



AGENDA

APOPKA CITY COUNCIL MEETING @ 7:00 PM City Hall Council Chamber 120 East Main Street – Apopka, Florida 32703 September 16, 2015

INVOCATION

Pastor Andrew Moreno of the Learning Tree Academy

PLEDGE OF ALLEGIANCE

If you wish to appear before the City Council, please submit a Notice of Intent to Speak card to the City Clerk.

PRESENTATIONS

1. The Expressway Authority's Public Information Officer, Mary Brooks
to provide the latest construction details on Wekiva Parkway.

CONSENT AGENDA

1. Approve the minutes from the regular City Council meeting held on September 2, 2015, at 1:30 p.m.
2. Approve the Disbursement Report for the month of July, 2015.
3. Approve the Disbursement Report for the month of August, 2015.
4. Authorize the Mayor to sign Amendment #1 for Contract #WS935 with the Department of Corrections, for an inmate work squad.
5. Award Bid No. 2015-08 to "The Collage Companies" for the excavation and purchase of surplus dirt, in the amount of \$1,914,000.00.

6. Authorize the St. Francis of Assisi Catholic Church to sell and serve alcoholic beverages at the International Festival, located on Church property from September 25, 2015 through September 27, 2015.

LEGISLATIVE: ORDINANCES AND RESOLUTIONS

1. Resolution No. 2015-17 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to Republic Services of Florida. Jay Davoll
2. Resolution No. 2015-18 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to Waste Management Inc. of Florida. Jay Davoll
3. Resolution No. 2015-19 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to USA Services of Florida, Inc. Jay Davoll
4. Resolution No. 2015-20 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to Advanced Disposal Services Solid Waste Southeast, Inc. Jay Davoll
5. ORDINANCE NO. 2445 - FIRST READING - Amending the Code of Ordinances of the City of Apopka, Chapter 63, "Retirement Systems," Article IV, "Police Officers' Retirement System," Section 63-105, "Contributions", and Section 63-106, "Benefit Amounts and Eligibility." Glenn A. Irby
6. ORDINANCE NO. 2451 - FIRST READING Amending the Code of Ordinances of the City of Apopka, Chapter 63, "Retirement Systems," Article III, "Firefighters' Retirement System," Section 63-65, "Contributions", and Section 63-66, "Benefit Amounts and Eligibility." Glenn A. Irby
7. ORDINANCE NO. 2550 - FIRST READING Monthly residential sanitation rate increase of \$1, in order to acquire a new fully automated truck every two years. Glenn A. Irby

QUASI-JUDICIAL: ORDINANCES AND SITE APPROVALS

1. ORDINANCE NO. 2452 - FIRST READING CHANGE OF ZONING – Cantero Holdings, LLC, from AG (Agriculture) to AG-E (Agriculture Estates) for property located east of Golden Gem Road, north of Ponkan Road. (Parcel ID #s: 24-20-27-0000-00-097; 24-20-27-0000-00-098; 24-20-27-0000-00-100; 24-20-27-0000-00-101; 24-20-27-0000-00-102; 24-20-27-0000-00-103; 24-20-27-0000-00-104; 24-20-27-0000-00-105) David Moon
2. ORDINANCE NO. 2449 – SECOND READING & ADOPTION David Moon

CHANGE OF ZONING – PUD MASTER PLAN

Third Amendment to the Mullinax Ford of Central Florida, Inc. Planned Unit Development Master Plan, for property located north of S.R. 436 (a.k.a. Semoran Boulevard) and east of Roger Williams Road.

(Parcel ID #s: 24-21-28-0000-00-002; 24-21-28-0000-00-049; 24 -21-28-0000-00-083; 24-21-28-0000-00-084)

DEPARTMENT REPORTS AND BIDS

- 1. Administrative Report

MAYOR'S REPORT

OLD BUSINESS

- 1. Council
 - a. Mayor John H. Land - Statues
- 2. PUBLIC

NEW BUSINESS

- 1. COUNCIL
- 2. PUBLIC

ADJOURNMENT

All interested parties may appear and be heard with respect to this agenda. Please be advised that, under state law, if you decide to appeal any decision made by the City Council with respect to any matter considered at this meeting or hearing, you will need a record of the proceedings, and that, for such purpose, you may need to ensure that a verbatim record of the proceedings is made, which record includes a testimony and evidence upon which the appeal is to be based. The City of Apopka does not provide a verbatim record.

In accordance with the American with Disabilities Act (ADA), persons with disabilities needing a special accommodation to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka, FL 32703, telephone (407) 703-1704, no less than 48 hours prior to the proceeding.

Backup material for agenda item:

1. Approve the minutes from the regular City Council meeting held on September 2, 2015, at 1:30 p.m.

CITY OF APOPKA

Minutes of the regular City Council meeting held on September 2, 2015, at 1:30 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer
Commissioner Bill Arrowsmith
Commissioner Billie Dean
Commissioner Diane Velazquez
Commissioner Sam Ruth
Assistant City Attorney Drew Smith
City Administrator Glenn Irby

PRESS PRESENT: John Peery - The Apopka Chief

INVOCATION – Commissioner Dean introduced Reverend Richard King of St. James AME Church who gave the invocation.

PLEDGE OF ALLEGIANCE – Mayor Kilsheimer said today is Apopka’s birthday and we are 133 years old today. On September 2, 1882, the citizens of Apopka voted to incorporate as a municipality. The City limits were chartered one mile in each direction from the Orange Lodge, a historic site located just a few blocks to the east on Main Street in downtown Apopka. The borders included 26 voting citizens. He stated some notable things that occurred in 1882 include Chester Arthur was serving as the 21st President of the United States; Thomas Edison’s new electric company lit up a square mile of lower Manhattan and served electricity to 200 customers; the outlaw Jesse James was killed in St. Louis, Missouri; and the New York, Chicago, and St. Louis railroads ran the first trains from Buffalo, New York to Chicago. He asked everyone to reflect upon the rich history of Apopka and the civic minded residents who helped make Apopka the great City it is today as he led in the Pledge of Allegiance.

Mayor Kilsheimer recognized Orange County Commissioner Bryan Nelson.

EMPLOYEE RECOGNITION

1. **Samuel Anderson – Public Services/Sanitation– Ten Year Service Award - Sanitation Equipment Operator** – Sam began working for the City on August 15, 2005, as a Solid Waste Worker II. On June 16, 2007, he was reclassified to a Sanitation Equipment Operator, which is his current position. Sam was not present and will be presented his award another time.
2. **Charles Rogers – Public Services/Sanitation – Ten Year Service Award - Sanitation Equipment Operator** – Charles started working for the City on August 22, 2005, as a Solid Waste Worker I. Charles was promoted to Sanitation Equipment Operator on December 12, 2013, which is his current position. Charles was not present and will be presented his award another time.

3. **Raymond Thompson – Fire Department/Fire Chief’s Office – Twenty Five Year Service Award - Deputy Fire Chief** – Ray began working for the City on August 6, 1990, as a Fire Fighter. On February 4, 1991, Ray was promoted to Fire Fighter First Class. He was promoted to Fire Lieutenant on December 9, 1999. On January 13, 2004, Ray was promoted to Fire Captain. He was promoted to Assistant Fire Chief on October 1, 2009, and on January 22, 2014, Ray was promoted to Deputy Fire Chief, which is his current position. The City Council joined Mayor Kilsheimer in congratulating Ray on his years of service to the City.

CONSENT AGENDA

1. Approve the minutes from the regular City Council meeting held on August 19, 2015, at 7:00 p.m.
2. Authorize the issuance of a Peddlers Permit to UScream Delights for operation of a Mobile Ice Cream Vendor Vehicle within the City of Apopka.
3. Renewal of the Interlocal Agreement for dispatching services between the City of Maitland and the City of Apopka, which is set to expire September 30th, 2015.
4. Award a contract in the amount of \$16,600 to Reiss Engineering, Inc. to perform a Fire and EMS Impact Fee Study.

MOTION by Commissioner Ruth, and seconded by Commissioner Velazquez, to approve the four items of the Consent Agenda. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, and Velazquez voting aye.

LEGISLATIVE: ORDINANCES AND RESOLUTIONS

1. ORDINANCE NO. 2446 – THIRD READING & ADOPTION – Deferred from previous City council meeting on August 19, 2015. Creation of a synthetic tax incremental financing district [STIF] within the Ocoee/Apopka Small Study Area. The City Clerk read the title as follows:

ORDINANCE NO. 2446

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ESTABLISHING MARDEN ROAD INTERCHANGE TRUST FUND; PROVIDING FOR THE FUNDING OF THE MARDEN ROAD INTERCHANGE TRUST FUND; PROVIDING FOR ADMINISTRATION OF THE MARDEN ROAD INTERCHANGE TRUST FUND; DETERMINING THE TAX INCREMENT TO BE DEPOSITED INTO THE MARDEN ROAD INTERCHANGE TRUST FUND; ESTABLISHING THE BASE YEAR FOR DETERMINING ASSESSED VALUES RELATING TO PROPERTY LOCATED IN THE MARDEN ROAD INTERCHANGE PROJECT AREA FOR TAX INCREMENT PURPOSES; PROVIDING FOR ANNUAL APPROPRIATION OF THE TAX

INCREMENT; APPOINTING THE MAYOR OR HIS/HER DESIGNEE AS TRUSTEE OF THE MARDEN ROAD INTERCHANGE TRUST FUND; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mike Wright, developer, said he was asking the Council to affirm a 5-0 vote of the first reading held on this ordinance on August 5, 2015. He stated there has been a lot of discussion over the last month. He declared this is about economic growth stating this was a day wherein the decision made will dictate if the City will have economic growth and what it will look like. He reiterated a vote for this today will be a vote for economic growth, creating conditions the business community perceives this is a place they can get business done and have a helping hand.

Mayor Kilsheimer opened the meeting to a public hearing.

Tony McArthur spoke in opposition to the ordinance and the associated financial agreement for many reasons that he covered in a handout he provided and is on file in the Clerk's office. He stated he was not opposed to development.

Jeff Welch spoke in favor of the ordinance stating it was a win-win situation for the City and citizens, for southern Apopka and future generations.

Kevin Knudsen said, as a civil engineer and roadway engineer, this interchange is needed to provide access to that area of Apopka. He stated it will open access and connectivity for Apopka and in the future the interchange will help to not have to improve other roadways that now have to carry traffic in and out of that area.

Jennifer Wandersleben, Administrator and Vice President of Florida Hospital Apopka, said she wanted to share her support for this half interchange stating it will be a great benefit to the Apopka community. She stated while she did not anticipate it will directly impact the Hospital operations, it will definitely improve the access to that surrounding area and with improved access there is always value.

Pastor Richard King spoke in favor of the interchange stating it will directly impact economic development and opportunity for the entire City of Apopka and will immediately impact the south side of Apopka. He stated this interchange will provide more access to the new Florida Hospital being built, especially in the way of emergency access. He said he believes this interchange will breathe a new life into a blighted area of our City that needs support of the community leaders.

Suzanne Kidd spoke in support of this ordinance and agreement stating it is a great example of how a public/private partnership can create benefits that inure to both parties. She stated the developer clearly benefits, but the real beneficiary of this innovative agreement will be the City of Apopka. She said this was proactive in making sure commercial development that will occur has the road access needed to assure success. She declared the interchange was a win for all concerned.

Steven Ruoff said he was a senior advisor with Ruoff & Associates, stating they do market

research, feasibility studies, and he is a land broker. He affirmed he has been working in this corridor now for a year and a half and there were a number of property owners in the small area study that will be dramatically impacted by this new interchange, including the hospital. He spoke in favor of the Marden Road interchange and gave several examples of other areas that did not develop until having an interchange for access.

Rod Love said a delay would impact the City and its residents. He stated looking at the new Florida Hospital and the proposed downtown development taking place was adding to the progress for the City of Apopka. He spoke in support of the interchange and stated it would increase property values.

Sylvestor Hall said as a citizen he was confused. He stated he did not debate the fact the exchange was needed and agreed it was needed. He said his focal point was whether it was being done in the best way for the citizens of Apopka.

Ray Shackelford said as a former city commissioner he loved tax increment districts and every opportunity there is to create one, we needed to do so. He supported this interchange being proposed, but suggested the numbers be revisited. He reiterated his support stating it was good economic growth.

Tony McArthur said he was not opposed to the interchange, but the problem he had was the payment structure of this interchange. He reiterated there were other stakeholders that could pay for this.

No one else wishing to speak, Mayor Kilsheimer closed the public hearing.

MOTION by Commissioner Ruth, and seconded by Commissioner Velazquez, to adopt Ordinance No. 2446. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

2. **RESOLUTION NO. 2015-16** - To amend the budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015. The City Clerk read the title as follows:

RESOLUTION NO. 2015-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, PROVIDING FOR A BUDGET AMENDMENT.

Glenn Irby, City Administrator, said this process was established several months ago for budget amendments on a quarterly basis.

MOTION by Commissioner Velazquez, and seconded by Commissioner Ruth, to approve Resolution No. 2015-16. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

QUASI-JUDICIAL: ORDINANCES AND SITE APPROVALS

1. ORDINANCE NO. 2443 - SECOND READING & ADOPTION - COMPREHENSIVE PLAN – SMALL SCALE – FUTURE LAND USE AMENDMENT – VSI Custom Homes, from “County” Low Density Residential (0-4 du/ac) to “City” Residential Low (0-5 du/ac), for property located south of East 6th Street, west of Orange Blossom Trail. (Parcel ID #: 10-21- 28-8652-07-010 & 10-21-28-8652-08-060). The City Clerk read the title as follows:

ORDINANCE NO. 2443

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING THE FUTURE LAND USE ELEMENT OF THE APOPKA COMPREHENSIVE PLAN OF THE CITY OF APOPKA; CHANGING THE FUTURE LAND USE DESIGNATION FROM “COUNTY” LOW DENSITY RESIDENTIAL (0-4 DU/AC) TO “CITY” RESIDENTIAL LOW (0-5 DU/AC), FOR CERTAIN REAL PROPERTY GENERALLY LOCATED SOUTH OF E 6TH STREET, WEST OF ORANGE BLOSSOM TRAIL, COMPRISING 3.6 ACRES MORE OR LESS, AND OWNED BY VSI CUSTOM HOMES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting to a public hearing. No one else wishing to speak, he closed the public hearing.

MOTION by Commissioner Ruth, and seconded by Commissioner Velazquez, to adopt Ordinance No. 2443. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

2. ORDINANCE NO. 2444 -SECOND READING & ADOPTION - CHANGE OF ZONING – VSI Custom Homes, from “County” R-2 (ZIP) to “City” R-2, for property located south of East 6th Street, west of Orange Blossom Trail. (Parcel ID #: 10-21-28-8652-07-010 & 10-21- 28-8652-08-060). The City Clerk read the title as follows:

ORDINANCE NO. 2444

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM “COUNTY” R-2 (ZIP) (RESIDENTIAL) TO “CITY” PLANNED UNIT DEVELOPMENT (PUD/R-2/DOWNTOWN DEVELOPMENT OVERLAY DISTRICT) FOR CERTAIN REAL PROPERTY GENERALLY LOCATED SOUTH OF EAST 6TH STREET, WEST OF ORANGE BLOSSOM TRAIL, COMPRISING 3.6 ACRES MORE OR LESS, AND OWNED BY VSI CUSTOM HOMES; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer opened the meeting to a public hearing. No one wishing to speak, he

closed the public hearing.

MOTION by Commissioner Arrowsmith, and seconded by Commissioner Velazquez, to adopt Ordinance No. 2444. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

3. ORDINANCE NO. 2447 – SECOND READING & ADOPTION - CHANGE OF ZONING – Property Industrial Enterprises, LLC, c/o Michael R. Cooper, from I-1(Restricted) to Planned Unit Development (PUD/I-1), for property located North of Marshall Lake Road, west of South Bradshaw Road. (Parcel ID #s: 08-21-28-0000-00-029; 09-21-28-0000-00-011). The City Clerk read the title as follows:

ORDINANCE NO. 2447

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM I-1 TO PLANNED UNIT DEVELOPMENT (PUD/I-1) FOR CERTAIN REAL PROPERTY GENERALLY LOCATED NORTH OF MARSHALL LAKE ROAD, WEST OF SOUTH BRADSHAW ROAD AND SOUTH OF CSX RAILROAD LINE, COMPRISING 35.59 ACRES MORE OR LESS, AND OWNED BY PROPERTY INDUSTRIAL ENTERPRISES, LLC; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer announced this was a quasi-judicial hearing and witnesses were sworn in by the City Clerk.

Mayor Kilsheimer opened the meeting to a public hearing. No one wishing to speak, he closed the public hearing.

MOTION by Commissioner Dean, and seconded by Commissioner Velazquez, to adopt Ordinance No. 2447. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

4. ORDINANCE NO. 2448 – SECOND READING & ADOPTION - CHANGE OF ZONING - D. Arthur Yergey Trust, from “County” A-1 (ZIP) (Agriculture) to “City” I-1 (Industrial), for property located at 203 and 215 West Keene Road. (Parcel ID #s: 21-21-28-0000-00-025; 21-21-28-0000-00-024). The City Clerk read the title as follows:

ORDINANCE NO. 2448

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM “COUNTY” A-1 (ZIP) TO “CITY” I-1 (RESTRICTED) (0.6 FAR) FOR CERTAIN REAL PROPERTY GENERALLY LOCATED NORTH OF WEST KEENE ROAD, SOUTH OF STATE ROAD 414, COMPRISING 50.77 ACRES MORE OR LESS, AND OWNED BY D. ARTHUR YERGEY TRUST; PROVIDING FOR

**DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR,
SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

Mayor Kilsheimer announced this was a quasi-judicial hearing and witnesses were sworn in by the City Clerk.

Mayor Kilsheimer opened the meeting to a public hearing. No one wishing to speak, he closed the public hearing.

MOTION by Commissioner Arrowsmith, and seconded by Commissioner Ruth, to adopt Ordinance No. 2448. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

5. ORDINANCE NO. 2449 – FIRST READING - CHANGE OF ZONING PUD MASTER PLAN – Third Amendment to the Mullinax Ford of Central Florida, Inc. Planned Unit Development Master Plan, for property located north of S.R. 436 (a.k.a. Semoran Boulevard) and east of Roger Williams Road. (Parcel ID #s: 24-21-28-0000-00-002; 24-21-28-0000-00-049; 24-21-28-0000-00-083; 24-21-28-0000-00-084) The City Clerk read the title as follows:

ORDINANCE NO. 2449

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, THIRD AMENDMENT TO THE ADOPTED “MULLINAX FORD PLANNED UNIT DEVELOPMENT (PUD) MASTER PLAN” FOR CERTAIN REAL PROPERTY GENERALLY LOCATED NORTH OF STATE ROAD 436 A.K.A. SEMORAN BOULEVARD AND EAST OF ROGER WILLIAMS ROAD COMPRISING 21.51 ACRES MORE OR LESS; OWNED BY MULLINAX FORD OF CENTRAL FLORIDA, INC.; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mayor Kilsheimer announced this was a quasi-judicial hearing and witnesses were sworn in by the City Clerk.

David Moon, Planning Manager, gave a brief lead in stating the request was to approve the amendment of an existing Plan Unit Development ordinance for Mullinax Ford. The applicant is requesting an amendment to be able to construct a truck display mountain, new service building, paved employee parking spaces, and a vehicle inventory storage area. The character of the area is commercial to the south, east, and west with residential to the north in unincorporated Orange County. He advised the Planning Commission recommends approval at their August 25, 2015 meeting, and the DRC committee also recommends approval.

Mayor Kilsheimer opened the meeting to a public hearing. No one wishing to speak, he closed the public hearing.

MOTION by Commissioner Arrowsmith, and seconded by Commissioner Ruth, to approve Ordinance No. 2449 at First Reading and carry it over for a Second Reading.

Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

6. REVISED FINAL DEVELOPMENT PLAN - Northwest Distribution Facility Building "C" Owned by Oakmont Apopka Road, LLC and located at 1349 Ocoee-Apopka Road (Between S.R. 451 and Ocoee-Apopka Road and east of Boy Scout Road). (PARCEL ID #: 17-21-28-5953-01-000)

Mr. Moon gave a brief lead in stating the proposal is to amend an existing Final Development Plan to include an industrial building on Lot 3 of the NW Distribution Center Plat. He said the new building will contain 149,000 square feet of which 5,000 will be office, and 144,000 will be warehousing. The building will be 40 feet high and the allowable height is 50 feet. It will provide employment for 90 employees. There are 150 parking spaces proposed to accommodate the employees as well as truck parking. The landscaping plan was submitted and found acceptable by staff. The Planning Commission met to address the site plan, as well as four waiver requests and they recommended approval of the Final Development Plan as well as the waivers.

Mayor Kilsheimer announced this was a quasi-judicial hearing and witnesses were sworn in by the City Clerk.

Mayor Kilsheimer opened the public hearing. No one else wishing to speak, he closed the public hearing.

MOTION by Commissioner Velazquez, and seconded by Commissioner Dean, to approve the Revised Final Development Plan for the Northwest Distribution Facility Building "C." Motion carried unanimously with Mayor Kilsheimer, and Commissioners Arrowsmith, Dean, Velazquez, and Ruth voting aye.

DEPARTMENT REPORTS, BIDS AND PROPOSED AGREEMENTS

1. Authorize the Mayor or his designee to execute the Marden Interchange Agreement to share in the cost of constructing a "half interchange" from the expressway [SR 414] that would connect with Marden Road.

Glenn Irby, City Administrator, said this agreement is for the Marden Road Interchange and if accepted it will enter the City into an agreement with MMI Homes to cost share in building the interchange. It is anticipated the total cost of the interchange will be roughly \$6.5 million. The agreement is set up whereby the City will share in that cost up to 90%. He explained how this will be paid over time once the interchange is complete. He stated this would sunset within 10 years as would the Synthetic Tax Increment ordinance.

Commissioner Arrowsmith said he appreciated this being tabled at the last meeting to provide more time to look into this matter. He stated this provided more time to meet with constituents and an opportunity to meet with the developer here at City Hall on an individual basis to go over some of the pluses and minuses of the deal. He said it is very apparent the area does need this interchange to succeed in the future. He declared he does have some concerns with

regards to how the agreement is spelled out and he did speak with the developer regarding this and his concern of the City writing a check for \$2.5 million upon completion of the interchange. He suggested this be spread out over a five year period and that would be including the impact fees received during that time. He stated he felt confident this area is going to grow and will be a big plus as a tax base. He said he would like the City to formally start the process now with the Expressway Authority to ask for funding for the other half of the interchange.

Commissioner Velazquez said even if paying \$500,000 for five years, the City would still have to put aside \$2.5 million that would be have to be encumbered. She stated she felt it benefited the residents and the City to pay the developer his onetime cost share when the interchange is complete.

Commissioner Dean said he was for the interchange, but he has not heard any comments with regards to improving roads to the interchange from Central Avenue to Michael Gladden Boulevard.

Mayor Kilsheimer said there were improvements within the Capital Improvement Plan (CIP) for the transportation improvements of Marden Road and a Harmon Road extension.

Angel de la Portilla said they did have a meeting with Commissioner Arrowsmith on Friday and after that meeting they ran some numbers and his proposal would cost an extra \$200,000 in interest for the project presuming a loan at 4%. He affirmed they would prefer the lump sum payment at the end of one year.

Mayor Kilsheimer opened the meeting to public input.

Tony McArthur said with regards to this agreement, he would recommend some amendments. First if it could be amended such that if the City were to approach the Expressway Authority and get approval for the Expressway Authority to contribute to the cost of this half interchange that that be allowable under the agreement and be counted toward the maximum liability the City has for reimbursing the developer. He also stated Florida Hospital should be allowed to contribute to the cost of this interchange and if the Hospital does pay, it be allowed to count toward the liability the City has. He stated the City will be providing service to this Synthetic Tax at a loss due to giving back incremental tax increases to the developer. He suggested that was not acceptable and the agreement should be amended to have a rebate over a 20 to 30 year period.

No one else wishing to speak, Mayor Kilsheimer closed the public input.

Commissioner Arrowsmith inquired if he was the only person the developer met with this past week regarding this matter.

Mr. de la Portilla disclosed they met with Commissioner Velazquez. Commissioner Dean was not available to meet with them and Commissioner Ruth also was not available. In response to whether they had met with anyone after meeting with Commissioner Arrowsmith, Mr. de la Portilla advised they had not.

MOTION by Commissioner Ruth, and seconded by Commissioner Velazquez, to approve the agreement and authorize the Mayor to execute the Marden Road Interchange Agreement to share in the cost of constructing the half-interchange from 414 to connect with Marden Road.

Commissioner Arrowsmith said he would vote against the agreement just on the philosophical basis. He stated he was in favor of the interchange.

Motion carried by a 4-1 vote with Mayor Kilsheimer, and Commissioners Dean, Velazquez, and Ruth voting aye and Commissioner Arrowsmith voting nay.

The City Council recessed at 3:12 p.m. and reconvened at 3:19 p.m.

ITEMS NOT REQUIRING COUNCIL ACTION

1. Public Services (Utility Maintenance Division) – Resident commendation letter on water line repair.

Mayor Kilsheimer advised the City received a letter from Piedmont Lakes resident Tommy Harrison regarding the professionalism and courtesy offered him by members of our water department.

MAYOR'S REPORT

Mayor Kilsheimer reported the swearing in of our new Police Chief, Mike McKinley, will be held tomorrow at the Community Center at 4:00 p.m.

Mayor Kilsheimer reported the City has received a response to our Request for Proposal for the downtown development and staff is currently analyzing that response. He said there is a 30 day window for the staff to analyze this prior to it being released to the public. He stated the plan is to hold a workshop meeting on the proposal.

Mayor Kilsheimer said the National League of Cities conference is being held in Nashville and it begins November 4th, this being the first Wednesday in November. He inquired if Council desired to move the City Council meeting to Tuesday, November 3, 2015, in order to allow those who would like to attend the conference to be able to attend the Council meeting. He stated he would schedule this for discussion and vote at the next meeting.

Mayor Kilsheimer reported Visioning has a number of sessions scheduled this month. The mobile unit will be at Alonzo Williams Park on Saturday, September 5, 2015, from 10:00 a.m. to 2:00 pm.

Mayor Kilsheimer said the first Budget Hearing is scheduled for next Wednesday, September 9, 2015, at 7:00 p.m. to discuss the tentative millage rate and budget. The final Budget hearing is scheduled for Wednesday, September 23, 2015, at 7:00 p.m.

Mayor Kilsheimer said there has been some discussion in the community about the idea of statues for Mayor Land. He stated the statues were discussed at staff level prior to Mayor Land leaving office and an artist was commissioned who then came up with two statues: one of Mayor Land standing and the other of Mayor Land sitting on a park bench. The tentative plan was for the statue of Mayor Land standing to go on the grounds at City Hall and the statue of him sitting on a bench placed at Kit Land Nelson Park. The plan was initially discussed by the John Land Community Trust and this plan has not come forward. He affirmed the City will come in at the end of this Budget year with some funds that could be allocated for this. He stated in discussing this with Richard Anderson, the cost for the two statues is approximately \$80,000. He proposed the City allocate \$80,000 for the cost of these statues. He declared this would be a fitting tribute to Mayor Land. Any additional expense for preparing the grounds, Mr. Anderson will propose the Trust put forward this expense. He said he would like to put this on the table as something the Council considers and feels it amenable to hold over to the next meeting.

OLD BUSINESS

1. COUNCIL – There was no old business from the Council.
2. PUBLIC

Ray Shackelford said Mayor Land was a people person and he would hope his statue would be surrounded by some children. He stated during the past year the public has had access to a disbursement report and the City Council approved this report under the Consent Agenda. He also said in looking over the Old Florida Outdoor Festival report, he did not see any staff expenditures.

Mr. Irby advised the disbursement report was missed on the last agenda and there will be two reports on the next agenda. He also advised to his knowledge there was no overtime paid during the Old Florida Outdoor Festival. Staff's time was either flexed out or on duty personnel were utilized.

Dale Fenwick inquired if a revised budget document would be available prior to the next meeting, to which Mr. Irby responded in the affirmative.

Suzanne Kidd said if anyone received a postcard in the mail concerning the Visioning survey, they are part of the statistically significant survey part that the Visioning consultant will use to determine information about the City and what people desire. She encouraged everyone to go to the website and fill out the survey. She reviewed the Visioning meeting dates and times and advised this was also available online.

Tony McArthur said in follow up to what he brought up under new business at the last meeting, he would like documentation and a presentation to the citizens of Apopka at a future Council meeting on the investments the City has made on various projects, return on investments, loss of opportunity costs, and in particular the Highland Manor property. He said he would like a report of the fixed based airport operation, UCF Incubator, and Richard Anderson as a lobbyist/consultant.

Gregory Johnson said he recently quit his job at Disney and went into real estate. He said he was excited about what the City was doing and was proud of the Mayor and Council for taking the helm at a difficult transition and they were doing a fine job of making this transition to a big city. He stated he picked as his area to look at real estate the south side of the CRA stating the land was inexpensive there because there was a multitude of problems that were interlocking and keeping that area depressed financially. He stated he was creative and would like to look at solutions to this area and utilize the best use for this land. He shared his idea of building some historical monuments such as Fort Apopka and an Old Town area.

Mayor Kilsheimer suggested he put his ideas on paper and submit them to him.

NEW BUSINESS

1. COUNCIL

a. Pre-Agenda Workshop

Mr. Irby said this has been brought up by a couple of the Commissioners in the past about providing time where they can be brought together in a workshop to discuss items that will be on an agenda. He suggested due to convenience that they be held directly before the monthly meetings.

Following discussion, Mayor Kilsheimer suggested over the next two weeks coming up with a day that works with everyone's calendar.

Commissioner Dean inquired why a City Commissioner cannot discuss business with our lobbyist.

City Attorney Shepard advised that is part of the agreement with the lobbyist. The agreement does allow Commissioners to meet with him and the City Administrator.

In response to Commissioner Dean asking if the agreement could be changed, City Attorney Shepard said as long as Mr. Anderson would agree, as it is a two party agreement.

MOTION by Commissioner Dean, and seconded by Commissioner Arrowsmith, to bring before the Council for a vote amending the agreement with Mr. Anderson to allow Commissioners to contact him direct to discuss City business.

Mayor Kilsheimer said this was a unique situation and while he can appreciate Commissioner Dean's sentiment, the City has been working reasonably well under this agreement and Mr. Anderson has been very effective with matters he is working on. He advised he was in favor of leaving the agreement the way it is and would be voting no.

In response to Commissioner Arrowsmith inquiring how this is any different than other lobbyist, City Attorney Shepard advised Mr. Anderson was no different than other lobbyists, but he was also a consultant beyond just lobbying. The agreement covers both areas.

Commissioner Velazquez said they can talk with him through the City Administrator and she was comfortable with that.

Motion failed by a 2-3 vote with Commissioners Arrowsmith and Dean voting aye and Mayor Kilsheimer and Commissioners Velazquez and Ruth voting nay.

Commissioner Velazquez disclosed she met with Mr. Irby last evening and he was the only one she had discussed the payout for the STIF.

2. PUBLIC

Dale Fenwick said it was nice to see there will be a statistically significant survey for the Visioning project. He stated he liked the idea of the pre-agenda workshops and presumes they will be open to the public. He said the statue in honor of Mayor Land was a great idea, and he inquired if this wouldn't require sealed bids. He stated the comment on the process toward the end of the conversation on the STIF regarding elected officials having private meetings with developers who are asking the City to provide financing bothered him.

Tenita Reid said she was happy about the statutes of Mayor Land and stated she was on the Parks and Recreation Committee and part of their recommendations was to have sculptures in Kit Land Nelson Park.

ADJOURNMENT – There being no further discussion, the meeting adjourned at 4:16 p.m.

ATTEST:

Joseph E. Kilsheimer, Mayor

Linda F. Goff, City Clerk

Backup material for agenda item:

2. Approve the Disbursement Report for the month of July, 2015.

CITY OF AOPKA
Disbursements Report

By Account Number, Paid 7/01/15 thru 7/31/15

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
6/03/15	141917	125294		PETROLEUM TRADERS CORP.	167639	7/02/15	001-141.1200	14,103.70
6/02/15	141893	125283		PETROLEUM TRADERS CORP.	167639	7/02/15	001-141.1200	19,105.00
6/17/15	142225	125548		DON REID FORD	167707	7/09/15	001-141.1200	1,322.64
6/22/15	142273	125589		PETROLEUM TRADERS CORP.	167842	7/14/15	001-141.1200	18,187.47
7/08/15	142544	125789		PETROLEUM TRADERS CORP.	167965	7/24/15	001-141.1200	17,061.46
7/08/15	142543	125788		PETROLEUM TRADERS CORP.	168072	7/31/15	001-141.1200	17,181.38
Subtotal for 001-141.1200								86,961.65
6/09/15	142046	125380		LAKE AOPKA NATURAL GAS DISTRICT	168058	7/31/15	001-141.1201	2,266.98
Subtotal for 001-141.1201								2,266.98
6/26/15	142387	125665		ASCENT AVIATION GROUP INC	167689	7/09/15	001-141.1203	30,517.94
7/16/15	142705	125895		ASCENT AVIATION GROUP INC	167877	7/24/15	001-141.1203	30,871.24
Subtotal for 001-141.1203								61,389.18
6/18/15	142262	125578		INTERSTATE BILLING SERVICE	167616	7/02/15	001-141.1400	142.32
4/20/15	141068	124625		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	001-141.1400	396.50
6/22/15	142283	125599		KNAPHEIDE TRUCK EQUIPMENT SOUTH	167620	7/02/15	001-141.1400	154.02
6/01/15	141880	125268		ACTION GATOR TIRE	167557	7/02/15	001-141.1400	2,291.23
6/03/15	141919	125296		PRIDE ENTERPRISES	167642	7/02/15	001-141.1400	2,458.29
5/14/15	141610	125065		WELDON PARTS-ORLANDO	167673	7/02/15	001-141.1400	833.31
6/03/15	141934	125310		TPH ACQUISITION LLLP	167774	7/09/15	001-141.1400	526.53
6/17/15	142226	125549		FINGER LAKES CASTLE	167720	7/09/15	001-141.1400	424.15
6/15/15	142166	125473		ACTION GATOR TIRE	167788	7/14/15	001-141.1400	2,074.85
6/03/15	141937	125313		WELDON PARTS-ORLANDO	167860	7/14/15	001-141.1400	1,775.83
5/18/15	141663	125101		GUARDIAN FUELING TECHNOLOGIES, INC	167817	7/14/15	001-141.1400	1,585.00
6/16/15	142202	125506		LAW ENFORCEMENT SUPPLY	167827	7/14/15	001-141.1400	76.85
6/26/15	142392	125670		ACTION GATOR TIRE	167864	7/24/15	001-141.1400	2,245.83
6/10/15	142094	125425		GRAINGER	167933	7/24/15	001-141.1400	414.38
6/22/15	142294	125605		PRIDE ENTERPRISES	167969	7/24/15	001-141.1400	2,369.55
6/15/15	142172	125479		MILLIKAN BATTERY & ELECTRIC	167950	7/24/15	001-141.1400	534.50
5/11/15	141541	125005		AMSOIL INC./ACCOUNTS RECEIVABLE	168018	7/31/15	001-141.1400	1,958.75
6/26/15	142395	125673		AMSOIL INC./ACCOUNTS RECEIVABLE	168018	7/31/15	001-141.1400	2,440.63
6/15/15	142175	125482		TPH ACQUISITION LLLP	168083	7/31/15	001-141.1400	287.13
Subtotal for 001-141.1400								22,989.65
6/24/15	142353	125801		ALEXANDER AVIATION ASSOCIATES, INC	167789	7/14/15	001-155.0001	2,680.00
7/13/15	142616	125907		TRAVELERS	167996	7/24/15	001-155.0001	32.95
Subtotal for 001-155.0001								2,712.95
7/13/15	142617	125908		PREFERRED GOVERNMENTAL INS. TRUL	167968	7/24/15	001-155.0002	25,790.56
Subtotal for 001-155.0002								25,790.56
7/01/15	142452			BLUE CROSS AND BLUE SHIELD OF FLOR	167572	7/02/15	001-155.0004	19,833.75
7/09/15	142576			LINA	167738	7/09/15	001-155.0004	2,867.67
7/01/15	142460	125720		EXPLAIN MY BENEFITS	167809	7/14/15	001-155.0004	3,115.35
7/14/15	142651			SYMETRA LIFE INSURANCE	167852	7/14/15	001-155.0004	21,651.11
7/21/15	142764	125949		DEPARTMENT OF THE TREASURY	167902	7/24/15	001-155.0004	1,457.04
7/23/15	142850			BLUE CROSS AND BLUE SHIELD OF FLOR	167879	7/24/15	001-155.0004	19,987.50
7/31/15	142971			P & A GROUP, THE	168071	7/31/15	001-155.0004	351.00
7/30/15	142949			NEW DIRECTIONS	168065	7/31/15	001-155.0004	1,796.26
Subtotal for 001-155.0004								71,059.68
7/01/15	142461			CENTURYLINK	167576	7/02/15	001-155.0006	326.85
7/23/15	142824	125993		JANI- KING OF ORLANDO	168056	7/31/15	001-155.0006	186.00
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-155.0006	286.42
7/30/15	142954			CENTURYLINK	168024	7/31/15	001-155.0006	325.04
Subtotal for 001-155.0006								1,124.31
7/01/15	142452			BLUE CROSS AND BLUE SHIELD OF FLOR	167572	7/02/15	001-218.1600	1,383.75

CITY OF AOPKA
Disbursements Report

By Account Number, Paid 7/01/15 thru 7/31/15

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7/14/15	142651			SYMETRA LIFE INSURANCE	167852	7/14/15	001-218.1600	1,862.24
7/23/15	142850			BLUE CROSS AND BLUE SHIELD OF FL	167879	7/24/15	001-218.1600	1,260.75
Subtotal for 001-218.1600								4,506.74
7/23/15	142849			VISION SERVICE PLAN - (IC)	168001	7/24/15	001-218.1603	2,361.33
Subtotal for 001-218.1603								2,361.33
7/09/15	142576			LINA	167738	7/09/15	001-218.1610	5,712.13
Subtotal for 001-218.1610								5,712.13
7/09/15	142576			LINA	167738	7/09/15	001-218.1615	3,386.84
Subtotal for 001-218.1615								3,386.84
7/09/15	142574			ALLSTATE	167685	7/09/15	001-218.1620	16,147.45
7/30/15	142950			ALLSTATE	168015	7/31/15	001-218.1620	15,845.16
Subtotal for 001-218.1620								31,992.61
7/01/15	142451			TRUSTMARK VOLUNTARY BENEFIT SOL	167665	7/02/15	001-218.1621	10,329.23
7/31/15	142970			TRUSTMARK VOLUNTARY BENEFIT SOL	168084	7/31/15	001-218.1621	10,054.96
Subtotal for 001-218.1621								20,384.19
7/09/15	142573			YOURIDGUARD, INC.	167784	7/09/15	001-218.1622	1,213.09
7/31/15	142968			YOURIDGUARD, INC.	168088	7/31/15	001-218.1622	1,225.85
Subtotal for 001-218.1622								2,438.94
7/01/15	142450			FLORIDA COMBINED LIFE	167607	7/02/15	001-218.1630	19,533.32
7/31/15	142969			FLORIDA COMBINED LIFE	168047	7/31/15	001-218.1630	19,945.12
Subtotal for 001-218.1630								39,478.44
6/30/15	142439			UNITED WAY-HEART OF FLORIDA	167549	7/02/15	001-218.1650	30.00
7/29/15	142944			UNITED WAY-HEART OF FLORIDA	168085	7/31/15	001-218.1650	29.00
Subtotal for 001-218.1650								59.00
6/30/15	142436			STEPHENS, MARTI	167547	7/02/15	001-218.1750	98.08
7/09/15	142570			STEPHENS, MARTI	167770	7/09/15	001-218.1750	98.08
7/14/15	142668			STEPHENS, MARTI	167851	7/14/15	001-218.1750	98.08
7/23/15	142847			STEPHENS, MARTI	167990	7/24/15	001-218.1750	98.08
7/29/15	142941			STEPHENS, MARTI	168080	7/31/15	001-218.1750	98.08
Subtotal for 001-218.1750								490.40
6/30/15	142437			U.S. DEPARTMENT OF EDUCATION	167548	7/02/15	001-218.1760	144.10
7/02/15	142462			ECMC	167598	7/02/15	001-218.1760	118.63
7/09/15	142569			ECMC	167713	7/09/15	001-218.1760	118.63
7/14/15	142667			ECMC	167808	7/14/15	001-218.1760	118.63
7/23/15	142846			ECMC	167918	7/24/15	001-218.1760	128.40
7/29/15	142942			ECMC	168044	7/31/15	001-218.1760	118.63
Subtotal for 001-218.1760								747.02
6/30/15	142438			INTERNAL REVENUE SERVICE	167546	7/02/15	001-218.1770	11.54
7/09/15	142568			INTERNAL REVENUE SERVICE	167734	7/09/15	001-218.1770	11.54
7/14/15	142666			INTERNAL REVENUE SERVICE	167821	7/14/15	001-218.1770	11.54
7/23/15	142845			INTERNAL REVENUE SERVICE	167939	7/24/15	001-218.1770	11.54
7/29/15	142943			INTERNAL REVENUE SERVICE	168054	7/31/15	001-218.1770	11.54
Subtotal for 001-218.1770								57.70
7/14/15	142648			CHURCH IN THE SUN	167802	7/14/15	001-220.0004	200.00
7/14/15	142649			MIRANDA, EDWIN	167834	7/14/15	001-220.0004	150.00
7/14/15	142650			DENNESE MCCALLA	167806	7/14/15	001-220.0004	200.00
7/24/15	142858			THOMAS, ESSIE	167994	7/24/15	001-220.0004	200.00
7/24/15	142860			CHURCH IN THE SUN	167891	7/24/15	001-220.0004	45.00
Subtotal for 001-220.0004								795.00
7/14/15	142654			MAMA GROCERY STORE	167832	7/14/15	001-316.0000	61.85
7/14/15	142655			FLORIDA UROLOGY ASSOCIATES	167814	7/14/15	001-316.0000	90.50

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7/24/15	142862			WIRELESS ZONE - ATI, LLC	168009	7/24/15	001-316.0000	59.25
Subtotal for 001-316.0000								211.60
7/09/15	142583			MEYERS, CRYSTAL	167742	7/09/15	001-347.2100	110.00
7/09/15	142582			ZENO, ROSARIO	167785	7/09/15	001-347.2100	225.00
7/09/15	142584			FREEMAN, YOLANDA	167726	7/09/15	001-347.2100	152.50
7/09/15	142585			GAVIN, FORD	167727	7/09/15	001-347.2100	110.00
7/14/15	142656			MACKRODT, DEBORAH	167830	7/14/15	001-347.2100	100.00
7/24/15	142859			BROWN, ANDREA	167881	7/24/15	001-347.2100	100.00
7/24/15	142861			WEST, JAIME	168006	7/24/15	001-347.2100	31.95
Subtotal for 001-347.2100								829.45
7/23/15	142848			WILLIAMS, ALONZO	168008	7/24/15	001-1010-512.1200	237.50
Subtotal for 001-1010-512.1200								237.50
10/21/14	137358	121965		SHEPARD, SMITH & CASSADY, P.A.	167984	7/24/15	001-1010-512.3150	8,111.00
Subtotal for 001-1010-512.3150								8,111.00
7/01/15	142458			KILSHEIMER, JOSEPH E.	167619	7/02/15	001-1010-512.4000	564.20
3/25/15	140514	124207		SUNTRUST BANK	168090	7/31/15	001-1010-512.4000	943.62
Subtotal for 001-1010-512.4000								1,507.82
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-1010-512.4100	77.43
Subtotal for 001-1010-512.4100								77.43
12/10/14	138333	122666		COPIER CONNECTION LLC	167701	7/09/15	001-1010-512.4600	74.40
Subtotal for 001-1010-512.4600								74.40
4/20/15	141078	124634		METROPOLIS GRAPHICS INC	167741	7/09/15	001-1010-512.4900	516.22
Subtotal for 001-1010-512.4900								516.22
4/13/15	140917	124506		SUNTRUST BANK	167679	7/06/15	001-1010-512.5100	878.36
6/17/15	142224	125547		FLAG WORLD INCORPORATED	167722	7/09/15	001-1010-512.5100	194.00
7/02/15	142468	125725		SUNTRUST BANK	168090	7/31/15	001-1010-512.5100	283.47
Subtotal for 001-1010-512.5100								1,355.83
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	001-1010-512.5200	62.38
7/02/15	142471	125728		GREENBRIER OF CENTRAL FLORIDA LL	167728	7/09/15	001-1010-512.5200	400.00
7/14/15	142653			LAKE AOPKA NORTH SHORE FOUNDA	167826	7/14/15	001-1010-512.5200	1,969.43
7/24/15	142869	126007		NATIONAL WILD TURKEY FEDERATION	168064	7/31/15	001-1010-512.5200	1,500.00
7/24/15	142872	126009		AOPKA CHIEF	168019	7/31/15	001-1010-512.5200	485.00
Subtotal for 001-1010-512.5200								4,416.81
4/30/15	141347	124836		SUNTRUST BANK	167679	7/06/15	001-1010-512.5500	600.00
6/23/15	142328	125628		SUNTRUST BANK	168090	7/31/15	001-1010-512.5500	155.00
7/07/15	142522	125771		SUNTRUST BANK	168090	7/31/15	001-1010-512.5500	2,400.00
Subtotal for 001-1010-512.5500								3,155.00
7/08/15	142561	125820		FLORIDA DEPARTMENT OF LAW ENFOF	167928	7/24/15	001-1020-512.3100	465.00
Subtotal for 001-1020-512.3100								465.00
5/26/15	141777	125193		SHEPHERD & WOLFE, LLC	167653	7/02/15	001-1020-512.3400	2,500.00
7/07/15	142533	125779		NETXFOLIO	167748	7/09/15	001-1020-512.3400	8,500.00
Subtotal for 001-1020-512.3400								11,000.00
1/30/15	139281	123332		VERIZON WIRELESS	167780	7/09/15	001-1020-512.4100	86.46
Subtotal for 001-1020-512.4100								86.46
5/29/15	141839	125230		OFFICE DEPOT	167636	7/02/15	001-1020-512.5100	11.90
5/29/15	141840	125231		CAPITAL OFFICE PRODUCTS	167575	7/02/15	001-1020-512.5100	25.87
6/11/15	142136	125452		OFFICE DEPOT	167962	7/24/15	001-1020-512.5100	120.45
Subtotal for 001-1020-512.5100								158.22
6/01/15	141876	125246		SUNTRUST BANK	167679	7/06/15	001-1020-512.5200	25.00
5/26/15	141782	125196		SUNTRUST BANK	167679	7/06/15	001-1020-512.5200	196.27
7/31/15	142973			SUNTRUST BANK	168090	7/31/15	001-1020-512.5200	28.76

CITY OF AOPKA
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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Subtotal for 001-1020-512.5200								250.03
7/23/15	142824	125993		JANI- KING OF ORLANDO	168056	7/31/15	001-1022-519.3400	3,018.00
Subtotal for 001-1022-519.3400								3,018.00
7/09/15	142579			CENTURYLINK	167697	7/09/15	001-1022-519.4100	58.56
7/09/15	142571			CENTURYLINK	167799	7/14/15	001-1022-519.4100	35.00
7/30/15	142954			CENTURYLINK	168024	7/31/15	001-1022-519.4100	72.09
Subtotal for 001-1022-519.4100								165.65
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-1022-519.4300	71.63
7/09/15	142593			DUKE ENERGY	167712	7/09/15	001-1022-519.4300	605.38
7/14/15	142664			LAKE AOPKA NATURAL GAS DISTRICT	167825	7/14/15	001-1022-519.4300	269.59
7/23/15	142836			DUKE ENERGY	167915	7/24/15	001-1022-519.4300	13,917.37
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-1022-519.4300	264.56
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-1022-519.4300	16.76
Subtotal for 001-1022-519.4300								15,145.29
6/23/15	142323	125624		ODOM ELECTRICAL SERVICES INC.	167635	7/02/15	001-1022-519.4600	250.00
6/03/15	141920	125297		SIMPLEXGRINNELL LP	167655	7/02/15	001-1022-519.4600	1,401.50
5/19/15	141689	125127		BRYAN A. WAGNER , INC.	167573	7/02/15	001-1022-519.4600	3,172.79
6/10/15	142078	125422		ALLEN'S REFRIGERATION & AIR COND.	167560	7/02/15	001-1022-519.4600	936.00
6/10/15	142101	125432		FLORIDA DOOR SOLUTIONS INC.	167609	7/02/15	001-1022-519.4600	226.00
5/20/15	141725	125157		FREEDOM MECHANICAL INC.	167611	7/02/15	001-1022-519.4600	6,280.00
4/14/15	140952	124533		GEMAIRE DISTRIBUTORS LLC	167612	7/02/15	001-1022-519.4600	170.54
5/19/15	141691	125129		COMMERCIAL DOOR & FRAME SERVICE	167579	7/02/15	001-1022-519.4600	1,665.00
10/27/14	137478	122038		MAHONEY ICE EQUIPMENT	167625	7/02/15	001-1022-519.4600	316.00
5/22/15	141769	125185		FERRAN SERVICES & CONTRACTING, IN	167605	7/02/15	001-1022-519.4600	467.65
5/22/15	141773	125189		FERRAN SERVICES & CONTRACTING, IN	167605	7/02/15	001-1022-519.4600	455.07
6/16/15	142208	125512		A-1 SERVICE PLUMBING INC.	167550	7/02/15	001-1022-519.4600	9,300.00
6/18/15	142246	125565		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-1022-519.4600	35.71
6/23/15	142331	125631		FLORIDA SAFETY SYSTEMS, LLC	167723	7/09/15	001-1022-519.4600	1,249.00
6/15/15	142192	125497		PREMIERE JANITORIAL SUPPLY	167757	7/09/15	001-1022-519.4600	104.30
6/10/15	142109	125437		CONSOLIDATED ELECTRICAL DIST.	167700	7/09/15	001-1022-519.4600	297.02
4/28/15	141279	124794		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-1022-519.4600	229.11
2/02/15	139308	123355		CONSOLIDATED ELECTRICAL DIST.	167700	7/09/15	001-1022-519.4600	44.10
5/22/15	141774	125190		FERRAN SERVICES & CONTRACTING, IN	167719	7/09/15	001-1022-519.4600	119.00
4/27/15	141247	124765		SIMPLEXGRINNELL LP	167986	7/24/15	001-1022-519.4600	2,412.60
7/20/15	142745	125931		ODOM ELECTRICAL SERVICES INC.	167961	7/24/15	001-1022-519.4600	300.00
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	001-1022-519.4600	1,103.70
6/16/15	142210	125515		A-ABRA-KEY-DABRA LOCKSMITH SERV.	167862	7/24/15	001-1022-519.4600	1,126.00
7/23/15	142820	125991		ODOM ELECTRICAL SERVICES INC.	168067	7/31/15	001-1022-519.4600	200.00
7/23/15	142819	125990		A-1 SATISFACTION WATERPROOFING	168012	7/31/15	001-1022-519.4600	300.00
6/24/15	142339	125636		FLORIDA SAFETY SYSTEMS, LLC	168048	7/31/15	001-1022-519.4600	675.00
6/24/15	142338	125635		FLORIDA SAFETY SYSTEMS, LLC	168048	7/31/15	001-1022-519.4600	208.00
Subtotal for 001-1022-519.4600								33,044.09
6/25/15	142368	125650		ORLANDO AOPKA AIRPORT ASSOCIAT	167753	7/09/15	001-1022-519.4900	620.00
Subtotal for 001-1022-519.4900								620.00
6/22/15	142299	125608		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-1022-519.5200	173.45
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	001-1022-519.5200	3.30
6/17/15	142228	125551		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-1022-519.5200	151.46
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	001-1022-519.5200	7.16
7/24/15	142855			PUBLIC SERVICES PETTY CASH	167971	7/24/15	001-1022-519.5200	15.80
Subtotal for 001-1022-519.5200								351.17
10/10/14	137031	121717		CROWN SHREDDING, LLC	167584	7/02/15	001-1030-512.4600	125.00
10/10/14	137031	121717		CROWN SHREDDING, LLC	167897	7/24/15	001-1030-512.4600	125.00

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Subtotal for 001-1030-512.4600								250.00
7/14/15	142670			ORANGE COUNTY COMPTROLLER	167839	7/14/15	001-1030-512.4900	10.00
7/24/15	142863			ORANGE COUNTY COMPTROLLER	167964	7/24/15	001-1030-512.4900	10.00
Subtotal for 001-1030-512.4900								20.00
6/24/15	142361	125646		APOPKA CHIEF, THE	167687	7/09/15	001-1030-512.4902	78.00
6/24/15	142361	125646		APOPKA CHIEF, THE	167792	7/14/15	001-1030-512.4902	90.00
Subtotal for 001-1030-512.4902								168.00
6/30/15	142422	125698		APOPKA CHIEF, THE	167687	7/09/15	001-1030-512.5400	18.00
7/20/15	142735	125924		FACC	167920	7/24/15	001-1030-512.5400	200.00
Subtotal for 001-1030-512.5400								218.00
7/31/15	142972			SUNTRUST BANK	168090	7/31/15	001-1120-513.3100	505.00
Subtotal for 001-1120-513.3100								505.00
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	001-1120-513.3200	2,902.94
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	001-1120-513.3200	483.82
Subtotal for 001-1120-513.3200								3,386.76
6/09/15	142072	125421		SEMINOLE OFFICE SOLUTIONS, INC	167766	7/09/15	001-1120-513.3400	280.93
Subtotal for 001-1120-513.3400								280.93
7/07/15	142524	125772		FEDEX	167717	7/09/15	001-1120-513.4200	5.51
Subtotal for 001-1120-513.4200								5.51
7/07/15	142530	125777		SEMINOLE OFFICE SOLUTIONS, INC	167766	7/09/15	001-1120-513.4700	254.62
Subtotal for 001-1120-513.4700								254.62
4/23/15	141188	124719		OFFICE DEPOT	167962	7/24/15	001-1120-513.5100	17.98
Subtotal for 001-1120-513.5100								17.98
6/22/15	142302	125609		DELL MARKETING L.P.	167702	7/09/15	001-1120-513.5200	1,048.67
Subtotal for 001-1120-513.5200								1,048.67
7/01/15	142459	125719		FISHER & PHILLIPS LLP	167812	7/14/15	001-1170-513.3100	192.50
Subtotal for 001-1170-513.3100								192.50
6/17/15	142232	125554		RICOH USA, INC.	167763	7/09/15	001-1170-513.4600	6.75
Subtotal for 001-1170-513.4600								6.75
7/09/15	142580	125803		CAPITAL OFFICE PRODUCTS	167883	7/24/15	001-1170-513.5100	803.34
Subtotal for 001-1170-513.5100								803.34
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-2110-522.4100	87.96
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-2110-522.4100	8.82
Subtotal for 001-2110-522.4100								96.78
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-2110-522.4300	834.30
7/09/15	142593			DUKE ENERGY	167712	7/09/15	001-2110-522.4300	528.12
7/14/15	142664			LAKE APOPKA NATURAL GAS DISTRICT	167825	7/14/15	001-2110-522.4300	62.35
7/23/15	142836			DUKE ENERGY	167915	7/24/15	001-2110-522.4300	7,712.15
7/23/15	142844			LAKE APOPKA NATURAL GAS DISTRICT	168058	7/31/15	001-2110-522.4300	13.57
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-2110-522.4300	414.13
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-2110-522.4300	924.61
Subtotal for 001-2110-522.4300								10,489.23
6/18/15	142244	125563		CREATIVE SIGNS, INC.	167896	7/24/15	001-2110-522.4600	635.00
7/10/15	142603	125825		RICOH USA, INC.	167978	7/24/15	001-2110-522.4600	234.60
6/30/15	142430	125701		SUNTRUST BANK	168090	7/31/15	001-2110-522.4600	199.00
6/22/15	142298	125607		SUNTRUST BANK	168090	7/31/15	001-2110-522.4600	414.48
7/10/15	142601	125823		SUNTRUST BANK	168090	7/31/15	001-2110-522.4600	140.98
Subtotal for 001-2110-522.4600								1,624.06
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	001-2110-522.4650	585.19
Subtotal for 001-2110-522.4650								585.19
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	001-2110-522.5200	16.60

