	2455 CENTURYLINK	311784589	STMT 03/25	100	INV 04/08/2011	46.05	TELEPHONE SERVICE OAK
18	80723	2455 CENTURYLINK	311366950	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE LINC
19	80724	2455 CENTURYLINK	311827411	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE GOLDE
20	80725	2455 CENTURYLINK	312162772	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE SHOP
21	80726	2455 CENTURYLINK	311159614	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE MOBI
22	80727	2455 CENTURYLINK	311368373	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE RIDG
23	80728	2455 CENTURYLINK	311530374	STMT 03/25	100	INV 04/08/2011	390.00	TELEPHONE SERVICE EATER
24	80729	2455 CENTURYLINK	312243494	STMT 03/25	100	INV 04/08/2011	130.00	TELEPHONE SERVICE WNTF
25	80730	2455 CENTURYLINK	312035194	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE HOSP

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80731	2455	CENTURYLINK	311785794	STMT 03/25	100	INV 04/08/2011	38.95	TELEPHONE SERVICE HOUS
<del>80728</del>	<del>2455</del>	<del>CENTURYLINK</del>	<del>311784434</del>	<del>STMT 03/25</del>	<del>100</del>	<del>INV 04/08/2011</del>	<del>38.95</del>	<del>TELEPHONE SERVICE ARMO</del>
80733	2455	CENTURYLINK	311452041	STMT 03/25	100	INV 04/08/2011	61.26	TELEPHONE SERVICE GOLF
80734	120120	LOU'S PAINT SPOT	128501		100	INV 04/08/2011	70.32	ANTI SLIP TAPE
<del>80735</del>	<del>120120</del>	<del>LOU'S PAINT SPOT</del>	<del>128500</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>58.60</del>	<del>ANTI SLIP TAPE</del>
80736	200075	TOTAL PEST CONTROL OF	832828		100	INV 04/08/2011	25.00	COMMERCIAL PEST CONTRD
80737	200075	TOTAL PEST CONTROL OF	832831		100	INV 04/08/2011	41.00	COMMERCIAL PEST CONTRD
<del>80738</del>	<del>200075</del>	<del>TOTAL PEST CONTROL OF</del>	<del>832829</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>30.00</del>	<del>COMMERCIAL PEST CONTRD</del>
80739	2474	ALLIED PORTABLES LLC	A-11102		100	INV 04/08/2011	140.00	3/24-4/20 WASTE REMOVA
80740	200075	TOTAL PEST CONTROL OF	832832		100	INV 04/08/2011	41.00	COMMERCIAL PEST CONTRD
<del>80741</del>	<del>752</del>	<del>DADE PAPER CO</del>	<del>457542</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>5.03</del>	<del>SMITH-BROWN MOPS</del>
80742	1562	TRACTOR SUPPLY COMPANY	28422		100	INV 04/08/2011	13.99	ELECTRODE
80743	2361	NEWBERRY PERFORMANCE AUTOMD	14079		100	INV 04/08/2011	58.58	2000 FORD EXPLORER ALI
<del>80744</del>	<del>1942</del>	<del>CEMEX INC.</del>	<del>9421163038</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>1,022.00</del>	<del>C/O MUNROE AVE/OAK ST</del>
80745	1942	CEMEX INC.	9421190149		100	INV 04/08/2011	471.25	C/O MUNROE AVE/OAK STR
80746	40050	DESOTO AUTOMOTIVE INC	307787B		100	INV 04/08/2011	164.48	VEHICLE REPAIR
<del>80747</del>	<del>732</del>	<del>FLASH EQUIPMENT, INC</del>	<del>88570</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>212.56</del>	<del>STROBE BULBS</del>
80748	80075	HOME OWNERS SUPPLY	202174		100	INV 04/08/2011	7.99	HYDRAULIC CEMENT
80749	1484	ADVANCE COMMERCIAL CHARGE A	9127108139607		100	INV 04/08/2011	46.66	EXHAUST FLEX PIPE & CL
<del>80750</del>	<del>1451</del>	<del>DESOTO AUTO MALL</del>	<del>099240</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>264.48</del>	<del>PROCESSOR LIGHT</del>
80751	190090	SMITH'S RANCH & GARDEN, INC	102012671		100	INV 04/08/2011	1.49	KEY SINGLE CUT
80753	190090	SMITH'S RANCH & GARDEN, INC	102013149		100	INV 04/08/2011	122.80	2 CYCLE OIL & BLADES
<del>80754</del>	<del>80075</del>	<del>HOME OWNERS SUPPLY</del>	<del>202235</del>		<del>100</del>	<del>INV 04/08/2011</del>	<del>3.98</del>	<del>NAIL</del>
80755	1702	SAFETY ZONE SPECIALISTS. IN	14964		100	INV 04/08/2011	457.60	30" STOP
80756	1484	ADVANCE COMMERCIAL CHARGE A	9127108779815		100	INV 04/08/2011	13.39	CAP GAS

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80757	106	BOWLING GREEN SMALL ENGINE	2894	100	INV	04/08/2011	12.91	CONSUMER SPUR SPROCKE
<del>80758</del>	<del>80125</del>	<del>LEWIS HYDRAULIC SALES &amp; SER</del>	<del>9904A</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>21.22</del>	<del>HOSES</del>
80759	2504	GLADE & GROVE SUPPLY CO., I	P90017	100	INV	04/08/2011	589.74	CLAMP, BUMPER, GRILLE
80760	1484	ADVANCE COMMERCIAL CHARGE A	9127108970045	100	INV	04/08/2011	276.10	CONTROL ARM/SWAY BAR
<del>80761</del>	<del>1535</del>	<del>NAPA AUTO PARTS</del>	<del>9347375</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>22.43</del>	<del>2000 FORD EXPLORER</del>
80762	1535	NAPA AUTO PARTS	9347856	100	INV	04/08/2011	99.98	2002 FORD EXPLORER
80763	1535	NAPA AUTO PARTS	9347806	100	INV	04/08/2011	46.77	IGNITION COIL
<del>80764</del>	<del>1535</del>	<del>NAPA AUTO PARTS</del>	<del>9346619</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>16.46</del>	<del>NAPAGOLD FUEL</del>
80765	1535	NAPA AUTO PARTS	9347574	100	INV	04/08/2011	38.69	FAN
80766	1535	NAPA AUTO PARTS	9347552	100	INV	04/08/2011	100.52	BATTERY
<del>80767</del>	<del>2399</del>	<del>THE PEDIGREE</del>	<del>PATRON ADVERTISEMENT</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>45.00</del>	<del>PATRON ADVERTISEMENT</del>
80768	190070	SHORT ENVIRONMENTAL	11-0696	100	INV	04/08/2011	162.50	DI WATER & GLOVES
80769	80075	HOME OWNERS SUPPLY	202644	100	INV	04/08/2011	5.99	MURIATIC ACID
<del>80770</del>	<del>230065</del>	<del>WINDEMULLER TECHNICAL SRVCS</del>	<del>044974</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>122.50</del>	<del>LABOR</del>
80771	2128	ODYSSEY MANUFACTURING CO.	143326	100	INV	04/08/2011	598.50	HYPOCHLORITE SOLUTION
80772	2128	ODYSSEY MANUFACTURING CO.	142976	100	INV	04/08/2011	657.75	HYPOCHLORITE SOLUTION
<del>80773</del>	<del>2523</del>	<del>PNC EQUIPMENT FINANCE, LLC</del>	<del>3518001</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>129.74</del>	<del>LEASE</del>
80774	2523	PNC EQUIPMENT FINANCE, LLC	3485332	100	INV	04/08/2011	129.93	LEASE
80775	2523	PNC EQUIPMENT FINANCE, LLC	3440349	100	INV	04/08/2011	6.17	LATE CHARGES
<del>80776</del>	<del>2499</del>	<del>CHARLES HUCKABY</del>	<del>JAN MARCH 2011</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>135.00</del>	<del>COMPENSATION FOR PERSO</del>
80777	1535	NAPA AUTO PARTS	9346923	100	INV	04/08/2011	22.33	OIL
80778	1535	NAPA AUTO PARTS	9346534	100	INV	04/08/2011	19.38	2003 CROWN VICTORIA
<del>80779</del>	<del>1535</del>	<del>NAPA AUTO PARTS</del>	<del>0729811</del>	<del>100</del>	<del>INV</del>	<del>04/08/2011</del>	<del>11.21</del>	<del>RECTANGULAR MIRROR</del>
80780	1535	NAPA AUTO PARTS	9347298	100	CRM	03/21/2011	-40.66	RETURN IDLE VALVE & FU
80781	1542	DAC	17726	100	INV	03/21/2011	500.00	DAC FEE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80782	10200	ARCADIAN	431513	100	INV	04/08/2011	240.00	PUBLIC ANNOUNCEMENT
80785	2542	CITY CLERK	RIDGE LEAGUE 4/14/11	100	INV	04/08/2011	34.00	COUNCILMEMBER ROOSEVEL
80786	2543	TURF DIETITIAN INC.	1016	100	INV	04/08/2011	20.00	TISSUE SAMPLE
80787	2544	TAMPA TRUCK CENTER	681918P	100	INV	04/08/2011	30.45	202STREET
80788	2545	ABX INVESTMENTS	REFUND	100	INV	04/08/2011	146.25	REFUND FOR 1503 E CYPR
80790	2547	DEPARTMENT OF COMMUNITY AFF	CDBG REFUND	100	INV	04/08/2011	423.00	REFUND OF ADMINISTRATI
WARRANT TOTAL							17,573.13	

\*\* END OF REPORT - Generated by Ashley \*\*

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CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1484ADVANCE COMMERCIAL CHA	00000		100	INV	04/15/2011	0350	18519	80791	
1 01210	30464			LAW ENFORC	VEHICLE RE	54.99			
							54.99		
						CHECK TOTAL	54.99		
10140ALERT PLUMBING SERVICE	00000		100	INV	04/15/2011	051627	18524	80798	
1 01210	30460			LAW ENFORC	REP <2500	146.00			
							146.00		
						CHECK TOTAL	146.00		
2209ALEXCAZAM ELECTRIC	00000		100	INV	04/15/2011	482	18520	80793	
1 01724	30340			MOBILE HOM	CONTRACTUA	86.00			
							86.00		
						CHECK TOTAL	86.00		
10175ARCADIA ELECTRIC CO	00000		100	INV	04/15/2011	13298	18521	80794	
1 01210	30460			LAW ENFORC	REP <2500	255.48			
							255.48		
						CHECK TOTAL	255.48		
10200ARCADIAN	00001		100	INV	04/15/2011	2552214	18581	80855	
1 01190	30491			OTHER GENE	ADVERTISIN	58.14			
							58.14		
						CHECK TOTAL	58.14		
196BUFFALO GRAFFIX	00000		100	INV	04/15/2011	404825	18601	80875	
1 01724	30520			PRO SHOP	MISC OPERA	87.46			
							87.46		
						CHECK TOTAL	87.46		
1963BV OIL COMPANY, INC	00000		100	INV	04/15/2011	032011	18589	80863	
1 01120	30521			EXECUTIVES	FUEL & OIL	98.32			
2 01210	30521			LAW ENFORC	FUEL & OIL	6,735.42			
3 01340	30521			GARBAGE &	FUEL & OIL	4,086.67			
4 01390	30521			CEMETERY	FUEL & OIL	402.80			
5 01410	30521			STREET DEP	FUEL & OIL	2,432.05			
6 01491	30521			GARAGE	FUEL & OIL	175.68			
7 01722	30521			GULF COURS	FUEL & OIL	126.01			
8 01723	30521			PARKS	FUEL & OIL	635.28			
9 41533	30521			WATER TREA	FUEL & OIL	522.89			
10 41535	30521			WASTE WATE	FUEL & OIL	795.79			
11 41568	30521			WATER SYST	FUEL & OIL	594.78			
12 41569	30521			SEWER SYST	FUEL & OIL	594.77			
							17,200.46		
						CHECK TOTAL	17,200.46		
1942CEMEX INC.	00000		100	INV	04/15/2011	9421235940	18582	80856	
1 01722	30520			GOLF COURS	OPERATING	572.27			

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01722 30420			GOLF COURS	POSTAGE &	609.76			
							1,182.03		
						CHECK TOTAL	1,182.03		-----
2455CENTURYLINK		00000	100	INV	04/15/2011	04132011	18523	80797	
1 01210 30410				LAW ENFORC	TELEPHONE	233.28			
2 01210 30410				LAW ENFORC	TELEPHONE	41.80			
							275.08		
						CHECK TOTAL	275.08		-----
2166COCA-COLA ENTERPRISE B		00000	100	INV	04/15/2011	0708055401	18597	80871	
1 01726 30520				PRO SHOP	MISC OPERA	387.36			
							387.36		
2166COCA-COLA ENTERPRISE B		00000		INV	04/15/2011	0703182107	18598	80872	
1 01726 30520				PRO SHOP	MISC OPERA	303.62			
							303.62		
2166COCA-COLA ENTERPRISE B		00000	100	INV	04/15/2011	0708026911	18599	80873	
1 01726 30520				PRO SHOP	MISC OPERA	219.33			
							219.33		
						CHECK TOTAL	910.31		-----
752DADE PAPER CO		00000	100	INV	04/15/2011	471466	18583	80857	
1 01726 30522				PRO SHOP	JANITORIAL	266.19			
2 01721 30522				RECREATION	JANITORIAL	65.35			
3 01723 30522				PARKS	JANITORIAL	65.35			
							396.89		
						CHECK TOTAL	396.89		-----
40030DESOTO AUTOMOTIVE INC		00000	100	INV	04/15/2011	308589B	18603	80877	
1 01722 30520				GOLF COURS	OPERATING	18.62			
							18.62		
						CHECK TOTAL	18.62		-----
40060DESOTO CNTY BOARD OF		00000	100	INV	04/15/2011	0413/2011	18527	80801	
1 01220 30340				FIRE CONTR	CONTRACTUA	41,419.75			
							41,419.75		
						CHECK TOTAL	41,419.75		-----
40072DESOTO CNTY SHERIFF'S		00000	100	INV	04/15/2011	04132011	18530	80804	
1 01210 30440				LAW ENFORC	RENTAL & L	375.00			
2 01210 30461				LAW ENFORC	MAINTENANC	425.00			
							800.00		
						CHECK TOTAL	800.00		-----
1507DMH PRIMARY CARE CLINI		00000	100	INV	04/15/2011	C0000237719	18587	80861	
1 41533 30310				WATER TREA	PROFESSION	125.00			
2 01130 30310				FINANCIAL	PROFESSION	250.00			
3 01340 30310				GARBAGE &	PROFESSION	125.00			

CASH ACCOUNT: 91000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 01722 30310			GOLF COURS	PROFESSION	125.00			
						CHECK TOTAL	625.00		
							625.00		
2521	EMERGENCY MEDICAL PROD	00000	100	INV	04/15/2011	1365021	18531	80805	
1	01210 30520			LAW ENFORC	MISC OPERA	105.23			
						CHECK TOTAL	105.23		
							105.23		
2383	DANA WILLIAMS	00000	100	INV	04/15/2011	04142011	18576	80850	
1	01120 30400			EXECUTIVES	MILEAGE, T	167.01			
						CHECK TOTAL	167.01		
							167.01		
2548	BRANDON BIERMAN	00000	100	INV	04/15/2011	04142011	18608	80882	
1	01210 30542			LAW ENFORC	REGIS FOR	100.00			
						CHECK TOTAL	100.00		
							100.00		
2550	MATTHEW MCCRAY	00000	100	INV	04/15/2011	04142011	18609	80883	
1	01210 30542			LAW ENFORC	REGIS FOR	100.00			
						CHECK TOTAL	100.00		
							100.00		
291E	VIRO-TECH	00000	100	INV	04/15/2011	124044	18533	80807	
1	41535 30523			WASTE WATE	CHEMICALS	4,447.00			
						CHECK TOTAL	4,447.00		
							4,447.00		
2239	ENVIRONMENTAL REAGENT	00000	100	INV	04/15/2011	1043B	18532	80806	
1	41533 30523			WATER TREA	CHEMICALS	134.12			
						CHECK TOTAL	134.12		
							134.12		
6002	FENDER AUTO PARTS	00001	100	INV	04/15/2011	5862	18534	80808	
1	01340 30464			GARBAGE &	VEHICLE RE	12.21			
						CHECK TOTAL	12.21		
							12.21		
6009	FLORIDA POWER & LIGHT	00001	100	INV	04/15/2011	04132011	18535	80809	
1	41569 30430			SEWER SYST	UTILITY SE	81.34			
2	01723 30430			PARKS	UTILITY SE	10.49			
3	01722 30430			GOLF COURS	UTILITY SE	49.85			
						CHECK TOTAL	141.68		
							141.68		
431	FLORIDA DEPARTMENT OF	00000	100	INV	04/15/2011	278559	18526	80800	
1	01210 30340			LAW ENFORC	CONTRACTUA	168.00			
						CHECK TOTAL	168.00		
							168.00		

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	168.00		
1017FLORIDA DEPARTMENT OF	00000		100	INV	04/15/2011	24-8012488558-7	18529	80803	
1 01000 21700				GENERAL FU	ACCRUED SA	3,390.81			
						CHECK TOTAL	3,390.81		
2099FLORIDA UC FUND	00000		100	INV	04/15/2011	997512-04/11	18577	80851	
1 01721 10251				RECREATION	UNEMPLOYME	2,495.28			
2 01210 10251				LAW ENFORC	UNEMPLOYME	2,172.00			
3 01120 10251				EXECUTIVES	UNEMPLOYME	1,100.00			
						CHECK TOTAL	5,767.28		
2099FLORIDA UC FUND	00000		100	INV	04/15/2011	9975122: 03/11	18578	80852	
1 01190 30490				OTHER GENE	OTHER CURR	184.03			
						CHECK TOTAL	184.03		
1700FLORIDA POWER & LIGHT	00000		100	INV	04/15/2011	92413/04-11	18591	80865	
1 41569 30430				SEWER SYST	UTILITY SE	40.77			
2 41569 30430				SEWER SYST	UTILITY SE	75.49			
3 41569 30430				SEWER SYST	UTILITY SE	51.25			
4 01490 30430				OTHER TRAN	UTILITY SE	8.46			
5 41569 30430				SEWER SYST	UTILITY SE	22.76			
6 41569 30430				SEWER SYST	UTILITY SE	41.72			
7 41569 30430				SEWER SYST	UTILITY SE	18.12			
8 01490 30430				OTHER TRAN	UTILITY SE	8.26			
9 01490 30430				OTHER TRAN	UTILITY SE	173.80			
10 41569 30430				SEWER SYST	UTILITY SE	129.89			
11 41569 30430				SEWER SYST	UTILITY SE	7.42			
12 01490 30430				OTHER TRAN	UTILITY SE	7.84			
13 01410 30430				STREET DEP	UTILITY SE	7,284.74			
						CHECK TOTAL	7,870.52		
1700FLORIDA POWER & LIGHT	00000		100	INV	04/15/2011	90481/04-11	18592	80866	
1 01721 30430				RECREATION	UTILITY SE	17.70			
2 01722 30430				GOLF COURS	UTILITY SE	34.75			
3 01721 30430				RECREATION	UTILITY SE	7.42			
4 01723 30430				PARKS	UTILITY SE	17.10			
5 01721 30430				RECREATION	UTILITY SE	368.85			
6 01724 30430				MOBILE HOM	UTILITY SE	60.39			
7 01721 30430				RECREATION	UTILITY SE	38.12			
8 01721 30430				RECREATION	UTILITY SE	7.42			
9 01721 30430				RECREATION	UTILITY SE	17.70			
10 01721 30430				RECREATION	UTILITY SE	50.40			
11 01721 30430				RECREATION	UTILITY SE	144.40			
12 01721 30430				RECREATION	UTILITY SE	17.70			
13 01721 30430				RECREATION	UTILITY SE	22.86			

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	14 01721 30430			RECREATION	UTILITY SE	49.44			
	15 01721 30430			RECREATION	UTILITY SE	17.70			
1700FLORIDA POWER & LIGHT	00000		100 INV	04/15/2011		871.95			
	1 01721 30430			RECREATION	UTILITY SE	84228/04-11	18593	80867	
	2 01721 30430			RECREATION	UTILITY SE	76.01			
	3 01420 30430			AIRPORT	UTILITY SE	30.46			
	4 01725 30430			WAY MULTIP	UTILITY SE	144.73			
	5 01210 30430			LAW ENFORC	UTILITY SE	525.26			
	6 01491 30430			GARAGE	UTILITY SE	334.74			
	7 01724 30430			MOBILE HOM	UTILITY SE	274.17			
	8 01190 30430			OTHER GENE	UTILITY SE	15.04			
	9 41569 30430			SEWER SYST	UTILITY SE	509.95			
	10 01724 30430			MOBILE HOM	UTILITY SE	132.66			
	11 01724 30430			MOBILE HOM	UTILITY SE	64.05			
	12 01724 30430			MOBILE HOM	UTILITY SE	9.96			
	13 01724 30430			MOBILE HOM	UTILITY SE	13.13			
	14 01390 30430			CEMETERY	UTILITY SE	96.76			
	15 01723 30430			PARKS	UTILITY SE	9.65			
	16 01723 30430			PARKS	UTILITY SE	7.05			
1700FLORIDA POWER & LIGHT	00000		100 INV	04/15/2011		2,271.06			
	1 41533 30430			WATER TREA	UTILITY SE	33223/04-11	18595	80869	
	2 41533 30430			WATER TREA	UTILITY SE	549.64			
	3 41568 30430			WATER SYST	UTILITY SE	2,211.62			
	4 41535 30430			WASTE WATE	UTILITY SE	116.99			
	5 41533 30430			WATER TREA	UTILITY SE	6,819.12			
	6 41533 30430			WATER TREA	UTILITY SE	754.49			
	7 41569 30430			SEWER SYST	UTILITY SE	411.13			
	8 41533 30430			WATER TREA	UTILITY SE	73.36			
	9 41535 30430			WASTE WATE	UTILITY SE	19.49			
	10 01390 30430			CEMETERY	UTILITY SE	2,629.20			
	11 41535 30430			WASTE WATE	UTILITY SE	7.42			
	12 01390 30430			CEMETERY	UTILITY SE	7.42			
	13 41533 30430			WATER TREA	UTILITY SE	7.73			
	14 41533 30430			WATER TREA	UTILITY SE	531.06			
						643.10			
						14,781.77			
				CHECK TOTAL		25,795.30			
2237G&K SERVICES	00000		100 INV	04/15/2011					
	1 01410 30525			STREET DEP	UNIFORMS	MARCH 2011	18606	80880	
	2 41533 30525			WATER TREA	UNIFORMS	1,580.25			
	3 01721 30525			RECREATION	UNIFORMS	44.68			
	4 01722 30525			GOLF COURS	UNIFORMS	13.40			
	5 01723 30525			PARKS	UNIFORMS	76.96			
	6 01725 30525			WAY MULTIP	UNIFORMS	139.49			
	7 01340 30525			GARBAGE &	UNIFORMS	45.12			
	8 01390 30525			CEMETERY	UNIFORMS	13.40			

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PQ	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9 01491	30525			GARAGE		153.04			
10 41568	30525			WATER SYST		148.32			
11 41535	30525			WASTE WATE		208.16			
12 01210	30520			LAW ENFORC	MISC OPERA	115.64			
						CHECK TOTAL	2,551.86		
							2,551.86		
2502GATOR GUNS & AMMO		00000	100 INV		04/15/2011	2724	18536	80810	
1 01210	30525			LAW ENFORC	UNIFORMS	450.00			
						CHECK TOTAL	450.00		
							450.00		
1310GE CAPITAL		00000	100 INV		04/15/2011	74486699	18600	80874	
1 01722	30440			GOLF COURS	RENTAL & L	2,668.29			
						CHECK TOTAL	2,668.29		
							2,668.29		
1867GSI SUPPLY INC		00000	100 INV		04/15/2011	3867	18537	80811	
1 41535	30340			WASTE WATE	CONTRACTUA	350.00			
						CHECK TOTAL	350.00		
							350.00		
80005H F SCIENTIFIC INC		00000	100 INV		04/15/2011	00171843	18545	80819	
1 41535	30523			WASTE WATE	CHEMICALS	206.35			
						CHECK TOTAL	206.35		
							206.35		
80075HOME OWNERS SUPPLY		00001	100 INV		04/15/2011	202864	18540	80814	
1 01721	30460			RECREATION	REP <2500	7.98			
						CHECK TOTAL	7.98		
							7.98		
110075KNIGHT SUPPLY		00001	100 INV		04/15/2011	26575	18541	80815	
1 41533	30463			WATER TREA	REPAIR EQU	28.16			
						CHECK TOTAL	28.16		
							28.16		
1724LEXISNEXIS	#1036171	00000	100 INV		04/15/2011	1036171-20110331	18542	80816	
1 01210	30340			LAW ENFORC	CONTRACTUA	55.00			
						CHECK TOTAL	55.00		
							55.00		
120120LOU'S PAINT SPOT		00000	100 INV		04/15/2011	128528	18543	80817	
1 01725	30460			WAY MULTIP	REP <2500	4.09			
						CHECK TOTAL	4.09		
							4.09		
172MCGEE TIRE STORES		00000	100 INV		04/15/2011	L-140534	18546	80820	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PQ	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01210 30464			LAW ENFORC	VEHICLE RE	186.98			
						CHECK TOTAL	186.98		
2553MRS. DOLORES POWELL	00000		100	INV	04/15/2011	04142011	18564	80838	
1 01726 30541				PRO SHDP	MEMBERSHIP	550.00			
						CHECK TOTAL	550.00		
10160LUCKY MUSE	00000		100	INV	04/15/2011	29606	18579	80853	
1 01210 30466				LAW ENFORC	MAINT & RE	9.00			
						CHECK TOTAL	9.00		
10160LUCKY MUSE	00000		100	INV	04/15/2011	28467	18580	80854	
1 01210 30466				LAW ENFORC	MAINT & RE	7.00			
						CHECK TOTAL	7.00		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167854	18548	80822	
1 01340 30464				GARBAGE &	VEHICLE RE	19.90			
						CHECK TOTAL	19.90		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167768	18549	80823	
1 01410 30464				STREET DEP	VEHICLE RE	7.49			
2 01210 30464				LAW ENFORC	VEHICLE RE	7.50			
						CHECK TOTAL	14.99		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167510	18550	80824	
1 01210 30464				LAW ENFORC	VEHICLE RE	76.69			
						CHECK TOTAL	76.69		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167492	18551	80825	
1 01210 30464				LAW ENFORC	VEHICLE RE	13.13			
						CHECK TOTAL	13.13		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167511	18552	80826	
1 01723 30463				PARKS	REPAIR EQU	17.39			
						CHECK TOTAL	17.39		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167490	18553	80827	
1 01210 30464				LAW ENFORC	VEHICLE RE	28.57			
						CHECK TOTAL	28.57		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167184	18554	80828	
1 01210 30464				LAW ENFORC	VEHICLE RE	28.14			
						CHECK TOTAL	28.14		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167187	18555	80829	
1 01210 30464				LAW ENFORC	VEHICLE RE	20.19			
						CHECK TOTAL	20.19		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167516	18556	80830	
1 01210 30464				LAW ENFORC	VEHICLE RE	74.78			
						CHECK TOTAL	74.78		
1535NAPA AUTO PARTS	00000		100	INV	04/15/2011	167296	18557	80831	
1 01340 30464				GARBAGE &	VEHICLE RE	14.11			
						CHECK TOTAL	14.11		

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535NAPA AUTO PARTS	00000	100	INV	04/15/2011	167188	18558	80832		
1 01210	30464		LAW ENFORC	VEHICLE RE	12.39				
						12.39			
					CHECK TOTAL	320.29			
2361NEWBERRY PERFORMANCE A	00000	100	INV	04/15/2011	14150	18559	80833		
1 01210	30464		LAW ENFORC	VEHICLE RE	58.58				
						58.58			
					CHECK TOTAL	58.58			
940NEXTEL COMMUNICATIONS	00000	100	INV	04/15/2011	782695414-109	18604	80878		
1 01120	30410		EXECUTIVES	TELEPHONE	161.11				
2 01110	30410		LEGISLATIV	TELEPHONE	374.26				
3 41533	30410		WATER TREA	TELEPHONE	58.32				
4 01390	30410		CEMETERY	TELEPHONE	31.09				
5 41533	30410		WASTE WATE	TELEPHONE	89.41				
6 01410	30410		STREET DEP	TELEPHONE	89.41				
7 01340	30410		GARBAGE &	TELEPHONE	58.32				
8 01722	30410		GOLF COURS	TELEPHONE	34.09				
9 01723	30410		PARKS	TELEPHONE	17.44				
10 41536	30410		UTILITY CD	TELEPHONE	58.32				
11 01491	30410		GARAGE	TELEPHONE	38.80				
12 01724	30410		MOBILE HOM	TELEPHONE	31.09				
13 41568	30410		WATER SYST	TELEPHONE	25.27				
14 41569	30410		SEWER SYST	TELEPHONE	25.26				
						1,094.77			
					CHECK TOTAL	1,094.77			
2551NORTHEAST WISCONSIN TE	00000	100	INV	04/15/2011	SFT0000048766	18560	80834		
1 01210	30542		LAW ENFORC	REGIS FOR	350.00				
						350.00			
					CHECK TOTAL	350.00			
21280DYSSEY MANUFACTURING	00000	100	INV	04/15/2011	143648	18561	80835		
1 41535	30523		WASTE WATE	CHEMICALS	300.00				
						300.00			
					CHECK TOTAL	300.00			
2541PATHWAY	00000	100	INV	04/15/2011	2656	18563	80837		
1 01722	30523		GOLF COURS	CHEMICALS	160.00				
2 01722	30420		GOLF COURS	POSTAGE &	28.08				
						188.08			
					CHECK TOTAL	188.08			
170025QUILL CORPORATION	00000	100	INV	04/15/2011	3406407	18565	80839		
1 01210	30510		LAW ENFORC	OFFICE SUP	30.32				
						30.32			
170025QUILL CORPORATION	00000	100	INV	04/15/2011	3367862	18566	80840		