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5/13/15	141590	125053		SUNTRUST BANK	167679	7/06/15	001-2110-522.5200	199.99
Subtotal for 001-2110-522.5200								216.59
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-2120-522.4100	412.23
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-2120-522.4100	415.68
Subtotal for 001-2120-522.4100								827.91
7/06/15	142487	125742		CHANNEL INNOVATIONS CORP.	167698	7/09/15	001-2120-522.4600	680.00
7/15/15	142680	125877		CHANNEL INNOVATIONS CORP.	167890	7/24/15	001-2120-522.4600	463.86
Subtotal for 001-2120-522.4600								1,143.86
4/27/15	141225	124748		A.O.K. TIRE MART	167555	7/02/15	001-2120-522.4650	536.60
5/11/15	141498	124966		AOPKA ACE HARDWARE & LUMBER IN	167563	7/02/15	001-2120-522.4650	1.24
2/20/15	139813	123659		ORLANDO FREIGHTLINER, INC.	167638	7/02/15	001-2120-522.4650	409.72
5/04/15	141376	124862		SUNTRUST BANK	167679	7/06/15	001-2120-522.4650	206.91
4/02/15	140676	124340		ADVANCE AUTO PARTS	167681	7/09/15	001-2120-522.4650	24.00
6/17/15	142219	125543		LOUIS E. SNYDER	167740	7/09/15	001-2120-522.4650	725.13
6/17/15	142221	125545		LOUIS E. SNYDER	167740	7/09/15	001-2120-522.4650	1,949.90
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-2120-522.4650	4.59
6/03/15	141918	125295		DANA SAFETY SUPPLY, INC.	167898	7/24/15	001-2120-522.4650	480.69
2/26/15	139908	123743		NEXTRAN TRUCK CENTER - ORLANDO	167957	7/24/15	001-2120-522.4650	1,017.79
6/03/15	141940	125316		TRAIL SAW & MOWER SERVICE, INC.	167995	7/24/15	001-2120-522.4650	196.41
7/22/15	142771	125952		LOUIS E. SNYDER	168060	7/31/15	001-2120-522.4650	375.75
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	001-2120-522.4650	158.72
Subtotal for 001-2120-522.4650								6,087.45
6/11/15	142150	125458		ORLANDO BUSINESS TELEPHONE SYS	167637	7/02/15	001-2120-522.5200	120.00
4/20/15	141090	124647		MUNICIPAL EQUIPMENT COMPANY	167745	7/09/15	001-2120-522.5200	8,966.00
6/30/15	142424	125700		FAST SIGNS	167716	7/09/15	001-2120-522.5200	159.81
6/30/15	142431	125703		RED THE UNIFORM TAILOR	167762	7/09/15	001-2120-522.5200	1,775.36
5/12/15	141568	125035		CAPITAL OFFICE PRODUCTS	167696	7/09/15	001-2120-522.5200	707.60
6/08/15	142027	125417		GO KEM, INC., dba AUTO KARE	167815	7/14/15	001-2120-522.5200	749.10
11/25/14	138066	122446		MUNICIPAL EQUIPMENT COMPANY	167954	7/24/15	001-2120-522.5200	631.96
6/08/15	142037	125420		AMERICAN SOLUTIONS FOR BUSINESS	167870	7/24/15	001-2120-522.5200	1,026.56
7/24/15	142856			FIRE DEPARTMENT PETTY CASH FUND	167924	7/24/15	001-2120-522.5200	73.65
7/06/15	142488	125743		AMERICAN SOLUTIONS FOR BUSINESS	167870	7/24/15	001-2120-522.5200	1,090.02
4/23/15	141187	124718		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-2120-522.5200	95.21
4/01/15	140665	124315		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-2120-522.5200	20.35
6/30/15	142431	125703		RED THE UNIFORM TAILOR	168076	7/31/15	001-2120-522.5200	157.62
Subtotal for 001-2120-522.5200								15,573.24
6/23/15	142310	125614		RODRIGUEZ, CHRISTOPHER	168077	7/31/15	001-2120-522.5500	425.00
Subtotal for 001-2120-522.5500								425.00
4/17/15	141056	124640		CHANNEL INNOVATIONS CORP.	167578	7/02/15	001-2120-522.6400	24,500.00
6/17/15	142217	125541		TRAIL SAW & MOWER SERVICE, INC.	167661	7/02/15	001-2120-522.6400	1,799.95
Subtotal for 001-2120-522.6400								26,299.95
10/06/14	136809	121573		VERIZON WIRELESS	167780	7/09/15	001-2130-526.4100	75.22
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-2130-526.4100	156.38
7/06/15	142478	125733		AT & T MOBILITY	167690	7/09/15	001-2130-526.4100	317.65
7/06/15	142490	125745		SPRINT	167769	7/09/15	001-2130-526.4100	82.19
Subtotal for 001-2130-526.4100								631.44
7/06/15	142482	125737		AIR LIQUIDE HEALTHCARE AMERICA	167683	7/09/15	001-2130-526.4400	186.05
Subtotal for 001-2130-526.4400								186.05
4/27/15	141225	124748		A.O.K. TIRE MART	167555	7/02/15	001-2130-526.4650	32.50
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	001-2130-526.4650	70.35
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	001-2130-526.4650	4.99

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6/15/15	142173	125480		MULLINAX FORD	167836	7/14/15	001-2130-526.4650	1,786.71
6/05/15	141993	125343		A.O.K. TIRE MART	167863	7/24/15	001-2130-526.4650	431.69
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	001-2130-526.4650	898.98
7/02/15	142467	125724		PRO TREE KUSTOMS AND AUTO COLLIS	168075	7/31/15	001-2130-526.4650	528.10
7/06/15	142492	125747		WHEELED COACH INDUSTRIES, INC.	168087	7/31/15	001-2130-526.4650	32.96
6/03/15	141927	125303		HOSELINE, INC.	168053	7/31/15	001-2130-526.4650	496.60
Subtotal for 001-2130-526.4650								4,282.88
7/06/15	142489	125744		NEB GROUP, INC.	167746	7/09/15	001-2130-526.4950	4,190.33
Subtotal for 001-2130-526.4950								4,190.33
7/06/15	142480	125735		QUADMED, INC.	167759	7/09/15	001-2130-526.5200	1,886.12
5/11/15	141521	124987		TAYLORS PHARMACY	167772	7/09/15	001-2130-526.5200	443.75
7/06/15	142479	125734		BOUND TREE MEDICAL, LLC.	167694	7/09/15	001-2130-526.5200	1,581.67
7/06/15	142481	125736		S & W HEALTHCARE CORPORATION	167764	7/09/15	001-2130-526.5200	543.43
4/07/15	140792	124421		LOWE'S	167829	7/14/15	001-2130-526.5200	217.55
Subtotal for 001-2130-526.5200								4,672.52
10/30/14	137560	122139		CLERK OF THE COURT, ORANGE CO	167892	7/24/15	001-2210-521.3100	12.00
7/08/15	142560	125819		ALISON M. YURKO, P.A.	167866	7/24/15	001-2210-521.3100	900.00
3/06/15	140055	123887		ORANGE COUNTY COMPTRROLLER	167963	7/24/15	001-2210-521.3100	18.50
Subtotal for 001-2210-521.3100								930.50
12/08/14	138274	122614		AMERICAN TRAFFIC SOLUTIONS, INC.	167871	7/24/15	001-2210-521.3400	98,758.00
Subtotal for 001-2210-521.3400								98,758.00
10/06/14	136807	121594		VERIZON WIRELESS	167780	7/09/15	001-2210-521.4100	69.11
Subtotal for 001-2210-521.4100								69.11
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-2210-521.4300	563.97
7/09/15	142593			DUKE ENERGY	167712	7/09/15	001-2210-521.4300	19.30
7/23/15	142836			DUKE ENERGY	167915	7/24/15	001-2210-521.4300	634.04
7/23/15	142844			LAKE AOPKA NATURAL GAS DISTRICT	168058	7/31/15	001-2210-521.4300	13.56
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-2210-521.4300	88.43
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-2210-521.4300	131.17
Subtotal for 001-2210-521.4300								1,450.47
6/22/15	142276	125592		AAMCO TRANSMISSIONS	167556	7/02/15	001-2210-521.4650	47.50
3/13/15	140256	124003		A.O.K. TIRE MART	167555	7/02/15	001-2210-521.4650	429.80
6/01/15	141867	125257		DON REID FORD	167590	7/02/15	001-2210-521.4650	170.56
Subtotal for 001-2210-521.4650								647.86
12/03/14	138152	122533		OFFICE DEPOT	167962	7/24/15	001-2210-521.5100	1.17
7/08/15	142556	125817		OFFICE DEPOT	167962	7/24/15	001-2210-521.5100	62.53
Subtotal for 001-2210-521.5100								63.70
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-2210-521.5200	5.31
6/16/15	142196	125538		SUNTRUST BANK	168090	7/31/15	001-2210-521.5200	30.27
Subtotal for 001-2210-521.5200								35.58
4/03/15	140746	124378		DATAWORKS PLUS	167587	7/02/15	001-2210-521.6400	400.00
4/10/15	140908	124577		SEMINOLE COUNTY SHERIFF'S OFFICE	167650	7/02/15	001-2210-521.6400	23,300.47
Subtotal for 001-2210-521.6400								23,700.47
5/11/15	141544	125018		SUNTRUST BANK	167679	7/06/15	001-2220-521.4000	374.98
2/18/15	139742	123677		SUNTRUST BANK	167679	7/06/15	001-2220-521.4000	185.14
Subtotal for 001-2220-521.4000								560.12
10/06/14	136807	121594		VERIZON WIRELESS	167780	7/09/15	001-2220-521.4100	3,319.90
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-2220-521.4100	58.64
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-2220-521.4100	191.57
Subtotal for 001-2220-521.4100								3,570.11
5/28/15	141817	125221		DELL MARKETING L.P.	167589	7/02/15	001-2220-521.4600	269.00

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
5/21/15	141730	125162		HEWLETT-PACKARD	167731	7/09/15	001-2220-521.4600	249.98
10/21/14	137354	122133		CANON SOLUTIONS AMERICA, INC	167882	7/24/15	001-2220-521.4600	45.06
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	001-2220-521.4600	26.85
7/08/15	142596	125809		DELL MARKETING L.P.	167900	7/24/15	001-2220-521.4600	269.00
Subtotal for 001-2220-521.4600								859.89
6/15/15	142178	125485		PRO TREE KUSTOMS AND AUTO COLLIS	167643	7/02/15	001-2220-521.4650	795.90
6/15/15	142179	125486		DANA SAFETY SUPPLY, INC.	167586	7/02/15	001-2220-521.4650	135.00
6/01/15	141867	125257		DON REID FORD	167590	7/02/15	001-2220-521.4650	272.22
4/02/15	140677	124341		AUTONATION CHEVROLET WEST COLO	167566	7/02/15	001-2220-521.4650	485.54
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	001-2220-521.4650	176.62
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	001-2220-521.4650	139.91
5/11/15	141506	124974		PEP BOYS - MANNY, MOE & JACK, THE	167756	7/09/15	001-2220-521.4650	234.81
6/16/15	142197	125501		A.O.K. TIRE MART	167787	7/14/15	001-2220-521.4650	575.00
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-2220-521.4650	70.38
7/06/15	142496	125751		ORLANDO DODGE INC.	167840	7/14/15	001-2220-521.4650	81.35
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	001-2220-521.4650	70.24
6/15/15	142170	125477		AOPKA AUTO UPHOLSTERY	167874	7/24/15	001-2220-521.4650	445.00
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	001-2220-521.4650	60.11
7/14/15	142643	125859		DAVID MAUS CHEVROLET	167899	7/24/15	001-2220-521.4650	31.21
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	001-2220-521.4650	413.00
7/15/15	142679	125876		AAMCO TRANSMISSIONS	168013	7/31/15	001-2220-521.4650	1,859.95
Subtotal for 001-2220-521.4650								5,846.24
12/03/14	138152	122533		OFFICE DEPOT	167962	7/24/15	001-2220-521.5100	2.33
7/08/15	142556	125817		OFFICE DEPOT	167962	7/24/15	001-2220-521.5100	156.35
Subtotal for 001-2220-521.5100								158.68
2/11/15	139530	123521		EVAVLT, INC	167600	7/02/15	001-2220-521.5200	716.80
4/20/15	141084	124642		U S SURPLUS SALES, INC.	167669	7/02/15	001-2220-521.5200	810.00
6/10/15	142160	125468		ATECH FLASH TECHNOLOGY INC	167565	7/02/15	001-2220-521.5200	375.00
6/02/15	141902	125521		PIEDMONT ANIMAL HOSPITAL	167640	7/02/15	001-2220-521.5200	252.00
6/09/15	142061	125391		DELL MARKETING L.P.	167589	7/02/15	001-2220-521.5200	1,684.36
10/08/14	136948	121696		LOWE'S	167677	7/02/15	001-2220-521.5200	3.58
5/01/15	141354	124875		BATTERY BANK, THE	167568	7/02/15	001-2220-521.5200	69.00
10/30/14	137573	122141		PIEDMONT ANIMAL HOSPITAL	167640	7/02/15	001-2220-521.5200	63.00
6/10/15	142145	125453		ZONES, INC	167676	7/02/15	001-2220-521.5200	514.00
1/09/15	138855	123062		U S SURPLUS SALES, INC.	167669	7/02/15	001-2220-521.5200	11.66
2/20/15	139839	123689		BATTERY BANK, THE	167568	7/02/15	001-2220-521.5200	120.30
2/17/15	139687	123580		U S SURPLUS SALES, INC.	167669	7/02/15	001-2220-521.5200	810.00
5/13/15	141631	125075		SUNTRUST BANK	167679	7/06/15	001-2220-521.5200	-256.00
6/08/15	142017	125533		EVIDENT CRIME SCENE PRODUCTS	167715	7/09/15	001-2220-521.5200	552.45
6/08/15	142012	125530		LOU'S GLOVES, INC	167739	7/09/15	001-2220-521.5200	350.00
1/27/15	139170	123289		U S SURPLUS SALES, INC.	167777	7/09/15	001-2220-521.5200	28.00
1/09/15	138855	123062		U S SURPLUS SALES, INC.	167855	7/14/15	001-2220-521.5200	229.80
7/08/15	142546	125814		LOGSON, ALEXANDRIA	167946	7/24/15	001-2220-521.5200	72.00
7/08/15	142548	125815		REHN, PAUL	167975	7/24/15	001-2220-521.5200	38.47
5/12/15	141560	125028		BRAVERY BADGE, LLC	167880	7/24/15	001-2220-521.5200	48.78
10/02/14	136761	121533		WALMART COMMUNITY/RFCSLLC	168002	7/24/15	001-2220-521.5200	21.27
6/02/15	141902	125521		PIEDMONT ANIMAL HOSPITAL	167966	7/24/15	001-2220-521.5200	189.00
6/08/15	142030	125535		NATIONAL SPORTSWEAR INC.	168062	7/31/15	001-2220-521.5200	399.00
6/02/15	141902	125521		PIEDMONT ANIMAL HOSPITAL	168074	7/31/15	001-2220-521.5200	63.00
Subtotal for 001-2220-521.5200								7,165.47
10/07/14	136879	121688		REYES, FERNANDO	167646	7/02/15	001-2220-521.5225	45.99
10/07/14	136881	121689		LOGSON, ALEXANDRIA	167623	7/02/15	001-2220-521.5225	72.00

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Subtotal for 001-2220-521.5225								117.99
1/06/15	138771	122948		MILLER, JEROME	167833	7/14/15	001-2220-521.5450	136.00
1/06/15	138772	122949		RESIDENCE INN TALLAHASSEE NORTH	167845	7/14/15	001-2220-521.5450	368.00
Subtotal for 001-2220-521.5450								504.00
4/16/15	141032	124597		MULLINAX FORD	167953	7/24/15	001-2220-521.6400	50,793.32
4/16/15	141031	124596		DON REID FORD	168027	7/31/15	001-2220-521.6400	26,246.00
Subtotal for 001-2220-521.6400								77,039.32
12/03/14	138148	122532		NET TRANSCRIPTS, INC	167633	7/02/15	001-2230-521.3100	117.00
Subtotal for 001-2230-521.3100								117.00
5/12/15	141574	125038		SUNTRUST BANK	167679	7/06/15	001-2230-521.4000	227.04
/ /	0			SUNTRUST BANK	167679	7/06/15	001-2230-521.4000	115.50
Subtotal for 001-2230-521.4000								342.54
10/10/14	137063	121766		SPRINT	167657	7/02/15	001-2230-521.4100	295.07
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-2230-521.4100	205.25
10/06/14	136807	121594		VERIZON WIRELESS	167780	7/09/15	001-2230-521.4100	390.85
6/08/15	142039	125536		LIVEVIEW GPS, INC	167945	7/24/15	001-2230-521.4100	184.60
10/10/14	137063	121766		SPRINT	167989	7/24/15	001-2230-521.4100	295.26
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-2230-521.4100	27.33
Subtotal for 001-2230-521.4100								1,398.36
7/08/15	142555	125816		CELLEBRITE USA, CORP.	167885	7/24/15	001-2230-521.4600	3,098.99
Subtotal for 001-2230-521.4600								3,098.99
6/15/15	142164	125471		K & K GLASS INC	167618	7/02/15	001-2230-521.4650	45.00
6/01/15	141867	125257		DON REID FORD	167590	7/02/15	001-2230-521.4650	884.24
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	001-2230-521.4650	265.00
4/14/15	140965	124545		AOPKA AUTO UPHOLSTERY	167564	7/02/15	001-2230-521.4650	175.00
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	001-2230-521.4650	586.48
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	001-2230-521.4650	-48.99
6/22/15	142278	125594		ORLANDO DODGE INC.	167840	7/14/15	001-2230-521.4650	126.79
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-2230-521.4650	3.06
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	001-2230-521.4650	34.47
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	001-2230-521.4650	158.86
6/15/15	142171	125478		MILLIKAN BATTERY & ELECTRIC	167950	7/24/15	001-2230-521.4650	185.00
6/10/15	142096	125427		SUNTRUST BANK	168090	7/31/15	001-2230-521.4650	74.20
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	001-2230-521.4650	237.52
Subtotal for 001-2230-521.4650								2,726.63
12/03/14	138152	122533		OFFICE DEPOT	167962	7/24/15	001-2230-521.5100	1.16
7/08/15	142556	125817		OFFICE DEPOT	167962	7/24/15	001-2230-521.5100	78.18
Subtotal for 001-2230-521.5100								79.34
6/10/15	142159	125467		SHI INTERNATIONAL CORP.	167654	7/02/15	001-2230-521.5200	510.98
6/09/15	142060	125390		DELL MARKETING L.P.	167589	7/02/15	001-2230-521.5200	421.09
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	001-2230-521.5200	45.82
5/13/15	141634	125077		SUNTRUST BANK	167679	7/06/15	001-2230-521.5200	89.35
5/13/15	141631	125075		SUNTRUST BANK	167679	7/06/15	001-2230-521.5200	459.45
6/08/15	142012	125530		LOU'S GLOVES, INC	167739	7/09/15	001-2230-521.5200	75.00
6/08/15	142018	125534		DIVISION OF MOTOR VEHICLES	167706	7/09/15	001-2230-521.5200	8.35
6/17/15	142227	125550		PRI MANAGEMENT GROUP	167843	7/14/15	001-2230-521.5200	290.00
6/22/15	142301	125813		DIVISION OF MOTOR VEHICLES	167906	7/24/15	001-2230-521.5200	250.50
7/08/15	142558	125818		WHITTY, DAVID	168007	7/24/15	001-2230-521.5200	55.50
7/08/15	142562	125821		CENTRAL FLORIDA EDUCATORS	167886	7/24/15	001-2230-521.5200	13.75
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-2230-521.5200	5.32
Subtotal for 001-2230-521.5200								2,225.11

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
4/20/15	141094	124651		NOTARY PUBLIC UNDERWRITERS INC.	167634	7/02/15	001-2230-521.5400	105.00
Subtotal for 001-2230-521.5400								105.00
4/21/15	141104	124661		DELL MARKETING L.P.	167805	7/14/15	001-2230-521.6400	19,492.20
Subtotal for 001-2230-521.6400								19,492.20
5/12/15	141555	125023		SALADIN, DONNA	167848	7/14/15	001-2250-519.4000	164.00
Subtotal for 001-2250-519.4000								164.00
10/07/14	136874	121684		NETWORK INNOVATIONS INC.	167747	7/09/15	001-2250-519.4100	73.73
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-2250-519.4100	29.32
10/10/14	137051	121790		RAPID SYSTEMS	167844	7/14/15	001-2250-519.4100	2,698.75
10/21/14	137349	122132		DIRECTTV	167905	7/24/15	001-2250-519.4100	149.64
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-2250-519.4100	86.75
Subtotal for 001-2250-519.4100								3,038.19
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-2250-519.4300	898.13
7/23/15	142841			DUKE ENERGY	167916	7/24/15	001-2250-519.4300	2,918.70
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-2250-519.4300	2,130.55
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-2250-519.4300	884.30
Subtotal for 001-2250-519.4300								6,831.68
10/30/14	137572	122140		MOTOROLA SOLUTIONS, INC.	167631	7/02/15	001-2250-519.4600	44,417.78
10/30/14	137572	122140		MOTOROLA SOLUTIONS, INC.	167952	7/24/15	001-2250-519.4600	44,417.78
Subtotal for 001-2250-519.4600								88,835.56
12/03/14	138152	122533		OFFICE DEPOT	167962	7/24/15	001-2250-519.5100	2.33
7/08/15	142556	125817		OFFICE DEPOT	167962	7/24/15	001-2250-519.5100	171.99
Subtotal for 001-2250-519.5100								174.32
10/08/14	136948	121696		LOWE'S	167677	7/02/15	001-2250-519.5200	3.59
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-2250-519.5200	7.98
Subtotal for 001-2250-519.5200								11.57
7/24/15	142855			PUBLIC SERVICES PETTY CASH	167971	7/24/15	001-3310-519.4000	46.00
6/09/15	142049	125382		SUNTRUST BANK	168090	7/31/15	001-3310-519.4000	128.48
Subtotal for 001-3310-519.4000								174.48
10/07/14	136860	121633		VERIZON WIRELESS	167780	7/09/15	001-3310-519.4100	37.52
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	001-3310-519.4100	32.82
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-3310-519.4100	8.81
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	001-3310-519.4100	25.00
Subtotal for 001-3310-519.4100								104.15
6/30/15	142427			DUKE ENERGY	167596	7/02/15	001-3310-519.4300	234.02
7/23/15	142843			DUKE ENERGY	167917	7/24/15	001-3310-519.4300	462.75
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-3310-519.4300	410.02
Subtotal for 001-3310-519.4300								1,106.79
6/12/15	142152	125460		SAFETY- KLEEN	167649	7/02/15	001-3310-519.4600	620.16
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	001-3310-519.4600	25.90
7/16/15	142688	125883		DON WOOD, INC.	168028	7/31/15	001-3310-519.4600	853.26
Subtotal for 001-3310-519.4600								1,499.32
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	001-3310-519.4650	121.92
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	001-3310-519.4650	73.34
Subtotal for 001-3310-519.4650								195.26
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	001-3310-519.5100	35.00
Subtotal for 001-3310-519.5100								35.00
6/01/15	141869	125259		SUNTRUST BANK	167658	7/02/15	001-3310-519.5200	69.99
6/23/15	142303	125610		SNAP-ON EQUIPMENT INC.	167656	7/02/15	001-3310-519.5200	227.00
5/18/15	141664	125102		GUARDIAN FUELING TECHNOLOGIES, II	167818	7/14/15	001-3310-519.5200	588.50
6/25/15	142374	125656		CONSOLIDATED ELECTRICAL DIST.	167894	7/24/15	001-3310-519.5200	337.50

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5/20/15	141706	125141		AIRGAS USA, LLC	167865	7/24/15	001-3310-519.5200	2,206.70
6/15/15	142165	125472		AOPKA ACE HARDWARE & LUMBER IN	167873	7/24/15	001-3310-519.5200	56.97
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	001-3310-519.5200	564.50
7/16/15	142691	125886		DON WOOD, INC.	168028	7/31/15	001-3310-519.5200	123.76
Subtotal for 001-3310-519.5200								4,174.92
7/01/15	142448	125715		HARDY, PHILIP	167729	7/09/15	001-3310-519.5500	168.00
Subtotal for 001-3310-519.5500								168.00
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	001-3512-539.4100	65.49
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	001-3512-539.4100	25.24
Subtotal for 001-3512-539.4100								90.73
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-3512-539.4300	13.87
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-3512-539.4300	13.74
Subtotal for 001-3512-539.4300								27.61
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	001-3512-539.4600	25.90
Subtotal for 001-3512-539.4600								25.90
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-3512-539.4650	1.53
5/04/15	141378	124864		FIELDS EQUIPMENT COMPANY, INC.	167811	7/14/15	001-3512-539.4650	353.78
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	001-3512-539.4650	53.17
Subtotal for 001-3512-539.4650								408.48
6/05/15	141985	125339		LOWE'S	167677	7/02/15	001-3512-539.5200	83.50
7/07/15	142519	125769		TRAIL SAW & MOWER SERVICE, INC.	167853	7/14/15	001-3512-539.5200	65.15
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	001-3512-539.5200	36.15
Subtotal for 001-3512-539.5200								184.80
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-3513-572.4100	8.81
Subtotal for 001-3513-572.4100								8.81
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-3513-572.4300	146.83
7/23/15	142836			DUKE ENERGY	167915	7/24/15	001-3513-572.4300	1,853.02
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-3513-572.4300	149.47
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-3513-572.4300	13.00
Subtotal for 001-3513-572.4300								2,162.32
6/05/15	141982	125336		LOWE'S	167677	7/02/15	001-3513-572.4600	62.60
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	001-3513-572.4600	25.90
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	001-3513-572.4600	25.26
Subtotal for 001-3513-572.4600								113.76
6/01/15	141867	125257		DON REID FORD	167590	7/02/15	001-3513-572.4650	190.74
6/09/15	142055	125387		DAVIDS TRAILERS INC.	167588	7/02/15	001-3513-572.4650	916.95
4/14/15	140965	124545		AOPKA AUTO UPHOLSTERY	167564	7/02/15	001-3513-572.4650	525.00
6/10/15	142098	125429		SURPLUS STEEL & SUPPLY, INC	167659	7/02/15	001-3513-572.4650	201.17
6/08/15	142021	125361		A.O.K. TIRE MART	167680	7/09/15	001-3513-572.4650	79.95
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-3513-572.4650	22.95
6/03/15	141929	125305		GLENN JOINER & SON, INC.	167931	7/24/15	001-3513-572.4650	58.98
7/13/15	142631	125847		SURPLUS STEEL & SUPPLY, INC	167992	7/24/15	001-3513-572.4650	398.92
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	001-3513-572.4650	16.99
6/15/15	142165	125472		AOPKA ACE HARDWARE & LUMBER IN	167873	7/24/15	001-3513-572.4650	2.99
6/03/15	141940	125316		TRAIL SAW & MOWER SERVICE, INC.	167995	7/24/15	001-3513-572.4650	779.64
7/20/15	142723	125912		DAVIDS TRAILERS INC.	168026	7/31/15	001-3513-572.4650	36.00
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	001-3513-572.4650	72.23
7/13/15	142621	125838		FORGE FASTENER & SUPPLY CO,	168049	7/31/15	001-3513-572.4650	101.38
7/13/15	142633	125849		RYAN BROTHERS, INC.	168078	7/31/15	001-3513-572.4650	354.64
7/13/15	142632	125848		BLUETARP FINANCIAL INC	168022	7/31/15	001-3513-572.4650	169.99
Subtotal for 001-3513-572.4650								3,928.52

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6/30/15	142433	125704		WASTE MANAGEMENT OF VISTA LANDF	167782	7/09/15	001-3513-572.4900	732.82
7/14/15	142665	125868		WASTE MANAGEMENT OF VISTA LANDF	168003	7/24/15	001-3513-572.4900	90.20
Subtotal for 001-3513-572.4900								823.02
5/18/15	141676	125114		TWC DISTRIBUTORS	167667	7/02/15	001-3513-572.5200	1,048.70
6/16/15	142206	125510		TWC DISTRIBUTORS	167667	7/02/15	001-3513-572.5200	40.00
5/21/15	141746	125169		LOWE'S	167624	7/02/15	001-3513-572.5200	11.10
6/16/15	142207	125511		WINFIELD SOLUTIONS, LLC,	167675	7/02/15	001-3513-572.5200	1,492.58
6/05/15	142001	125350		TWC DISTRIBUTORS	167776	7/09/15	001-3513-572.5200	44.47
1/21/15	139053	123159		TWC DISTRIBUTORS	167776	7/09/15	001-3513-572.5200	42.44
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	001-3513-572.5200	15.28
2/16/15	139679	123572		TWC DISTRIBUTORS	167776	7/09/15	001-3513-572.5200	132.35
7/07/15	142519	125769		TRAIL SAW & MOWER SERVICE, INC.	167853	7/14/15	001-3513-572.5200	370.96
10/15/14	137144	121814		SAFETY SHOE DISTRIBUTORS, L.L.P.	167981	7/24/15	001-3513-572.5200	85.00
7/14/15	142635	125851		MALTBYS TREE SERVICE INC.	167947	7/24/15	001-3513-572.5200	250.00
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	001-3513-572.5200	300.63
Subtotal for 001-3513-572.5200								3,833.51
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-3514-572.4300	53.37
Subtotal for 001-3514-572.4300								53.37
3/18/15	140362	124103		TURF EQUIPMENT RENTAL OF FLORIDA	167666	7/02/15	001-3514-572.4400	1,150.00
Subtotal for 001-3514-572.4400								1,150.00
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	001-3514-572.4600	40.00
7/16/15	142691	125886		DON WOOD, INC.	168028	7/31/15	001-3514-572.4600	13.51
Subtotal for 001-3514-572.4600								53.51
5/11/15	141498	124966		AOPKA ACE HARDWARE & LUMBER IN	167563	7/02/15	001-3514-572.4650	13.47
6/01/15	141867	125257		DON REID FORD	167590	7/02/15	001-3514-572.4650	79.34
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	001-3514-572.4650	95.00
3/13/15	140257	124004		BEARD EQUIPMENT COMPANY	167570	7/02/15	001-3514-572.4650	1,700.90
4/02/15	140676	124340		ADVANCE AUTO PARTS	167681	7/09/15	001-3514-572.4650	49.99
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	001-3514-572.4650	36.17
5/04/15	141378	124864		FIELDS EQUIPMENT COMPANY, INC.	167811	7/14/15	001-3514-572.4650	95.03
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-3514-572.4650	4.59
6/17/15	142229	125552		SHERWIN WILLIAMS	167849	7/14/15	001-3514-572.4650	2,159.87
6/22/15	142277	125593		WESCO TURF , INC.	168005	7/24/15	001-3514-572.4650	51.21
5/04/15	141375	124861		PIRTEK ALTAMONTE SPRINGS	167967	7/24/15	001-3514-572.4650	882.34
6/03/15	141940	125316		TRAIL SAW & MOWER SERVICE, INC.	167995	7/24/15	001-3514-572.4650	233.24
6/03/15	141938	125314		FIELDS EQUIPMENT COMPANY, INC.	168046	7/31/15	001-3514-572.4650	109.60
Subtotal for 001-3514-572.4650								5,510.75
7/14/15	142665	125868		WASTE MANAGEMENT OF VISTA LANDF	168003	7/24/15	001-3514-572.4900	162.58
Subtotal for 001-3514-572.4900								162.58
4/28/15	141283	124801		LASERTURF SOUTHEAST, INC	167622	7/02/15	001-3514-572.5200	24,900.00
6/16/15	142195	125500		BWI-AOPKA	167574	7/02/15	001-3514-572.5200	2,200.00
6/08/15	142035	125371		WESCO TURF , INC.	167674	7/02/15	001-3514-572.5200	75.29
6/10/15	142085	125412		PIONEER MANUFACTURING CO.	167641	7/02/15	001-3514-572.5200	2,200.00
6/10/15	142086	125413		JOHN DEERE LANDSCAPES	167617	7/02/15	001-3514-572.5200	1,975.65
12/09/14	138330	122663		TRUGREEN	167664	7/02/15	001-3514-572.5200	9,035.00
4/30/15	141318	124822		LAKE JEM FARMS INC.	167737	7/09/15	001-3514-572.5200	2,240.00
12/09/14	138330	122663		TRUGREEN	167854	7/14/15	001-3514-572.5200	3,000.00
5/05/15	141404	124887		AOPKA PLAQUE AND TROPHY	167794	7/14/15	001-3514-572.5200	144.00
7/07/15	142518	125768		JACOBSEN, A DIVISION OF TEXTRON	167822	7/14/15	001-3514-572.5200	90.85
4/07/15	140785	124414		JOHN DEERE LANDSCAPES	167823	7/14/15	001-3514-572.5200	309.10
6/29/15	142410	125688		GOLF SPECIALTIES , INC	167932	7/24/15	001-3514-572.5200	2,280.00
6/29/15	142411	125689		GOLF SPECIALTIES , INC	167932	7/24/15	001-3514-572.5200	2,280.00

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6/09/15	142043	125378		GOLF SPECIALTIES , INC	167932	7/24/15	001-3514-572.5200	898.00
6/30/15	142432	125702		SAFETY PRODUCTS INC	167980	7/24/15	001-3514-572.5200	43.94
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	001-3514-572.5200	84.76
7/13/15	142624	125841		SPRING HILL NURSERY, INC	167988	7/24/15	001-3514-572.5200	76.00
7/13/15	142625	125842		LAKE JEM FARMS INC.	167943	7/24/15	001-3514-572.5200	40.00
6/11/15	142128	125447		JOHN DEERE LANDSCAPES	167940	7/24/15	001-3514-572.5200	1,924.60
Subtotal for 001-3514-572.5200								53,797.19
6/01/15	141873	125263		PETROLEUM TRADERS CORP.	167639	7/02/15	001-3514-572.5250	1,503.83
6/22/15	142274	125590		PETROLEUM TRADERS CORP.	168072	7/31/15	001-3514-572.5250	1,853.18
Subtotal for 001-3514-572.5250								3,357.01
6/22/15	142284	125600		INTERNATIONAL SOCIETY ARBORICULT	167615	7/02/15	001-3514-572.5500	50.00
7/17/15	142713	125901		FLORIDA TURFGRASS ASSOCIATION	167929	7/24/15	001-3514-572.5500	400.00
Subtotal for 001-3514-572.5500								450.00
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-3612-572.4100	13.33
Subtotal for 001-3612-572.4100								13.33
6/30/15	142429			DUKE ENERGY	167596	7/02/15	001-3612-572.4300	232.75
7/23/15	142836			DUKE ENERGY	167915	7/24/15	001-3612-572.4300	2,613.86
7/30/15	142951			DUKE ENERGY	168043	7/31/15	001-3612-572.4300	9,591.67
7/31/15	142967			DUKE ENERGY	168043	7/31/15	001-3612-572.4300	244.19
Subtotal for 001-3612-572.4300								12,682.47
10/17/14	137238	121851		RICOH USA, INC.	167647	7/02/15	001-3612-572.4600	133.40
10/17/14	137240	121853		RICOH USA, INC.	167647	7/02/15	001-3612-572.4600	93.75
10/17/14	137254	121865		RICOH USA, INC.	167647	7/02/15	001-3612-572.4600	105.14
10/17/14	137240	121853		RICOH USA, INC.	167977	7/24/15	001-3612-572.4600	33.68
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	001-3612-572.4600	174.14
Subtotal for 001-3612-572.4600								540.11
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	001-3612-572.4650	125.00
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	001-3612-572.4650	148.98
5/04/15	141378	124864		FIELDS EQUIPMENT COMPANY, INC.	167811	7/14/15	001-3612-572.4650	130.80
Subtotal for 001-3612-572.4650								404.78
7/01/15	142445	125712		CAPITAL OFFICE PRODUCTS	167883	7/24/15	001-3612-572.5100	733.49
7/13/15	142626	125843		CAPITAL OFFICE PRODUCTS	167883	7/24/15	001-3612-572.5100	258.89
Subtotal for 001-3612-572.5100								992.38
6/24/15	142337	125634		CFM DISTRIBUTING CO., INC.	167577	7/02/15	001-3612-572.5200	229.46
6/24/15	142350	125643		CFM DISTRIBUTING CO., INC.	167577	7/02/15	001-3612-572.5200	531.41
6/17/15	142230	125553		CFM DISTRIBUTING CO., INC.	167577	7/02/15	001-3612-572.5200	336.40
7/01/15	142443	125710		CFM DISTRIBUTING CO., INC.	167801	7/14/15	001-3612-572.5200	201.98
7/15/15	142676	125874		CFM DISTRIBUTING CO., INC.	167889	7/24/15	001-3612-572.5200	414.12
7/24/15	142864			RECREATION DEPT. PETTY CASH	167974	7/24/15	001-3612-572.5200	149.94
Subtotal for 001-3612-572.5200								1,863.31
7/08/15	142561	125820		FLORIDA DEPARTMENT OF LAW ENFOF	167928	7/24/15	001-3613-572.3100	116.25
Subtotal for 001-3613-572.3100								116.25
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-3613-572.4650	3.06
7/02/15	142465	125722		HUBCAP HEAVEN AND WHEELS ORLAN	167820	7/14/15	001-3613-572.4650	68.50
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	001-3613-572.4650	7.42
6/03/15	141938	125314		FIELDS EQUIPMENT COMPANY, INC.	168046	7/31/15	001-3613-572.4650	229.02
Subtotal for 001-3613-572.4650								308.00
5/06/15	141428	124908		MITY-LITE, INC.	167630	7/02/15	001-3613-572.5200	1,800.00
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	001-3613-572.5200	16.60
6/01/15	141861	125251		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-3613-572.5200	86.92
6/18/15	142235	125557		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-3613-572.5200	156.17

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1/27/15	139162	123286		U S SURPLUS SALES, INC.	167777	7/09/15	001-3613-572.5200	130.00
4/06/15	140762	124394		HOME DEPOT CREDIT SERVICES	167733	7/09/15	001-3613-572.5200	392.53
6/18/15	142238	125560		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	1,151.50
6/01/15	141862	125252		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	1,500.00
6/01/15	141863	125253		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	449.00
6/01/15	141864	125254		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-3613-572.5200	216.27
6/22/15	142282	125598		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	647.00
6/18/15	142239	125561		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	648.00
5/11/15	141516	124982		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-3613-572.5200	493.52
7/17/15	142714	125902		DJ'S UNLIMITED OF FLORIDA	167907	7/24/15	001-3613-572.5200	300.00
5/12/15	141571	125036		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	99.99
5/14/15	141624	125072		WALMART COMMUNITY/RFCSELLC	168002	7/24/15	001-3613-572.5200	87.48
7/24/15	142866			FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	100.00
6/18/15	142234	125556		FIFTH THIRD BANK	167923	7/24/15	001-3613-572.5200	829.25
Subtotal for 001-3613-572.5200								9,104.23
7/09/15	142572			ANDERSON, RICHARD	167686	7/09/15	001-4020-515.3100	22,000.00
7/09/15	142578			RANDALL A. SOMERS	167761	7/09/15	001-4020-515.3100	1,000.00
7/23/15	142832			RANDALL A. SOMERS	167973	7/24/15	001-4020-515.3100	1,000.00
Subtotal for 001-4020-515.3100								24,000.00
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-4020-515.4100	29.32
Subtotal for 001-4020-515.4100								29.32
7/17/15	142712	125900		AOPKA CHIEF, THE	167875	7/24/15	001-4020-515.4200	165.38
Subtotal for 001-4020-515.4200								165.38
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-4020-515.4650	1.53
Subtotal for 001-4020-515.4650								1.53
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	001-4020-515.4700	78.98
Subtotal for 001-4020-515.4700								78.98
7/09/15	142590	125806		AOPKA CHIEF, THE	167792	7/14/15	001-4020-515.4900	189.00
7/13/15	142629	125845		AOPKA CHIEF, THE	168020	7/31/15	001-4020-515.4900	94.50
Subtotal for 001-4020-515.4900								283.50
7/09/15	142590	125806		AOPKA CHIEF, THE	167792	7/14/15	001-4020-515.4902	189.00
6/29/15	142417	125694		AOPKA CHIEF, THE	167792	7/14/15	001-4020-515.4902	84.50
7/27/15	142888	126021		AOPKA CHIEF, THE	168020	7/31/15	001-4020-515.4902	33.75
Subtotal for 001-4020-515.4902								307.25
6/29/15	142406	125684		CAPITAL OFFICE PRODUCTS	167796	7/14/15	001-4020-515.5100	147.59
6/29/15	142409	125687		PRIDE ENTERPRISES	167969	7/24/15	001-4020-515.5100	432.55
6/29/15	142407	125685		OFFICE DEPOT	167962	7/24/15	001-4020-515.5100	186.29
Subtotal for 001-4020-515.5100								766.43
7/22/15	142793	125970		AMERICAN PLANNING ASSOCIATION	167869	7/24/15	001-4020-515.5200	254.00
7/17/15	142712	125900		AOPKA CHIEF, THE	167875	7/24/15	001-4020-515.5200	165.37
7/13/15	142629	125845		AOPKA CHIEF, THE	168020	7/31/15	001-4020-515.5200	94.50
Subtotal for 001-4020-515.5200								513.87
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	001-4021-524.4650	1.53
Subtotal for 001-4021-524.4650								1.53
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	001-4021-524.4700	78.99
Subtotal for 001-4021-524.4700								78.99
6/29/15	142406	125684		CAPITAL OFFICE PRODUCTS	167796	7/14/15	001-4021-524.5100	215.93
6/24/15	142334	125632		AOPKA OFFICE SUPPLY	167793	7/14/15	001-4021-524.5100	29.00
6/29/15	142403	125681		ONLINE LABELS, INC	167837	7/14/15	001-4021-524.5100	61.65
6/29/15	142407	125685		OFFICE DEPOT	167962	7/24/15	001-4021-524.5100	2.47
Subtotal for 001-4021-524.5100								309.05

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6/18/15	142236	125558		INTERNATIONAL CODE COUNCIL, INC.	167614	7/02/15	001-4021-524.5400	168.00
Subtotal for 001-4021-524.5400								168.00
7/23/15	142825	125994		CROWN SHREDDING, LLC	168025	7/31/15	001-4021-524.5500	482.00
Subtotal for 001-4021-524.5500								482.00
7/08/15	142561	125820		FLORIDA DEPARTMENT OF LAW ENFOF	167928	7/24/15	001-5110-519.3100	77.50
Subtotal for 001-5110-519.3100								77.50
4/07/15	140775	124409		ATLANTIC.NET	167691	7/09/15	001-5110-519.3400	502.35
7/14/15	142674	125872		SHI INTERNATIONAL CORP.	167985	7/24/15	001-5110-519.3400	679.84
Subtotal for 001-5110-519.3400								1,182.19
7/01/15	142461			CENTURYLINK	167576	7/02/15	001-5110-519.4100	930.43
7/09/15	142579			CENTURYLINK	167697	7/09/15	001-5110-519.4100	137.50
10/29/14	137542	122108		DEPT OF MGMT SERVICES - STATE OF	167704	7/09/15	001-5110-519.4100	2,307.65
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	001-5110-519.4100	827.14
7/09/15	142577			TW TELECOM	167775	7/09/15	001-5110-519.4100	2,396.13
10/07/14	136860	121633		VERIZON WIRELESS	167780	7/09/15	001-5110-519.4100	72.47
6/04/15	141954	125322		VERIZON WIRELESS	167780	7/09/15	001-5110-519.4100	54.70
6/04/15	141980	125334		DEPT OF MGMT SERVICES - STATE OF	167807	7/14/15	001-5110-519.4100	1,984.57
7/23/15	142834			TW TELECOM	167998	7/24/15	001-5110-519.4100	2,479.34
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	001-5110-519.4100	30.72
7/30/15	142954			CENTURYLINK	168024	7/31/15	001-5110-519.4100	1,089.13
Subtotal for 001-5110-519.4100								12,309.78
10/02/14	136741	121508		UNITED PARCEL SERVICE	167856	7/14/15	001-5110-519.4200	18.88
Subtotal for 001-5110-519.4200								18.88
11/25/14	138058	122439		ORLANDO BUSINESS TELEPHONE SYS*	167754	7/09/15	001-5110-519.4600	318.50
11/25/14	138058	122439		ORLANDO BUSINESS TELEPHONE SYS*	168069	7/31/15	001-5110-519.4600	223.50
Subtotal for 001-5110-519.4600								542.00
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	001-5110-519.4650	32.98
Subtotal for 001-5110-519.4650								32.98
10/02/14	136744	121510		OFFICE DEPOT	168068	7/31/15	001-5110-519.5100	56.58
Subtotal for 001-5110-519.5100								56.58
6/10/15	142115	125439		BATTERY BANK, THE	167568	7/02/15	001-5110-519.5200	238.96
6/11/15	142150	125458		ORLANDO BUSINESS TELEPHONE SYS*	167637	7/02/15	001-5110-519.5200	80.00
10/02/14	136747	121512		SUNTRUST BANK	167679	7/06/15	001-5110-519.5200	59.00
6/19/15	142269	125585		ZONES, INC	167786	7/09/15	001-5110-519.5200	68.36
6/10/15	142147	125455		BATTERY BANK, THE	167795	7/14/15	001-5110-519.5200	159.80
7/07/15	142540	125785		ZONES, INC	168011	7/24/15	001-5110-519.5200	242.76
7/08/15	142607	125829		DIGITAL DATA TECHNOLOGIES, INC.	167904	7/24/15	001-5110-519.5200	4,038.48
6/18/15	142266	125582		SHI INTERNATIONAL CORP.	168079	7/31/15	001-5110-519.5200	5,299.50
6/23/15	142305	125612		JOHNSON BUILT, INC.	168057	7/31/15	001-5110-519.5200	150.00
7/06/15	142491	125746		SUNTRUST BANK	168090	7/31/15	001-5110-519.5200	64.00
6/09/15	142071	125400		SUNTRUST BANK	168090	7/31/15	001-5110-519.5200	504.95
7/20/15	142812	125974		PHOTOSOUND OF ORLANDO,INC.	168073	7/31/15	001-5110-519.5200	1,176.30
7/08/15	142708	125909		GOVCONNECTION, INC.	168050	7/31/15	001-5110-519.5200	144.00
Subtotal for 001-5110-519.5200								12,226.11
6/02/15	141909	125286		DELL MARKETING L.P.	167589	7/02/15	001-5110-519.6400	17,636.29
Subtotal for 001-5110-519.6400								17,636.29
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	101-3412-541.3200	635.29
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	101-3412-541.3200	105.88
Subtotal for 101-3412-541.3200								741.17
7/01/15	142461			CENTURYLINK	167576	7/02/15	101-3412-541.4100	52.85
7/09/15	142579			CENTURYLINK	167697	7/09/15	101-3412-541.4100	108.04

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7/09/15	142577			TW TELECOM	167775	7/09/15	101-3412-541.4100	18.04
10/07/14	136860	121633		VERIZON WIRELESS	167780	7/09/15	101-3412-541.4100	37.53
6/04/15	141980	125334		DEPT OF MGMT SERVICES - STATE OF	167807	7/14/15	101-3412-541.4100	23.08
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	101-3412-541.4100	32.82
7/23/15	142834			TW TELECOM	167998	7/24/15	101-3412-541.4100	18.03
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	101-3412-541.4100	21.92
7/30/15	142954			CENTURYLINK	168024	7/31/15	101-3412-541.4100	53.04
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	101-3412-541.4100	24.50
Subtotal for 101-3412-541.4100								389.85
6/30/15	142426			DUKE ENERGY	167596	7/02/15	101-3412-541.4300	25.75
7/23/15	142835			DUKE ENERGY	167915	7/24/15	101-3412-541.4300	434.68
7/31/15	142965			DUKE ENERGY	168043	7/31/15	101-3412-541.4300	13.12
7/29/15	142938			DUKE ENERGY	168043	7/31/15	101-3412-541.4300	1,525.30
Subtotal for 101-3412-541.4300								1,998.85
6/30/15	142426			DUKE ENERGY	167596	7/02/15	101-3412-541.4310	8,004.72
7/09/15	142594			DUKE ENERGY	167712	7/09/15	101-3412-541.4310	78,981.43
7/23/15	142835			DUKE ENERGY	167915	7/24/15	101-3412-541.4310	3,848.93
7/31/15	142965			DUKE ENERGY	168043	7/31/15	101-3412-541.4310	475.86
7/29/15	142938			DUKE ENERGY	168043	7/31/15	101-3412-541.4310	66,021.40
Subtotal for 101-3412-541.4310								157,332.34
6/10/15	142097	125428		AMERICAN LIGHTING & SIGNALIZATION	167562	7/02/15	101-3412-541.4600	6,359.00
6/08/15	142007	125356		TRANSPORTATION CONTROL SYSTEMS	167662	7/02/15	101-3412-541.4600	180.00
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	101-3412-541.4600	25.90
Subtotal for 101-3412-541.4600								6,564.90
4/08/15	140837	124461		FAUSNIGHT STRIPE & LINE INC.	167603	7/02/15	101-3412-541.4612	13,902.00
7/13/15	142628	125844		NATIONAL TRAFFIC SIGNS, INC.	168063	7/31/15	101-3412-541.4612	171.66
Subtotal for 101-3412-541.4612								14,073.66
6/09/15	142068	125397		ENVIRONMENTAL PRODUCTS OF FLOR	167599	7/02/15	101-3412-541.4650	42.70
2/20/15	139813	123659		ORLANDO FREIGHTLINER, INC.	167638	7/02/15	101-3412-541.4650	374.30
4/14/15	140965	124545		AOPKA AUTO UPHOLSTERY	167564	7/02/15	101-3412-541.4650	175.00
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	101-3412-541.4650	293.23
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	101-3412-541.4650	4.59
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	101-3412-541.4650	25.34
6/15/15	142167	125474		AMERICAN WIRE & TERMINAL	167872	7/24/15	101-3412-541.4650	136.13
6/05/15	141993	125343		A.O.K. TIRE MART	167863	7/24/15	101-3412-541.4650	533.51
7/07/15	142536	125782		LESCO DISTRIBUTING INC.	167944	7/24/15	101-3412-541.4650	202.00
6/15/15	142165	125472		AOPKA ACE HARDWARE & LUMBER IN	167873	7/24/15	101-3412-541.4650	7.96
Subtotal for 101-3412-541.4650								1,794.76
6/30/15	142433	125704		WASTE MANAGEMENT OF VISTA LANDF	167782	7/09/15	101-3412-541.4900	252.12
7/14/15	142665	125868		WASTE MANAGEMENT OF VISTA LANDF	168003	7/24/15	101-3412-541.4900	115.72
7/14/15	142662	125867		OCU - SOLID WASTE DIVISION	167960	7/24/15	101-3412-541.4900	556.48
Subtotal for 101-3412-541.4900								924.32
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	101-3412-541.5100	31.95
Subtotal for 101-3412-541.5100								31.95
4/10/15	140905	124499		MALTBYS TREE SERVICE INC.	167626	7/02/15	101-3412-541.5200	1,700.00
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	101-3412-541.5200	46.05
5/28/15	141804	125214		HOME DEPOT CREDIT SERVICES	167733	7/09/15	101-3412-541.5200	27.82
6/25/15	142369	125651		MALTBYS TREE SERVICE INC.	167831	7/14/15	101-3412-541.5200	2,495.00
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	101-3412-541.5200	89.30
Subtotal for 101-3412-541.5200								4,358.17
2/04/15	139377	123402		TWC DISTRIBUTORS	167776	7/09/15	101-3412-541.5201	189.34

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Subtotal for 101-3412-541.5201								189.34
5/19/15	141703	125139		ALL AMERICAN STRUCTURES	167559	7/02/15	101-3412-541.5203	1,200.00
Subtotal for 101-3412-541.5203								1,200.00
6/17/15	142215	125539		WEBB BOLT & NUT CO	167671	7/02/15	101-3412-541.5204	342.57
6/05/15	141994	125344		NATIONAL TRAFFIC SIGNS, INC.	167955	7/24/15	101-3412-541.5204	476.40
7/16/15	142700	125891		NATIONAL TRAFFIC SIGNS, INC.	168063	7/31/15	101-3412-541.5204	325.00
7/07/15	142521	125770		NATIONAL TRAFFIC SIGNS, INC.	168063	7/31/15	101-3412-541.5204	1,369.07
Subtotal for 101-3412-541.5204								2,513.04
5/26/15	141778	125194		LOWE'S	167677	7/02/15	101-3412-541.5300	305.70
5/21/15	141743	125166		LOWE'S	167677	7/02/15	101-3412-541.5300	62.61
6/24/15	142343	125639		ORLANDO PAVING CO	168070	7/31/15	101-3412-541.5300	110.22
Subtotal for 101-3412-541.5300								478.53
5/19/15	141703	125139		ALL AMERICAN STRUCTURES	167559	7/02/15	101-3412-541.6306	3,652.50
Subtotal for 101-3412-541.6306								3,652.50
6/25/15	142372	125654		DEPT. OF CORRECTIONS	167705	7/09/15	101-3414-541.3400	14,374.25
6/25/15	142380	125660		DEPT. OF CORRECTIONS	167705	7/09/15	101-3414-541.3400	14,374.25
6/25/15	142383	125663		DEPT. OF CORRECTIONS	167705	7/09/15	101-3414-541.3400	14,374.25
Subtotal for 101-3414-541.3400								43,122.75
7/01/15	142456	125718		FEDEX	167717	7/09/15	101-3414-541.4100	5.02
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	101-3414-541.4100	98.47
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	101-3414-541.4100	74.58
Subtotal for 101-3414-541.4100								178.07
6/08/15	142021	125361		A.O.K. TIRE MART	167680	7/09/15	101-3414-541.4650	785.83
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	101-3414-541.4650	7.65
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	101-3414-541.4650	180.74
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	101-3414-541.4650	4.99
6/03/15	141940	125316		TRAIL SAW & MOWER SERVICE, INC.	167995	7/24/15	101-3414-541.4650	48.93
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	101-3414-541.4650	84.77
Subtotal for 101-3414-541.4650								1,112.91
6/16/15	142194	125499		TRAIL SAW & MOWER SERVICE, INC.	167853	7/14/15	101-3414-541.5200	128.07
Subtotal for 101-3414-541.5200								128.07
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	102-3413-541.3200	635.29
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	102-3413-541.3200	105.88
Subtotal for 102-3413-541.3200								741.17
6/11/15	142125	125444		ORANGE COUNTY BOARD OF COMMISS	167752	7/09/15	102-3413-541.6100	22,400.00
6/11/15	142126	125445		ORANGE COUNTY COMPTROLLER	167838	7/14/15	102-3413-541.6100	27.00
Subtotal for 102-3413-541.6100								22,427.00
6/04/15	141967	125328	20150003	MALTBYS TREE SERVICE INC.	167626	7/02/15	102-3413-541.6300	7,000.00
4/23/15	141195	124722	20100004	TREEMENDOUS QUALITY GROWERS	167663	7/02/15	102-3413-541.6300	1,000.00
6/09/15	142058	125389	20150009	R.H. SITE	167760	7/09/15	102-3413-541.6300	24,990.00
6/11/15	142149	125456	20150010	R.H. SITE	167972	7/24/15	102-3413-541.6300	18,993.25
Subtotal for 102-3413-541.6300								51,983.25
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	104-3614-572.3200	361.76
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	104-3614-572.3200	60.29
Subtotal for 104-3614-572.3200								422.05
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	120-3151-538.3200	361.76
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	120-3151-538.3200	60.29
Subtotal for 120-3151-538.3200								422.05
4/01/15	140659	124311		SOUTHERN AQUATIC MANAGEMENT, INC	167987	7/24/15	120-3151-538.3400	505.00
Subtotal for 120-3151-538.3400								505.00
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	120-3151-538.4100	27.85

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3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	120-3151-538.4100	20.78
Subtotal for 120-3151-538.4100								48.63
6/19/15	142271	125587		FLOWERS CHEMICAL LABORATORIES I	167610	7/02/15	120-3151-538.5200	205.00
Subtotal for 120-3151-538.5200								205.00
4/20/15	141084	124642		U S SURPLUS SALES, INC.	167669	7/02/15	150-2210-521.5200	810.00
2/17/15	139687	123580		U S SURPLUS SALES, INC.	167669	7/02/15	150-2210-521.5200	810.00
Subtotal for 150-2210-521.5200								1,620.00
3/31/15	140613	124280		SEMINOLE MASONRY INC.	167651	7/02/15	170-205.0002	26,156.60
Subtotal for 170-205.0002								26,156.60
7/14/15	142652			MJ ALTMAN COMPANIES, INC.	167835	7/14/15	401-117.0000	2,163.68
Subtotal for 401-117.0000								2,163.68
6/22/15	142291	125604		H D SUPPLY WATER WORKS, LTD.	167613	7/02/15	401-141.1120	388.00
6/22/15	142290	125603		H D SUPPLY WATER WORKS, LTD.	167613	7/02/15	401-141.1120	8,576.25
6/18/15	142260	125576		NORTHERN SAFETY CO.,INC.	167749	7/09/15	401-141.1120	1,396.02
6/29/15	142408	125686		SAFETY PRODUCTS INC	167765	7/09/15	401-141.1120	1,733.12
2/17/15	139726	123612		SOUTHERN LOCK AND SUPPLY CO	167768	7/09/15	401-141.1120	425.26
6/18/15	142263	125579		USA BLUE BOOK	167778	7/09/15	401-141.1120	747.06
6/24/15	142348	125642		H D SUPPLY WATER WORKS, LTD.	167819	7/14/15	401-141.1120	2,348.82
6/24/15	142336	125633		H D SUPPLY WATER WORKS, LTD.	167819	7/14/15	401-141.1120	15,324.80
6/24/15	142347	125641		GRAINGER	167816	7/14/15	401-141.1120	1,225.58
7/06/15	142483	125738		SAFETY PRODUCTS INC	167847	7/14/15	401-141.1120	853.64
6/26/15	142388	125666		H D SUPPLY WATER WORKS, LTD.	167935	7/24/15	401-141.1120	9,985.70
7/08/15	142565	125799		USA BLUE BOOK	168000	7/24/15	401-141.1120	595.16
7/13/15	142634	125850		GRAINGER	167933	7/24/15	401-141.1120	486.90
6/29/15	142415	125692		FERGUSON ENTERPRISES, INC.	167922	7/24/15	401-141.1120	755.00
7/10/15	142608	125830		PRO-CHEM,INC.	167970	7/24/15	401-141.1120	1,776.00
6/11/15	142124	125443		H D SUPPLY WATER WORKS, LTD.	168051	7/31/15	401-141.1120	10,977.40
Subtotal for 401-141.1120								57,594.71
7/09/15	142577			TW TELECOM	167775	7/09/15	401-3010-539.4100	328.46
6/04/15	141980	125334		DEPT OF MGMT SERVICES - STATE OF	167807	7/14/15	401-3010-539.4100	276.92
7/23/15	142834			TW TELECOM	167998	7/24/15	401-3010-539.4100	328.43
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	401-3010-539.4100	9.04
Subtotal for 401-3010-539.4100								942.85
6/30/15	142427			DUKE ENERGY	167596	7/02/15	401-3010-539.4300	78.01
7/23/15	142843			DUKE ENERGY	167917	7/24/15	401-3010-539.4300	154.25
7/23/15	142839			DUKE ENERGY	167915	7/24/15	401-3010-539.4300	527.94
Subtotal for 401-3010-539.4300								760.20
10/30/14	137572	122140		MOTOROLA SOLUTIONS, INC.	167631	7/02/15	401-3010-539.4600	12,600.00
5/18/15	141666	125104		SUNDANCE ARCHITECTURAL PRODUCT	167771	7/09/15	401-3010-539.4600	2,195.00
10/30/14	137572	122140		MOTOROLA SOLUTIONS, INC.	167952	7/24/15	401-3010-539.4600	12,600.00
12/17/14	138545	122779		COPIER CONNECTION LLC	167895	7/24/15	401-3010-539.4600	81.87
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	401-3010-539.4600	260.92
6/08/15	142011	125358		AC GURU, LLC	168014	7/31/15	401-3010-539.4600	350.00
6/11/15	142148	125457		INTERNATIONAL RESTAURANT DISTRIBI	168055	7/31/15	401-3010-539.4600	2,183.32
Subtotal for 401-3010-539.4600								30,271.11
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	401-3010-539.4650	227.26
Subtotal for 401-3010-539.4650								227.26
6/08/15	142008	125357		OFFICE DEPOT	167636	7/02/15	401-3010-539.5100	25.89
6/19/15	142268	125584		ZONES, INC	167676	7/02/15	401-3010-539.5100	9.32
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	401-3010-539.5100	132.04
Subtotal for 401-3010-539.5100								167.25

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
5/21/15	141749	125171		PRIDE ENTERPRISES	167642	7/02/15	401-3010-539.5200	91.55
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3010-539.5200	54.40
7/07/15	142541	125786		ZONES, INC	168011	7/24/15	401-3010-539.5200	141.15
Subtotal for 401-3010-539.5200								287.10
5/21/15	141733	125244		AC GURU, LLC	168014	7/31/15	401-3010-539.6400	8,730.00
Subtotal for 401-3010-539.6400								8,730.00
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	401-3111-533.4000	5.18
7/06/15	142473	125730		WHITEHEAD, CHARLES	167783	7/09/15	401-3111-533.4000	62.10
7/24/15	142855			PUBLIC SERVICES PETTY CASH	167971	7/24/15	401-3111-533.4000	1.72
Subtotal for 401-3111-533.4000								69.00
7/01/15	142461			CENTURYLINK	167576	7/02/15	401-3111-533.4100	150.00
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	401-3111-533.4100	58.64
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	401-3111-533.4100	30.51
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	401-3111-533.4100	22.18
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	401-3111-533.4100	13.33
Subtotal for 401-3111-533.4100								274.66
7/09/15	142595			DUKE ENERGY	167712	7/09/15	401-3111-533.4300	1,010.41
7/23/15	142839			DUKE ENERGY	167915	7/24/15	401-3111-533.4300	21,484.65
7/29/15	142939			DUKE ENERGY	168043	7/31/15	401-3111-533.4300	17,183.14
Subtotal for 401-3111-533.4300								39,678.20
6/15/15	142183	125489		AWC INC.	167567	7/02/15	401-3111-533.4600	591.84
6/10/15	142077	125405		A-ABRA-KEY-DABRA LOCKSMITH SERV.	167551	7/02/15	401-3111-533.4600	193.00
6/16/15	142203	125507		FLORIDA ARMATURE WORKS, INC.	167606	7/02/15	401-3111-533.4600	7,222.00
11/25/14	138060	122441		CANON SOLUTIONS AMERICA, INC	167695	7/09/15	401-3111-533.4600	5.99
2/19/15	139793	123646		HOME DEPOT CREDIT SERVICES	167733	7/09/15	401-3111-533.4600	9.58
7/06/15	142505	125760		AQUA PURE WATER & SEWAGE SERVIC	167688	7/09/15	401-3111-533.4600	195.00
6/11/15	142133	125450		HOME DEPOT CREDIT SERVICES	167733	7/09/15	401-3111-533.4600	599.00
4/20/15	141079	124635		ALTERNATIVE POWER SOLUTIONS, INC	167791	7/14/15	401-3111-533.4600	1,902.17
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	401-3111-533.4600	35.00
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	401-3111-533.4600	25.90
7/08/15	142552	125793		AVANTI COMPANY, THE	168021	7/31/15	401-3111-533.4600	725.00
Subtotal for 401-3111-533.4600								11,504.48
7/15/15	142683	125879		FLORIDA DEPARTMENT OF	167927	7/24/15	401-3111-533.4900	6,000.00
Subtotal for 401-3111-533.4900								6,000.00
6/22/15	142296	125606		ALLIED UNIVERSAL CORPORATION	167561	7/02/15	401-3111-533.5200	1,281.92
5/29/15	141841	125232		CPI INTERNATIONAL	167582	7/02/15	401-3111-533.5200	1,211.50
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	401-3111-533.5200	386.00
6/09/15	142040	125375		DWYER INSTRUMENTS, INC.	167597	7/02/15	401-3111-533.5200	314.49
10/02/14	136731	121497		FISHER SCIENTIFIC	167721	7/09/15	401-3111-533.5200	121.83
4/16/15	141003	124579		ADVANCED ENVIRONMENTAL LABORAT	167682	7/09/15	401-3111-533.5200	500.00
7/01/15	142440	125707		ALLIED UNIVERSAL CORPORATION	167684	7/09/15	401-3111-533.5200	1,694.72
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	401-3111-533.5200	13.23
4/01/15	140666	124316		HOME DEPOT CREDIT SERVICES	167733	7/09/15	401-3111-533.5200	29.02
6/29/15	142405	125683		ALLIED UNIVERSAL CORPORATION	167684	7/09/15	401-3111-533.5200	2,542.08
6/17/15	142216	125540		ENVIRONMENTAL EXPRESS	167714	7/09/15	401-3111-533.5200	460.33
3/06/15	140044	123849		CONSOLIDATED ELECTRICAL DIST.	167700	7/09/15	401-3111-533.5200	20.11
7/09/15	142586	125804		ALLIED UNIVERSAL CORPORATION	167790	7/14/15	401-3111-533.5200	1,957.76
10/02/14	136731	121497		FISHER SCIENTIFIC	167813	7/14/15	401-3111-533.5200	100.48
7/20/15	142740	125929		ALLIED UNIVERSAL CORPORATION	167867	7/24/15	401-3111-533.5200	1,909.76
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3111-533.5200	100.90
7/06/15	142484	125739		IDEXX DISTRIBUTION CORP.	167938	7/24/15	401-3111-533.5200	137.47
6/25/15	142375	125657		AMSOIL INC./ACCOUNTS RECEIVABLE	168018	7/31/15	401-3111-533.5200	46.40

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
Subtotal for 401-3111-533.5200								12,828.00
6/09/15	142056	125388		SCHNEIDER ELECTRIC USA, INC.	167982	7/24/15	401-3111-533.6400	6,404.00
6/25/15	142376	125658		HD SUPPLY POWER SOLUTIONS, LTD.	167936	7/24/15	401-3111-533.6400	2,845.00
6/26/15	142384	125664		AVANTI COMPANY, THE	167878	7/24/15	401-3111-533.6400	2,005.00
7/09/15	142587	125805		USA BLUE BOOK	168000	7/24/15	401-3111-533.6400	1,043.19
Subtotal for 401-3111-533.6400								12,297.19
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	401-3121-535.4000	58.07
7/24/15	142855			PUBLIC SERVICES PETTY CASH	167971	7/24/15	401-3121-535.4000	72.44
Subtotal for 401-3121-535.4000								130.51
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	401-3121-535.4100	98.32
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	401-3121-535.4100	17.62
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	401-3121-535.4100	49.74
Subtotal for 401-3121-535.4100								165.68
6/30/15	142428			DUKE ENERGY	167596	7/02/15	401-3121-535.4300	1,336.57
7/09/15	142595			DUKE ENERGY	167712	7/09/15	401-3121-535.4300	9,964.70
7/23/15	142839			DUKE ENERGY	167915	7/24/15	401-3121-535.4300	55,017.58
7/31/15	142966			DUKE ENERGY	168043	7/31/15	401-3121-535.4300	5,156.54
7/29/15	142939			DUKE ENERGY	168043	7/31/15	401-3121-535.4300	9,683.16
Subtotal for 401-3121-535.4300								81,158.55
6/01/15	141884	125272		A-PLUS MOLD DETECTIVES	167552	7/02/15	401-3121-535.4600	760.00
6/01/15	141885	125273		BELFOR PROPERTY RESTORATION	167571	7/02/15	401-3121-535.4600	297.03
6/10/15	142104	125434		MILLER BEARINGS, INC.	167628	7/02/15	401-3121-535.4600	230.26
5/06/15	141441	124920		WEIGHT - CHECK	167672	7/02/15	401-3121-535.4600	440.00
6/15/15	142191	125496		ALLEN'S REFRIGERATION & AIR COND.	167560	7/02/15	401-3121-535.4600	115.00
5/18/15	141665	125103		BELFOR PROPERTY RESTORATION	167571	7/02/15	401-3121-535.4600	2,940.47
6/12/15	142153	125461		TWC SERVICES	167668	7/02/15	401-3121-535.4600	154.60
5/22/15	141768	125184		SUNTRUST BANK	167679	7/06/15	401-3121-535.4600	542.98
6/23/15	142307	125617		HARRINGTON INDUSTRIAL PLASTICS LL	167730	7/09/15	401-3121-535.4600	255.24
2/19/15	139793	123646		HOME DEPOT CREDIT SERVICES	167733	7/09/15	401-3121-535.4600	8.51
6/23/15	142313	125621		MILLER BEARINGS, INC.	167743	7/09/15	401-3121-535.4600	1,480.78
6/08/15	142026	125366		BELFOR PROPERTY RESTORATION	167693	7/09/15	401-3121-535.4600	303.66
6/12/15	142154	125462		VISION CONVEYOR INC	167781	7/09/15	401-3121-535.4600	1,269.33
6/22/15	142281	125597		KAMAN INDUSTRIAL TECHNOLOGIES CO	167824	7/14/15	401-3121-535.4600	1,482.04
7/02/15	142470	125727		MILLER BEARINGS, INC.	167949	7/24/15	401-3121-535.4600	1,124.62
1/06/15	138745	122918		SOUTHERN AQUATIC MANAGEMENT, INC	167987	7/24/15	401-3121-535.4600	190.00
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	401-3121-535.4600	25.90
7/20/15	142749	125935		MERCER PEST CONTROL, INC.	167948	7/24/15	401-3121-535.4600	46.88
7/02/15	142469	125726		H D SUPPLY WATER WORKS, LTD.	167935	7/24/15	401-3121-535.4600	1,950.00
7/17/15	142721	125906		MILLIKAN BATTERY & ELECTRIC	168061	7/31/15	401-3121-535.4600	1,860.00
7/06/15	142506	125761		VISION CONVEYOR INC	168086	7/31/15	401-3121-535.4600	2,362.00
7/13/15	142619	125836		VISION CONVEYOR INC	168086	7/31/15	401-3121-535.4600	2,469.33
6/23/15	142312	125620		VISION CONVEYOR INC	168086	7/31/15	401-3121-535.4600	2,400.00
Subtotal for 401-3121-535.4600								22,708.63
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	401-3121-535.4650	86.50
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	401-3121-535.4650	4.59
6/03/15	141929	125305		GLENN JOINER & SON, INC.	167931	7/24/15	401-3121-535.4650	3.94
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	401-3121-535.4650	34.66
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	401-3121-535.4650	72.80
Subtotal for 401-3121-535.4650								202.49
6/19/15	142272	125588		SHELLEY'S SEPTIC TANKS	167652	7/02/15	401-3121-535.4900	10,000.00
7/01/15	142441	125708		SHELLEY'S SEPTIC TANKS	167767	7/09/15	401-3121-535.4900	6,000.00
7/13/15	142620	125837		SHELLEY'S SEPTIC TANKS	167983	7/24/15	401-3121-535.4900	3,000.00

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Subtotal for 401-3121-535.4900								19,000.00
6/08/15	142020	125360		COMPRESSED GAS SOLUTIONS, INC.	167580	7/02/15	401-3121-535.5200	195.87
6/22/15	142296	125606		ALLIED UNIVERSAL CORPORATION	167561	7/02/15	401-3121-535.5200	1,160.96
3/30/15	140571	124244		FLOWERS CHEMICAL LABORATORIES I	167610	7/02/15	401-3121-535.5200	15.00
6/05/15	141981	125335		USA BLUE BOOK	167670	7/02/15	401-3121-535.5200	181.38
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	401-3121-535.5200	19.98
4/16/15	141003	124579		ADVANCED ENVIRONMENTAL LABORAT	167682	7/09/15	401-3121-535.5200	100.00
10/21/14	137347	121984		HOME DEPOT CREDIT SERVICES	167733	7/09/15	401-3121-535.5200	45.68
6/17/15	142216	125540		ENVIRONMENTAL EXPRESS	167714	7/09/15	401-3121-535.5200	561.87
7/01/15	142440	125707		ALLIED UNIVERSAL CORPORATION	167684	7/09/15	401-3121-535.5200	1,536.00
6/19/15	142270	125586		FLOWERS CHEMICAL LABORATORIES I	167724	7/09/15	401-3121-535.5200	730.00
3/06/15	140044	123849		CONSOLIDATED ELECTRICAL DIST.	167700	7/09/15	401-3121-535.5200	20.11
6/29/15	142405	125683		ALLIED UNIVERSAL CORPORATION	167684	7/09/15	401-3121-535.5200	691.84
6/29/15	142419	125696		H D SUPPLY WATER WORKS, LTD.	167819	7/14/15	401-3121-535.5200	32.26
6/08/15	142020	125360		COMPRESSED GAS SOLUTIONS, INC.	167803	7/14/15	401-3121-535.5200	195.87
7/09/15	142586	125804		ALLIED UNIVERSAL CORPORATION	167790	7/14/15	401-3121-535.5200	1,216.00
7/20/15	142740	125929		ALLIED UNIVERSAL CORPORATION	167867	7/24/15	401-3121-535.5200	1,364.48
6/19/15	142270	125586		FLOWERS CHEMICAL LABORATORIES I	167930	7/24/15	401-3121-535.5200	540.00
6/08/15	142020	125360		COMPRESSED GAS SOLUTIONS, INC.	167893	7/24/15	401-3121-535.5200	215.21
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3121-535.5200	422.76
7/06/15	142476	125732		HEYWARD FLORIDA INC.	167937	7/24/15	401-3121-535.5200	1,275.00
7/20/15	142739	125928		HARCROS CHEMICALS	168052	7/31/15	401-3121-535.5200	384.00
6/25/15	142375	125657		AMSOIL INC./ACCOUNTS RECEIVABLE	168018	7/31/15	401-3121-535.5200	1,165.78
Subtotal for 401-3121-535.5200								12,070.05
6/09/15	142056	125388		SCHNEIDER ELECTRIC USA, INC.	167982	7/24/15	401-3121-535.6400	6,404.00
Subtotal for 401-3121-535.6400								6,404.00
2/23/15	139856	123736		VERIZON WIRELESS	167780	7/09/15	401-3131-536.4100	36.07
Subtotal for 401-3131-536.4100								36.07
6/30/15	142427			DUKE ENERGY	167596	7/02/15	401-3131-536.4300	117.01
7/23/15	142843			DUKE ENERGY	167917	7/24/15	401-3131-536.4300	231.38
Subtotal for 401-3131-536.4300								348.39
4/27/15	141225	124748		A.O.K. TIRE MART	167555	7/02/15	401-3131-536.4650	727.90
6/09/15	142068	125397		ENVIRONMENTAL PRODUCTS OF FLOR	167599	7/02/15	401-3131-536.4650	429.35
6/08/15	142014	125359		AIRGAS USA, LLC	167558	7/02/15	401-3131-536.4650	351.82
6/18/15	142259	125575		TRAIL SAW & MOWER SERVICE, INC.	167661	7/02/15	401-3131-536.4650	1,105.96
6/08/15	142021	125361		A.O.K. TIRE MART	167680	7/09/15	401-3131-536.4650	1,273.16
6/03/15	141930	125306		O'REILLY AUTO PARTS	167750	7/09/15	401-3131-536.4650	44.71
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	401-3131-536.4650	242.59
6/30/15	142420	125697		LOUIS E. SNYDER	167740	7/09/15	401-3131-536.4650	1,070.00
6/03/15	141935	125311		RING POWER CORPORATION	167846	7/14/15	401-3131-536.4650	240.80
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	401-3131-536.4650	9.18
7/06/15	142472	125729		SPRAYER PARTS DEPOT	167850	7/14/15	401-3131-536.4650	51.31
6/03/15	141936	125312		TAMPA CRANE & BODY, INC.	167993	7/24/15	401-3131-536.4650	185.25
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	401-3131-536.4650	254.17
6/03/15	141929	125305		GLENN JOINER & SON, INC.	167931	7/24/15	401-3131-536.4650	14.49
6/15/15	142171	125478		MILLIKAN BATTERY & ELECTRIC	167950	7/24/15	401-3131-536.4650	70.00
7/09/15	142592	125808		TREKKER TRACTOR, LLC	167997	7/24/15	401-3131-536.4650	566.34
7/08/15	142564	125798		BLUETARP FINANCIAL INC	168022	7/31/15	401-3131-536.4650	100.98
Subtotal for 401-3131-536.4650								6,738.01
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	401-3131-536.5100	35.00
Subtotal for 401-3131-536.5100								35.00
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3131-536.5200	153.65

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Subtotal for 401-3131-536.5200								153.65
7/08/15	142561	125820		FLORIDA DEPARTMENT OF LAW ENFOF	167928	7/24/15	401-3141-533.3100	38.75
Subtotal for 401-3141-533.3100								38.75
10/07/14	136860	121633		VERIZON WIRELESS	167780	7/09/15	401-3141-533.4100	75.06
10/06/14	136816	121595		VERIZON WIRELESS	167780	7/09/15	401-3141-533.4100	29.32
4/23/15	141198	124724		VERIZON WIRELESS	167780	7/09/15	401-3141-533.4100	36.07
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	401-3141-533.4100	32.82
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	401-3141-533.4100	8.81
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	401-3141-533.4100	24.50
Subtotal for 401-3141-533.4100								206.58
2/17/15	139726	123612		SOUTHERN LOCK AND SUPPLY CO	167768	7/09/15	401-3141-533.4200	0.24
Subtotal for 401-3141-533.4200								0.24
6/30/15	142427			DUKE ENERGY	167596	7/02/15	401-3141-533.4300	117.01
7/23/15	142839			DUKE ENERGY	167915	7/24/15	401-3141-533.4300	471.14
7/23/15	142843			DUKE ENERGY	167917	7/24/15	401-3141-533.4300	231.38
7/29/15	142939			DUKE ENERGY	168043	7/31/15	401-3141-533.4300	33.77
Subtotal for 401-3141-533.4300								853.30
7/13/15	142613	125835		FLORIDA CENTRAL RAILROAD	167925	7/24/15	401-3141-533.4400	1,066.82
Subtotal for 401-3141-533.4400								1,066.82
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	401-3141-533.4600	51.90
Subtotal for 401-3141-533.4600								51.90
5/12/15	141550	125009		MULLINAX FORD	167632	7/02/15	401-3141-533.4650	14,122.00
3/13/15	140256	124003		A.O.K. TIRE MART	167555	7/02/15	401-3141-533.4650	2,050.00
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	401-3141-533.4650	225.00
6/03/15	141933	125309		TPH ACQUISITION LLLP	167774	7/09/15	401-3141-533.4650	117.75
6/12/15	142151	125459		CERTIFIED SLINGS, INC.	167800	7/14/15	401-3141-533.4650	40.52
6/15/15	142173	125480		MULLINAX FORD	167836	7/14/15	401-3141-533.4650	109.29
6/22/15	142275	125591		DON REID FORD	167909	7/24/15	401-3141-533.4650	146.32
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	401-3141-533.4650	49.89
6/03/15	141929	125305		GLENN JOINER & SON, INC.	167931	7/24/15	401-3141-533.4650	14.49
7/06/15	142493	125748		CERTIFIED SLINGS, INC.	167888	7/24/15	401-3141-533.4650	69.68
Subtotal for 401-3141-533.4650								16,944.94
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3141-533.4900	241.89
7/16/15	142707	125897		SUNSHINE STATE ONE CALL OF FL.INC.	167991	7/24/15	401-3141-533.4900	428.19
Subtotal for 401-3141-533.4900								670.08
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	401-3141-533.5100	16.09
Subtotal for 401-3141-533.5100								16.09
10/15/14	137144	121814		SAFETY SHOE DISTRIBUTORS, L.L.P.	167981	7/24/15	401-3141-533.5200	80.00
Subtotal for 401-3141-533.5200								80.00
7/14/15	142669			UNIVERSITY OF FLORIDA, TREEO CENTI	167857	7/14/15	401-3141-533.5500	795.00
7/16/15	142702	125892		DEPARTMENT OF ENVIRONMEN.PROTE	167901	7/24/15	401-3141-533.5500	900.00
Subtotal for 401-3141-533.5500								1,695.00
5/29/15	141849	125240		FERGUSON ENTERPRISES, INC.	167604	7/02/15	401-3141-533.6300	1,498.00
6/17/15	142222	125546		LAKE JEM FARMS INC.	167621	7/02/15	401-3141-533.6300	144.00
6/17/15	142218	125542		LAKE JEM FARMS INC.	168059	7/31/15	401-3141-533.6300	2,160.00
Subtotal for 401-3141-533.6300								3,802.00
6/11/15	142148	125457		INTERNATIONAL RESTAURANT DISTRIBI	168055	7/31/15	401-3141-533.6400	2,183.34
Subtotal for 401-3141-533.6400								2,183.34
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	401-3161-533.3200	5,107.06
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	401-3161-533.3200	851.18
Subtotal for 401-3161-533.3200								5,958.24

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
4/23/15	141191	124720		FEDEX OFFICE	167718	7/09/15	401-3161-533.4200	3,121.79
4/06/15	140755	124387		FEDEX OFFICE	167718	7/09/15	401-3161-533.4200	856.03
4/20/15	141077	124715		FEDEX OFFICE	167718	7/09/15	401-3161-533.4200	3,151.19
4/30/15	141331	124826		FEDEX OFFICE	167718	7/09/15	401-3161-533.4200	1,480.78
4/08/15	140835	124459		FEDEX OFFICE	167718	7/09/15	401-3161-533.4200	2,321.13
10/02/14	136708	121481		FEDEX OFFICE	167921	7/24/15	401-3161-533.4200	274.27
5/21/15	141744	125167		FEDEX OFFICE	167921	7/24/15	401-3161-533.4200	3,117.38
5/11/15	141508	124976		FEDEX OFFICE	167921	7/24/15	401-3161-533.4200	759.99
5/28/15	141826	125224		FEDEX OFFICE	167921	7/24/15	401-3161-533.4200	1,502.34
5/14/15	141617	125068		FEDEX OFFICE	167921	7/24/15	401-3161-533.4200	3,146.78
5/11/15	141495	124963		FEDEX OFFICE	167921	7/24/15	401-3161-533.4200	2,347.59
7/18/15	142722	125911		FEDEX OFFICE	168045	7/31/15	401-3161-533.4200	312.84
Subtotal for 401-3161-533.4200								22,392.11
4/23/15	141191	124720		FEDEX OFFICE	167718	7/09/15	401-3161-533.4700	2,621.08
4/20/15	141077	124715		FEDEX OFFICE	167718	7/09/15	401-3161-533.4700	2,677.38
4/06/15	140755	124387		FEDEX OFFICE	167718	7/09/15	401-3161-533.4700	275.70
4/30/15	141331	124826		FEDEX OFFICE	167718	7/09/15	401-3161-533.4700	1,255.64
4/08/15	140835	124459		FEDEX OFFICE	167718	7/09/15	401-3161-533.4700	1,965.06
5/11/15	141508	124976		FEDEX OFFICE	167921	7/24/15	401-3161-533.4700	372.24
5/28/15	141826	125224		FEDEX OFFICE	167921	7/24/15	401-3161-533.4700	1,271.66
5/11/15	141495	124963		FEDEX OFFICE	167921	7/24/15	401-3161-533.4700	1,981.06
5/21/15	141744	125167		FEDEX OFFICE	167921	7/24/15	401-3161-533.4700	2,617.84
5/14/15	141617	125068		FEDEX OFFICE	167921	7/24/15	401-3161-533.4700	2,675.00
10/02/14	136708	121481		FEDEX OFFICE	167921	7/24/15	401-3161-533.4700	373.02
7/18/15	142722	125911		FEDEX OFFICE	168045	7/31/15	401-3161-533.4700	33.34
Subtotal for 401-3161-533.4700								18,119.02
4/23/15	141188	124719		OFFICE DEPOT	167636	7/02/15	401-3161-533.5100	76.38
4/23/15	141188	124719		OFFICE DEPOT	167751	7/09/15	401-3161-533.5100	294.18
4/23/15	141188	124719		OFFICE DEPOT	167962	7/24/15	401-3161-533.5100	538.76
4/23/15	141188	124719		OFFICE DEPOT	168068	7/31/15	401-3161-533.5100	49.37
10/02/14	136702	121475		CAPITAL OFFICE PRODUCTS	168023	7/31/15	401-3161-533.5100	86.70
Subtotal for 401-3161-533.5100								1,045.39
5/21/15	141756	125199		CROWN SHREDDING, LLC	167584	7/02/15	401-3161-533.5200	181.20
10/02/14	136707	121480		SUNTRUST BANK	167679	7/06/15	401-3161-533.5200	53.97
10/02/14	136701	121474		OFFICE DEPOT	167962	7/24/15	401-3161-533.5200	52.77
10/02/14	136707	121480		SUNTRUST BANK	168090	7/31/15	401-3161-533.5200	96.46
Subtotal for 401-3161-533.5200								384.40
2/23/15	139856	123736		VERIZON WIRELESS	167780	7/09/15	401-3171-535.4100	36.07
12/19/14	138605	122809		VERIZON WIRELESS	167780	7/09/15	401-3171-535.4100	37.61
7/07/15	142539	125784		NEXTEL COMMUNICATIONS	167956	7/24/15	401-3171-535.4100	65.49
3/30/15	140579	124252		NEXTEL COMMUNICATIONS	168066	7/31/15	401-3171-535.4100	25.24
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	401-3171-535.4100	8.81
Subtotal for 401-3171-535.4100								173.22
6/30/15	142427			DUKE ENERGY	167596	7/02/15	401-3171-535.4300	78.01
7/23/15	142843			DUKE ENERGY	167917	7/24/15	401-3171-535.4300	154.25
7/29/15	142939			DUKE ENERGY	168043	7/31/15	401-3171-535.4300	33.76
Subtotal for 401-3171-535.4300								266.02
7/20/15	142736	125925		SHELLEY'S SEPTIC TANKS	167983	7/24/15	401-3171-535.4400	2,125.00
Subtotal for 401-3171-535.4400								2,125.00
5/20/15	141715	125148		MICHIGAN ST. PUMP & ELECTRIC MOTC	167627	7/02/15	401-3171-535.4600	2,477.00
6/16/15	142198	125502		MICHIGAN ST. PUMP & ELECTRIC MOTC	167627	7/02/15	401-3171-535.4600	2,188.00
10/13/14	137072	121746		EVOQUA WATER TECHNOLOGIES LLC	167601	7/02/15	401-3171-535.4600	6,870.00

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6/23/15	142308	125618		EVOQUA WATER TECHNOLOGIES LLC	167919	7/24/15	401-3171-535.4600	6,922.70
7/20/15	142737	125926		ALTERNATIVE POWER SOLUTIONS, INC	167868	7/24/15	401-3171-535.4600	254.15
4/22/15	141135	124686		WATER RESOURCE TECHNOLOGY	168004	7/24/15	401-3171-535.4600	2,498.50
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	401-3171-535.4600	25.90
4/22/15	141137	124688		WATER RESOURCE TECHNOLOGY	168004	7/24/15	401-3171-535.4600	204.25
6/23/15	142309	125619		EVOQUA WATER TECHNOLOGIES LLC	167919	7/24/15	401-3171-535.4600	4,815.00
6/22/15	142279	125595		CENTRAL FLORIDA LIFTSTATIONS, INC.	167887	7/24/15	401-3171-535.4600	7,351.50
Subtotal for 401-3171-535.4600								33,607.00
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	401-3171-535.5100	38.71
Subtotal for 401-3171-535.5100								38.71
6/15/15	142180	125487		RYAN BROTHERS, INC.	167648	7/02/15	401-3171-535.5200	50.00
5/29/15	141853	125242		EVOQUA WATER TECHNOLOGIES LLC	167601	7/02/15	401-3171-535.5200	6,240.00
6/26/15	142389	125667		FORGE FASTENER & SUPPLY CO,	167725	7/09/15	401-3171-535.5200	65.12
6/17/15	142220	125544		ORLANDO PAVING CO	167841	7/14/15	401-3171-535.5200	160.50
6/04/15	141963	125327		FERGUSON ENTERPRISES, INC.	167810	7/14/15	401-3171-535.5200	427.70
7/07/15	142516	125766		CENTRAL FLORIDA WELD & FAB, LLC	167798	7/14/15	401-3171-535.5200	149.00
7/07/15	142517	125767		CONTRACTERS TOOL SVC, INC	167804	7/14/15	401-3171-535.5200	271.00
7/06/15	142507	125762		GRAINGER	167816	7/14/15	401-3171-535.5200	1,579.67
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3171-535.5200	135.85
7/07/15	142515	125765		HD SUPPLY POWER SOLUTIONS, LTD.	167936	7/24/15	401-3171-535.5200	195.00
7/24/15	142855			PUBLIC SERVICES PETTY CASH	167971	7/24/15	401-3171-535.5200	27.42
6/29/15	142404	125682		XYLEM WATER SOLUTIONS USA, INC.	168010	7/24/15	401-3171-535.5200	1,492.00
6/22/15	142280	125596		DETECTION INSTRUMENTS CORP.	167903	7/24/15	401-3171-535.5200	2,161.30
Subtotal for 401-3171-535.5200								12,954.56
6/12/15	142155	125463		FLORIDA DEPARTMENT OF	167608	7/02/15	401-3171-535.6300	500.00
Subtotal for 401-3171-535.6300								500.00
6/09/15	142056	125388		SCHNEIDER ELECTRIC USA, INC.	167982	7/24/15	401-3171-535.6400	6,404.00
6/11/15	142148	125457		INTERNATIONAL RESTAURANT DISTRIBI	168055	7/31/15	401-3171-535.6400	2,183.34
Subtotal for 401-3171-535.6400								8,587.34
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	401-3181-536.4600	25.90
Subtotal for 401-3181-536.4600								25.90
2/20/15	139813	123659		ORLANDO FREIGHTLINER, INC.	167638	7/02/15	401-3181-536.4650	562.34
6/26/15	142391	125669		LIBERTY TIRE RECYCLING, LLC	167828	7/14/15	401-3181-536.4650	4.59
6/16/15	142201	125505		O'REILLY AUTO PARTS	167959	7/24/15	401-3181-536.4650	83.19
Subtotal for 401-3181-536.4650								650.12
6/05/15	141983	125337		LOWE'S	167677	7/02/15	401-3181-536.5200	47.47
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	401-3181-536.5200	64.15
Subtotal for 401-3181-536.5200								111.62
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	401-3410-539.4100	4.43
Subtotal for 401-3410-539.4100								4.43
6/30/15	142427			DUKE ENERGY	167596	7/02/15	401-3410-539.4300	39.00
7/23/15	142843			DUKE ENERGY	167917	7/24/15	401-3410-539.4300	77.11
7/23/15	142839			DUKE ENERGY	167915	7/24/15	401-3410-539.4300	527.94
Subtotal for 401-3410-539.4300								644.05
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	401-3410-539.5100	114.44
Subtotal for 401-3410-539.5100								114.44
7/20/15	142746	125932		CAPITAL OFFICE PRODUCTS	167883	7/24/15	401-3410-539.5200	77.44
Subtotal for 401-3410-539.5200								77.44
7/09/15	142581			PUBLIC SERVICES PETTY CASH	167758	7/09/15	401-3410-539.5400	25.00
Subtotal for 401-3410-539.5400								25.00
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	402-3210-534.3200	907.06

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	402-3210-534.3200	151.18
Subtotal for 402-3210-534.3200								1,058.24
7/02/15	142463			SUNTRUST BANK	167679	7/06/15	402-3210-534.4000	205.00
Subtotal for 402-3210-534.4000								205.00
7/09/15	142577			TW TELECOM	167775	7/09/15	402-3210-534.4100	27.37
6/04/15	141980	125334		DEPT OF MGMT SERVICES - STATE OF	167807	7/14/15	402-3210-534.4100	23.08
7/23/15	142834			TW TELECOM	167998	7/24/15	402-3210-534.4100	27.37
10/13/14	137092	121771		AMERICAN MESSAGING	168017	7/31/15	402-3210-534.4100	13.33
Subtotal for 402-3210-534.4100								91.15
6/30/15	142427			DUKE ENERGY	167596	7/02/15	402-3210-534.4300	117.01
6/30/15	142433	125704		WASTE MANAGEMENT OF VISTA LANDF	167782	7/09/15	402-3210-534.4300	8,486.06
7/23/15	142843			DUKE ENERGY	167917	7/24/15	402-3210-534.4300	231.38
7/14/15	142665	125868		WASTE MANAGEMENT OF VISTA LANDF	168003	7/24/15	402-3210-534.4300	6,878.08
7/14/15	142662	125867		OCU - SOLID WASTE DIVISION	167960	7/24/15	402-3210-534.4300	74,074.86
Subtotal for 402-3210-534.4300								89,787.39
7/14/15	142661	125866		GREENLEAF COMPACTION, INC.	167934	7/24/15	402-3210-534.4400	210.00
Subtotal for 402-3210-534.4400								210.00
5/28/15	141829	125226		TYCO INTEGRATED SECURITY	167999	7/24/15	402-3210-534.4600	25.90
Subtotal for 402-3210-534.4600								25.90
4/27/15	141225	124748		A.O.K. TIRE MART	167555	7/02/15	402-3210-534.4650	1,185.00
4/02/15	140680	124344		FASTENAL COMPANY	167602	7/02/15	402-3210-534.4650	8.97
5/04/15	141370	124856		MILLIKAN BATTERY & ELECTRIC	167629	7/02/15	402-3210-534.4650	195.00
5/05/15	141411	124893		DANA SAFETY SUPPLY, INC.	167586	7/02/15	402-3210-534.4650	524.00
6/16/15	142200	125504		CUMMINS POWER SOUTH	167585	7/02/15	402-3210-534.4650	555.76
6/08/15	142021	125361		A.O.K. TIRE MART	167680	7/09/15	402-3210-534.4650	280.00
4/07/15	140801	124429		CAR STORE OF WEST ORANGE, INC.	167884	7/24/15	402-3210-534.4650	272.00
6/15/15	142167	125474		AMERICAN WIRE & TERMINAL	167872	7/24/15	402-3210-534.4650	20.10
6/05/15	141993	125343		A.O.K. TIRE MART	167863	7/24/15	402-3210-534.4650	777.50
2/26/15	139908	123743		NEXTRAN TRUCK CENTER - ORLANDO	167957	7/24/15	402-3210-534.4650	1,092.24
6/26/15	142399	125677		TPH ACQUISITION LLLP	168083	7/31/15	402-3210-534.4650	233.75
Subtotal for 402-3210-534.4650								5,144.32
6/30/15	142434	125705		LABOR READY SOUTHEAST, INC.	167736	7/09/15	402-3210-534.4903	1,278.40
6/30/15	142435	125706		LABOR READY SOUTHEAST, INC.	167736	7/09/15	402-3210-534.4903	1,278.40
7/14/15	142659	125865		LABOR READY SOUTHEAST, INC.	167941	7/24/15	402-3210-534.4903	1,278.40
7/14/15	142672	125870		LABOR READY SOUTHEAST, INC.	167941	7/24/15	402-3210-534.4903	1,278.40
Subtotal for 402-3210-534.4903								5,113.60
7/23/15	142823	125992		OFFICE DEPOT	168068	7/31/15	402-3210-534.5100	174.42
Subtotal for 402-3210-534.5100								174.42
6/25/15	142382	125662		IRON CONTAINER LLC	167735	7/09/15	402-3210-534.5200	10,060.00
7/15/15	142687	125882		ARAMARK UNIFORM SERVICES, INC.	167876	7/24/15	402-3210-534.5200	338.70
7/17/15	142717	125910		DUKE ENERGY	167910	7/24/15	402-3210-534.5200	587.20
7/09/15	142599	125811		GRAINGER	167933	7/24/15	402-3210-534.5200	287.47
Subtotal for 402-3210-534.5200								11,273.37
3/10/15	140139	123952		CROM CORPORATION, THE	167583	7/02/15	403-205.0002	-20,331.00
3/10/15	140137	123932		VOGEL BROS. BUILDING CO	167858	7/14/15	403-205.0002	-30,206.74
Subtotal for 403-205.0002								-50,537.74
7/14/15	142657			CASTLE GENERAL CONTRACTOR CORP	167797	7/14/15	403-324.2202	817.21
Subtotal for 403-324.2202								817.21
4/23/15	141203	124729	20130003	REISS ENGINEERING INC	167645	7/02/15	403-3115-535.6300	1,270.20
1/07/15	138791	122958	20130003	CONSOLIDATED ELECTRICAL DIST.	167581	7/02/15	403-3115-535.6300	2,617.81
3/10/15	140139	123952	20140008	CROM CORPORATION, THE	167583	7/02/15	403-3115-535.6300	203,310.00

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
6/01/15	141886	125274	20150008	ORLANDO SENTINEL	167755	7/09/15	403-3115-535.6300	344.94
12/17/14	138557	122786	20130003	XYLEM WATER SOLUTIONS USA, INC.	167861	7/14/15	403-3115-535.6300	105,831.00
3/10/15	140137	123932	20130003	VOGEL BROS. BUILDING CO	167858	7/14/15	403-3115-535.6300	604,134.82
3/27/15	140563	124236	20130003	WATER RESOURCE TECHNOLOGY	167859	7/14/15	403-3115-535.6300	3,890.00
1/07/15	138791	122958	20130003	CONSOLIDATED ELECTRICAL DIST.	167894	7/24/15	403-3115-535.6300	105,160.39
12/31/14	138674	122852	20130003	RING POWER CORPORATION	167979	7/24/15	403-3115-535.6300	419,507.65
4/28/15	141268	124784	20150007	REISS ENGINEERING INC	167976	7/24/15	403-3115-535.6300	10,252.00
Subtotal for 403-3115-535.6300								1,456,318.81
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	403-3133-536.3200	727.06
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	403-3133-536.3200	121.19
Subtotal for 403-3133-536.3200								848.25
6/10/15	142082	125409		TESSCO INCORPORATED	167660	7/02/15	403-8019-536.6400	554.00
6/10/15	142080	125407		CONSOLIDATED ELECTRICAL DIST.	167581	7/02/15	403-8019-536.6400	2,147.99
6/10/15	142079	125406		BCI TECHNOLOGIES	167569	7/02/15	403-8019-536.6400	14,712.00
6/10/15	142079	125406		BCI TECHNOLOGIES	167692	7/09/15	403-8019-536.6400	9,416.72
7/08/15	142551	125792	20150007	FLORIDA DEPARTMENT OF	167926	7/24/15	403-8019-536.6400	500.00
Subtotal for 403-8019-536.6400								27,330.71
7/07/15	142538	125783		MOORE STEPHENS LOVELACE, P.A.	167744	7/09/15	610-9950-515.3200	361.78
7/21/15	142762	125948		MOORE STEPHENS LOVELACE, P.A.	167951	7/24/15	610-9950-515.3200	60.29
Subtotal for 610-9950-515.3200								422.07
Grand Total								3,448,962.00

Backup material for agenda item:

3. Approve the Disbursement Report for the month of August, 2015.

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
7/16/15	142689	125884		PETROLEUM TRADERS CORP.	168283	8/13/15	001-141.1200	15,129.93
7/24/15	142854	126003		PETROLEUM TRADERS CORP.	168283	8/13/15	001-141.1200	16,750.17
8/07/15	143102	126185		PETROLEUM TRADERS CORP.	168491	8/27/15	001-141.1200	17,025.32
Subtotal for 001-141.1200								48,905.42
7/14/15	142673	125871		LAKE AOPKA NATURAL GAS DISTRICT	168481	8/27/15	001-141.1201	2,199.31
Subtotal for 001-141.1201								2,199.31
7/22/15	142772	125953		ASCENT AVIATION GROUP INC	168174	8/13/15	001-141.1203	29,544.63
Subtotal for 001-141.1203								29,544.63
8/03/15	143002			U.S. POSTAL SERVICE/ACCT.36070175	168150	8/06/15	001-141.1300	2,000.00
Subtotal for 001-141.1300								2,000.00
6/03/15	141931	125307		O'REILLY AUTO PARTS	168273	8/13/15	001-141.1400	185.61
6/03/15	141928	125304		GRAINGER	168235	8/13/15	001-141.1400	34.70
7/10/15	142606	125828		ON-SITE ANTIFREEZE RECYCLING, LLC	168276	8/13/15	001-141.1400	787.50
7/20/15	142733	125922		FINGER LAKES CASTLE	168224	8/13/15	001-141.1400	130.80
7/29/15	142928	126060		PRIDE ENTERPRISES	168290	8/13/15	001-141.1400	1,342.35
7/06/15	142501	125756		PRIDE ENTERPRISES	168290	8/13/15	001-141.1400	1,444.86
6/26/15	142400	125678		WELDON PARTS-ORLANDO	168329	8/13/15	001-141.1400	949.57
11/21/14	137995	122396		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	001-141.1400	173.83
6/01/15	141870	125260		DON REID FORD	168208	8/13/15	001-141.1400	196.40
7/14/15	142639	125855		ACTION GATOR TIRE	168338	8/20/15	001-141.1400	2,304.38
7/22/15	142786	125964		ALLIED ELECTRONICS, INC.	168342	8/20/15	001-141.1400	29.88
7/22/15	142783	125962		TPH ACQUISITION LLLP	168418	8/20/15	001-141.1400	486.10
7/29/15	142914	126047		ACTION GATOR TIRE	168523	8/27/15	001-141.1400	2,393.09
7/06/15	142486	125741		WELDON PARTS-ORLANDO	168518	8/27/15	001-141.1400	1,888.92
6/26/15	142397	125675		MILLIKAN BATTERY & ELECTRIC	168485	8/27/15	001-141.1400	727.00
Subtotal for 001-141.1400								13,074.99
8/12/15	143183	126268		ONE BEACON INSURANCE GROUP	168277	8/13/15	001-155.0001	1,637.38
Subtotal for 001-155.0001								1,637.38
8/13/15	143210	126288		PREFERRED GOVERNMENTAL INS. TRL	168402	8/20/15	001-155.0002	21,473.28
Subtotal for 001-155.0002								21,473.28
8/12/15	143198			SYMETRA LIFE INSURANCE	168310	8/13/15	001-155.0004	23,432.15
8/11/15	143152			LINA	168260	8/13/15	001-155.0004	2,867.67
7/31/15	142979	126104		MAJOR, SHARI	168262	8/13/15	001-155.0004	621.56
Subtotal for 001-155.0004								26,921.38
8/05/15	143038	126143		CARE HERE	168100	8/06/15	001-155.0006	8,556.00
8/05/15	143039	126144		CARE HERE	168100	8/06/15	001-155.0006	33,674.11
8/06/15	143096	126180		CARE HERE	168189	8/13/15	001-155.0006	8,556.00
8/06/15	143078	126167		MCKESSON MEDICAL-SURGICAL INC	168263	8/13/15	001-155.0006	861.50
8/18/15	143312			CENTURYLINK	168354	8/20/15	001-155.0006	335.07
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-155.0006	284.56
Subtotal for 001-155.0006								52,267.24
8/13/15	143216			DEPT. OF BUSINESS & PROF. REGULAT	168204	8/13/15	001-217.1111	7,956.68
Subtotal for 001-217.1111								7,956.68
8/12/15	143197			VISION SERVICE PLAN - (IC)	168326	8/13/15	001-218.1603	2,357.22
Subtotal for 001-218.1603								2,357.22
8/11/15	143152			LINA	168260	8/13/15	001-218.1610	5,682.43
Subtotal for 001-218.1610								5,682.43
8/11/15	143152			LINA	168260	8/13/15	001-218.1615	3,409.19
Subtotal for 001-218.1615								3,409.19
8/12/15	143199			ALLSTATE	168165	8/13/15	001-218.1620	15,793.81
Subtotal for 001-218.1620								15,793.81

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Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
8/05/15	143059			STEPHENS, MARTI	168140	8/06/15	001-218.1750	98.08
8/12/15	143194			STEPHENS, MARTI	168307	8/13/15	001-218.1750	98.08
8/19/15	143376			STEPHENS, MARTI	168335	8/20/15	001-218.1750	98.08
8/26/15	143483			STEPHENS, MARTI	168503	8/27/15	001-218.1750	98.08
Subtotal for 001-218.1750								392.32
8/05/15	143058			ECMC	168113	8/06/15	001-218.1760	118.63
8/12/15	143195			ECMC	168215	8/13/15	001-218.1760	118.63
8/19/15	143377			ECMC	168333	8/20/15	001-218.1760	118.63
8/26/15	143484			ECMC	168459	8/27/15	001-218.1760	118.63
Subtotal for 001-218.1760								474.52
8/05/15	143060			INTERNAL REVENUE SERVICE	168121	8/06/15	001-218.1770	11.54
8/12/15	143196			INTERNAL REVENUE SERVICE	168252	8/13/15	001-218.1770	11.54
8/19/15	143378			INTERNAL REVENUE SERVICE	168334	8/20/15	001-218.1770	11.54
8/26/15	143482			INTERNAL REVENUE SERVICE	168477	8/27/15	001-218.1770	11.54
Subtotal for 001-218.1770								46.16
8/13/15	143205			HARRIS, TARTEASHIA	168242	8/13/15	001-220.0004	200.00
8/19/15	143374			LONG, EDDIE T.	168385	8/20/15	001-220.0004	180.00
Subtotal for 001-220.0004								380.00
8/05/15	143040			DR HORTON INC.	168109	8/06/15	001-220.2255	750.00
Subtotal for 001-220.2255								750.00
8/26/15	143487			HARTFORD, THE	168474	8/27/15	001-316.0000	3,120.00
Subtotal for 001-316.0000								3,120.00
8/13/15	143216			DEPT. OF BUSINESS & PROF. REGULAT	168204	8/13/15	001-341.8705	-795.67
Subtotal for 001-341.8705								-795.67
8/13/15	143204			BRUMBAUGH, HEATHER	168183	8/13/15	001-347.2100	80.00
8/13/15	143209			QUIROS, JANIE	168295	8/13/15	001-347.2100	31.95
8/13/15	143203			BRYANT, JULIE	168185	8/13/15	001-347.2100	100.00
Subtotal for 001-347.2100								211.95
8/20/15	143388			PIMPINELLA, ANTONIO	168401	8/20/15	001-354.0020	158.00
Subtotal for 001-354.0020								158.00
8/19/15	143372			ATLAS CONCRETE PRODUCTS, INC.	168347	8/20/15	001-364.1000	1,300.00
Subtotal for 001-364.1000								1,300.00
8/19/15	143375			WILLIAMS, ALONZO	168332	8/20/15	001-1010-512.1200	237.50
Subtotal for 001-1010-512.1200								237.50
10/21/14	137358	121965		SHEPARD, SMITH & CASSADY, P.A.	168500	8/27/15	001-1010-512.3150	9,120.00
Subtotal for 001-1010-512.3150								9,120.00
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-1010-512.4100	90.67
Subtotal for 001-1010-512.4100								90.67
8/06/15	143094	126178		CAPITAL OFFICE PRODUCTS	168434	8/27/15	001-1010-512.5100	26.18
Subtotal for 001-1010-512.5100								26.18
8/19/15	143379			LOVERN, MERRY	168386	8/20/15	001-1010-512.5200	39.98
8/19/15	143380			LOVERN, MERRY	168386	8/20/15	001-1010-512.5200	37.98
Subtotal for 001-1010-512.5200								77.96
7/23/15	142842	126079		FLORIDA DEPARTMENT OF LAW ENFOF	168116	8/06/15	001-1020-512.3100	38.75
6/23/15	142306	125613		KEITH AND SCHNARS, P.A.	168480	8/27/15	001-1020-512.3100	20,213.18
Subtotal for 001-1020-512.3100								20,251.93
5/26/15	141777	125193		SHEPHERD & WOLFE, LLC	168138	8/06/15	001-1020-512.3400	2,500.00
Subtotal for 001-1020-512.3400								2,500.00
7/22/15	142784	126201		PITNEY BOWES GLOBAL FINANCIAL SE	168286	8/13/15	001-1020-512.4200	876.00
Subtotal for 001-1020-512.4200								876.00
7/06/15	142497	125752		DON REID FORD	168208	8/13/15	001-1020-512.4650	358.47

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Subtotal for 001-1020-512.4650								358.47
8/05/15	143055	126150		CAPITAL OFFICE PRODUCTS	168099	8/06/15	001-1020-512.5100	378.92
8/05/15	143056	126151		CAPITAL OFFICE PRODUCTS	168187	8/13/15	001-1020-512.5100	359.16
8/05/15	143061	126153		AOPKA PLAQUE AND TROPHY	168171	8/13/15	001-1020-512.5100	70.00
8/17/15	143291	126345		CAPITAL OFFICE PRODUCTS	168434	8/27/15	001-1020-512.5100	138.38
8/24/15	143464	126471		CAPITAL OFFICE PRODUCTS	168434	8/27/15	001-1020-512.5100	48.16
Subtotal for 001-1020-512.5100								994.62
8/05/15	143035	126140		CATHERINE RIDGEWAY MUSIC, LLC	168101	8/06/15	001-1020-512.5200	150.00
8/05/15	143028	126139		DJ'S UNLIMITED OF FLORIDA	168108	8/06/15	001-1020-512.5200	150.00
Subtotal for 001-1020-512.5200								300.00
8/11/15	143153			CENTURYLINK	168192	8/13/15	001-1022-519.4100	35.00
8/26/15	143490			CENTURYLINK	168437	8/27/15	001-1022-519.4100	76.34
Subtotal for 001-1022-519.4100								111.34
8/11/15	143169			LAKE AOPKA NATURAL GAS DISTRICT	168258	8/13/15	001-1022-519.4300	186.12
8/11/15	143150			DUKE ENERGY	168213	8/13/15	001-1022-519.4300	3,452.79
8/18/15	143303			DUKE ENERGY	168366	8/20/15	001-1022-519.4300	10,993.23
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-1022-519.4300	259.07
Subtotal for 001-1022-519.4300								14,891.21
4/15/15	140981	124558		THYSSENKRUPP ELEVATOR	168314	8/13/15	001-1022-519.4600	420.00
6/18/15	142246	125565		HOME DEPOT CREDIT SERVICES	168245	8/13/15	001-1022-519.4600	311.44
8/06/15	143098	126182		FLORIDA DEPT. OF FINANCIAL SERVICE	168230	8/13/15	001-1022-519.4600	30.00
8/06/15	143095	126179		A-LINE FIRE & SAFETY, INC.	168156	8/13/15	001-1022-519.4600	329.95
7/20/15	142744	125930		ICE QUBE, INC.	168249	8/13/15	001-1022-519.4600	2,363.00
6/25/15	142374	125656		CONSOLIDATED ELECTRICAL DIST.	168198	8/13/15	001-1022-519.4600	-44.10
8/14/15	143227	126295		LEWIS COBB	168383	8/20/15	001-1022-519.4600	298.00
8/14/15	143237	126305		ODOM ELECTRICAL SERVICES INC.	168396	8/20/15	001-1022-519.4600	500.00
8/14/15	143238	126306		CASCADE WATER SERVICES	168353	8/20/15	001-1022-519.4600	126.01
8/14/15	143239	126307		A. EDWARDS DBA AOPKA APPLIANCE	168336	8/20/15	001-1022-519.4600	229.00
8/14/15	143240	126308		MERCER PEST CONTROL, INC.	168387	8/20/15	001-1022-519.4600	1,370.90
Subtotal for 001-1022-519.4600								5,934.20
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	001-1022-519.4650	319.96
Subtotal for 001-1022-519.4650								319.96
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	001-1022-519.5200	7.16
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	001-1022-519.5200	19.99
1/29/15	139258	123309		HUGHES SUPPLY / ELECTRICAL DIVISIO	168246	8/13/15	001-1022-519.5200	247.50
7/30/15	142955	126093		GRAINGER	168235	8/13/15	001-1022-519.5200	39.00
Subtotal for 001-1022-519.5200								313.65
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	001-1030-512.4600	1,526.70
Subtotal for 001-1030-512.4600								1,526.70
8/20/15	143387			HOUSAM-ABBOT, DIANE	168378	8/20/15	001-1030-512.4900	1,680.00
Subtotal for 001-1030-512.4900								1,680.00
6/24/15	142361	125646		AOPKA CHIEF, THE	168170	8/13/15	001-1030-512.4902	48.00
Subtotal for 001-1030-512.4902								48.00
6/09/15	142072	125421		SEMINOLE OFFICE SOLUTIONS, INC	168305	8/13/15	001-1120-513.3400	280.93
Subtotal for 001-1120-513.3400								280.93
8/11/15	143167	126255		FEDEX	168221	8/13/15	001-1120-513.4200	5.15
Subtotal for 001-1120-513.4200								5.15
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	001-1120-513.4600	2,040.15
Subtotal for 001-1120-513.4600								2,040.15
8/10/15	143139	126236		SEMINOLE OFFICE SOLUTIONS, INC	168305	8/13/15	001-1120-513.4700	186.09
Subtotal for 001-1120-513.4700								186.09

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8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	001-1170-513.4600	828.45
8/12/15	143186	126271		EMPOWER SOFTWARE SOLUTIONS, INC	168461	8/27/15	001-1170-513.4600	2,340.70
Subtotal for 001-1170-513.4600								3,169.15
10/07/14	136910	121692		SWIFTREACH NETWORKS, INC.	168143	8/06/15	001-2110-522.4100	120.93
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-2110-522.4100	103.04
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-2110-522.4100	9.49
Subtotal for 001-2110-522.4100								233.46
8/11/15	143169			LAKE AOPKA NATURAL GAS DISTRICT	168258	8/13/15	001-2110-522.4300	67.97
8/11/15	143150			DUKE ENERGY	168213	8/13/15	001-2110-522.4300	599.07
8/18/15	143303			DUKE ENERGY	168366	8/20/15	001-2110-522.4300	7,596.43
8/19/15	143371			LAKE AOPKA NATURAL GAS DISTRICT	168381	8/20/15	001-2110-522.4300	32.13
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-2110-522.4300	622.91
Subtotal for 001-2110-522.4300								8,918.51
5/28/15	141805	125215		GREAT LAKES CARPET & TILE	168237	8/13/15	001-2110-522.4600	3,925.00
Subtotal for 001-2110-522.4600								3,925.00
8/07/15	143109	126217		CAPITAL OFFICE PRODUCTS	168351	8/20/15	001-2110-522.5200	456.73
8/11/15	143158	126247		RICOH USA, INC.	168408	8/20/15	001-2110-522.5200	279.05
8/12/15	143188	126272		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2110-522.5200	392.71
Subtotal for 001-2110-522.5200								1,128.49
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-2120-522.4100	482.87
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-2120-522.4100	448.80
Subtotal for 001-2120-522.4100								931.67
5/22/15	141758	125174		TEN-8 FIRE EQUIPMENT INC.	168145	8/06/15	001-2120-522.4200	231.66
Subtotal for 001-2120-522.4200								231.66
7/16/15	142693	125888		LOWE'S BUSINESS ACCOUNT	168123	8/06/15	001-2120-522.4600	758.10
10/10/14	137049	121728		SOUTHERN C & E	168410	8/20/15	001-2120-522.4600	223.11
Subtotal for 001-2120-522.4600								981.21
7/22/15	142801	125977		GLENN JOINER & SON, INC.	168233	8/13/15	001-2120-522.4650	360.85
7/06/15	142497	125752		DON REID FORD	168208	8/13/15	001-2120-522.4650	133.27
7/14/15	142641	125857		AMERICAN WIRE & TERMINAL	168168	8/13/15	001-2120-522.4650	51.05
6/23/15	142321	125622		FIRE LINE EQUIPMENT, LLC	168225	8/13/15	001-2120-522.4650	967.94
7/06/15	142499	125754		FIRE LINE EQUIPMENT, LLC	168225	8/13/15	001-2120-522.4650	83.41
6/15/15	142174	125481		ORLANDO FREIGHTLINER, INC.	168279	8/13/15	001-2120-522.4650	198.83
6/18/15	142261	125577		FIRE LINE EQUIPMENT, LLC	168225	8/13/15	001-2120-522.4650	2,465.99
6/10/15	142100	125431		ROSENBAUER MINNESOTA, LLC	168303	8/13/15	001-2120-522.4650	622.61
6/09/15	142052	125385		FIRE LINE EQUIPMENT, LLC	168225	8/13/15	001-2120-522.4650	188.02
7/31/15	142981	126106		UNITED PARCEL SERVICE	168321	8/13/15	001-2120-522.4650	3.93
6/10/15	142095	125426		FIRE LINE EQUIPMENT, LLC	168372	8/20/15	001-2120-522.4650	118.76
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	001-2120-522.4650	24.99
8/14/15	143221	126289		FIRE LINE EQUIPMENT, LLC	168372	8/20/15	001-2120-522.4650	10,000.00
8/05/15	143047	126145		A.O.K. TIRE MART	168337	8/20/15	001-2120-522.4650	1,800.00
4/02/15	140691	124355		CHARLIE W. LANEY	168439	8/27/15	001-2120-522.4650	1,550.00
7/29/15	142913	126046		THERMO KING OF ORLANDO	168505	8/27/15	001-2120-522.4650	289.83
7/29/15	142922	126055		GLENN JOINER & SON, INC.	168471	8/27/15	001-2120-522.4650	11.31
8/12/15	143182	126267		PRO TREE KUSTOMS AND AUTO COLLIS	168494	8/27/15	001-2120-522.4650	800.00
Subtotal for 001-2120-522.4650								19,670.79
7/10/15	142600	125822		WALMART	168152	8/06/15	001-2120-522.5200	329.87
8/06/15	143081			WALMART COMMUNITY/RFCSELLC	168153	8/06/15	001-2120-522.5200	361.21
7/20/15	142750	125939		PUBLIX SUPER MARKETS, INC.	168133	8/06/15	001-2120-522.5200	100.97
7/20/15	142751	125940		PUBLIX SUPER MARKETS, INC.	168133	8/06/15	001-2120-522.5200	85.81
11/25/14	138066	122446		MUNICIPAL EQUIPMENT COMPANY	168269	8/13/15	001-2120-522.5200	324.00