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01210 30510			LAW ENFORC	OFFICE SUP	286.67			
						CHECK TOTAL	286.67		
							316.99		
521	RAINERI CONSTRUCTION,	00000	100	INV	04/15/2011	04142011	18605	80879	
1	01420 30460			AIRPORT	REP <2500	2,000.00			
						CHECK TOTAL	2,000.00		
							2,000.00		
2147	SAM'S CLUB DISCOVER	00000	100	INV	04/15/2011	04142011	18586	80860	
1	01726 30520			PRO SHOP	MISC OPERA	300.28			
2	01726 30522			PRO SHOP	JANITORIAL	85.18			
3	01726 30520			PRO SHOP	MISC OPERA	507.39			
4	01726 30510			PRO SHOP	OFFICE SUP	25.86			
						CHECK TOTAL	918.71		
							918.71		
190070	SHORT ENVIRONMENTAL	00000	100	INV	04/15/2011	11-0892	18567	80841	
1	41533 30340			WATER TREA	CONTRACTUA	75.00			
						CHECK TOTAL	75.00		
							75.00		
1287	SIGNS DOWNTOWN	00000	100	INV	04/15/2011	7223	18568	80842	
1	15534 30340			CDBG HOUSI	CONTRACTUA	16.00			
						CHECK TOTAL	16.00		
							16.00		
190073	SIRCHIE FINGERPRINT LA	00001	100	INV	04/15/2011	0032892-IN	18569	80843	
1	01210 30520			LAW ENFORC	MISC OPERA	261.89			
						CHECK TOTAL	261.89		
							261.89		
190090	SMITH'S RANCH & GARDEN	00000	100	INV	04/15/2011	101011421	18602	80876	
1	01722 30523			GOLF COURS	CHEMICALS	118.00			
						CHECK TOTAL	118.00		
							118.00		
2477	STATE OF FLORIDA	00000	100	INV	04/15/2011	3G-6627	18528	80802	
1	01210 30410			LAW ENFORC	TELEPHONE	267.05			
						CHECK TOTAL	267.05		
							267.05		
2023	TOSHIBA FINANCIAL SERV	00000	100	INV	04/15/2011	174713636	18570	80844	
1	01120 30440			EXECUTIVES	RENTAL & L	182.53			
						CHECK TOTAL	182.53		
							182.53		
200075	TOTAL PEST CONTROL OF	00000	100	INV	04/15/2011	832828	18571	80843	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20010402 04/15/2011 DUE DATE: 04/15/2011

VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01210 30340			LAW ENFORC	CONTRACTUA	45.00			
							45.00		
200075	TOTAL PEST CONTROL OF		00000	100 INV	04/15/2011	832853	18584	80858	
	1 01490 30340			OTHER TRAN	CONTRACTUA	600.00			
							600.00		
200075	TOTAL PEST CONTROL OF		00000	100 INV	04/15/2011	832980	18596	80870	
	1 01725 30340			WAY MULTIP	CONTRACTUA	26.00			
							26.00		
							671.00		
									-----
1562	TRACTOR SUPPLY COMPANY		00001	100 INV	04/15/2011	32568	18572	80846	
	1 01410 30460			STREET DEP	REP <2500	11.90			
	2 01340 30460			GARBAGE &	REP <2500	11.90			
							23.80		
							23.80		
									-----
2081	TRI-TECH INC.		00000	100 INV	04/15/2011	65492	18573	80847	
	1 01210 30520			LAW ENFORC	MISC OPERA	117.45			
							117.45		
							117.45		
									-----
230015	WALMART COMMUNITY BRC		00001	100 INV	04/15/2011	04142011	18574	80848	
	1 41533 30462			WATER TREA	REPAIR BLD	19.88			
							19.88		
							19.88		
									-----
230045	WESTERN AUTO ASSOC STG		00000	100 INV	04/15/2011	10055779	18575	80849	
	1 41533 30420			WATER TREA	POSTAGE &	14.88			
							14.88		
							14.88		
									-----
79 INVOICES						WARRANT TOTAL	118,418.48	118,418.48	
						CASH ACCOUNT BALANCE		2,798,319.97	

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DUE DATE: 04/15/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB. BUDGET
001	01000	GENERAL FUND	001 -21700 -	ACCRUED SALES TAX 3,390.81
001	01110	LEGISLATIVE	001 -510-511-0 -000-30410 -	TELEPHONE 374.76 -4740.01
001	01120	EXECUTIVES	001 -510-512-0 -000-10251 -	UNEMPLOYMENT COMP 1,100.00 -9751.14
001	01120	EXECUTIVES	001 -510-512-0 -000-30400 -	MILEAGE, TOLLS & LODGI 167.01 1385.48
001	01120	EXECUTIVES	001 -510-512-0 -000-30410 -	TELEPHONE 161.11 -2321.74
001	01120	EXECUTIVES	001 -510-512-0 -000-30440 -	RENTAL & LEASES 182.53 -1724.68
001	01120	EXECUTIVES	001 -510-512-0 -000-30521 -	FUEL & OIL 98.32 627.56
001	01130	FINANCIAL & ADMINISRA	001 -510-513-0 -000-30310 -	PROFESSIONAL SERVICE 250.00 -375.00
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30430 -	UTILITY SERVICE 509.85 -3544.04
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30490 -	OTHER CURRENT CHARGES 184.03 -7991.64
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30491 -	ADVERTISING 58.14 3963.28
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-10251 -	UNEMPLOYMENT COMP 2,172.00 -7598.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30340 -	CONTRACTUAL SERVICE 268.00 9195.49
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30410 -	TELEPHONE 542.13 2456.05
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30430 -	UTILITY SERVICE 334.74 1204.93
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30440 -	RENTAL & LEASES 375.00 3068.48
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30460 -	MISC REPAIR & MAINT UN 401.48 -1828.03
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30461 -	MAINTENANCE CONTRACTS 425.00 1575.00
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR 561.94 -508.51
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30466 -	MAINT & REPAIRS-TIRES 16.00 -2469.28
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30510 -	OFFICE SUPPLIES 316.99 -1589.87
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30520 -	MISC OPERATING SUPPLIE 600.21 544.48
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30521 -	FUEL & OIL 6,735.42 19777.56
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30525 -	UNIFORMS 450.00 3066.19
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30542 -	REGIS FOR SCHOOLS & CD 350.00 322.87
001	01220	FIRE CONTROL	001 -520-522-0 -000-30340 -	CONTRACTUAL SERVICE 41,419.75 9323.04
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30310 -	PROFESSIONAL SERVICE 125.00 245.00
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30410 -	TELEPHONE 58.32 -1339.01
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30460 -	MISC REPAIR & MAINT UN 11.90 -101.96
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30464 -	VEHICLE REPAIR 46.22 588.66
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30521 -	FUEL & OIL 4,086.67 33021.72
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30525 -	UNIFORMS 13.40 579.10
001	01390	CEMETERY	001 -530-539-0 -000-30410 -	TELEPHONE 31.09 -450.41
001	01390	CEMETERY	001 -530-539-0 -000-30430 -	UTILITY SERVICE 24.80 -74.71
001	01390	CEMETERY	001 -530-539-0 -000-30521 -	FUEL & OIL 402.80 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 89.41 497.22
001	01410	STREET DEPT	001 -540-541-0 -000-30430 -	UTILITY SERVICE 7,284.74 4917.40
001	01410	STREET DEPT	001 -540-541-0 -000-30460 -	MISC REPAIR & MAINT UN 11.90 -207.94
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -	VEHICLE REPAIR 7.49 -8774.75
001	01410	STREET DEPT	001 -540-541-0 -000-30521 -	FUEL & OIL 2,432.05 5409.34
001	01410	STREET DEPT	001 -540-541-0 -000-30525 -	UNIFORMS 1,580.25 -832.76
001	01420	AIRPORT	001 -540-542-0 -000-30430 -	UTILITY SERVICE 144.73 -394.35
001	01420	AIRPORT	001 -540-542-0 -000-30460 -	MISC REPAIR & MAINT UN 2,000.00 1510.48
001	01490	OTHER TRANSPORTATION	001 -540-549-0 -000-30340 -	CONTRACTUAL SERVICE 600.00 2249.77
001	01490	OTHER TRANSPORTATION	001 -540-549-0 -000-30430 -	UTILITY SERVICE 198.36 9587.51
001	01491	GARAGE	001 -540-549-B -000-30410 -	TELEPHONE 38.88 -319.29
001	01491	GARAGE	001 -540-549-B -000-30430 -	UTILITY SERVICE 274.17 32.61
001	01491	GARAGE	001 -540-549-B -000-30521 -	FUEL & OIL 175.68 674.59
001	01491	GARAGE	001 -540-549-B -000-30525 -	UNIFORMS 153.04 575.75

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01721	RECREATION	001 -570-572-1 -000-10251 -	UNEMPLOYMENT COMP	2,495.28 .00
001	01721	RECREATION	001 -570-572-1 -000-30430 -	UTILITY SERVICE	866.18 -4200.98
001	01721	RECREATION	001 -570-572-1 -000-30460 -	MISC REPAIR & MAINT UN	7.98 1894.29
001	01721	RECREATION	001 -570-572-1 -000-30522 -	JANITORIAL SUPPLIES	65.35 762.42
001	01721	RECREATION	001 -570-572-1 -000-30525 -	UNIFORMS	13.40 -405.46
001	01722	GOLF COURSE	001 -570-572-2 -000-30310 -	PROFESSIONAL SERVICE	125.00 -250.00
001	01722	GOLF COURSE	001 -570-572-2 -000-30410 -	TELEPHONE	34.09 746.15
001	01722	GOLF COURSE	001 -570-572-2 -000-30420 -	POSTAGE & FREIGHT	637.84 -2400.39
001	01722	GOLF COURSE	001 -570-572-2 -000-30430 -	UTILITY SERVICE	84.60 -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 -000-30520 -	OPERATING SUPPLIES	590.89 784.47
001	01722	GOLF COURSE	001 -570-572-2 -000-30521 -	FUEL & OIL	126.01 404.87
001	01722	GOLF COURSE	001 -570-572-2 -000-30523 -	CHEMICALS	279.00 12213.23
001	01722	GOLF COURSE	001 -570-572-2 -000-30525 -	UNIFORMS	76.96 429.42
001	01723	PARKS	001 -570-572-3 -000-30410 -	TELEPHONE	19.44 -439.37
001	01723	PARKS	001 -570-572-3 -000-30430 -	UTILITY SERVICE	62.18 3452.55
001	01723	PARKS	001 -570-572-3 -000-30463 -	REPAIR EQUIPMENT	17.39 -394.90
001	01723	PARKS	001 -570-572-3 -000-30521 -	FUEL & OIL	635.28 3030.50
001	01723	PARKS	001 -570-572-3 -000-30522 -	JANITORIAL SUPPLIES	65.35 466.84
001	01723	PARKS	001 -570-572-3 -000-30525 -	UNIFORMS	139.49 342.57
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30340 -	CONTRACTUAL SERVICE	86.00 684.00
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30410 -	TELEPHONE	31.09 85.76
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30430 -	UTILITY SERVICE	259.33 -6753.80
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30340 -	CONTRACTUAL SERVICE	26.00 1788.29
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30430 -	UTILITY SERVICE	523.26 359.35
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30460 -	MISC REPAIR & MAINT UN	4.09 672.00
001	01726	PRO SHOP	001 -570-572-100-000-30510 -	UNIFORMS	45.12 347.01
001	01726	PRO SHOP	001 -570-572-1 -000-30520 -	OFFICE SUPPLIES	25.86 19785.38
001	01726	PRO SHOP	001 -570-572-100-000-30522 -	MISC OPERATING SUPPLIE	1,805.44 -21013.88
001	01726	PRO SHOP	001 -570-572-1 -000-30541 -	JANITORIAL SUPPLIES	351.37 -737.58
				MEMBERSHIPS	550.00 -2737.50
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL	94,168.08
105	15554	CDBG HOUSING REHAB GRA	105 -550-554-L -000-30340 -	CONTRACTUAL SERVICE	16.00 -19000.00
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL	16.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30310 -	PROFESSIONAL SERVICE	125.00 -81878.22
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30340 -	CONTRACTUAL SERVICE	75.00 -34042.34
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30410 -	TELEPHONE	58.32 -2675.35
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30420 -	POSTAGE & FREIGHT	14.88 1172.19
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE	5,120.53 10232.60
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30462 -	REPAIR BLDGS	19.88 1358.02
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30463 -	REPAIR EQUIPMENT	28.16 3385.58
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30521 -	FUEL & OIL	522.89 690.42
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30523 -	CHEMICALS	134.12 -2975.39
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30525 -	UNIFORMS	44.68 511.00

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FUND	ORG	ACCDUNT	AMOUNT	AVLB BUDGET
401	41535	WASTE WATER TREATMENT 401-530-535-E -000-30340 -	CONTRACTUAL SERVICE	350.00 63924.71
401	41535	WASTE WATER TREATMENT 401-530-535-E -000-30410 -	TELEPHONE	89.41 -559.30
401	41535	WASTE WATER TREATMENT 401-530-535-E -000-30430 -	UTILITY SERVICE	9,455.74 23934.00
401	41535	WASTE WATER TREATMENT 401-530-535-E -000-30521 -	FUEL & OIL	795.79 3617.39
401	41535	WASTE WATER TREATMENT 401-530-535-E -000-30523 -	CHEMICALS	4,953.35 -70768.77
401	41535	WASTE WATER TREATMENT 401-530-535-E -000-30525 -	UNIFORMS	208.16 712.78
401	41536	UTILITY COLLECTIONS 401-530-536-F -000-30410 -	TELEPHONE	58.32 -171.68
401	41568	WATER SYSTEMS 401-530-536-G -000-30410 -	TELEPHONE	25.27 -35.16
401	41568	WATER SYSTEMS 401-530-536-G -000-30430 -	UTILITY SERVICE	116.99 -1710.40
401	41568	WATER SYSTEMS 401-530-536-G -000-30521 -	FUEL & OIL	594.78 4539.48
401	41568	WATER SYSTEMS 401-530-536-G -000-30525 -	UNIFORMS	148.32 837.88
401	41569	SEWER SYSTEMS 401-530-536-H -000-30410 -	TELEPHONE	25.26 -194.16
401	41569	SEWER SYSTEMS 401-530-536-H -000-30430 -	UTILITY SERVICE	674.78 -12065.92
401	41569	SEWER SYSTEMS 401-530-536-H -000-30521 -	FUEL & OIL	594.77 3903.93

FUND TOTAL 24,234.40

CASH ACCOUNT 81000 10400 BALANCE 2,798,319.97

WARRANT SUMMARY TOTAL 118,418.48

GRAND TOTAL 118,418.48

04/15/2011 08:27 City of Arcadia, FL - \*\* LIVE \*\*  
mahorkey | WARRANT LIST BY VOUCHER

IPG 15  
lapwarrn1

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
B0791	1484	ADVANCE COMMERCIAL CHARGE A	0340	100	INV	04/15/2011	54.99	SEMI-METALLIC
B0793	2209	ALEXCAZAM ELECTRIC	482	100	INV	04/15/2011	86.00	SERVICE CALL/CHANGE OU
B0794	10175	ARCADIA ELECTRIC CO	13298	100	INV	04/15/2011	255.48	CAPA/MAINTENANCE
B0797	2455	CENTURYLINK	04132011	100	INV	04/15/2011	275.08	ACCT 312159680/3112851
B0798	10140	ALERT PLUMBING SERVICE, INC	051627	100	INV	04/15/2011	146.00	CABLE LAV/2 GAL. OF AC
B0800	431	FLORIDA DEPARTMENT OF LAW E	278559	100	INV	04/15/2011	168.00	INVOICE 278559
B0801	40060	DESOTO CNTY BOARD OF	0413/2011	100	INV	04/15/2011	41,419.75	APRIL 2011 - FIRE DEPT
B0802	2477	STATE OF FLORIDA	36-6627	100	INV	04/15/2011	267.05	ARCADIA TELEPHONE SERV
B0803	1017	FLORIDA DEPARTMENT OF REVEN	24-8012488558-7	100	INV	04/15/2011	3,390.81	FLORIDA SALES & USE TA
B0804	40072	DESOTO CNTY SHERIFF'S OFFIC	04132011	100	INV	04/15/2011	800.00	RADIO USE & MAINT. - M
B0805	2521	EMERGENCY MEDICAL PRODUCTS,	1365021	100	INV	04/15/2011	105.23	LATEX GLOVES
B0806	2239	ENVIRONMENTAL REAGENT SERVI	10438	100	INV	04/15/2011	134.12	DPD INDICATOR/FAS TITR
B0807	291	ENVIRO-TECH	124044	100	INV	04/15/2011	4,447.00	ET'S PX700 BIO-STIMULA
B0808	60020	FENDER AUTO PARTS	5862	100	INV	04/15/2011	12.21	HEAVY DUTY CLAMP
B0809	60090	FLORIDA POWER & LIGHT	04132011	100	INV	04/15/2011	141.68	16944-36948/11873-7649
B0810	2502	GATOR GUNS & AMMO	2724	100	INV	04/15/2011	450.00	THREE HDLSTERS
B0811	1867	GSI SUPPLY INC	3867	100	INV	04/15/2011	350.00	CRANE SERVICE CALL
B0814	80075	HOME OWNERS SUPPLY	202864	100	INV	04/15/2011	7.98	ITEM #5286844 & 421685
B0815	110075	KNIGHT SUPPLY	26575	100	INV	04/15/2011	28.16	HOSE HIB TIMER
B0816	1724	LEXISNEXIS #1036171	1036171-20110331	100	INV	04/15/2011	55.00	MARCH 2011 CONTRACT FE
B0817	120120	LOU'S PAINT SPOT	128528	100	INV	04/15/2011	4.09	ANGLE BRUSH
B0819	80005	H.F. SCIENTIFIC INC	00171843	100	INV	04/15/2011	206.35	CALKIT
B0820	172	MCGEE TIRE STORES	L-140534	100	INV	04/15/2011	186.98	TINES
B0822	1535	NAPA AUTO PARTS	167854	100	INV	04/15/2011	19.90	HALOGEN LAMP
B0823	1535	NAPA AUTO PARTS	167768	100	INV	04/15/2011	14.99	PWR STEERING FL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PC	TYPE	DUE DATE	AMOUNT	COMMENT
80824	1535	NAPA AUTO PARTS	167510	100	INV	04/15/2011	76.69	BRAKE PADS
80825	1535	NAPA AUTO PARTS	167492	100	INV	04/15/2011	13.13	SWAY BAR BUSHING
80826	1535	NAPA AUTO PARTS	167511	100	INV	04/15/2011	17.39	HI POWER IND V
80827	1535	NAPA AUTO PARTS	167490	100	INV	04/15/2011	28.57	WIPER BLADES/NAPAGOLD
80828	1535	NAPA AUTO PARTS	167184	100	INV	04/15/2011	28.14	NAPAGOLD OIL FIL
80829	1535	NAPA AUTO PARTS	167187	100	INV	04/15/2011	20.19	SWAY BAR REPAIR
80830	1535	NAPA AUTO PARTS	167516	100	INV	04/15/2011	74.78	ROTOR - FRONT
80831	1535	NAPA AUTO PARTS	167296	100	INV	04/15/2011	14.11	TURN SIGNAL
80832	1535	NAPA AUTO PARTS	167188	100	INV	04/15/2011	12.39	NAPAGOLD FUEL
80833	2361	NEWBERRY PERFORMANCE AUTOMO	14150	100	INV	04/15/2011	58.58	VEHICLE ALIGNMENT
80834	2551	NORTHEAST WISCONSIN TECHNIC	SFT0000048766	100	INV	04/15/2011	350.00	TASER CERTS
80835	2128	ODYSSEY MANUFACTURING CO.	143648	100	INV	04/15/2011	300.00	HYPOCHLORITE SOLUTIONS
80837	2541	PATHWAY	2656	100	INV	04/15/2011	188.08	25 LB WATER SOLUBLE
80838	2553	MRS. DOLORES POWELL	04142011	100	INV	04/15/2011	550.00	3 MONTH/1 MONTH CART M
80839	170025	QUILL CORPORATION	3406407	100	INV	04/15/2011	30.32	ENVELOPES, CLASP
80840	170025	QUILL CORPORATION	3367862	100	INV	04/15/2011	286.67	OFFICE SUPPLIES
80841	190070	SHORT ENVIRONMENTAL	11-0892	100	INV	04/15/2011	75.00	TOTAL COLIFORM
80842	1287	SIGNS DOWNTOWN	7223	100	INV	04/15/2011	16.00	4 SHEETS OF WHITE STRI
80843	190073	SIRCHIE FINGERPRINT LAB	0032892-IN	100	INV	04/15/2011	261.89	FINGERPRINT SUPPLIES/K
80844	2023	TOSHIBA FINANCIAL SERVICES	174713636	100	INV	04/15/2011	182.53	E452 COPIER
80845	200075	TOTAL PEST CONTROL OF	832828	100	INV	04/15/2011	45.00	COMMERCIAL PEST CONTR
80846	1562	TRACTOR SUPPLY COMPANY	32568	100	INV	04/15/2011	23.80	GALV & COTTERPIN BULK
80847	2081	TRI-TECH INC.	65492	100	INV	04/15/2011	117.45	FORENSICS SUPPLIES/KIT
80848	230015	WALMART COMMUNITY BRC	04142011	100	INV	04/15/2011	19.88	ACCOUNT #0105
80849	230045	WESTERN AUTO ASSOC STORE	10055779	100	INV	04/15/2011	14.88	OUTGOING UPS - CUST #1

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PG	TYPE	DUE DATE	AMOUNT	COMMENT
80850	2383	DANA WILLIAMS	04142011	100	INV	04/15/2011	167.01	REIMB. PER DIEM MIAMI
80851	2099	FLORIDA UC FUND	997512-04/11	100	INV	04/15/2011	5,767.29	UT #997512: 01/01/11 T
80852	2099	FLORIDA UC FUND	9975122: 03/11	100	INV	04/15/2011	184.03	UT #9975122/UNEMPLOYME
80853	10160	LUCKY MUSE	27606	100	INV	04/15/2011	9.00	TIRE REPAIR
80854	10160	LUCKY MUSE	28467	100	INV	04/15/2011	7.00	TIRE REPAIR
80855	10200	ARCADIAN	2532214	100	INV	04/15/2011	58.14	PUBLIC NOTICE
80856	1942	CEMEX INC.	9421235940	100	INV	04/15/2011	1,182.03	CONCRETE MATERIAL
80857	752	DADE PAPER CO	471466	100	INV	04/15/2011	396.89	PAPER PRODUCTS
80858	200075	TOTAL PEST CONTROL OF	832853	100	INV	04/15/2011	600.00	COMMERCIAL PEST CONTRD
80860	2147	SAM'S CLUB DISCOVER	04142011	100	INV	04/15/2011	918.71	ACCT #6011371002941747
80861	1507	DMH PRIMARY CARE CLINIC	00000237719	100	INV	04/15/2011	625.00	DOT PHYSICALS/DRUG SCR
80863	1963	BY OIL COMPANY, INC	032011	100	INV	04/15/2011	17,200.46	FUEL & OIL PURCHASE FO
80865	1700	FLORIDA POWER & LIGHT COMPA	92413/04-11	100	INV	04/15/2011	7,870.52	325336-92413
80866	1700	FLORIDA POWER & LIGHT COMPA	90481/04-11	100	INV	04/15/2011	871.95	15372-90481
80867	1700	FLORIDA POWER & LIGHT COMPA	84228/04-11	100	INV	04/15/2011	2,271.06	59731-84228
80869	1700	FLORIDA POWER & LIGHT COMPA	33223/04-11	100	INV	04/15/2011	14,791.77	36203-33223
80870	200075	TOTAL PEST CONTROL OF	832980	100	INV	04/15/2011	26.00	COMMERCIAL PEST CONTRD
80871	2166	COCA-COLA ENTERPRISE BOTTLI	0708055401	100	INV	04/15/2011	387.36	BEVERAGES/PRO SHOP
80872	2166	COCA-COLA ENTERPRISE BOTTLI	0703182107	100	INV	04/15/2011	303.62	BEVERAGES/PRO SHOP
80873	2166	COCA-COLA ENTERPRISE BOTTLI	0708026911	100	INV	04/15/2011	219.33	BEVERAGE-PROSHOP
80874	1310	GE CAPITAL	74486699	100	INV	04/15/2011	2,668.29	4125387-004
80875	196	BUFFALO GRAFFIX	404825	100	INV	04/15/2011	87.46	UNIFORMS: CAPS & VISOR
80876	190090	SMITH'S RANCH & GARDEN, INC	101011421	100	INV	04/15/2011	118.00	KILLZALL WEED & GRASS
80877	40050	DESOTO AUTOMOTIVE INC	308589B	100	INV	04/15/2011	18.62	FUEL FILTER/MINI LAMPS
80878	940	NEXTEL COMMUNICATIONS	782695414-109	100	INV	04/15/2011	1,094.77	CELLULAR SERVICES 03/0

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80879	921	RAINERI CONSTRUCTION, INC	04142011	100	INV	04/15/2011	2,000.00	DRAW REQUEST - AIRPORT
80880	2237	G&K SERVICES	MARCH 2011	100	INV	04/15/2011	2,951.86	UNIFORMS RENTAL
80882	2548	BRANDON BIERMAN	04142011	100	INV	04/15/2011	100.00	REIMB. FOR OFFICE CERT
80883	2550	MATTHEW MCCRAY	04142011	100	INV	04/15/2011	100.00	REIMB. OFFICER CERT.
WARRANT TOTAL							118,418.48	

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

CASH ACCOUNT: 81000		10400		EQUITY IN POOLED CASH		WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2554ADT	SECURITY SYSTEMS I 1 01721 30340	00000	100	INV	04/22/2011	44923240 26.00	18621	80896	
				RECREATION	CONTRACTUA				
2554ADT	SECURITY SYSTEMS I 1 01721 30460	00000	100	INV	04/22/2011	44917784 499.99	18733	81009	
				RECREATION	REP <2500				
2554ADT	SECURITY SYSTEMS I 1 01721 30430	00000	100	INV	04/22/2011	43199860 29.15	18734	81010	
				RECREATION	UTILITY SE				
						CHECK TOTAL	29.15 555.14		
1484ADVANCE	COMMERCIAL CMA 1 01210 30464	00000	100	INV	04/22/2011	0771 54.99	18628	80903	
				LAW ENFORC	VEHICLE RE				
						CHECK TOTAL	54.99 54.99		
1893ARCADIA	DO-IT-BEST HAR 1 01410 30330	00000	100	INV	04/22/2011	881521 2.60	18739	81015	
				STREET DEP	ROAD MATER				
1893ARCADIA	DO-IT-BEST HAR 1 41533 30463	00000	100	INV	04/22/2011	A256662 7.39	18733	81029	
				WATER TREA	REPAIR EQU				
						CHECK TOTAL	7.39 9.99		
10200ARCADIAN	 1 15554 30491	00001	100	INV	04/22/2011	2567732 213.16	18649	80925	
				CDBG HOUSI	ADVERTISIN				
10200ARCADIAN	 1 15554 30491	00001	100	INV	04/22/2011	2567731 210.78	18650	80926	
				CDBG HOUSI	ADVERTISIN				
						CHECK TOTAL	213.16 423.94		
2102BLUE	CROSS-BLUESHIELD 1 01190 10232	00000	100	INV	04/22/2011	16908830 58.70	18623	80898	
				OTHER GENE	RET INS				
2102BLUE	CROSS-BLUESHIELD 1 01190 10232	00000	100	INV	04/22/2011	16903280 58.70	18624	80899	
				OTHER GENE	RET INS				
2102BLUE	CROSS-BLUESHIELD 1 01190 10232	00000	100	INV	04/22/2011	16904259 58.70	18625	80900	
				OTHER GENE	RET INS				
2102BLUE	CROSS-BLUESHIELD 1 01190 10232	00000	100	INV	04/22/2011	16908503 58.70	18626	80901	
				OTHER GENE	RET INS				
						CHECK TOTAL	58.70 234.80		
106BOWLING	GREEN SMALL EN 1 01723 30463	00000	100	INV	04/22/2011	3540 27.55	18630	80905	
				PARKS	REPAIR EQU				
						CHECK TOTAL	27.55		