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7/10/15	142604	125826		AMERICAN SOLUTIONS FOR BUSINESS	168345	8/20/15	001-2120-522.5200	816.45
7/21/15	142770	125951		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2120-522.5200	522.42
7/24/15	142868	126006		FISHER SCIENTIFIC	168466	8/27/15	001-2120-522.5200	1,941.84
7/10/15	142600	125822		WALMART	168514	8/27/15	001-2120-522.5200	162.59
Subtotal for 001-2120-522.5200								4,645.16
8/06/15	143089	126175		FIRE SERVICE TESTING CO, INC.	168226	8/13/15	001-2120-522.5500	1,829.50
Subtotal for 001-2120-522.5500								1,829.50
5/22/15	141758	125174		TEN-8 FIRE EQUIPMENT INC.	168145	8/06/15	001-2120-522.6400	20,080.00
4/16/15	141034	124599		MULLINAX FORD	168268	8/13/15	001-2120-522.6400	30,526.00
Subtotal for 001-2120-522.6400								50,606.00
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-2130-526.4100	183.17
10/06/14	136809	121573		VERIZON WIRELESS	168151	8/06/15	001-2130-526.4100	75.22
7/28/15	142892	126025		AT & T MOBILITY	168094	8/06/15	001-2130-526.4100	315.41
8/18/15	143339	126380		SPRINT	168413	8/20/15	001-2130-526.4100	82.19
8/18/15	143340	126381		STERICYCLE INC.	168414	8/20/15	001-2130-526.4100	2,773.67
Subtotal for 001-2130-526.4100								3,429.66
8/10/15	143146	126241		ZONES, INC	168521	8/27/15	001-2130-526.4600	212.00
Subtotal for 001-2130-526.4600								212.00
7/14/15	142641	125857		AMERICAN WIRE & TERMINAL	168168	8/13/15	001-2130-526.4650	51.05
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	001-2130-526.4650	-37.15
Subtotal for 001-2130-526.4650								13.90
8/18/15	143335	126376		GRAMAC PRINTING	168376	8/20/15	001-2130-526.4700	562.00
Subtotal for 001-2130-526.4700								562.00
8/18/15	143334	126375		NEB GROUP, INC.	168390	8/20/15	001-2130-526.4950	2,966.31
Subtotal for 001-2130-526.4950								2,966.31
5/11/15	141521	124987		TAYLORS PHARMACY	168144	8/06/15	001-2130-526.5200	28.70
7/28/15	142893	126026		ARROW INTERNATIONAL INC	168093	8/06/15	001-2130-526.5200	558.07
7/28/15	142894	126027		AIR LIQUIDE HEALTHCARE AMERICA	168091	8/06/15	001-2130-526.5200	258.92
7/28/15	142896	126029		STERICYCLE INC.	168141	8/06/15	001-2130-526.5200	2,773.67
7/28/15	142895	126028		BOUND TREE MEDICAL, LLC.	168097	8/06/15	001-2130-526.5200	1,554.07
5/11/15	141521	124987		TAYLORS PHARMACY	168416	8/20/15	001-2130-526.5200	129.00
8/18/15	143336	126377		BOUND TREE MEDICAL, LLC.	168348	8/20/15	001-2130-526.5200	2,223.55
8/18/15	143332	126373		TAYLORS PHARMACY	168416	8/20/15	001-2130-526.5200	1,984.25
8/18/15	143333	126374		QUADMED, INC.	168404	8/20/15	001-2130-526.5200	2,413.56
8/18/15	143337	126378		BOUND TREE MEDICAL, LLC.	168348	8/20/15	001-2130-526.5200	1,601.20
8/18/15	143341	126382		AIR LIQUIDE HEALTHCARE AMERICA	168339	8/20/15	001-2130-526.5200	22.50
7/10/15	142602	125824		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2130-526.5200	209.37
Subtotal for 001-2130-526.5200								13,756.86
6/18/15	142254	125573		CHANNING BETE COMPANY, INC.	168103	8/06/15	001-2130-526.5500	699.95
7/06/15	142474	125731		CHANNING BETE COMPANY, INC.	168356	8/20/15	001-2130-526.5500	2,149.35
Subtotal for 001-2130-526.5500								2,849.30
8/04/15	143023			OFFICE OF THE PUBLIC DEFENDER	168129	8/06/15	001-2210-521.3100	2,250.00
3/06/15	140055	123887		ORANGE COUNTY COMPTROLLER	168130	8/06/15	001-2210-521.3100	324.00
10/30/14	137560	122139		CLERK OF THE COURT, ORANGE CO	168357	8/20/15	001-2210-521.3100	93.00
12/05/14	138266	122608		RANDY MEANS CONSULTING	168407	8/20/15	001-2210-521.3100	330.00
8/05/15	143032	126206		OFFICE OF THE PUBLIC DEFENDER	168398	8/20/15	001-2210-521.3100	6,225.00
8/05/15	143033	126207		ORANGE COUNTY COMPTROLLER	168399	8/20/15	001-2210-521.3100	453.50
8/05/15	143033	126207		ORANGE COUNTY COMPTROLLER	168488	8/27/15	001-2210-521.3100	54.00
Subtotal for 001-2210-521.3100								9,729.50
12/08/14	138274	122614		AMERICAN TRAFFIC SOLUTIONS, INC.	168346	8/20/15	001-2210-521.3400	98,010.00
4/24/15	141217	124741		ARDAMAN & ASSOCIATES, INC	168430	8/27/15	001-2210-521.3400	17,975.50

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Subtotal for 001-2210-521.3400								115,985.50
10/06/14	136807	121594		VERIZON WIRELESS	168324	8/13/15	001-2210-521.4100	188.05
Subtotal for 001-2210-521.4100								188.05
8/11/15	143150			DUKE ENERGY	168213	8/13/15	001-2210-521.4300	360.67
8/18/15	143303			DUKE ENERGY	168366	8/20/15	001-2210-521.4300	275.86
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-2210-521.4300	210.56
Subtotal for 001-2210-521.4300								847.09
12/03/14	138152	122533		OFFICE DEPOT	168275	8/13/15	001-2210-521.5100	55.44
5/07/15	141477	125016		OFFICE DEPOT	168275	8/13/15	001-2210-521.5100	0.57
3/06/15	140051	123883		CARTRIDGE CENTER INC	168190	8/13/15	001-2210-521.5100	5.00
7/08/15	142556	125817		OFFICE DEPOT	168275	8/13/15	001-2210-521.5100	5.76
7/21/15	142765	126070		CARTRIDGE CENTER INC	168352	8/20/15	001-2210-521.5100	464.73
12/16/14	138523	122760		CARTRIDGE CENTER INC	168352	8/20/15	001-2210-521.5100	3.75
12/16/14	138523	122760		CARTRIDGE CENTER INC	168436	8/27/15	001-2210-521.5100	39.34
7/08/15	142556	125817		OFFICE DEPOT	168487	8/27/15	001-2210-521.5100	61.01
Subtotal for 001-2210-521.5100								635.60
12/05/14	138267	122609		U S SURPLUS SALES, INC.	168149	8/06/15	001-2210-521.5200	7.59
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168153	8/06/15	001-2210-521.5200	7.58
8/17/15	143322	126366		FLORIDA DEPARTMENT OF LAW ENFOF	168467	8/27/15	001-2210-521.5200	38.75
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2210-521.5200	13.27
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2210-521.5200	14.96
Subtotal for 001-2210-521.5200								82.15
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-2220-521.4100	68.69
10/02/14	136764	121536		TRANSUNION RISK AND ALTERNATIVE L	168148	8/06/15	001-2220-521.4100	401.00
10/06/14	136807	121594		VERIZON WIRELESS	168324	8/13/15	001-2220-521.4100	3,933.54
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-2220-521.4100	206.84
Subtotal for 001-2220-521.4100								4,610.07
10/21/14	137354	122133		CANON SOLUTIONS AMERICA, INC	168349	8/20/15	001-2220-521.4600	1,050.59
10/21/14	137354	122133		CANON SOLUTIONS AMERICA, INC	168433	8/27/15	001-2220-521.4600	28.47
Subtotal for 001-2220-521.4600								1,079.06
8/04/15	143020	126134		DANA SAFETY SUPPLY, INC.	168202	8/13/15	001-2220-521.4650	314.00
5/13/15	141577	125041		ELECTRONICS DEPOT	168216	8/13/15	001-2220-521.4650	330.00
7/06/15	142497	125752		DON REID FORD	168208	8/13/15	001-2220-521.4650	459.47
7/14/15	142641	125857		AMERICAN WIRE & TERMINAL	168168	8/13/15	001-2220-521.4650	51.05
4/02/15	140678	124342		ORLANDO DODGE INC.	168278	8/13/15	001-2220-521.4650	182.70
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	001-2220-521.4650	293.88
8/04/15	143007	126128		FIRETRONICS EXTINGUISHERS, INC.	168373	8/20/15	001-2220-521.4650	103.75
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	001-2220-521.4650	148.97
8/06/15	143066	126156		K & K GLASS INC	168479	8/27/15	001-2220-521.4650	45.00
Subtotal for 001-2220-521.4650								1,928.82
5/07/15	141477	125016		OFFICE DEPOT	168275	8/13/15	001-2220-521.5100	1.13
3/06/15	140051	123883		CARTRIDGE CENTER INC	168190	8/13/15	001-2220-521.5100	25.00
12/03/14	138152	122533		OFFICE DEPOT	168275	8/13/15	001-2220-521.5100	110.91
7/08/15	142556	125817		OFFICE DEPOT	168275	8/13/15	001-2220-521.5100	14.42
7/21/15	142765	126070		CARTRIDGE CENTER INC	168352	8/20/15	001-2220-521.5100	464.74
12/16/14	138523	122760		CARTRIDGE CENTER INC	168352	8/20/15	001-2220-521.5100	7.50
7/08/15	142556	125817		OFFICE DEPOT	168487	8/27/15	001-2220-521.5100	152.52
12/16/14	138523	122760		CARTRIDGE CENTER INC	168436	8/27/15	001-2220-521.5100	78.66
Subtotal for 001-2220-521.5100								854.88
1/09/15	138855	123062		U S SURPLUS SALES, INC.	168149	8/06/15	001-2220-521.5200	59.00
7/21/15	142767	126072		ELECTRONICS DEPOT	168114	8/06/15	001-2220-521.5200	40.00

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12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168153	8/06/15	001-2220-521.5200	12.65
12/05/14	138267	122609		U S SURPLUS SALES, INC.	168149	8/06/15	001-2220-521.5200	51.72
7/23/15	142816	126074		DIVISION OF MOTOR VEHICLES	168107	8/06/15	001-2220-521.5200	30.45
7/08/15	142548	125815		REHN, PAUL	168136	8/06/15	001-2220-521.5200	44.89
7/17/15	142709	126066		BATTERY BANK, THE	168096	8/06/15	001-2220-521.5200	230.19
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	001-2220-521.5200	21.48
7/22/15	142778	126199		CENTRA CARE	168191	8/13/15	001-2220-521.5200	599.00
7/22/15	142781	126200		CENTRA CARE	168191	8/13/15	001-2220-521.5200	250.00
8/10/15	143137	126235		EVAULT, INC	168218	8/13/15	001-2220-521.5200	537.60
6/05/15	141988	125528		PROMOS 911, INC.	168292	8/13/15	001-2220-521.5200	611.09
2/17/15	139687	123580		U S SURPLUS SALES, INC.	168320	8/13/15	001-2220-521.5200	270.00
6/02/15	141902	125521		PIEDMONT ANIMAL HOSPITAL	168400	8/20/15	001-2220-521.5200	63.00
2/11/15	139530	123521		EVAULT, INC	168369	8/20/15	001-2220-521.5200	179.20
8/05/15	143044	126209		ID WHOLESALER	168379	8/20/15	001-2220-521.5200	363.00
8/04/15	143080	126215		ZONES, INC	168521	8/27/15	001-2220-521.5200	145.00
8/05/15	143117	126225		TRACTOR SUPPLY COMPANY	168507	8/27/15	001-2220-521.5200	799.96
8/13/15	143220	126287		DELL MARKETING L.P.	168445	8/27/15	001-2220-521.5200	1,194.51
10/30/14	137592	122145		U S SURPLUS SALES, INC.	168511	8/27/15	001-2220-521.5200	186.90
8/17/15	143249	126315		DIVISION OF MOTOR VEHICLES	168446	8/27/15	001-2220-521.5200	274.05
6/02/15	141903	125522		GOLD NUGGET DBA	168472	8/27/15	001-2220-521.5200	122.48
8/17/15	143250	126316		AOPKA PLAQUE AND TROPHY	168429	8/27/15	001-2220-521.5200	235.00
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2220-521.5200	53.04
11/21/14	137999	122529		ENFORCEMENT ELECTRONICS SERVIC	168462	8/27/15	001-2220-521.5200	322.78
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2220-521.5200	24.91
Subtotal for 001-2220-521.5200								6,721.90
1/06/15	138771	122948		MILLER, JEROME	168124	8/06/15	001-2220-521.5450	136.00
1/06/15	138772	122949		RESIDENCE INN TALLAHASSEE NORTH	168137	8/06/15	001-2220-521.5450	368.00
8/17/15	143382	126407		UNIVERSITY OF LOUISVILLE	168512	8/27/15	001-2220-521.5450	5,158.00
Subtotal for 001-2220-521.5450								5,662.00
7/23/15	142813	125987		GOVCONNECTION, INC.	168117	8/06/15	001-2220-521.6400	118.43
4/16/15	141032	124597		MULLINAX FORD	168268	8/13/15	001-2220-521.6400	20,974.44
4/16/15	141031	124596		DON REID FORD	168360	8/20/15	001-2220-521.6400	140,274.00
Subtotal for 001-2220-521.6400								161,366.87
7/23/15	142842	126079		FLORIDA DEPARTMENT OF LAW ENFOF	168116	8/06/15	001-2230-521.3100	38.75
12/03/14	138148	122532		NET TRANSCRIPTS, INC	168125	8/06/15	001-2230-521.3100	220.50
12/03/14	138148	122532		NET TRANSCRIPTS, INC	168391	8/20/15	001-2230-521.3100	105.48
8/12/15	143185	126270		NET TRANSCRIPTS, INC	168486	8/27/15	001-2230-521.3100	59.70
Subtotal for 001-2230-521.3100								424.43
6/02/15	141905	125524		BRICK, STEPHAN	168098	8/06/15	001-2230-521.4000	46.00
Subtotal for 001-2230-521.4000								46.00
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-2230-521.4100	240.42
10/06/14	136807	121594		VERIZON WIRELESS	168324	8/13/15	001-2230-521.4100	391.96
6/08/15	142039	125536		LIVEVIEW GPS, INC	168384	8/20/15	001-2230-521.4100	184.60
10/10/14	137063	121766		SPRINT	168412	8/20/15	001-2230-521.4100	295.26
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-2230-521.4100	29.51
Subtotal for 001-2230-521.4100								1,141.75
7/24/15	142865	126080		ENFORCEMENT ELECTRONICS SERVIC	168217	8/13/15	001-2230-521.4600	1,840.00
8/05/15	143064	126213		ALLIED CASH REGISTER	168341	8/20/15	001-2230-521.4600	90.00
Subtotal for 001-2230-521.4600								1,930.00
5/13/15	141577	125041		ELECTRONICS DEPOT	168216	8/13/15	001-2230-521.4650	120.00
7/14/15	142641	125857		AMERICAN WIRE & TERMINAL	168168	8/13/15	001-2230-521.4650	51.06
7/20/15	142734	125923		PRO TREE KUSTOMS AND AUTO COLLIS	168291	8/13/15	001-2230-521.4650	339.50

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6/26/15	142396	125674		MILLIKAN BATTERY & ELECTRIC	168388	8/20/15	001-2230-521.4650	76.50
Subtotal for 001-2230-521.4650								587.06
12/03/14	138152	122533		OFFICE DEPOT	168275	8/13/15	001-2230-521.5100	55.46
5/07/15	141477	125016		OFFICE DEPOT	168275	8/13/15	001-2230-521.5100	0.94
7/08/15	142556	125817		OFFICE DEPOT	168275	8/13/15	001-2230-521.5100	7.21
3/06/15	140051	123883		CARTRIDGE CENTER INC	168190	8/13/15	001-2230-521.5100	22.50
7/21/15	142765	126070		CARTRIDGE CENTER INC	168352	8/20/15	001-2230-521.5100	464.74
12/16/14	138523	122760		CARTRIDGE CENTER INC	168352	8/20/15	001-2230-521.5100	3.75
12/16/14	138523	122760		CARTRIDGE CENTER INC	168436	8/27/15	001-2230-521.5100	39.34
7/08/15	142556	125817		OFFICE DEPOT	168487	8/27/15	001-2230-521.5100	76.26
Subtotal for 001-2230-521.5100								670.20
12/05/14	138267	122609		U S SURPLUS SALES, INC.	168149	8/06/15	001-2230-521.5200	20.69
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168153	8/06/15	001-2230-521.5200	5.06
8/03/15	142992	126111		DELL MARKETING L.P.	168203	8/13/15	001-2230-521.5200	1,127.75
8/05/15	143116	126224		ELITE K-9, INC.	168368	8/20/15	001-2230-521.5200	375.00
8/05/15	143048	126210		ULINE, INC.	168421	8/20/15	001-2230-521.5200	582.25
6/02/15	141903	125522		GOLD NUGGET DBA	168472	8/27/15	001-2230-521.5200	61.24
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2230-521.5200	13.26
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2230-521.5200	9.96
Subtotal for 001-2230-521.5200								2,195.21
8/05/15	143029	126205		F.A.C.E.	168370	8/20/15	001-2230-521.5400	105.00
Subtotal for 001-2230-521.5400								105.00
8/17/15	143382	126407		UNIVERSITY OF LOUISVILLE	168512	8/27/15	001-2230-521.5450	1,632.00
Subtotal for 001-2230-521.5450								1,632.00
7/23/15	142840	126078		E.S.BARTLETT PHD CLINIC.PSYCHOL.IN	168112	8/06/15	001-2250-519.3100	270.00
Subtotal for 001-2250-519.3100								270.00
10/07/14	136874	121684		NETWORK INNOVATIONS INC.	168126	8/06/15	001-2250-519.4100	73.73
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-2250-519.4100	34.35
10/07/14	136910	121692		SWIFTREACH NETWORKS, INC.	168143	8/06/15	001-2250-519.4100	120.93
10/10/14	137051	121790		RAPID SYSTEMS	168297	8/13/15	001-2250-519.4100	2,698.75
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-2250-519.4100	93.66
Subtotal for 001-2250-519.4100								3,021.42
8/18/15	143303			DUKE ENERGY	168366	8/20/15	001-2250-519.4300	271.34
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-2250-519.4300	1,801.32
Subtotal for 001-2250-519.4300								2,072.66
10/30/14	137572	122140		MOTOROLA SOLUTIONS, INC.	168389	8/20/15	001-2250-519.4600	44,417.78
Subtotal for 001-2250-519.4600								44,417.78
5/07/15	141477	125016		OFFICE DEPOT	168275	8/13/15	001-2250-519.5100	1.13
12/03/14	138152	122533		OFFICE DEPOT	168275	8/13/15	001-2250-519.5100	110.91
7/08/15	142556	125817		OFFICE DEPOT	168275	8/13/15	001-2250-519.5100	15.86
3/06/15	140051	123883		CARTRIDGE CENTER INC	168190	8/13/15	001-2250-519.5100	22.50
12/16/14	138523	122760		CARTRIDGE CENTER INC	168352	8/20/15	001-2250-519.5100	7.50
12/16/14	138523	122760		CARTRIDGE CENTER INC	168436	8/27/15	001-2250-519.5100	78.66
7/08/15	142556	125817		OFFICE DEPOT	168487	8/27/15	001-2250-519.5100	167.77
Subtotal for 001-2250-519.5100								404.33
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168153	8/06/15	001-2250-519.5200	12.65
7/21/15	142765	126070		CARTRIDGE CENTER INC	168352	8/20/15	001-2250-519.5200	464.74
10/02/14	136761	121533		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2250-519.5200	19.88
8/26/15	143492			COMMUNITY DEV PETTY CASH FUND	168440	8/27/15	001-2250-519.5200	18.38
12/29/14	138645	122832		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-2250-519.5200	24.91
Subtotal for 001-2250-519.5200								540.56

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7/24/15	142870	126008		DELL MARKETING L.P.	168105	8/06/15	001-2250-519.6400	8,640.59
7/24/15	142873	126010		GOVCONNECTION, INC.	168117	8/06/15	001-2250-519.6400	542.30
7/28/15	142904	126037		DELL MARKETING L.P.	168358	8/20/15	001-2250-519.6400	4,139.76
Subtotal for 001-2250-519.6400								13,322.65
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	001-3310-519.4000	12.65
Subtotal for 001-3310-519.4000								12.65
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	001-3310-519.4100	32.84
10/07/14	136860	121633		VERIZON WIRELESS	168151	8/06/15	001-3310-519.4100	29.63
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	001-3310-519.4100	32.93
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-3310-519.4100	9.52
Subtotal for 001-3310-519.4100								104.92
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-3310-519.4300	414.87
Subtotal for 001-3310-519.4300								414.87
7/31/15	142982	126107		MR. B's PRO SERVICES LLC	168267	8/13/15	001-3310-519.4600	400.00
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	001-3310-519.4600	749.70
8/14/15	143224	126292		AIRGAS USA, LLC	168340	8/20/15	001-3310-519.4600	41.23
7/21/15	142754	125936		FLORIDA DOOR SOLUTIONS INC.	168468	8/27/15	001-3310-519.4600	700.00
7/22/15	142787	125965		AIR CENTERS OF FLORIDA INC.	168426	8/27/15	001-3310-519.4600	250.38
Subtotal for 001-3310-519.4600								2,141.31
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	001-3310-519.4650	19.71
Subtotal for 001-3310-519.4650								19.71
7/22/15	142789	125967		OFFICE DEPOT	168275	8/13/15	001-3310-519.5100	209.16
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	001-3310-519.5100	147.48
Subtotal for 001-3310-519.5100								356.64
8/05/15	143046			RAIDER ENVIRONMENTAL SERVICES IN	168134	8/06/15	001-3310-519.5200	125.00
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	001-3310-519.5200	454.40
6/16/15	142204	125508		L & B DISTRIBUTING	168256	8/13/15	001-3310-519.5200	99.95
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	001-3310-519.5200	26.52
6/25/15	142374	125656		CONSOLIDATED ELECTRICAL DIST.	168198	8/13/15	001-3310-519.5200	768.00
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	001-3310-519.5200	4.69
8/14/15	143228	126296		CAPITAL CONTRACTORS INC.	168350	8/20/15	001-3310-519.5200	65.00
8/14/15	143229	126297		CAPITAL CONTRACTORS INC.	168350	8/20/15	001-3310-519.5200	65.00
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	001-3310-519.5200	4.63
Subtotal for 001-3310-519.5200								1,613.19
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	001-3512-539.4100	65.49
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	001-3512-539.4100	65.59
Subtotal for 001-3512-539.4100								131.08
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-3512-539.4300	13.87
Subtotal for 001-3512-539.4300								13.87
8/14/15	143226	126294		SOUTHERN MONUMENT STUDIO INC	168411	8/20/15	001-3512-539.4600	125.00
Subtotal for 001-3512-539.4600								125.00
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	001-3512-539.5200	28.92
8/12/15	143190	126274		WINFIELD SOLUTIONS, LLC,	168519	8/27/15	001-3512-539.5200	262.00
Subtotal for 001-3512-539.5200								290.92
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-3513-572.4100	9.52
Subtotal for 001-3513-572.4100								9.52
8/11/15	143150			DUKE ENERGY	168213	8/13/15	001-3513-572.4300	1,172.24
8/18/15	143303			DUKE ENERGY	168366	8/20/15	001-3513-572.4300	1,853.02
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-3513-572.4300	79.72
Subtotal for 001-3513-572.4300								3,104.98
8/03/15	143001	126125		GRAINGER	168235	8/13/15	001-3513-572.4600	1,072.92

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Subtotal for 001-3513-572.4600								1,072.92
7/20/15	142724	125913		D&M TRACTOR PARTS	168201	8/13/15	001-3513-572.4650	406.75
7/28/15	142899	126032		BLUETARP FINANCIAL INC	168182	8/13/15	001-3513-572.4650	139.65
7/06/15	142504	125759		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	001-3513-572.4650	408.91
7/07/15	142514	125764		BARRON'S WHOLESALE TIRE, LLC	168178	8/13/15	001-3513-572.4650	200.43
6/01/15	141872	125262		HYDRAULIC HOUSE, INC.	168247	8/13/15	001-3513-572.4650	115.56
5/11/15	141503	124971		FASTENAL COMPANY	168220	8/13/15	001-3513-572.4650	43.60
7/22/15	142802	125978		PIRTEK ALTAMONTE SPRINGS	168285	8/13/15	001-3513-572.4650	245.11
7/06/15	142497	125752		DON REID FORD	168208	8/13/15	001-3513-572.4650	70.62
8/03/15	142989	126114		FIELDS EQUIPMENT COMPANY, INC.	168371	8/20/15	001-3513-572.4650	337.53
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	001-3513-572.4650	48.11
7/06/15	142494	125749		A.O.K. TIRE MART	168337	8/20/15	001-3513-572.4650	91.50
8/12/15	143172	126258		TRAIL SAW & MOWER SERVICE, INC.	168508	8/27/15	001-3513-572.4650	179.52
8/06/15	143065	126155		DANA SAFETY SUPPLY, INC.	168444	8/27/15	001-3513-572.4650	298.00
Subtotal for 001-3513-572.4650								2,585.29
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	001-3513-572.4900	240.50
8/17/15	143257	126321		WASTE MANAGEMENT OF VISTA LANDF	168517	8/27/15	001-3513-572.4900	228.58
Subtotal for 001-3513-572.4900								469.08
8/05/15	143042			PUBLIC SERVICES PETTY CASH	168132	8/06/15	001-3513-572.5200	33.90
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	001-3513-572.5200	15.23
7/01/15	142449	125716		LAKE JEM FARMS INC.	168259	8/13/15	001-3513-572.5200	836.00
7/29/15	142940	126087		BLUETARP FINANCIAL INC	168182	8/13/15	001-3513-572.5200	99.98
7/31/15	142957	126095		TWC DISTRIBUTORS	168319	8/13/15	001-3513-572.5200	39.77
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	001-3513-572.5200	5.10
8/18/15	143297	126351		BWI-AOPKA	168432	8/27/15	001-3513-572.5200	77.52
8/17/15	143283	126340		RYAN BROTHERS, INC.	168497	8/27/15	001-3513-572.5200	96.40
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	001-3513-572.5200	13.99
Subtotal for 001-3513-572.5200								1,217.89
6/24/15	142342	125638		TREEMENDOUS QUALITY GROWERS	168316	8/13/15	001-3513-572.5216	370.00
Subtotal for 001-3513-572.5216								370.00
7/29/15	142907	126040		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	001-3513-572.6400	7,340.00
Subtotal for 001-3513-572.6400								7,340.00
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-3514-572.4300	51.26
Subtotal for 001-3514-572.4300								51.26
3/20/15	140450	124153		TURF EQUIPMENT RENTAL OF FLORIDA	168318	8/13/15	001-3514-572.4400	1,150.00
Subtotal for 001-3514-572.4400								1,150.00
8/04/15	143007	126128		FIRETRONICS EXTINGUISHERS, INC.	168373	8/20/15	001-3514-572.4600	206.00
Subtotal for 001-3514-572.4600								206.00
7/10/15	142610	125832		TWC DISTRIBUTORS	168319	8/13/15	001-3514-572.5200	2,003.66
7/07/15	142528	125776		GOLF SPECIALTIES , INC	168234	8/13/15	001-3514-572.5200	174.00
7/13/15	142623	125840		GOLF SPECIALTIES , INC	168234	8/13/15	001-3514-572.5200	174.00
12/09/14	138330	122663		TRUGREEN	168317	8/13/15	001-3514-572.5200	9,035.00
7/27/15	142884	126020		JOHN DEERE LANDSCAPES	168254	8/13/15	001-3514-572.5200	964.55
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	001-3514-572.5200	84.56
7/01/15	142442	125709		HOME DEPOT CREDIT SERVICES	168245	8/13/15	001-3514-572.5200	95.63
7/16/15	142697	125889		JOHN DEERE LANDSCAPES	168254	8/13/15	001-3514-572.5200	642.88
7/16/15	142698	125890		TWC DISTRIBUTORS	168319	8/13/15	001-3514-572.5200	1,795.20
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	001-3514-572.5200	123.14
7/29/15	142936	126086		JOHN DEERE LANDSCAPES	168380	8/20/15	001-3514-572.5200	247.00
12/09/14	138330	122663		TRUGREEN	168509	8/27/15	001-3514-572.5200	3,570.00
8/14/15	143222	126290		PIONEER MANUFACTURING CO.	168492	8/27/15	001-3514-572.5200	1,600.00

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Subtotal for 001-3514-572.5200								20,509.62
7/27/15	142875	126012		PETROLEUM TRADERS CORP.	168491	8/27/15	001-3514-572.5250	1,849.90
Subtotal for 001-3514-572.5250								1,849.90
8/17/15	143322	126366		FLORIDA DEPARTMENT OF LAW ENFOF	168467	8/27/15	001-3612-572.3100	1,162.50
Subtotal for 001-3612-572.3100								1,162.50
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-3612-572.4100	14.39
Subtotal for 001-3612-572.4100								14.39
8/11/15	143150			DUKE ENERGY	168213	8/13/15	001-3612-572.4300	286.07
8/18/15	143303			DUKE ENERGY	168366	8/20/15	001-3612-572.4300	4,833.90
8/26/15	143480			DUKE ENERGY	168457	8/27/15	001-3612-572.4300	4,206.39
Subtotal for 001-3612-572.4300								9,326.36
10/17/14	137254	121865		RICOH USA, INC.	168300	8/13/15	001-3612-572.4600	94.29
10/17/14	137240	121853		RICOH USA, INC.	168408	8/20/15	001-3612-572.4600	110.77
10/17/14	137238	121851		RICOH USA, INC.	168408	8/20/15	001-3612-572.4600	133.40
8/13/15	143219	126286		THOR GUARD, INC.	168417	8/20/15	001-3612-572.4600	864.14
Subtotal for 001-3612-572.4600								1,202.60
7/27/15	142889	126022		CAPITAL OFFICE PRODUCTS	168187	8/13/15	001-3612-572.5100	146.03
8/20/15	143419	126437		CAPITAL OFFICE PRODUCTS	168434	8/27/15	001-3612-572.5100	194.83
Subtotal for 001-3612-572.5100								340.86
7/10/15	142609	125831		AOPKA PLAQUE AND TROPHY	168171	8/13/15	001-3612-572.5200	304.00
7/10/15	142605	125827		AOPKA PLAQUE AND TROPHY	168171	8/13/15	001-3612-572.5200	1,120.00
7/28/15	142901	126034		CFM DISTRIBUTING CO., INC.	168194	8/13/15	001-3612-572.5200	760.51
7/27/15	142890	126023		INDUSTRIAL CHEM LABS & SERVICES II	168250	8/13/15	001-3612-572.5200	297.91
7/22/15	142807	125982		ZERO WASTE USA INC.	168330	8/13/15	001-3612-572.5200	904.00
8/05/15	143049	126146		CFM DISTRIBUTING CO., INC.	168194	8/13/15	001-3612-572.5200	182.50
7/17/15	142719	125904		HOME DEPOT CREDIT SERVICES	168245	8/13/15	001-3612-572.5200	110.74
8/12/15	143176	126262		CFM DISTRIBUTING CO., INC.	168355	8/20/15	001-3612-572.5200	685.25
8/12/15	143178	126264		CFM DISTRIBUTING CO., INC.	168355	8/20/15	001-3612-572.5200	733.97
6/24/15	142362	125647		THOR GUARD, INC.	168506	8/27/15	001-3612-572.5200	800.00
8/19/15	143368	126403		A.D.STARR	168522	8/27/15	001-3612-572.5200	2,502.00
8/13/15	143217	126284		LOCKS, DOORS & SAFES, INC.	168483	8/27/15	001-3612-572.5200	214.00
8/19/15	143346	126386		CAPITAL OFFICE PRODUCTS	168434	8/27/15	001-3612-572.5200	1,515.44
8/18/15	143310	126359		CFM DISTRIBUTING CO., INC.	168438	8/27/15	001-3612-572.5200	358.69
8/17/15	143281	126339		CFM DISTRIBUTING CO., INC.	168438	8/27/15	001-3612-572.5200	295.87
Subtotal for 001-3612-572.5200								10,784.88
7/14/15	142645	125864		FIFTH THIRD BANK	168465	8/27/15	001-3612-572.5400	160.00
Subtotal for 001-3612-572.5400								160.00
7/14/15	142644	125863		FIFTH THIRD BANK	168465	8/27/15	001-3612-572.5500	900.00
Subtotal for 001-3612-572.5500								900.00
5/18/15	141678	125116		UNIVERSAL ENGINEERING SCIENCES, I	168322	8/13/15	001-3613-572.3100	4,822.50
Subtotal for 001-3613-572.3100								4,822.50
7/06/15	142485	125740		PRO TREE KUSTOMS AND AUTO COLLIK	168291	8/13/15	001-3613-572.4650	490.50
6/15/15	142176	125483		PEP BOYS - MANNY, MOE & JACK, THE	168282	8/13/15	001-3613-572.4650	54.99
Subtotal for 001-3613-572.4650								545.49
6/01/15	141864	125254		WALMART COMMUNITY/RFCSELLC	168153	8/06/15	001-3613-572.5200	287.66
7/23/15	142842	126079		FLORIDA DEPARTMENT OF LAW ENFOF	168116	8/06/15	001-3613-572.5200	232.50
8/14/15	143225	126293		S & S WORLDWIDE, INC.	168409	8/20/15	001-3613-572.5200	1,293.38
6/18/15	142233	125555		FIFTH THIRD BANK	168465	8/27/15	001-3613-572.5200	1,273.55
6/18/15	142237	125559		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-3613-572.5200	335.47
6/01/15	141860	125250		FIFTH THIRD BANK	168465	8/27/15	001-3613-572.5200	1,149.50
6/18/15	142234	125556		FIFTH THIRD BANK	168465	8/27/15	001-3613-572.5200	598.75

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7/27/15	142877	126014		FIFTH THIRD BANK	168465	8/27/15	001-3613-572.5200	1,208.84
7/27/15	142878	126015		COSTCO / ATT. KERRY	168443	8/27/15	001-3613-572.5200	287.13
7/27/15	142879	126016		WALMART COMMUNITY/RFCSELLC	168516	8/27/15	001-3613-572.5200	177.58
7/27/15	142880	126017		FIFTH THIRD BANK	168465	8/27/15	001-3613-572.5200	1,704.61
8/14/15	143242	126310		ZONES, INC	168521	8/27/15	001-3613-572.5200	290.00
Subtotal for 001-3613-572.5200								8,838.97
8/03/15	143003			RANDALL A. SOMERS	168135	8/06/15	001-4020-515.3100	1,000.00
8/06/15	143076	126166		ANDERSON, RICHARD	168169	8/13/15	001-4020-515.3100	22,000.00
8/19/15	143373			RANDALL A. SOMERS	168406	8/20/15	001-4020-515.3100	1,000.00
Subtotal for 001-4020-515.3100								24,000.00
8/05/15	143043			THE DIPLOMAT	168146	8/06/15	001-4020-515.4000	498.80
Subtotal for 001-4020-515.4000								498.80
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-4020-515.4100	34.35
8/17/15	143263	126325		AOPKA CHIEF, THE	168428	8/27/15	001-4020-515.4100	378.00
Subtotal for 001-4020-515.4100								412.35
8/03/15	142998	126119		AOPKA CHIEF, THE	168092	8/06/15	001-4020-515.4200	354.00
8/17/15	143263	126325		AOPKA CHIEF, THE	168428	8/27/15	001-4020-515.4200	378.00
Subtotal for 001-4020-515.4200								732.00
8/03/15	142997	126118		FEDEX	168115	8/06/15	001-4020-515.4600	6.03
8/06/15	143086	126172		RICOH USA, INC.	168301	8/13/15	001-4020-515.4600	126.69
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	001-4020-515.4600	574.80
Subtotal for 001-4020-515.4600								707.52
8/03/15	142998	126119		AOPKA CHIEF, THE	168092	8/06/15	001-4020-515.4700	354.00
Subtotal for 001-4020-515.4700								354.00
8/26/15	143492			COMMUNITY DEV PETTY CASH FUND	168440	8/27/15	001-4020-515.5100	10.64
Subtotal for 001-4020-515.5100								10.64
7/08/15	142545	125790		UNIVERSITY OF FLORIDA, TREEO CENT	168422	8/20/15	001-4020-515.5500	495.00
8/18/15	143328	126369		ORLANDO SENTINEL	168490	8/27/15	001-4020-515.5500	181.25
Subtotal for 001-4020-515.5500								676.25
8/06/15	143086	126172		RICOH USA, INC.	168301	8/13/15	001-4021-524.4600	126.69
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	001-4021-524.4600	1,246.35
Subtotal for 001-4021-524.4600								1,373.04
8/06/15	143084	126170		CAPITAL OFFICE PRODUCTS	168187	8/13/15	001-4021-524.5100	91.08
8/06/15	143083	126169		OFFICE DEPOT	168397	8/20/15	001-4021-524.5100	535.61
Subtotal for 001-4021-524.5100								626.69
7/23/15	142815	125988		ICC EXAMINATION SERVICES	168120	8/06/15	001-4021-524.5400	107.00
Subtotal for 001-4021-524.5400								107.00
8/26/15	143492			COMMUNITY DEV PETTY CASH FUND	168440	8/27/15	001-4021-524.5500	10.00
Subtotal for 001-4021-524.5500								10.00
10/02/14	136736	121506		AGENDAPAL CORPORATION	168162	8/13/15	001-5110-519.3400	1,098.00
4/07/15	140775	124409		ATLANTIC.NET	168175	8/13/15	001-5110-519.3400	502.35
Subtotal for 001-5110-519.3400								1,600.35
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	001-5110-519.4100	968.87
6/04/15	141980	125334		DEPT OF MGMT SERVICES - STATE OF	168106	8/06/15	001-5110-519.4100	2,307.65
8/05/15	143041			CENTURYLINK	168102	8/06/15	001-5110-519.4100	176.75
10/07/14	136860	121633		VERIZON WIRELESS	168151	8/06/15	001-5110-519.4100	57.20
8/13/15	143208			CENTURYLINK	168193	8/13/15	001-5110-519.4100	762.20
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	001-5110-519.4100	33.17
8/18/15	143312			CENTURYLINK	168354	8/20/15	001-5110-519.4100	101.72
8/26/15	143489			TW TELECOM	168510	8/27/15	001-5110-519.4100	2,395.80
Subtotal for 001-5110-519.4100								6,803.36

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10/02/14	136743	121509		FEDEX	168115	8/06/15	001-5110-519.4200	16.31
Subtotal for 001-5110-519.4200								16.31
7/27/15	142874	126011		PC WEATHER PRODUCTS, INC.	168131	8/06/15	001-5110-519.4600	960.00
7/30/15	142952	126091		WIRELESS TECHNOLOGY EQUIPMENT	168154	8/06/15	001-5110-519.4600	287.00
7/30/15	142946	126063		VIABLE SOLUTIONS INC.	168325	8/13/15	001-5110-519.4600	538.00
8/10/15	143131	126229		SHI INTERNATIONAL CORP.	168501	8/27/15	001-5110-519.4600	476.00
4/21/15	141095	124652		VIABLE SOLUTIONS INC.	168513	8/27/15	001-5110-519.4600	4,800.00
Subtotal for 001-5110-519.4600								7,061.00
7/06/15	142491	125746		SUNTRUST BANK	168142	8/06/15	001-5110-519.5200	49.00
8/03/15	142993	126116		DIGITAL DATA TECHNOLOGIES, INC.	168207	8/13/15	001-5110-519.5200	4,038.48
6/04/15	141979	125333		CONCORD TECHNOLOGIES	168197	8/13/15	001-5110-519.5200	560.39
8/03/15	143004	126121		NEWEGG.COM	168271	8/13/15	001-5110-519.5200	30.36
7/27/15	142903	126036		ZONES, INC	168331	8/13/15	001-5110-519.5200	185.42
8/11/15	143166	126254		GOVCONNECTION, INC.	168473	8/27/15	001-5110-519.5200	229.54
Subtotal for 001-5110-519.5200								5,093.19
6/25/15	142377	125659		HARRIS COMPUTER CORP DBA	168118	8/06/15	001-5110-519.5500	4,100.00
Subtotal for 001-5110-519.5500								4,100.00
7/21/15	142761	125947		NETXFOLIO	168270	8/13/15	001-5110-519.6400	11,200.00
Subtotal for 001-5110-519.6400								11,200.00
8/26/15	143488			IBERIA BANK	168476	8/27/15	001-9011-590.7282	3,333.73
Subtotal for 001-9011-590.7282								3,333.73
8/17/15	143322	126366		FLORIDA DEPARTMENT OF LAW ENFOF	168467	8/27/15	101-3412-541.3100	38.75
Subtotal for 101-3412-541.3100								38.75
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	101-3412-541.4100	32.82
8/05/15	143041			CENTURYLINK	168102	8/06/15	101-3412-541.4100	83.35
10/07/14	136860	121633		VERIZON WIRELESS	168151	8/06/15	101-3412-541.4100	29.62
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	101-3412-541.4100	32.93
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	101-3412-541.4100	23.66
8/18/15	143312			CENTURYLINK	168354	8/20/15	101-3412-541.4100	54.03
8/26/15	143489			TW TELECOM	168510	8/27/15	101-3412-541.4100	18.03
Subtotal for 101-3412-541.4100								274.44
8/18/15	143305			DUKE ENERGY	168366	8/20/15	101-3412-541.4300	405.48
8/26/15	143479			DUKE ENERGY	168457	8/27/15	101-3412-541.4300	1,441.00
Subtotal for 101-3412-541.4300								1,846.48
8/11/15	143151			DUKE ENERGY	168213	8/13/15	101-3412-541.4310	32,562.74
8/18/15	143305			DUKE ENERGY	168366	8/20/15	101-3412-541.4310	55,287.42
8/26/15	143479			DUKE ENERGY	168457	8/27/15	101-3412-541.4310	14,888.33
Subtotal for 101-3412-541.4310								102,738.49
7/01/15	142453	125717		TEMPLE, INC.	168313	8/13/15	101-3412-541.4600	220.00
7/29/15	142945	126088		H & S ELECTRICAL INC	168239	8/13/15	101-3412-541.4600	800.00
7/31/15	142956	126094		ITERIS, INC	168253	8/13/15	101-3412-541.4600	13,970.00
8/12/15	143174	126260		H & M ELECTRICAL	168377	8/20/15	101-3412-541.4600	553.58
6/23/15	142322	125623		EBERLE DESIGN, INC	168367	8/20/15	101-3412-541.4600	310.00
7/07/15	142532	125778		TEMPLE, INC.	168504	8/27/15	101-3412-541.4600	1,340.00
8/17/15	143261	126323		ITERIS, INC	168478	8/27/15	101-3412-541.4600	1,140.00
Subtotal for 101-3412-541.4600								18,333.58
7/06/15	142504	125759		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	101-3412-541.4650	364.15
6/15/15	142174	125481		ORLANDO FREIGHTLINER, INC.	168279	8/13/15	101-3412-541.4650	615.72
7/22/15	142805	125981		DEPARTMENT OF HWY SAFETY AND MC	168359	8/20/15	101-3412-541.4650	125.25
Subtotal for 101-3412-541.4650								1,105.12
8/17/15	143257	126321		WASTE MANAGEMENT OF VISTA LANDF	168517	8/27/15	101-3412-541.4900	1,065.02

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Subtotal for 101-3412-541.4900								1,065.02
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	101-3412-541.5100	17.98
Subtotal for 101-3412-541.5100								17.98
8/05/15	143042			PUBLIC SERVICES PETTY CASH	168132	8/06/15	101-3412-541.5200	52.51
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	101-3412-541.5200	33.82
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	101-3412-541.5200	71.44
8/04/15	143005	126126		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	101-3412-541.5200	513.46
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	101-3412-541.5200	48.16
Subtotal for 101-3412-541.5200								719.39
8/13/15	143212	126282		TWC DISTRIBUTORS	168420	8/20/15	101-3412-541.5201	133.10
Subtotal for 101-3412-541.5201								133.10
7/14/15	142636	125852		PJQ INC. CONCRETE	168287	8/13/15	101-3412-541.5203	7,112.88
8/05/15	143062	126154		PJQ INC. CONCRETE	168493	8/27/15	101-3412-541.5203	7,112.88
Subtotal for 101-3412-541.5203								14,225.76
6/29/15	142413	125690		LOWE'S	168122	8/06/15	101-3412-541.5300	836.64
7/06/15	142508	125763		ORLANDO PAVING CO	168280	8/13/15	101-3412-541.5300	319.40
8/03/15	142988	126113		ANGELO'S AGGREGATE MATERIALS LTI	168427	8/27/15	101-3412-541.5300	624.88
Subtotal for 101-3412-541.5300								1,780.92
7/15/15	142685	125881		LAKE JEM FARMS INC.	168259	8/13/15	101-3412-541.6306	972.00
8/07/15	143120	126192		LAKE JEM FARMS INC.	168259	8/13/15	101-3412-541.6306	324.00
7/21/15	142757	125943		LAKE JEM FARMS INC.	168259	8/13/15	101-3412-541.6306	2,376.00
7/01/15	142449	125716		LAKE JEM FARMS INC.	168259	8/13/15	101-3412-541.6306	1,080.00
7/24/15	142853	126002		R.H. SITE	168405	8/20/15	101-3412-541.6306	4,425.00
Subtotal for 101-3412-541.6306								9,177.00
7/24/15	142851	126000		POWER CENTRAL, INC DBA GATOR MO	168288	8/13/15	101-3412-541.6400	1,470.00
7/29/15	142924	126057		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	101-3412-541.6400	7,340.00
Subtotal for 101-3412-541.6400								8,810.00
8/10/15	143133	126231		DEPT. OF CORRECTIONS	168205	8/13/15	101-3414-541.3400	14,374.25
8/10/15	143134	126232		DEPT. OF CORRECTIONS	168205	8/13/15	101-3414-541.3400	14,374.25
Subtotal for 101-3414-541.3400								28,748.50
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	101-3414-541.4100	98.47
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	101-3414-541.4100	98.71
Subtotal for 101-3414-541.4100								197.18
7/06/15	142504	125759		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	101-3414-541.4650	61.10
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	101-3414-541.4650	174.60
Subtotal for 101-3414-541.4650								235.70
8/12/15	143191	126275		TRAIL SAW & MOWER SERVICE, INC.	168419	8/20/15	101-3414-541.5200	400.10
8/12/15	143192	126276		TRAIL SAW & MOWER SERVICE, INC.	168419	8/20/15	101-3414-541.5200	336.45
Subtotal for 101-3414-541.5200								736.55
6/11/15	142114	125438	20150004	SOUTHEASTERN SURVEYING	168306	8/13/15	102-3413-541.6300	1,994.00
Subtotal for 102-3413-541.6300								1,994.00
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	120-3151-538.4100	27.82
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	120-3151-538.4100	27.93
Subtotal for 120-3151-538.4100								55.75
7/27/15	142882	126018		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	120-3151-538.6308	1,032.00
8/07/15	143119	126191		DEPT. OF CORRECTIONS	168205	8/13/15	120-3151-538.6308	14,374.25
8/17/15	143262	126324		ADVANCED DRAINAGE SYSTEMS	168524	8/27/15	120-3151-538.6308	431.09
Subtotal for 120-3151-538.6308								15,837.34
2/17/15	139687	123580		U S SURPLUS SALES, INC.	168320	8/13/15	150-2210-521.5200	270.00
Subtotal for 150-2210-521.5200								270.00
8/06/15	143097	126181		BRYAN A. WAGNER , INC.	168184	8/13/15	170-6170-539.6300	2,178.00

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Subtotal for 170-6170-539.6300								2,178.00
8/13/15	143202			MJ ALTMAN COMPANIES, INC.	168266	8/13/15	401-117.0000	522.82
Subtotal for 401-117.0000								522.82
7/30/15	142955	126093		GRAINGER	168235	8/13/15	401-141.1120	318.72
7/22/15	142785	125963		PREMIERE JANITORIAL SUPPLY	168289	8/13/15	401-141.1120	1,267.00
7/07/15	142534	125780		BEN MEADOWS CO. INC.	168180	8/13/15	401-141.1120	531.48
7/21/15	142760	125946		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	401-141.1120	8,166.75
7/29/15	142931	126081		FERGUSON ENTERPRISES, INC.	168223	8/13/15	401-141.1120	1,565.25
7/22/15	142776	125957		USA BLUE BOOK	168323	8/13/15	401-141.1120	492.62
7/08/15	142547	125791		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	401-141.1120	2,900.92
7/16/15	142703	125893		DESERT DIAMOND INDUSTRIES, LLC	168206	8/13/15	401-141.1120	1,990.00
Subtotal for 401-141.1120								17,232.74
5/18/15	141678	125116		UNIVERSAL ENGINEERING SCIENCES, I	168322	8/13/15	401-3010-539.3100	4,822.50
Subtotal for 401-3010-539.3100								4,822.50
8/14/15	143228	126296		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3010-539.3400	605.00
8/14/15	143229	126297		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3010-539.3400	605.00
Subtotal for 401-3010-539.3400								1,210.00
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	401-3010-539.4100	9.75
8/26/15	143489			TW TELECOM	168510	8/27/15	401-3010-539.4100	328.36
Subtotal for 401-3010-539.4100								338.11
8/18/15	143304			DUKE ENERGY	168366	8/20/15	401-3010-539.4300	524.98
Subtotal for 401-3010-539.4300								524.98
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	401-3010-539.4600	544.50
10/28/14	137508	122057		RICOH USA, INC.	168300	8/13/15	401-3010-539.4600	668.94
10/30/14	137572	122140		MOTOROLA SOLUTIONS, INC.	168389	8/20/15	401-3010-539.4600	12,600.00
12/17/14	138545	122779		COPIER CONNECTION LLC	168442	8/27/15	401-3010-539.4600	81.87
Subtotal for 401-3010-539.4600								13,895.31
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	401-3010-539.4650	9.69
Subtotal for 401-3010-539.4650								9.69
7/08/15	142706	125896		B&H PHOTO VIDEO	168095	8/06/15	401-3010-539.5100	88.96
7/22/15	142789	125967		OFFICE DEPOT	168275	8/13/15	401-3010-539.5100	146.35
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	401-3010-539.5100	30.11
Subtotal for 401-3010-539.5100								265.42
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3010-539.5200	43.52
8/06/15	143099	126183		AOPKA PLAQUE AND TROPHY	168171	8/13/15	401-3010-539.5200	60.00
7/30/15	142955	126093		GRAINGER	168235	8/13/15	401-3010-539.5200	9.27
Subtotal for 401-3010-539.5200								112.79
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	401-3010-539.5201	6.98
8/06/15	143099	126183		AOPKA PLAQUE AND TROPHY	168171	8/13/15	401-3010-539.5201	60.00
Subtotal for 401-3010-539.5201								66.98
4/28/15	141257	124774		ARDAMAN & ASSOCIATES, INC	168173	8/13/15	401-3111-533.3100	4,974.63
Subtotal for 401-3111-533.3100								4,974.63
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	401-3111-533.4000	1.72
Subtotal for 401-3111-533.4000								1.72
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	401-3111-533.4100	68.69
10/07/14	136910	121692		SWIFTREACH NETWORKS, INC.	168143	8/06/15	401-3111-533.4100	308.14
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	401-3111-533.4100	29.71
8/13/15	143208			CENTURYLINK	168193	8/13/15	401-3111-533.4100	150.00
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	401-3111-533.4100	29.81
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	401-3111-533.4100	14.39
Subtotal for 401-3111-533.4100								600.74

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8/11/15	143142	126239		UNITED PARCEL SERVICE	168321	8/13/15	401-3111-533.4200	31.60
7/31/15	142981	126106		UNITED PARCEL SERVICE	168321	8/13/15	401-3111-533.4200	11.22
Subtotal for 401-3111-533.4200								42.82
8/04/15	143025			DUKE ENERGY	168111	8/06/15	401-3111-533.4300	4,062.35
8/18/15	143304			DUKE ENERGY	168366	8/20/15	401-3111-533.4300	20,285.40
8/26/15	143481			DUKE ENERGY	168457	8/27/15	401-3111-533.4300	15,058.59
Subtotal for 401-3111-533.4300								39,406.34
11/25/14	138060	122441		CANON SOLUTIONS AMERICA, INC	168186	8/13/15	401-3111-533.4600	6.76
7/14/15	142646	125860		AWK INDUSTRIES INC.	168177	8/13/15	401-3111-533.4600	355.00
2/19/15	139793	123646		HOME DEPOT CREDIT SERVICES	168245	8/13/15	401-3111-533.4600	28.47
7/28/15	142900	126033		REXEL CONSOLIDATED	168299	8/13/15	401-3111-533.4600	1,426.80
7/28/15	142891	126024		BLUE PLANET ENVIRONMENTAL SYSTE	168181	8/13/15	401-3111-533.4600	103.00
6/08/15	142025	125365		AWK INDUSTRIES INC.	168177	8/13/15	401-3111-533.4600	500.00
8/07/15	143104	126187		R.C. BEACH & ASSOCIATES, INC.	168496	8/27/15	401-3111-533.4600	784.33
Subtotal for 401-3111-533.4600								3,204.36
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	401-3111-533.4650	166.76
6/16/15	142205	125509		RYAN BROTHERS, INC.	168304	8/13/15	401-3111-533.4650	175.23
7/07/15	142514	125764		BARRON'S WHOLESALE TIRE, LLC	168178	8/13/15	401-3111-533.4650	69.72
6/26/15	142396	125674		MILLIKAN BATTERY & ELECTRIC	168388	8/20/15	401-3111-533.4650	67.00
7/29/15	142922	126055		GLENN JOINER & SON, INC.	168471	8/27/15	401-3111-533.4650	123.92
Subtotal for 401-3111-533.4650								602.63
7/22/15	142789	125967		OFFICE DEPOT	168275	8/13/15	401-3111-533.5100	15.58
Subtotal for 401-3111-533.5100								15.58
4/01/15	140666	124316		HOME DEPOT CREDIT SERVICES	168245	8/13/15	401-3111-533.5200	61.15
11/25/14	138059	122440		PHENOVA, INC.	168284	8/13/15	401-3111-533.5200	163.60
7/27/15	142876	126013		ALLIED UNIVERSAL CORPORATION	168164	8/13/15	401-3111-533.5200	2,077.44
7/08/15	142542	125787		AWK INDUSTRIES INC.	168177	8/13/15	401-3111-533.5200	715.00
8/11/15	143164	126252		ALLIED UNIVERSAL CORPORATION	168164	8/13/15	401-3111-533.5200	1,978.88
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	401-3111-533.5200	6.84
8/03/15	142994	126117		ALLIED UNIVERSAL CORPORATION	168164	8/13/15	401-3111-533.5200	2,147.20
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3111-533.5200	82.04
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	401-3111-533.5200	19.76
10/02/14	136735	121501		FLOWERS CHEMICAL LABORATORIES I	168469	8/27/15	401-3111-533.5200	480.00
10/02/14	136731	121497		FISHER SCIENTIFIC	168466	8/27/15	401-3111-533.5200	84.70
Subtotal for 401-3111-533.5200								7,816.61
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	401-3111-533.5220	4.48
Subtotal for 401-3111-533.5220								4.48
7/29/15	142909	126042		AWC INC.	168176	8/13/15	401-3111-533.6400	14,013.77
8/03/15	142996	126124		R.C. BEACH & ASSOCIATES, INC.	168496	8/27/15	401-3111-533.6400	2,988.00
Subtotal for 401-3111-533.6400								17,001.77
8/14/15	143229	126297		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3121-535.3400	400.00
8/14/15	143228	126296		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3121-535.3400	400.00
Subtotal for 401-3121-535.3400								800.00
8/05/15	143042			PUBLIC SERVICES PETTY CASH	168132	8/06/15	401-3121-535.4000	22.42
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	401-3121-535.4000	45.99
Subtotal for 401-3121-535.4000								68.41
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	401-3121-535.4100	98.32
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	401-3121-535.4100	98.51
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	401-3121-535.4100	19.02
Subtotal for 401-3121-535.4100								215.85
7/31/15	142981	126106		UNITED PARCEL SERVICE	168321	8/13/15	401-3121-535.4200	10.19

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Subtotal for 401-3121-535.4200								10.19
8/04/15	143025			DUKE ENERGY	168111	8/06/15	401-3121-535.4300	3,844.26
8/11/15	143149			DUKE ENERGY	168213	8/13/15	401-3121-535.4300	3,141.86
8/18/15	143304			DUKE ENERGY	168366	8/20/15	401-3121-535.4300	53,056.98
8/26/15	143481			DUKE ENERGY	168457	8/27/15	401-3121-535.4300	11,874.59
Subtotal for 401-3121-535.4300								71,917.69
2/19/15	139793	123646		HOME DEPOT CREDIT SERVICES	168245	8/13/15	401-3121-535.4600	39.36
7/24/15	142867	126005		GRAINGER	168235	8/13/15	401-3121-535.4600	627.88
7/14/15	142647	125861		GENSET SERVICES INC.	168232	8/13/15	401-3121-535.4600	4,161.59
8/06/15	143079	126168		AIR CENTERS OF FLORIDA INC.	168163	8/13/15	401-3121-535.4600	1,635.25
7/14/15	142675	125873		HYDRO INTERNATIONAL	168248	8/13/15	401-3121-535.4600	2,499.00
7/23/15	142838	125999		FLORIDA ARMATURE WORKS, INC.	168227	8/13/15	401-3121-535.4600	4,057.00
8/11/15	143141	126238		AIR CENTERS OF FLORIDA INC.	168163	8/13/15	401-3121-535.4600	1,037.00
8/04/15	143021	126135		AWC INC.	168176	8/13/15	401-3121-535.4600	1,618.03
7/17/15	142720	125905		FLORIDA ARMATURE WORKS, INC.	168227	8/13/15	401-3121-535.4600	1,555.00
7/20/15	142738	125927		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	401-3121-535.4600	356.00
8/05/15	143051	126148		MILLIKAN BATTERY & ELECTRIC	168265	8/13/15	401-3121-535.4600	5,250.00
7/22/15	142804	125980		LAZENBY & ASSOCIATES, INC.	168482	8/27/15	401-3121-535.4600	196.00
7/30/15	142947	126089		AWC INC.	168431	8/27/15	401-3121-535.4600	3,395.80
7/22/15	142800	125976		GENSET SERVICES INC.	168470	8/27/15	401-3121-535.4600	4,161.59
Subtotal for 401-3121-535.4600								30,589.50
7/06/15	142504	125759		TRAIL SAW & MOWER SERVICE, INC.	168315	8/13/15	401-3121-535.4650	779.02
7/14/15	142640	125856		ADVANCE AUTO PARTS	168161	8/13/15	401-3121-535.4650	49.99
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	401-3121-535.4650	46.02
6/26/15	142396	125674		MILLIKAN BATTERY & ELECTRIC	168388	8/20/15	401-3121-535.4650	67.00
Subtotal for 401-3121-535.4650								942.03
8/24/15	143460	126469		SHELLEY'S SEPTIC TANKS	168499	8/27/15	401-3121-535.4900	17,000.00
Subtotal for 401-3121-535.4900								17,000.00
10/02/14	136739	121503		PURIFICATION TECHNOLOGIES, INC.	168294	8/13/15	401-3121-535.5200	248.00
8/11/15	143164	126252		ALLIED UNIVERSAL CORPORATION	168164	8/13/15	401-3121-535.5200	1,161.60
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3121-535.5200	344.74
8/07/15	143127	126197		STHERN ENVIRONMENTAL, INC.	168308	8/13/15	401-3121-535.5200	840.00
7/15/15	142684	125880		RICOH USA, INC.	168300	8/13/15	401-3121-535.5200	167.08
6/08/15	142020	125360		COMPRESSED GAS SOLUTIONS, INC.	168196	8/13/15	401-3121-535.5200	484.60
3/30/15	140571	124244		FLOWERS CHEMICAL LABORATORIES I	168231	8/13/15	401-3121-535.5200	45.00
6/19/15	142270	125586		FLOWERS CHEMICAL LABORATORIES I	168231	8/13/15	401-3121-535.5200	565.00
8/03/15	142994	126117		ALLIED UNIVERSAL CORPORATION	168164	8/13/15	401-3121-535.5200	1,057.92
8/04/15	143026	126138		HOME DEPOT CREDIT SERVICES	168245	8/13/15	401-3121-535.5200	39.86
11/25/14	138059	122440		PHENOVA, INC.	168284	8/13/15	401-3121-535.5200	87.49
7/27/15	142876	126013		ALLIED UNIVERSAL CORPORATION	168164	8/13/15	401-3121-535.5200	1,245.44
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	401-3121-535.5200	13.48
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	401-3121-535.5200	2.96
6/19/15	142270	125586		FLOWERS CHEMICAL LABORATORIES I	168375	8/20/15	401-3121-535.5200	450.00
6/19/15	142270	125586		FLOWERS CHEMICAL LABORATORIES I	168469	8/27/15	401-3121-535.5200	150.00
6/08/15	142020	125360		COMPRESSED GAS SOLUTIONS, INC.	168441	8/27/15	401-3121-535.5200	186.19
8/17/15	143322	126366		FLORIDA DEPARTMENT OF LAW ENFOF	168467	8/27/15	401-3121-535.5200	77.50
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	401-3121-535.5200	46.94
10/02/14	136732	121498		FISHER SCIENTIFIC	168466	8/27/15	401-3121-535.5200	28.57
8/10/15	143135	126233		FISHER SCIENTIFIC	168466	8/27/15	401-3121-535.5200	959.08
10/21/14	137347	121984		HOME DEPOT CREDIT SERVICES	168475	8/27/15	401-3121-535.5200	39.86
Subtotal for 401-3121-535.5200								8,241.31
11/19/14	137947	122371		PELLETIER, ROY A.	168281	8/13/15	401-3121-535.5500	197.00

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Subtotal for 401-3121-535.5500								197.00
7/14/15	142641	125857		AMERICAN WIRE & TERMINAL	168168	8/13/15	401-3131-536.1200	76.00
Subtotal for 401-3131-536.1200								76.00
8/11/15	143162	126250		OCE MT DORA LLC	168395	8/20/15	401-3131-536.4300	147.00
Subtotal for 401-3131-536.4300								147.00
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	401-3131-536.4650	7.83
7/22/15	142801	125977		GLENN JOINER & SON, INC.	168233	8/13/15	401-3131-536.4650	73.37
7/16/15	142692	125887		BLUETARP FINANCIAL INC	168182	8/13/15	401-3131-536.4650	614.71
5/04/15	141369	124855		CAR STORE OF WEST ORANGE, INC.	168188	8/13/15	401-3131-536.4650	594.00
7/06/15	142497	125752		DON REID FORD	168208	8/13/15	401-3131-536.4650	355.80
6/15/15	142177	125484		RING POWER CORPORATION	168302	8/13/15	401-3131-536.4650	52.58
7/17/15	142710	125898		CUES	168200	8/13/15	401-3131-536.4650	570.95
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	401-3131-536.4650	149.93
6/26/15	142396	125674		MILLIKAN BATTERY & ELECTRIC	168388	8/20/15	401-3131-536.4650	620.00
7/06/15	142494	125749		A.O.K. TIRE MART	168337	8/20/15	401-3131-536.4650	218.77
8/20/15	143390	126413		LOUIS E. SNYDER	168484	8/27/15	401-3131-536.4650	1,928.00
8/13/15	143211	126281		LOUIS E. SNYDER	168484	8/27/15	401-3131-536.4650	1,295.00
Subtotal for 401-3131-536.4650								6,480.94
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3131-536.5200	138.94
7/22/15	142776	125957		USA BLUE BOOK	168323	8/13/15	401-3131-536.5200	162.95
Subtotal for 401-3131-536.5200								301.89
8/14/15	143229	126297		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3141-533.3400	66.67
8/14/15	143228	126296		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3141-533.3400	66.67
Subtotal for 401-3141-533.3400								133.34
10/06/14	136816	121595		VERIZON WIRELESS	168151	8/06/15	401-3141-533.4100	34.35
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	401-3141-533.4100	32.82
10/07/14	136860	121633		VERIZON WIRELESS	168151	8/06/15	401-3141-533.4100	59.24
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	401-3141-533.4100	32.93
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	401-3141-533.4100	9.52
Subtotal for 401-3141-533.4100								168.86
7/31/15	142981	126106		UNITED PARCEL SERVICE	168321	8/13/15	401-3141-533.4200	2.16
Subtotal for 401-3141-533.4200								2.16
8/26/15	143481			DUKE ENERGY	168457	8/27/15	401-3141-533.4300	499.32
Subtotal for 401-3141-533.4300								499.32
8/06/15	143085	126171		FLORIDA CENTRAL RAILROAD	168228	8/13/15	401-3141-533.4400	273.04
8/06/15	143088	126174		FLORIDA CENTRAL RAILROAD	168228	8/13/15	401-3141-533.4400	150.00
Subtotal for 401-3141-533.4400								423.04
6/09/15	142067	125396		MULLINAX FORD	168268	8/13/15	401-3141-533.4650	-192.89
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	401-3141-533.4650	-18.25
Subtotal for 401-3141-533.4650								-211.14
8/11/15	143157	126246		SUNSHINE STATE ONE CALL OF FL.INC.	168309	8/13/15	401-3141-533.4900	428.19
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3141-533.4900	184.10
Subtotal for 401-3141-533.4900								612.29
7/22/15	142789	125967		OFFICE DEPOT	168275	8/13/15	401-3141-533.5100	228.42
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	401-3141-533.5100	45.84
Subtotal for 401-3141-533.5100								274.26
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	401-3141-533.5200	22.77
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	401-3141-533.5200	5.96
Subtotal for 401-3141-533.5200								28.73
6/25/15	142370	125652		LAKE JEM FARMS INC.	168259	8/13/15	401-3141-533.6300	144.00
8/04/15	143016	126132		CAR STORE OF WEST ORANGE, INC.	168188	8/13/15	401-3141-533.6300	216.38

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8/04/15	143010	126130		EA TAPPING SERVICES, LLC	168214	8/13/15	401-3141-533.6300	325.00
7/30/15	142953	126092		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	401-3141-533.6300	20,189.45
7/23/15	142829	125997		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	401-3141-533.6300	17,470.66
8/11/15	143163	126251		EA TAPPING SERVICES, LLC	168214	8/13/15	401-3141-533.6300	300.00
8/04/15	143018	126136		R.H. SITE	168405	8/20/15	401-3141-533.6300	3,234.00
8/07/15	143121	126193		LAKE JEM FARMS INC.	168382	8/20/15	401-3141-533.6300	264.00
8/07/15	143123	126195		ORLANDO PAVING CO	168489	8/27/15	401-3141-533.6300	210.26
8/17/15	143254	126318		EA TAPPING SERVICES, LLC	168458	8/27/15	401-3141-533.6300	325.00
Subtotal for 401-3141-533.6300								42,678.75
6/29/15	142418	125695		FEDEX OFFICE	168222	8/13/15	401-3161-533.4200	1,512.14
7/18/15	142722	125911		FEDEX OFFICE	168222	8/13/15	401-3161-533.4200	465.12
6/13/15	142162	125469		FEDEX OFFICE	168222	8/13/15	401-3161-533.4200	3,210.97
6/15/15	142169	125476		FEDEX OFFICE	168222	8/13/15	401-3161-533.4200	732.55
6/06/15	142002	125351		FEDEX OFFICE	168222	8/13/15	401-3161-533.4200	2,322.11
6/22/15	142286	125601		FEDEX OFFICE	168222	8/13/15	401-3161-533.4200	3,124.73
Subtotal for 401-3161-533.4200								11,367.62
8/10/15	143140	126237		INFORMATION MANAGEMENT SERVICE	168251	8/13/15	401-3161-533.4600	1,242.00
Subtotal for 401-3161-533.4600								1,242.00
6/06/15	142002	125351		FEDEX OFFICE	168222	8/13/15	401-3161-533.4700	1,965.78
6/13/15	142162	125469		FEDEX OFFICE	168222	8/13/15	401-3161-533.4700	2,718.44
6/22/15	142286	125601		FEDEX OFFICE	168222	8/13/15	401-3161-533.4700	2,623.64
6/15/15	142169	125476		FEDEX OFFICE	168222	8/13/15	401-3161-533.4700	358.80
7/18/15	142722	125911		FEDEX OFFICE	168222	8/13/15	401-3161-533.4700	44.47
6/29/15	142418	125695		FEDEX OFFICE	168222	8/13/15	401-3161-533.4700	1,277.12
Subtotal for 401-3161-533.4700								8,988.25
10/02/14	136698	121471		STAPLES ADVANTAGE	168139	8/06/15	401-3161-533.5100	57.48
4/23/15	141188	124719		OFFICE DEPOT	168128	8/06/15	401-3161-533.5100	14.34
10/02/14	136702	121475		CAPITAL OFFICE PRODUCTS	168434	8/27/15	401-3161-533.5100	115.60
Subtotal for 401-3161-533.5100								187.42
7/30/15	142959	126097		ZONES, INC	168331	8/13/15	401-3161-533.5200	455.76
10/02/14	136699	121472		STAPLES ADVANTAGE	168502	8/27/15	401-3161-533.5200	56.11
Subtotal for 401-3161-533.5200								511.87
8/14/15	143228	126296		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3171-535.3400	66.67
8/14/15	143229	126297		CAPITAL CONTRACTORS INC.	168350	8/20/15	401-3171-535.3400	66.67
Subtotal for 401-3171-535.3400								133.34
7/01/15	142447	125714		NEXTEL COMMUNICATIONS	168127	8/06/15	401-3171-535.4100	65.50
8/04/15	143024	126137		NEXTEL COMMUNICATIONS	168272	8/13/15	401-3171-535.4100	65.59
12/19/14	138605	122809		VERIZON WIRELESS	168324	8/13/15	401-3171-535.4100	37.61
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	401-3171-535.4100	9.52
Subtotal for 401-3171-535.4100								178.22
8/26/15	143481			DUKE ENERGY	168457	8/27/15	401-3171-535.4300	29.35
Subtotal for 401-3171-535.4300								29.35
5/20/15	141718	125151		HALLIDAY PRODUCTS	168241	8/13/15	401-3171-535.4600	1,070.00
7/21/15	142756	125942		MICHIGAN ST. PUMP & ELECTRIC MOTC	168264	8/13/15	401-3171-535.4600	4,267.00
6/10/15	142081	125408		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	401-3171-535.4600	44.07
6/25/15	142365	125648		MICHIGAN ST. PUMP & ELECTRIC MOTC	168264	8/13/15	401-3171-535.4600	4,783.00
10/13/14	137072	121746		EVOQUA WATER TECHNOLOGIES LLC	168219	8/13/15	401-3171-535.4600	6,870.00
4/15/15	140980	124557		ALTERNATIVE POWER SOLUTIONS, INC	168167	8/13/15	401-3171-535.4600	8,159.00
6/25/15	142373	125655		MICHIGAN ST. PUMP & ELECTRIC MOTC	168264	8/13/15	401-3171-535.4600	2,398.00
6/18/15	142243	125562		TECHNICAL EQUIPMENT DISTRIBUTORS	168312	8/13/15	401-3171-535.4600	1,388.10
10/13/14	137072	121746		EVOQUA WATER TECHNOLOGIES LLC	168463	8/27/15	401-3171-535.4600	6,870.00

CITY OF AOPKA
Disbursements Report

By Account Number, Paid 8/01/15 thru 8/31/15

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
8/20/15	143383	126408		XYLEM WATER SOLUTIONS USA, INC.	168520	8/27/15	401-3171-535.4600	2,084.00
Subtotal for 401-3171-535.4600								37,933.17
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	401-3171-535.5100	23.99
Subtotal for 401-3171-535.5100								23.99
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3171-535.5200	108.48
3/10/15	140126	123923		KAMAN INDUSTRIAL TECHNOLOGIES CO	168255	8/13/15	401-3171-535.5200	1,582.00
7/14/15	142671	125869		EVOQUA WATER TECHNOLOGIES LLC	168219	8/13/15	401-3171-535.5200	3,584.50
7/22/15	142777	125958		EVOQUA WATER TECHNOLOGIES LLC	168219	8/13/15	401-3171-535.5200	6,337.50
7/17/15	142718	125903		R.H. SITE	168296	8/13/15	401-3171-535.5200	1,176.00
8/13/15	143206			PUBLIC SERVICES PETTY CASH	168293	8/13/15	401-3171-535.5200	52.37
8/26/15	143491			PUBLIC SERVICES PETTY CASH	168495	8/27/15	401-3171-535.5200	14.98
Subtotal for 401-3171-535.5200								12,855.83
7/24/15	142857	126004		FLORIDA DEPARTMENT OF	168229	8/13/15	401-3171-535.6300	500.00
Subtotal for 401-3171-535.6300								500.00
7/28/15	142898	126031		AAMCO TRANSMISSIONS	168159	8/13/15	401-3181-536.4650	310.00
7/06/15	142497	125752		DON REID FORD	168208	8/13/15	401-3181-536.4650	710.92
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	401-3181-536.4650	33.99
Subtotal for 401-3181-536.4650								1,054.91
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	401-3181-536.5200	51.32
8/20/15	143392			PUBLIC SERVICES PETTY CASH	168403	8/20/15	401-3181-536.5200	15.92
Subtotal for 401-3181-536.5200								67.24
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	401-3410-539.4100	4.78
Subtotal for 401-3410-539.4100								4.78
8/18/15	143304			DUKE ENERGY	168366	8/20/15	401-3410-539.4300	524.98
Subtotal for 401-3410-539.4300								524.98
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	401-3410-539.4650	361.52
Subtotal for 401-3410-539.4650								361.52
7/22/15	142789	125967		OFFICE DEPOT	168275	8/13/15	401-3410-539.5100	48.89
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	401-3410-539.5100	256.35
Subtotal for 401-3410-539.5100								305.24
7/22/15	142810	125985		AASHTO - AMERICAN ASSN OF ST.HWY	168160	8/13/15	401-3410-539.5500	140.70
7/22/15	142809	125984		BEEZIX SOFTWARE SERVICES, INC.	168179	8/13/15	401-3410-539.5500	20.95
Subtotal for 401-3410-539.5500								161.65
8/14/15	143229	126297		CAPITAL CONTRACTORS INC.	168350	8/20/15	402-3210-534.3400	66.66
8/14/15	143228	126296		CAPITAL CONTRACTORS INC.	168350	8/20/15	402-3210-534.3400	66.66
Subtotal for 402-3210-534.3400								133.32
10/13/14	137092	121771		AMERICAN MESSAGING	168344	8/20/15	402-3210-534.4100	14.39
8/26/15	143489			TW TELECOM	168510	8/27/15	402-3210-534.4100	27.36
Subtotal for 402-3210-534.4100								41.75
7/31/15	142963	126100		WASTE MANAGEMENT RECYCLE AMER	168328	8/13/15	402-3210-534.4300	1,600.00
8/17/15	143257	126321		WASTE MANAGEMENT OF VISTA LANDF	168517	8/27/15	402-3210-534.4300	6,492.86
Subtotal for 402-3210-534.4300								8,092.86
7/31/15	142962	126099		GREENLEAF COMPACTION, INC.	168238	8/13/15	402-3210-534.4400	210.00
Subtotal for 402-3210-534.4400								210.00
7/14/15	142641	125857		AMERICAN WIRE & TERMINAL	168168	8/13/15	402-3210-534.4650	16.90
7/22/15	142782	125961		TAMPA CRANE & BODY, INC.	168311	8/13/15	402-3210-534.4650	2,995.49
6/09/15	142067	125396		MULLINAX FORD	168268	8/13/15	402-3210-534.4650	991.16
7/22/15	142779	125959		TAMPA CRANE & BODY, INC.	168311	8/13/15	402-3210-534.4650	1,108.22
7/22/15	142796	125972		LUBECORE FLORIDA, LLC	168261	8/13/15	402-3210-534.4650	186.00
6/15/15	142168	125475		A.O.K. TIRE MART	168158	8/13/15	402-3210-534.4650	965.00
5/04/15	141369	124855		CAR STORE OF WEST ORANGE, INC.	168188	8/13/15	402-3210-534.4650	338.80

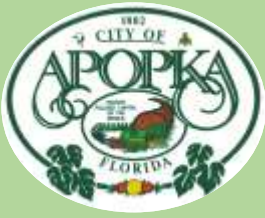
CITY OF AOPKA
Disbursements Report

By Account Number, Paid 8/01/15 thru 8/31/15

Date	Reference	P. O.	Project	Vendor	Check	Paid	Account Number	Amount
2/02/15	139316	123360		GRAPHIC SOURCE OF CENTRAL FLORII	168236	8/13/15	402-3210-534.4650	49.50
7/22/15	142780	125960		TAMPA CRANE & BODY, INC.	168311	8/13/15	402-3210-534.4650	868.24
7/31/15	142978	126103		HOL-MAC CORPORATION	168243	8/13/15	402-3210-534.4650	165.95
7/13/15	142612	125834		TAMPA CRANE & BODY, INC.	168415	8/20/15	402-3210-534.4650	21,495.72
7/06/15	142500	125755		O'REILLY AUTO PARTS	168394	8/20/15	402-3210-534.4650	4.99
7/06/15	142494	125749		A.O.K. TIRE MART	168337	8/20/15	402-3210-534.4650	1,654.33
6/03/15	141932	125308		NEXTRAN TRUCK CENTER - ORLANDO	168392	8/20/15	402-3210-534.4650	1,903.21
7/29/15	142922	126055		GLENN JOINER & SON, INC.	168471	8/27/15	402-3210-534.4650	27.69
Subtotal for 402-3210-534.4650								32,771.20
7/07/15	142526	125774		A & C PRINTING	168155	8/13/15	402-3210-534.4700	1,756.90
7/07/15	142527	125775		A & C PRINTING	168155	8/13/15	402-3210-534.4700	960.00
Subtotal for 402-3210-534.4700								2,716.90
7/31/15	142984	126109		LABOR READY SOUTHEAST, INC.	168257	8/13/15	402-3210-534.4903	1,278.40
7/31/15	142983	126108		LABOR READY SOUTHEAST, INC.	168257	8/13/15	402-3210-534.4903	1,278.40
Subtotal for 402-3210-534.4903								2,556.80
7/22/15	142789	125967		OFFICE DEPOT	168275	8/13/15	402-3210-534.5100	9.07
8/14/15	143232	126300		OFFICE DEPOT	168397	8/20/15	402-3210-534.5100	33.64
Subtotal for 402-3210-534.5100								42.71
8/11/15	143170	126257		ARAMARK UNIFORM SERVICES, INC.	168172	8/13/15	402-3210-534.5200	281.01
7/22/15	142794	126202		DUKE ENERGY	168209	8/13/15	402-3210-534.5200	4,526.06
Subtotal for 402-3210-534.5200								4,807.07
3/10/15	140139	123952		CROM CORPORATION, THE	168199	8/13/15	403-205.0002	-8,865.57
6/23/15	142329	125629		COLLAGE DESIGN AND CONSTRUCTION	168195	8/13/15	403-205.0002	-12,251.10
3/10/15	140137	123932		VOGEL BROS. BUILDING CO	168327	8/13/15	403-205.0002	-33,331.95
Subtotal for 403-205.0002								-54,448.62
4/21/15	141121	124673	20140011	THOMSOM ENVIRONMENTAL CONSULTI	168147	8/06/15	403-3115-535.6300	9,350.00
12/17/14	138532	122770	20130003	HUDSON PUMP	168119	8/06/15	403-3115-535.6300	400,000.00
4/23/15	141203	124729	20130003	REISS ENGINEERING INC	168298	8/13/15	403-3115-535.6300	469.80
1/07/15	138792	122959	20140006	UNIVERSAL ENGINEERING SCIENCES, I	168322	8/13/15	403-3115-535.6300	125.35
3/10/15	140139	123952	20140008	CROM CORPORATION, THE	168199	8/13/15	403-3115-535.6300	145,935.57
6/23/15	142329	125629	20150008	COLLAGE DESIGN AND CONSTRUCTION	168195	8/13/15	403-3115-535.6300	122,511.00
1/07/15	138791	122958	20130003	CONSOLIDATED ELECTRICAL DIST.	168198	8/13/15	403-3115-535.6300	150,071.17
3/10/15	140137	123932	20130003	VOGEL BROS. BUILDING CO	168327	8/13/15	403-3115-535.6300	666,639.00
8/19/15	143370	126405	20150008	ECOLOGICAL CONSULTING SOLUTIONS	168460	8/27/15	403-3115-535.6300	51,100.00
8/24/15	143466	126473	20150008	CAROLLO ENGINEERS, INC.	168435	8/27/15	403-3115-535.6300	38,927.50
Subtotal for 403-3115-535.6300								1,585,129.39
6/18/15	142245	125564		CONSOLIDATED ELECTRICAL DIST.	168198	8/13/15	403-8019-536.6400	2,165.78
6/10/15	142081	125408		H D SUPPLY WATER WORKS, LTD.	168240	8/13/15	403-8019-536.6400	554.51
6/18/15	142243	125562		TECHNICAL EQUIPMENT DISTRIBUTOR	168312	8/13/15	403-8019-536.6400	2,720.13
Subtotal for 403-8019-536.6400								5,440.42
Grand Total								3,124,654.19

Backup material for agenda item:

4. Authorize the Mayor to sign Amendment #1 for Contract #WS935 with the Department of Corrections, for an inmate work squad.



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL HEARING
- OTHER:

MEETING OF: September 16, 2015
FROM: Public Services
EXHIBITS: Contract WS935
Amendment 1

SUBJECT: INMATE WORK SQUAD CONTRACT III - #WS935 AMENDMENT #1

Request: AUTHORIZE THE MAYOR TO EXECUTE THE CONTRACT WITH THE DEPARTMENT OF CORRECTIONS

SUMMARY:

On September 3, 2014, the City Council approved Inmate Work Squad Contract III - #WS935, for one-year with the potential for a one-year extension. The contract will expire December 21, 2015. The attached contract amendment would allow for a one-year extension to expire on December 21, 2016. The cost will remain the same at \$57,497.00.

FUNDING SOURCE:

Funding is available in the six-cent Street Improvement Fund

RECOMMENDATION ACTION:

Authorize the Mayor to sign Amendment #1 for Contract #WS935 with the Department of Corrections for an inmate work squad.

DISTRIBUTION:

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	Human Resources Director	Recreation Director
City Administrator	Information Technology Director	City Clerk
Community Development Director	Police Chief	Fire Chief

CONTRACT AMENDMENT BETWEEN
THE DEPARTMENT OF CORRECTIONS
AND
CITY OF AOPKA

This is an Amendment to the Contract between the Florida Department of Corrections ("Department") and City of Apopka ("Agency") to provide for the use of inmate labor in work programs.

This Amendment:

- renews the Contract for one (1) year pursuant to **Section I., B., Contract Renewal**;
- revises the end date of the Contract referenced in **Section I., A., Contract Term**; and
- replaces Addendum A with Revised Addendum A, effective December 15, 2015.

Original contract period: December 22, 2014 through December 21, 2015

In accordance with **Section V., CONTRACT MODIFICATIONS**, the following changes are hereby made:

1. **Section I., A., Contract Term**, is hereby revised to read:

A. This Contract began December 22, 2014 and shall end at midnight on December 21, 2016.

This Contract is in its final renewal year.

2. Pursuant to **Section III., Compensation, A., 5**, the rate of compensation is amended to reflect the rates indicated in Revised Addendum A. Addendum A is hereby replaced with Revised Addendum A, effective December 22, 2015.

BALANCE OF PAGE INTENTIONALLY LEFT BLANK

All other terms and conditions of the original Contract remain in full force and effect.

This Amendment shall begin on the last date of signature by all parties.

IN WITNESS THEREOF, the parties hereto have caused this Amendment to be executed by their undersigned officials as duly authorized.

AGENCY: CITY OF APOPKA

SIGNED
BY: _____
NAME: _____
TITLE: _____
DATE: _____
FEID #: _____

DEPARTMENT OF CORRECTIONS

**Approved as to form and legality,
subject to execution.**

SIGNED
BY: _____
NAME: **Kelley J. Scott**
TITLE: **Director, Office of Administration
Department of Corrections**
DATE: _____

SIGNED
BY: _____
NAME: **Dorothy M. Ridgway**
TITLE: **Acting General Counsel
Department of Corrections**
DATE: _____

Revised Addendum A

Inmate Work Squad Detail of Costs for City of Apopka

Interagency Contract Number WS935 Amd #1 Effective December 22, 2015

PER MULTIPLIERS IN SHADED BOXES ONLY IF TO BE INVOICED TO AGENCY***

I. CORRECTIONAL WORK SQUAD OFFICER SALARIES AND POSITION RELATED-EXPENSES TO BE REIMBURSED BY THE AGENCY:

	Per Officer Annual Cost	Total Annual Cost
Officers Salary	\$ 54,194.00	\$ 54,194.00
Salary Incentive Payment	\$ 1,128.00	\$ 1,128.00
Repair and Maintenance	\$ 121.00	\$ 121.00
State Personnel Assessment	\$ 354.00	\$ 354.00
Training/Criminal Justice Standards	\$ 200.00	\$ 200.00
Uniform Purchase	\$ 400.00	\$ 400.00
Uniform Maintenance	\$ 350.00	\$ 350.00
Training/Criminal Justice Standards *	\$ 2,225.00	\$ 2,225.00
TOTAL - To Be Billed By Contract To Agency	\$ 58,972.00	\$ 56,747.00

Officer: Multiplier 1

*Cost limited to first year of contract as this is not a recurring personnel/position cost.

** Annual cost does not include overtime pay.

IA. The Overtime Hourly Rate of Compensation for this Contract is \$31.85, if applicable. (The Overtime Hourly Rate of Compensation shall include the average hourly rate of pay for a Correctional Officer and the average benefit package provided by the department, represented as time and one half for purposes of this Contract.)

II. ADMINISTRATIVE COSTS TO BE REIMBURSED BY THE AGENCY:

Costs include but may not be limited to the following:

- Rain coats, staff high visibility safety vest, inmate high visibility safety vest, fire extinguisher, first aid kit, personal protection kit, flex cuffs, warning signs, handcuffs, igloo coolers, portable toilets, insect repellants, masks, vaccinations, and other administrative expenses.

Number Squads	Total Annual Cost
1	\$ 750.00
	\$ 750.00

TOTAL - To Be Billed By Contract To Agency

III. ADDITIONAL AGENCY EXPENSES:

Tools, equipment, materials and supplies not listed in Section II above are to be provided by the Agency.

CELLULAR PHONE WITH SERVICE REQUIRED: YES NO
 ENCLOSED TRAILER REQUIRED: YES NO

Revised Addendum A
 Inmate Work Squad Detail of Costs for City of Apopka
 Interagency Contract Number WS935 Amd #1 Effective December 22, 2015

IV. OPERATING CAPITAL TO BE ADVANCED BY AGENCY:

Hand Held Radio	MACOM	\$4969.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Vehicle Mounted Radio	MACOM	\$5400.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

TOTAL Operating Capital To Be Advanced By Agency

	Per Unit Cost	Number of Units	
	_____	_____	
	_____	1	

Total Cost	Bill To Agency	Provided By Agency	Already Exists
\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
\$ -	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

V. TOTAL COSTS TO BE ADVANCED BY AGENCY:

1. Operating Capital - from Section IV.
2. **Grand Total - To Be Advanced By Agency At Contract Signing:**

Total Cost
\$0.00
\$0.00

VI. TOTAL COSTS TO BE BILLED TO AGENCY BY CONTRACT:

1. Correctional Officer Salaries and Position-Related Expenses - from Section I.
2. Other Related Expenses and Security Supplies - from Section II.
3. **Grand Total - To Be Billed To Agency By Contract:**

Total Cost
\$56,747.00
\$750.00
\$57,497.00

VII. TOTAL OF ALL COSTS ASSOCIATED WITH CONTRACT:
 (Total of Sections V. and VI.)

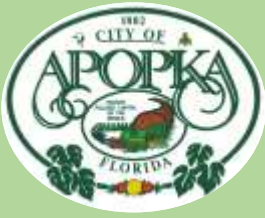
Total Cost
\$57,497.00

VIII. OVERTIME COSTS:

If the contracting Agency requests overtime for the work squad which is approved by the Department, the contracting Agency agrees to pay such costs and will be billed separately by the Department for the cost of overtime.

Backup material for agenda item:

5. Award Bid No. 2015-08 to "The Collage Companies" for the excavation and purchase of surplus dirt, in the amount of \$1,914,000.00.



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL HEARING
- OTHER:

MEETING OF: September 16, 2015
 FROM: Public Services
 EXHIBITS: Bid Tally, Ad, Proposal

SUBJECT: EXCAVATION AND PURCHASE OF SURPLUS DIRT BID NO. 2015-08

Request: AWARD THE CONTRACT TO THE COLLAGE COMPANIES IN THE AMOUNT OF \$1,914,000.00 TO PERFORM THE EXCAVATION AND PURCHASE OF SURPLUS DIRT

SUMMARY:

On August 26, 2015, staff received three (3) sealed bids for the excavation and purchase of surplus dirt, Bid No 2015-08. The bids are as follows:

Company	Pond A	Pond B	Total Price
The Collage Companies	\$250,000.00	\$1,664,000.00	\$1,914,000.00
Sema Construction, Inc.	\$ 1.00	\$1,200,000.00	\$1,200,001.00
Superior Construction Company	No Bid	\$ 934,221.00	\$ 934,221.00

The project consists of excavating, purchasing the surplus dirt and completing the construction of the lined NWRC aquifer recharge storage (Pond A) and the excavating, purchasing the surplus dirt for the Golden Gem property (Pond B).

FUNDING SOURCE:

N\A

RECOMMENDATION ACTION:

Award the contract to The Collage Companies in the amount of \$1,914,000.00 to perform the excavation and purchase of surplus dirt, contingent upon soils testing results complying with FDOT "Select Fill" requirements.

DISTRIBUTION:

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	Human Resources Director	Recreation Director
City Administrator	Information Technology Director	City Clerk
Community Development Director	Police Chief	Fire Chief

City of Apopka
Request for Proposal
City of Apopka Excavation and Purchase of Surplus Dirt
RFP # 2015-08

PROPOSALS RECEIVED
August 26, 2015 ~ 10:00 a.m.

ORDER REC'D	NAME	BID AMOUNT	REQUIREMENTS
1	The Collage Companies 585 Technology Park Lake Mary, FL 32746	Pond A -\$250,000 Pond B - \$1,664,000	Duplicate - YES Bid Bond - YES
2	Superior Construction Company 7072 Business Park Boulevard North Jacksonville, FL 32256-2749	Pond A - NO BID Pond B - \$934,221	Duplicate - YES Bid Bond - YES
3	SEMA Construction 6200 Hazeltine National Drive, Suite 100 Orlando, FL 32822	Pond A -\$1.00 Pond B - \$1,200,000	Duplicate - YES Bid Bond - YES

SECTION 00010

INVITATION TO BID

BID NO.: 2015-08

Sealed bids will be received by the City of Apopka until 10:00 a.m. E.S.T. on Wednesday, August 26, 2015 at the Apopka City Clerk's office, 120 E. Main Street, Apopka, Florida 32703 for the construction of the following project:

CITY OF APOPKA
EXCAVATION AND PURCHASE OF SURPLUS DIRT-
TWO LOCATIONS

and publicly opened and read aloud at 10:15 a.m. in the City Council Chambers. The project consists of excavating two storage ponds:

(A) Northwest Park Pond: Approximately 22 acres. Installing a 30 mil. liner & selling the removed dirt of over 592,500 CY of good quality sandy soil. Installation of drainage pipe and Sod.

(B) Golden Gem Pond: Removal & selling of dirt of approximately 1,040,000 CY of good quality sandy soil.

A pre-bid meeting has been scheduled for Thursday, August 6, 2015 at 10:00 a.m. at the Public Services Complex. Copies of the plan and specifications are available at the Public Services Complex, 748 E. Cleveland Street, Apopka, Florida 32703 and telephone (407) 703-1731 at no cost. Plans and specifications are also available electronically at no charge via email link. Please contact our office at (407) 703-1731 to obtain the link address.

Each bid shall be made out and submitted in duplicate on a form furnished as part of the Bid Document and must be accompanied by cashier's check, certified check or a bidder's bond in the amount of five percent (5%) of the total contract price, made payable to the City of Apopka. Said check or bond shall be given as guarantee that the bidder will enter into a contract with the Owner and furnish a performance bond and payment bond in the amount of 100% of the total bid price within fifteen (15) days from the date of notification of award. Bonds are required from companies licensed in the State of Florida.

In accordance with the Americans with Disabilities Act (ADA), persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office at 120 East Main Street, Apopka FL 32703, Telephone: 407-703-1704, no less than 48 hours prior to the proceeding.

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

SECTION 00030
BID FORM
PROPOSAL TO THE CITY OF APOPKA

CITY OF APOPKA
EXCAVATION AND PURCHASE OF SURPLUS DIRT-
TWO LOCATIONS

NAME OF BIDDER: The Collage Companies*
BUSINESS ADDRESS: 585 Technology Park
Lake Mary, Florida 32746
PHONE NO: 407-829-2257
FAX NO: 407-829-2258

TO THE CITY COUNCIL OF THE CITY OF APOPKA.

Pursuant to and in compliance with your notice inviting sealed proposals and the other documents related thereto, the undersigned bidder having familiarized himself with the terms of the Contract Documents, local conditions affecting the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract, including all of its component parts and everything required to be performed, and to provide and furnish any and all utility and transportation services necessary to perform the contract and complete in a workmanlike manner, all of the work required in connection with the construction of said work all in strict conformity with the plans and specifications and other Contract Documents, including Addenda Nos. 1, 2, 3, _____, and _____.

The work shall be substantially completed as noted:

- Northwest Recreation Pond, November 1, 2016.
- Golden Gem Pond, March 1, 2018

The undersigned as bidder, declares that the only persons or parties interested in this proposal as principals are those named herein; that this proposal is made without collusion with any person, firm or corporation; and he proposes and agrees, if the proposal is accepted, that he will execute a contract with the Owner in the form set forth in the Contract Documents and that he will accept in full payment thereof the following prices to wit:

**CITY OF APOPKA
EXCAVATION AND PURCHASE OF SUPPLUS DIRT -
TWO LOCATIONS**

Northwest Park Pond (A)					
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
120	* VALUE OF SURPLUS DIRT - CREDIT TO CITY	1	LS	(658,303.88)	(658,303.88)
430-175-115	ROUND PIPE CULVERT (15" RCP CLASS III, S/CD)	90	LF	28.00	2,520.00
430-175-118	ROUND PIPE CULVERT (18" RCP CLASS III, S/CD)	90	LF	34.00	3,060.00
430-175-136	ROUND PIPE CULVERT (36" RCP CLASS III, S/CD)	230	LF	65.00	14,950.00
430-982-121	MITERED END SECTION, OPTIONAL ROUND (12" CD)	1	EA	700.00	700.00
430-982-123	MITERED END SECTION, OPTIONAL ROUND (15" CD)	1	EA	1,100.00	1,100.00
430-982-125	MITERED END SECTION, OPTIONAL ROUND (18" CD)	1	EA	1,400.00	1,400.00
430-982-138	MITERED END SECTION, OPTIONAL ROUND (36" CD)	1	EA	2,100.00	2,100.00
514-72	GEOMEMBRANE / LINER, IMPERMIABLE, HDPE	69,220	SY	3.90	269,958.00
570-1-2	PERFORMANCE TURF (SOD, TYPE BAHIA)	35,284	SY	1.57	55,395.88
1050-11-224	UTILITY PIPE (12" PVC, C-900 DR-18, PC 150, PURPLE)	110	LF	48.00	5,280.00
1050-11-225	UTILITY PIPE (36" PVC, C-900 DR-18, PC 150, PURPLE)	360	LF	72.00	25,920.00
1055-11-455	UTILITY FITTINGS (36" DE/CI, CAP/PLUG)	1	EA	1,920.00	1,920.00
1080-11-504	UTILITY FIXTURES (36" BUTTERFLY VALVE ASSEMBLY)	1	EA	6,300.00	6,300.00
1080-11-509-A	UTILITY FIXTURES (36" MECHANICAL JOINT RESTRAINT, PIPE)	18	EA	850.00	15,300.00
1080-11-509-B	UTILITY FIXTURES (36" MECHANICAL JOINT RESTRAINT, FITTING)	2	EA	1,200.00	2,400.00
Net Amount in Numbers Due to City					(250,000.00)
Net Amount in Words Due to City					
Two Hundred Fifty Thousand Dollars and Zero Cents.					

* The cost of Mobilization, Maintenance of Traffic, Bonds, Erosion Control, Clearing and Grubbing, Cut & Fill, and all other pertinent expenses required for the project shall be lump sum and included in item 120. Installation of RCP, 4 mitered ends & pond liner as per the contract documents.

* Per the requirements of the Bid Documents, the Contractor shall provide a Performance and Payment Bond solely for the work described as Northwest Park Pond (A) improvement bid items 430-175-115 through 1080-11-509-B for which the Contractor shall be paid \$408,303.88.

* Due Diligence will need to be performed, at no cost to the City of Apopka, to confirm that the soil meets the necessary requirements to be classified as FDOT "Select Fill". This due diligence shall be completed within 30 days prior to the final acceptance of this bid proposal. If the Contractor determines within the 30-day period prior to the final acceptance of this bid proposal that the surplus fill does not meet the necessary requirements to be classified as FDOT "Select Fill", then the Contractor reserves the right to withdraw its bid proposal. This proposal is based upon the Owner and Contractor reaching a mutually acceptable Contract, and or Contracts, to perform the Work.

Golden Gem Pond (B)					
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
120	* VALUE OF SURPLUS DIRT - CREDIT TO CITY	1	LS	(1,664,000.00)	(1,664,000.00)
<i>Net Amount in Numbers Due to City</i>					(1,664,000.00)
<i>Net Amount in Words Due to City</i>					
One Million, Six Hundred Sixty Four Thousand Dollars and Zero Cents.					

* The cost of Mobilization, Maintenance of Traffic, Erosion Control, Clearing and Grubbing, Cut & Fill, seeding and all other pertinent expenses required for the project shall be lump sum and included in item 120.

* Due Diligence will need to be performed, at no cost to the City of Apopka, to confirm that the soil meets the necessary requirements to be classified as FDOT "Select Fill". This due diligence shall be completed within 30 days prior to the final acceptance of this bid proposal. If the Contractor determines within the 30-day period prior to the final acceptance of this bid proposal that the surplus fill does not meet the necessary requirements to be classified as FDOT "Select Fill", then the Contractor reserves the right to withdraw its bid proposal. This proposal is based upon the Owner and Contractor reaching a mutually acceptable Contract, and or Contracts, to perform the Work.

Scope of Work:

Northwest Recreation Pond - Excavate and remove generated dirt estimated at 592,462 cubic yards. Cut & Fill quantities noted on plans. Installation of miscellaneous pipe, sod & final grading and pond liner in accordance with contract documents.

Golden Gem Pond - Excavate and remove generated dirt estimated at 1,040,000 cubic yards. Installation of hydro seeding and final grading in accordance with contract documents.

Bid Notes:

1 - Each bid shall be made out and submitted in duplicate on a form furnished as part of the Bid Document.

2 - The Owner reserves the right to reject and all bids and to waive any and all irregularity in any bid. Furthermore, owner reserves the right to separate the two locations (Northwest Park and Golden Gem) and award the bid to more than one company. Bidders may elect to bid one or both locations.

The names of all persons interested in the foregoing proposals as principals are as follows: (Notice - If bidder or other interested person is a corporation, state a legal name of corporation, and names of the president; if a partnership, state true name of firm, also names of all individual co-partners composing firms; if bidder or other interested person is an individual, state first and last names in full):

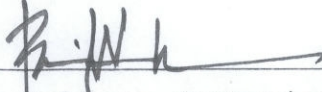
Collage Design & Construction Group, Inc., Brian A. Walsh, President

Licensed in accordance with an Act providing for the registration of contractors.

CONTRACTOR'S LICENSE NO: CGC 020818

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth below, together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation and corporate seal; if bidder is a co-partnership, the true name of the firm shall be set forth below, together with the signature of the partner or partners authorized to sign contracts on behalf of the co-partnership; and if the bidder is an individual, his signature shall be placed below; if a special partnership, the names of the general partners.

SIGNATURE OF BIDDER: _____



The Collage Companies*

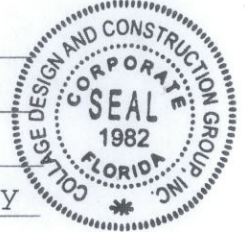
BY: Brian A. Walsh

ITS: President & Secretary

DATED: 08/26/15

585 Technology Park, Lake Mary, FL 32746

Incorporated: State of Florida



Backup material for agenda item:

6. Authorize the St. Francis of Assisi Catholic Church to sell and serve alcoholic beverages at the International Festival, located on Church property from September 25, 2015 through September 27, 2015.



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL REPORTS
- OTHER:

MEETING OF: September 16, 2015
 FROM: Administration
 EXHIBITS: Application

SUBJECT: INTERNATIONAL FESTIVAL – ST. FRANCIS OF ASSISI CATHOLIC CHURCH

Request: AUTHORIZE THE ST. FRANCIS OF ASSISI CATHOLIC CHURCH TO SELL AND SERVE ALCOHOLIC BEVERAGES AT THE INTERNATIONAL FESTIVAL LOCATED ON CHURCH PROPERTY FROM SEPTEMBER 25, 2015 THROUGH SEPTEMBER 27, 2015.

SUMMARY:

The St. Francis of Assisi Catholic Church requests City Council authorization to sell and serve alcoholic beverages at the International Festival located on Church property to be held September 25, 2015 through September 27, 2015.

The application has been reviewed and approved by the Community Development, Fire, and Police Departements.

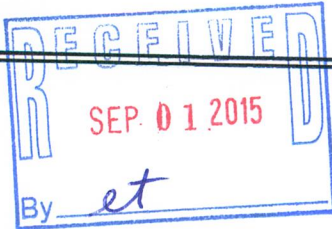
FUNDING SOURCE: N/A

RECOMMENDATION ACTION:

Authorize the St. Francis of Assisi Catholic Church to sell and serve alcoholic beverages at the International Festival located on Church property from September 25, 2015 through September 27, 2015.

DISTRIBUTION

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	HR Director	Recreation Director
City Administrator	IT Director	City Clerk
Community Development Director	Police Chief	Fire Chief



CITY OF APOPKA

APPLICATION FOR SPECIAL EVENT/OUTDOOR ASSEMBLY PERMIT

APPLICANT'S NAME: St. Francis of Assisi Catholic Church
 MAILING ADDRESS: 834 S. Orange Blossom Tr. Apopka FL 32703-6560
PO BOX OR STREET CITY STATE ZIP+4
 PHONE: CELL _____ HOME _____ WORK 407-886-4602
 NAME OF GROUP/ORGANIZATION: St. Francis of Assisi Catholic Church
 MAILING ADDRESS: 834 S. Orange Blossom Tr. Apopka FL 32703-6560
PO BOX OR STREET CITY STATE ZIP+4
 PHONE: 407-886-4602 CONTACT PERSON: Kathy Anez
 CHAIRPERSON OF PARADE: International Festival: Diane Hoy
c/o St. Francis of Assisi Catholic Church
 MAILING ADDRESS: 834 S. Orange Blossom Tr. Apopka FL 32703-6560
PO BOX OR STREET CITY STATE ZIP+4
 PHONE: CELL 407-464-3170 HOME _____ WORK 407-886-4602

DATE(S) OF EVENT: September 25-27, 2015
 HOURS OF EVENT (BEGIN): 9/25 6:00 pm (END): 11:00 pm
9/26 1:00 pm
9/27 11:00 am 6:00 pm
 EXACT LOCATION OF EVENT: 834 S. Orange Blossom Tr. Apopka, FL 32703-6560 (ATTACH MAP)

PUBLIC FACILITIES OR EQUIPMENT TO BE USED: _____

ANTICIPATED # OF DAILY PARTICIPANTS: _____ ANTICIPATED # OF DAILY SPECTATORS: _____

DESCRIBE ALL ACTIVITIES WHICH WILL OCCUR DURING THE EVENT:

Food booths, carnival rides + games, inflatables, kids train, silent auction, gift/plant sale, entertainment

WILL ALCOHOLIC BEVERAGES BE SOLD? YES NO _____ IF YES, EXPLAIN: _____

Beer + wine

DESCRIPTION OF ANY EQUIPMENT AND/OR PRODUCTS, TO BE USED: (TENTS, AMPLIFIERS, BANNERS, SIGNS, ANIMALS, ETC.): tents, sound system, signage, outdoor refrigerators/freezers, banners

APPLICANT MUST PROVIDE ADEQUATE RESTROOM FACILITIES DURING EVENT, APPLICANT IS RESPONSIBLE TO PROVIDE POLICE AND FIRE PROTECTION IF DEEMED NECESSARY BY THE POLICE CHIEF AND/OR FIRE CHIEF. APPLICANT MUST PROVIDE WRITTEN AUTHORIZATION FOR APPLICANT TO APPLY FOR PERMIT ON BEHALF OF GROUP OR ORGANIZATION.

PLEASE CONTINUE ON REVERSE SIDE.

* Large signs approx 5' x 10' with visibility from SOBT. Marquis with lighting throughout event.

COMMENTS BY APPLICANT: _____

I, Kathleen Anez St. Francis of Assisi Catholic Church HEREBY REPRESENT, STIPULATE, CONTRACT AND AGREE THAT CITY HARMLESS AGAINST LIABILITY, INCLUDING COURT COSTS AND ATTORNEY'S FEES, AND INCLUDING ATTORNEY'S FEES FOR AN APPEAL, FOR ANY AND ALL CLAIMS FOR DAMAGE TO PROPERTY OR INJURY TO OR DEATH OF PERSONS ARISING OUT OF OR RESULTING FROM THE ISSUANCE OF THE PERMIT OR THE CONDUCT OF THE ASSEMBLY OR ANY OF ITS PARTICIPANTS.

Kathleen Anez
SIGNATURE OF APPLICANT

Kathleen E. Anez
PRINTED NAME OF APPLICANT

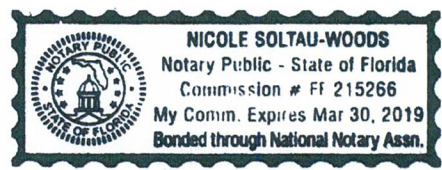
DATE SUBMITTED TO COMMUNITY DEV. DEPT. _____

STATE OF FLORIDA
COUNTY OF ORANGE

SWORN TO (OR AFFIRMED) AND SUBSCRIBED BEFORE ME THIS 28 DAY OF August, 2015, BY Kathleen Anez, WHO IS PERSONALLY KNOWN OR PRODUCED FL DL A520505688710 AS IDENTIFICATION.

Nicole Soltau-Woods
NOTARY PUBLIC SIGNATURE

Nicole Soltau-Woods
NOTARY PUBLIC PRINTED NAME



FOR OFFICIAL USE ONLY

DRC APPROVAL: Dan B. Moore DATE: 9-2-15

DRC COMMENTS: _____

FIRE APPROVAL: Bush DATE: 9/2/15

FIRE COMMENTS: Need tent permit

POLICE APPROVAL: R DATE: 9-15-15

POLICE COMMENTS: _____

CITY COUNCIL WILL CONSIDER THIS REQUEST SUBJECT TO APPLICANT MEETING ALL CITY REQUIREMENTS ON:

MEETING DATE: _____ APPROVED: _____ DENIED: _____

PERMIT FEE: \$50.00 DATE PAID: _____ REC'D BY: _____ DATE EXEMPTED: _____

HOLD HARMLESS AGREEMENT

I, Kathleen Anez, HEREBY REPRESENT, STIPULATE CONTRACT AND AGREE THAT St. Francis of Assisi Church WILL JOINTLY AND SEVERALLY INDEMNIFY AND HOLD THE CITY OF APOPKA HARMLESS AGAINST LIABILITY, INCLUDING COURT COSTS AND ATTORNEY'S FEES, AND INCLUDING ATTORNEY'S FEES FOR AN APPEAL, FOR ANY AND ALL CLAIMS FOR DAMAGE TO PROPERTY OR INJURY TO OR DEATH OF PERSONS ARISING OUT OF OR RESULTING FROM THE ISSUANCE OF THE PERMIT OR THE CONDUCT OF THE ASSEMBLY OR ANY OF ITS PARTICIPANTS.

Kathleen Anez
SIGNATURE OF APPLICANT

Kathleen E. Anez
PRINTED NAME OF APPLICANT

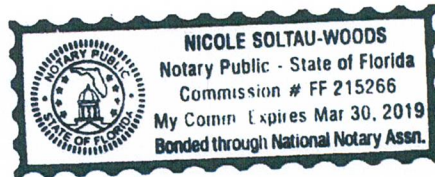
DATE SUBMITTED

STATE OF FLORIDA
COUNTY OF ORANGE

SWORN TO (OR AFFIRMED) AND SUBSCRIBED BEFORE ME THIS 28 DAY OF August, 2015 BY Kathleen Anez, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED FL DL A120505688710 AS IDENTIFICATION.

Nicole Soltan-Woods
NOTARY PUBLIC SIGNATURE

Nicole Soltan-Woods
NOTARY PUBLIC PRINTED NAME



**CITY OF APOPKA
WAIVER OF SPECIAL EVENT FEES FOR
NOT-FOR-PROFIT ORGANIZATIONS AND CHURCHES**

APPLICANT: _____

MAILING ADDRESS: _____

PO BOX OR STREET CITY STATE ZIP

HOME PHONE# N/A WORK # 407-886-4602

NAME OF ORGANIZATION: St. Francis of Assisi Catholic Church

MAILING ADDRESS: 834 S. Orange Blossom Tr. Apopka FL 32703

PO BOX OR STREET CITY STATE ZIP

CONTACT PERSON: Kathy Anez PHONE # 407-886-4602

NAME OF EVENT: International Festival

DATE(S) OF EVENT: Sept. 25-27, 2015 TIME(S) OF EVENT: 9:05 6pm-11pm
9:30 1pm-11pm

LOCATION OF EVENT: 834 S. Orange Blossom Tr. Apopka FL 9:27 11 am - 6pm

APPLICANT MUST SUBMIT PROOF OF NOT-FOR-PROFIT STATUS WITH THE IRS (501-C3)

Kathleen E. Anez

SIGNATURE OF APPLICANT

DATE SUBMITTED TO COMMUNITY DEVELOPMENT

Kathleen E. Anez

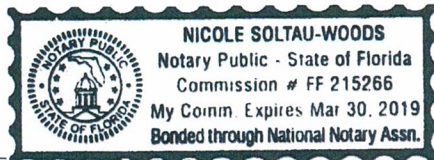
PRINTED NAME OF APPLICANT

**STATE OF FLORIDA
COUNTY OF ORANGE**

SWORN TO AND SUBSCRIBED BEFORE ME THIS 28 DAY OF August, 2015,

BY Kathleen Anez WHO IS PERSONALLY KNOWN TO ME OR HAS

PRODUCED FLDL #A520505688710 AS IDENTIFICATION



(SEAL)

Nicole Soltau-Woods
NOTARY PUBLIC SIGNATURE
Nicole Soltau-Woods
NOTARY PUBLIC PRINTED NAME

OFFICIAL USE ONLY

DATE APPROVED: _____

Glenn A. Irby
Glenn A. Irby City Administrator

DATE DENIED: _____

G:\Shared\4020\PLANNING_ZONING\Special Events\Forms\Waiver of Special Event Fees.wpd



Consumer's Certificate of Exemption

DR-14
R. 04/11

Issued Pursuant to Chapter 212, Florida Statutes

85-8012618712C-5	07/31/2012	07/31/2017	501(C)(3) ORGANIZATION
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

ST FRANCIS OF ASSISI CHURCH
834 S ORANGE BLOSSOM TRL
APOPKA FL 32703-6560

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



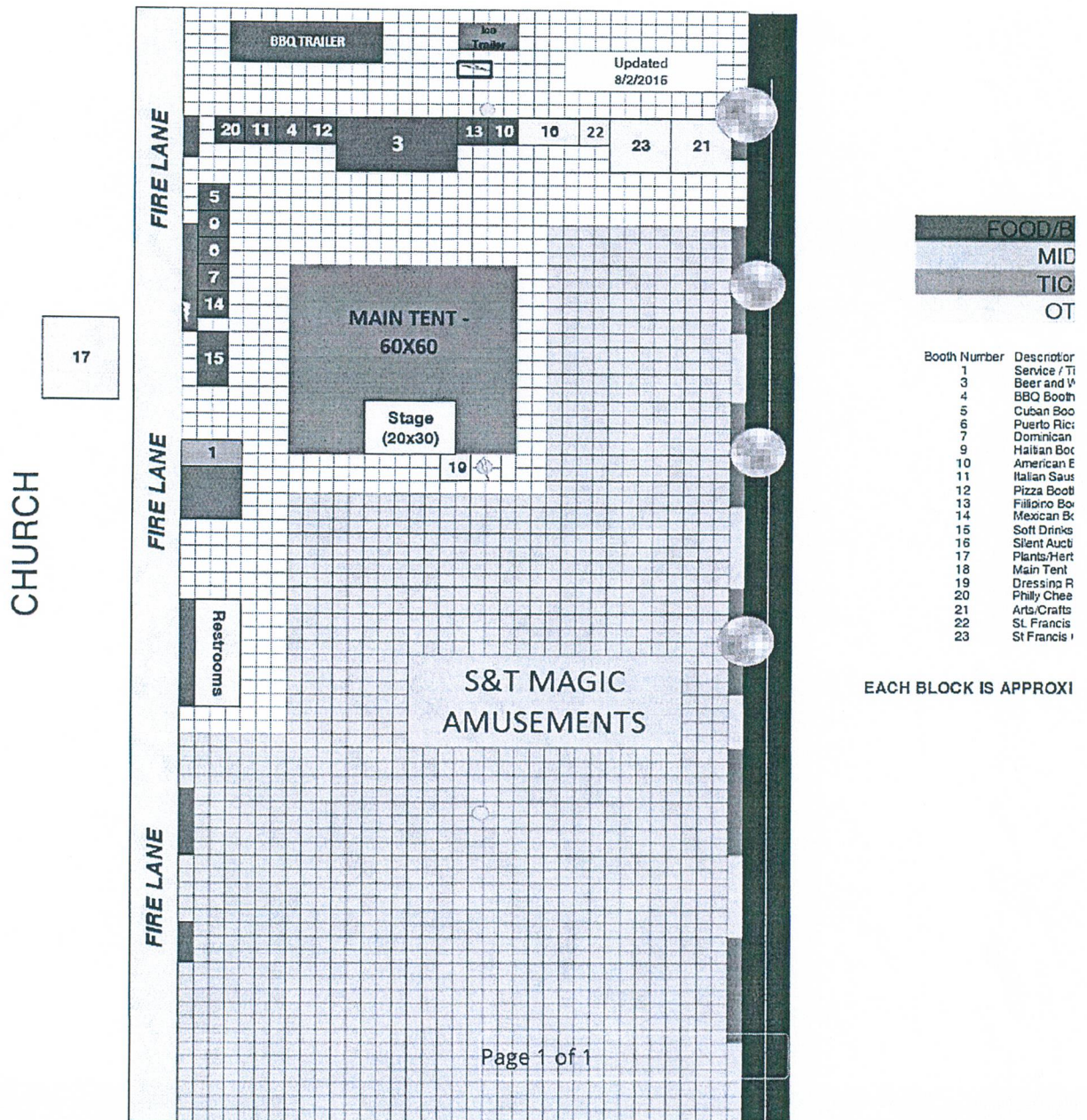
Important Information for Exempt Organizations

DR-14
R. 04/11

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

FESTIVAL GROUNDS





2015 INTERNATIONAL FESTIVAL
LAYOUT LEGEND

Booth Number	Tent	Size	Description	Tables	Chairs	Power	Propane	
1	Y	10' x 20'	Service / Ticket Booth / 50-50	4	6	Lights/Outlet	0	Must have three secured sides - onl
3	Y	20' x 40'	Beer and Wine	10	64	Yes (2)	0	CATV
4	Y	10' x 10'	BBQ Booth	5	8	Yes (1)	0	(5) chafers
5	Y	10' x 10'	Cuban Booth	3	2	120V 20A X 2	1	(1) small refrigerator; (1) two basket
6	Y	10' x 10'	Puerto Rican Booth	2	4	Lights	1	(1) large grill; (3) chafers; will share :
7	Y	10' x 10'	Dominican Booth	2	2	Yes (1)	1	(1) small refrigerator; (3) chafers; (1
9	Y	10' x 10'	Haitian Booth	2	2	120V 20A	2	(1) small refrigerator ; (1) two basket
10	Y	10' x 10'	American Booth (Knights)	3	4	Yes (1)	3	(2) griddles; (1) Small refrigerator; (1
11	Y	10' x 10'	Italian Sausage Booth	3	2	Yes (1)	2	(1) Small refrigerator; (3) chafers; (2
12	Y	10' x 10'	Pizza Booth	3	2	Yes (2)	1	(1) Small refrigerator; Warmer (14.5
13	Y	10' x 10'	Filipino Booth	3	3	Yes (1)	3	(5) chafers; (1) four burner stove; (1
14	Y	10' x 10'	Mexican Booth	2	4	No	0	(3) chafers; (1) small refrigerator; sh
15	N	15' x 20'	Soft Drinks	0	2	Light ckt	0	~ 15' x 20' area needed
16	Y	10' x 20'	Silent Auction	4	2	Lights	0	
17	N	Open Area	Plants/Herbs	4	2	Lights	0	Use church canopy like last year.
18	Y	60' x 60'	Main Tent	24	140	120V 20A (5)	0	Sound equipment - (2) quad 20A fo
19	Y	10' x 10'	Dressing Room	1	6	Lights	0	
20	Y	10' x 10'	Philly Cheese Steak	4	2	Yes (1)	2	(2) griddles; (1) Small refrigerator; (3
21	Y	20' x 20'	Arts/Crafts - Christmas Bazar	8	4	Yes (1)	0	
22	Y	10' x 10'	St. Francis Booth	2	2	Lights	0	
23	Y	20' x 20'	St Francis Café / CCW Baked Goods	6	24	Yes (1)	0	(1) Large refrigerator; (1) bakery rac
UPDATED - 8/2/2015				Total	95	287	16	



Department of the Treasury
Internal Revenue Service
Cincinnati, OH 45999

In reply refer to: 0241746884
Mar 12, 2013 LTR 147C
59-1459180

ST FRANCIS OF ASSISI CATHOLIC
834 S SOBT TRL
APOPKA FL 32703-6560 341

Taxpayer Identification Number: 59-1459180

Form(s):

Dear Taxpayer:

This letter is in response to your telephone inquiry of March 12th, 2013.