CASH ACCOUNT: 81000 10400				EQUITY IN POOLED CASH		WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
106BOWLING GREEN SMALL EN	00000			100 INV	04/22/2011	3487			
1 01723 30463	PARKS			REPAIR EGU		47.78	18631	80906	
106BOWLING GREEN SMALL EN	00000			100 INV	04/22/2011	3152			
1 01410 30463	STREET DEP			REPAIR EGU		23.44	18632	80907	
2 01723 30463	PARKS			REPAIR EGU		23.44			
106BOWLING GREEN SMALL EN	00000			100 INV	04/22/2011	3274			
1 01410 30463	STREET DEP			REPAIR EGU		51.05	18633	80908	
2 01723 30463	PARKS			REPAIR EGU		51.05			
						102.10			
						CHECK TOTAL	224.31		
2555BRILLYANT RESOURCES	00000			100 INV	04/22/2011	1207			
1 01722 30523	GOLF COURS			CHEMICALS		169.00	18622	80897	
						169.00			
						CHECK TOTAL	169.00		
1963BV OIL COMPANY, INC	00000			100 INV	04/22/2011	03-467078			
1 01722 30521	GOLF COURS			FUEL & OIL		1,428.85	18754	81030	
						1,428.85			
						CHECK TOTAL	1,428.85		
2435CENTURYLINK	00000			100 INV	04/22/2011	04142011			
1 41533 30410	WATER TREA			TELEPHONE		6.59	18651	80927	
						6.59			
						CHECK TOTAL	6.59		
30040CHENANGO SUPPLY CO INC	00001			100 INV	04/22/2011	172430A			
1 41568 30464	WATER SYST			VEHICLE RE		28.76	18652	80928	
2 41569 30464	SEWER SYST			VEHICLE RE		28.76			
						57.52			
30040CHENANGO SUPPLY CO INC	00001			100 INV	04/22/2011	172429			
1 41568 30520	WATER SYST			OPERATING		127.70	18740	81016	
2 41569 30520	SEWER SYST			OPERATING		127.70			
						255.40			
						CHECK TOTAL	312.92		
10030W & S ENTERPRISE ACCOU	00000			100 INV	04/22/2011	26020			
1 01721 30430	RECREATION			UTILITY SE		25.20	18653	80929	
						25.20			
10030W & S ENTERPRISE ACCOU	00000			100 INV	04/22/2011	26325			
1 01210 30430	LAW ENFORC			UTILITY SE		67.58	18654	80930	
						67.58			
10030W & S ENTERPRISE ACCOU	00000			100 INV	04/22/2011	04122011			
1 01723 30430	PARKS			UTILITY SE		196.58	18655	80931	
						196.58			
10030W & S ENTERPRISE ACCOU	00000			100 INV	04/22/2011	8200			
						196.58	18656	80932	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110403 04/21/2011 DUE DATE: 04/21/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01723 30430		PARKS	UTILITY SE		25.20			
10030W & S ENTERPRISE ACCOU	1 01723 30430	00000	100 INV	04/22/2011	5600	25.20	18657	80933	
			PARKS	UTILITY SE					
10030W & S ENTERPRISE ACCOU	1 01190 30430	00000	100 INV	04/22/2011	0100	25.20	18658	80934	
			OTHER GENE	UTILITY SE		143.54			
10030W & S ENTERPRISE ACCOU	1 01721 30430	00000	100 INV	04/22/2011	9700	143.54	18659	80935	
			RECREATION	UTILITY SE		50.28			
10030W & S ENTERPRISE ACCOU	1 01721 30430	00000	100 INV	04/22/2011	2900	50.28	18660	80936	
			RECREATION	UTILITY SE		92.08			
10030W & S ENTERPRISE ACCOU	1 01722 30430	00000	100 INV	04/22/2011	4200	92.08	18661	80937	
			GOLF COURS	UTILITY SE		37.80			
10030W & S ENTERPRISE ACCOU	1 01722 30430	00000	100 INV	04/22/2011	4000	37.80	18662	80938	
			GOLF COURS	UTILITY SE		201.60			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	100 INV	04/22/2011	1500	201.60	18663	80939	
			WASTE WATE	UTILITY SE		100.44			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	100 INV	04/22/2011	2400	100.44	18665	80941	
			WASTE WATE	UTILITY SE		71.18			
10030W & S ENTERPRISE ACCOU	1 41535 30430	00000	100 INV	04/22/2011	2600	71.18	18666	80942	
			WASTE WATE	UTILITY SE		169.60			
10030W & S ENTERPRISE ACCOU	1 01723 30430	00000	100 INV	04/22/2011	7500	169.60	18667	80943	
			WAY MULTIP	UTILITY SE		59.14			
10030W & S ENTERPRISE ACCOU	1 01721 30430	00000	100 INV	04/22/2011	27188	59.14	18735	81011	
			RECREATION	UTILITY SE		50.70			
10030W & S ENTERPRISE ACCOU	1 01721 30430	00000	100 INV	04/22/2011	27190	50.70	18736	81012	
			RECREATION	UTILITY SE		46.10			
10030W & S ENTERPRISE ACCOU	1 01721 30430	00000	100 INV	04/22/2011	27189	46.10	18737	81013	
			RECREATION	UTILITY SE		25.20			
10030W & S ENTERPRISE ACCOU	1 01721 30430	00000	100 INV	04/22/2011	27079	25.20	18738	81014	
			RECREATION	UTILITY SE		177.30			
10030W & S ENTERPRISE ACCOU	1 01491 30430	00000	100 INV	04/22/2011	26244	177.30	18747	81023	
			GARAGE	UTILITY SE		50.70			
						CHECK TOTAL	50.70		
							1,615.42		

CASH ACCOUNT: 81000		10400	EQUITY IN POOLED CASH			WARRANT: 20110403 04/21/2011	DUE DATE: 04/21/2011		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2558CITY OF ARCADIA		00000	100	INV	04/22/2011	04212011	18730	81026	
1 01210	30450			LAW ENFORC	INSURANCE	131.00			
						CHECK TOTAL	131.00		-----
2538CNH		00000	100	INV	04/22/2011	01776	18627	80902	
1 41568	30463			WATER SYST	REPAIR EQU	148.49			
2 01410	30463			STREET DEP	REPAIR EQU	295.92			
3 41569	30463			SEWER SYST	REPAIR EQU	148.50			
						CHECK TOTAL	592.91		-----
							592.91		
377COMMUNITY ASPHALT CORP		00000	100	INV	04/22/2011	39410	18634	80909	
1 01340	30950			GARBAGE &	RESERVE AC	2,580.44			
						CHECK TOTAL	2,580.44		-----
							2,580.44		
40050DESOTO AUTOMOTIVE INC		00000	100	INV	04/22/2011	308612B	18635	80910	
1 01410	30464			STREET DEP	VEHICLE RE	34.59			
						CHECK TOTAL	34.59		-----
							34.59		
40050DESOTO AUTOMOTIVE INC		00000	100	INV	04/22/2011	308817B	18755	81031	
1 41535	30463			WASTE WATE	REPAIR EQU	112.48			
						CHECK TOTAL	112.48		-----
							147.07		
325DESOTO SIGN COMPANY		00000	100	INV	04/22/2011	11091	18668	80944	
1 01210	30520			LAW ENFORC	MISC OPERA	325.00			
						CHECK TOTAL	325.00		-----
							325.00		
2228THE DUMONT COMPANY, INC		00000	100	INV	04/22/2011	219713	18618	80893	
1 41533	30523			WATER TREA	CHEMICALS	349.50			
						CHECK TOTAL	349.50		-----
							349.50		
1743ENVIRONMENTAL PRODUCTS		00000	100	INV	04/22/2011	0023753	18636	80911	
1 01410	30464			STREET DEP	VEHICLE RE	315.10			
						CHECK TOTAL	315.10		-----
							315.10		
2464EXPRESS MOWER LLC		00000	100	INV	04/22/2011	0052683	18637	80912	
1 01410	30463			STREET DEP	REPAIR EQU	103.53			
2 01723	30463			PARKS	REPAIR EQU	103.53			
3 01722	30463			GOLF COURS	REPAIR EQU	103.54			
						CHECK TOTAL	310.60		-----
							310.60		
60090FLORIDA POWER & LIGHT		00000	100	INV	04/22/2011	87261	18723	80999	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110403 04/21/2011 DUE DATE: 04/21/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 41333 30430			WATER TREA	UTILITY SE	507.05			
						CHECK TOTAL			
							507.05		
60090FLORIDA POWER & LIGHT	1 01490 30430	00001		100 INV	04/22/2011	94473	18669	80945	
				OTHER TRAN	UTILITY SE	7.95			
60090FLORIDA POWER & LIGHT	1 01721 30430	00001		100 INV	04/22/2011	32937	18670	80946	
				RECREATION	UTILITY SE	7.42			
60090FLORIDA POWER & LIGHT	1 01722 30430	00001		100 INV	04/22/2011	54037	18681	80957	
				GOLF COURS	UTILITY SE	10.46			
60090FLORIDA POWER & LIGHT	1 01726 30430	00001		100 INV	04/22/2011	35985	18682	80958	
				PRO SHOP	UTILITY SE	1,161.38			
60090FLORIDA POWER & LIGHT	1 01722 30430	00001		100 INV	04/22/2011	37958	18683	80959	
				GOLF COURS	UTILITY SE	33.85			
60090FLORIDA POWER & LIGHT	1 01722 30430	00001		100 INV	04/22/2011	31998	18684	80960	
				GOLF COURS	UTILITY SE	171.68			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	74332	18685	80961	
				MOBILE HOM	UTILITY SE	29.13			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		INV	04/22/2011	45235	18686	80962	
				MOBILE HOM	UTILITY SE	29.52			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	0170	18687	80963	
				MOBILE HOM	UTILITY SE	31.13			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	93496	18688	80964	
				MOBILE HOM	UTILITY SE	50.11			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	1313	18689	80965	
				MOBILE HOM	UTILITY SE	103.10			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	22145	18690	80966	
				MOBILE HOM	UTILITY SE	95.68			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	18592	18691	80967	
				MOBILE HOM	UTILITY SE	67.19			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	4271	18692	80968	
				MOBILE HOM	UTILITY SE	43.27			
60090FLORIDA POWER & LIGHT	1 01724 30431	00001		100 INV	04/22/2011	30355	18693	80969	
				MOBILE HOM	UTILITY SE	54.65			
							54.65		

CASH ACCOUNT: 81000		10400	EQUITY IN POOLED CASH			WARRANT: 20110403	04/21/2011	DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	9098			
				MOBILE HOM	UTILITY SE	6.35	18694	80970	
							6.35		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	95519	18695	80971	
				MOBILE HOM	UTILITY SE	33.41			
							33.41		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	99133	18696	80972	
				MOBILE HOM	UTILITY SE	16.98			
							16.98		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	1240	18697	80973	
				MOBILE HOM	UTILITY SE	40.15			
							40.15		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	97505	18698	80974	
				MOBILE HOM	UTILITY SE	58.74			
							58.74		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	57549	18699	80975	
				MOBILE HOM	UTILITY SE	6.35			
							6.35		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	33972	18700	80976	
				MOBILE HOM	UTILITY SE	38.71			
							38.71		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	36928	18701	80977	
				MOBILE HOM	UTILITY SE	74.78			
							74.78		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	4955	18702	80978	
				MOBILE HOM	UTILITY SE	9.49			
							9.49		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	53187	18703	80979	
				MOBILE HOM	UTILITY SE	56.66			
							56.66		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	9037	18704	80980	
				MOBILE HOM	UTILITY SE	6.35			
							6.35		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	6590	18705	80981	
				MOBILE HOM	UTILITY SE	122.45			
							122.45		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	33943	18706	80982	
				MOBILE HOM	UTILITY SE	26.75			
							26.75		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	32946	18707	80983	
				MOBILE HOM	UTILITY SE	6.35			
							6.35		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	39979	18708	80984	
				MOBILE HOM	UTILITY SE	47.83			
							47.83		
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	33921	18709	80985	
				MOBILE HOM	UTILITY SE	30.94			
							30.94		

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110403 04/21/2011 DUE DATE: 04/21/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	6993 6.35	18710	80986	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	31928 29.99	18711	80987	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	38913 37.86	18712	80988	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	36940 10.72	18713	80989	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	24436 63.69	18714	80990	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	24402 6.35	18715	80991	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	46177 6.35	18716	80992	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	77599 57.23	18717	80993	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	29593 26.29	18718	80994	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	92558 32.66	18719	80995	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	26062 6.35	18720	80996	
60090FLORIDA POWER & LIGHT	1 01724 30431	00001	100	INV	04/22/2011	74934 78.20	18721	80997	
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	100	INV	04/22/2011	2343 164.19	18722	80998	
60090FLORIDA POWER & LIGHT	1 01723 30430	00001	100	INV	04/22/2011	93492 17.58	18724	81000	
60090FLORIDA POWER & LIGHT	1 01410 30430	00001	100	INV	04/22/2011	0997 48.18	18725	81001	
60090FLORIDA POWER & LIGHT	1 01410 30430	00001	100	INV	04/22/2011	3564 246.66	18726	81002	

CASH ACCOUNT: 81000		10400		EQUITY IN POOLED CASH		WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60090FLORIDA POWER & LIGHT	00001	100	INV	04/22/2011	82172	18727	81003		
1 01410	30430			STREET DEP UTILITY SE	24.09				
					24.09				
					CHECK TOTAL	3,341.55			
2556GREYSTONE COMMERCIAL S	00000	100	INV	04/22/2011	INVO00328	18629	80904		
1 01723	30526			PARKS OPERATING	186.62				
					186.62				
					CHECK TOTAL	186.62			
2420GUARDIAN COMMUNITY RES	00000	100	INV	04/22/2011	M839	18648	80924		
1 15554	30340			CDBG HOUSI CONTRACTUA	9,500.00				
					9,500.00				
					CHECK TOTAL	9,500.00			
80010HACH COMPANY	00000	100	INV	04/22/2011	7193536	18610	80884		
1 41535	30523			WASTE WATE CHEMICALS	229.95				
					229.95				
					CHECK TOTAL	229.95			
2052HD SUPPLY WATERWORKS,L	00000	100	INV	04/22/2011	2752036	18728	81004		
1 41568	60630			WATER SYST IMP >2500	13,623.12				
					13,623.12				
					CHECK TOTAL	13,623.12			
1493HILL'S PET NUTRITION	00000	100	INV	04/22/2011	03252011	18614	80888		
1 01210	30492			LAW ENFORC POLICE DOG	39.57				
					39.57				
					CHECK TOTAL	39.57			
8007SHOME OWNERS SUPPLY	00001	100	INV	04/22/2011	203278	18620	80895		
1 41533	30526			WATER TREA OPERATING	20.47				
					20.47				
					CHECK TOTAL	20.47			
8007SHOME OWNERS SUPPLY	00001	100	INV	04/22/2011	196544	18741	81017		
1 01721	30529			RECREATION FURN & MAC	19.50				
2 01723	30529			PARKS FURN & MAC	19.49				
					38.99				
					CHECK TOTAL	38.99			
8007SHOME OWNERS SUPPLY	00001	100	INV	04/22/2011	190378	18742	81018		
1 01723	30526			PARKS OPERATING	4.49				
					4.49				
					CHECK TOTAL	4.49			
11007SKNIGHT SUPPLY	00001	100	INV	04/22/2011	26735	18756	81032		
1 01723	30520			PARKS OPERATING	14.48				
					14.48				
					CHECK TOTAL	14.48			
11007SKNIGHT SUPPLY	00001	100	INV	04/22/2011	26739	18757	81033		
1 41533	30463			WATER TREA REPAIR EQU	169.68				
					169.68				
					CHECK TOTAL	169.68			

CASH ACCOUNT: 81000		10400		EQUITY IN POOLED CASH		WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	184.16		
2557LAW OFFICE OF JOHN R T	1 01140 30310	00000	100	INV	04/22/2011	10186	18729	81005	
				LEGAL COUN	PROFESSION	4,097.25			
						CHECK TOTAL	4,097.25		
80125LOU'S HYDRAULIC SALES	1 01410 30464	00000	100	INV	04/22/2011	3853A	18638	80913	
				STREET DEP	VEHICLE RE	7.48			
						CHECK TOTAL	7.48		
120120LOU'S PAINT SPOT	1 01491 30520	00000	100	INV	04/22/2011	128490	18743	81019	
				GARAGE	OPERATING	1.18			
120120LOU'S PAINT SPOT	1 01410 30530	00000	100	INV	04/22/2011	124814	18744	81020	
				STREET DEP	ROAD MATER	36.02			
120120LOU'S PAINT SPOT	1 01725 30462	00000	100	INV	04/22/2011	127884	18745	81021	
				WAY MULTIP	REPAIR BLD	48.89			
120120LOU'S PAINT SPOT	1 01726 30520	00000	100	INV	04/22/2011	124690	18748	81024	
				PRO SHOP	MISC OPERA	10.14			
						CHECK TOTAL	10.14		
172MCGEE TIRE STORES	1 01210 30466	00000	100	INV	04/22/2011	L-140569	18639	80914	
				LAW ENFORC	MAINT & RE	626.16			
						CHECK TOTAL	626.16		
2212MCS CONTRACTING	1 01120 30340	00000	100	INV	04/22/2011	3007	18758	81034	
				EXECUTIVES	CONTRACTUA	9,844.98			
						CHECK TOTAL	9,844.98		
1535NAPA AUTO PARTS	1 01491 60640	00000	100	INV	04/22/2011	168332	18640	80915	
				GARAGE	EGP >2500	16.21			
1535NAPA AUTO PARTS	1 01410 30464	00000	100	INV	04/22/2011	167896	18641	80916	
				STREET DEP	VEHICLE RE	11.67			
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/22/2011	167984	18642	80917	
				LAW ENFORC	VEHICLE RE	74.78			
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/22/2011	167980	18643	80919	
				LAW ENFORC	VEHICLE RE	49.99			
						CHECK TOTAL	49.99		

CASH ACCOUNT: 81000 10400			EQUITY IN POOLED CASH			WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535NAPA AUTO PARTS	1 01723 30463	00000	100	INV	04/22/2011	168090			
		PARKS		REPAIR	EGU	24.69	18644	80920	
1535NAPA AUTO PARTS	1 41568 30464	00000	100	INV	04/22/2011	168172			
	2 41569 30464	SEWER SYST		VEHICLE RE		1.01	18643	80921	
		SEWER SYST		VEHICLE RE		1.01			
1535NAPA AUTO PARTS	1 01491 60640	00000	100	INV	04/22/2011	168101			
		GARAGE		EGP >2500		171.16	18646	80922	
							171.16		
							350.52		
CHECK TOTAL									
21280DYSSEY MANUFACTURING	1 41533 30523	00000	100	INV	04/22/2011	144009			
		WASTE WATE		CHEMICALS		422.25	18611	80885	
21280DYSSEY MANUFACTURING	1 41533 30523	00000	100	INV	04/22/2011	144008			
		WATER TREA		CHEMICALS		693.00	18617	80892	
							693.00		
21280DYSSEY MANUFACTURING	1 41533 30523	00000	100	INV	04/22/2011	143647			
		WATER TREA		CHEMICALS		559.50	18619	80894	
							559.50		
CHECK TOTAL									
							1,674.75		
176PREFERRED GOVERNMENT-I	1 01110 10240	00000	100	INV	04/22/2011	COM #28926-8-05/2011	18730	81006	
	2 01120 10240	LEGISLATIV		WORKMENS C		18.15			
	3 01130 10240	EXECUTIVES		WORKMENS C		66.86			
	4 01150 10240	FINANCIAL		WORKMENS C		49.87			
	5 01210 10240	COMPREHENS		WORKMENS C		20.06			
	6 01281 10240	LAW ENFORC		WORKMENS C		3,032.52			
	7 01290 10240	ANTI DRUG		WORKMENS C		286.54			
	8 01271 10240	SCHOOL GUA		WORKMENS C		181.47			
	9 01340 10240	VICTIMS GT		WORKMENS C		114.62			
	10 01390 10240	GARBAGE &		WORKMENS C		1,050.64			
	11 01410 10240	CEMETERY		WORKMENS C		133.72			
	12 01721 10240	STREET DEP		WORKMENS C		811.86			
	13 01722 10240	RECREATION		WORKMENS C		124.17			
	14 01723 10240	GOLF COURS		WORKMENS C		81.19			
	15 01724 10240	PARKS		WORKMENS C		697.24			
	16 01726 10240	MOBILE HOM		WORKMENS C		69.72			
	17 01726 10240	PRO SHOP		WORKMENS'S		81.19			
	18 41519 10240	GARAGE		WORKMENS C		343.85			
	19 41533 10240	UTILITY AD		WORKMENS C		42.98			
	20 41535 10240	WATER TREA		WORKMENS C		706.79			
	21 41536 10240	WASTE WATE		WORKMENS C		553.97			
	22 41568 10240	UTILITY CO		WORKMENS C		23.88			
	23 41569 10240	WATER SYST		WORKMENS C		773.65			
		SEWER SYST		WORKMENS C		286.51			
							7,551.25		

CASH ACCOUNT: 81000		10400		EQUITY IN POOLED CASH		WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,551.25		
1383	QUARTERMASTER, INC	00000	100	INV	04/22/2011	P659794101011	18613	80889	
1	01210 30525			LAW ENFORC	UNIFORMS	197.94			
						CHECK TOTAL	197.94		
190070	SHORT ENVIRONMENTAL	00000	100	INV	04/22/2011	11-0912	18612	80886	
1	41535 30340			WASTE WATE	CONTRACTUA	182.00			
						CHECK TOTAL	182.00		
190070	SHORT ENVIRONMENTAL	00000	100	INV	04/22/2011	110947	18613	80887	
1	41535 30340			WASTE WATE	CONTRACTUA	78.00			
						CHECK TOTAL	78.00		
190070	SHORT ENVIRONMENTAL	00000	100	INV	04/22/2011	11-0979	18759	81035	
1	41533 30340			WATER TREA	CONTRACTUA	150.00			
						CHECK TOTAL	150.00		
190070	SHORT ENVIRONMENTAL	00000	100	INV	04/22/2011	11-1015	18760	81036	
1	41535 30340			WASTE WATE	CONTRACTUA	156.00			
						CHECK TOTAL	566.00		
1666	STAPLES BUSINESS ADVAN	00000	100	INV	04/22/2011	8018270826	18731	81007	
1	41536 30510			UTILITY CO	OFFICE SUP	232.32			
2	01130 30510			FINANCIAL	OFFICE SUP	29.99			
3	01120 30520			EXECUTIVES	OPERATING	7.36			
4	01723 30510			PARKS	OFFICE SUP	9.49			
						CHECK TOTAL	275.16		
1429	SUN STATE INTERNATIONAL	00000	100	INV	04/22/2011	3427685	18732	81028	
1	01340 30464			GARBAGE &	VEHICLE RE	46.14			
						CHECK TOTAL	46.14		
1806	TYLER TECHNOLOGIES INC	00000	100	INV	04/22/2011	45511	18732	81008	
1	01190 30461			OTHER GENE	MAINTENANC	3,149.28			
						CHECK TOTAL	3,149.28		
230045	WESTERN AUTO ASSOC STO	00000	100	INV	04/22/2011	10056014	18761	81037	
1	41535 30420			WASTE WATE	POSTAGE &	14.80			
						CHECK TOTAL	14.80		
136 INVOICES		WARRANT TOTAL		67,961.48		67,961.48			
		CASH ACCOUNT BALANCE				2,798,319.97			

WARRANT: 20110403 04/21/2011

DUE DATE: 04/21/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	01110	LEGISLATIVE 001 -510-511-0 -000-10240 -	WORKMENS COMPENSATION	18.15	12.02
001	01120	EXECUTIVES 001 -510-512-0 -000-10240 -	WORKMENS COMPENSATION	66.86	-1005.70
001	01120	EXECUTIVES 001 -510-512-0 -000-30340 -	CONTRACTUAL SERVICE	9,844.98	-16107.01
001	01120	EXECUTIVES 001 -510-512-0 -000-30520 -	OPERATING SUPPLIES	7.36	-2861.67
001	01130	FINANCIAL & ADMINISTRA 001 -510-513-0 -000-10240 -	WORKMENS COMPENSATION	49.67	32.89
001	01130	FINANCIAL & ADMINISTRA 001 -510-513-0 -000-30510 -	OFFICE SUPPLIES	29.99	-289.83
001	01140	LEGAL COUNSEL 001 -510-514-0 -000-30310 -	PROFESSIONAL SERVICE	4,097.25	-44531.97
001	01150	COMPREHENSIVE 001 -510-515-0 -000-10240 -	WORKMENS COMPENSATION	20.06	13.28
001	01190	OTHER GENERAL GOVT 001 -510-519-000-000-10232 -	RETIREE'S INS PAID BY	234.80	-34598.32
001	01190	OTHER GENERAL GOVT 001 -510-519-0 -000-30430 -	UTILITY SERVICE	143.54	-3544.04
001	01190	OTHER GENERAL GOVT 001 -510-519-0 -000-30461 -	MAINTENANCE CONTRACTS	3,149.28	-570.00
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-10240 -	WORKMENS COMPENSATION	3,032.52	2010.18
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30430 -	UTILITY SERVICE	67.58	1204.93
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30450 -	INSURANCE	131.00	-3655.26
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30464 -	VEHICLE REPAIR	179.76	-508.61
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30466 -	MAINT & REPAIRS-TIRES	626.16	-2469.28
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30492 -	POLICE DOG SUPPLIES	39.57	-1251.43
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30520 -	MISC OPERATING SUPPLIE	325.00	544.48
001	01210	LAW ENFORCEMENT 001 -520-521-0 -000-30525 -	UNIFORMS	197.94	3066.19
001	01271	VICTIMS OF CRIME GRANT 001 -520-521-V -000-10240 -	WORKMENS COMPENSATION	114.62	75.92
001	01281	ANTI DRUG GRANT 001 -520-521-A -000-10240 -	WORKMENS COMPENSATION	286.54	189.92
001	01290	SCHOOL GUARD CROSSING 001 -520-529-0 -000-10240 -	WORKMENS COMPENSATION	181.47	120.33
001	01340	GARBAGE & SOLID WASTE 001 -530-534-0 -000-10240 -	WORKMENS COMPENSATION	1,050.64	676.42
001	01340	GARBAGE & SOLID WASTE 001 -530-534-0 -000-30464 -	VEHICLE REPAIR	46.14	588.66
001	01340	GARBAGE & SOLID WASTE 001 -530-534-0 -000-30950 -	RESERVE ACCOUNTS	2,580.44	75000.00
001	01390	CEMETERY 001 -530-539-0 -000-10240 -	WORKMENS COMPENSATION	133.72	88.62
001	01410	STREET DEPT 001 -540-541-0 -000-10240 -	WORKMENS COMPENSATION	811.86	538.12
001	01410	STREET DEPT 001 -540-541-0 -000-30430 -	UTILITY SERVICE	318.93	4917.40
001	01410	STREET DEPT 001 -540-541-0 -000-30463 -	REPAIR EQUIPMENT	473.94	-3247.25
001	01410	STREET DEPT 001 -540-541-0 -000-30464 -	VEHICLE REPAIR	368.84	-8774.75
001	01490	OTHER TRANSPORTATION 001 -540-549-0 -000-30530 -	ROAD MATERIALS	38.62	-12049.61
001	01491	GARAGE 001 -540-549-B -000-10240 -	UTILITY SERVICE	7.95	9587.51
001	01491	GARAGE 001 -540-549-B -000-30430 -	WORKMENS COMPENSATION	343.85	188.14
001	01491	GARAGE 001 -540-549-B -000-30520 -	UTILITY SERVICE	50.70	32.61
001	01491	GARAGE 001 -540-549-B -000-60640 -	OPERATING SUPPLIES	1.18	785.33
001	01721	RECREATION 001 -570-572-1 -000-10240 -	MACHINERY & EQUIPMENT	187.37	5000.00
001	01721	RECREATION 001 -570-572-1 -000-30340 -	WORKMENS COMPENSATION	124.17	82.27
001	01721	RECREATION 001 -570-572-1 -000-30460 -	CONTRACTUAL SERVICE	26.00	-2440.87
001	01721	RECREATION 001 -570-572-1 -000-30460 -	UTILITY SERVICE	503.43	-4200.98
001	01721	RECREATION 001 -570-572-1 -000-30529 -	MISC REPAIR & MAINT UN	499.99	1894.29
001	01722	GOLF COURSE 001 -570-572-2 -000-10240 -	FURN & MACH UNDER 2,50	19.50	-267.48
001	01722	GOLF COURSE 001 -570-572-2 -000-10240 -	WORKMENS COMPENSATION	81.19	-53.77
001	01722	GOLF COURSE 001 -570-572-2 -000-30430 -	UTILITY SERVICE	455.39	-6755.51
001	01722	GOLF COURSE 001 -570-572-2 -000-30463 -	REPAIR EQUIPMENT	103.54	9266.98
001	01722	GOLF COURSE 001 -570-572-2 -000-30521 -	FUEL & OIL	1,428.85	404.87
001	01723	PARKS 001 -570-572-3 -000-10240 -	CHEMICALS	169.00	12213.23
001	01723	PARKS 001 -570-572-3 -000-30430 -	WORKMENS COMPENSATION	697.24	-10487.80
001	01723	PARKS 001 -570-572-3 -000-30463 -	UTILITY SERVICE	428.75	3452.55
001	01723	PARKS 001 -570-572-3 -000-30510 -	REPAIR EQUIPMENT	278.04	-394.90
001	01723	PARKS 001 -570-572-3 -000-30510 -	OFFICE SUPPLIES	5.49	-18.17

WARRANT: 20110403 04/21/2011		DUE DATE: 04/21/2011		
FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01723	PARKS	001 -570-572-3 -000-30520 -	OPERATING SUPPLIES 14.48 -1919.10
001	01723	PARKS	001 -570-572-3 -000-30526 -	OPERATING SUPPLIES-TOO 191.11 -98.46
001	01723	PARKS	001 -570-572-3 -000-30529 -	FURN & MACH UNDER 2,500 19.49 -1620.81
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-10240 -	WORKMENS COMPENSATION 69.72 46.26
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30431 -	UTILITY SER RENTAL SPA 1,448.11 6578.80
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30430 -	UTILITY SERVICE 39.14 359.35
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30462 -	REPAIR BLDGS 48.89 -485.31
001	01726	PRO SHOP	001 -570-572-100-000-10240 -	WORKMENS'S COMPENSATIO 81.19 53.77
001	01726	PRO SHOP	001 -570-572-1 -000-30430 -	UTILITY SERVICE 1,181.38 12671.07
001	01726	PRO SHOP	001 -570-572-1 -000-30520 -	MISC OPERATING SUPPLIE 10.14 -21013.88
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL 37,182.31
105	15554	CDBG HOUSING REHAB GRA	105 -550-554-L -000-30340 -	CONTRACTUAL SERVICE 9,500.00 -19000.00
105	15554	CDBG HOUSING REHAB GRA	105 -550-554-L -000-30491 -	ADVERTISING 423.94 -2193.60
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL 9,923.94
401	41513	UTILITY ADMINISTRATION	401 -510-513-6 -000-10240 -	WORKMENS COMPENSATION 42.98 28.49
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-10240 -	WORKMENS COMPENSATION 706.79 468.53
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30340 -	CONTRACTUAL SERVICE 150.00 -34042.34
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30410 -	TELEPHONE 6.59 -2679.35
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE 507.05 10232.60
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30463 -	REPAIR EQUIPMENT 177.07 3385.58
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30523 -	CHEMICALS 1,802.00 -2975.39
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30526 -	OPERATING SUPPLIES-TOO 20.47 378.31
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-10240 -	WORKMENS COMPENSATION 553.97 367.23
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30340 -	CONTRACTUAL SERVICE 416.00 63924.71
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30420 -	POSTAGE & FREIGHT 14.80 212.94
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30430 -	UTILITY SERVICE 341.22 23934.00
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30463 -	REPAIR EQUIPMENT 112.48 -440.80
401	41535	WASTE WATER TREATMENT	401 -530-535-E -000-30523 -	CHEMICALS 652.20 -70768.77
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-10240 -	WORKMENS COMPENSATION 23.88 15.82
401	41536	UTILITY COLLECTIONS	401 -530-536-F -000-30510 -	OFFICE SUPPLIES 232.32 -278.17
401	41568	WATER SYSTEMS	401 -530-536-G -000-10240 -	WORKMENS COMPENSATION 773.65 512.85
401	41568	WATER SYSTEMS	401 -530-536-G -000-30463 -	REPAIR EQUIPMENT 148.49 681.27
401	41568	WATER SYSTEMS	401 -530-536-G -000-30464 -	VEHICLE REPAIR 29.77 -117.97
401	41568	WATER SYSTEMS	401 -530-536-G -000-30520 -	OPERATING SUPPLIES 127.70 8385.50
401	41568	WATER SYSTEMS	401 -530-536-G -000-60630 -	IMPROVEMENTS OTHER >25 13,623.12 -3370.55
401	41569	SEWER SYSTEMS	401 -530-536-H -000-10240 -	WORKMENS COMPENSATION 286.51 229.89
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30463 -	REPAIR EQUIPMENT 148.50 681.19
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30464 -	VEHICLE REPAIR 29.77 538.41
401	41569	SEWER SYSTEMS	401 -530-536-H -000-30520 -	OPERATING SUPPLIES 127.70 5184.09
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL 20,855.03

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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WARRANT SUMMARY TOTAL 67,961.48

GRAND TOTAL 67,961.48

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80884	80010	HACH COMPANY	7193536	100	INV	04/22/2011	229.95	BUFFER SOLN, YELLOW &
80885	2128	ODYSSEY MANUFACTURING CO.	144009	100	INV	04/22/2011	422.25	HYPOCHLORITE SOLUTIONS
80886	190070	SHORT ENVIRONMENTAL	11-0912	100	INV	04/22/2011	182.00	SAMPLES
80887	190070	SHORT ENVIRONMENTAL	110947	100	INV	04/22/2011	78.00	SAMPLES
80888	1493	HILL'S PET NUTRITION	03252011	100	INV	04/22/2011	39.97	ACCOUNT #696045
80889	1363	QUARTERMASTER, INC	P659794101011	100	INV	04/22/2011	197.94	P659794101011
80892	2128	ODYSSEY MANUFACTURING CO.	144008	100	INV	04/22/2011	693.00	HYPOCHLORITE SOLUTIONS
80893	2228	THE DUMONT COMPANY, INC.	219713	100	INV	04/22/2011	349.50	AS4000 AMMONIUM SULFAT
80894	2128	ODYSSEY MANUFACTURING CO.	143647	100	INV	04/22/2011	559.50	HYPOCHLORITE SOLUTIONS
80895	80075	HOME OWNERS SUPPLY	203278	100	INV	04/22/2011	20.47	ACID MURIATIC/FLASHLIG
80896	2554	ADT SECURITY SYSTEMS INC	44923240	100	INV	04/22/2011	26.00	600 HARRIS ROAD JOB #3
80897	2555	BRILLYANT RESOURCES	1207	100	INV	04/22/2011	169.00	OPTYMUS LIQUID
80898	2102	BLUE CROSS BLUESHIELD OF FL	16908830	100	INV	04/22/2011	58.70	DOYLE EDWARDS MEMBER #
80899	2102	BLUE CROSS BLUESHIELD OF FL	16903280	100	INV	04/22/2011	58.70	CLIFFORD LONG #H418872
80900	2102	BLUE CROSS BLUESHIELD OF FL	16904259	100	INV	04/22/2011	58.70	BARBARA NICHOLSON #H44
80901	2102	BLUE CROSS BLUESHIELD OF FL	16908503	100	INV	04/22/2011	58.70	MARGARET WAY #H5396297
80902	2538	CNH	01776	100	INV	04/22/2011	592.91	ACCT #504393-11365-017
80903	1484	ADVANCE COMMERCIAL CHARGE A	0771	100	INV	04/22/2011	54.99	PART FOR '10 DODGE CHA
80904	2556	GREYSTONE COMMERCIAL SERVIC	INV000328	100	INV	04/22/2011	186.62	32 S EZ REACHER W/ PLA
80905	106	BOWLING GREEN SMALL ENGINE	3540	100	INV	04/22/2011	27.55	BULLEY IDLER DEEP
80906	106	BOWLING GREEN SMALL ENGINE	3487	100	INV	04/22/2011	47.78	BELT
80907	106	BOWLING GREEN SMALL ENGINE	3152	100	INV	04/22/2011	46.88	3/8 LOOP CHAIN
80908	106	BOWLING GREEN SMALL ENGINE	3274	100	INV	04/22/2011	102.10	PULLEY V IDLER
80909	377	COMMUNITY ASPHALT CORP.	39410	100	INV	04/22/2011	2,580.44	COLD PATCH
80910	40050	DESOTO AUTOMOTIVE INC	308612B	100	INV	04/22/2011	34.59	1/4 MPTX3/8HB BRASS &

WARRANT: 20110403 04/21/2011

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80911	1743	ENVIRONMENTAL PRODUCTS OF F	V023753	100	INV	04/22/2011	315.10	SIDE BROOM SET
80912	2464	EXPRESS MOWER LLC	0052683	100	INV	04/22/2011	310.60	GATOR ROUND TRIMMER LI
80913	80125	LOU'S HYDRAULIC SALES & SER	3853A	100	INV	04/22/2011	7.48	HOSE/FEMALE JIC SWIVEL
80914	172	MC GEE TIRE STORES	L-140369	100	INV	04/22/2011	626.16	TIRES
80915	1535	NAPA AUTO PARTS	168332	100	INV	04/22/2011	16.21	MOTOR MOUNT '93 JEEP C
80916	1535	NAPA AUTO PARTS	167896	100	INV	04/22/2011	11.67	V-BELT
80917	1535	NAPA AUTO PARTS	167984	100	INV	04/22/2011	74.78	FRONT ROTOR - '10 DODG
80919	1535	NAPA AUTO PARTS	167980	100	INV	04/22/2011	49.99	BRAKE PADS - '10 DODGE
80920	1535	NAPA AUTO PARTS	168090	100	INV	04/22/2011	24.69	HI POWER IND V-
80921	1535	NAPA AUTO PARTS	168172	100	INV	04/22/2011	2.02	RING TERMINAL
80922	1535	NAPA AUTO PARTS	168101	100	INV	04/22/2011	171.16	ALTERNATOR/CORE DEP '9
80924	2420	GUARDIAN COMMUNITY RESOURC	M839	100	INV	04/22/2011	9,500.00	GRANT ADMINISTRATION S
80925	10200	ARCADIAN	2567732	100	INV	04/22/2011	213.16	ACCOUNT 114862
80926	10200	ARCADIAN	2567731	100	INV	04/22/2011	210.78	ACCOUNT 114862
80927	2455	CENTURYLINK	04142011	100	INV	04/22/2011	6.59	ACCT #1002317083
80928	30040	CHENANGO SUPPLY CO INC	172430A	100	INV	04/22/2011	57.52	SHOWROOM SALES
80929	10030	W & S ENTERPRISE ACCOUNT	26020	100	INV	04/22/2011	25.20	ACCT #1050583500
80930	10030	W & S ENTERPRISE ACCOUNT	26325	100	INV	04/22/2011	67.58	ACCT #2090697300
80931	10030	W & S ENTERPRISE ACCOUNT	04122011	100	INV	04/22/2011	196.58	ACCT #2090708000
80932	10030	W & S ENTERPRISE ACCOUNT	8200	100	INV	04/22/2011	25.20	ACCT #2090708200
80933	10030	W & S ENTERPRISE ACCOUNT	5600	100	INV	04/22/2011	25.20	ACCT #5600
80934	10030	W & S ENTERPRISE ACCOUNT	0100	100	INV	04/22/2011	143.54	ACCT #1010000100
80935	10030	W & S ENTERPRISE ACCOUNT	9700	100	INV	04/22/2011	50.28	ACCT #1050589700
80936	10030	W & S ENTERPRISE ACCOUNT	2900	100	INV	04/22/2011	92.08	ACCT #1050582900
80937	10030	W & S ENTERPRISE ACCOUNT	4200	100	INV	04/22/2011	37.80	ACCT #1070554200

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80938	10030	W & S ENTERPRISE ACCOUNT	4000	100	INV	04/22/2011	201.60	ACCT #1070554000
80939	10030	W & S ENTERPRISE ACCOUNT	1300	100	INV	04/22/2011	100.44	ACCT #1070631500
80941	10030	W & S ENTERPRISE ACCOUNT	2400	100	INV	04/22/2011	71.18	ACCT #1070622400
80942	10030	W & S ENTERPRISE ACCOUNT	2600	100	INV	04/22/2011	169.60	ACCT #1070622600
80943	10030	W & S ENTERPRISE ACCOUNT	7500	100	INV	04/22/2011	59.14	ACCT #2090697500
80944	325	DESOTO SIGN COMPANY	11091	100	INV	04/22/2011	325.00	DECALS ANS STRIPING ON
80945	60090	FLORIDA POWER & LIGHT	94473	100	INV	04/22/2011	7.95	40006-94473
80946	60090	FLORIDA POWER & LIGHT	32937	100	INV	04/22/2011	7.42	ACCT #86589-32937
80957	60090	FLORIDA POWER & LIGHT	54037	100	INV	04/22/2011	10.46	ACCT #53062-54037
80958	60090	FLORIDA POWER & LIGHT	35985	100	INV	04/22/2011	1,161.38	ACCT #26069-35985
80959	60090	FLORIDA POWER & LIGHT	37958	100	INV	04/22/2011	33.85	ACCT #26059-37958
80960	60090	FLORIDA POWER & LIGHT	31998	100	INV	04/22/2011	171.68	ACCT #16289-31998
80961	60090	FLORIDA POWER & LIGHT	74332	100	INV	04/22/2011	29.13	ACCT #06358-74332
80962	60090	FLORIDA POWER & LIGHT	45235	100	INV	04/22/2011	29.52	ACCT #01963-45235
80963	60090	FLORIDA POWER & LIGHT	0170	100	INV	04/22/2011	31.13	ACCT #05933-10170
80964	60090	FLORIDA POWER & LIGHT	93496	100	INV	04/22/2011	50.11	ACCT #07924-93496
80965	60090	FLORIDA POWER & LIGHT	1313	100	INV	04/22/2011	103.10	ACCT #10221-01313
80966	60090	FLORIDA POWER & LIGHT	22145	100	INV	04/22/2011	95.68	12673-22145
80967	60090	FLORIDA POWER & LIGHT	18592	100	INV	04/22/2011	67.19	ACCT #13741-18592
80968	60090	FLORIDA POWER & LIGHT	4271	100	INV	04/22/2011	43.27	ACCT #14354-94271
80969	60090	FLORIDA POWER & LIGHT	30355	100	INV	04/22/2011	54.65	ACCT #24707-30355
80970	60090	FLORIDA POWER & LIGHT	9098	100	INV	04/22/2011	6.35	ACCT #19191-09098
80971	60090	FLORIDA POWER & LIGHT	95919	100	INV	04/22/2011	33.41	ACCT #16338-95919
80972	60090	FLORIDA POWER & LIGHT	99153	100	INV	04/22/2011	16.98	ACCT #14741-99153
80973	60090	FLORIDA POWER & LIGHT	1240	100	INV	04/22/2011	40.15	ACCT #29527-71240

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
80974	60090	FLORIDA POWER & LIGHT	97505	100	INV	04/22/2011	58.74	ACCT #30175-97505
80975	60090	FLORIDA POWER & LIGHT	57549	100	INV	04/22/2011	6.35	ACCT #30483-57549
80976	60090	FLORIDA POWER & LIGHT	33972	100	INV	04/22/2011	38.71	ACCT #35752-33972
80977	60090	FLORIDA POWER & LIGHT	36928	100	INV	04/22/2011	74.78	ACCT #35812-36928
80978	60090	FLORIDA POWER & LIGHT	4955	100	INV	04/22/2011	9.49	ACCT #35822-34955
80979	60090	FLORIDA POWER & LIGHT	53187	100	INV	04/22/2011	56.66	ACCT #41941-53187
80980	60090	FLORIDA POWER & LIGHT	9037	100	INV	04/22/2011	6.35	ACCT #44658-19037
80981	60090	FLORIDA POWER & LIGHT	6590	100	INV	04/22/2011	122.45	ACCT #46992-76590
80982	60090	FLORIDA POWER & LIGHT	33943	100	INV	04/22/2011	26.75	ACCT #55192-33943
80983	60090	FLORIDA POWER & LIGHT	32946	100	INV	04/22/2011	6.35	ACCT #55422-32946
80984	60090	FLORIDA POWER & LIGHT	39979	100	INV	04/22/2011	47.83	ACCT #55472-39979
80985	60090	FLORIDA POWER & LIGHT	33921	100	INV	04/22/2011	30.94	ACCT #55492-33921
80986	60090	FLORIDA POWER & LIGHT	6993	100	INV	04/22/2011	6.35	ACCT #55862-36993
80987	60090	FLORIDA POWER & LIGHT	31928	100	INV	04/22/2011	29.99	ACCT #55952-31928
80988	60090	FLORIDA POWER & LIGHT	38913	100	INV	04/22/2011	37.86	ACCT #65042-38913
80989	60090	FLORIDA POWER & LIGHT	36940	100	INV	04/22/2011	10.72	ACCT #65052-36940
80990	60090	FLORIDA POWER & LIGHT	24436	100	INV	04/22/2011	63.69	ACCT #68624-24436
80991	60090	FLORIDA POWER & LIGHT	24402	100	INV	04/22/2011	6.35	ACCT #77666-24402
80992	60090	FLORIDA POWER & LIGHT	46177	100	INV	04/22/2011	6.35	ACCT #77909-46177
80993	60090	FLORIDA POWER & LIGHT	77599	100	INV	04/22/2011	57.23	ACCT #80570
80994	60090	FLORIDA POWER & LIGHT	29595	100	INV	04/22/2011	26.29	ACCT #84938-29595
80995	60090	FLORIDA POWER & LIGHT	92558	100	INV	04/22/2011	32.66	ACCT #98121-92558
80996	60090	FLORIDA POWER & LIGHT	26062	100	INV	04/22/2011	6.35	ACCT #98723-26062
80997	60090	FLORIDA POWER & LIGHT	74554	100	INV	04/22/2011	78.20	ACCT #63047-74554
80998	60090	FLORIDA POWER & LIGHT	2345	100	INV	04/22/2011	164.19	ACCT #82700-62345

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
B0999	60090	FLDRIDA POWER & LIGHT	87261	100	INV	04/22/2011	507.05	ACCT #25256-87261
B1000	60090	FLORIDA POWER & LIGHT	93492	100	INV	04/22/2011	17.58	ACCT #25213-93492
B1001	60090	FLORIDA POWER & LIGHT	0997	100	INV	04/22/2011	48.18	ACCT #16097-30997
B1002	60090	FLORIDA POWER & LIGHT	3564	100	INV	04/22/2011	246.66	ACCT #38815-93564
B1003	60090	FLORIDA POWER & LIGHT	82172	100	INV	04/22/2011	24.09	ACCT #11635-82172
B1004	2052	HD SUPPLY WATERWORKS,LTD	2752036	100	INV	04/22/2011	13,623.12	ACCT #175338
B1005	2557	LAW OFFICE OF JOHN R THOMAS	10186	100	INV	04/22/2011	4,097.25	INVOICE #10186
B1006	176	PREFERRED GOVERNMENT INSURA COM	#28926-8-05/2011	100	INV	04/22/2011	9,551.25	WC2PL1 0142001 09-11
B1007	1666	STAPLES BUSINESS ADVANTAGE	8018270826	100	INV	04/22/2011	275.16	OFFICE SUPPLIES
B1008	1806	TYLER TECHNOLOGIES INC	45511	100	INV	04/22/2011	3,149.28	OPERATING SYSTEM DATAB
B1009	2554	ADT SECURITY SYSTEMS INC	44917784	100	INV	04/22/2011	499.99	INSTALLATION ACCT #013
B1010	2554	ADT SECURITY SYSTEMS INC	45199860	100	INV	04/22/2011	29.15	01300 131314656
B1011	10030	W & S ENTERPRISE ACCOUNT	27188	100	INV	04/22/2011	50.70	ACCT #3150324500
B1012	10030	W & S ENTERPRISE ACCOUNT	27190	100	INV	04/22/2011	46.10	ACCT #3150325100
B1013	10030	W & S ENTERPRISE ACCOUNT	27189	100	INV	04/22/2011	25.20	ACCT #3150324700
B1014	10030	W & S ENTERPRISE ACCOUNT	27079	100	INV	04/22/2011	177.30	ACCT #3150252900
B1015	1893	ARCADIA DO-IT-BEST HARDWARE	881321	100	INV	04/22/2011	2.60	10 LB CONCRETE MIX - A
B1016	30040	CHENANGO SUPPLY CO INC	172429	100	INV	04/22/2011	255.40	6" X 20' SUCTION HOSE
B1017	80075	HOME OWNERS SUPPLY	196544	100	INV	04/22/2011	38.99	SINK WALL
B1018	80075	HOME OWNERS SUPPLY	190378	100	INV	04/22/2011	4.49	BIT DRILL
B1019	120120	LOU'S PAINT SPOT	128490	100	INV	04/22/2011	1.18	CHINA BRISTLE
B1020	120120	LOU'S PAINT SPOT	124814	100	INV	04/22/2011	36.02	VINYL ACRYLIC TRAFFIC
B1021	120120	LOU'S PAINT SPOT	127884	100	INV	04/22/2011	48.89	SHAKER-BEIGE PAINT
B1023	10030	W & S ENTERPRISE ACCOUNT	26244	100	INV	04/22/2011	50.70	1070625900
B1024	120120	LOU'S PAINT SPOT	124690	100	INV	04/22/2011	10.14	WIRE BRUSH W/SCRAPER &

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
B1026	2558	CITY OF ARCADIA	04212011	100	INV	04/22/2011	131.00	REIMB. FOR WAIVER OF R
B1028	1429	SUN STATE INTERNATIONAL TRU	342768S	100	INV	04/22/2011	46.14	SWITCH
B1029	1893	ARCADIA DO-IT-BEST HARDWARE	A256662	100	INV	04/22/2011	7.39	TAPE
B1030	1963	BY OIL COMPANY, INC	03-467078	100	INV	04/22/2011	1,428.85	FUEL
B1031	40050	DESOTO AUTOMOTIVE INC	3088178	100	INV	04/22/2011	112.48	HI-PWR BLT
B1032	110075	KNIGHT SUPPLY	26735	100	INV	04/22/2011	14.48	NELSON POP UP ROTOR
B1033	110075	KNIGHT SUPPLY	26739	100	INV	04/22/2011	169.68	2" GREEN SUCTION HOSE/
B1034	2212	MCS CONTRACTING	3007	100	INV	04/22/2011	9,844.98	FACADE RENOVATION OF W
B1035	190070	SHORT ENVIRONMENTAL	11-0979	100	INV	04/22/2011	150.00	TOTAL COLIFORM/MMO-MUG
B1036	190070	SHORT ENVIRONMENTAL	11-1015	100	INV	04/22/2011	156.00	SAMPLES
B1037	230045	WESTERN AUTO ASSOC STORE	10056014	100	INV	04/22/2011	14.80	UPS
WARRANT TOTAL							67,961.48	

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

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VENDOR	G/L ACCOUNTS	R	PD	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1484ADVANCE COMMERCIAL CHA	00000		100	INV	04/29/2011	1003			
1 41535 30464				WASTE WATE	VEHICLE RE	6.97	18774	81050	
							6.97		
							6.97		
1899ARCADIA DO-IT-BEST HAR	00000		100	INV	04/29/2011	887099			
1 41568 30525				WATER SYST	UNIFORMS	12.86	18764	81040	
2 41569 30525				SEWER SYST	UNIFORMS	12.86			
							25.72		
1893ARCADIA DO-IT-BEST HAR	00000		100	INV	04/29/2011	A256835			
1 41568 30530				WATER SYST	ROAD MATER	20.84	18776	81052	
2 41569 30530				SEWER SYST	ROAD MATER	20.83			
							41.67		
							67.39		
10200ARCADIAN	00001		100	INV	04/29/2011	2571140			
1 01410 30491				STREET DEP	ADVERTISIN	25.00	18777	81053	
2 01340 30491				GARBAGE &	ADVERTISIN	25.00			
							50.00		
10200ARCADIAN	00001		100	INV	04/29/2011	141474			
1 41533 30520				WATER TREA	OPERATING	61.00	18813	81089	
							61.00		
							111.00		
2321ASHBROOK SIMON-HARTLEY	00000		100	INV	04/29/2011	115798			
1 41535 30460				WASTE WATE	RPL <2500	184.72	18770	81046	
							184.72		
							184.72		
2511BLUEGROSS & BLUESHIELD	00000		100	INV	04/29/2011	90832150			
1 01190 10232				OTHER GENE	RET INS	429.40	18822	81098	
							429.40		
2511BLUEGROSS & BLUESHIELD	00000		100	INV	04/29/2011	90832341			
1 01190 10232				OTHER GENE	RET INS	444.40	18823	81099	
							444.40		
2511BLUEGROSS & BLUESHIELD	00000		100	INV	04/29/2011	90832236			
1 01190 10232				OTHER GENE	RET INS	597.20	18824	81100	
							597.20		
2511BLUEGROSS & BLUESHIELD	00000		100	INV	04/29/2011	90832225			
1 01190 10232				OTHER GENE	RET INS	429.40	18825	81101	
							429.40		
							1,900.40		
196BUFFALO GRAFFIX	00000		100	INV	04/29/2011	405718			
1 01120 30525				EXECUTIVES	UNIFORMS	90.96	18765	81041	
2 01110 30525				LEGISLATIV	UNIFORMS	101.92			
							192.88		
196BUFFALO-GRAFFIX	00000		100	INV	04/29/2011	405733			
							18836	81112	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 01120	30525			EXECUTIVES	UNIFORMS	56.00			
							56.00		
						CHECK TOTAL	248.88		
1191CAMPBELL SERVICES & TU		00000	100	INV	04/29/2011	4675	18848	81124	
1-01722	30340			GOLF COURS	CONTRACTUA	1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
2301CB LOCKSMITH		00000	100	INV	04/29/2011	1463	18814	81090	
1 01726	30340			PRO SHOP	CONTRACTUA	80.00			
							80.00		
2301CB LOCKSMITH		00000	100	INV	04/29/2011	1636	18815	81091	
1 01190	30340			OTHER GENE	CONTRACTUA	80.00			
							80.00		
						CHECK TOTAL	160.00		
1981CENSTATE CONTRACTORS, I		00000	100	INV	04/29/2011	04052011	18778	81054	
1 41571	30310			INTERCDNEC	PROFESSION	37,271.25			
							37,271.25		
						CHECK TOTAL	37,271.25		
2004CENTRAL FIRE		00000	100	INV	04/29/2011	02032011	18811	81087	
1 41533	30340			WATER TREA	CONTRACTUA	156.10			
							156.10		
						CHECK TOTAL	156.10		
10015DISBURSEMENT ACCT PETT		00000	100	INV	04/29/2011	04282011	18826	81102	
1 01190	30490			OTHER GENE	OTHER CURR	30.35			
							30.35		
						CHECK TOTAL	30.35		
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/29/2011	27880	18827	81103	
1 01120	30430			EXECUTIVES	UTILITY SE	66.70			
							66.70		
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/29/2011	27882	18828	81104	
1 01120	30430			EXECUTIVES	UTILITY SE	50.70			
							50.70		
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/29/2011	28451	18829	81105	
1 01420	30430			AIRPORT	UTILITY SE	37.80			
							37.80		
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/29/2011	28555	18830	81106	
1 01723	30430			PARKS	UTILITY SE	114.96			
							114.96		
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/29/2011	28554	18831	81107	
1 01724	30430			MOBILE HDM	UTILITY SE	5,370.00			
							5,370.00		
						CHECK TOTAL	5,370.00		
10030W & S ENTERPRISE ACCOU		00000	100	INV	04/29/2011	28553	18832	81108	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 41533	30430			WATER TREA	UTILITY SE	25.50			
								25.50	
						CHECK TOTAL		5,669.66	
40050DESOTO AUTOMOTIVE INC	00000		100 INV	04/29/2011		309229B	18804	81080	
1 01340	30464			GARBAGE &	VEHICLE-RE	124.44			
40050DESOTO AUTOMOTIVE INC	00000		100 INV	04/29/2011		308847B	18805	81081	
1 01410	30464			STREET-DEP	VEHICLE-RE	11.40			
						CHECK TOTAL		11.40	
40060DESOTO CNTY BOARD OF	00000		100 INV	04/29/2011		03312011	18839	81115	
1 01340	30490			GARBAGE &	OTHER CURR	23,228.12			
2 41535	30490			WASTE WATE	OTHER CURR	7,345.78			
						CHECK TOTAL		30,573.90	
40134SUN COAST MEDIA GROUP	00001		100 INV	04/29/2011		2555035	18771	81047	
1 01726	30470			PRO SHDP	PRINTING &	95.00			
						CHECK TOTAL		95.00	
60020FENDER-AUTO PARTS	00001		100 INV	04/29/2011		04262011	18807	81083	
1 01722	30463			GOLF CDURS	REPAIR EGU	55.21			
						CHECK TOTAL		55.21	
2096HAZEN & SAWYER, PC	00000		100 INV	04/29/2011		0000019	18833	81109	
1 41571	30310			INTERCONEC	PROFESSION	3,894.84			
2096HAZEN & SAWYER, PC	00000		100 INV	04/29/2011		09	18834	81110	
1 41533	30310			WATER TREA	PROFESSION	751.48			
2096HAZEN & SAWYER, PC	00000		100 INV	04/29/2011		06	18835	81111	
1 41533	30310			WATER-TREA	PROFESSION	13,286.65			
						CHECK TOTAL		13,286.65	
80075HOME OWNERS SUPPLY	00001		100 INV	04/29/2011		203045	18775	81051	
1 01410	30460			STREET DEP	REP <2500	2.49			
80075HOME OWNERS SUPPLY	00001		100 INV	04/29/2011		202974	18779	81053	
1 01120	30462			EXECUTIVES	REPAIR BLD	5.98			
80075HOME OWNERS SUPPLY	00001		100 INV	04/29/2011		203001	18780	81056	
1 41568	30460			WATER SYST	RPL <2500	5.59			
2 41569	30460			SEWER SYST	RPL <2500	5.59			
						CHECK TOTAL		11.18	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110404 04/28/2011 DUE DATE: 04/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80075HOME OWNERS SUPPLY	1 01190 30460	00001	100	INV	04/29/2011	203797			
				OTHER GENE	REP <2500	8.99	18781	81057	
80075HOME OWNERS SUPPLY	1 01410 30460	00001	100	INV	04/29/2011	203620			
				STREET DEP	REP <2500	133.40	18782	81058	
80075HOME OWNERS SUPPLY	1 41533 30520	00001	100	INV	04/29/2011	203667			
				WATER TREA	OPERATING	11.98	18816	81092	
80075HOME OWNERS SUPPLY	1 01723 30520	00001	100	INV	04/29/2011	203953			
				PARKS	OPERATING	28.98	18846	81122	
80075HOME OWNERS SUPPLY	1 01723 30520	00001	100	INV	04/29/2011	203864			
				PARKS	OPERATING	1.69	18847	81123	
						1.69			
						CHECK TOTAL	204.69		
2473KED GROUP, INC	1 41535 30523	00000	100	INV	04/29/2011	2062			
				WASTE WATE	CHEMICALS	14,815.65	18762	81038	
2473KED GROUP, INC	1 41535 30523	00000	100	INV	04/29/2011	2071			
				WASTE WATE	CHEMICALS	1,539.00	18817	81093	
						1,539.00			
						CHECK TOTAL	16,354.65		
80125LOU'S HYDRAULIC SALES	1 01340 30464	00000	100	INV	04/29/2011	3863A			
				GARBAGE &	VEHICLE RE	42.36	18808	81084	
80125LOU'S HYDRAULIC SALES	1 01410 30464	00000	100	INV	04/29/2011	3885A			
				STREET DEP	VEHICLE RE	47.93	18809	81085	
						47.93			
						CHECK TOTAL	90.29		
120120LOU'S PAINT SPOT	1 01120 30340	00000	100	INV	04/29/2011	128881			
				EXECUTIVES	CONTRACTUA	878.64	18783	81059	
	2 01410 30340			STREET DEP	CONTRACTUA	117.32			
						995.96			
						CHECK TOTAL	995.96		
130020MAASSEN OIL CO., INC.	1 01723 30521	00000	100	INV	04/29/2011	162207			
				PARKS	FUEL & DIL	53.93	18784	81060	
						53.93			
						CHECK TOTAL	53.93		
1535NAPA AUTO PARTS	1 41568 30464	00000	100	INV	04/29/2011	167675			
				WATER SYST	VEHICLE RE	20.98	18785	81061	
	2 41569 30464			SEWER SYST	VEHICLE RE	20.99			
						41.97			