Your Employer Identification Number (EIN) is 59-1459180. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 7:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Mary Turnbull
1000196660
Customer Service Representative



DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
DIVISION OF ALCOHOLIC BEVERAGES & TOBACCO
ODP APPLICATION# 112316 FILE # 34267

TEMPORARY LICENSE/PERMIT

EFFECTIVE DATE: 09/25/2015 EXPIRATION DATE: September 27, 2015

DATE	RECEIPT NBR	FEE	LICENSE NBR	SERIES	CLASS
09/15/2015	150088046	\$25	ODP5801717	ODP	

NON-TRANSFERABLE, DISPLAY CONSPICUOUSLY, VALID ONLY FOR THE DATE AND PLACE INDICATED

INTERNATIONAL FESTIVAL
ST FRANCIS OF ASSISI CATHOLIC CHURCH
834 SOUTH ORANGE BLOSSOM TRAIL
APOPKA, FL 32703

CONTROL NUMBER: 16569547

DISPLAY AS REQUIRED BY LAW

Backup material for agenda item:

1. Resolution No. 2015-17 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to Republic Services of Florida.

Jay Davoll



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL HEARING
- OTHER: RESOLUTION 2015-17

MEETING OF: September 16, 2015
FROM: Public Services
EXHIBITS:

SUBJECT: RESOLUTION NO. 2015-17 GRANTING A NON-EXCLUSIVE FRANCHISE FOR ROLL-OFF CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA TO REPUBLIC SERVICES OF FLORIDA.

Request: ADOPT RESOLUTION NO. 2015-17

SUMMARY:

Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, provides for private refuse collection service through the granting of a non-exclusive franchise for roll-off container collection in the City. The minimum amount the City is to receive is \$960.00 per year for this agreement.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Adopt Resolution No. 2015-17

DISTRIBUTION:

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	Human Resources Director	Recreation Director
City Administrator	Information Technology Director	City Clerk
Community Development Director	Police Chief	Fire Chief

RESOLUTION NO. 2015-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, GRANTING A NON-EXCLUSIVE FRANCHISE TO REPUBLIC SERVICES OF FLORIDA, TO PROVIDE "ROLL-OFF" CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA, FLORIDA, PURSUANT TO CITY OF APOPKA, CODE OF ORDINANCES, CHAPTER 66, ARTICLE III; PROVIDING FOR THE TERM OF YEARS FOR THE FRANCHISE; PROVIDING FOR FRANCHISE FEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, Florida, provide for private refuse collection service through the granting of non-exclusive franchise(s) for roll-off containers, and is hereinafter referred to as Chapter 66, Article III; and

WHEREAS, Chapter 66, Article III grants the City Council of the City of Apopka, Florida, the power, right and authority to contract by resolution with persons thereby granting non-exclusive franchise(s) to provide "roll-off" container collection and disposal of waste within the City of Apopka, Florida; and

WHEREAS, Chapter 66, Article III provides for City requirements, outlining Franchisee's duties, providing the terms and conditions under which such franchise shall operate.

WHEREAS, Chapter 66, Article III enables the City Council of the City of Apopka, Florida, to enter into a contract with persons desiring a franchise to provide roll-off container collection and disposal of waste within the City of Apopka; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apopka, Florida, that:

SECTION I. GRANT AND TERM.

That the City Council of the City of Apopka, Florida, extends a non-exclusive franchise to:

Republic Services of Florida

a Florida corporation whose business address is:

11255 Rocket Boulevard
Orlando, FL 32824

hereinafter referred to as Grantee, to provide roll-off container collection and disposal of waste within the corporate limits of the City of Apopka, Florida, under the terms set out in Chapter 66, Article III.

The term of this franchise will begin on September 16, 2015 and end on September 15, 2018 (The term may be extended for an additional two (2) years, at the sole option of the City, by written notice to the

franchisee not less than thirty (30) days prior to the expiration of the current term.)

SECTION II. COMPLIANCE WITH ORDINANCE AND RESOLUTION.

That the City of Apopka, Florida, and the Grantee of the franchise shall comply with all of the terms and conditions as set forth in Chapter 66, Article III, and this Resolution. A failure by the Grantee to comply with the terms and conditions of Chapter 66, Article III and/or all ordinances and resolutions of the City of Apopka, and/or the laws of the State of Florida or the United States, shall be grounds for the immediate revocation of the Franchise.

Payment of Franchise Fees shall be made payable to the City of Apopka, and mailed to

City of Apopka,
Attention: Accounts Payable,
P.O. Box 1229,
Apopka, Florida 32704-1229.

The fee for administrative and inspection costs and expenses shall be credited against the charges.

SECTION III. ENFORCEMENT.

The Mayor or his designee is hereby authorized to enforce the non-exclusive franchise granted by this Resolution for the City of Apopka.

SECTION IV. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption, and the non-exclusive franchise granted by this Resolution shall be binding immediately on the City and the Grantee upon the date those proper officers or authorities of each have duly executed this Resolution.

APPROVED by the City Council of the City of Apopka, Florida, this 16th day of September 2015.

CITY OF APOPKA, FLORIDA

ATTEST:

Joseph E. Kilsheimer, Mayor

Linda F. Goff, City Clerk

ACCEPTANCE BY FRANCHISEE

The foregoing RESOLUTION NO. 2015-17 and the NON-EXCLUSIVE FRANCHISE provided for therein, and all the terms and conditions thereof, are hereby accepted, approved, and agreed to this _____ day of September, 2015

REPUBLIC SERVICES OF FLORIDA.

Signature

Printed Name

Title

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this _____ day of September 2015, by
_____.

Notary Public, State of Florida

Printed Name of Notary

Personally Known _____ **OR** Produced Identification _____

Type of Identification Produced _____

Backup material for agenda item:

2. Resolution No. 2015-18 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to Waste Management Inc. of Florida.

Jay Davoll



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL HEARING
- OTHER: RESOLUTION 2015-18

MEETING OF: September 16, 2015
FROM: Public Services
EXHIBITS:

SUBJECT: RESOLUTION NO. 2015-18 GRANTING A NON-EXCLUSIVE FRANCHISE FOR ROLL-OFF CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA TO WASTE MANAGEMENT INC. OF FLORIDA .

Request: **ADOPT RESOLUTION NO. 2015-18**

SUMMARY:

Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, provides for private refuse collection service through the granting of a non-exclusive franchise for roll-off container collection in the City. The minimum amount the City is to receive is \$960.00 per year for this agreement.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Adopt Resolution No. 2015-18

DISTRIBUTION:

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	Human Resources Director	Recreation Director
City Administrator	Information Technology Director	City Clerk
Community Development Director	Police Chief	Fire Chief

RESOLUTION NO. 2015-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, GRANTING A NON-EXCLUSIVE FRANCHISE TO WASTE MANAGEMENT INC. OF FLORIDA , TO PROVIDE "ROLL-OFF" CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA, FLORIDA, PURSUANT TO CITY OF APOPKA, CODE OF ORDINANCES, CHAPTER 66, ARTICLE III; PROVIDING FOR THE TERM OF YEARS FOR THE FRANCHISE; PROVIDING FOR FRANCHISE FEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, Florida, provide for private refuse collection service through the granting of non-exclusive franchise(s) for roll-off containers, and is hereinafter referred to as Chapter 66, Article III; and

WHEREAS, Chapter 66, Article III grants the City Council of the City of Apopka, Florida, the power, right and authority to contract by resolution with persons thereby granting non-exclusive franchise(s) to provide "roll-off" container collection and disposal of waste within the City of Apopka, Florida; and

WHEREAS, Chapter 66, Article III provides for City requirements, outlining Franchisee's duties, providing the terms and conditions under which such franchise shall operate.

WHEREAS, Chapter 66, Article III enables the City Council of the City of Apopka, Florida, to enter into a contract with persons desiring a franchise to provide roll-off container collection and disposal of waste within the City of Apopka; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apopka, Florida, that:

SECTION I. GRANT AND TERM.

That the City Council of the City of Apopka, Florida, extends a non-exclusive franchise to:

Waste Management Inc. of Florida

a Florida corporation whose business address is:

3510 Rio Vista Avenue
Orlando, FL 32805

hereinafter referred to as Grantee, to provide roll-off container collection and disposal of waste within the corporate limits of the City of Apopka, Florida, under the terms set out in Chapter 66, Article III.

The term of this franchise will begin on September 16, 2015 and end on September 15, 2018 (The term may be extended for an additional two (2) years, at the sole option of the City, by written notice to the

franchisee not less than thirty (30) days prior to the expiration of the current term.)

SECTION II. COMPLIANCE WITH ORDINANCE AND RESOLUTION.

That the City of Apopka, Florida, and the Grantee of the franchise shall comply with all of the terms and conditions as set forth in Chapter 66, Article III, and this Resolution. A failure by the Grantee to comply with the terms and conditions of Chapter 66, Article III and/or all ordinances and resolutions of the City of Apopka, and/or the laws of the State of Florida or the United States, shall be grounds for the immediate revocation of the Franchise.

Payment of Franchise Fees shall be made payable to the City of Apopka, and mailed to

City of Apopka,
Attention: Accounts Payable,
P.O. Box 1229,
Apopka, Florida 32704-1229.

The fee for administrative and inspection costs and expenses shall be credited against the charges.

SECTION III. ENFORCEMENT.

The Mayor or his designee is hereby authorized to enforce the non-exclusive franchise granted by this Resolution for the City of Apopka.

SECTION IV. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption, and the non-exclusive franchise granted by this Resolution shall be binding immediately on the City and the Grantee upon the date those proper officers or authorities of each have duly executed this Resolution.

APPROVED by the City Council of the City of Apopka, Florida, this 16th day of September 2015.

CITY OF APOPKA, FLORIDA

ATTEST:

Joseph E. Kilsheimer, Mayor

Linda F. Goff, City Clerk

ACCEPTANCE BY FRANCHISEE

The foregoing RESOLUTION NO. 2015-18 and the NON-EXCLUSIVE FRANCHISE provided for therein, and all the terms and conditions thereof, are hereby accepted, approved, and agreed to this _____ day of September, 2015

WASTE MANAGEMENT INC. OF FLORIDA .

Signature

Printed Name

Title

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this _____ day of September, 2015, by
_____.

Notary Public, State of Florida

Printed Name of Notary

Personally Known _____ **OR** Produced Identification _____

Type of Identification Produced _____

Backup material for agenda item:

3. Resolution No. 2015-19 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to USA Services of Florida, Inc.

Jay Davoll



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL HEARING
- OTHER: RESOLUTION 2015-19

MEETING OF: September 16, 2015
FROM: Public Services
EXHIBITS:

SUBJECT: RESOLUTION NO. 2015-19 GRANTING A NON-EXCLUSIVE FRANCHISE FOR ROLL-OFF CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA TO USA SERVICES OF FLORIDA, INC.

Request: ADOPT RESOLUTION NO. 2015-19

SUMMARY:

Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, provides for private refuse collection service through the granting of a non-exclusive franchise for roll-off container collection in the City. The minimum amount the City is to receive is \$960.00 per year for this agreement.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Adopt Resolution No. 2015-19

DISTRIBUTION:

Mayor Kilsheimer
Commissioners
City Administrator
Community Development Director

Finance Director
Human Resources Director
Information Technology Director
Police Chief

Public Services Director
Recreation Director
City Clerk
Fire Chief

RESOLUTION NO. 2015-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, GRANTING A NON-EXCLUSIVE FRANCHISE TO USA SERVICES OF FLORIDA, INC., TO PROVIDE "ROLL-OFF" CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA, FLORIDA, PURSUANT TO CITY OF APOPKA, CODE OF ORDINANCES, CHAPTER 66, ARTICLE III; PROVIDING FOR THE TERM OF YEARS FOR THE FRANCHISE; PROVIDING FOR FRANCHISE FEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, Florida, provide for private refuse collection service through the granting of non-exclusive franchise(s) for roll-off containers, and is hereinafter referred to as Chapter 66, Article III; and

WHEREAS, Chapter 66, Article III grants the City Council of the City of Apopka, Florida, the power, right and authority to contract by resolution with persons thereby granting non-exclusive franchise(s) to provide "roll-off" container collection and disposal of waste within the City of Apopka, Florida; and

WHEREAS, Chapter 66, Article III provides for City requirements, outlining Franchisee's duties, providing the terms and conditions under which such franchise shall operate.

WHEREAS, Chapter 66, Article III enables the City Council of the City of Apopka, Florida, to enter into a contract with persons desiring a franchise to provide roll-off container collection and disposal of waste within the City of Apopka; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apopka, Florida, that:

SECTION I. GRANT AND TERM.

That the City Council of the City of Apopka, Florida, extends a non-exclusive franchise to:

USA Services of Florida, Inc.

a Florida corporation whose business address is:

448 Spring Hammock Court
Longwood, FL 32750

hereinafter referred to as Grantee, to provide roll-off container collection and disposal of waste within the corporate limits of the City of Apopka, Florida, under the terms set out in Chapter 66, Article III.

The term of this franchise will begin on September 16, 2015 and end on September 15, 2018 (The term may be extended for an additional two (2) years, at the sole option of the City, by written notice to the

franchisee not less than thirty (30) days prior to the expiration of the current term.)

SECTION II. COMPLIANCE WITH ORDINANCE AND RESOLUTION.

That the City of Apopka, Florida, and the Grantee of the franchise shall comply with all of the terms and conditions as set forth in Chapter 66, Article III, and this Resolution. A failure by the Grantee to comply with the terms and conditions of Chapter 66, Article III and/or all ordinances and resolutions of the City of Apopka, and/or the laws of the State of Florida or the United States, shall be grounds for the immediate revocation of the Franchise.

Payment of Franchise Fees shall be made payable to the City of Apopka, and mailed to

City of Apopka,
Attention: Accounts Payable,
P.O. Box 1229,
Apopka, Florida 32704-1229.

The fee for administrative and inspection costs and expenses shall be credited against the charges.

SECTION III. ENFORCEMENT.

The Mayor or his designee is hereby authorized to enforce the non-exclusive franchise granted by this Resolution for the City of Apopka.

SECTION IV. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption, and the non-exclusive franchise granted by this Resolution shall be binding immediately on the City and the Grantee upon the date those proper officers or authorities of each have duly executed this Resolution.

APPROVED by the City Council of the City of Apopka, Florida, this 16th day of September 2015.

CITY OF APOPKA, FLORIDA

ATTEST:

Joseph E. Kilsheimer, Mayor

Linda F. Goff, City Clerk

ACCEPTANCE BY FRANCHISEE

The foregoing RESOLUTION NO. 2015-19 and the NON-EXCLUSIVE FRANCHISE provided for therein, and all the terms and conditions thereof, are hereby accepted, approved, and agreed to this _____ day of September, 2015

USA SERVICES OF FLORIDA, INC.

Signature

Printed Name

Title

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this _____ day of September 2015, by
_____.

Notary Public, State of Florida

Printed Name of Notary

Personally Known _____ **OR** Produced Identification _____

Type of Identification Produced _____

Backup material for agenda item:

4. Resolution No. 2015-20 granting a non-exclusive franchise for roll-off container collection and disposal of waste in the City of Apopka to Advanced Disposal Services Solid Waste Southeast, Inc.

Jay Davoll



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL HEARING
- OTHER: RESOLUTION 2015-20

MEETING OF: September 16, 2015
FROM: Public Services
EXHIBITS:

SUBJECT: RESOLUTION NO. 2015-20 GRANTING A NON-EXCLUSIVE FRANCHISE FOR ROLL-OFF CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA TO ADVANCED DISPOSAL SERVICES SOLID WASTE SOUTHEAST, INC.

Request: ADOPT RESOLUTION NO. 2015-20

SUMMARY:

Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, provides for private refuse collection service through the granting of a non-exclusive franchise for roll-off container collection in the City. The minimum amount the City is to receive is \$960.00 per year for this agreement.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Adopt Resolution No. 2015-20

DISTRIBUTION:

Mayor Kilsheimer
Commissioners
City Administrator
Community Development Director

Finance Director
Human Resources Director
Information Technology Director
Police Chief

Public Services Director
Recreation Director
City Clerk
Fire Chief

RESOLUTION NO. 2015-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, GRANTING A NON-EXCLUSIVE FRANCHISE TO ADVANCED DISPOSAL SERVICES SOLID WASTE SOUTHEAST, INC., TO PROVIDE "ROLL-OFF" CONTAINER COLLECTION AND DISPOSAL OF WASTE IN THE CITY OF APOPKA, FLORIDA, PURSUANT TO CITY OF APOPKA, CODE OF ORDINANCES, CHAPTER 66, ARTICLE III; PROVIDING FOR THE TERM OF YEARS FOR THE FRANCHISE; PROVIDING FOR FRANCHISE FEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 66, Article III, of the Code of Ordinances of the City of Apopka, Florida, provide for private refuse collection service through the granting of non-exclusive franchise(s) for roll-off containers, and is hereinafter referred to as Chapter 66, Article III; and

WHEREAS, Chapter 66, Article III grants the City Council of the City of Apopka, Florida, the power, right and authority to contract by resolution with persons thereby granting non-exclusive franchise(s) to provide "roll-off" container collection and disposal of waste within the City of Apopka, Florida; and

WHEREAS, Chapter 66, Article III provides for City requirements, outlining Franchisee's duties, providing the terms and conditions under which such franchise shall operate.

WHEREAS, Chapter 66, Article III enables the City Council of the City of Apopka, Florida, to enter into a contract with persons desiring a franchise to provide roll-off container collection and disposal of waste within the City of Apopka; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apopka, Florida, that:

SECTION I. GRANT AND TERM.

That the City Council of the City of Apopka, Florida, extends a non-exclusive franchise to:

Advanced Disposal Services Solid Waste Southeast, Inc.

a Florida corporation whose business address is:

1964 S Orange Blossom Trail
Apopka, FL 32703

hereinafter referred to as Grantee, to provide roll-off container collection and disposal of waste within the corporate limits of the City of Apopka, Florida, under the terms set out in Chapter 66, Article III.

The term of this franchise will begin on September 16, 2015 and end on September 15, 2018 (The term may be extended for an additional two (2) years, at the sole option of the City, by written notice to the

franchisee not less than thirty (30) days prior to the expiration of the current term.)

SECTION II. COMPLIANCE WITH ORDINANCE AND RESOLUTION.

That the City of Apopka, Florida, and the Grantee of the franchise shall comply with all of the terms and conditions as set forth in Chapter 66, Article III, and this Resolution. A failure by the Grantee to comply with the terms and conditions of Chapter 66, Article III and/or all ordinances and resolutions of the City of Apopka, and/or the laws of the State of Florida or the United States, shall be grounds for the immediate revocation of the Franchise.

Payment of Franchise Fees shall be made payable to the City of Apopka, and mailed to

City of Apopka,
Attention: Accounts Payable,
P.O. Box 1229,
Apopka, Florida 32704-1229.

The fee for administrative and inspection costs and expenses shall be credited against the charges.

SECTION III. ENFORCEMENT.

The Mayor or his designee is hereby authorized to enforce the non-exclusive franchise granted by this Resolution for the City of Apopka.

SECTION IV. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption, and the non-exclusive franchise granted by this Resolution shall be binding immediately on the City and the Grantee upon the date those proper officers or authorities of each have duly executed this Resolution.

APPROVED by the City Council of the City of Apopka, Florida, this 16th day of September 2015.

CITY OF APOPKA, FLORIDA

ATTEST:

Joseph E. Kilsheimer, Mayor

Linda F. Goff, City Clerk

ACCEPTANCE BY FRANCHISEE

The foregoing RESOLUTION NO. 2015-20 and the NON-EXCLUSIVE FRANCHISE provided for therein, and all the terms and conditions thereof, are hereby accepted, approved, and agreed to this _____ day of September, 2015

ADVANCED DISPOSAL SERVICES SOLID WASTE
SOUTHEAST, INC.

Signature

Printed Name

Title

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this _____ day of September 2015, by
_____.

Notary Public, State of Florida

Printed Name of Notary

Personally Known _____ **OR** Produced Identification _____

Type of Identification Produced _____

Backup material for agenda item:

5. ORDINANCE NO. 2445 - FIRST READING - Amending the Code of Ordinances of the City of Apopka, Chapter 63, "Retirement Systems," Article IV, "Police Officers' Retirement System," Section 63-105, "Contributions", and Section 63-106, "Benefit Amounts and Eligibility."

Glenn A. Irby



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL REPORTS
- OTHER: Ordinance 2445

MEETING OF: September 16, 2015
 FROM: Police Department
 EXHIBITS: Actuarial Impact Report
 Pension Board Ballot

SUBJECT: ORDINANCE 2445 -AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 63, “RETIREMENT SYSTEMS”, ARTICLE IV, “POLICE OFFICERS’ RETIREMENT SYSTEM”, SECTION 63-105, “CONTRIBUTIONS”, AND SECTION 63-106, “BENEFIT AMOUNTS AND ELIGIBILITY”; PROVIDING FOR DIRECTIONS TO THE CITY CLERK, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

Request: DISCUSSION OF ORDINANCE NO. 2445.

SUMMARY:

The board of the Apopka Police Municipal Police Officers’ Retirement Trust Fund desires to amend the current police officers’ retirement plan. Currently, it provides a monthly benefit of 3.6% for the member’s first ten years of credited service and 4.0% for all additional years of service. The proposed amendment will change the percentage to 4.0% for all years of credited service. The current accumulated state revenues along with future state revenues will be used to offset further actuarial deficiencies this change would otherwise cause [actuarial deficiencies must be corrected by the city at year end]. Additionally, all members of the plan will see an increase in regular payroll deductions for their share of the required contribution. Said increase will go from 7% to 9%. This increase will reduce the impact on the city’s required funding due to changes.

The board approached the members of the plan and presented them with a poll. It follows for your review. City Administration believes the poll is biased for the following reasons:

1. There are three [3] options to use the accumulated revenues, which was not mentioned to the members in writing,
 - a. Provide enhanced benefits of the plan overall,
 - b. Divide the accumulated funds among all members in an equitable fashion and implement a self-directed “shared plan” that has an overall appearance of a deferred compensation plan,
 - c. Allow the city to utilize all or a part of the excess funds to reduce the plans unfunded liability.
2. The poll could easily lead a member to believe there is only one option; increase benefits,
3. Nowhere does the poll advise members that payroll deductions for this enrichment will increase.

City Administration does not disagree with how the board wishes to proceed. It does disagree with the process of arriving at this decision.

FUNDING SOURCE:

Accumulated and future state premium tax revenues
 Municipal Police Officers’ Retirement Trust Fund member’s additional contributions

RECOMMENDATION ACTION:

1. Direct City Administration to work closely with the Police Pension Board to create a new poll ballot so that all possible bias is excluded.
2. Postpone to a date certain the consideration of this ordinance. That date being October 7, 2015. Second reading would then be considered on October 21, 2015. This process will ensure the ordinance will not have to be re-advertised.

DISTRIBUTION

Mayor Kilsheimer
Commissioners
City Administrator
Community Development Director

Finance Director
HR Director
IT Director
Police Chief

Public Services Director
Recreation Director
City Clerk
Fire Chief

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

Valuation Date:		Valuation Results	Proposed Benefit	Increase
Applicable Fiscal Year:		<u>October 1, 2014</u>	<u>October 1, 2014</u>	
		<u>September 30, 2016</u>	<u>September 30, 2016</u>	
Benefit Formula Multiplier:				
Years of Credited Service:	First 10	3.60%	4.00%	
	After 10	4.00%	4.00%	
Future Rate of Employee Contributions		7.00%	9.00%	
1. Contributions				
* Total Required Contribution		\$ 2,093,320	\$ 2,281,862	\$ 188,542
<i>Percentage of Payroll</i>		35.87%	39.10%	3.23%
* Estimated Employee Contribution		\$ 408,557	\$ 525,288	\$ 116,731
<i>Percentage of Payroll</i>		7.00%	9.00%	2.00%
* State Contribution ¹		\$ 252,841	\$ 333,506	\$ 80,665
<i>Percentage of Payroll</i>		4.33%	5.71%	1.38%
* City Contribution ²		\$ 1,431,922	\$ 1,423,068	\$ (8,854)
<i>Percentage of Payroll</i>		24.53%	24.38%	-0.15%
2. Pension Plan Asset Information				
* Actuarial Value of Assets		\$ 39,668,376	\$ 39,668,376	
* Market Value of Assets		\$ 38,742,430	\$ 38,742,430	
3. Liability Information				
* Actuarial Accrued Liability		\$ 41,316,716	\$ 42,428,026	\$ 1,111,310
* Unfunded Actuarial Accrued Liability		\$ 1,648,340	\$ 2,759,650	\$ 1,111,310
4. Supplemental Actuarial Information				
* Actuarial Accrued Liability				
1) Without Excess State Monies Reserve		\$ 40,877,764	\$ 42,428,026	\$ 1,550,262
2) Excess State Monies Reserve		<u>438,952</u>	<u>-</u>	<u>(438,952)</u>
3) Total		\$ 41,316,716	\$ 42,428,026	\$ 1,111,310
* State Annual Contribution				
1) 2014 Amount		\$ 333,506	\$ 333,506	
2) "Frozen" Amount (<i>prior to application of maximum</i>)		<u>(252,841)</u>	<u>(441,383)</u>	
3) Available for Future Plan Improvements beyond Chapter 185 Minimum Plan		\$ 80,665	\$ (107,877)	
* Increase in "Frozen" Amount of State Contribution due to Plan Improvements				
1) Normal Cost		\$ 1,950,596	\$ 2,080,376	\$ 129,780
2) 30-Year Amortization of AAL		\$ 108,526	\$ 167,288	<u>58,762</u>
3) Total (<i>after application of maximum</i>)		\$ 252,841	\$ 333,506	\$ 188,542
* Projected Annual Payroll		\$ 5,836,530	\$ 5,836,530	

¹ "Frozen" pursuant to the provisions of Chapter 185, Florida Statutes. For estimate purposes, "Frozen" amount is maxed at revised 2014 State disbursement amount of \$333,506.

² The City is required to contribute a minimum of 4% of reported Payroll.

RESULTS

COPY

Apopka Police Officer's Pension Ballot

The police pension receives funding from three primary sources; Employee contributions, City contributions and State premium tax money. For the police the tax money comes from automobile insurance for vehicles registered within the city limits of Apopka.

State law requires that a vote be taken of members in the pension on use of premium tax money.

F.S.S. 185 was amended this last legislative session and signed into law by Gov. Rick Scott. It allows private pension funds, like ours, to opt out of new requirements and enter into a cooperative agreement with the municipalities on how to use the state premium tax money. Basically, to continue managing the pension as we have in the past.

Members are called to vote on the following 2 issues: (Vote "YES" or "No" on each issue)

1. Apopka Police Officer's Pension Plan should continue the practice of using the current excess premium tax reserve and future additional premium tax revenues to fund improvements, (specifically, to increase the current multiplier to 4% for all years) in the pension.

YES 82 No 1

2. Apopka Police Officer's Pension Members wish to exercise the option to "opt out" of the new state requirements and cooperate with the city administration on the best use of state premium tax money.

YES 80 No 2 BLANK 1

Amanda Merrill
Amanda Merrill June 9, 2015

AWB
STEPHAN W. BRICK

ORDINANCE NO. 2445

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 63, "RETIREMENT SYSTEMS", ARTICLE IV, "POLICE OFFICERS' RETIREMENT SYSTEM," SECTION 63-105, "CONTRIBUTIONS," AND SECTION 63-106, "BENEFIT AMOUNTS AND ELIGIBILITY," PROVIDING FOR DIRECTIONS TO THE CITY CLERK, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City of Apopka, Florida has established the City of Apopka Municipal Police Officers' Retirement Trust Fund for the benefit of its police officer employees and their beneficiaries; and

WHEREAS, the City of Apopka Municipal Police Officers' Retirement Trust Fund is intended to comply with the minimum benefits of Chapter 185, Florida Statutes and receives premium tax revenues for said compliance, to be used to enhance benefits for police officers.; and

WHEREAS, the City Council has determined that is in the best interest of the City and its police officers to use accumulated premium tax revenues and, to the extent permissible by law, future additional premium tax revenues, to fund benefit increases for its police officer employees; and

WHEREAS, by mutual consent of the City and a majority of the City's police officers, the accumulated excess premium tax revenue reserves and future additional premium tax revenue in an amount to be determined by the plan actuary shall be used to fund this benefit enhancement; and

WHEREAS, in order to implement the changes, amendment of the City of Apopka Municipal Police Officers' Retirement Trust Fund is required,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA THAT:

SECTION I. Amendment of Section 63-105.

That Section 63-105, "Contributions", of Article IV, of Part II of the Code of Ordinances of the City of Apopka, is hereby amended to read as follows:

(Note: ~~Strikethroughs~~ and underlines represent deletions and additions respectively):

Sec. 63-105. - Contributions.

(a) *Member contributions:*

- (1) *Amount.* Each member of the system shall be required to make regular contributions to the fund in the amount of nine ~~seven~~ percent of his salary. Member contributions withheld by the city on behalf of the member shall be deposited with the board immediately after each pay period. The contributions made by each member to the fund shall be designated as employer contributions pursuant to § 414(h) of the Code. Such designation is contingent upon the contributions being excluded from the members' gross

ORDINANCE NO. 2445

Page 2 of 2

income for federal income tax purposes. For all other purposes of the system, such contributions shall be considered to be member contributions.

(2) *Method.* Such contributions shall be made by payroll deduction.

SECTION II. Amendment of Section 63-106.

That Section 63-106, "Benefit amounts and eligibility", of Article IV, of Part II of the Code of Ordinances of the City of Apopka, is hereby amended to read as follows:

(Note: ~~Strikethroughs~~ and underlines represent deletions and additions respectively):

Sec. 63-106. - Benefit amounts and eligibility.

(b) *Normal retirement benefit.* A member retiring hereunder on or after his normal retirement date shall receive a monthly benefit which shall commence on the first day of the month coincident with or next following his retirement and be continued thereafter during member's lifetime, ceasing upon death, but with 120 monthly payments guaranteed in any event. The monthly retirement benefit shall equal ~~3.6 percent of average final compensation for each of the first ten years of credited service and~~ four percent (4%) for each year of credited service ~~in excess of ten years.~~

SECTION III. Directions to the City Clerk.: That the City Clerk, or the City Clerk's designee, is hereby authorized to include this amendment in the Apopka Code of Ordinances of the City of Apopka, Florida. The Clerk may make format changes as necessary to ensure consistency with the current Code protocol.

SECTION IV. Conflicts: All ordinances and resolutions or parts of ordinances and resolutions in conflict herewith are hereby repealed.

SECTION V. Severability: If any section or portion of a section or subsection of this ordinance proves to be invalid, unlawful, or unconstitutional it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of a section or subsection or part of this ordinance.

SECTION VI. Effective Date: In accordance with State law, this Ordinance shall become effective October 1, 2015.

FIRST READING: September 16, 2015
SECOND READING
AND ADOPTION: October 7, 2015

ATTEST:

Joe Kilsheimer, Mayor

Linda Goff, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING:

September 25, 2015

Backup material for agenda item:

6. ORDINANCE NO. 2451 - FIRST READING
Amending the Code of Ordinances of the City of Apopka,
Chapter 63, "Retirement Systems," Article III, "Firefighters'
Retirement System," Section 63-65, "Contributions", and
Section 63-66, "Benefit Amounts and Eligibility."

Glenn A. Irby



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER: Ordinance 2451

MEETING OF: September 16, 2015
FROM: Fire Department
EXHIBITS: Actuarial Impact Report
Pension Board Ballot

SUBJECT: ORDINANCE 2451 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE CODE OF ORDINANCES OF THE CITY OF APOPKA, CHAPTER 63, "RETIREMENT SYSTEMS," ARTICLE III, "FIREFIGHTERS' RETIREMENT SYSTEM," SECTION 63-65, "CONTRIBUTIONS," AND SECTION 63-66, "BENEFIT AMOUNTS AND ELIGIBILITY," PROVIDING FOR DIRECTIONS TO THE CITY CLERK, FOR CONFLICT, SEVERABILITY, AND AN EFFECTIVE DATE.

Request: DISCUSSION OF ORDINANCE NO. 2451.

SUMMARY:

The board of the Apopka Fire Municipal Fire Officers' Retirement Trust Fund desires to amend the current Firefighters' retirement plan. Currently, it provides a monthly benefit of 3.0%. The proposed amendment will change the monthly benefit to a tiered structure as follows: 3% for the first 10 years of credited service, 3.5% for years 11 through 20 and 4% for each credited year after 20. The current accumulated state revenues along with future state revenues will be used to offset further actuarial deficiencies this change would otherwise cause [actuarial deficiencies must be corrected by the city at year end]. Additionally, all members of the plan will see an increase in regular payroll deductions for their share of the required contribution. Said increase will go from 8.3% to 9.3%. This increase will reduce the impact on the city's required funding due to changes.

The board approached the members of the plan and presented them with a poll. It follows for your review. City Administration believes the poll is biased for the following reasons:

1. There are three [3] options to use the accumulated revenues, which were not mentioned to the members in writing,
 - a. Provide enhanced benefits of the plan overall,
 - b. Divide the accumulated funds among all members in an equitable fashion and implement a self-directed "shared plan" that has an overall appearance of a deferred compensation plan,
 - c. Allow the city to utilize all or a part of the excess funds to reduce the plans unfunded liability.
2. The poll could easily lead a member to believe there is only one option; increase benefits,
3. Nowhere does the poll advise members that payroll deductions for this enrichment will increase.

City Administration does not disagree with how the board wishes to proceed. It does disagree with the process of arriving at this decision.

FUNDING SOURCE:

Accumulated and future state premium tax revenues
Municipal Firefighters' Retirement Trust Fund member's additional contributions

RECOMMENDATION ACTION:

1. Direct City Administration to work closely with the Fire Pension Board to create a new poll ballot so that all possible bias is excluded.
2. Postpone to a date certain the consideration of this ordinance. That date being October 7, 2015. Second reading would then be considered on October 21, 2015. This process will ensure the ordinance will not have to be re-advertised.

DISTRIBUTION

Mayor Kilsheimer

Commissioners

City Administrator

Community Development Director

Finance Director

HR Director

IT Director

Police Chief

Public Services Director

Recreation Director

City Clerk

Fire Chief

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

Valuation Date:		Valuation Results	Proposed Benefit	Increase
Applicable Fiscal Year:		<u>October 1, 2014</u>	<u>October 1, 2014</u>	
		<u>September 30, 2016</u>	<u>September 30, 2016</u>	
Benefit Formula Multiplier:				
	Years of Credited Service:			
		First 10	3.00%	3.00%
		10 to 20	3.00%	3.50%
		After 20	3.00%	4.00%
1. Contributions				
* Total Required Contribution		\$ 1,172,117	\$ 1,336,197	\$ 164,080
<i>Percentage of Payroll</i>		23.70%	27.01%	3.32%
* Estimated Employee Contribution		\$ 410,531	\$ 459,993	\$ 49,462
<i>Percentage of Payroll</i>		8.30%	9.30%	1.00%
* State Contribution ¹		\$ 165,010	\$ 280,687	\$ 115,677
<i>Percentage of Payroll</i>		3.34%	5.67%	2.34%
* City Contribution ²		\$ 596,576	\$ 595,517	\$ (1,059)
<i>Percentage of Payroll</i>		12.06%	12.04%	-0.02%
2. Pension Plan Asset Information				
* Actuarial Value of Assets		\$ 31,308,243	\$ 31,308,243	
* Market Value of Assets		\$ 30,593,421	\$ 30,593,421	
3. Liability Information				
* Actuarial Accrued Liability		\$ 32,832,608	\$ 34,003,992	\$ 1,171,384
* Unfunded Actuarial Accrued Liability		\$ 1,524,365	\$ 2,695,749	\$ 1,171,384
4. Supplemental Actuarial Information				
* Actuarial Accrued Liability				
1) Without Excess State Monies Reserve		\$ 32,078,647	\$ 34,003,992	\$ 1,925,345
2) Excess State Monies Reserve		<u>753,961</u>	<u>-</u>	<u>(753,961)</u>
3) Total		\$ 32,832,608	\$ 34,003,992	\$ 1,171,384
* State Annual Contribution				
1) 2014 Amount		\$ 280,687	\$ 280,687	
2) "Frozen" Amount (prior to application of maximum)		<u>(165,010)</u>	<u>(329,090)</u>	
3) Available for Future Plan Improvements beyond Chapter 175 Minimum Plan		\$ 115,677	\$ (48,403)	
* Increase in "Frozen" Amount of State Contribution due to Plan Improvements				
1) Increase in Normal Cost				\$ 94,762
2) 30-Year Amortization of Increase in AAL				<u>69,318</u>
3) Total (after application of maximum)		\$ 165,010	\$ 280,687	\$ 164,080
* Projected Annual Payroll		\$ 4,946,151	\$ 4,946,151	

¹ "Frozen" pursuant to the provisions of Chapter 175, Florida Statutes. For estimate purposes, "Frozen" amount is maxed at 2014 State contribution of \$280,687.

² The City is required to contribute a minimum of 4% of reported Payroll.

Apopka Fire Department Pension
Member vote

The casting of this vote will signal your decision for the purpose of using the current excess premium tax reserve and future additional premium tax revenues to fund the attached improvement and move forward with the proposed change. Your vote will either be a **Yes** "you would like to use the current excess premium tax reserve and future additional premium tax revenues to help fund this improvement and move forward with proposed change" or **No** "I do not want to use the state money for funding this improvement or I do not want the improvement". You are casting this vote as an active member of the Apopka Fire Pension to potentially change your future benefit level. This vote will pass with a 50% plus 1 vote.

74 Total Votes

Yes 72 ~~8~~

Counted:
8/18/2015

Linda Hoff

Mal Joy

No 2

ORDINANCE NO. 2451

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE CODE OF ORDINANCES OF THE CITY OF APOPKA, CHAPTER 63, "RETIREMENT SYSTEMS," ARTICLE III, "FIREFIGHTERS' RETIREMENT SYSTEM," SECTION 63-65, "CONTRIBUTIONS," AND SECTION 63-66, "BENEFIT AMOUNTS AND ELIGIBILITY," PROVIDING FOR DIRECTIONS TO THE CITY CLERK, FOR CONFLICT, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, The City of Apopka, Florida has established the City of Apopka Firefighters' Retirement Trust Fund for the benefit of its firefighter employees and their beneficiaries; and

WHEREAS, The City of Apopka Firefighters' Retirement Trust Fund is intended to comply with the minimum benefits of Chapter 175, Florida Statutes and receives premium tax revenues for said compliance, to be used to enhance benefits for firefighters; and

WHEREAS, the City Council has determined that is in the best interest of the City and its firefighters' to use accumulated premium tax revenues and, to the extent permissible by law, future additional premium tax revenues, to fund benefit increases for its firefighter employees; and

WHEREAS, by mutual consent of the City and a majority of the City's firefighters, the accumulated excess premium tax revenue reserves and future additional premium tax revenue in an amount to be determined by the plan actuary shall be used to fund this benefit enhancement; and

WHEREAS, in order to implement the changes, an amendment of the City of Apopka Firefighters' Retirement Trust Fund is required,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA THAT:

SECTION I. Amendment of Section 63-65.

That Section 63-65, "Contributions", of Article III, of Part II of the Code of Ordinances of the City of Apopka, is hereby amended to read as follows:

(Note: ~~Strikethroughs~~ and underlines represent deletions and additions, respectively):

Sec. 63-65. - Contributions.

(a) *Member contributions:*

- (1) *Amount.* Each member of the system shall be required to make regular contributions to the fund in the amount of ~~8.3~~ 9.3 percent of the members' salary. Member contributions withheld by the city on behalf of the member shall be deposited with the board immediately after each pay period. The contributions made by each member to the fund shall be designated as employer contributions pursuant to section 414(h) of the Code.

Such designation is contingent upon the contributions being excluded from the members' gross income for Federal Income Tax purposes. For all other purposes of the system, such contributions shall be considered to be member contributions.

- (2) *Method.* Such contributions shall be made by payroll deduction.

SECTION II. Amendment of Section 63-66.

That Section 63-66, "Benefit amounts and eligibility", of Article III, of Part II of the Code of Ordinances of the City of Apopka, is hereby amended to read as follows:

(Note: ~~Strikethroughs~~ and underlines represent deletions and additions, respectively):

Sec. 63-66. - Benefit amounts and eligibility.

* * *

- (b) *Normal retirement benefit.* A member retiring hereunder on or after his normal retirement date shall receive a monthly benefit which shall commence on the first day of the month coincident with or next following his retirement and be continued thereafter during member's lifetime, ceasing upon death, but with 120 monthly payments guaranteed in any event. The monthly retirement benefit shall equal three percent of average final compensation for each year of credited service during the first 10 years of service, three and one-half percent for years 11 through 20 and four percent for each year of credited service after 20 years.

* * *

SECTION III. Directions to the City Clerk: That the City Clerk, or the City Clerk's designee, is hereby authorized to include this amendment in the Apopka Code of Ordinances of the City of Apopka, Florida. The Clerk may make format changes as necessary to ensure consistency with the current Code protocol.

SECTION IV. Conflicts: All ordinances and resolutions or parts of ordinances and resolutions in conflict herewith are hereby repealed.

SECTION V. Severability: If any section or portion of a section or subsection of this ordinance proves to be invalid, unlawful, or unconstitutional it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of a section or subsection or part of this ordinance.

SECTION VI. Effective Date: In accordance with State Law, this Ordinance shall become effective October 1, 2015.

ORDINANCE NO. 2451

Page 3 of 3

FIRST READING: September 16, 2015

SECOND READING
AND ADOPTION: October 7, 2015

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda F. Goff, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: September 25, 2015.

Backup material for agenda item:

7. ORDINANCE NO. 2550 - FIRST READING
Monthly residential sanitation rate increase of \$1, in order to
acquire a new fully automated truck every two years.

Glenn A. Irby



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL REPORTS
- OTHER: Ordinance No. 2550

MEETING OF: September 16, 2015
 FROM: Administration
 EXHIBITS:

SUBJECT: ORDINANCE 2550 - REQUEST FOR A MONTHLY RESIDENTIAL SANITATION RATE INCREASE OF \$1, IN ORDER TO ACQUIRE A NEW FULLY AUTOMATED TRUCK EVERY TWO YEARS.

Request: DISCUSSION AND ACCEPTANCE OF ORDINANCE NO. 2550.

SUMMARY:

During the budget process it was decided that the city should increase monthly residential sanitation rates by \$1. At current costs, this would enable the city to acquire a new fully automated truck every two years. This way the total fleet should not require replacement in any one fiscal year.

FUNDING SOURCE:

N/A

RECOMMENDATION ACTION:

Acceptance of Ordinance No. 2550.

DISTRIBUTION

Mayor Kilsheimer	Finance Director	Public Services Director
Commissioners	HR Director	Recreation Director
City Administrator	IT Director	City Clerk
Community Development Director	Police Chief	Fire Chief

ORDINANCE NO. 2550

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 66, "SOLID WASTE," ARTICLE II, "MUNICIPAL REFUSE COLLECTION SERVICE," DIVISION 2, "RESIDENTIAL ESTABLISHMENTS," SECTION 66-68. "FEE SCHEDULE – RESIDENTIAL"; PROVIDING FOR DIRECTIONS TO THE CITY CLERK; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City of Apopka, Orange County, Florida, is an incorporated municipality pursuant to the laws of the State of Florida (hereinafter "City") and, as such, is both required and authorized under the laws of Florida to adopt ordinances; and

WHEREAS, Section 166.021 of the Florida Statutes empowers the City to adopt municipal legislation relative to the provision of municipal services; and

WHEREAS, Florida Statute §166.201 authorizes a municipality to raise fees an amount of money which is necessary for the conduct of municipal government; and

WHEREAS, due to rising costs, the City Council recognizes the need for existing fees to be revised.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, as follows:

Section 1. That Article II. "Municipal Refuse Collection Service," Division 2. "Residential Establishments," Section 66-68. "Fee schedule – Residential," of Chapter 66 of the Code of Ordinances shall be amended as follows:

[Note: Additions are indicated by underline; deletions are indicated by ~~strikethrough~~]

Sec. 66-68. - Fee schedule—Residential.

(a) *Single-family units.* Any single-family living unit with kitchen facilities shall be charged a minimum monthly fee for curbside collection as follows:

Residential Fee Schedule

Number of Household Trash Containers	Minimum Monthly Fee
1	\$16.00 <u>17.00</u>
2	\$24.00 <u>25.00</u>

ORDINANCE NO. 2550

Page 2 of 3

- (b) *Multifamily dwellings; mobile home parks.* The following minimum monthly fees shall be charged as service is available, unless computed at nonresidential rates, whether service is used or not:
- (1) Apartment house: ~~\$16.00~~ 17.00 per apartment.
 - (2) Condominium, townhouse, etc: ~~\$16.00~~ 17.00 per condominium, townhouse, etc.
 - (3) Mobile home park: ~~\$16.00~~ 17.00 per residential unit for each water bill (minimum or otherwise) charged.
- (c) Each residence shall be issued one city-approved household trash container and one city-approved recycling container. An additional container shall be available upon request and payment of a \$60.00 fee per container. Director approval is required for requests of more than two household trash containers.
- (d) Rates for residential sanitation services may be adjusted annually, effective each October 1, consistent with the Refuse Rate Index (RRI), the Consumer Price Index (CPI), or three percent, whichever is less. Any rate adjustments shall be established by the city council as part of its approval of the annual budget. The city council shall have the authority to set a rate adjustment that differs from the RRI or CPI, however, any rate adjustment that exceeds three percent must be adopted by ordinance.
- (e) *Senior citizen discount and/or permanently disabled.* Anyone who is over 65 years of age or permanently disabled satisfying the requirements set by city council resolution, and having on file an application at the city utility billing division prior to May 19, 2010 for a \$5.30 per month reduction in fees will continue to receive the discounted rate. No new discounted or reduced rates will be provided after May 19, 2010.
- (f) *Backyard service.* The occupant must request backyard service, and shall pay to the city the sum of \$28.58 for such service. Rates shall not be reduced for six months after backyard service is initiated. Backyard service may be discontinued if the director determines backyard pickup would cause undue problems for the sanitation division crews.
- (g) *Bulky waste/yard waste/white goods.* This fee shall include materials that are too large for normal collection. Each residential dwelling receiving curbside collection services may receive a bulky waste, yard waste or a combination thereof, pickup of up to four cubic yards per week at no additional cost. Individual collections in excess of this criteria shall incur a fee of \$10.00 for every additional cubic yard. Non-bundled yard waste will be charged at a rate of \$10.00 for the first four cubic yards and \$10.00 for every additional cubic yard thereafter. An additional \$10.00 per item charge for extraordinary handling which includes Freon containing items such as refrigerators and air conditioners is required.
- (h) *Deposit.* For each customer requesting service under this division, a utility deposit of \$30.00 shall be paid by each customer unless otherwise provided in this chapter.
- (i) *Deposit for newly annexed property.* The city will waive the deposit requirement for any residential customer who begins receiving city service within 24 months of annexing into the city and who maintains a good payment history with the city.

ORDINANCE NO. 2550

Page 3 of 3

- (j) *Container return.* City-approved containers that have been collected due to non-payment will be assessed a \$20.00 return fee. Containers will be returned the same day if pass due balance and return fees are paid prior to noon. Payments received after noon will result in the containers being returned on the next city business day.
- (k) *Roll-back.* City-approved and provided containers as well as customer owned yard waste containers, that are not removed by 7:00 p.m. on the day of scheduled collection, may be assessed a \$20.00 roll-back fee for the removal of said containers from city right-of-way.

Section II. Conflicts

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section III. Severability

If any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of a section or subsection or part of this Ordinance.

Section IV. Effective Date.

This Ordinance shall take effect immediately upon adoption.

FIRST READING: _____

SECOND READING
AND ADOPTION: _____

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda F. Goff, City Clerk

DULY ADVERTISED FOR PUBLIC HEARING: _____

Backup material for agenda item:

1. ORDINANCE NO. 2452 - FIRST READING
CHANGE OF ZONING – Cantero Holdings, LLC,
from AG (Agriculture) to AG-E (Agriculture Estates)
for property located east of Golden Gem Road, north of Ponkan Road.
(Parcel ID #s: 24-20-27-0000-00-097; 24-20-27-0000-00-098;
24-20-27-0000-00-100; 24-20-27-0000-00-101;
24-20-27-0000-00-102; 24-20-27-0000-00-103;
24-20-27-0000-00-104; 24-20-27-0000-00-105)

David Moon



**CITY OF APOPKA
CITY COUNCIL**

<u>X</u> PUBLIC HEARING	DATE:	September 16, 2015
ANNEXATION	FROM:	Community Development
PLAT APPROVAL	EXHIBITS:	Zoning Report
<u>X</u> OTHER: Ordinance		Vicinity Map
		Adjacent Zoning Map
		Adjacent Uses Map
		Existing Uses
		Ordinance No. 2452

SUBJECT: ORDINANCE NO. 2452 – CHANGE OF ZONING - CANTERO HOLDINGS LLC FROM AG (AGRICULTURE) TO AG-E (AGRICULTURE ESTATES)

Request: FIRST READING OF ORDINANCE NO. 2452 - CHANGE OF ZONING - CANTERO HOLDINGS LLC, FROM AG (AGRICULTURE) TO AG-E (AGRICULTURE ESTATES); AND HOLD OVER FOR SECOND READING & ADOPTION. PARCEL ID NUMBERS: 24-20-27-0000-00-097; 24-20-27-0000-00-098; 24-20-27-0000-00-100; 24-20-27-0000-00-101; 24-20-27-0000-00-102; 24-20-27-0000-00-103; 24-20-27-0000-00-104; 24-20-27-0000-00-105

SUMMARY

OWNER: Cantero Holdings, LLC, c/o Jose' Cantero

APPLICANT: City of Apopka

LOCATION: East of Golden Gem Road, north of Ponkan Road

EXISTING USE: Timberland

FUTURE LAND USE: Rural Settlement (1 du/5 acres)

ZONING: AG

PROPOSED DEVELOPMENT: Single-family homes

PROPOSED ZONING: AG-E

TRACT SIZE: 81.39 +/- acres

MAXIMUM ALLOWABLE DEVELOPMENT: EXISTING ZONING: 16 Residential Units
PROPOSED ZONING: 32 Residential Units

DISTRIBUTION

Mayor Kilsheimer	Finance Director.	Public Ser. Director
Commissioners (4)	HR Director	City Clerk
City Administrator Irby	IT Director	Fire Chief
Community Dev. Director	Police Chief	

ADDITIONAL COMMENTS:

The subject properties were annexed into the City of Apopka on December 1, 2004, through the adoption of Ordinance No. 1692, 1693, 1694 and 1695.

The proposed city zoning category of AG-E is compatible with the character of the surrounding area. The property owner intends to develop the property as twelve (12) single-family residential lots. The AG-E zoning category does not allow for trailer homes and requires a minimum house livable area of 2,200 sq. ft., a minimum lot area of two and a half acres, and a minimum lot width of 150 feet.

Staff has analyzed the proposed amendment and determined that adequate public facilities exist to support this zoning change (see attached Zoning Report).

COMPREHENSIVE PLAN COMPLIANCE: The proposed zoning classification is consistent with the Future Land Use Designation assigned to the property.

SCHOOL CAPACITY REPORT: The impact on the number of residential units under the proposed rezoning will be de minimus and, therefore, a school capacity enhancement agreement with OCPS is not necessary.

JOINT PLANNING AREA/OVERLAY: The subject properties are located within the “Northern Area” of the Joint Planning Area with Orange County. The subject properties are not located within any other city zoning overlay or protection area.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County 30 days before any public hearing or advisory board. The City properly notified Orange County on July 24, 2015.

PUBLIC HEARING SCHEDULE:

August 25, 2015 – Planning Commission (5:01 pm)
September 16, 2015 - City Council (7:00 pm) - 1st Reading
October 7, 2015 – City Council (1:30 pm) - 2nd Reading

DULY ADVERTISED:

August 7, 2015 – Public Hearing Notice Ad
September 25, 2015 – Ordinance Heading Ad & ¼ page ad w/map

RECOMMENDED ACTION:

The **Development Review Committee** recommends approval of the change in zoning from AG to AG-E for Cantero Holdings, LLC subject to the information and findings in this staff report.

The **Planning Commission**, at its meeting on August 25, 2015, recommended approval (6-0) of the change in zoning from AG to AG-E for Cantero Holdings, LLC subject to the information and findings in this staff report.

Accept the First Reading of Ordinance No. 2452 and Hold it Over for Second Reading and Adoption on October 7, 2015.

Note: This item is considered quasi-judicial. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

ZONING REPORT

RELATIONSHIP TO ADJACENT PROPERTIES:

<i>Direction</i>	<i>Future Land Use</i>	<i>Zoning</i>	<i>Present Use</i>
North (County)	Rural	A-1	Ornamental nursery & manuf. home
East (County)	Rural	A-2	Grazing & manufactured home
South (City)	Rural Settlement & Conservation	A-1 (ZIP)	Manufactured home & municipal conservation
West (County)	Rural	A-1	Vacant (Non-Ag Acreage)

LAND USE &

TRAFFIC COMPATIBILITY: The subject property fronts and is accessed by a local roadway (Golden Gem Road).

**COMPREHENSIVE
 PLAN COMPLIANCE:**

The proposed AG-E zoning is consistent with the City’s Rural Settlement (1 du/5 acres) Future Land Use designation and with the character of the surrounding area and future proposed development. The AG-E zoning classification is one of the acceptable zoning categories allowed within the Rural Settlement Future Land Use category. Development Plans shall not exceed the density allowed in the adopted Future Land Use Designation.

**AG-E DISTRICT
 REQUIREMENTS:**

- Minimum Living Area: 2,200 sq. ft.
- Minimum Site Area: At 2.5 acres (or 108,900 sq. ft)
- Minimum Lot Width 150
- Setbacks: Front: 45 ft.
- Rear: 50 ft.
- Side: 35 ft.
- Corner 35 ft.

Based on the above zoning standards, the subject parcels comply with code requirements for the AG-E district.

**BUFFERYARD
 REQUIREMENTS:**

1. Developments shall provide a minimum six-foot high brick or stone finished wall adjacent to all external roadways, erected inside a minimum ten-foot landscaped bufferyard. Landscape materials shall be placed adjacent to the right-of-way, on the exterior of the buffer wall.
2. Areas adjacent to agriculture districts or activities shall provide a minimum five foot bufferyard and a minimum six-foot high brick or stone finished wall unless acceptable alternatives are submitted for approval.