CASH ACCOUNT: 81000 10400			EQUITY IN POOLED CASH			WARRANT: 20110404 04/28/2011		DUE DATE: 04/28/2011	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/29/2011	168692			
		LAW ENFORC		VEHICLE RE		15.91	18786	81062	
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/29/2011	168722			
		LAW ENFORC		VEHICLE RE		17.78	18787	81063	
1535NAPA AUTO PARTS	1 01491 60640	00000	100	CRM	04/29/2011	168343			
		GARAGE		EGP >2500		-75.00	18788	81064	
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/29/2011	167585			
		LAW ENFORC		VEHICLE RE		36.18	18789	81065	
1535NAPA AUTO PARTS	1 01210 30464	00000	100	CRM	04/29/2011	167588			
		LAW ENFORC		VEHICLE RE		-29.31	18790	81066	
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/29/2011	167556			
		LAW ENFORC		VEHICLE RE		29.31	18791	81067	
1535NAPA AUTO PARTS	1 01210 30464	00000	100	CRM	04/29/2011	167560			
		LAW ENFORC		VEHICLE RE		-76.69	18792	81068	
1535NAPA AUTO PARTS	1 01723 30463	00000	100	INV	04/29/2011	167662			
		PARKS		REPAIR EGU		37.78	18793	81069	
1535NAPA AUTO PARTS	1 01210 30464	00000	100	INV	04/29/2011	167586			
		LAW ENFORC		VEHICLE RE		55.41	18794	81070	
						55.41			
						53.34			
						CHECK TOTAL			
21280DYSSEY MANUFACTURING	1 41533 30523	00000	100	INV	04/29/2011	144375			
		WASTE WATE		CHEMICALS		422.25	18763	81039	
21280DYSSEY MANUFACTURING	1 41533 30523	00000	100	INV	04/29/2011	144376			
		WATER TREA		CHEMICALS		684.75	18818	81094	
						684.75			
						CHECK TOTAL			
						1,107.00			
2559PB 03 ENVIRONMENTAL TE	1 15554 30490	00000	100	INV	04/29/2011	6902			
		CDBG HOUSI		OTHER-CURR		5,256.00	18772	81048	
						5,256.00			
						CHECK TOTAL			
						5,256.00			
60115PRAXAIR DISTRIBUTION S	1 01491 30340	00001	100	INV	04/29/2011	PJ01937815			
		GARAGE		CONTRACTUA		26.72	18845	81121	
						26.72			
						CHECK TOTAL			
						26.72			
1349RAY ALLEN MANUFACTURIN		00000	100	INV	04/29/2011	244945			
							18767	81043	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110404 04/28/2011 DUE DATE: 04/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 01210	30492			LAW ENFORC	POLICE DOG	214.95			
						214.95			
						CHECK TOTAL			214.95
190070SHORT ENVIRONMENTAL		00000	100 INV	04/29/2011		11-1085	18803	81079	
1 41535	30340			WASTE WATE	CONTRACTUA	156.00			
						156.00			
						CHECK TOTAL			156.00
1666STAPLES BUSINESS ADVAN		00000	100 INV	04/29/2011		8018330070	18796	81072	
1 41536	30520			UTILITY CO	OPERATING	150.00			
2 41536	30520			UTILITY CO	OPERATING	38.94			
3 01120	30520			EXECUTIVES	OPERATING	8.65			
4 01120	30520			EXECUTIVES	OPERATING	133.97			
						331.56			
						CHECK TOTAL			331.56
190168STEELE TRUCK CENTER		00000	100 INV	04/29/2011		194983	18797	81073	
1 01340	30464			GARBAGE &	VEHICLE RE	321.87			
						321.87			
						CHECK TOTAL			321.87
190168STEELE TRUCK CENTER		00000	100 INV	04/29/2011		194984	18798	81074	
1 41568	30464			WATER SYST	VEHICLE RE	160.93			
2 41569	30464			SEWER SYST	VEHICLE RE	160.94			
						321.87			
						CHECK TOTAL			643.74
1405THE SUN		00000	100 INV	04/29/2011		2571963	18819	81095	
1 01722	30491			GOLF COURS	ADVERTISIN	111.15			
						111.15			
1405THE SUN		00000	100 INV	04/29/2011		2515459	18837	81113	
1 01726	30470			PRD SHOP	PRINTING &	95.00			
						95.00			
1405THE SUN		00000	100 INV	04/29/2011		2526423	18838	81114	
1 01726	30470			PRD SHOP	PRINTING &	95.00			
						95.00			
						CHECK TOTAL			301.15
1429SUN STATE INTERNATIONA		00000	100 INV	04/29/2011		3424855	18799	81075	
1 41568	30464			WATER SYST	VEHICLE RE	193.78			
2 41569	30464			SEWER SYST	VEHICLE RE	193.79			
						387.57			
1429SUN STATE INTERNATIONA		00000	100 CRM	04/29/2011		CM3424855	18800	81076	
1 41568	30464			WATER SYST	VEHICLE RE	-55.69			
2 41569	30464			SEWER SYST	VEHICLE RE	-55.69			
						111.38			
						CHECK TOTAL			276.19
1424SUNCOAST MEDIA GROUP,I		00000	100 INV	04/29/2011		04252011	18769	81045	

CASH ACCOUNT: 81000 10400 EQUITY IN POOLED CASH WARRANT: 20110404 04/28/2011 DUE DATE: 04/28/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 01120	30540			EXECUTIVES	BOOKS & SU	196.69			
							196.69		
				CHECK TOTAL			196.69		
1622TOSHIBA AMERICA BUSINE	00000		100 INV	04/29/2011		55542769	18766	81042	
1 01210	30440			LAW ENFORC	RENTAL & L	254.02			
							254.02		
				CHECK TOTAL			254.02		
200075TOTAL PEST CONTRL OF	00000		100 INV	04/29/2011		833117	18801	81077	
1 01190	30340			OTHER GENE	CONTRACTUA	75.00			
							75.00		
				CHECK TOTAL			75.00		
2219UNITED-AMERICAN-INSURA	00000		100 INV	04/29/2011		042811	18821	81097	
1 01190	10232			OTHER GENE	RET INS	444.00			
							444.00		
				CHECK TOTAL			444.00		
1560US POSTAL SERVICE	00000		100 INV	04/29/2011		PERMIT 1531	18812	81088	
1 41536	30420			UTILITY CO	POSTAGE &	2,500.00			
							2,500.00		
				CHECK TOTAL			2,500.00		
248USA BLUEBOOK	00000		100 INV	04/29/2011		379506	18820	81096	
1 41533	30526			WATER TREA	OPERATING	109.05			
							109.05		
				CHECK TOTAL			109.05		
230015WALMART-COMMUNITY-BRC	00001		100 INV	04/29/2011		04162011	18841	81117	
1 01140	30520			LEGAL COUN	OPERATING	24.24			
2 01120	30520			EXECUTIVES	OPERATING	8.78			
3 01725	30520			WAY-MULTIP	OPERATING	19.62			
4 01210	30520			LAW ENFORC	MISC OPERA	22.97			
5 01210	30522			LAW ENFORC	JANITORIAL	22.29			
6 41533	30510			WATER-TREA	OFFICE-SUP	50.91			
7 41533	30462			WATER TREA	REPAIR BLD	19.88			
							168.69		
				CHECK TOTAL			168.69		
230045WESTERN AUTO ASSOC STD	00000		100 INV	04/29/2011		10055898	18768	81044	
1 01210	30520			LAW ENFORC	MISC OPERA	2.29			
							2.29		
				CHECK TOTAL			2.29		
78 INVOICES						125,911.55	125,911.55		
WARRANT TOTAL						125,911.55	125,911.55		
CASH ACCOUNT-BALANCE							2,798,319.97		

WARRANT: 20110404 04/28/2011

DUE DATE: 04/28/2011

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01110	LEGISLATIVE	001 -510-511-0 -000-30525 -	UNIFORMS 101.92 -70.96
001	01120	EXECUTIVES	001 -510-512-0 -000-30340 -	CONTRACTUAL SERVICE 878.64 -16107.01
001	01120	EXECUTIVES	001 -510-512-0 -000-30430 -	UTILITY SERVICE 117.40 -1617.74
001	01120	EXECUTIVES	001 -510-512-0 -000-30462 -	REPAIR BLDGS 5.98 .00
001	01120	EXECUTIVES	001 -510-512-0 -000-30520 -	OPERATING SUPPLIES 151.40 -2861.67
001	01120	EXECUTIVES	001 -510-512-0 -000-30525 -	UNIFORMS 146.96 20031.52
001	01120	EXECUTIVES	001 -510-512-0 -000-30540 -	BOOKS & SUBSCRIPTIONS 196.69 -342.28
001	01140	LEGAL COUNSEL	001 -510-514-0 -000-30520 -	OPERATING SUPPLIES 24.24 .00
001	01190	OTHER GENERAL GOVT	001 -510-519-000-000-10232 -	RETIREE'S INS PAID BY 2,344.40 -34598.32
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30340 -	CONTRACTUAL SERVICE 155.00 -26821.64
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30460 -	MISC REPAIR & MAINT UN 8.99 42.80
001	01190	OTHER GENERAL GOVT	001 -510-519-0 -000-30490 -	OTHER CURRENT CHARGES 30.35 -7991.64
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30440 -	RENTAL & LEASES 254.02 3068.48
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30464 -	VEHICLE REPAIR 48.59 -508.61
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30492 -	POLICE DUG SUPPLIES 214.95 -1251.43
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30520 -	MISC OPERATING SUPPLIE 25.26 544.48
001	01210	LAW ENFORCEMENT	001 -520-521-0 -000-30522 -	JANITORIAL SUPPLIES 22.29 -1643.03
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30464 -	VEHICLE REPAIR 488.67 588.66
001	01340	GARBAGE & SOLID WASTE	001 -530-534-0 -000-30490 -	OTHER CURRENT CHARGES 23,228.12 50577.58
001	01340	GARBAGE & SOLID WASTE	001 -530-534-000-000-30491 -	ADVERTISING 25.00 -309.35
001	01410	STREET DEPT	001 -540-541-0 -000-30340 -	CONTRACTUAL SERVICE 117.32 -6953.25
001	01410	STREET DEPT	001 -540-541-0 -000-30460 -	MISC REPAIR & MAINT UN 135.89 -207.94
001	01410	STREET DEPT	001 -540-541-0 -000-30464 -	VEHICLE REPAIR 59.33 -8774.75
001	01410	STREET DEPT	001 -540-541-0 -000-30491 -	ADVERTISING 25.00 -240.75
001	01420	AIRPORT	001 -540-542-0 -000-30430 -	UTILITY SERVICE 37.80 -394.35
001	01491	GARAGE	001 -540-549-B -000-30340 -	CONTRACTUAL SERVICE 26.72 -1618.94
001	01491	GARAGE	001 -540-549-B -000-60640 -	MACHINERY & EQUIPMENT -75.00 5000.00
001	01722	GOLF COURSE	001 -570-572-2 -000-30340 -	CONTRACTUAL SERVICE 1,500.00 -455.30
001	01722	GOLF COURSE	001 -570-572-2 -000-30463 -	REPAIR EQUIPMENT 55.21 9266.98
001	01722	GOLF COURSE	001 -570-572-200-000-30491 -	ADVERTISING 111.15 -107.72
001	01723	PARKS	001 -570-572-3 -000-30430 -	UTILITY SERVICE 114.96 3452.55
001	01723	PARKS	001 -570-572-3 -000-30463 -	REPAIR EQUIPMENT 37.78 -394.90
001	01723	PARKS	001 -570-572-3 -000-30520 -	OPERATING SUPPLIES 30.67 -1919.10
001	01723	PARKS	001 -570-572-3 -000-30521 -	FUEL & OIL 53.93 3030.50
001	01724	MOBILE HOME PARK	001 -570-572-4 -000-30430 -	UTILITY SERVICE 5,370.00 -6753.80
001	01725	WAY MULTIPURPOSE CENTE	001 -570-572-5 -000-30520 -	OPERATING SUPPLIES 19.62 377.07
001	01726	PRO SHOP	001 -570-572-I -000-30340 -	CONTRACTUAL SERVICE 80.00 -3543.25
001	01726	PRO SHOP	001 -570-572-I00-000-30470 -	PRINTING & BINDING 285.00 -585.00
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL 36,454.25
105	15554	CDBG HOUSING REHAB GRA	105 -550-554-L -000-30490 -	OTHER CURRENT CHARGES 5,256.00 .00
CASH ACCOUNT 81000 10400			BALANCE 2,798,319.97	FUND TOTAL 5,256.00
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30310 -	PROFESSIONAL SERVICE 14,038.13 -81878.22
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30340 -	CONTRACTUAL SERVICE 156.10 -34042.34
401	41533	WATER TREATMENT PLANT	401 -530-533-D -000-30430 -	UTILITY SERVICE 25.50 10232.60

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
401	41533	WATER TREATMENT PLANT 401-530-533-D-000-30442-	REPAIR BLDGS	19.88	1358.02
401	41533	WATER TREATMENT PLANT 401-530-533-D-000-30510-	OFFICE SUPPLIES	50.91	10.10
401	41533	WATER TREATMENT PLANT 401-530-533-D-000-30520-	OPERATING SUPPLIES	72.98	-512.67
401	41533	WATER TREATMENT PLANT 401-530-533-D-000-30523-	CHEMICALS	684.75	-2975.39
401	41533	WATER TREATMENT PLANT 401-530-533-D-000-30526-	OPERATING SUPPLIES-TOO	109.05	378.31
401	41533	WASTE WATER TREATMENT 401-530-533-E-000-30340-	CONTRACTUAL SERVICE	154.00	63924.71
401	41533	WASTE WATER TREATMENT 401-530-533-E-000-30440-	MISC MAINT&REP,WELLS <	184.72	4953.93
401	41533	WASTE WATER TREATMENT 401-530-533-E-000-30444-	VEHICLE REPAIR	6.97	-2057.07
401	41533	WASTE WATER TREATMENT 401-530-533-E-000-30490-	OTHER CURRENT CHARGES	7,345.78	-6134.45
401	41533	WASTE WATER TREATMENT 401-530-533-E-000-30523-	CHEMICALS	16,774.90	-70748.77
401	41536	UTILITY COLLECTIONS 401-530-536-F-000-30420-	POSTAGE & FREIGHT	2,500.00	-2393.78
401	41536	UTILITY COLLECTIONS 401-530-536-F-000-30520-	OPERATING SUPPLIES	188.94	-2553.62
401	41568	WATER SYSTEMS 401-530-536-G-000-30460-	MISC MAINT&REP,WELLS <	5.59	-93.51
401	41568	WATER SYSTEMS 401-530-536-G-000-30464-	VEHICLE REPAIR	320.00	-117.57
401	41568	WATER SYSTEMS 401-530-536-G-000-30525-	UNIFORMS	12.86	837.88
401	41568	WATER SYSTEMS 401-530-536-G-000-30530-	ROAD MATERIALS	20.84	-107.09
401	41569	SEWER SYSTEMS 401-530-536-H-000-30460-	MISC MAINT&REP,WELLS <	5.59	-93.53
401	41569	SEWER SYSTEMS 401-530-536-H-000-30464-	VEHICLE REPAIR	320.03	598.41
401	41569	SEWER SYSTEMS 401-530-536-H-000-30525-	UNIFORMS	12.86	337.90
401	41569	SEWER SYSTEMS 401-530-536-H-000-30530-	ROAD MATERIALS	20.83	-107.08
401	41571	CITY-COUNTY INTERCONNE 401-530-533-G-000-30310-	PROFESSIONAL SERVICE	41,166.09	.00

CASH ACCOUNT 01000 10400 BALANCE 2,798,319.97

FUND TOTAL 84,201.30

WARRANT SUMMARY TOTAL 125,911.55

GRAND TOTAL 125,911.55

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DUE DATE: 04/28/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81038	2473	KED GROUP, INC	2062	100	INV	04/29/2011	14,815.65	FULL TANK LOAD K-100 P
81039	2128	ODYSSEY MANUFACTURING CO.	144375	100	INV	04/29/2011	422.25	HYPOCHLORITE SOLUTIONS
81040	1893	ARCADIA DO-IT-BEST HARDWARE	887099	100	INV	04/29/2011	25.72	WHITE HARD HAT/RED HAR
81041	196	BUFFALO GRAFFIX	405718	100	INV	04/29/2011	192.88	3 EMBROIDERY DR. MILLE
81042	1622	TOSHIBA AMERICA BUSINESS SO	55542769	100	INV	04/29/2011	254.02	COPIER: ACCT #90133930
81043	1349	RAY ALLEN MANUFACTURING CO	264945	100	INV	04/29/2011	214.95	ELEMENT 300M ELECTRONI
81044	230045	WESTERN AUTO ASSOC STORE	10055898	100	INV	04/29/2011	2.29	KEYS
81045	1424	SUNCAST MEDIA GROUP, INC	04252011	100	INV	04/29/2011	196.69	52 WEEKS ACCT #2634858
81046	2321	ASHBROOK SIMON-HARTLEY OPER	115798	100	INV	04/29/2011	184.72	SWITCH, LOW WATER PRES
81047	40134	SUN COAST MEDIA GROUP	2555035	100	INV	04/29/2011	95.00	GOLF DIRECTORY 3/22 -
81048	2559	PB 03 ENVIRONMENTAL TESTING	6902	100	INV	04/29/2011	5,256.00	LIMITED-ASBESTOS SURVE
81050	1484	ADVANCE COMMERCIAL CHARGE A	1003	100	INV	04/29/2011	6.97	BRASS FITTING KIT
81051	80075	HOME OWNERS SUPPLY	203045	100	INV	04/29/2011	2.49	CHALK POWDER
81052	1893	ARCADIA DO-IT-BEST HARDWARE	A256835	100	INV	04/29/2011	41.67	CONCRETE MIX
81053	10200	ARCADIAN	2571140	100	INV	04/29/2011	50.00	AD ID 2571140 ACCT #27
81054	1981	CENSTATE CONTRACTORS, INC.	04052011	100	INV	04/29/2011	37,271.25	DESOTO COUNTY POTABLE
81055	80075	HOME OWNERS SUPPLY	202974	100	INV	04/29/2011	5.98	ACCT #129627: CAULK
81056	80075	HOME OWNERS SUPPLY	203001	100	INV	04/29/2011	11.18	ACCT #129627: 80 LB CO
81057	80075	HOME OWNERS SUPPLY	203797	100	INV	04/29/2011	8.99	ACCT #129627: DOORBELL
81058	80075	HOME OWNERS SUPPLY	203620	100	INV	04/29/2011	133.40	ACCT #129627: BARRCADE
81059	120120	LOU'S PAINT SPOT	128881	100	INV	04/29/2011	995.96	PAINT
81060	130020	MAASSEN OIL CO., INC.	162207	100	INV	04/29/2011	53.93	CUSTOMER ID #6600
81061	1535	NAPA AUTO PARTS	167675	100	INV	04/29/2011	41.97	LIT WORK LAM
81062	1535	NAPA AUTO PARTS	168692	100	INV	04/29/2011	15.91	DRIVEBELT '02 FORD CRD
81063	1535	NAPA AUTO PARTS	168722	100	INV	04/29/2011	17.78	DRIVEBELT/PULLEY FOR

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DUE DATE: 04/28/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81064	1535	NAPA AUTO PARTS	168345	100	CRM	04/29/2011	-75.00	CORE DEPOSIT
81065	1535	NAPA AUTO PARTS	167585	100	INV	04/29/2011	36.18	SERPENTINE BELT FOR '0
81066	1535	NAPA AUTO PARTS	167588	100	CRM	04/29/2011	-29.31	CREDIT (INVOICE #16755
81067	1535	NAPA AUTO PARTS	167536	100	INV	04/29/2011	29.31	SERPENTINE BELT FOR '0
81068	1535	NAPA AUTO PARTS	167560	100	CRM	04/29/2011	-76.69	CREDIT ON INVOICE #167
81069	1535	NAPA AUTO PARTS	167662	100	INV	04/29/2011	37.78	HI POWER - PARTS
81070	1535	NAPA AUTO PARTS	167586	100	INV	04/29/2011	55.41	WIPER MOTOR FOR '99 FO
81072	1666	STAPLES BUSINESS ADVANTAGE	8018330070	100	INV	04/29/2011	331.36	ACCT #1443080
81073	190168	STEELE TRUCK CENTER	194983	100	INV	04/29/2011	321.87	PUMP
81074	190168	STEELE TRUCK CENTER	194984	100	INV	04/29/2011	321.87	PUMP
81075	1429	SUN STATE INTERNATIONAL TRU	3424855	100	INV	04/29/2011	387.57	08-3620 MOTOR PLUS COR
81076	1429	SUN STATE INTERNATIONAL TRU	CM3424855	100	CRM	04/29/2011	-111.38	CORE DEPOSIT (BILLED O
81077	200075	TOTAL PEST CONTROL OF	833117	100	INV	04/29/2011	75.00	COMMERCIAL PEST CONTRD
81079	190070	SHORT ENVIRONMENTAL	11-1085	100	INV	04/29/2011	156.00	SAMPLES 04/11 - 14/11
81080	40050	DESOTO AUTOMTIVE INC	3092298	100	INV	04/29/2011	124.44	HYDRAULIC FITTING
81081	40050	DESOTO AUTOMTIVE INC	3088478	100	INV	04/29/2011	11.40	CONNECTOR
81083	60020	FENDER AUTO PARTS	04262011	100	INV	04/29/2011	55.21	ACCT #1147 OIL SEAL/TA
81084	80125	LDU'S HYDRAULIC SALES & SER	3863A	100	INV	04/29/2011	42.36	HOSES
81085	80125	LDU'S HYDRAULIC SALES & SER	3885A	100	INV	04/29/2011	47.93	THREADED BLACK IRON PI
81087	2004	CENTRAL FIRE	02032011	100	INV	04/29/2011	156.10	INVOICE #47325
81088	1560	US POSTAL SERVICE	PERMIT 1531	100	INV	04/29/2011	2,500.00	PERMIT #1531
81089	10200	ARCADIAN	141474	100	INV	04/29/2011	61.00	PUBLIC NOTICE 04-28-11
81090	2301	CB LOCKSMITH	1463	100	INV	04/29/2011	80.00	IMPRESSION KEY TO FIT
81091	2301	CB LOCKSMITH	1636	100	INV	04/29/2011	80.00	FIX LATCH ON EXTERIOR
81092	80075	HOME OWNERS SUPPLY	203667	100	INV	04/29/2011	11.98	ACID MURIATIC GAL

WARRANT: 20110404 04/28/2011

DUE DATE: 04/28/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81093	2473	KED GROUP, INC	2071	100	INV	04/29/2011	1,539.00	EK 26
81094	2128	ODYSSEY MANUFACTURING CO.	144376	100	INV	04/29/2011	684.75	HYPOCHLORITE SOLUTIONS
81095	1405	THE SUN	2571963	100	INV	04/29/2011	111.15	ACCT #274343: GOLF COU
81096	248	USA BLUEBOOK	379506	100	INV	04/29/2011	109.05	ACCT #859045
81097	2219	UNITED AMERICAN INSURANCE C	042811	100	INV	04/29/2011	444.00	POLICY #8004420
81098	2511	BLUECROSS & BLUESHIELD OF F	90832150	100	INV	04/29/2011	429.40	CONTRACT NO. H22521438
81099	2511	BLUECROSS & BLUESHIELD OF F	90832341	100	INV	04/29/2011	444.40	CONTRACT NO. H26916292
81100	2511	BLUECROSS & BLUESHIELD OF F	90832236	100	INV	04/29/2011	597.20	CONTRACT NO. H75497762
81101	2511	BLUECROSS & BLUESHIELD OF F	90832225	100	INV	04/29/2011	429.40	CONTRACT NO. H92405142
81102	10015	DISBURSEMENT ACCT PETTY CAS	04282011	100	INV	04/29/2011	30.35	REM PETTY CASH
81103	10030	W & S ENTERPRISE ACCOUNT	27880	100	INV	04/29/2011	66.70	304331
81104	10030	W & S ENTERPRISE ACCOUNT	27882	100	INV	04/29/2011	50.70	304331
81105	10030	W & S ENTERPRISE ACCOUNT	28451	100	INV	04/29/2011	37.80	301113
81106	10030	W & S ENTERPRISE ACCOUNT	28555	100	INV	04/29/2011	114.96	301122
81107	10030	W & S ENTERPRISE ACCOUNT	28554	100	INV	04/29/2011	5,370.00	301122
81108	10030	W & S ENTERPRISE ACCOUNT	28553	100	INV	04/29/2011	25.50	301122
81109	2096	HAZEN & SAWYER, PC	0000019	100	INV	04/29/2011	3,894.84	SA #6, PAYMENT #19
81110	2096	HAZEN & SAWYER, PC	09	100	INV	04/29/2011	751.48	SA #10, PAYMENT #9
81111	2096	HAZEN & SAWYER, PC	06	100	INV	04/29/2011	13,286.65	SA #11, PAYMENT #6
81112	196	BUFFALO GRAFFIX	405733	100	INV	04/29/2011	56.00	7 EMBROIDERY - SHIRTS
81113	1405	THE SUN	2515459	100	INV	04/29/2011	95.00	GOLF DIRECTORY 12/28 -
81114	1405	THE SUN	2526423	100	INV	04/29/2011	95.00	GOLF DIRECTORY 1/25 -
81115	40060	DESOTO CNTY BOARD OF	03312011	100	INV	04/29/2011	30,573.90	ACCT #01-01- MARCH 201
81117	230015	WALMART COMMUNITY BRC	04162011	100	INV	04/29/2011	168.69	ACCT #6032 2020 0058 1
81121	60115	PRAXAIR DISTRIBUTION SOUTHE	PJ01937815	100	INV	04/29/2011	26.72	COMPRESSED NITROGEN AC

WARRANT: 20110404 04/28/2011

DUE DATE: 04/28/2011

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
81122	80075	HOME OWNERS SUPPLY	203953	100	INV	04/29/2011	28.98	WD40 SMART STRAW/RAKES
81123	80075	HOME OWNERS SUPPLY	203864	100	INV	04/29/2011	1.69	SINGLE-SIDE KEY
81124	1191	CAMPBELL SERVICES & TURF PR 4675		100	INV	04/29/2011	1,500.00	AERIFICATION SERVICE P
WARRANT TOTAL							125,911.55	

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

[Back to Top](#)

CITY OF ARCADIA  
ARCADIA MOBILE HOME PARK

MONTHLY REPORT

MARCH 2011

82  
3  
35  
7  
    

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

REMARKS:      We had 3 RV's leave the first of March and four more that left the 12<sup>th</sup> of March. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

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



NAME	#	RENT	JAN	DATE	FEB	DATE	MAR		
				PAID		PAID			
MAY	25	165	X	4-Jan	X	3-Feb	X	7-Mar	
MOBLEY	2	165	X	4-Jan	X	10-Feb	X	10-Mar	
MOSHKOVSKI	78	171	X	23-Dec	X	23-Dec	X	25-Feb	
MOULTON	64	171	X	4-Jan	X	3-Feb	X	7-Mar	
MURPHY/SMITH	84	171	X	1-Jan	X	4-Jan	X	4-Jan	
NORTH	9	165	X	4-Jan	X	3-Feb	X	7-Mar	
ORLANDO	87A	171	X	4-Jan	X	8-Feb	X	7-Mar	
PARTAKA	77A	171	X	11-Jan	X	11-Jan	X	17-Mar	SOLD
PAXTON	70	171							
PEREZ	1	165	X	4-Jan	X	8-Feb	X	7-Mar	SOLD
PERRY	83	171	X	11-Jan	X	8-Feb	X	11-Mar	
POLAN	54	165	X	4-Jan	X	4-Jan	X	7-Mar	X
POOLE	16	171	X	4-Jan	X	3-Feb	X	7-Mar	
RAMSEY	27	165	X	14-Jan	X	15-Feb	X	17-Mar	
RANSOM	63	171	X	4-Jan	X	10-Feb	X	11-Mar	
REESE	61	171	X	4-Jan	X	10-Feb	X	7-Mar	
REESE/SIMMONS	74	171	X	21-Jan	X	15-Feb	X	7-Mar	
REEVES	44	165	X	4-Jan		DECEASED			
RICKER	89	171	X	11-Jan	X	8-Feb	X	15-Mar	
RIVERA	7	165	X	3-Jan	X	3-Feb	X	7-Mar	X
ROGERS	18	171	X	7-Jan	X	31-Jan	X	8-Mar	
ROWELL	88	171	X	4-Jan	X	3-Feb	X	7-Mar	
SHAFFER	22	165	X	4-Jan	X	3-Feb	X	7-Mar	
SIMMONS	51	165	X	14-Jan	X	11-Feb	X	10-Mar	
SLIPKA	65B	165							
SMITH B	39	165	X	11-Jan	X	3-Feb	X	7-Mar	
SPENCER	85	171	X	4-Jan	X	18-Feb	X	7-Mar	
STEINBERG	73	171	X	31-Jan	X	7-Mar	X	25-Mar	
STORMS	17	165	X	4-Jan	X	4-Feb	X	7-Mar	
TAYLOR	31	165	X	4-Jan	X	3-Feb	X	7-Mar	
TWORK	12	171	X	4-Nov	X	4-Nov	X	4-Nov	X
WARSKOW	94	171	X	7-Jan	X	8-Feb	X	8-Mar	
S WILLIAMS	90	171	X	4-Jan	X	7-Feb	X	7-Mar	
WILT	65	171	X	4-Jan	X	7-Feb	X	7-Mar	
WINKLE	38	165	X	4-Jan	X	3-Feb	X	7-Mar	X
WOLFINGBARGE	49	165	X	4-Jan	X	3-Feb	X	7-Mar	
WOOLLEY	34	165	X	7-Jan	X	3-Feb	X	8-Mar	
		14466							
<b>R.V.'S FULL-TIME</b>									
BOWEN	14MI	300	X	3-Feb	X	3-Feb	X	15-Mar	
O'CONNOR	53OR	300	X	4-Jan	X	3-Feb	X	7-Mar	
SCUGGS	4DE	300	X	30-Dec	X	30-Dec	X	30-Dec	X
WOOD	2 TX	290	X	11-Mar	X	11-Mar			LETTER SENT

## SPECIAL EVENTS

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

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

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

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

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

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

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

Copy Alcohol Permit (State)

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.

NO

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.

*Joe Gallimore*  
Signature of Applicant/Event Sponsor

4-20-11  
Date

JOE GALLIMORE  
PRINTED Name of Above

990-8099  
Contact Phone #



City of Arcadia
SPECIAL EVENT PERMIT APPLICATION

Date Submitted: 4-20-11
Event Name: Benefit for Tate Higgins Betham
Event Location: DeSoto County Fairgrounds Association
Date(s) of Event: May 6th Hours of Event: 7pm - 12 midnight
Expected Attendance: 200
Event Sponsor: 5-Star Youth RODEO Non-Profit? YES
Description of Event: Benefit - Raise Money to offset medical expenses from Kidney Transplant

Contact Person: Joe BALLIMORE Telephone: 863-990-8099
Fax #: 352-854-6380 Email: BDean@FDEAN.com
Insurance Carrier: Francis L DEAN and Associates
Insurance Agent: Amy D - DAY Agent's Phone: 877-671-3326 ext 110

- 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 PAVILION Remus at Fairgrounds
Music Performed on Stage at PAVILION

Other Pertinent Information: Benefit to raise \$ for Medical Expense

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

Received by: [Signature] Date: 4/27/11
City Marshal Approved/Disapproved
City Administrator Approved/Disapproved
City Council Approved/Disapproved

REQUESTED @
4-19-11
COUNCIL.

INDEMNIFICATION & HOLD HARMLESS

I, Joe Callimore as Promoter of Benefit for Tate Higginbotham do hereby agree to hold the City of Arcadia, (Club, organization, group, etc)

its agents and employees, harmless and indemnify same from any civil actions or claims of any nature made in connection with the event known as the Benefit for Tate Higginbotham be held at DeSoto County Fairgrounds on 5-6-11

By: [Signature] Printed Name: JOE CALLIMORE Entity Name: Benefit For Tate Higginbotham Its: \_\_\_\_\_ Date: 4-26-11

STATE OF FLORIDA COUNTY OF DeSoto

Sworn to and subscribed before me this 26 day of April, 2011, by \_\_\_\_\_ as \_\_\_\_\_ of \_\_\_\_\_ who [] is personally known to me or [] has produced \_\_\_\_\_ as identification.

Tami Jewell NOTARY PUBLIC



DATE (MM/DD/YY)  
4/25/2011

PRODUCER

FOR SERVICE CALL:

FRANCIS L. DEAN & ASSOCIATES, INC.  
1776 S. NAPERVILLE RD., BLDG. B  
P.O. BOX 4200  
WHEATON, IL 60189  
(800) 745-2409  
www.fdean.com

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

COMPANIES AFFORDING COVERAGE

COMPANY A RIVERPORT INSURANCE COMPANY  
COMPANY B  
COMPANY C  
COMPANY D

INSURED

SPORTS AND RECREATION PROVIDERS ASSOCIATION  
(PURCHASING GROUP) AND ITS PARTICIPATING MEMBERS:  
  
Joe Gallimore  
935 N. Arcadia Ave.  
Arcadia, FL 34266

COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT	FLDG180311 SO117309-00	5/6/2011	5/7/2011	GENERAL AGGREGATE \$ 1,000,000.00
	PRODUCTS-COMP/OP AGG \$ 1,000,000.00				
	PERSONAL & ADV INJURY \$ 1,000,000.00				
	EACH OCCURRENCE \$ 1,000,000.00				
	FIRE DAMAGE (Any one fire) \$ 300,000.00				
	MED EXP (Any one person) \$ 5,000.00				
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT \$
	BODILY INJURY (Per person) \$				
	BODILY INJURY (Per accident) \$				
	PROPERTY DAMAGE \$				
A	<b>LIQUOR LIABILITY</b> <input type="checkbox"/> <input type="checkbox"/>	FLDL180511 LQ10100305	5/6/2011	5/7/2011	EACH OCCURRENCE \$ 1,000,000.00
	GENERAL AGGREGATE \$ 2,000,000.00				
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$
	AGGREGATE \$				
	<b>WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY</b>  THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	EL EACH ACCIDENT \$				
	EL DISEASE - POLICY LIMIT \$				
	EL DISEASE - EA EMPLOYEE \$				
	<b>OTHER</b>  GL Premium: Liquor Premium:				\$250.00 \$475.00

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

Fund Raising Activities, 100 Heard St., Arcadia, FL 34266

CERTIFICATE HOLDER

Joe Gallimore  
935 N. Arcadia Ave.  
Arcadia, FL 34266

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Francis L. Dean

# ADDITIONAL INSURED

Date (MM/DD/YY)  
4/25/2011

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
4/25/11

PRODUCER

FOR SERVICE CALL:  
FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC  
OCALA, FLORIDA  
877/671-3326  
www.fdeanfl.com

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### COMPANIES AFFORDING COVERAGE

COMPANY A RIVERPORT INSURANCE COMPANY  
COMPANY b  
COMPANY C  
COMPANY D

INSURED SPORTS AND REC. PROVIDERS ASSN. PURCHASING GROUP  
  
Joe Gallimore  
935 N. Arcadia Ave.  
Arcadia, FL 34266

### COVERAGES

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A	<b>GENERAL LIABILITY</b>	FLDG180311 SO117309-00	05/06/11	05/07/11	GENERAL AGGREGATE \$ 1,000,000.00
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMP/OP AGG \$ 1,000,000.00
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				PERSONAL & ADV INJURY \$ 1,000,000.00
	<input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 1,000,000.00
	<input type="checkbox"/> INCLUDES ATHLETIC PARTICIPANTS				FIRE DAMAGE (Any one fire) \$ 300,000.00
					MED EXP (Any one person) \$ 5,000.00
	<b>AUTOMOBILE LIABILITY</b>				COMBINED SINGLE LIMIT \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE \$
A	<b>LIQUOR LIABILITY</b>	FLDG180511 LQ10100305	05/06/11	05/07/11	EACH OCCURRENCE \$ 1,000,000.00
	<input type="checkbox"/>				GENERAL AGGREGATE \$ 2,000,000.00
	<b>EXCESS LIABILITY</b>				EACH OCCURRENCE \$
	<input type="checkbox"/> UMBRELLA FORM				AGGREGATE \$
	<input type="checkbox"/> OTHER THAN UMBRELLA FORM				\$
	<b>WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY</b>				WC STATUTORY LIMITS   OTHER
	<input type="checkbox"/> THE PROPRIETOR/PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL				EL EACH ACCIDENT \$
					EL DISEASE - POLICY LIMIT \$
					EL DISEASE - EA EMPLOYEE \$
	<b>OTHER</b>				

### DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

THE CERTIFICATE HOLDER IS ADDED AS AN ADDITIONAL INSURED BUT ONLY WITH RESPECT TO LIABILITY ARISING OUT OF OPERATIONS OF THE NAMED INSURED DURING THE POLICY PERIOD.

Fundraising Activities, 100 Heard St., Arcadia, FL 34266

### CERTIFICATE HOLDER

DeSoto County Fairground Association  
PO Box 970  
Arcadia, FL 34265

### CANCELLATION

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

### AUTHORIZED REPRESENTATIVE

Francis L. Dean

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)  
4/25/11

PRODUCER

FOR SERVICE CALL:  
FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC  
OCALA, FLORIDA  
877/671-3326  
www.fdeanfl.com

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> OWNER'S & CONTRACTOR'S PROT INCLUDES ATHLETIC PARTICIPANTS	FLDG180311 SO117309-00	05/06/11	05/07/11	GENERAL AGGREGATE \$ 1,000,000.00
	PRODUCTS-COMP/OP AGG \$ 1,000,000.00				
	PERSONAL & ADV INJURY \$ 1,000,000.00				
	EACH OCCURRENCE \$ 1,000,000.00				
	FIRE DAMAGE (Any one fire) \$ 300,000.00				
	MED EXP (Any one person) \$ 5,000.00				
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT \$
					BODILY INJURY (Per person) \$
					BODILY INJURY (Per accident) \$
					PROPERTY DAMAGE \$
A	<b>LIQUOR LIABILITY</b> <input type="checkbox"/>	FLDG180511 LQ10100305	05/06/11	05/07/11	EACH OCCURRENCE \$ 1,000,000.00
					GENERAL AGGREGATE \$ 2,000,000.00
					\$
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> UMBRELLA FORM <input type="checkbox"/> OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$
					AGGREGATE \$
					\$
	<b>WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY</b>  THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCL <input type="checkbox"/> EXCL				WC STATU- TORY LIMITS   OTH- ER
					EL EACH ACCIDENT \$
					EL DISEASE - POLICY LIMIT \$
					EL DISEASE - EA EMPLOYEE \$
	<b>OTHER</b>				

### DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

THE CERTIFICATE HOLDER IS ADDED AS AN ADDITIONAL INSURED BUT ONLY WITH RESPECT TO LIABILITY ARISING OUT OF OPERATIONS OF THE NAMED INSURED DURING THE POLICY PERIOD.

Fundraising Activities, 100 Heard St., Arcadia, FL 34266

### CERTIFICATE HOLDER

5 Star Youth Rodeo Association  
4816 NW County Rd. 661  
Arcadia, FL 34266

### CANCELLATION

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

### AUTHORIZED REPRESENTATIVE

Francis L. Dean

## Invoice Receipt

Francis L. Dean & Associates, Inc.

FRANCIS L. DEAN

1776A S NAPERVILLE RD STE 101B

Wheaton, IL 60189

Transaction Type:	SALE	Date/Time:	04/25/2011 12:32:12
Account Number:	XXXXXXXXXXXX4001	Expiration Date:	
Authorization Code:	103427	Draft Locator:	VT
Transaction Amount:	725.00	Sales Tax:	0.00
Merchant Order Num:		Card Type:	VISA
Merchandise:	Insurance		
Customer Code:			
Customer Address:			
Customer Zip:			
Notes:	Joe Gallimore, FL, full payment		

*Thank you for your business.*

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CITY OF ARCADIA  
VARIANCE APPLICATION

PLEASE PRINT

OWNER'S NAME Kathryn Turner  
 MAILING ADDRESS 107 McKinley Av Arcadia FL 34266  
 EMAIL ADDRESS \_\_\_\_\_ TELEPHONE 494  
 APPLICANT'S NAME (IF DIFFERENT FROM OWNER) Earl Hill  
 MAILING ADDRESS PO Box 1381 Arcadia FL 34265  
 EMAIL ADDRESS ehill881@yahoo.com TELEPHONE 863-990-5171  
 APPLICANT IS:  OWNER  AGENT  PURCHASER  LESSEE  
 PROPERTY ADDRESS/LOCATION: 107 McKinley Av

ADDITIONAL INFORMATION MAY BE ATTACHED ON A SEPARATE SHEET;  
BUT MUST INCLUDE THE QUESTION NUMBER TO WHICH IT REFERENCES.

1) LEGAL DESCRIPTION Lincoln Park - lot 16 B1K 9  
36-37-24-0218-0090-0160

2) THE VARIANCE REQUESTED IS AS FOLLOWS: Now conforming lot - Setbacks

3) THE VARIANCE IS NECESSARY FOR THE FOLLOWING REASONS: House does not meet setbacks

4) IS YOUR SITUATION DUE TO UNIQUE CIRCUMSTANCES NOT CREATED BY YOU OR YOUR PREDECESSOR IN TITLE?  YES  NO IF YES, EXPLAIN THE CIRCUMSTANCES:

5) DO SPECIAL CONDITIONS AND CIRCUMSTANCES EXIST WHICH ARE PECULIAR TO YOUR LAND OR STRUCTURE AND WHICH ARE NOT APPLICABLE TO OTHER LANDS OR STRUCTURES IN THE SAME DISTRICT? EXPLAIN SUCH CONDITIONS OR CIRCUMSTANCES.

6) WOULD LITERAL INTERPRETATION OF THE PROVISIONS OF THE CODE DEPRIVE YOU OF RIGHTS COMMONLY ENJOYED BY OTHER PROPERTY OWNERS IN THE SAME DISTRICT? IF YES, EXPLAIN SUCH RIGHTS \_\_\_\_\_

\_\_\_\_\_

7) A VARIANCE, AS REQUESTED, WILL NOT PERMIT, ESTABLISH OR ENLARGE ANY USE OR STRUCTURE WHICH IS NOT PERMITTED IN THE DISTRICT. DOES YOUR REQUEST MEET THIS CRITERION? \_\_\_\_ YES \_\_\_\_ NO IF NO, EXPLAIN. \_\_\_\_\_

\_\_\_\_\_

8) HAVE ANY LAND USE APPLICATIONS BEEN FILED WITHIN THE LAST YEAR IN CONNECTION WITH THIS PROPERTY? \_\_\_\_ YES  NO? IF YES, BRIEFLY DESCRIBE THE NATURE OF THE REQUEST AND THE DATE IT WAS DONE? \_\_\_\_\_

\_\_\_\_\_

THIS APPLICATION MUST BE ACCOMPANIED BY PROOF OF OWNERSHIP AND AUTHORIZATION FROM THE OWNER IF REPRESENTED BY AN AGENT OR CONTRACT PURCHASER. IT MUST ALSO INCLUDE A DRAWING SHOWING THE EXACT LOCATIONS AND DIMENSIONS OF ALL EXISTING AND PROPOSED BUILDINGS AND ADDITIONS, REQUIRED SETBACKS, EXISTING EASEMENTS AND CLEARLY DELINEATE THE SPECIFIC VARIANCE REQUESTED.

I CERTIFY THAT THE STATEMENTS IN THIS APPLICATION ARE TRUE TO THE BEST OF MY KNOWLEDGE.

 4/8/11  
SIGNATURE OF APPLICANT

\*\*\*\*\* FOR CITY USE ONLY - DO NOT WRITE BELOW THIS LINE \*\*\*\*\*

DATE RECEIVED 4-8-11 AMOUNT RECEIVED \$ 500 CHECK # 6535

RECEIVED BY: JUDI JANKOSKY

BOA PH DATE: 4-25-11 CC PH DATE: 5-3-11

NEWSPAPER AD: 4-12-11 PROP. SIGN POSTED: 4-11-11 LTRS MAILED: 4-11-11

BOA ACTION: 4-25-11 APPROVED DATE: 4/25/11

CC ACTION: \_\_\_\_\_ DATE: 5/3/11

APPLICANT'S AFFIDAVIT

STATE OF FLORIDA  
COUNTY OF DESOTO

Before me, the undersigned authority, personally appeared Kathryn Turner  
who being by me first duly sworn on oath, deposes and says:

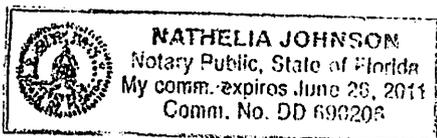
- (1) That he/she affirms and certifies that he/she understands and will comply with all ordinances, regulations, and provisions of the City of Arcadia, Florida, and that all statements and diagrams submitted herewith are true and accurate to the best of his/her knowledge and belief, and further, that this application and its attachments shall become part of the Official records of the City of Arcadia, Florida and are not returnable.
- (2) That he/she desires approval for: Variance
- (3) that the submittal requirements for the application have been completed and attached hereto as part of this application.

Kathryn Turner  
Affiant (Applicant's Signature)

The foregoing instrument was acknowledged before me this 8 day of April  
2011, by Kathryn Turner, who is personally known to me or who has produced FLDLT656-514-40-525-D as identification and who did (did not) take an oath.

(SEAL)

Nathelia Johnson  
Notary Public



OWNER'S AFFIDAVIT

STATE OF FLORIDA  
COUNTY OF DESOTO

Before me, the undersigned authority, personally appeared Kathryn Turner  
who being by me first duly sworn on oath, deposes and says:

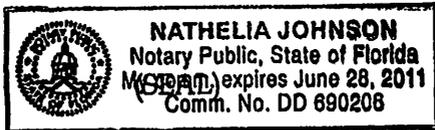
- (1) That he/she is the fee-simple owner of the property legally described on page one of this application.
- (2) That he/she desires approval for: VARIANCE

---

- (3) That he/she has appointed Earl Hill to act as agent in his/her behalf to accomplish the above. The Owner is required to complete the Applicant's Affidavit of this application if no agent is appointed to act in his/her stead.

Kathryn Turner  
Affiant (Owner's Signature)

The foregoing instrument was acknowledged before me this 8 day of April  
2011, by Kathryn Turner, who is personally known to me or who has produced  
FL DL 656-514-40-525-0 as identification and who did (did not) take an oath.



Nathelia Johnson  
Notary Public

**NOTE:** All applications shall be signed by the owner of the property, or some person duly authorized by the owner to sign on his/her behalf. This authority authorizing a person other than the owner to sign must be attached.

RECEIPT

DATE 4/8/11 No. 301535

RECEIVED FROM Earl Hill \$ 500.-

Five hundred & no/10 DOLLARS

FOR RENT  
 FOR Variance application @

ACCOUNT		<input type="radio"/> CASH	FROM		TO	
PAYMENT		<input type="radio"/> MONEY ORDER				
BAL. DUE		<input checked="" type="radio"/> CHECK				
		<input type="radio"/> CREDIT CARD	BY	<u>[Signature]</u>		

1182

RECEIPT

DATE 4/8/11 No. 301540

RECEIVED FROM Earl Hill \$ 500.-

Five hundred & no/10 DOLLARS

FOR RENT  
 FOR Variance application @

ACCOUNT		<input type="radio"/> CASH	FROM		TO	
PAYMENT		<input type="radio"/> MONEY ORDER				
BAL. DUE		<input checked="" type="radio"/> CHECK				
		<input type="radio"/> CREDIT CARD	BY	<u>[Signature]</u>		

1182

Security enhanced document. See back for details.

WHITE SANDS CONSTRUCTION, INC.

P.O. BOX 1381  
ARCADIA, FL 34265  
PH. 863-494-4492

6535

DATE 4/8/11

63-873/631

PAY TO THE ORDER OF

City of Arcadia

\$ 1000.00

one thousand dollars & no/100

DOLLARS



THE FIRST STATE BANK OF ARCADIA

Arcadia, Florida 34265

FOR

Woods & Turner Variance

[Signature]

⑈006535⑈ ⑆063108732⑆ 0112485006⑈



*City of  
Arcadia*



*P. O. Drawer 351 • Arcadia, Florida 34265*

April 11, 2011

Mr. Thomas Richardson  
P. O. Box 2876  
Arcadia, FL 34265

Dear Mr. Richardson:

With regard to your properties located in Arcadia, FL, and within 400' of 107 McKinley Avenue, please be advised of the following.

#### **NOTICE OF REQUEST FOR VARIANCE**

**NOTICE IS HEREBY GIVEN**, pursuant to Section 110-7, City of Arcadia Code of Ordinances, that the Planning & Zoning Board designated as the Board of Adjustment will conduct a public hearing to consider a request for variance on the property located at the 107 McKinley Avenue, Arcadia, FL on the 25<sup>th</sup> day of April 2011 at 4:00 PM (or as soon thereafter as may be heard) in the Council Chambers, Margaret Way Building, 23 N. Polk Avenue, Arcadia, FL.

**NOTICE IS FURTHER GIVEN**, that pursuant to Section 110-7, City of Arcadia Code of Ordinances, the City Council will conduct a public hearing to consider the request for variance on the property described below and located at 107 McKinley Avenue, Arcadia, FL on the 3<sup>rd</sup> day of May 2011 at 6:00 PM (or as soon thereafter as may be heard) in the Council Chambers, Margaret Way Building, 23 N. Polk Avenue, Arcadia, FL. The property is described as:

Lincoln Park - Lot 16, Block 9, DeSoto County Property ID 36-37-24-0218-0090-0160.

All interested parties are invited to appear at this hearing and be heard. Additionally any comments filed with the City Recorder will be considered by the Board and the Council respectively, and entered into the record. Any information regarding the variance is available for public inspection at the offices of the City Recorder, 23 N. Polk Avenue, Arcadia, FL, from 8 AM to 5 PM Monday through Friday. Interested parties may obtain assistance regarding this matter by calling 863-494-4114 during normal business hours.

*Arcadia . . . A Good Town Year Round*

In accordance with Section 286.0106, *Florida Statutes*, any person desiring to appeal any decision made with respect to any matter considered at said public hearing will need a record of the proceedings and for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

The City of Arcadia does not discriminate upon the basis of any individual's disability status. This nondiscrimination policy involves every aspect of the Board of Adjustment and City Council functions including one's access to and participation in public hearings. Anyone requiring reasonable accommodations for this meeting as provided for in the Americans with Disabilities Act should contact the City's Administrative Offices at 863-494-4114 prior to the meeting.

Said hearings may be continued from time to time pending adjournments.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dana L.S. Williams".

Dana L.S. Williams, CMC  
City Recorder

# DeSoto County Property Appraiser

Newt Keen - Arcadia, Florida - 863-993-4866

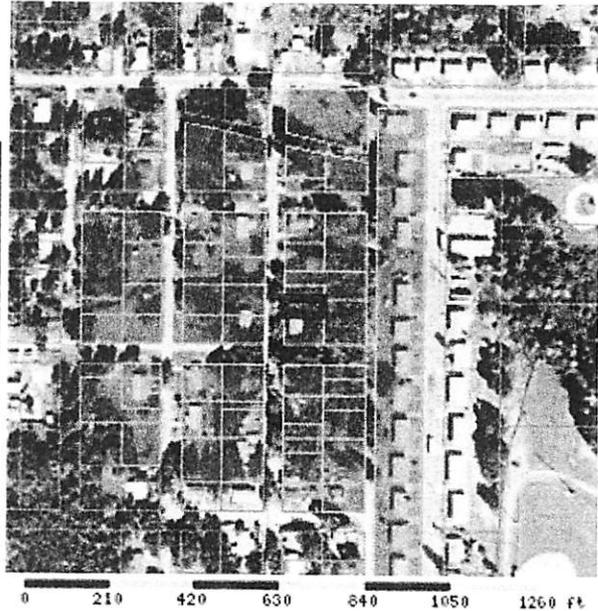
[Download Results](#)

[Print this page](#)

Parcel List Generator

Current Offset Distance: 400 feet

Land Use Filter:  Show only SINGLE FAM (000100) Land Use type



Target Parcel: 36-37-24-0218-0090-0160			
Owner's Name	TURNER KATHRYN		
Site Address	107 MCKINLEY AVE		
Mailing Address	707 OHARA DR ARCADIA, FL 34266-0000		
Use Desc. (code)	SINGLE FAM (000100)		
Tax District	1 (Within City Limits)	Neighborhood	400100
Land Area	0.080 ACRES	Market Area	04
Description	NOTE: This description is not to be used as the Legal Description for this parcel in any legal transaction.		
LINCOLN PARK LOT 16 BLK 9 DB 270/32			
Sales	NONE		

## Parcel List Output

✓1	36-37-24-0218-0060-0040	RICHARDSON THOMAS	PO BOX 2876	ARCADIA, FL 342650000	2/1/2007   \$14,000   V   Q
✓2	36-37-24-0218-0060-0070	RICHARDSON THOMAS ANTHONY	PO BOX 2876	ARCADIA, FL 342650000	5/1/1985   \$30,000   V   U
✓3	36-37-24-0218-0060-0080	RICHARDSON THOMAS ANTHONY &	RICHARDSON EVELYN PO BOX 2876	ARCADIA, FL 342650000	3/26/2007   \$100   I   U
✓4	36-37-24-0218-0060-0100	RICHARDSON THOMAS ANTHONY	PO BOX 2876	ARCADIA, FL 342650000	5/1/1985   \$30,000   V   U
✓5	36-37-24-0218-0070-0040	EVANS JOHNNIE JR &	EVANS QUEEN ESTHER 222 MCKINLEY AVE	ARCADIA, FL 342660000	10/14/2010   \$0   I   U
✓6	36-37-24-0218-0070-0060	HIGHTOWER DOROTHY	220 MCKINLEY AVE	ARCADIA, FL 342660000	\$0   I
✓7	36-37-24-0218-0070-0080	CAPE INVESTMENT GROUP INC	P O BOX 60275	FORT MYERS, FL 339060000	7/15/2005   \$600   V   Q
✓8	36-37-24-0218-0070-0090	DANIELS NELSON & DEBORAH K	206 MCKINLEY AVE	ARCADIA, FL 342660000	\$0   I
✓9	36-37-24-0218-0070-0110	MCMILLIAN BARRY D	205 POTTER AVE	ARCADIA, FL 342660000	10/29/1999   \$100   I   U
✓10	36-37-24-0218-0070-0130	CLIFTON PATRICIA A	211 POTTER ST	ARCADIA, FL 342660000	4/1/1983   \$100   I   U
✓11	36-37-24-0218-0070-0160	CLIFTON PATRICIA A	211 POTTER AVE	ARCADIA, FL 342660000	12/20/2006   \$15,500   V   Q
✓12	36-37-24-0218-0080-0010	REAVES JEROME C	PO BOX 875	ARCADIA, FL 342650000	\$0   I
✓13	36-37-24-0218-0080-0030	SHINE PERCELL & ELLA REDDISH	1086 SW GOLDEN AVE	ARCADIA, FL 342660000	\$0   I
✓14	36-37-24-0218-0080-0060	SPAN WANDA	15924 COUNTRYBROOK ST	TAMPA, FL 336240000	1/8/1998   \$100   V   U
✓15	36-37-24-0218-0080-0080	WILLIAMS CHARLES P	8905 SW 126TH TERR	MIAMI, FL 331760000	11/19/1993   \$0   I   U
✓16	36-37-24-0218-0080-0090	ARCADIA HOUSING AUTHORITY	7 BOOKER T WASHINGTON RD	ARCADIA, FL 342660000	5/10/2006   \$12,000   V   Q
✓17	36-37-24-0218-0080-0100	ARCADIA HOUSING AUTHORITY	7 BOOKER T WASHINGTON RD	ARCADIA, FL 342660000	5/10/2006   \$12,000   V   Q
✓18	36-37-24-0218-	ARCADIA HOUSING	7 BOOKER T	ARCADIA, FL	5/10/2006

18	0080-0110	AUTHORITY	WASHINGTON RD		342660000	\$12,000   V   Q
19	36-37-24-0218-0080-0130	LANIER TOMMIE D &	LANIER ATHELIA D &	MANN MARGARET E ROS	ARCADIA, FL 342660000	3/18/1988   \$50,000   I   Q
20	36-37-24-0218-0080-0160	LANIER TOMMIE	215 MCKINLEY AVE		ARCADIA, FL 342660000	\$0   I
21	36-37-24-0218-0080-0170	ANDERSON MARY STREET	305 MCKINLEY AVE		ARCADIA, FL 342660000	7/17/1997   \$2,000   V   U
22	36-37-24-0218-0080-0190	ANDERSON MARY W STREET	305 MCKINLEY AVE		ARCADIA, FL 342660000	6/27/1997   \$8,000   I   U
23	36-37-24-0218-0090-0010	WRIGHT CURTIS A &	WRIGHT LARRY A	1221 GRAND VIEW DR SE	MABLETON, GA 301260000	6/1/1984   \$100   V   U
24	36-37-24-0218-0090-0040	ARCADIA HOUSING AUTHORITY	7 BOOKER T WASHINGTON RD		ARCADIA, FL 342660000	5/10/2006   \$6,000   V   U
25	36-37-24-0218-0090-0060	MORGAN LAWRENCE W	103 MCKINLEY AVE		ARCADIA, FL 342660000	4/17/2010   \$7,500   V   U
26	36-37-24-0218-0090-0100	MORGAN LAWRENCE W	103 MCKINLEY AVE		ARCADIA, FL 342660000	9/14/2007   \$100   I   U
27	36-37-24-0218-0090-0120	MORGAN LAWRENCE W	103 MCKINLEY AVE		ARCADIA, FL 342660000	4/17/2010   \$7,500   V   U
28	36-37-24-0218-0090-0150	TURNER CURTIS ESTATE	707 OHARA DR		ARCADIA, FL 342660000	7/20/1992   \$500   V   U
29	36-37-24-0218-0090-0160	TURNER KATHRYN	707 OHARA DR		ARCADIA, FL 342660000	\$0   I
30	36-37-24-0218-0090-0170	HARTSFIELD JUNIOR LEE &	HARTSFIELD WALTER SR &	HARTSFIELD LORETTA	ARCADIA, FL 342660000	6/6/2006   \$100   I   U
31	36-37-24-0218-0100-0010	REAVES JEROME SR	P O BOX 875		ARCADIA, FL 342650000	3/19/2009   \$100   I   U
32	36-37-24-0218-0100-0030	FLEMMING ALFONSO &	FLEMMING VERNON ALFONSO	104 MCKINLEY AVE	ARCADIA, FL 342660000	2/23/2010   \$100   I   U
33	36-37-24-0218-0100-0050	MCLEAN ELIZABETH &	MCLEAN DANIEL	104 MCKINLEY AVE	ARCADIA, FL 342660000	4/28/2003   \$200   V   U
34	36-37-24-0218-0100-0070	MCLEAN ELIZABETH &	MCLEAN DANIEL B	104 MCKINLEY AVE	ARCADIA, FL 342660000	2/1/1979   \$100   V   U
35	36-37-24-0218-0100-0100	FLEMMING EULA L &	BROWN JOANNE &	CLAYTON JUDITH E JT/ROS	ARCADIA, FL 342660000	2/3/2005   \$100   I   U
36	36-37-24-0218-0100-0120	FLEMMING EULA &	BROWN JOANNE &	CLAYTON JUDITH E JT/ROS	ARCADIA, FL 342660000	2/3/2005   \$100   I   U
37	36-37-24-0218-0100-0150	ISAAC ROOSEVELT S &	ALFORD JOANN	347 S ORANGE AVE	ARCADIA, FL 342660000	10/26/2007   \$2,600   V   U
38	36-37-24-0218-0100-0170	GULLEDGE LILLIE	5596 MAYFAIR CROSSING DR		LITHONIA, GA 300380000	12/15/1999   \$3,500   V   Q
39	36-37-24-0218-0110-0010	EVANS GEORGIA	PO BOX 582		ARCADIA, FL 342650000	11/9/1989   \$1,800   V   Q
40	36-37-24-0218-0110-0030	SOLOMON JOHN & FLORA	1421 NW 87 TERR		MIAMI, FL 331470000	12/1/1979   \$1,800   I   U
41	36-37-24-0218-0110-0050	DELANEY DOMMIE	P O BOX 1403		ARCADIA, FL 342650000	\$0   I
42	36-37-24-0218-0110-0080	HEARNS MARCELLOUS D & MARVELLA	104 POTTER AVE		ARCADIA, FL 342660000	12/11/1990   \$45,000   I   Q
43	36-37-24-0218-0110-0100	HEARNS MARCELLOUS D &	HEARNS MARVELLA J	104 POTTER AVE	ARCADIA, FL 342660000	3/22/1999   \$8,000   V   Q
44	36-37-24-0218-0110-0160	JAMES JOHNNY	C/O JANNIE ALLEN BRAZELL	147 ASBERRY ST	ARCADIA, FL 342660000	\$0   I
45	36-37-24-0218-0110-0170	EDWARDS SEBRENA	2638 SILVER HILLS DR	APT #7	ORLANDO, FL 328180000	7/2/1999   \$0   V   U
46	36-37-24-0218-0160-0010	REAVES JAMES E ESTATE	P O BOX 875		ARCADIA, FL 342650000	3/1/2007   \$0   I   U
47	36-37-24-0218-0170-0010	MCCOLLUM NIRA M &	MCCOLLUM WILLIE J JT/ROS	PO BOX 4	ARCADIA, FL 342650000	12/20/2007   \$0   I   U
48	36-37-24-0218-0170-0030	MORGAN MAGGIE	C/O BETTY R SPENCER	1430 16TH ST	SARASOTA, FL 342360000	\$0   I
49	36-37-24-0218-	BOWLES GEORGE W	C/O THEODORE L	2415 DEVON LEIGH	DULUTH, GA	\$0   I

	0170-0050	ESTATE	BOWLES	WALK	300960000	
50	36-37-24-0218-0180-0010	ARCADIA HOUSING AUTHORITY	7 BOOKER T WASHINGTON RD		ARCADIA, FL 342660000	6/19/2006   \$3,000   V   U
51	36-37-24-0218-0180-0030	LEE ALBERT &	LEE ROBERT	2748 ST CHARLES ST	FORT MYERS, FL 339160000	\$0
52	36-37-24-0218-0180-0050	PHILLIPS RUBY	8209 WINDSOR RIDGE RD		ORLANDO, FL 328350000	9/1/1981   \$100     U
53	36-37-24-0218-0190-0020	ARCADIA HOUSING AUTHORITY	7 BOOKER T WASHINGTON RD		ARCADIA, FL 342660000	5/8/2006   \$20,000   V   Q
54	36-37-24-0392-0000-0240	HOUSING AUTHORITY	PO BOX 1248		ARCADIA, FL 342650000	\$0

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**THE REQUEST FOR VARIANCE**

**AT**

**518 BOND STREET,**

**PROPERTY OWNED BY BARBARA WOODERS,**

**WAS CONTINUED**

**BY THE BOARD OF ADJUSTMENT**

**TO A DATE CERTAIN OF MAY 10, 2011 (4 PM)**

**PENDING CLARIFICATION OF CERTAIN ISSUES**

**BY THE CDBG ADMINISTRATOR**

**REGARDING LOT SIZE AS COMPARED TO BLDG. FOOTPRINT SIZE.**

**ACCORDINGLY, IN ORDER TO SAVE ADVERTISING COSTS AND TIME,**

**THIS ITEM, TO BE HEARD BY**

**THE CITY COUNCIL,**

**NEEDS TO BE**

**ANNOUNCED AS**

**“CONTINUED TO A DATE CERTAIN OF MAY 17, 2011 @ 6 PM”**

**AT WHICH TIME A**

**PUBLIC HEARING**

**WILL BE HELD**

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**FOR ALL INTERESTED PARTIES.**



MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, Assistant City Administrator *JJ*

DATE: April 27, 2011

SUBJECT: Arcadia Municipal Mobile Home Park

**RECOMMENDED MOTION:** Approve the amended mobile home park rules as presented.

It has been 28 years since the mobile home park rules were amended as a whole. Florida Statute 723.037 and Rule 61B-32.002 Florida Administrative Code require a 90-day notice to the residents of the proposed rule changes and that a copy of the notice shall be retained by the park owner or subdivision developer with a dated written statement signed by the park owner or subdivision developer certifying the date the notice was given to all affected homeowners in the park or subdivision and the board of directors of the homeowners' association if one has been established. If all notices are mailed, the park owner or developer may retain a post office certificate of mailing in lieu of the written statement. A copy of the 90-day notice is attached and will be hand delivered to the full-time residents and mailed to the part-time residents.