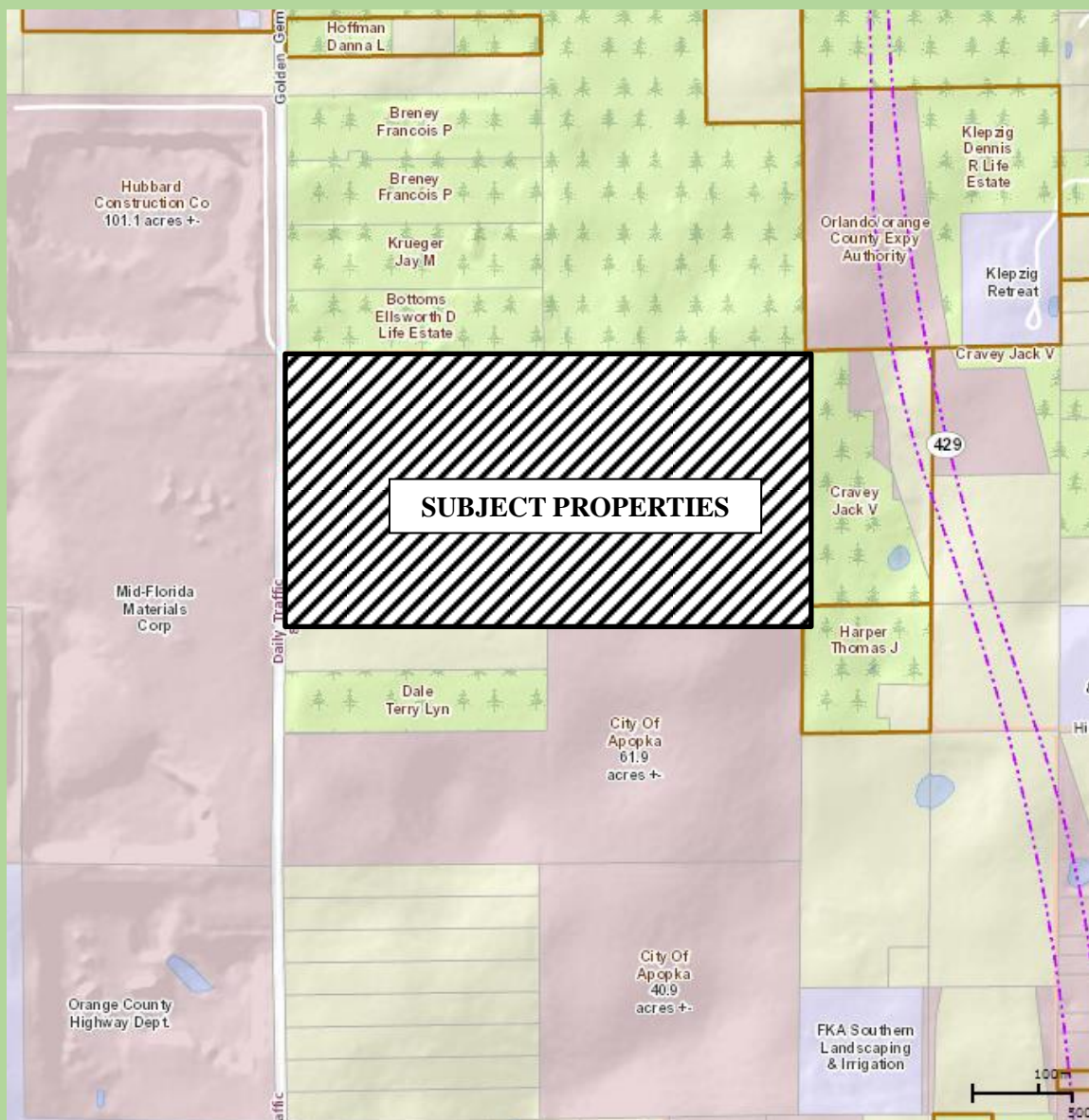
**ALLOWABLE
USES:**

Single-family dwellings providing they are consistent with the stated purpose of this zoning district, commercial wholesale foliage plant production nursery, livestock barns and stables, crop and animal production and the buildings and structures necessary to support such production and other accessory uses in accordance with article VII of the Apopka Land Development Code.



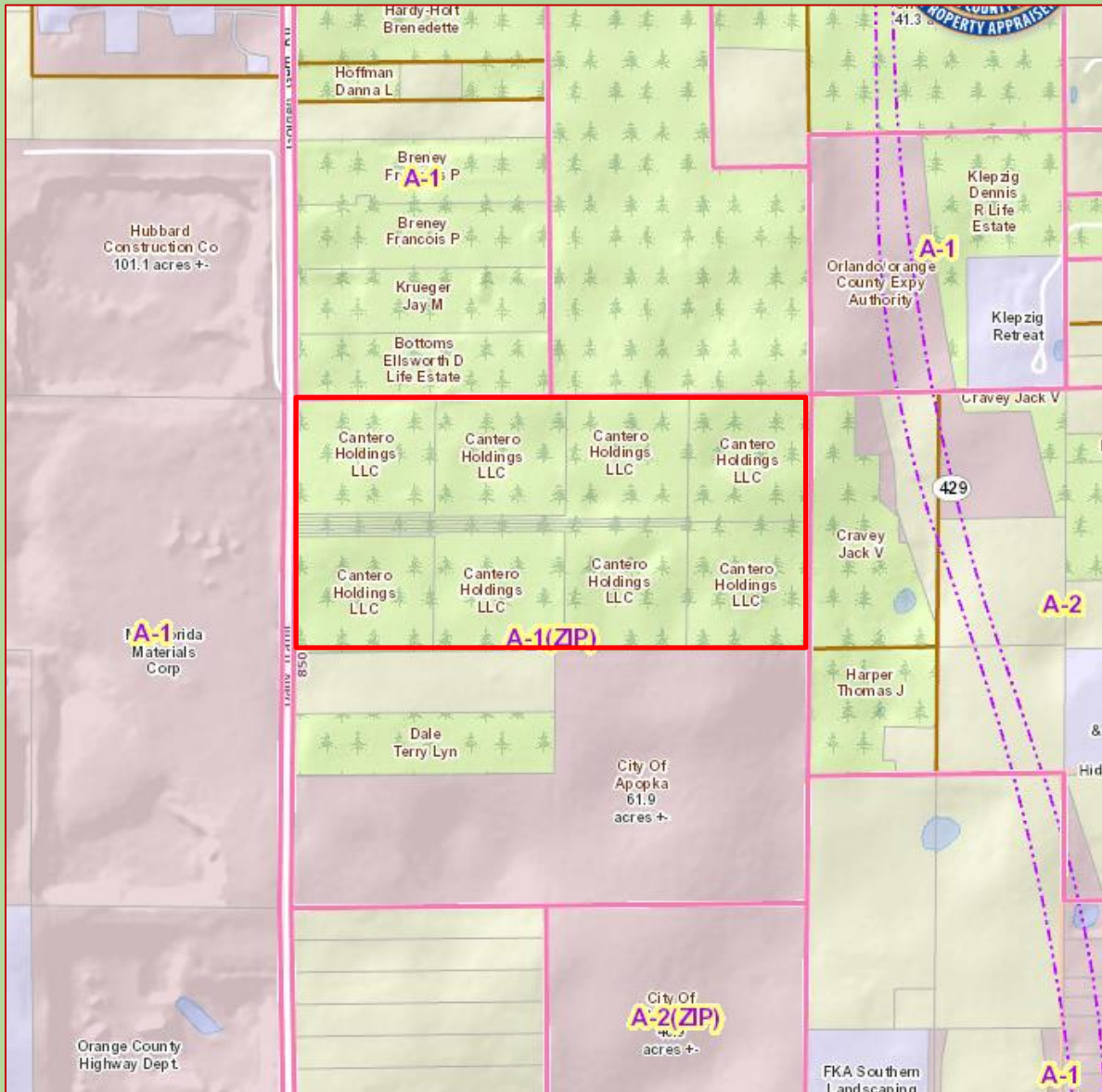
Cantero Holdings LLC
81.39 +/- Acres
Proposed Zoning Change:
From: AG (Agriculture) (5 acre min. lot)
To: AG-E (Agriculture Estates) (2.5 acre min. lot)
Parcel ID #: 24-20-27-0000-00-097, 24-20-27-0000-00-098,
24-20-27-0000-00-100, 24-20-27-0000-00-101,
24-20-27-0000-00-102, 24-20-27-0000-00-103,
24-20-27-0000-00-104, 24-20-27-0000-00-105

VICINITY MAP



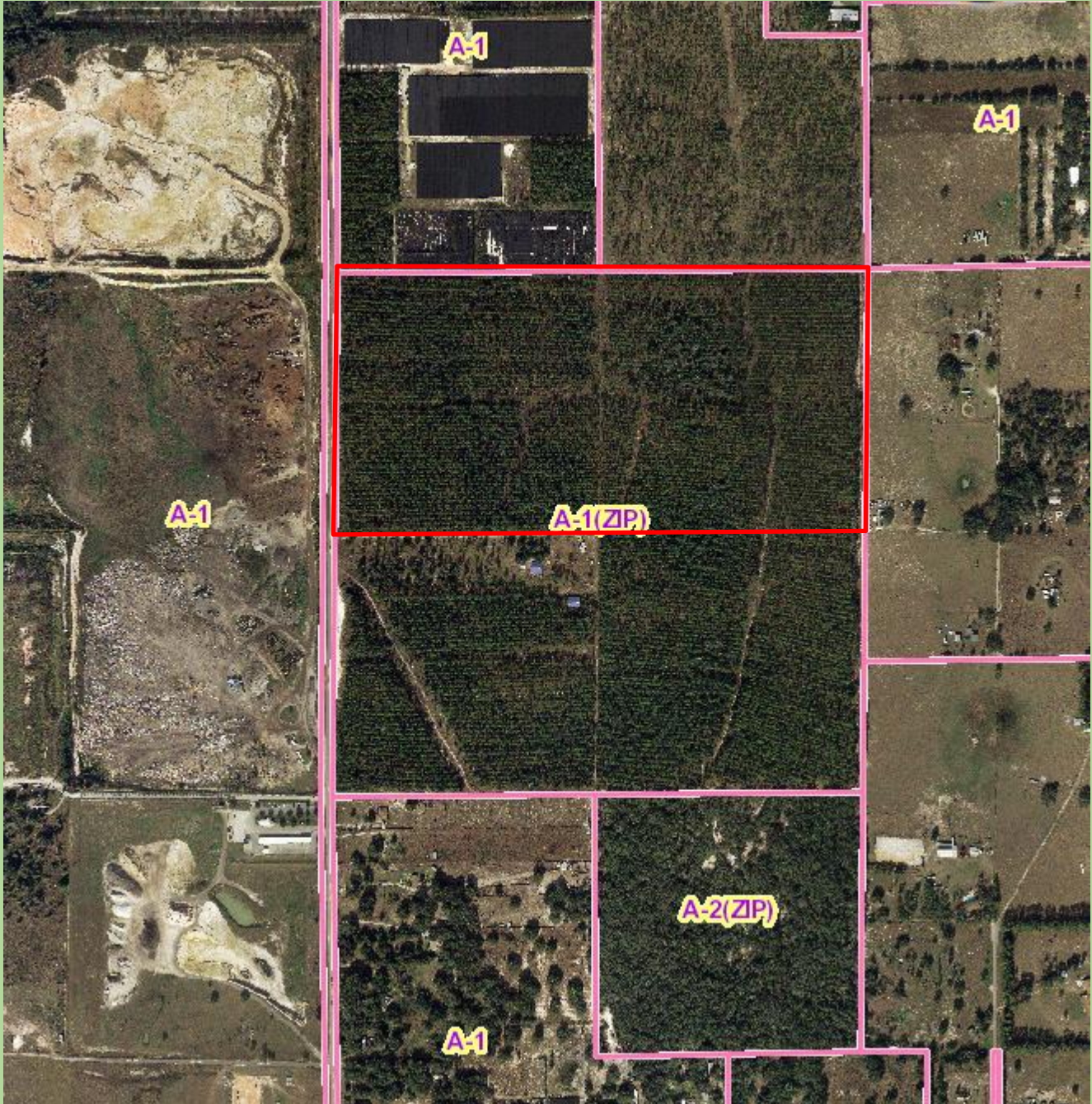


ADJACENT ZONING



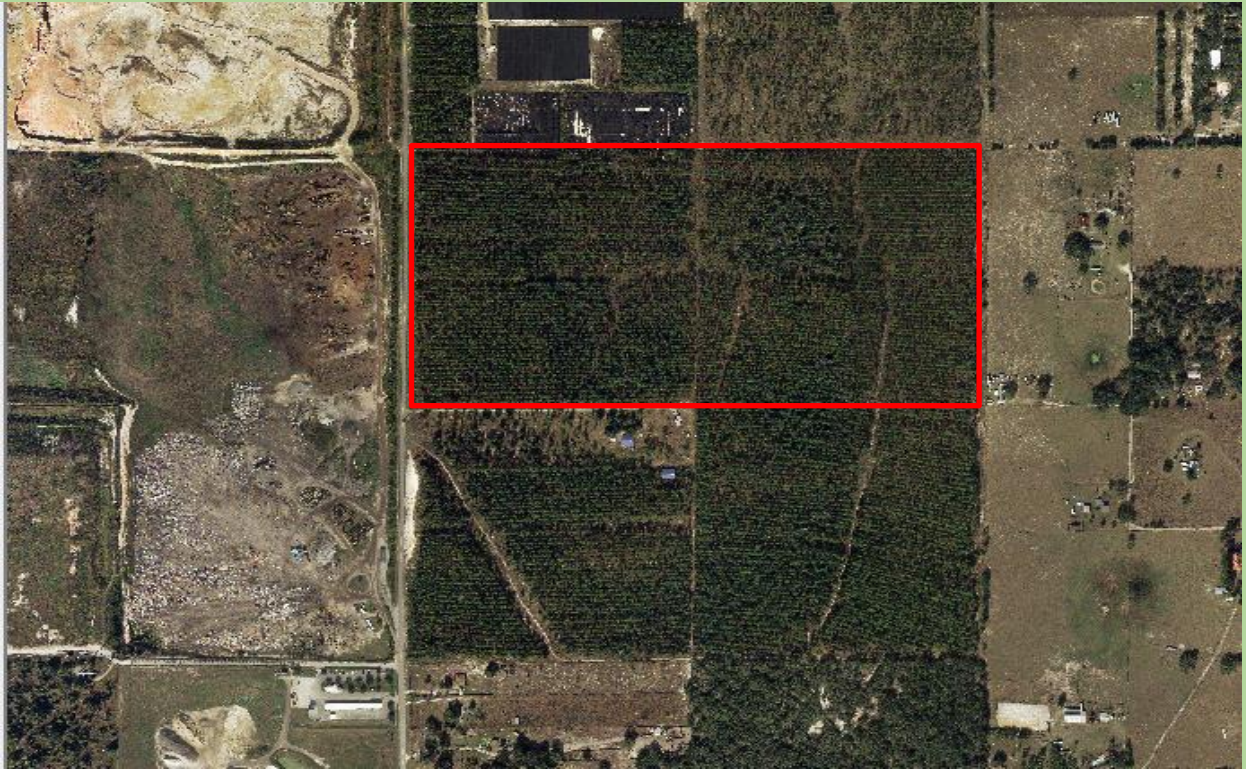


ADJACENT USES





**EXISTING
USES**



ORDINANCE NO. 2452

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM AG (AGRICULTURE) TO AG-E (AGRICULTURE ESTATES) OR CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF GOLDEN GEM ROAD, NORTH OF PONKAN ROAD, COMPRISING 81.39 ACRES MORE OR LESS, AND OWNED BY CANTERO HOLDINGS, LLC; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, the City of Apopka has requested a change in zoning on said property as identified in Section I of this ordinance; and

WHEREAS, the proposed AG-E (Agriculture Estates) zoning has been found to be consistent with the City of Apopka Comprehensive Plan, and the City of Apopka Land Development Code.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

Section I. That the zoning classification of the following described property, being situated in the City of Apopka, Florida, is hereby AG-E (Agriculture Estates), as defined in the Apopka Land Development Code.

Legal Description:

THE N 600 FT OF W 756 FT OF NW1/4 OF SEC 24-20-27 (LESS W 30 FT RD R/W); AND N 620 FT OF W 1437 FT OF NW1/4 OF SEC 24-20-27 (LESS W 756 FT OF N 600 FT OF SAID NW1/4 LESS W 30 FT FOR RD R/W); AND N 640 FT OF W 2074 FT OF NW1/4 OF SEC 27-20-27 (LESS W 1437 FT OF THE N 620 FT OF NW1/4 (LESS W 30 FT FOR RD R/W); AND N 660 FT OF NW1/4 OF SEC 24-20-27 (LESS W 2074 FT OF N 640 FT OF SAID NW1/4 LESS W 30 FT FOR RD R/W); AND S 600 FT OF N 1320 FT OF W 756 FT OF NW1/4 OF SEC 24-20-27 (LESS W 30 FT FOR RD R/W); AND S 620 FT OF N 1320 FT OF W 1437 FT OF NW1/4 OF SEC 24-20-27 (LESS W 756 FT OF S 600 FT OF N 1320 FT OF SAID NW1/4 LESS W 30 FT FOR RD R/W); AND S 640 FT OF N 1320 FT OF W 2074 FT OF NW1/4 OF SEC 24-20-27 (LESS W 1437 FT OF S 620 FT OF N 1320 FT OF SAID NW1/4 LESS W 30 FT FOR RD R/W); AND S 660 FT N 1320 FT OF NW1/4 OF SEC 24-20-27 (LESS W 2074 FT OF S 640 FT OF N 1320 FT OF SAID NW1/4 LESS W 30 FT FOR RD R/W)

Parcel I.D.: 24-20-27-0000-00-097; -098; -100; -101; -102; -103; -104; -105

Contains: 81.39 +/- Acres

Section II. That the zoning classification is consistent with the Comprehensive Plan of the City of Apopka, Florida.

Section III. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation. The Community Development Director shall not accept an application for a development plan until such time the property owner addresses school capacity enhancement review with Orange County Public Schools.

Section IV. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

Section V. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VI. That this Ordinance shall take effect upon the date of adoption.

READ FIRST TIME: September 16, 2015

READ SECOND TIME
AND ADOPTED: October 7, 2015

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda Goff, City Clerk

DULY ADVERTISED: August 7, 2015
September 25, 2015

Backup material for agenda item:

2. ORDINANCE NO. 2449 – SECOND READING & ADOPTION
CHANGE OF ZONING – PUD MASTER PLAN
Third Amendment to the Mullinax Ford of Central Florida, Inc.
Planned Unit Development Master Plan, for property located
north of S.R. 436 (a.k.a. Semoran Boulevard) and east of Roger
Williams Road.
(Parcel ID #s: 24-21-28-0000-00-002; 24-21-28-0000-00-049;
24 -21-28-0000-00-083; 24-21-28-0000-00-084)

David Moon



**CITY OF APOPKA
CITY COUNCIL**

PUBLIC HEARING
 SPECIAL REPORTS
 PLAT APPROVAL
 OTHER:

MEETING OF: September 16, 2015
FROM: Community Development
EXHIBITS: Vicinity Map
Adjacent Zoning Map
Ordinance No. 2449
PUD Master Plan
Site Plan
Color Rendering

PROJECT: ORDINANCE NO. 2449 - THIRD AMENDMENT TO THE MULLINAX FORD OF CENTRAL FLORIDA, INC. PLANNED UNIT DEVELOPMENT (PUD) MASTER PLAN

Request: SECOND READING & ADOPTION OF ORDINANCE NO. 2449 – 3RD AMENDMENT TO THE MULLINAX FORD OF CENTRAL FLORIDA PLANNED UNIT DEVELOPMENT (PUD) MASTER PLAN. (PARCEL ID #S: 24-21-28-0000-00-002; 24-21-28-0000-00-049; 24-21-28-0000-00-083; 24-21-28-0000-00-084)

SUMMARY:

OWNER: Mullinax Ford of Central Florida, Inc.
ENGINEER: American Civil Engineering Company c/o John Herbert, P.E.
LOCATION: North of S.R. 436 (a.k.a. Semoran Boulevard) and East Roger Williams Road
EXISTING USE: Automobile Dealership
LAND USE: Commercial
ZONING: PUD
PROPOSED DEVELOPMENT: Construct a truck display mountain, service building, paved employee parking spaces and vehicle inventory storage area.
TRACT SIZE: 21.51 +/- Acres

DISTRIBUTION

Mayor Kilsheimer	Finance Director	Public Ser. Director
Commissioners (4)	HR Director	City Clerk
City Administrator Irby	IT Director	Fire Chief
Community Dev. Director	Police Chief	

RELATIONSHIP TO ADJACENT PROPERTIES:

Direction	Future Land Use	Zoning	Present Use
North (County)	Low Density Residential	R-2	Residential Subdivision
East (City)	Industrial	I-1	Warehouse and Commercial Retail
South (City)	Commercial	C-1	Vacant Land
South (County)	Commercial	C-1/C-2	Gas Station\ Convenience Store and Commercial Retail
West (County)	Commercial	C-3	Storage Units

ADDITIONAL COMMENTS:

The original PUD Master Plan was adopted on January 2, 2003, through Ordinance # 1552, allowing automotive sales and associated uses. The PUD Master Plan amendment identifies four development phases for the site. The first phase includes the construction of a (203’L x 73’W) truck display mountain 23’ in height and 96 paved employee parking spaces. The second phase of the proposed PUD Master Plan includes the development of a 6,290 sq. ft. service building with phases 3 and 4 expanding the employee parking and vehicle inventory storage area.

Comprehensive Plan Compliance: The proposed PUD zoning is consistent with the City’s Commercial Land Use designation. The development plan shall not exceed the intensity allowed within the adopted Future Land Use designation.

Land Use Compatibility: The property fronts an urban principle arterial roadway (Semoran Blvd, S.R. 436). The properties to the south, east and west have established commercial uses.

Buffer yard Requirements: Areas adjacent to all road right of ways shall provide a minimum ten foot landscape bufferyard. Areas adjacent to residential uses or districts shall provide a six foot high masonry wall within a ten-foot landscape buffer.

PROPOSED PUD RECOMMENDATIONS: The PUD recommendations are that the zoning classification of the following described property be designated as Planned Unit Development (PUD), as defined in the Apopka Land Development Code, and with the following Master Plan provisions:

Section I. That the zoning classification of the following described property be designated as Planned Unit Development (PUD), as defined in the Apopka Land Development Code, and with the following Master Plan provisions subject to the following zoning provisions:

- A. The uses permitted within the PUD district shall be those allowed within the C-2 zoning category.
- B. All development standards set forth in the Land Development Code and Development Design Guidelines shall apply to development within the PUD unless as otherwise allowed and defined as follows:
 - 1. The truck display mountain shall not exceed a height of twenty-five (25) feet above ground elevation. (The vehicle is not considered part of the height of the truck display mountain when a truck(s) is parked on this structure.)
 - 2. Signage shall comply with the City’s sign codes unless otherwise approved through a master sign plan. No business identification shall be placed on the vehicle display mountain or vehicles parked thereon.

3. No outdoor light poles shall be placed on the truck display mountain. Any ground lighting placed there on or projected on to the truck display mountain must be approved with a preliminary or final development plan.
 4. Outdoor display of new vehicles allowed within the display areas denoted as “Rock Area” on the Master Plan. No used or pre-owned vehicles shall be placed with the “Rock Area”. All vehicles shall only be parked or stored within paved parking areas or designated outdoor display areas appearing on the Master Plan. Landscape areas shall not be used for vehicle parking or storage.
 5. Outdoor illumination plan shall be provided with the preliminary or final development plan.
- C. The C-2 zoning standards shall apply to the development of the subject property unless otherwise established herein this ordinance.

PUBLIC HEARING SCHEDULE:

Planning Commission – August 25, 2015, 5:01 p.m.
City Council – September 2, 2015, 1:30 p.m. – First Reading
City Council – September 16, 2015, 7:00 p.m. – Second Reading

RECOMMENDED ACTION:

The **Development Review Committee (DRC)** recommended approval of the Mullinax Ford PUD Master Plan Amendment for the property owned by Mullinax Ford of Central Florida, Inc., located north of S.R. 436, east of Roger Williams Road, subject to PUD Recommendations and the information and findings in the staff report.

The **Planning Commission**, at its meeting on August 25, 2015, recommended approval (6-0) of the Mullinax Ford PUD Master Plan Amendment for the property owned by Mullinax Ford of Central Florida, Inc., located north of S.R. 436, east of Roger Williams Road, subject to PUD Recommendations and the information and findings in the staff report.

The **City Council**, at its meeting on September 2, 2015, accepted the First Reading of Ordinance No. 2449 and held it over for Second Reading and Adoption on September 16, 2015.

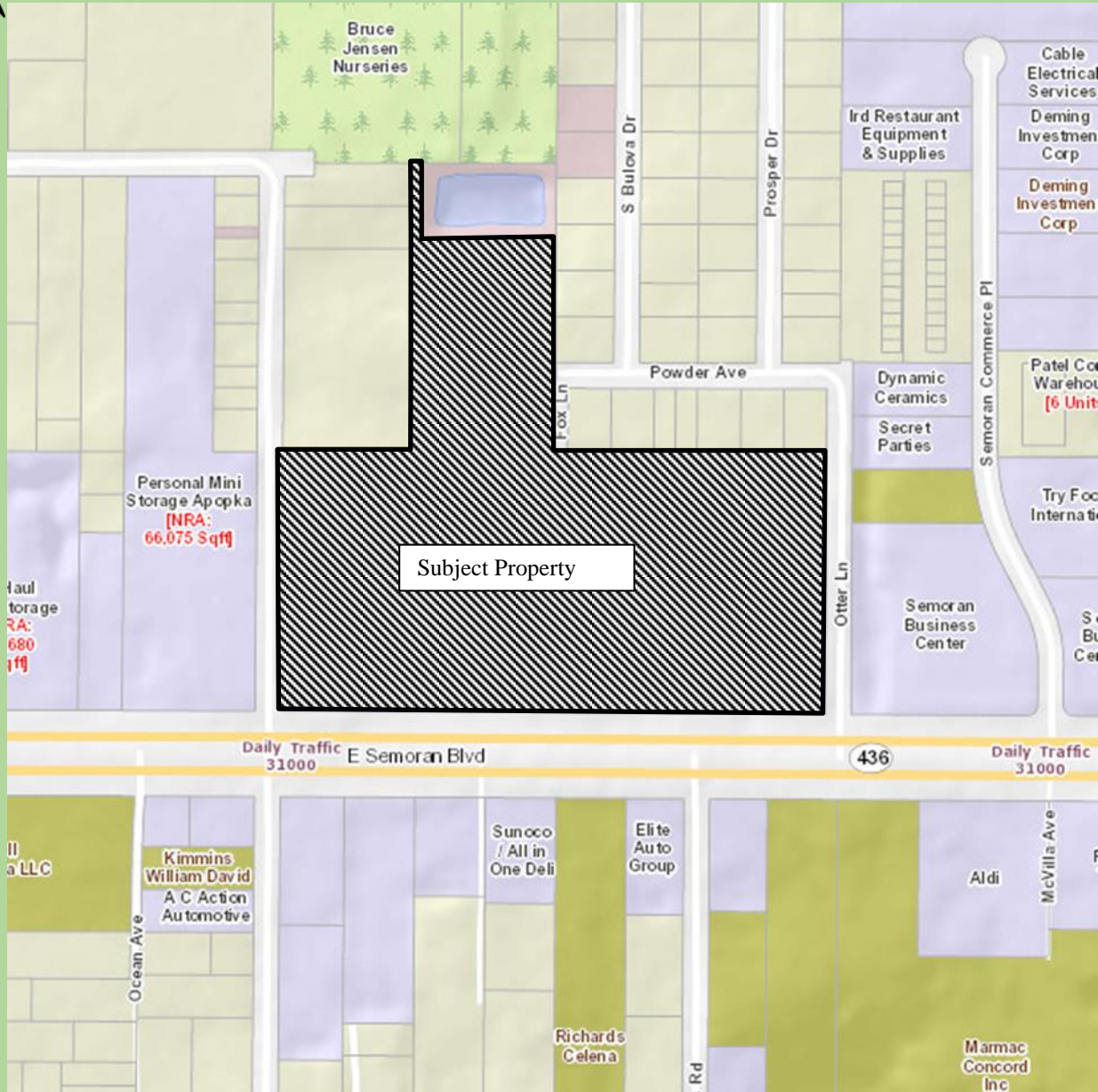
Adopt Ordinance No. 2449.

Note: This item is considered quasi-judicial. The staff report and its findings are to be incorporated into and made a part of the minutes of this meeting.

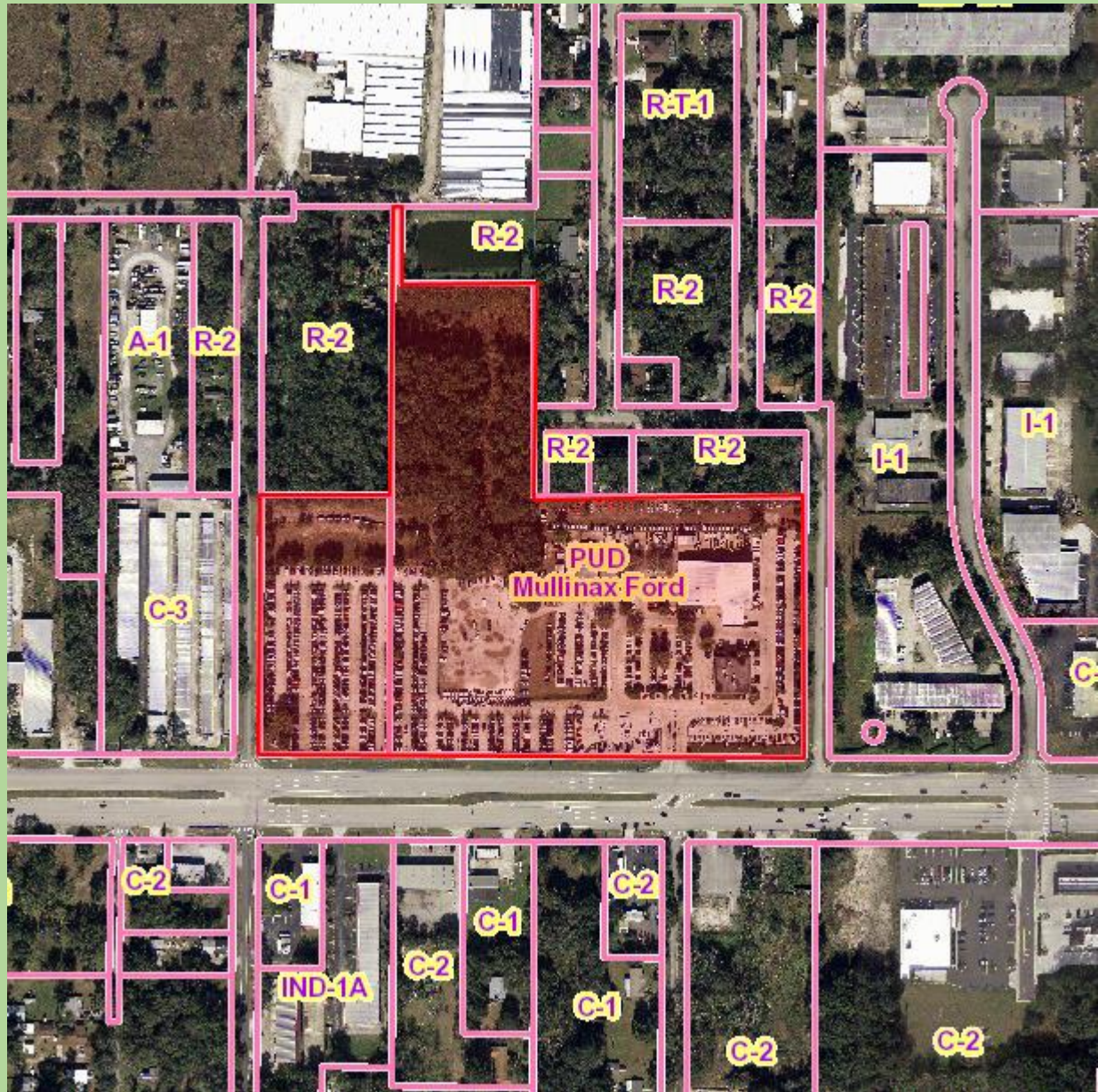
Application: PUD Master Plan Amendment
Owner: Mullinax Ford of Central Florida, Inc.
Engineer: American Civil Engineering Company c/o John Herbert, P.E.
Parcel ID Nos.: 24-21-28-0000-00-002; 24-21-28-0000-00-049;
24-21-28-0000-00-083; 24-21-28-0000-00-084
Total Acres: 21.51 +/-



VICINITY MAP



ADJACENT ZONING MAP



ORDINANCE NO. 2449

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, THIRD AMENDMENT TO THE ADOPTED “MULLINAX FORD PLANNED UNIT DEVELOPMENT (PUD) MASTER PLAN” FOR CERTAIN REAL PROPERTY GENERALLY LOCATED NORTH OF STATE ROAD 436 A.K.A. SEMORAN BOULEVARD AND EAST OF ROGERS WILLIAMS ROAD COMPRISING 21.51 ACRES MORE OR LESS; OWNED BY MULLINAX FORD OF CENTRAL FLORIDA, INC.; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, to manage the growth, the City of Apopka, Florida, finds it in the best interest of the public health, safety and welfare of its citizens to establish zoning classifications within the City; and

WHEREAS, Mullinax Ford of Central Florida, Inc., has requested an additional amendment to the “MULLINAX FORD PUD MASTER PLAN” as originally adopted; and

WHEREAS, the proposed Planned Unit Development (PUD/C-2) zoning has been found to be consistent with the City of Apopka Comprehensive Plan, and the City of Apopka Land Development Code.

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Apopka, Florida, as follows:

Section I. That the zoning classification of the following described property be designated as Planned Unit Development (PUD), as defined in the Apopka Land Development Code, and with the following Master Plan provisions subject to the following zoning provisions:

- A. The uses permitted within the PUD district shall be those allowed within the C-2 zoning category.
- B. All development standards set forth in the Land Development Code and Development Design Guidelines shall apply to development within the PUD unless as otherwise allowed and defined as follows:
 - 1. The truck display mountain shall not exceed twenty-five (25) feet above ground elevation.
 - 2. Signage shall comply with the City’s sign codes unless otherwise approved through a master sign plan.
- C. The C-2 zoning standards shall apply to the development of the subject property unless otherwise established herein this ordinance.

Section II. That the zoning classification of the following described property, being situated in the City of Apopka, Florida, is hereby Planned Unit Development (PUD/C-2) as defined in the Apopka Land Development Code.

Legal Description:

Parcel 1: The South ½ Of The East ½ Of The Northwest Of The Southeast ¼ Of Section 11, Township 21 South, Range 28 East, Less The South 183.35 Feet Of The West 104.35 Feet Thereof, And Less Road Right Of Way On South, And Less The East 30 Feet For Road Right Of Way. Containing 8.747 acres +/-

Together with Parcel 2: The east ½ of the west ½ of the northwest ¼ of the southeast ¼ (Less right of way on south) and (Less the north 180 feet lying east of the west 20 feet thereof), Section 11, Township 21 south, range 28 east. Containing: 8.528 acres +/-

ORDINANCE NO. 2449

PAGE 2

Together with Parcel 3: The west 1/2 of the southwest 1/4 of the northwest 1/4 of the southeast 1/4 of section 11, Township 21 South, Range 28 East, less the west 30 feet for road right of ways and less road right of way on the south. Containing: 4.241

Together with: The quarter acre in the southwest corner of the south 1/2 of the east 1/2 of the northwest 1/4 of the southeast 1/4 , Section 11, Township 21 South, Range 28 East (Less right of way for state road 436) and The north 50 feet of the south 154.35 feet of the west 104.35 feet of the southeast 1/4 of the northwest 1/4 of the southeast 1/4 (SE 1/4 of NW 1/4 of SE 1/4), Section 11, Township 21 South, Range 28 East and The north 29 feet of the south 183.35 feet of the west 104.35 feet of the southeast 1/4 of the northwest.

Parcel I.D. No's.: 24-21-28-0000-00-002; 24-21-28-0000-00-049; 24-21-28-0000-00-083;
24-21-28-0000-00-084
Total Acreage: 21.51 +/- Acres

Section III. That the property being so designated is subject to the purposes and uses designated for the Planned Unit Development (PUD) zoning classification.

Section IV. That the Community Development Director, or the Director's designee, is hereby authorized to amend, alter, and implement the official zoning maps of the City of Apopka, Florida, to include said designation.

Section V. That if any section or portion of a section or subsection of this Ordinance proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or portion of section or subsection or part of this ordinance.

Section VI. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section VII. That this Ordinance shall take effect upon the date of adoption.

READ FIRST TIME: September 2, 2015

READ SECOND TIME
AND ADOPTED: September 16, 2015

Joseph E. Kilsheimer, Mayor

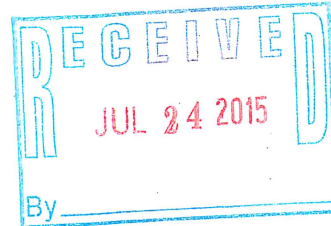
ATTEST:

Linda Goff, City Clerk

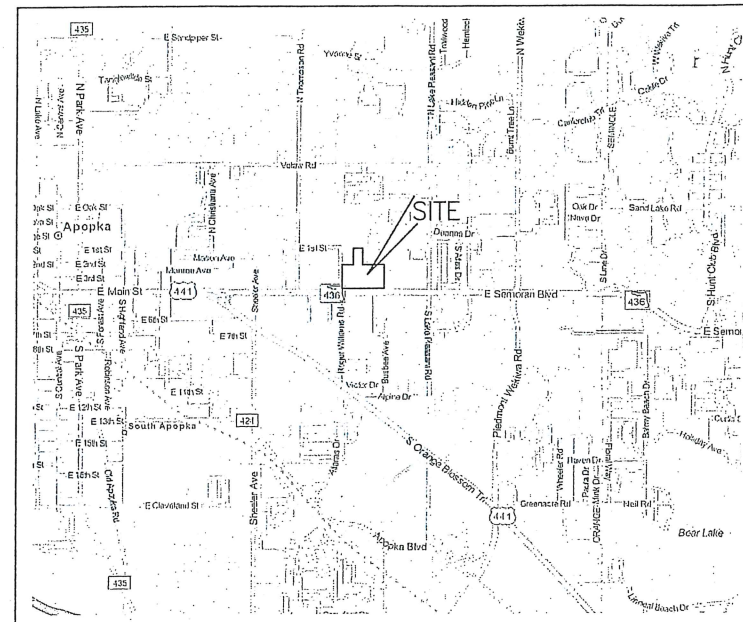
APPROVED AS TO FORM:

DULY ADVERTISED: August 7, 2015
September 4, 2015

(2015) Amendment to Planned Unit Development (PUD)



Master Plan - Mullinax Ford 1551 E. Semoran Blvd, Apopka, FL 32703



VICINITY MAP
NOT TO SCALE
SEC. 11 TWP. 21 S RGE. 28 E

LEGAL DESCRIPTION:

PARCEL 1:
THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 11, TOWNSHIP 21 SOUTH, RANGE 28 EAST, LESS THE SOUTH 183.35 FEET OF THE WEST 104.35 FEET THEREOF, AND LESS ROAD RIGHT-OF-WAY ON SOUTH, AND LESS THE EAST 30 FEET FOR ROAD RIGHT-OF-WAY, ORANGE COUNTY, FLORIDA. PART OF THE CITY OF APOPKA. CONTAINING 8.747 ACRES MORE OR LESS.

TOGETHER WITH PARCEL 2:
THE EAST 1/2 OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 (LESS RIGHT-OF-WAY ON SOUTH) AND (LESS THE NORTH 180 FEET LYING EAST OF THE WEST 20 FEET THEREOF), SECTION 11, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ALL IN ORANGE COUNTY, FLORIDA. PART OF THE CITY OF APOPKA. CONTAINING 8.528 ACRES MORE OR LESS.

TOGETHER WITH PARCEL 3:
THE WEST 1/2 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 11, TOWNSHIP 21 SOUTH, RANGE 28 EAST, LESS THE WEST 30 FEET FOR ROAD RIGHT-OF-WAY AND LESS ROAD RIGHT-OF-WAY ON SOUTH, ORANGE COUNTY, FLORIDA. CONTAINING 4.241 ACRES MORE OR LESS.

TOGETHER WITH:
THE QUARTER ACRE IN THE SOUTHWEST CORNER OF THE SOUTH 1/2 OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4, SECTION 11, TOWNSHIP 21 SOUTH, RANGE 28 EAST (LESS RIGHT OF WAY FOR STATE ROAD 436), ORANGE COUNTY, FLORIDA.

AND

THE NORTH 50 FEET OF THE SOUTH 154.35 FEET OF THE WEST 104.35 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 (SE 1/4 OF NW 1/4 OF SE 1/4), SECTION 11, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA.

AND

THE NORTH 29 FEET OF THE SOUTH 183.35 FEET OF THE WEST 104.35 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 11, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA.

IRRIGATION PLAN

THE IRRIGATION PLAN WILL BE DESIGNED IN ACCORDANCE WITH CITY ORD. NO. 2069 AND WILL BE SUBMITTED AT THE TIME OF FINAL ENGINEERING WITH ALL OTHER DETAILED CONSTRUCTION PLANS. AT THIS TIME THE PROJECT IS BEING REVIEWED FOR ZONING ISSUES WHICH IRRIGATION IS NOT A ZONING ISSUE.

DEVELOPMENT SUMMARY

REQUEST TO AMEND CURRENT THE CURRENT PUD MASTER PLAN BY PAYING THE EMPLOYEE PARKING AREA AND CONSTRUCTING AN ELEVATED TRUCK DISPLAY.

PROJECT DIRECTORY

PROPERTY OWNER: Mullinax Ford of Central Florida, Inc.
1551 E Semoran Blvd,
Apopka, FL 32703
(407) 565-2001

CIVIL ENGINEER: American Civil Engineering Co.
207 N. Moss Road, Suite 211
Winter Springs, Florida 32708
John Herbert, P.E.
(407) 327-7700

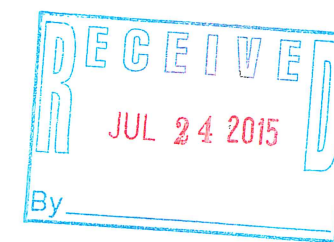
LAND SURVEYOR: American Surveying & Mapping Inc.
3191 Maguire Blvd, Suite 200
Orlando, Florida 32803
(407) 426-7979

LANDSCAPE ARCHITECT: Katy Bojack
Schweizer Bojack Landscape Arch., LLC
P.O. Box 948383
Maitland, Florida 32794-8383
(407) 376-1423

INDEX OF SHEETS

SHEET	DESCRIPTION
1	COVER SHEET
2	BOUNDARY SURVEY
3	MASTER SITE PLAN
4	DETAILED SITE PLAN
5	ELEVATED TRUCK DISPLAY PLAN & PROFILE
L-1	LANDSCAPE - TREE MITIGATION PLAN
L-2	LANDSCAPE - LANDSCAPE PLAN ELEVATED TRUCK DISPLAY RENDERING

DATE	REVISIONS
6.12.15	second edition
9.20.14	first edition



AMERICAN CIVIL ENGINEERING CO.
207 N. MOSS RD., SUITE 211, WINTER SPRINGS, FLA 32708
PH. (407) 327-7700; FAX (407) 327-0227

cert. of authorization number 8729

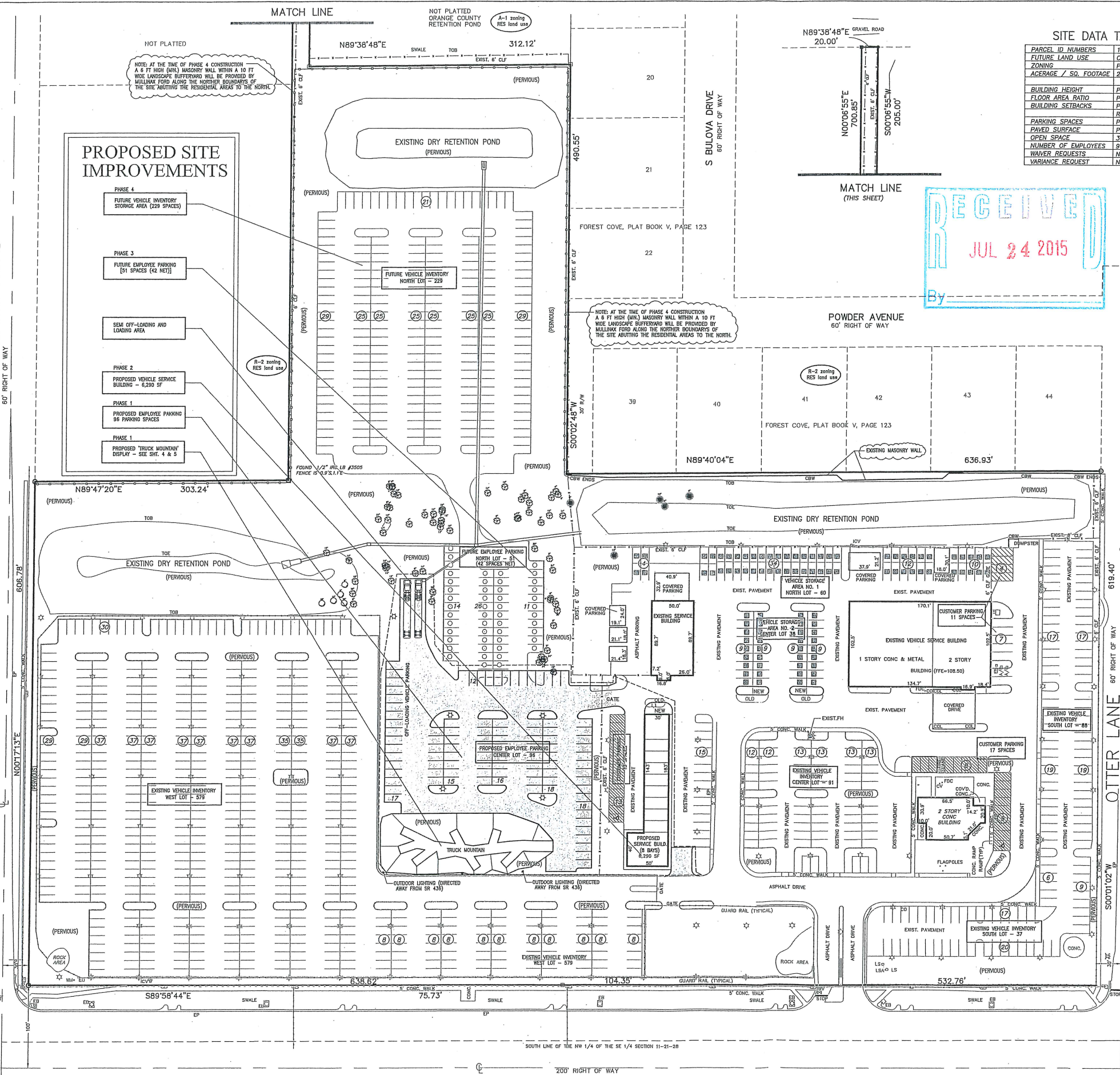
Amendment to Planned Unit Development (PUD)

Master Plan - Mullinax Ford

1551 E Semoran Blvd, Apopka, FL 32703

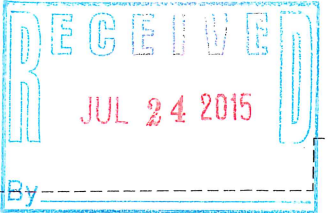
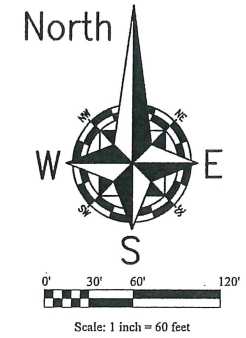
Plans issued for:	Cover Sheet
<input type="checkbox"/> conceptual <input checked="" type="checkbox"/> PUD MASTER PLAN <input type="checkbox"/> prelim. dev. plan	project no. 13095 1 of 5

S ROGER WILLIAMS ROAD
60' RIGHT OF WAY



SITE DATA TABLE

PARCEL ID NUMBERS	11-21-28-0000-00-065 & 066 & 068
FUTURE LAND USE	COM
ZONING	PUD
ACERAGE / SQ. FOOTAGE	21.51 AC 936,976 SF
BUILDING HEIGHT	PROPOSED: 23' MAX.: 35'
FLOOR AREA RATIO	PROPOSED: 0.042 MAX.: 0.60
BUILDING SETBACKS	PROPOSED: F=142', S=511', R=280' REQUIRED: F=10', S=15', R=30'
PARKING SPACES	PROVIDED: 179 REQUIRED: 179
PAVED SURFACE	PERVIOUS: 120 IMPERVIOUS: 142
OPEN SPACE	33%
NUMBER OF EMPLOYEES	90
WAIVER REQUESTS	NO
VARIANCE REQUEST	NO



- GENERAL NOTES** (from previous PUD Master Plan)
- ALLOWABLE USES FOR THE SUBJECT PROPERTY SHALL INCLUDE ALL PERMITTED C-2 USES AND ALL OTHER USES TYPICALLY ASSOCIATED WITH NEW AND USED AUTOMOBILE SALES, INCLUDING BUT NOT LIMITED TO, A PAINT AND BODY SHOP, QUICK LANE AND LIGHT REPAIRS.
 - SIGNAGE:**
 - THE DEVELOPER SHALL BE PERMITTED TO OBTAIN AND/OR ALTER THE EXISTING SIGNAGE ON THE SITE PROVIDED THERE IS NO INCREASE ON COPY AREA OR HEIGHT EXCEPT TO ADD THE NEW FORD-COOL FOR AS LONG AS THE EXISTING USES (AUTOMOBILE SALES, SERVICE, PAINT & BODY SHOP, AND QUICK LANE & REPAIRS)
 - ANY NEW SIGNAGE SHALL BE INSTALLED CONSISTENT WITH THE FORD MOTOR COMPANY AND THE CITY REGULATIONS IN EFFECT AT THE TIME OF THIS AGREEMENT. (SEE MULLINAX FORD PROPOSED SIGNAGE CHART ON PAGE 3)
 - EACH BUILDING ON SITE WILL BE PERMITTED A MAXIMUM OF 4 WALL SIGNS WITH THE EXCEPTION OF THE PROPOSED MULLINAX SHOWROOM BUILDING WHICH WILL BE PERMITTED 5 WALL SIGNS. THE SIGN COPY AREA IS CALCULATED AS TWO TIMES THE TOTAL BUILDING LINEAR FOOTAGE. THE TOTAL SIGN COPY AREA MAY NOT EXCEED 300 SQUARE FEET. ALLOWABLE SQUARE FEET MAY BE TRANSFERRED FROM ONE BUILDING TO ANOTHER THROUGHOUT THE SUBJECT PROPERTY.
 - THE DEVELOPER IS PERMITTED TO INSTALL A POLE SIGN AT THE ROGER WILLIAMS ROAD ENTRANCE TO THE SUBJECT PROPERTY.
 - A MINIMUM OF 4 SECONDARY SIGNS, 1 PRIMARY SIGN ON THE WEST PROPERTY LINE, AND 1 IDENTIFICATION SIGN FOR THE PROPOSED QUICK LANE SHALL BE PERMITTED. THE SIGNS WILL COMPLY WITH FORD MOTOR COMPANY DESIGN AND SPECIFICATIONS.
 - ALL SIGNS ON THIS MASTER PLAN SUPERSEDE THE CODE AND REPRESENT THE MAXIMUM NUMBER OF SIGNS ALLOWED ON THE PROPERTY.
 - ALL SITE LIGHTING SHALL COMPLY WITH THE CITY OF APOPKA REPRESENTATION DESIGN GUIDELINES. PROPOSED SITE LIGHTING SHALL MATCH AS CLOSE AS POSSIBLE TO THE EXISTING LIGHT FIXTURES.
 - PROPOSED SHOWROOM BUILDING, QUICK LANE, PARKING AREAS, SIGNAGE, LIGHTING, AND STORM WATER RETENTION PONDS SIZES AND LOCATIONS ARE APPROXIMATE AND SUBJECT TO CHANGE, AT FINAL ENGINEERING DESIGN. N/A ABOVE ITEMS ARE CONSTRUCTED AND EXISTING.
 - AN IRRIGATION PLAN WILL BE PROVIDED AT FINAL DEVELOPMENT PLAN SUBMITTAL.
 - ALL EQUIPMENT (INCLUDING ROOFTOP) AND UTILITY BOXES MUST BE FULLY SCREENED FROM VIEW OF RIGHTS OF WAY AND ADJACENT PROPERTIES.
 - ADJACENT SIGNAGE SHALL NOT BE ELEVATED ABOVE THE LANDSCAPING ALONG ALL ROAD RIGHTS OF WAY. THIS REVISED MASTER PLAN IS TO ALLOW THE ELEVATED VEHICLE DISPLAY AREA WHICH IS SETBACK FROM THE RIGHT-OF-WAY.
 - THE TERMS AND CONDITIONS OF THE PUD MASTERPLAN SHALL BE IN ACCORDANCE WITH THE CITY'S LAND DEVELOPMENT CODE AND DEVELOPMENT GUIDELINES, EXCEPT AS SET-FORTH HEREIN.
 - PUD TIME LIMITATIONS SHALL BE IN ACCORDANCE WITH ARTICLE II, SECTION 2.02.18.0 OF THE CITY'S LAND DEVELOPMENT CODE, EXCEPT AS PROVIDED FOR IN GENERAL NOTE NO. 13.
 - POTABLE WATER TO BE PROVIDED BY CITY OF APOPKA.
 - SANITARY SEWER CONNECTION SHALL BE IN ACCORDANCE WITH THE CITY OF APOPKA'S COMPREHENSIVE PLAN.
 - STORMWATER MANAGEMENT TO BE PROVIDED BY ON-SITE STORMWATER RETENTION PONDS.
 - PHASE 1 WILL COMMENCE CONSTRUCTION WITHIN 2 YEARS OF THE PRELIMINARY/FINAL CONSTRUCTION PLAN APPROVAL. PHASE 2 WILL COMMENCE CONSTRUCTION WITHIN 3 YEARS AFTER COMPLETION OF PHASE 1. PHASE 1 WILL CONSIST OF PARKING AND UTILITIES FOR NEW VEHICLE DISPLAY/INVENTORY WITHIN FUTURE PUD PHASE AND ADJACENT TO PROPOSED MULLINAX SHOWROOM. PHASE 2 WILL CONSIST OF PROPOSED MULLINAX SHOWROOM BUILDING AND PROPOSED EMPLOYEE/OVERFLOW PARKING. N/A
 - BUSINESS OPERATION HOURS ARE AS FOLLOWS:
 - MONDAY-FRIDAY: 8:00AM-8:00PM
 - SATURDAY: 8:00AM-7:00PM
 - SUNDAY: 12:00PM-6:00PM
 - THE HOURS THE EXTERIOR PARKING LIGHTS WILL BE ON, WILL BE FROM SUNSET TO 1:00AM. SECURITY LIGHTING (LESS THAN THE (5) FOOT CANDLES) WILL BE FROM SUNSET TO SUNRISE.
 - THE CAFE WILL BE OPEN TO EMPLOYEES, AGENTS, AND CUSTOMERS ONLY.
 - THE WESTERLY PARCEL (FUTURE PUD PHASE 1) IS INTENDED TO BE PART OF THE MASTER PLAN AT A LATER DATE. AS SOON AS THE AMENDMENT IS ADOPTED BY THE CITY OF APOPKA, THE NORTHERLY PARCEL (FUTURE PUD PHASE 2) IS INTENDED TO BE PART OF THE MASTER PLAN AT A LATER DATE, AS SOON AS THE FUTURE LAND USE AMENDMENT TO COMMERCE IS ADOPTED BY THE CITY OF APOPKA. THIS REVISION TO THE MASTER PLAN IS TO ALSO RE-ZONE THE WEST PARCEL, (ZONED C-2) TO PUD BY INCLUDING IT INTO THE PUD FOR MULLINAX FORD.
 - STORMWATER RETENTION PONDS WILL BE CONSTRUCTED WITH EACH DEVELOPMENT PHASE TO SUPPORT THE AMOUNT OF IMPERVIOUS AREA BEING CONSTRUCTED.
 - TEMPORARY EMPLOYEE GRAVEL PARKING SHALL BE PERMITTED AS SHOWN ON SHEET 2 OF THE MASTER PLAN, UNTIL PHASE 2 CONSTRUCTION COMMENCES. THIS APPLICATION IS FOR EMPLOYEE PARKING IMPROVEMENT.
 - IF SITE WORK FOR PHASE 2 DOES NOT COMMENCE WITHIN 3 YEARS OF MASTER PLAN APPROVAL, PROPERTY OWNER WILL BRING THE GRAVEL PARKING AREA TO COMPLIANCE WITH CITY OF APOPKA CODES.
 - STORMWATER RETENTION WILL BE PROVIDED ON-SITE FOR THE AMOUNT OF IMPERVIOUS AREA BEING CONSTRUCTED FOR THE TEMPORARY GRAVEL PARKING.
 - NO ELECTRIC CAR CHARGING STATIONS ARE PROPOSED AT THIS TIME.
 - NO SIGNAGE WILL BE ALLOWED ON THE ELEVATED TRUCK DISPLAY.
 - NO LIGHT POLES SHALL BE PLACED LESS THAN 30 FT FROM ALL RESIDENTIAL AREA.
 - ALL NEW SIGNAGE SHALL COMPLY WITH THE CITY OF APOPKA CURRENT SIGN ORDINANCE.

PARKING SPACES SUMMARY CHART

STATUS	TYPE OF PARKING	NO. OF SPACES	LEGEND
EXISTING	INVENTORY / DISPLAY	785	
PROPOSED	INVENTORY / DISPLAY	12	
TOTAL	INVENTORY / DISPLAY	807	
EXISTING	CUSTOMER PARKING	26	
PROPOSED	CUSTOMER PARKING	13	
TOTAL	CUSTOMER PARKING	41	
TOTAL	PROVIDED HANDICAP PARKING	2	
EXISTING	VEHICLE STORAGE	96	
EXISTING	EMPLOYEE PAVED PARKING	0	
PROPOSED	EMPLOYEE PAVED PARKING	96	
TOTAL	EMPLOYEE PAVED PARKING	96	
FUTURE	EMPLOYEE PAVED PARKING	42	
TOTAL FUTURE	EMPLOYEE PAVED PARKING	138	
FUTURE	INVENTORY / DISPLAY	229	
TOTAL FUTURE	INVENTORY / DISPLAY	1,036	

DEVELOPMENT DATA

TOTAL OVERALL PROJECT AREA:	21.51 AC. / 936,976 SF
TOTAL AREA NEW CONST.:	2.14 AC. / 93,113 SF
ZONING:	PLANNED UNIT DEVELOPMENT
APPROVED LAND USES:	ALL PERMITTED C-2 USES, AND ALL OTHER USES TYPICALLY ASSOCIATED WITH NEW & USED AUTOMOBILE SALES
EXISTING USE:	NEW & USED VEHICLE SALES, AUTOMOBILE REPAIR
BUILDING HEIGHT:	35'
BUILDING SETBACKS:	FRONT 10'
	SIDE 10', 30' REAR ABUTTING RESIDENTIAL
	REAR 10', 30' REAR ABUTTING RESIDENTIAL

WATER SERVICE: POTABLE WATER SERVICE IS PROVIDED BY CITY OF APOPKA.
SEWER SERVICE: SANITARY SERVICE WILL BE PROVIDED BY CITY OF APOPKA.