The City Attorney has reviewed the attached amended rules. The effective date of the amended rules will be August 2, 2011 if so approved this evening.

CITY OF ARCADIA  
MUNICIPAL MOBILE HOME PARK  
RULES & REGULATIONS

I. GENERAL

1. Welcome to Arcadia Mobile Home Park. All reasonable means have been taken to insure that your residency here is safe, pleasant and enjoyable. The property is publicly owned and we are required by law to abide by certain standards. Many of our rules and regulations are based on what is required by us by law; the remainder is published to additionally protect life, property, privacy and pleasant environment.

Consideration and courtesy to others plus your cooperation in maintaining an attractive home will help us sustain the high standards of Arcadia Mobile Home Park. PLEASE READ THIS CAREFULLY!

2. The following rules and regulations are intended for the comfort, welfare and safety of yourself and your visitors and to maintain the appearance and reputation of our park. They may be amended from time to time to achieve this purpose. Your cooperation will be greatly appreciated.

The City of Arcadia reserves the right to terminate the tenancy of any resident for disregard of community rules and regulations.

II. ACCEPTANCE

1. Arcadia Mobile Home Park is an Adult 55+ community.
2. Applicants must be considered desirable and compatible with other residents of the park.
3. Right is reserved to refuse admittance.

III. THE MOBILE HOME

1. You are responsible for the appearance of your home, which shall be kept neat and clean and in a state of good repair. Damage to your home or improvements must be repaired and restored to original condition within forty-five (45) days from the date the same occurs.
2. Mobile homes shall be attractively maintained by the Tenant and comply with applicable laws, ordinances and regulations of the state, county, city and park as amended.

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3. A mobile home must be approved prior to being installed, be at least 12 feet wide and will be sited in by vending dealer or a Park Manager approved company. It shall be equipped with patio, carport and storage room.

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4. You are renting the area in which your mobile home, carport and storage room, if so equipped, is directly sited and one (1) foot beyond perimeter of. The remainder of the lot/open area between lots is public open space owned by the City of Arcadia. All improvements made to the open area between lots (trees, approved patios, landscaping are examples) are the property of the City of Arcadia.

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5. Porch steps will be aluminum, pressure treated wood, cement, fiberglass; any thing else must be approved by Park Manager.

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6. All patio covers, carports, storage rooms, screened rooms must be approved by the City of Arcadia prior to construction. Only approved design and materials (which meet local City building codes) may be used.

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7. Any and all construction whatsoever done or caused to be done by the Tenant to the exterior of the mobile home, mobile home lot or the open space between lots must first submit a site plan for approval by the City of Arcadia.

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8. Skirting must be aluminum or masonry of type approved by Park Manager. All newly sited homes shall have this.

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9. Tie-downs and blocking must comply with state, county, city or any other governmental ordinance as enforced by law.

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10. Uniform house numbers shall be installed by Tenant in a prescribed location so as to be visible from the street.

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IV. THE MOBILE HOME SPACE

1. Yard maintenance, such as edging, fertilizing, trimming, raking and watering, is your responsibility. Mowing services for the common areas will be provided by the City of Arcadia. If you fail to properly maintain your plants, shrubbery, grass or other landscaping within the one foot perimeter of your home, the City of Arcadia may do so. Home sites not maintained to satisfactory standards of the City of Arcadia will be charged a minimum fee of \$25.00 (added to the following month's rent).

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2. It shall be the responsibility of each resident to keep his lot, home, recreation vehicle and/or patio neat, clean and well trimmed at all times. The Park

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Manager shall be the sole judge of compliance with this rule and in the event that it shall become necessary for the Park Manager to correct any deficiencies, the resident will be billed for any work done. Resident will not store anything under a mobile home. Resident will secure permission from Park Manager before landscape planting, in order to prevent damage to underground utility services.

3. Clearing of clogged sewer lines from your home will be your responsibility. To prevent this from happening, it is recommended that you do not deposit sanitary napkins, Kleenex, paper towels, disposable diapers, grease, cigarette butts, or any other non-soluble material in your toilets or sinks.
4. Any site improvements other than existing improvements provided by the City of Arcadia shall be at the expense of the Tenant as approved by the City of Arcadia.
5. Water and sewer is furnished to each mobile home by the City of Arcadia. Tenant will exercise prudence in using water and report all external leaks to the City of Arcadia.
6. Electric meters and telephones are installed at each homesite. Tenant will make his own application for service and will pay all bills rendered by the utility companies.
7. There shall be no inoperable or stored vehicles or trailers permitted in the Mobile Home Park.
8. Any change in utility service to meet requirements of Tenant will be done at Tenants' expense and shall be subject to City of Arcadia approval and required permitting.
9. No storage of motor vehicles, boats, trailers, campers, tools, equipment or any other paraphernalia is allowed on your location unless within your utility storage shed or under a carport. Repairing of vehicles, boats, motors, etc. is prohibited.
10. Concrete patios and carports shall be kept clean and orderly. Appliances such as refrigerators/freezers, washers, and dryers shall be kept in the mobile home or the utility storage shed.
11. There shall be no more than two (2) freestanding utility storage sheds, not located under a patio or carport roof, for each mobile home. The total area of such utility storage sheds, to include the roof overhang, shall not exceed 150 square feet. Any utility storage shed enclosed under a patio or carport roof shall be classified as a storage room. Sheds are allowed to be placed in the common area as a convenience and shall be considered temporary placements subject to

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removal at the direction of the City of Arcadia. No concrete shall be used in their placement. Utility storage sheds shall not be sited without approval from the Park Manager as to location and in compliance with building codes.

#### V. RECREATION FACILITIES

1. Recreation facilities are provided for use of Tenants and guests when accompanied by Tenants.
2. Rules regarding each facility, recreation building, shuffleboard, are posted for your safety and convenience in that respective area.
3. Equipment and facilities are used at your own risk.
4. All chairs, tables or any other equipment in the recreation hall are to remain in the hall. At no time will any of this equipment be loaned to any resident or occupant of the park without permission from the Park Manager.
5. Children under 16 years must be accompanied by a responsible adult in the recreation areas.
6. Recreation facilities hours are from 8:00 AM to 10:00 PM unless extended by special arrangement.
7. No alcoholic beverages will be served or consumed in or near the recreational facilities.
8. Shuffleboard – Please be a good sport and limit your play if others are waiting. This does not apply to league participation.

#### VI. GUESTS

1. By law, guests staying over night or more than twenty-four (24) hours must register at the office.
2. Tenants are responsible for their guests' actions.
3. Guests are allowed to stay 15 days during a thirty (30) day period. (A calendar month)
4. Guests remaining longer than 15 days will be charged \$1.00 per day per person.

5. Tenant presence is required in the mobile home park in order to have overnight guests. Special arrangements due to illness or death may be granted by the City of Arcadia.

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## VII. PETS

1. Pets are not allowed to run free. When outside they must be on a short leash or under verbal control. It will be the discretion of the park manager to determine if your pet is under verbal control or not.

2. You are responsible to clean up after your pet.

3. At no time should pets be exercised or allowed to relieve themselves in another's yard.

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4. No more than two (2) pets per home.

5. In the event of a complaint and if investigation reveals the complaint is warranted, one warning will be issued to the owner. A second complaint will require that the pet be disposed of or the pet's owner vacates the premises.

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## VIII. VEHICLES, TRAFFIC & TRAILERS

1. The speed limit in Arcadia Mobile Home Park is 10 mph. Advise your guests.
2. Pedestrians and bicycles have the right of way.
3. Bicycles are not allowed on sidewalks at any time.

4. Commercial trucks over ¾ tons are not permitted. Trucks used to haul RV's will be allowed in the park but must not encroach onto another lot. Limited dry storage is available on a first come, first serve basis. (No commercial type vehicles will be parked in the park).

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5. No overnight street parking is permitted.

6. The Park Manager specifically reserves the right to restrict the operation of all delivery transportation or other vehicular traffic within the mobile home park, which the Park Manager deems to be detrimental to the interest of safety and traffic control, the well-being of the tenants and preservation of the mobile home parks grounds and roadway.

## IX. REFUSE

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1. Every Tenant has a responsibility to help keep the community clean and neat. Proper disposal of garbage and refuse is important to our health.
2. All garbage must be wrapped and placed in proper receptacles. Trash cans are to be kept in the rear of the home located out of sight. Garbage and trash will be picked up two times per week. All trash must be tied in bundles or placed in a container and then placed beside street for pick up, no later than 7:00 AM on the day of pickup and no earlier than 5:00 PM the day before pickup.

X. SELLING, SOLICITING AND SUB-LETTING

1. No selling, soliciting, peddling or commercial enterprises are allowed in this community.
2. "For Sale" signs may only be placed on inside window, the size of which is to be limited to no more than two square feet.
3. Prospective purchasers of any mobile home must be approved by the City of Arcadia.
4. Mobile homes may not be rented or sublet. "For Rent" signs are not permitted on the mobile home.

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XI. RESPONSIBILITIES

1. Neither the Park Manager nor the City of Arcadia shall be responsible for loss or damage caused by accident, fire, theft or act of God to any mobile home or personal property left by Tenant or his guests on the premises.
2. Neither the Park Manager nor the City of Arcadia Mobile Home Park shall be liable for accident or injury to life or property through Tenant use of recreational facilities. Tenants and guests avail themselves of these facilities at their own risk.
3. Tenants are responsible for any damages to person and/or property caused by their family and guests.
4. Neighborhood disputes are not the concern of the Park Manager, unless the community is involved. Personality conflicts are not under purview of the Park Manager; please respect your neighbor.
5. Drunkenness, use of illegal drugs, and/or immoral conduct shall not be tolerated and shall be grounds for eviction. No alcoholic beverages shall be consumed or served in any building or recreation property which is City property.

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XII. MOVING

1. Tenants shall provide the Park Manager thirty (30) days notice in writing prior to moving; (otherwise additional month's rent will be charged).
2. Park Manager will supervise the removal of any mobile home from the park.

XIII. MISCELLANEOUS

1. Noise, loud and annoying parties or language is not allowed at any time.
2. Special care is required regarding the use of TV, radio, stereo systems, etc., between the hours of 10 PM and 8:00 AM.
3. Report vandalism of private or community property to the Park Manager promptly.
4. Rule infraction will be brought to Tenant's attention by the Park Manager. A violation notice will be issued for all rule infractions. All violations will be addressed and/or corrected within 24 hours. Three violations of the rules will result in the eviction of the tenant.
5. Rules and regulations may be amended as deemed necessary with ninety (90) days written notice.
6. All complaints must be in writing and signed.
7. Please remain diligent in helping the City of Arcadia fight crime and report suspicious persons or activity to the Arcadia Police Department at 863-993-4660.
8. Any watering or washing of vehicles, mobile homes or RV must be done with a hose properly equipped with a nozzle that shuts off when released.
9. The Park Manager may evict a mobile home owner or a mobile home only on one or more of the grounds provided in *Florida Statutes* 723.961.

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XIV. RENTS AND FEES

1. Rent is due the 1<sup>st</sup> day of each month and becomes delinquent after ten (10) days. A late charge of \$1.00 per day, retroactive to the due date, will be charged for rents received after ten (10) days.
2. All space rentals are based on no more than three occupants per mobile home. There will be an additional charge of \$25.00 per month for each and every person over three occupying a mobile home.

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3. Residents leaving for extended absence (more than one month) must make arrangements for rental payments with the Park Manager and assure the Park Manager that they will maintain their lot. Advance rent may be submitted, provided that in the event of rental adjustment during prepaid period the Park Manager shall be paid such increase.

XV. FIRE, EMERGENCIES & SAFETY

1. In the event you have called for Fire, Police or Ambulance Assistance, notify the Park Manager immediately thereafter.

XVI. RECREATIONAL VEHICLES

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1. Recreational vehicles spaces may be reserved no more than 30 days in advance of arrival.

2. All recreational vehicle space reservation requests must be made by telephone to the City of Arcadia at (863) 494-2000 or (863) 990-2438 during the office hours of 8:00 am to 4:00 pm Monday – Friday. Rental payments shall be mailed to the City of Arcadia, P.O. Box 351, Arcadia, FL 34265.

3. If a reservation check is not received within ten (10) days after vacancy confirmation the space will forfeited.

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4. All recreation vehicles must be capable of vacating the park within four (4) hours of a disaster warning for the local area.

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5. You are renting the area directly under your recreational vehicle, awning, if so equipped and one (1) foot beyond. The remainder of the lot/open space between the lots is public open space owned by the City of Arcadia. All improvements made to the open area between lots (trees, patios, landscaping are examples) become the property of the City of Arcadia.

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6. A sewer hose seal (rubber donut or threaded connector) for your sewer hose is required on all sewer hookups. Do not jam your sewer hose all the way down into the inlet as it can prevent flow from other sites and could stop up the line.

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7. Management reserves the right to evict or refuse entry to any person who has evidenced a disregard for the rules without a refund. Neither the Park Manager nor the City of Arcadia shall be responsible for loss or damage caused by accident, fire, theft or act of God to RV or personal property left by Tenant or his guests on the premises.

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**90-DAYS NOTICE OF PROPOSED RULE CHANGE**

**TO: Home Owners of the Arcadia Municipal Mobile Home Park  
Board of Directors of the Arcadia Municipal Mobile Home Park  
Home Owners Association, if applicable**

**FROM: City of Arcadia**

**DATE: May 4, 2011**

**RE: Notice of Change in Rules and Regulations**

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Pursuant to Section 723.037, Florida Statutes, and Rule 61B-32.002, Florida Administrative Code (FAC), this serves as a 90-day notice that the Mobile Home Park Owner, City of Arcadia, intends to replace the rules and regulations of the park as specified below.

The attached rules and regulations are intended to completely replace the existing rules and regulations in the Mobile Home Park, and the set of rules and regulations you currently have should be discarded. The attached rules become effective on August 2, 2011.

The Board of Directors of the Homeowner's Association, if applicable, has also been sent a copy of this notice.

The City of Arcadia thanks you in advance for your cooperation.

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MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, Assistant City Administrator 

DATE: April 27, 2011

SUBJECT: Arcadia Airport RFQ 2010-05 General Agreement for Professional Services

RECOMMENDED MOTION: Approve the Agreement for Professional Services with the fourth consultant The LPA Group, Inc.

Attached is the general agreement for professional services for the above noted Consultant. Like the former agreements brought before Council on April 5, 2011 this agreement does not authorize any work, work product or payment of any kind -- please take note of the last line on page 1 of the agreement that wraps to page 2. These agreements are general guidelines as to how the City and the Consultant will interact with each other once a project is initiated, funding has been pledged by the FAA or FDOT and accepted by Council, and the work authorization is approved by Council and submitted to a Consultant.

**AGREEMENT FOR PROFESSIONAL SERVICES  
BETWEEN  
CITY OF ARCADIA  
AND  
THE LPA GROUP INCORPORATED**

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This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2011 by and between the **CITY OF ARCADIA, FLORIDA**, hereinafter referred to as the Owner and **THE LPA GROUP INCORPORATED**, hereinafter referred to as the Consultant.

**W I T N E S S E T H :**

WHEREAS, the Owner intends to initiate various planning, design, engineering and environmental projects and construct certain airfield, landside, and terminal improvements over the next five years, more or less, at Arcadia Municipal Airport, referred to as the Project, each of which will be described in future work authorization; and,

WHEREAS, the Owner may require other general consulting services in the conduct of its business over the period of this Agreement, which will be described in future work authorizations; and,

WHEREAS, based on its recent Consultant evaluation and subsequent representations by the Consultant made in its Statement of Qualifications of November 29, 2010, the owner has determined that the Consultant is qualified to perform the various described tasks and work of the projects, and the Owner desires to retain the services of the Consultant to perform the work herein described.

NOW THEREFORE, for and in consideration of their mutual benefit, the parties hereto agree as follows:

The Consultant shall, upon receipt of each duly executed Work Authorization, perform the work described in the Work Authorization in accordance with the attached Exhibits "A", "B", and "C", General Provisions, as may be required in said Work Authorizations.

The Owner, in consideration of the performance of the Consultant's undertakings under this Agreement, pursuant to Work Authorizations fully executed by the Owner and Consultant, shall pay the Consultant the consideration determined in each Work Authorization; which consideration shall constitute complete payment for all services furnished in connection with the work required to be performed under the Work Authorization.

Nothing herein shall be construed to require any payment to Consultant by Owner except as expressly provided for, and agreed to, in future work authorizations.

The following Exhibits are attached to and made part of this Agreement:

- A. "General Provisions for General Consulting Services"
- B. "General Provisions for Airport Planning and Environmental Services"
- C. "General Provisions for Airport Engineering Services"
- D. "Duties, Responsibilities, and Limitations of Resident Project Representative/ Inspector (RPR)"
- E. "Payment and Miscellaneous Provisions"
- F. "Sample Work Authorization"

This Agreement shall apply to all projects initiated within five years, more or less, after the effective date of the first Work Authorization.

This Agreement, together with the Exhibits identified above and subsequent Work Authorizations, constitute the entire agreement between the Owner and the Consultant and supersedes all prior written or oral understandings. This Agreement and said exhibits may only be amended, supplemented, modified, or cancelled by a duly executed written instrument. This Agreement and said exhibits shall be hereafter referred to as the Master Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

**CITY OF ARCADIA**

ATTEST: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

**THE LPA GROUP INCORPORATED**

ATTEST:  \_\_\_\_\_

BY:  \_\_\_\_\_

TITLE: SENIOR VICE PRESIDENT

## EXHIBIT "A"

### GENERAL PROVISIONS FOR GENERAL CONSULTING SERVICES

This is an exhibit attached to and made a part of the Agreement dated \_\_\_\_\_, 2011 between the Owner and the Consultant for General Consulting Services. For elements of the Project described in the referenced Agreement, the Consultant shall perform professional services in accordance with acceptable engineering and surveying practices. These services shall be the limits of the Consultant's responsibility under this Agreement.

#### **SECTION I - SERVICES**

The services to be provided under this section are undefined, general in nature, and only required periodically by the Owner.

The Consultant shall take direction from the Owner regarding each of the issues covered under this section. Typical services anticipated might include: program formulation; cost estimation; application preparation; presentation preparation; coordinating meetings with local, state, and federal officials; site visits; facility inspection; obstruction surveys; property surveys; or other services requested by the Owner that are not otherwise directly associated with a current project.

#### **SECTION II - MISCELLANEOUS PROVISIONS**

1. Exhibit "E", Payments and Miscellaneous Provisions, specifies requirements for payments to Consultant, Owner's responsibilities, other miscellaneous and FAA mandatory provisions.
2. The Consultant shall not be allowed to substitute project team members represented for the three-year assignment without the prior written permission of the Owner. Substitution may, in the sole opinion of the Owner, be grounds for termination of this contract.

END OF EXHIBIT "A"

## EXHIBIT "B"

### GENERAL PROVISIONS FOR AIRPORT PLANNING AND ENVIRONMENTAL SERVICES

This is an exhibit attached to and made a part of the Agreement dated \_\_\_\_\_, 2011 between the Owner and the Consultant for professional consulting services. For elements of the Project described in the referenced Agreement, the Consultant shall perform professional services as hereinafter described, which shall include customary planning, environmental, and auxiliary services incidental thereto. These services, when performed in accordance with acceptable practices, shall be the limits of the Consultant's responsibility under this Agreement.

These General Provisions set forth the general requirements for the performance of the various services for airport planning and environmental projects required under this Agreement. The Consultant under each duly executed Work Authorization shall perform work required to accomplish the intent of such Authorization, and unless otherwise specifically prescribed therein, shall perform the required services in accordance with the following requirements.

#### **SECTION I - SERVICES**

- A. Basic and Special Services for planning projects will be reviewed in advance with the Owner and set forth in each Work Authorization. FAA approval of scope will be obtained for FAA funded items and tasks.
- B. The amount of compensation and method of payment will be established when each planning Work Authorization is developed and presented for approval.
- C. At the written request of the Owner, the Consultant shall accomplish such special services as required by the Owner to complete the Project. At the option of the Owner, special services may be provided by the Owner through contracts with other professionals or may be provided by the Consultant. When the Consultant is requested to provide special services, such services may be provided by the Consultant's own forces or through subcontracts with other professionals. However, contracts with other professionals for special services must have the approval of the Owner before the work is initiated. (Owner's approval of Consultant's Work Authorization listing subconsultants and subconsultant fees will be considered approval of subconsultant's contract.) Special services which may be requested include, but are not necessarily limited to the following:
  - 1. Soils and materials investigations including test borings, laboratory testing of soils and materials, and related analyses and recommendations;
  - 2. Reproduction of additional copies of reports and other documents above the specified number described in each work authorization;

3. The accomplishment of special surveys and investigations, such as aerial photography and mapping, and the preparation of special reports and drawings as may be requested or authorized in writing by the Owner in connection with the Project;
4. Land surveys as necessary to establish property boundaries required for property acquisition purposes or preparation of property maps; and,
5. Special environmental studies including biotic studies, historical and archaeological studies, noise studies and other related work.

## **SECTION II - MISCELLANEOUS**

1. Exhibit "E", Payments and Miscellaneous Provisions, specifies requirements for payments to Consultant, Owner's responsibilities, other miscellaneous and FAA mandatory provisions applicable to Planning Projects.

**END OF EXHIBIT "B"**

## EXHIBIT "C"

### GENERAL PROVISIONS FOR AIRPORT ENGINEERING SERVICES

This is an exhibit attached to and made a part of the Agreement dated \_\_\_\_\_, 2011, between the Owner and the Consultant for professional consulting services. For elements of the Project described in the referenced Agreement which are primarily engineering projects, the Consultant shall perform professional services as hereinafter described, which shall include customary civil, structural, mechanical, and electrical engineering services. These services, when performed in accordance with acceptable engineering practices, shall be the limits of the Consultant's responsibility under this Agreement.

These General Provisions set forth the general requirements for the performance of the various services for airport development projects required under this Agreement. The Consultant under each duly executed Work Authorization shall perform work required to accomplish the intent of such work authorization, and unless otherwise specifically prescribed therein, shall perform the required services in accordance with the following requirements.

#### **SECTION I - BASIC SERVICES**

A. Basic Airport Engineering Services will generally be completed in four (4) phases:

1. Preliminary design phase;
2. Final design phase;
3. Bidding phase; and
4. Construction phase.

The general types of services to be performed in each phase are described herein. However, typical services may be changed or deleted as required for each project. Additional services may be added as mutually agreeable to Owner and Consultant. Such additions, changes, or deletions will be outlined in each Work Authorization.

B. Preliminary Design Phase

This phase involves those activities required for defining the scope of a project and establishing preliminary requirements. Items of work for this phase of a project include:

1. Conferring with the Owner on project requirements, finances, schedules, early phases of the Project, and other pertinent matters; and meeting with concerned agencies and parties on matters affecting the Project;
2. Advising Owner as to the necessity of providing or obtaining from others data services of the types described in Section II such as, but not limited to field surveys, soil borings, aerial mapping and laboratory testing. At Owner's option,

services may be provided by the Owner through direct contracts with other professionals or may be provided by the Consultant in accordance with Exhibit "E", Payments and Miscellaneous Provisions, Section 1.2; and,

3. Developing design schematics, sketches, project recommendations, and preliminary layouts and cost estimates.

C. Final Design Phase

After authorization to proceed with the Final Design Phase, Consultant shall, on the basis of the accepted Preliminary Design documents and the construction budget authorized by Owner:

1. Prepare necessary engineering reports and recommendations;
2. Prepare detailed plans, specifications, and cost estimates;
3. Print and provide necessary copies for in-house production of engineering drawings and contract specifications;
4. Advise Owner of any adjustments to the preliminary estimate of probable construction costs caused by changes in general scope, extent or character or design requirements of the Project, or market conditions. Furnish to Owner a revised opinion of probable construction costs based on the Final Drawings and Specifications;
5. Prepare for review and approval by Owner, its legal counsel and other advisors, necessary. Bidding information, bidding forms, the Conditions of the Contract and the form of Agreement between the owner and Contractor; and,
6. Distribute documents for approval to FAA, Owner, State, and other regulatory agencies.

D. Bidding Phase

After authorization to proceed with the Bidding Phase, Consultant shall:

1. Assist the Owner in advertising for and obtaining bids for each separate prime contract for construction, materials, equipment and services, and where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued, and receive and process deposits for Bidding Documents;
2. Issue addenda as appropriate to interpret, clarify or expand the Bidding Documents (changes requested by Owner after approval of 95% documents will be an additional service);

3. Distribute sets of Bidding Documents to Prospective Bidders and plan offices (Dodge and AGC) during the Bidding Phase.
4. Attend the bid opening, prepare bid tabulation sheets and assist Owner in evaluating bids or proposals and in assembling and awarding contracts for construction, materials, equipment and services.

E. Construction Phase

1. The Consultant's responsibility to provide Basic Services for the Construction Phase under this Agreement commences with the award of the Contract for Construction and terminates at the earlier of the issuance by the Owner of the final Certificate for Payment or 30 days after the date of Substantial Completion of the Work, but if so stated by Work Authorization, may be extended under the terms of Section II "Special Services";
2. Consultant shall attend and administer the preconstruction conference;
3. Visits to Site and Observation of Construction: In connection with observations of the work of Contractor(s) while it is in progress:
  - a. Consultant shall make visits to the site at intervals appropriate to the various stages of construction as Consultant deems necessary in order to observe as an experienced and qualified design professional the progress of the various aspects of Contractor(s)' work. Based on information obtained during such visits and on such observations, Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and Consultant shall keep Owner informed of the progress of the work;
  - b. If Owner requests more extensive site representation than is described in 3.a above, Consultant will provide a Resident Project Representative(s) as a Special Service;
  - c. Consultant shall not during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)'s work nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents;

4. Defective Work: During such visits and on the basis of such observations, Consultant may disapprove of or reject Contractor(s)' work while it is in progress if consultant believes that such work will not produce a completed Project that conforms generally to the contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents;
5. Interpretations and Clarifications: Consultant shall issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare work directive changes and change orders as required;
6. Shop Drawing: Consultant shall review and approve (or take other appropriate action in respect of) Shop Drawings (as that term is defined in the aforesaid Standard General Conditions), samples and other data which Contractor(s) are required to submit, but only for conformance with the design concept of the Project. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto;
7. Substitutes: Consultant shall evaluate and determine the acceptability of substitute materials and equipment proposed by Contractor(s), but subject to the provision of Section II, paragraph 21;
8. Inspections and Tests: Consultant shall have authority, as Owner's representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents);
9. Disputes between Owner and Contractor: Consultant shall act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of Owner and Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work. Consultant shall not be liable for the results of any such interpretations or decisions rendered in good faith;
10. Applications for Payment: Based on Consultant's on-site observations as an experienced and qualified design professional, on information provided by the Resident Project Representative and on review of applications for payment and the accompanying data and schedules:
  - a. Consultant shall determine the amounts owing to Contractor(s) and recommend in writing payments to Contractor(s) in such amounts. Such recommendations of payment will constitute a representation to Owner,

based on such observations and review, that the work has progressed to the point indicated, and that, to the best of Consultant's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and to any other qualifications stated in the recommendation). In the case of unit price work, Consultant's recommendations of payment will include determinations of quantities and classifications of such work (subject to any subsequent adjustments allowed by the Contract Documents);

- b. By recommending any payment, Consultant will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by Consultant to check the quality or quantity of Contractor(s)'s work as it is furnished and performed beyond the responsibilities specifically assigned to Consultant in this Agreement and the Contract Documents. Consultant's review of Contractor(s)' work for the purposes of recommending payments will not impose on Consultant responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on Consultant to make any examination to ascertain how or for what proposes any Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials or equipment has passed to Owner free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
11. Contractor(s)' Completion Documents: Consultant shall receive and review maintenance and operating instructions; schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor(s) in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of, and in the case of certificates of inspection, tests and approvals the results certified indicate compliance with, the Contract Documents); and shall transmit them to Owner with written comments;
  12. Inspections: Consultant shall conduct an inspection to determine if the work is substantially complete and a final inspection to determine if the completed work is acceptable to Owner, FAA and other governing agencies so that Consultant may recommend, in writing, final payment to Contractor(s) and may give written notice to Owner and the Contractor(s) that the work is acceptable (subject to any

conditions therein expressed), but any such recommendation and notice will be subject to the limitations expressed in paragraph E.10.b; and,

13. Limitation of Responsibilities: Consultant shall not be responsible for the act or omissions of any Contractor, or of any subcontractor or supplier, or any of the Contractor(s)' or subcontractor's or supplier's agents or employees or any other persons (except Consultant's own employees and agents) at the site or otherwise furnishing or performing any of the Contractor(s)' work; however, nothing contained in paragraphs E.1 through E.12 inclusive, shall be construed to release Consultant from liability for failure to properly perform duties and responsibilities assumed by Consultant in the Contract Documents.

## **SECTION II - SPECIAL SERVICES**

### **A. Services Requiring Authorization in Advance**

If authorized in writing by Owner, Consultant shall accomplish such special services of the following types that are not considered normal or customary Basic Services except where specifically provided for otherwise in the Work Authorizations. At Owner's option, services may be provided by the Owner through direct contracts with other professionals or may be provided by the Consultant. When the Consultant is requested to provide special services, such services may be provided by the Consultant's own forces or through subcontracts with other professionals; however, contracts with other professionals for special services must have the approval of the Owner before the work is initiated (Owner approval of Consultant's Work Authorization listing subconsultants and subconsultant fees will be considered approval of subconsultant's contract.) Special services will be paid for by Owner as indicated in each Work Authorization in addition to the compensation for Basic Services described herein.

1. Preparation of applications and supporting documents for governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effect on the design requirements of the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.
2. Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by Owner; commonly referred to as A/E survey.
3. Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Owner's schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules

regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to causes beyond Consultant's control;

4. Providing renderings or models for Owner's use.
5. Preparing to serve or serving as a consultant or witness for Owner in any litigation, public hearing or other legal or administrative proceeding involving the Project (except as agreed to under Basic Services).
6. Soils and material investigations including test borings, laboratory testing of soils and materials, related analyses and recommendations.
7. Quality assurance testing during construction.
8. Furnishing services of a Resident Project Representative/Inspector to assist Consultant in observing performance of the work of Contractor(s).
9. Preparation of Disadvantaged Business Enterprise Program.
10. Cost accounting services, grant administration, and grant closeout.
11. Reproduction and postage of reports, contract documents and specifications to FAA, Owner, Contractor, regulatory agencies, prospective bidders, and plan rooms.
12. Services in connection with work directive changes and change orders to reflect changes requested by Owner if the resulting change in compensation for Basic Services is not commensurate with the additional services rendered.
13. Services in making revisions to Drawings and Specifications occasioned by the acceptance or substitutions proposed by Contractor(s); and services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by Contractor.
14. Services resulting from delays beyond the control of Consultant.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or negligent work of any Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, (4) default by any Contractor, or (5) other causes beyond Consultant's control.
16. Evaluating an unreasonable or extensive number of claims submitted by Contractor(s) or others in connection with the work.

17. Services after issuance to the Owner of the final certificate for payment or in the absence of such certificate, more than 30 days after the date of Substantial Completion of the Work.
18. Provide assistance in the closing of any financial or related transaction for the Project.
19. Provide assistance in connection with the refining and adjusting of any equipment or system.
20. Preparation of a set of reproducible record prints of Drawings showing those changes made during the construction process, based on the marked-up prints, drawings and other data furnished by Contractor(s) to Consultant and which Consultant considers significant.
21. Operational Phase Services:
  - a. Provide assistance in connection with the refining and adjusting of any equipment or system.
  - b. Assist Owner in training Owner's staff to operate and maintain the Project.
  - c. Assist Owner in developing systems and procedures for control of the operation and maintenance of and record keeping for the Project.

### **SECTION III – MISCELLANEOUS PROVISIONS**

1. **Exhibit "E", Payments and Miscellaneous Provisions**, specifies requirements for payments to Consultant, Owner's responsibilities, other miscellaneous and FAA mandatory provisions.

**END OF EXHIBIT "C"**

## EXHIBIT "D"

### DUTIES RESPONSIBILITIES AND LIMITATIONS OF RESIDENT PROJECT REPRESENTATIVE/INSPECTOR (RPR)

- A. General: Resident Project Representative/Inspector (RPR) will be the Consultant's agent at the site, will act as directed by and under the supervision of Consultant, and will confer with Consultant regarding RPR actions. RPR's dealings in matters pertaining to the onsite work shall in general be only with the Consultant and Contractor, and dealings with subcontractors shall only be through or with the full knowledge of Contractor. Written communication with Owner will be only through or as directed by Consultant.
- B. Duties and Responsibilities of RPR:
1. Schedules: Review the progress schedule, schedule of shop drawing submissions, and schedule of values prepared by Contractor and consult with the Consultant concerning acceptability.
  2. Conferences and Meetings: Attend meetings with Contractor such as preconstruction conferences, progress meetings and other conferences as required in consultation with Consultant and notify those expected to attend in advance. Prepare and circulate copies of minutes thereof.
  3. Liaison:
    - a. Serve as the Consultant's liaison with Contractor, working principally through Contractor's superintendent and assist him in understanding the intent of the contract documents. Assist the Consultant in serving as the Owner's liaison with the Contractor when the Contractor's operations affect the Owner's onsite operations.
    - b. As requested by the Consultant, assist in obtaining from the Owner additional details or information, when required at the job site for proper execution of the work.
  4. Shop Drawings and Samples:
    - a. Record date of receipt of shop drawings and samples, receive samples which are furnished at the site by Contractor, and notify the Consultant of their availability for examination.
    - b. Advise the Consultant and Contractor or its superintendent immediately of the commencement of any work requiring a shop drawing or sample submission if the submission has not been approved by the Consultant.

5. Review of Work, Rejection of Defective Work, Inspection and Tests:
  - a. Conduct onsite observations of the work in progress to assist Consultant in determining if the work is proceeding in accordance with the contract documents and that completed work will conform to the contract documents.
  - b. Report to the Consultant whenever RPR believes that any work is unsatisfactory, faulty, or defective or does not conform to the contract documents or does not meet the requirements of any inspections, tests, or approval required to be made or has been damaged prior to final payment, and advise the Consultant when he believes work should be corrected or rejected or should be uncovered for observation or requires special testing, inspection, or approval.
  - c. Verify that tests, equipment, and systems startups and operating and maintenance training are conducted as required by the contract documents and in presence of the appropriate personnel, and that Contractor maintains adequate records thereof, observe, record, and report to the Consultant appropriate details relative to test procedures and startups.
  - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections, and report to Consultant.
6. Interpretation of Contract Documents: Transmit to Contractor, Consultant's clarifications and interpretations of the contract documents.
7. Modifications: Consider and evaluate contractor's suggestions for modifications in drawings or specifications and report them with RPR's recommendations to Consultant. Transmit to Contractor decisions as issued by Consultant.
8. Records:
  - a. Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples submissions, reproductions of original contract documents including all addenda, change orders, field orders additional drawings issued subsequent to the execution of the contract, Consultant's clarifications and interpretations of the contract documents, progress reports and other project related documents.
  - b. Keep a diary or log book, recording hours on the job site, weather conditions, data relative to Contractor's questions or extras or deductions, quantities of materials installed on the Project, list of visiting officials and representatives of manufacturers, fabricators, suppliers, and distributors, daily activities, decisions, observations in general and specific observations

in more detail as in the case of the observing test procedures. Send copies to the Consultant.

- c. Record names, addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.

9. Reports:

- a. Furnish to Consultant, Owner, and the Federal Aviation Administration periodic reports which are required of the progress of the work and contractor compliance with the approved progress schedule and schedule of shop drawing submissions.
- b. Consult with the Consultant in advance of scheduled major tests, inspections, or start of important phases of the work.
- c. Report immediately to the Consultant upon the occurrence of any accident.
- d. Review and certify Contractor's payroll submittals for compliance with Federal law pertaining to classification and wage rates.

10. Payment Requests: Review applications for payment with Contractor for compliance with the established procedure for their submission and forward them with recommendations to the Consultant, noting particularly their relation to the schedule of values, work completed, and material and equipment delivered at the site but not incorporated in the work.

11. Certificates, Maintenance and Operation Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed; and deliver this material to the Consultant for his review and forwarding to Owner prior to final acceptance of the work.

12. Completion:

- a. Before the Consultant issues a Certification of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction.
- b. Conduct final inspection in the company of Consultant, Owner, and Contractor and prepare a final list of items to be completed or corrected.
- c. Verify that all items on final list have been completed or corrected and make recommendations to the Consultant concerning acceptance.

C. Limitations of Resident Project Representative's/Inspector Authority

Except upon written instructions of the Consultant, RPR:

1. Shall not authorize any deviation from the contract documents or approve any substitute materials or equipment.
2. Shall not exceed limitations of the Consultant's authority as set forth in the contract documents.
3. Shall not undertake any of the responsibilities of Contractor, subcontractors, or Contractor's superintendent, or expedite the work.
4. Shall not advise on or issue directions relative to any aspect of the means, methods, techniques, sequences, or procedures of construction unless such is specifically called for in the contract documents.
5. Shall not issue directions as to safety programs in connection with the work.
6. Shall not accept Shop Drawing or sample submittals from anyone other than Contractor.
7. Shall not authorize the Owner to occupy or utilize the Project in whole or in part, without the approval of Consultant.
8. Shall not participate in specialized field or laboratory tests, or inspections conducted by others except as specifically authorized by Consultant.

**END OF EXHIBIT "D"**

## EXHIBIT "E"

### PAYMENTS AND MISCELLANEOUS PROVISIONS

#### SECTION I - PAYMENTS TO THE CONSULTANT

The Owner agrees to compensate the Consultant for services performed in accordance with one of the following methods as hereinafter set forth. It is further agreed that such compensation includes both direct and indirect costs chargeable to the Project under generally accepted accounting principles and not prohibited by the laws of the State of Florida.

The method of payment and the amount of payment for specified services shall be detailed in each Work Authorization. The receipt of an approved Work authorization will constitute the Consultant's Notice-to-Proceed.

Unless otherwise approved in writing, the Consultant is not to undertake any work prior to the receipt of an approved Work Authorization executed by the Owner.

#### 1. Cost Plus Fixed Fee

Under this method of payment, the Consultant's compensation will be equal to direct hourly cost times a factor. The factor for 2011 fiscal year is \_\_\_\_\_. This will be adjusted annually to reflect the auditable overhead and direct non-salary expenses. The cost may be more or less than estimated, but the fixed fee will neither increase nor decrease, unless there is a change in the scope, complexity, or duration of the work. In that event, the fixed fee would be subject to re-negotiation. Should the total cost be more than the estimated budget in an approved Work Authorization, a supplemental Agreement covering the additional costs of the particular task in question will be prepared by the Consultant and submitted to the Owner for review and approval. If work is eligible for FAA funding, prior approval of FAA will be obtained by the Owner.

#### 2. Hourly Fee Schedule and Subconsultants

Under this method of payment, the Consultant's compensation will be based on actual hours worked, by discipline, times the then current fee schedule, plus direct non-salary expenses, including the direct costs of subconsultants plus a lump sum administrative fee computed to equal fifteen percent (15%) of the subconsultant subcontract amount. The hourly fee schedule will only be utilized for specific minor items of work performed as special services. If work is eligible for FAA funding, prior approval of FAA will be obtained by the Owner.

#### 3. Lump Sum

For work that can be defined and delineated in advance payment to the Consultant will be made on the basis of a lump sum. The agreed lump sum shall represent full payment for all payroll, overhead, profit, and other direct non-salary expenses as hereinafter described. The lump sum will not increase nor decrease unless there is a change in the scope, complexity, or duration of the work. In that event, the lump sum would be subject to re-negotiation, and Consultant will

prepare and submit a supplemental Work Authorization for Owner approval. If work is eligible for FAA funding, prior approval of FAA will be obtained by the Owner.

4. General

Payments to the Consultant on account of the above fees are payable upon receipt and are past due thirty (30) days after the date of invoices. Amounts not paid within 30 days of invoice date are delinquent and Owner agrees to pay a late payment fee in the amount of 1% per month, per Florida Statutes 218.74 "Prompt Payment Act" on any unpaid amount for each month, or fraction thereof, that such payment is delinquent.

5. The following definitions will apply to the payments for services.

- a. Salary Cost - For purposes of this Agreement, direct salary cost is defined as the cost of salaries of engineers, draftsmen, surveyors, stenographers, clerks, etc. for the time directly chargeable to the Project.
- b. Overhead - For the purpose of this Agreement, overhead shall be as described in FAA Advisory Circular 150/5100-14D as amended. For billing under the cost plus fixed fee method of payment, overhead as defined herein shall be direct salary cost times the current overhead rate of the Consultant when the Work Authorization is signed.
- c. Direct Non-Salary Expenses - These generally include items of expense directly chargeable to the Project and substantiated by appropriate documentation. Typical items may include the cost of subconsultants, living and traveling expenses of employees, communications expense, postage, reproduction, computer time, identifiable supplies and other items that can be identified with the Project.

It is understood and agreed that Consultant customarily revises its direct hourly payroll periodically, and, subject to the approval of Owner and FAA as applicable, such revisions shall apply to payments by Owner pursuant to this Agreement.

The Owner shall make the aforementioned payments pursuant to written statements submitted by the Consultant to the Owner. Said statements shall describe the services performed by the Consultant, itemize the fees and charges corresponding to approved Work Authorizations, and provide such supporting documentation as may be required by the Owner. The Consultant agrees to permit the Owner and its representatives to enter upon the Consultant's premises to audit the Consultant's books and records to verify fees and charges payable hereunder. The Consultant agrees to keep books and records in satisfactory form and content to permit such audit and verification, for such period of time as may be required by applicable regulations, but not less than three years.

## SECTION II MISCELLANEOUS PROVISIONS

### A. Estimates:

1. Since the Consultant has no control over the cost of labor and materials or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the Consultant does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project Construction cost.

### B. Extra Work:

1. It is mutually understood and agreed that the Owner will compensate the Consultant for services resulting from significant changes in general scope of the Project or its design, but not necessarily limited to, changes in size, complexity, project schedules; character of construction, revisions to previously accepted studies, reports, design documents for contract documents and for preparation of documents for separate bids, when such revisions are due to causes beyond the Consultant's control and when requested and authorized by the Owner. Compensation for such extra work when authorized by the Owner shall be established in each Work Authorization Consultant shall promptly notify Owner in writing of all extra work or cost variations on the Project prior to undertaking said work.

### C. Reuse of Documents:

1. All documents including drawings and specifications prepared by the Consultant pursuant to this Agreement are instruments of service with respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other Project. Any reuse without written verification will be at Owner's sole risk and with no liability or legal exposure to Consultant. Any such verification or adaptation will entitle Consultant to further compensation at rates to be agreed upon by Owner and Consultant.

Notwithstanding these provisions it is understood and agreed that all documents, including detailed reports, plans, original tracings, specifications, and all other data, prepared or obtained by the Consultant in connection with its services hereunder shall be delivered to and shall become the property of the Owner prior to the final payment to the Consultant. The Consultant shall not be liable for any use by the Owner of said documents or data if modified in any manner without written approval of the Consultant.

### D. Responsibility of the Consultant:

1. The Consultant shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all designs, drawings,

specifications, reports, and other services furnished by the Consultant under this Agreement.

2. Approval by the Owner and the FAA of drawings, designs, specifications, reports, and incidental engineering work or materials furnished hereunder shall not in any way relieve the Consultant of his responsibility for the technical adequacy of his work except as to matters involving peculiar conditions or uses of the property known to the Owner or FAA but not to the Consultant.
3. The Consultant shall not be responsible for any time delays in the Project caused by the loss or destruction of any portion of the Project including, but not limited to, fire, theft, smoke, storm, vandalism, sudden or accidental damage from irregularities in electrical current, or any other circumstance beyond the Consultant's control.

Responsibility of Owner:

As a part to this Agreement, the Owner shall:

1. Make available for the Consultant's use all record drawings, maps, information as to unusual conditions or practices affecting the Consultant's services, soil data, etc., that are readily available to the Owner.
2. Designate a person to act with authority on the Owner's behalf and respond in a timely manner to submission by the Consultant providing approvals and authorizations as appropriate so that work may continue at a normal pace.
3. Pay all costs associated with special services authorized by the Owner and all costs associated with obtaining bids from Contractors, including but not limited to cost of printing, postage and public notice of advertisement.
4. Furnish such accounting, insurance and legal counseling services as Owner may require for this Project. Obtain advice of an attorney, insurance counselor or other consultants as Owner deems appropriate for examination of the Contract Documents prepared by Consultant.
5. Pay all costs incidental to compliance with requirements of these paragraphs 1 through 4.

F. Termination:

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party provided that no such termination may be effected unless the other party is given:

- a. Not less than 10 calendar days written notice of intent to terminate; and,
  - b. An opportunity for consultation with the terminating party prior to termination.
2. Upon receipt of a termination notice, the Consultant shall promptly discontinue all services affected (unless the notice directs otherwise) and deliver or otherwise make available to the Owner all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consultant in performing this Agreement, whether completed or in process.
  3. If this Agreement is terminated by either party, the Consultant shall be paid for services rendered pursuant to this Agreement. If termination of the Agreement occurs at the conclusion of one phase and prior to authorization of the Owner to begin the next phase, payment by the Owner of the completed phase shall be considered full compensation due the Consultant. If the Agreement is terminated by the Owner for default of the Consultant the amount due the Consultant may be adjusted to the extent of any additional costs reasonably incurred by the Owner as a result of the Consultant's default.

G. Audit Access to Records:

1. The Consultant shall maintain books, records, documents, and other evidence directly pertinent to the work under this Agreement in accordance with generally accepted accounting principals and practices. The Owner, the Federal Aviation Administration, the Comptroller General of the United States or any of their duly appointed representatives shall have access to any books, documents, papers, records, and other evidence for the purpose of examination, audit, excerpts, and transcriptions.
2. Records described above shall be maintained and made available during the performance under this Agreement and for a period of three years after the Owner makes final payment and all other pending matters are closed.

H. Headings

1. The headings of the Exhibits, Sections, Schedules, and Attachments as contained in this Agreement are for the purpose of convenience only and shall not be deemed to expand, limit or change the provisions in such Exhibits, Sections, Schedules, and Attachments

### SECTION III - MANDATORY FAA PROVISIONS

A. Title VI Assurances (AC 15015100-14B Appendix 1):

During the performances of this contract, the Consultant, for itself, its assignees, and successors in interest (hereinafter referred to in Paragraphs "I" and "J" as the "Contractor") agrees as follows:

1. Compliance with Regulations: The Contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are being incorporated by reference and made a part of this contract.
2. Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race color, national origin or sex in the selection and retention of subcontractors, including procurement of materials and of leases of equipment. The Contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including practices when the contract covers a program set forth in Appendix "B" of the Regulations.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. Information and Reports: The Contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Owner or the Federal Aviation Administration to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish this information, Contractor shall so certify to the owner or the Federal Aviation Administration as appropriate and shall set forth what efforts it has made to obtain the information.
5. Sanctions for Noncompliance: In the event of the Contractor's noncompliance with the nondiscrimination provisions of this contract, the Owner shall impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country on said list, or is owned or controlled directly or indirectly by one or more citizens or nationals of a foreign country on said list; and
3. has not procured any product nor subcontracted for the supply or any product for use in the project that is produced in a foreign country on said list.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to a contractor or subcontractor who is unable to certify to the above. If the contractor knowingly procures or subcontracts for the supply of any product or service of a foreign country on said list for use on the project, the Federal Aviation Administration may direct through the Sponsor cancellation of the contract at no cost to the Government.

Further, the contractor agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in each contract and in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor unless it has knowledge that the certification is erroneous.

The contractor shall provide immediate written notice to the sponsor if the contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The subcontractor agrees to provide written notice to the contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

This certification is a material representation of fact upon which reliance was placed when making the award. If it is later determined that the contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration may direct through the Sponsor cancellation of the contract or subcontract for default at no cost to the Government.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

**END OF EXHIBIT "E"**

**EXHIBIT "F"**

**SAMPLE WORK AUTHORIZATION**

**CITY OF ARCADIA**

**Work Authorization for Professional Services**

\_\_\_\_\_  
(Project Identification No.)

\_\_\_\_\_  
(Work Authorization No.)

It is agreed to undertake the following work in accordance with the provisions of our Prime Agreement for Professional Services dated \_\_\_\_\_, 2011.

Description of Assignment:

\_\_\_\_\_

Basis of Compensation/Period of Services:

\_\_\_\_\_

Agreed as to scope of services, time schedule, and budget\*:

\_\_\_\_\_  
For CITY OF ARCADIA

\_\_\_\_\_  
For THE LPA GROUP INCORPORATED

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attachment: Supporting Data for Budget

\* Budget will not be exceeded without a Supplemental Work Authorization.

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MEMORANDUM

TO: Arcadia City Council

FROM: Judi Jankosky, Assistant City Administrator 

DATE: April 27, 2011

SUBJECT: Arcadia Airport Advisory Committee (AAAC)

**RECOMMENDED MOTION:** Approve the reappointment of Donald Knocke, Gary Frierson, Greg Smith and Ron Watson to the Arcadia Airport Advisory Committee for a term of three (3) years.

The appointment of the above individuals serving on the AAAC will expire May 5, 2011. As the four current members wish to remain on the committee it is recommended they be reappointed for a three (3) year term.

As he has not been attending with any regularity member Paul Hoover was sent an email inquiring as to his intent to be an active member of the committee with no response. It is recommended that Mr. Hoover be relieved of his appointment and in accordance with Resolution 2009-8 Council announce the position open.

**RECOMMENDED ANNOUNCEMENT:** The City of Arcadia will be accepting applications for one open position on the Arcadia Airport Advisory Committee. Applications may be found on our website or picked up in Administration and will be accepted until May 31, 2011. All applications received will be brought to Council at the regularly scheduled meeting of June 7, 2011.

Ronald L. & Barbara A. Watson  
1769 Voss Oaks Circle  
Arcadia, FL 34266  
Home: 863.993.3410  
Cell: 863.444.0577

The City of Arcadia  
Administration, Attn: Ms. Judith Jankoski  
The Way Building  
Arcadia, Florida 34266

April 15, 2011

Re: Arcadia Airport Advisory Committee

Dear Ms. Jankoski:

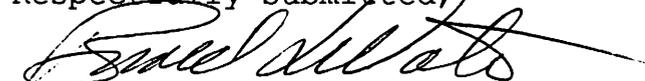
In reviewing appointment dates of the members of the Arcadia Airport Advisory Committee as stated in the City Council Meeting minutes of June 2, 2009 we have four current members whose terms will expire in June of 2011. Mr. Knocke, Mr. Frierson and Mr. Smith's appointment terms of two years are expiring. Mr. Watson's term is expiring under the original appointment of Mrs. Hilliard who resigned in April of 2010. Her position was then appointed to Mr. Watson to complete the term.

As current sitting chairperson of the committee it is necessary for me to advise council via the committee liaison of these term expirations for necessary action.

I would also like to advise that we have one member under a three year term, Mr. Hoover, whose absentee history is extremely excessive. I am requesting, as chairperson, that Mr. Hoover be contacted by the administration to inquire as to his intentions of continuing as a member of this committee or, if not, tender his resignation to allow the position to be filled by someone who will be an active participant in the activities of the committee.

Also, I would like to respectfully submit my request to be appointed to a full three year term upon expiration of this current two year term of which I have only been privileged to serve one year.

Respectfully Submitted,



Ronald L. Watson  
Chairperson, Arcadia Airport Advisory Committee

RESOLUTION NO. 2009-8

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, REGARDING THE AIRPORT; ESTABLISHING THE AIRPORT ADVISORY COMMITTEE AND THE PROCEDURES AND RULES GOVERNING SAME; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council of the City of Arcadia desires to take steps that will improve its Airport for the current users of same as well as take steps to attract more clientele to the Airport and increase its profitability.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, AS FOLLOWS:**

**Section 1. Establishment of the Airport Advisory Committee.** The Airport Advisory Committee is hereby established as follows:

(1) This Committee shall be advisory only and may be abolished, disbanded, or reorganized at any time by the Council pursuant to an amendment to this resolution.

(2) The Council shall appoint members to the Committee by motion made at a public meeting. The motion may provide for the term of office of each member, and the terms of office may be staggered, all in the sole discretion of the Council.

(3) Open positions for members of the Committee shall be announced at a City Council meeting and may be advertised in a manner determined by the City Administrator. Applicants for such positions shall follow the procedures set by the Council and the City Administrator regarding advisory board applications and shall provide assurances to the Council of the lack of conflicts and potential conflicts of interest.

(4) The Committee should be comprised of at least three (3) and no more than seven (7) members. The Committee members should possess or obtain a basic understanding of the current airport operations and should express an interest in improving the Airport for current and future users as well as attracting more clientele to the Airport and increasing its profitability. At least two (2) members shall be residents or business owners in the City, and at least two (2) other members shall be residents or business owners in the unincorporated area of De Soto County.

(5) The City Administrator shall serve as an ex officio member of the Committee and shall act as a liaison between the Committee and the Council.

(6) The Committee shall follow any meeting procedures adopted by the Council, or in absence of same or where same are silent by the most recent edition of Robert's Rules of Order. Unless a quorum is present, the Committee shall not take formal action but may meet to hear presentations. Meetings shall be scheduled in the discretion of the Committee or at the request of the Council or the City Administrator.

(7) Staff, administrative, and facility support for the Committee shall be provided by a city department designated by the City Administrator. Minutes of the meetings of the Committee shall be kept by the City Recorder. The City Attorney shall provide all legal services to the Committee but only as specifically directed, from time to time, by the Council; provided, however, the City Attorney shall not be required to undertake or continue representation of the Committee where to do so would, in the opinion of the Attorney, conflict with his representation of the Council or constitute a violation of the Rules Regulating the Florida Bar.

(8) A member of the Committee may resign at will or be removed at any time by the Council. Should any member of the Committee resign or be removed before completion of his/her term, the Council shall appoint a new member for the remainder of such member's term following the procedure included herein above.

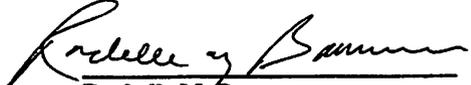
**SECTION 2. Effective Date.** This Resolution shall be take effect immediately upon adoption.

**PASSED AND DULY ADOPTED BY THE CITY COUNCIL OF THE CITY OF ARCADIA, FLORIDA, with a quorum present and voting this 5th day of May, 2009.**

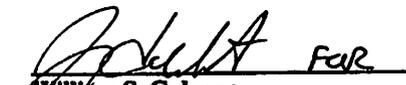
**CITY OF ARCADIA, FLORIDA**

By:   
Richard P. Fazzone, Mayor

**ATTEST:**

  
Rachelle M. Baumann  
City Recorder

**APPROVED AS TO FORM:**

  
William S. Galvano  
City Attorney

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**City Marshal  
Charles J. Lee**



**State of Florida  
City of Arcadia**

**ARCADIA POLICE DEPARTMENT  
COUNCIL REPORT**

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

**ARREST ACTIVITIES**

FELONY ARREST	8	MISDEMEANOR ARREST	16
JUVENILE ARREST	3	TRAFFIC ARREST	4
WARRANT ARREST	5		

**TRAFFIC ACTIVITIES**

ACCIDENT REPORTS	35	TRAFFIC CITATIONS	61
PARKING CITATIONS	8	WARNING CITATIONS	73

**INVESTIGATIONS**

COMPLAINTS	663
CITY ORDINANCE VIOLATIONS	7

*Charles J. Lee*  
\_\_\_\_\_  
**CITY MARSHAL**  
04/26/2011

**City Marshal  
Charles J. Lee**



**State of Florida  
City of Arcadia**

**CITY CODE ACTIVITIES**

**MONTH OF  
APRIL**

**2011**

**CODE ENFORCEMENT OFFICER CARL MCQUAY**

COURTESY NOTICES	18
NOTICE OF VIOLATIONS	6
HIGH GRASS/OVERGROWN LOTS	2
NUISANCE	1
OCCUPATIONAL LICENSES	1
PARKING VIOLATIONS	0
PERMIT VIOLATIONS	2
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	6
CONTACTS	4
FIELD WORK	12
FOLLOW UPS	5
POSTING	0
INVESTIGATIONS	9
MAILING	2
RECORDS	0
CAB INSPECTIONS	0
CAB DRIVER'S PERMITS	10
TITLE COMPANY SEARCHES	12
HEARINGS	0
FINGERPRINTINGS	1
POSTAGE USED	\$11.08

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No report provided

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No report provided

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