PUD MASTER PLAN

MULLINAX FORD

1551 SEMORAN BLVD., APOPKA, FLORIDA 32703

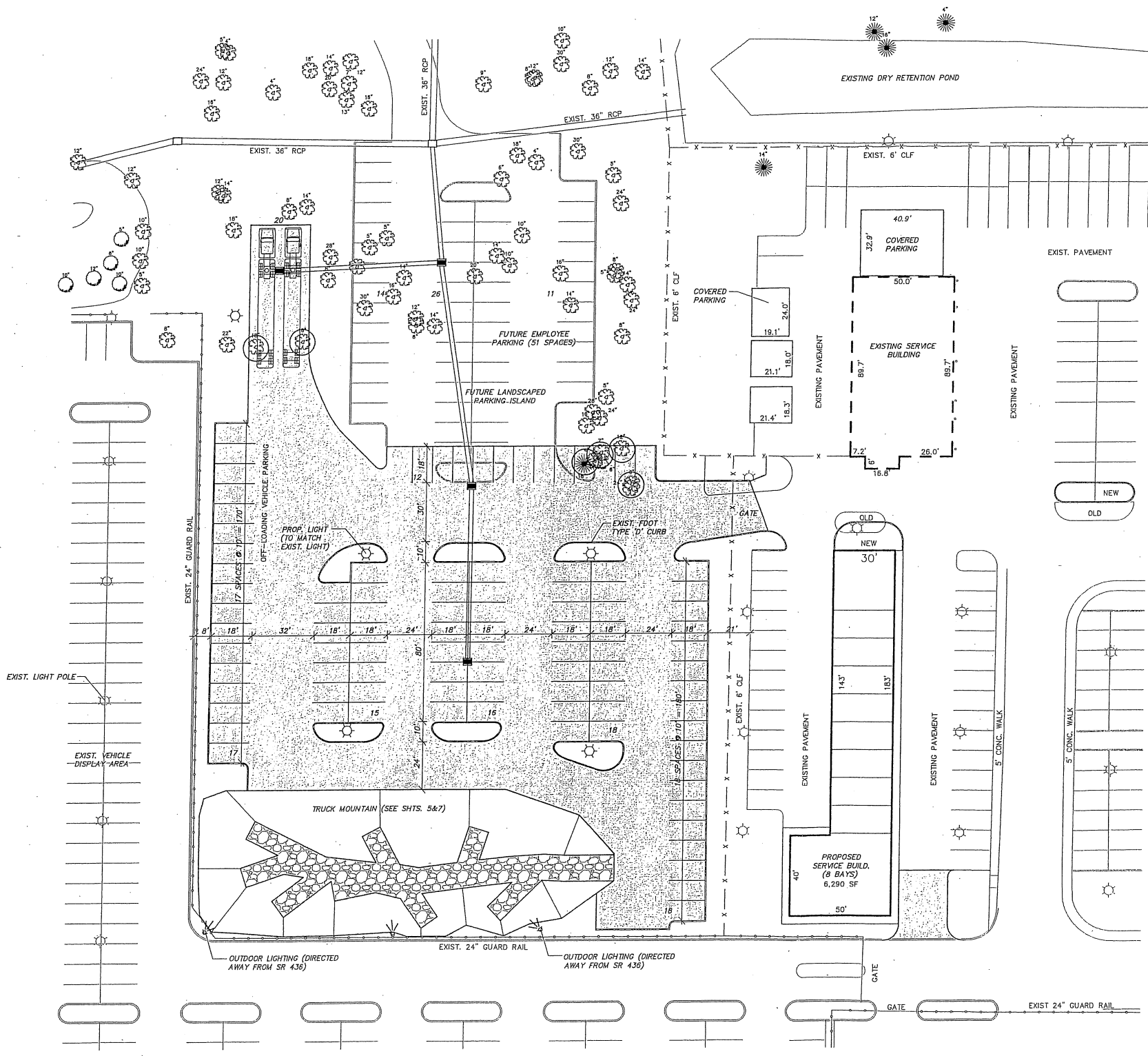
AMERICAN CIVIL ENGINEERING CO.

207 N. MOSS RD., SUITE 211, WINTER SPRINGS, FLA 32789
PH. (407) 327-7900 FAX (407) 327-0227

NOTE: ALL INFORMATION CONTAINED HEREIN IS PROPERTY OF AMERICAN CIVIL ENGINEERING CO., ALL RIGHTS RESERVED. COPY RIGHT 2013.
ENGINEER: JOHN HERBERT, P.E.
CHECKED BY: TOM SKELETON, P.E.
TECHNICIAN: JAKE HERBERT
PROJECT NO. 13225

7/24/15 154 CLOUDED REVISIONS PER CITY COMMENTS
6/12/15 REV. PER CITY OF APOPKA REVIEW COMMENTS
DATE REVISIONS

Master Plan
project no. 13225
sheet number
3 of 5



- OAK TREE
 - CYPRESS TREE
 - PINE TREE
 - MAGNOLIA TREE
 - TREES TO BE REMOVED
- TREES TO BE REMOVED:**
- 2 EA. 6" OAK
 - 1 EA. 7" OAK
 - 1 EA. 8" OAK
 - 1 EA. 12" OAK
 - 1 EA. 16" PINE
 - 1 EA. 18" OAK
 - 1 EA. 24" OAK

GENERAL NOTES

1. ONLY EMPLOYEES OF MULLINAX FORD WILL BE PERMITTED TO BE ON THE ELEVATED TRUCK DISPLAY AREA. A 42" HIGH WROUGHT IRON STYLE FENCE AND SIGNAGE IS PROVIDED TO PREVENT CLIMBING.
2. NO SIGNAGE WILL BE ADDED TO THE TRUCK DISPLAY AREA.
3. THE TRUCK ELEVATED DISPLAY WILL BE CONSTRUCTED WITH STABILIZED COMPACTED FILL OVER LAYERED GEOGRID FABRIC. SEE PLAN SHEET 6 FOR ADDITIONAL INFORMATION.
4. A LIGHTING PLAN IS REQUIRED PER THE CITY'S DEVELOPMENT DESIGN GUIDELINES. PARKING LOT LIGHT POLES AND FIXTURES MUST BE OF A DECORATIVE TYPE. LIGHT POLE FOOTERS CANNOT BE EXPOSED ABOVE FINISH GRADE. EXAMPLES OF LIGHT POLES AND FIXTURES PROPOSED FOR THE SITE WILL MATCH THE EXISTING LIGHTING STYLES CURRENTLY ON THE PROPERTY. MANUFACTURERS CUT SHEETS SHOWING THE SIZE AND TYPE OF LIGHT FIXTURES WILL BE PROVIDED TO THE CITY FOR REVIEW AND APPROVAL AT TIME OF CONSTRUCTION PLAN SUBMITTAL.
5. AT TIME OF FINAL ENGINEERING THE LANDSCAPE AND IRRIGATION PLANS SHALL BE IN COMPLIANCE WITH "WATER WISE ORDINANCE, 2006". IRRIGATION SYSTEMS TO BE DESIGNED WITH POP-UP TYPE DEVICES ONLY; RISERS ARE NOT ALLOWED. REQUIRED NOTE ON THE IRRIGATION PLAN SHALL STATE IN LARGE FONT: "IRRIGATION RISERS ARE NOT ALLOWED".

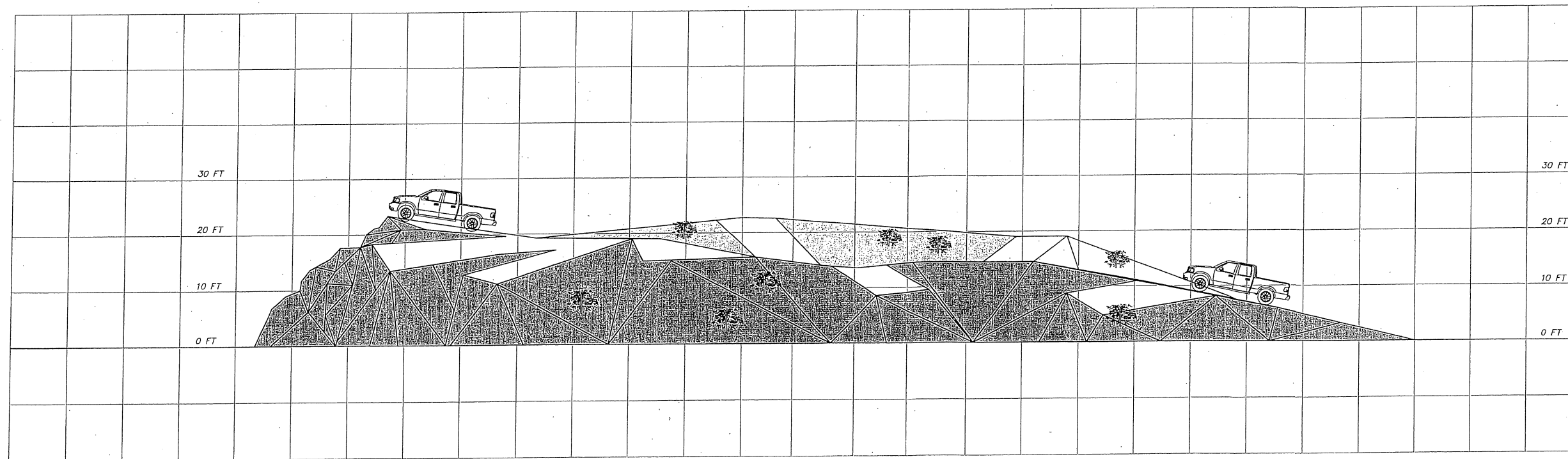
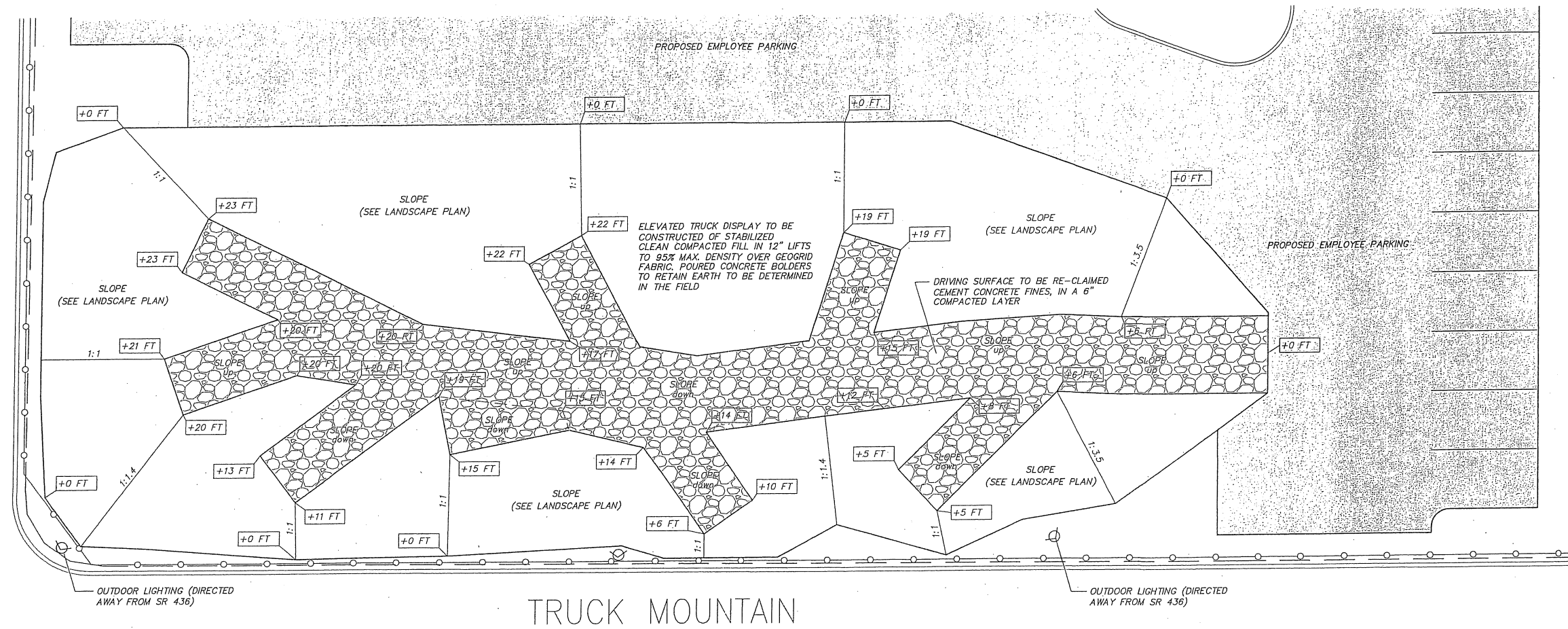
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DESIGNED BY: JOHN HERBERT, P.E.
CHECKED BY: TOM SUTTON, P.E.
TECHNICIAN: JOE HENBERT
PROJECT NO. 13225
DATE
REVISIONS

AMERICAN CIVIL ENGINEERING CO.
 207 N. MOSS RD., SUITE 211, WINTER SPRINGS, FLA 32789
 407 N. PH. (407) 327-7700; FAX (407) 327-0227

MULLINAX FORD
 1551 SEMORAN BLVD., APOPKA, FLORIDA 32703

PUD MASTER PLAN - DETAILED SITE PLAN

DETAILED SITE PLAN
project no. 13225
sheet number
4 of 5



FRONT VIEW

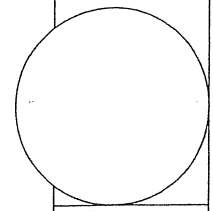
SCALE: 1" = 10 FT

NOTE: ALL INFORMATION CONTAINED
HEREIN IS PROPERTY OF AMERICAN
CIVIL ENGINEERING CO. ANY REVISIONS
HEREON SHALL BE MADE BY THE ORIGINAL
DESIGNER. JOHN HERBERT, P.E.
CHECKED BY: YOUNG SEXTON, P.E.
TECHNICIAN: JAKE HERBERT
PROJECT NO. 13225

DATE	REVISIONS

AMERICAN CIVIL
ENGINEERING CO.
207 N. WISS RD., SUITE 211, WINTER SPRINGS, FLA 32708
TEL (407) 327-1700; FAX (407) 327-0827

'TRUCK MOUNTAIN' DISPLAY FEATURE
MULLINAX FORD
1551 SEMORAN BLVD., APOPKA, FLORIDA 32703



display detail
project no. 13225
sheet number
5 of 5



Backup material for agenda item:

1. Administrative Report



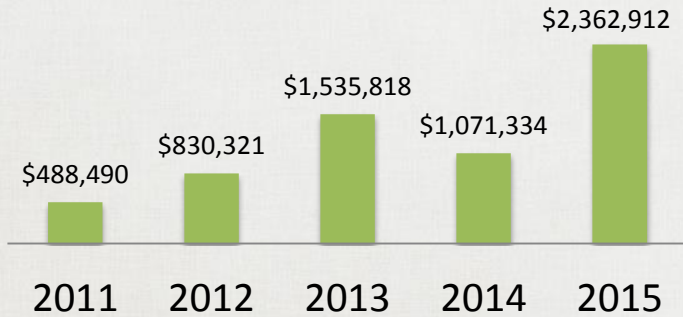
Administrative Report

September 16th, 2015

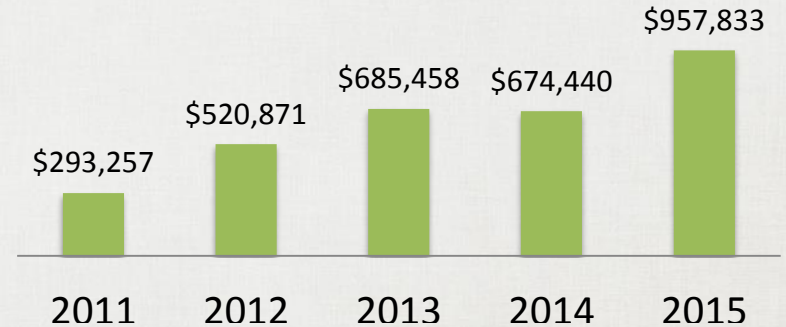
To: Mayor and City Council
From: Glenn Irby, City Administrator

Finance - August

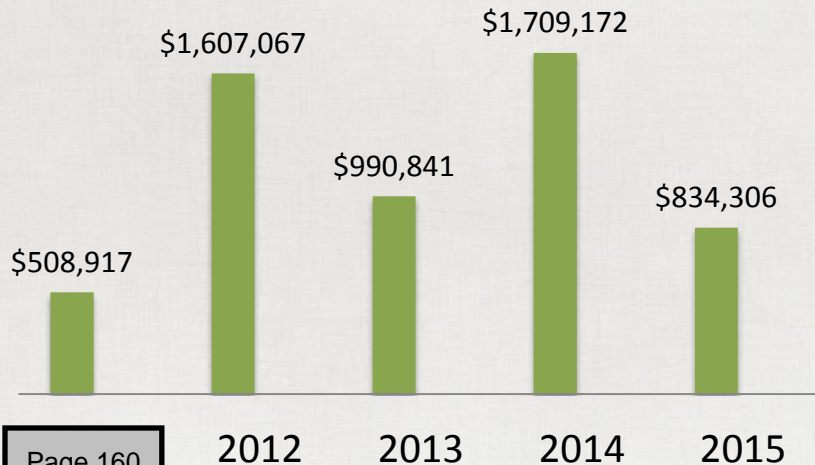
Sewer Impact



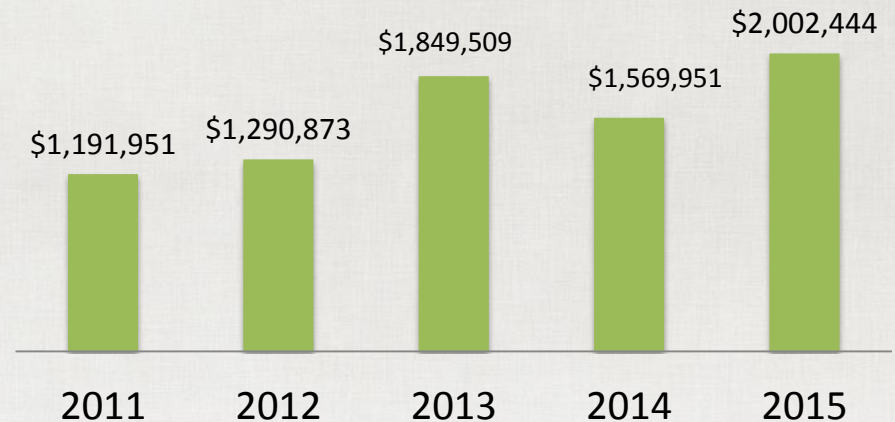
Water Impact



Transportation Impact

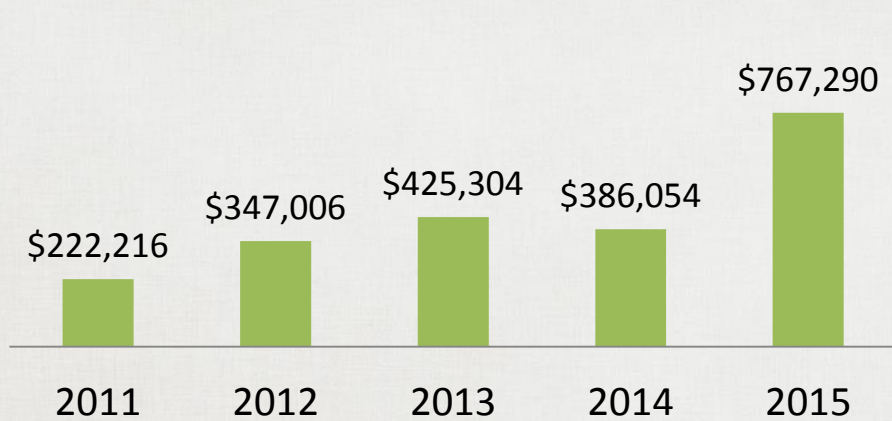


School Impact



Finance - August

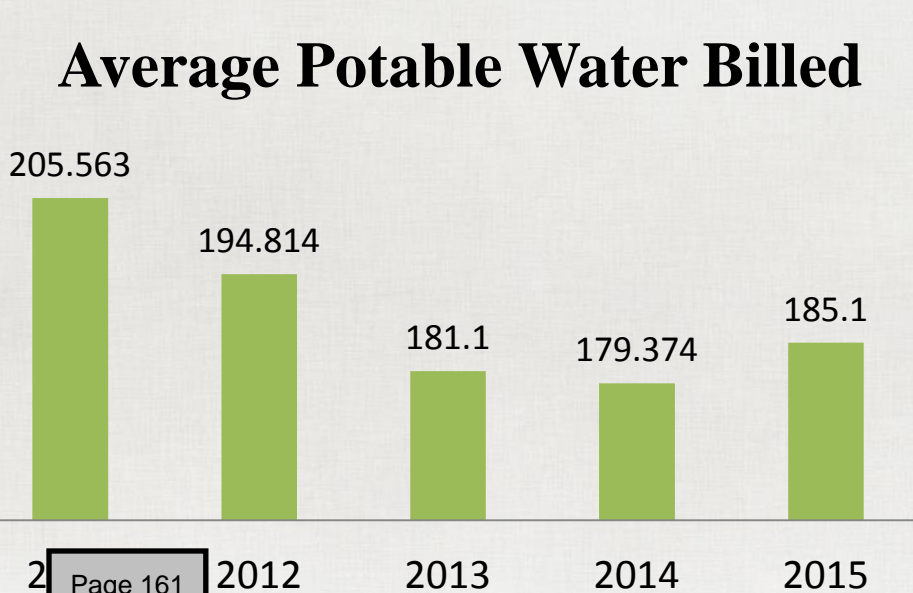
Reuse Impact



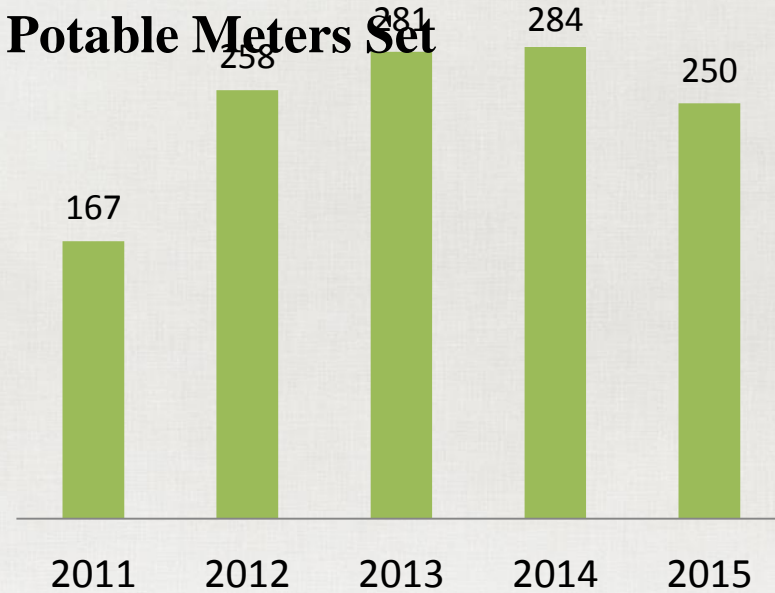
Recreation Impact



Average Potable Water Billed

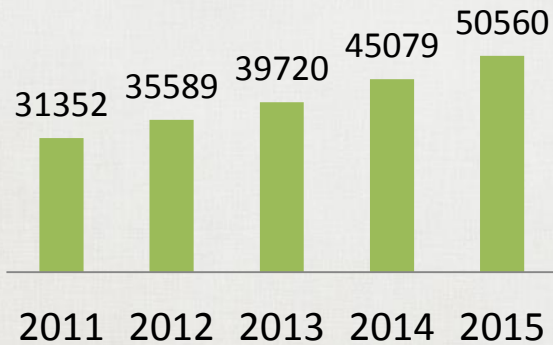


Potable Meters Set

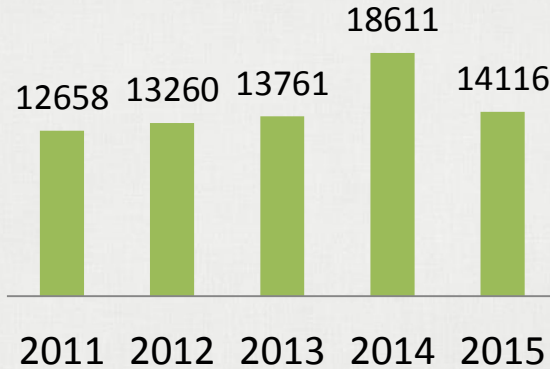


Finance / Utility Billing - August

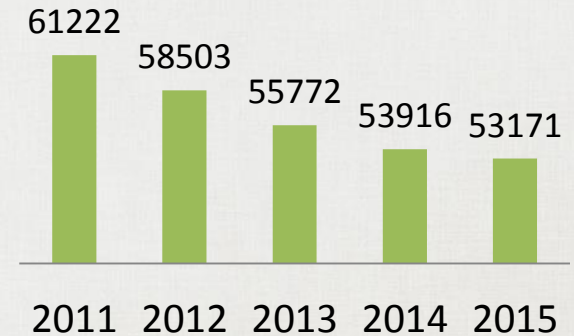
Web



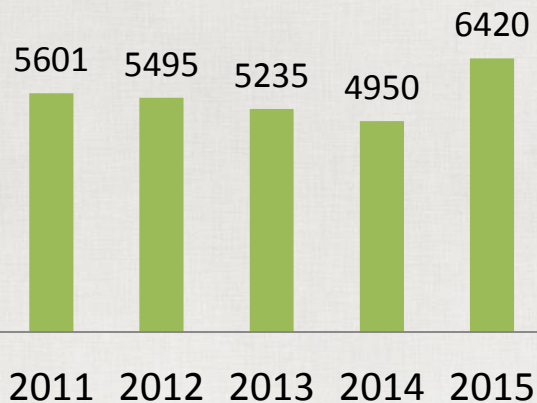
Office Window



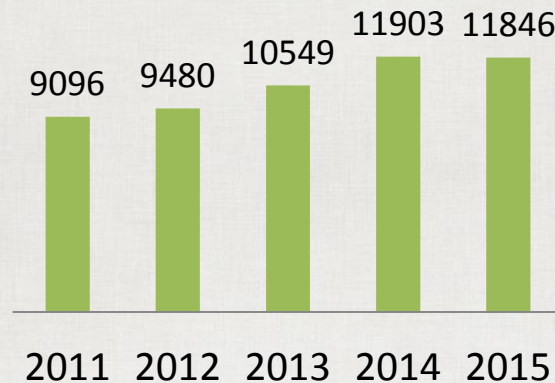
Mailed



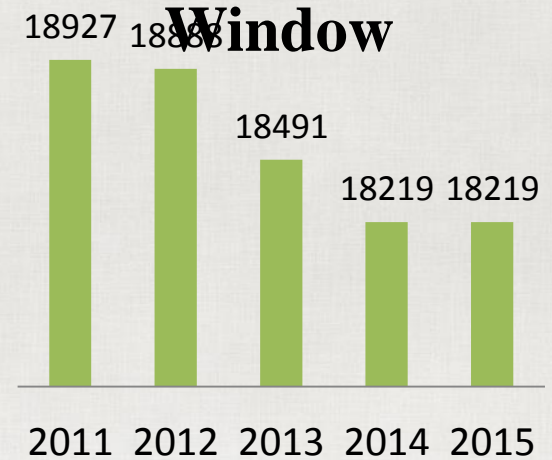
Drop Box



ACH

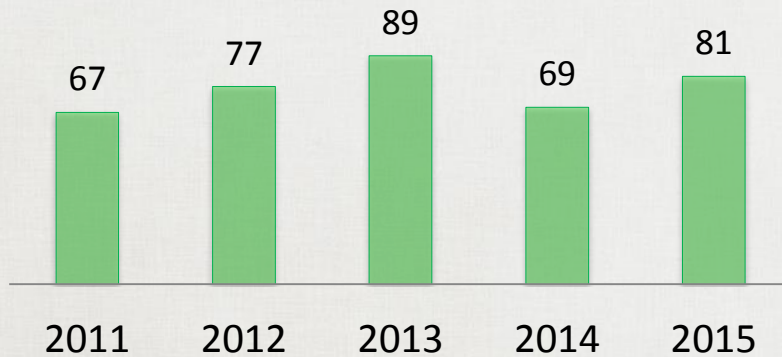


Drive-Up Window



Community Development – August

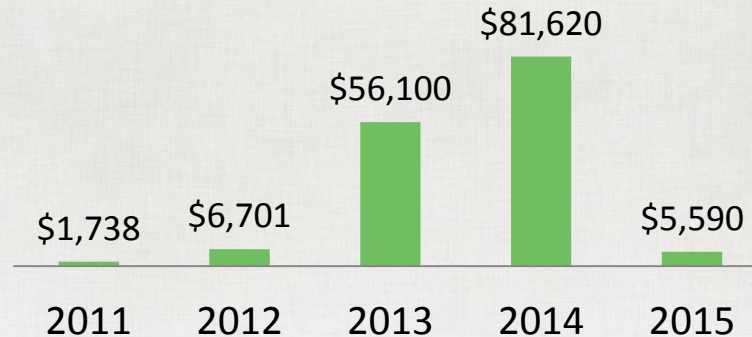
Arbor Permits



Arbor Revenues



Tree Bank Revenues

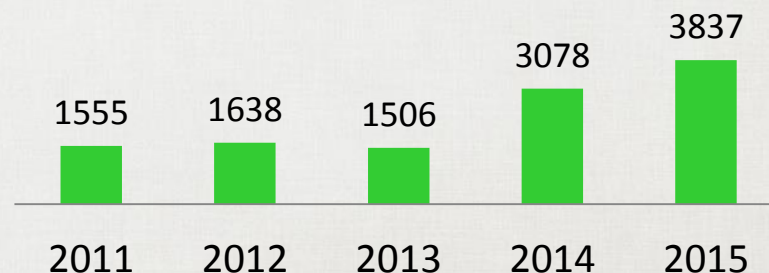


Community Development / Building - August

Automated Phone System Requests



Internet Inspection Requests



Office Inspection Requests



Community Development / Building - August

Permits Issued



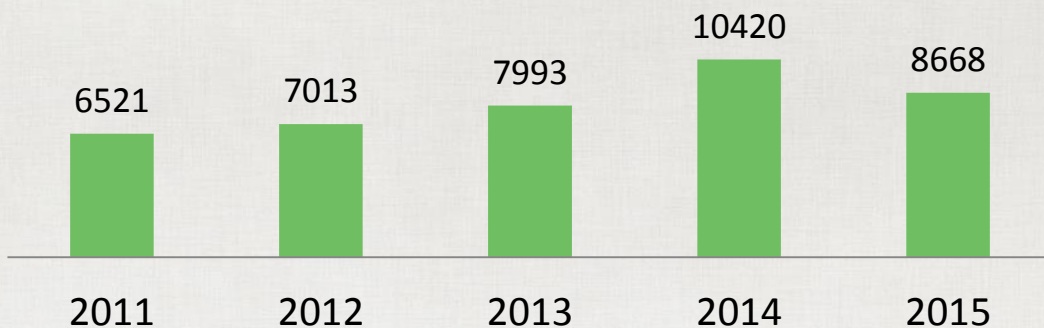
Value of Construction



Certificates of Occupancy Issued



Inspections Performed



Public Services / Water Plants - August

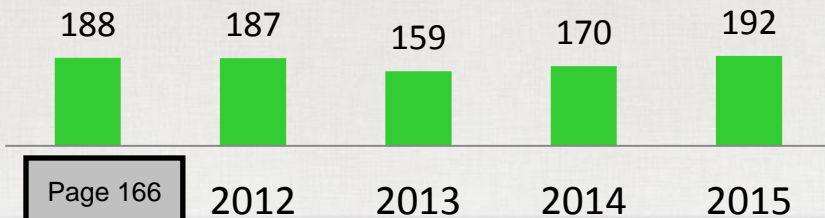
Water Plant – Average Daily Flow



Wastewater Plant Average Daily Flow



Reclaimed Gallons Produced

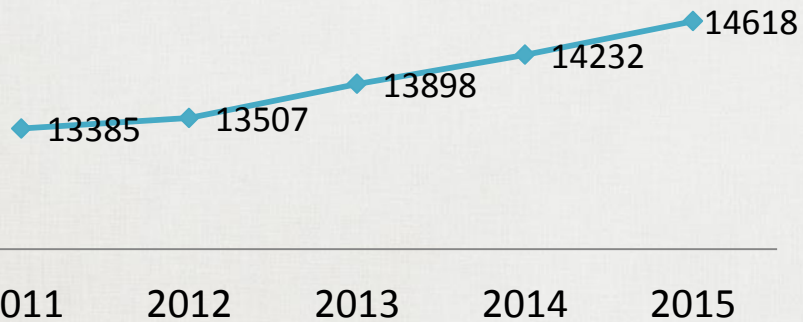


Reclaimed Gallons Used

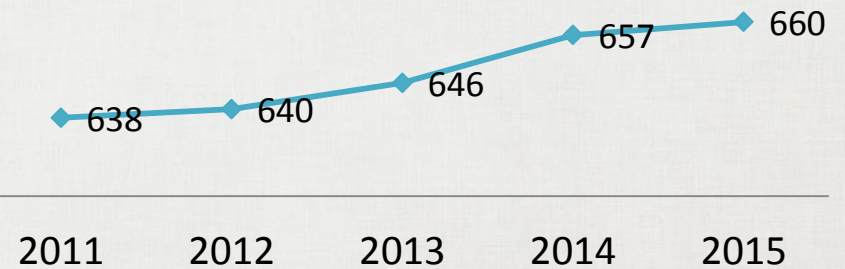


Public Services / Sanitation - August

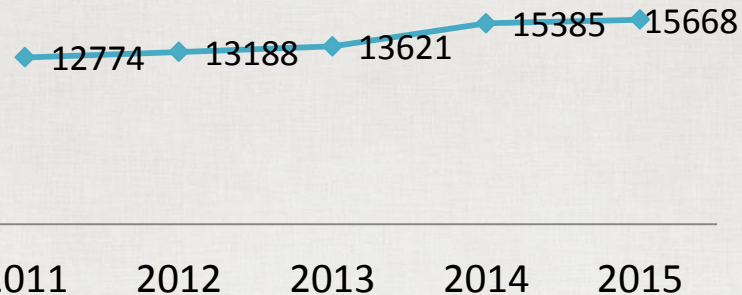
Residential Customers



Commercial Customers



Recycling Customers



Public Services / Water Conservation - August

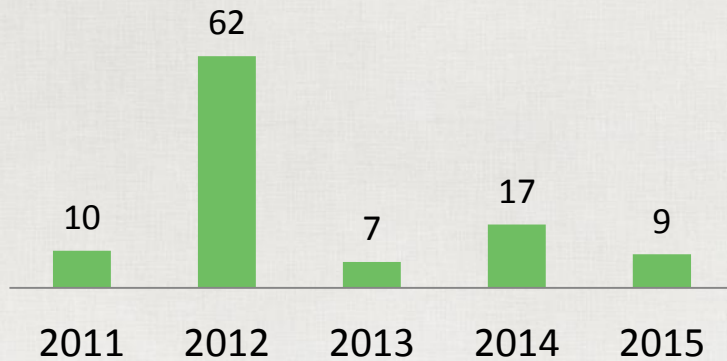
System Evaluations



Rain Sensors Issued



Program Rebates



Rebate Value



Public Services / Recreation - August

Program Events



Senior Programs



Facility Rentals

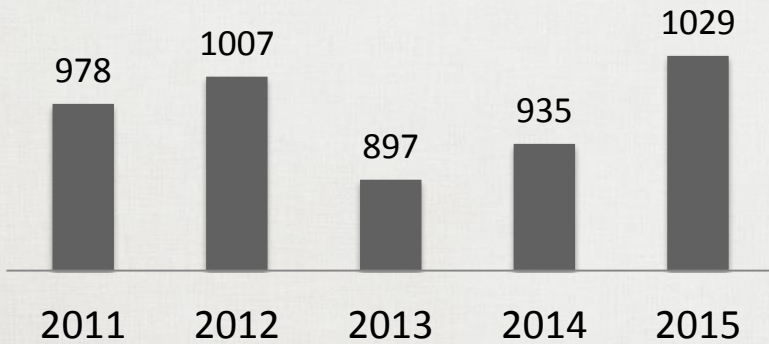


Event Attendees

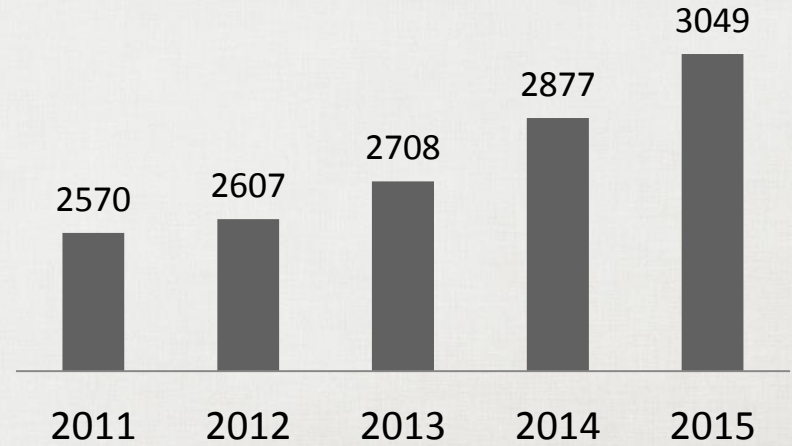


Fire - August

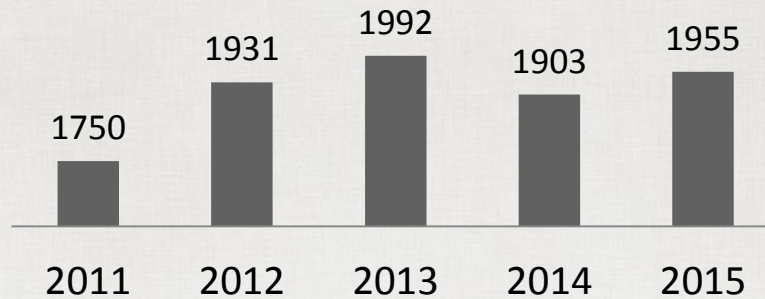
NFIRS Calls For Service



EMS Calls For Service

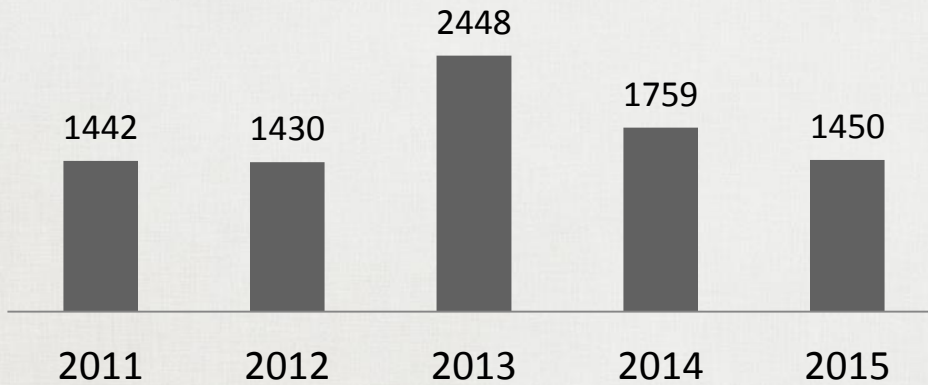


Annual Inspections

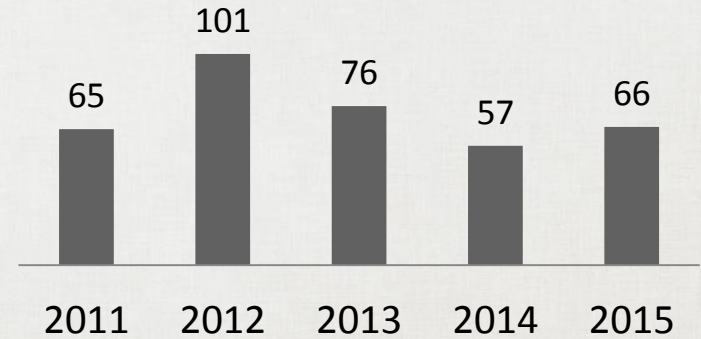


Police - August

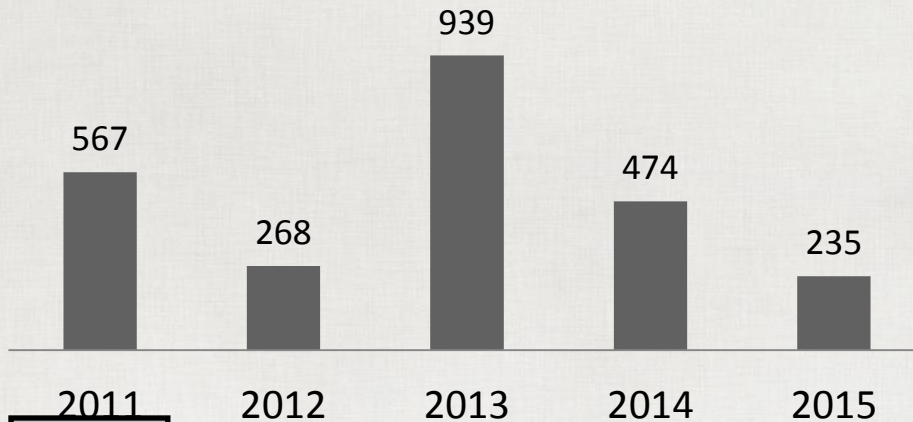
Uniform Traffic Citations



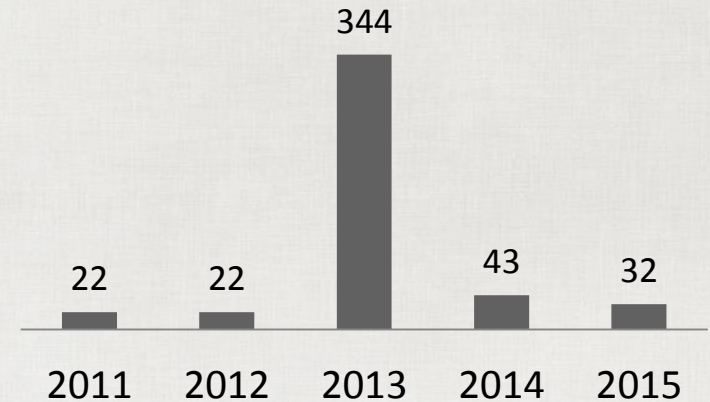
DUI Arrests



Warning Citations

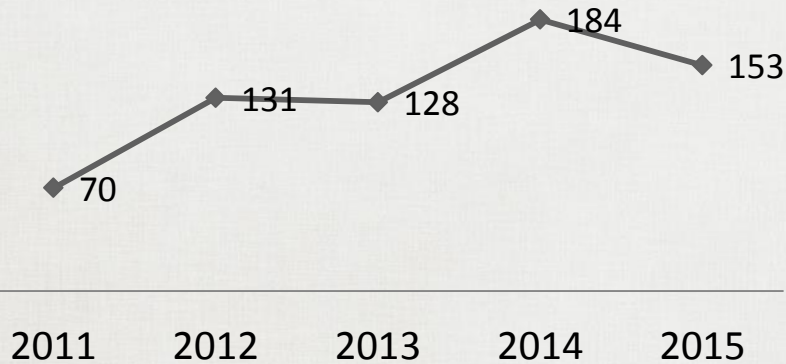


Parking Citations

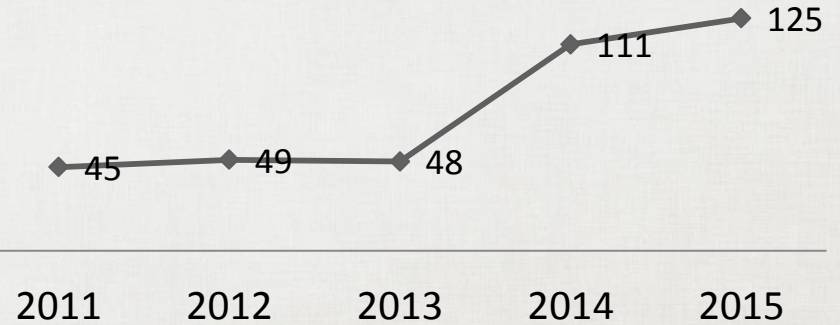


Police / Code Enforcement - August

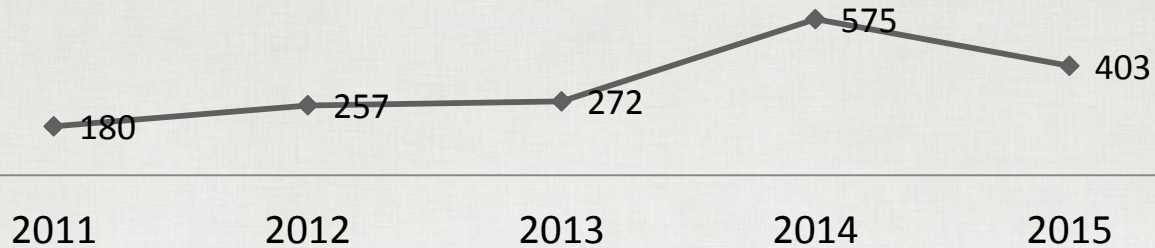
Unkempt Cases



Disabled Vehicle Cases

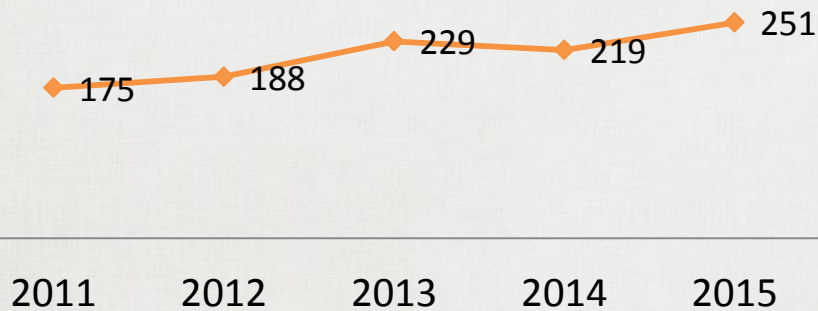


Total Code Enforcement Cases

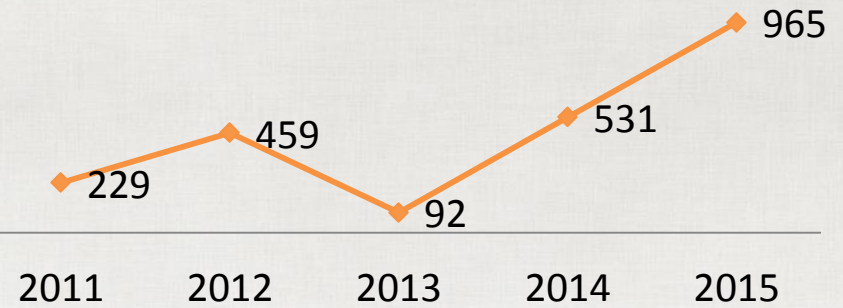


Community Development - August

New Business Tax



Business Tax Renewals



A.S.K. Apopka Service Kiosk January - August

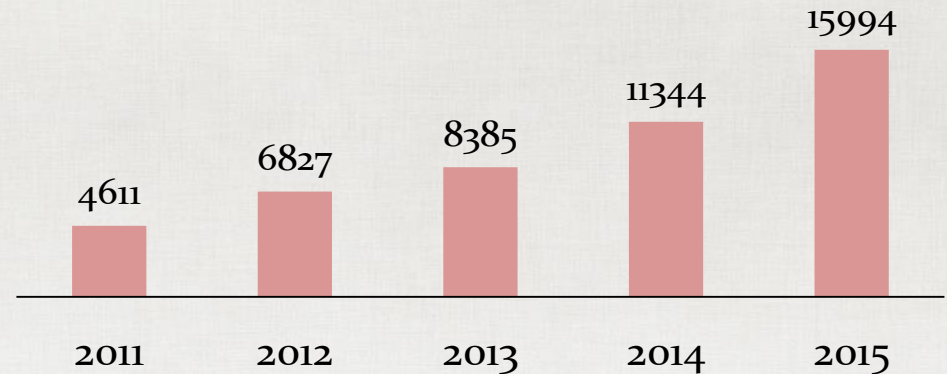


Information Technology – August

Homepage Visits



Building Webpage Visits



Thank You

For questions, call (407) 703-1750

Backup material for agenda item:

1. Council
 - a. Mayor John H. Land - Statues



CITY OF APOPKA CITY COUNCIL

- CONSENT AGENDA
- PUBLIC HEARING
- SPECIAL REPORTS
- OTHER: Old Business – Council

DATE: September 16, 2015
 FROM: Mayor Kilsheimer
 EXHIBITS: Foundry Casting Estimates
 Artist’s Proposal

SUBJECT: MAYOR JOHN H. LAND STATUES

Request: AUTHORIZE THE APPROPRIATION OF UP TO \$107,288 FOR FINALIZING THE DESIGN, CASTING, AND INSTALLATION OF TWO (2) STATUES OF MAYOR JOHN H. LAND. PARTICIPATION OF THE JOHN LAND COMMUNITY TRUST TO BE DETERMINED AT A LATER DATE.

SUMMARY:

At the September 2, 2015 City Council meeting, Mayor Kilsheimer raised the idea of the City taking on the project of erecting statues to honor the late Mayor John H. Land. Since then, staff has gathered additional and updated information regarding the proposed project.

The total estimated cost to complete the project is as follows:

• Artist’s fees for two statues (includes supervision and materials)	\$24,500
• Foundry fees for two statues, (includes delivery and installation)	\$79,688
• Foundation, site preparation and foundation (performed by City staff)	<u>\$3,100</u>
Total	\$107,288

Additionally, Mayor Kilsheimer has spoken with Richard Anderson, Chairman of the John Land Community Trust. Mr. Anderson indicated that the Trust’s Board of Directors was agreeable to participating in the project, although a specific dollar amount would be determined by the Board at a meeting scheduled for mid-September.

Details for the artist’s proposal and the foundry’s proposal are available in the accompanying documents.

FUNDING SOURCE:

General Fund

RECOMMENDATION ACTION:

Authorize the appropriation of up to \$107,288 for finalizing the design, casting, and installation of two statues of Mayor John H. Land. Participation of the John Land Community Trust to be determined at a later date.

DISTRIBUTION

- | | | |
|--------------------------------|------------------|--------------------------|
| Mayor Kilsheimer | Finance Director | Public Services Director |
| Commissioners | HR Director | Recreation Director |
| Administrator | IT Director | City Clerk |
| Community Development Director | Police Chief | Fire Chief |



Casting Estimate

Client:	CITY OF APOPKA / MAYOR, JOE KILSHEIMER	September 8, 2015
Address:	120 E MAIN STREET/PO BOX 1229	Phone 0
	APOPKA FL 32704	
Email:	0	Cell 0
Website:	0	Fax 0

Art Title	MR. LAND ON BENCH	Dimensions	6FT FIGURE SITTING
	Estimated lead time from date project is received		24 weeks
<input type="checkbox"/>	Estimated from original		
<input checked="" type="checkbox"/>	Estimated from picture or drawing and subject to change pending original artwork.		



- FULL SERVICE
 - CAST & BLAST
 - DIRECT BURN OUT
 - TRADITIONAL PATINA
 - MULTICOLOR PATINA
- GRANITE/WOOD BASES ARE ADDITIONAL

Each Casting:	\$13,000.00
Mold:	\$6,000.00
Bench (mold&cast):	\$15,000.00
14" X 10" Plaque	\$540.00
	\$0.00
Enlargement:	7,800.00
Delivery & Installation:	2,000.00
Total:	\$44,340.00
<i>Not including applicable sales tax.</i>	

Other Important information:

Licensed
 Insured: Liability, Workers Comp, Product Liability
 Principles with over 20 years in business foundry casting

Installation & transportation team
 Drop ship Service to your client
 Wood Crating Service (items over 60 lbs.)
 Client mold storage (length of time TBD)

To create a sculpted relief plaque the cost would be \$2,300.00. This includes the artwork, mold and one bronze casting for the bench.

Comments:

*Terms are 1/3 down, 1/3 when the artwork is complete & the balance on completion of project.
 Crating/packing charges will be determined when project is complete (if applicable). Shipping FOB Sanford, Florida. Estimate is valid for 90 days effective from the above date.*

American Bronze Foundry, Inc.
 1650 East Lake Mary Boulevard
 Sanford, Florida 32773
 407-328-8090
 407-328-7010 fax
 800-881-8090

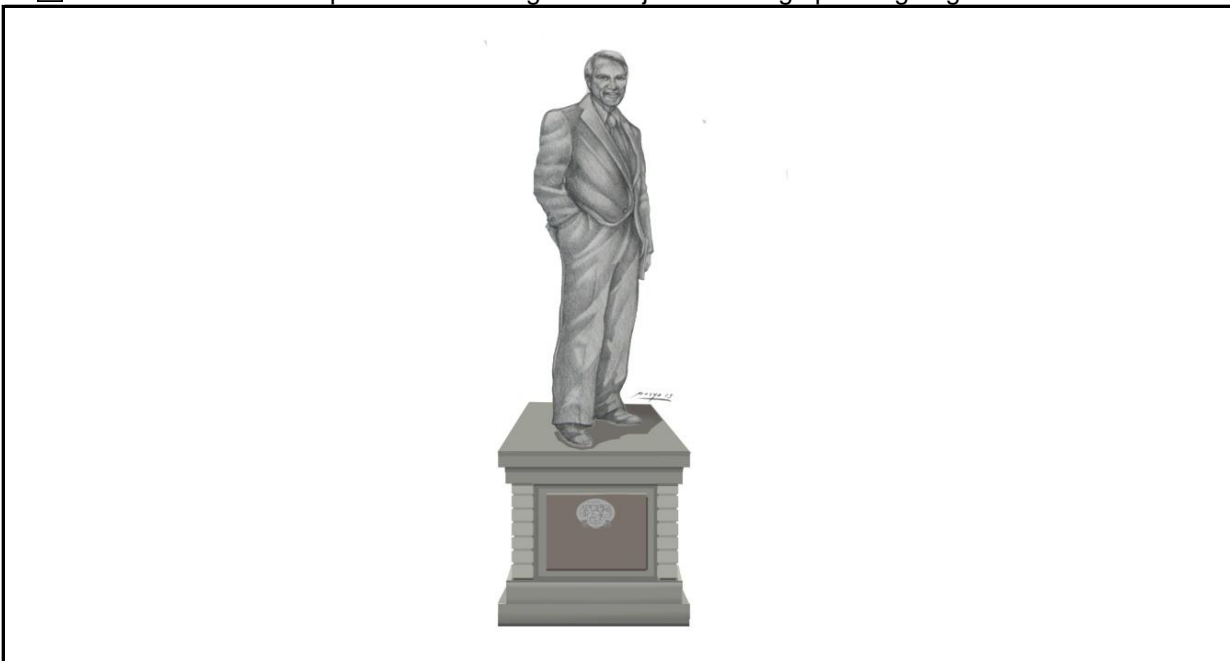


Consultant JENNY

Casting Estimate

Client: CITY OF APOPKA /MAYOR, JOE KILSHEIMER September 8, 2015
Address: 120 E MAIN STREET/PO BOX 1229 Phone 0
 APOPKA FL 32704
Email: 0 Cell 0
Website: 0 Fax 0

Art Title MR. LAND Dimensions 7FT
 Estimated lead time from date project is received 20 weeks
 Estimated from original
 Estimated from picture or drawing and subject to change pending original artwork.



- FULL SERVICE
 - CAST & BLAST
 - DIRECT BURN OUT
 - TRADITIONAL PATINA
 - MULTICOLOR PATINA
- GRANITE/WOOD BASES ARE ADDITIONAL

Each Casting:	\$15,000.00
Mold:	\$8,000.00
Base:	\$0.00
Crate/Packing:	\$0.00
Delivery & Install:	\$2,000.00
Enlargement:	8,760.00
20" x 24" Plaque	1,588.00
Total:	\$35,348.00

Not including applicable sales tax.

Other Important information:

Licensed
 Insured: Liability, Workers Comp, Product Liability
 Principles with over 20 years in business foundry casting

Installation & transportation team
 Drop ship Service to your client
 Wood Crating Service (items over 60 lbs.)
 Client mold storage (length of time TBD)

Comments:

*Terms are 1/3 down, 1/3 when the artwork is complete & the balance on completion of project.
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Peter Patrick Pasha

Commercial Design . Fine Arts . Illustration . Multi-Media

September 6, 2015

The Mayor John H. Land Bronze Sculpture Projects

My gratitude once again to the City of Apopka for the opportunity to create unique and fitting testimonials to a truly historic public servant, Mayor John H. Land. Since the initial proposal of this project in August of 2012, the scope of work has evolved into a life-sized and a larger-than-life bronze sculpture, each mounted on its own exhibit structure displayed in one of two locations within the city: a larger-than-life standing bronze figure before Apopka City Hall and a life-sized, seated figure on a park bench in Kit Land Nelson Park. Having completed the initial design drawing phases and construction of maquette models for the two proposed works, the projects approach readiness for final casting and installation in their home exhibit spaces.

Proposal for Artist's Creation and Oversight to Completion of the 2 Sculpture Projects

I propose to lead and oversee all aspects of the final creation, casting and installation of the 2 bronze sculptures constituting the Mayor John H. Land Project. These duties include but are not limited to the completion and preparation of the original casting molds, oversight of project casting and finishing, design and oversight of all exhibit structures, design and oversight to completion of testimonial plaques. oversight of installation of the finished bronzes, exhibit structures (pedestal and bench), and testimonial plaques on site, oversight of all anchoring securing the projects to the sites, and any further duties in order to complete the projects to the full satisfaction of all client parties.

I further propose to execute the above in a timely manner, to the best of my abilities and industry, and to the full satisfaction of all client parties.

This proposal is for artistic, creative, and project oversight services only. Any foundry, sight preparation, transportation, and installation expenses are not included in this document.

- | | |
|---|----------------|
| 1. Proposed Artist's Commission for services for the 2 projects | \$ 24, 000 .00 |
| 2. Proposed Budget for Tools and Materials | 500 .00 |
| 3. Total | \$ 24, 500 .00 |

Commission to be remitted \$ 12, 500 .00 upon contract and \$ 12, 000 .00 upon completion and installation of the two projects.

Tools and Materials Budget is audited and receipts reported to Client. Peter Pasha is responsible for all taxes on the proposed commission.

Again, Thank You for this Opportunity

Peter Patrick Pasha

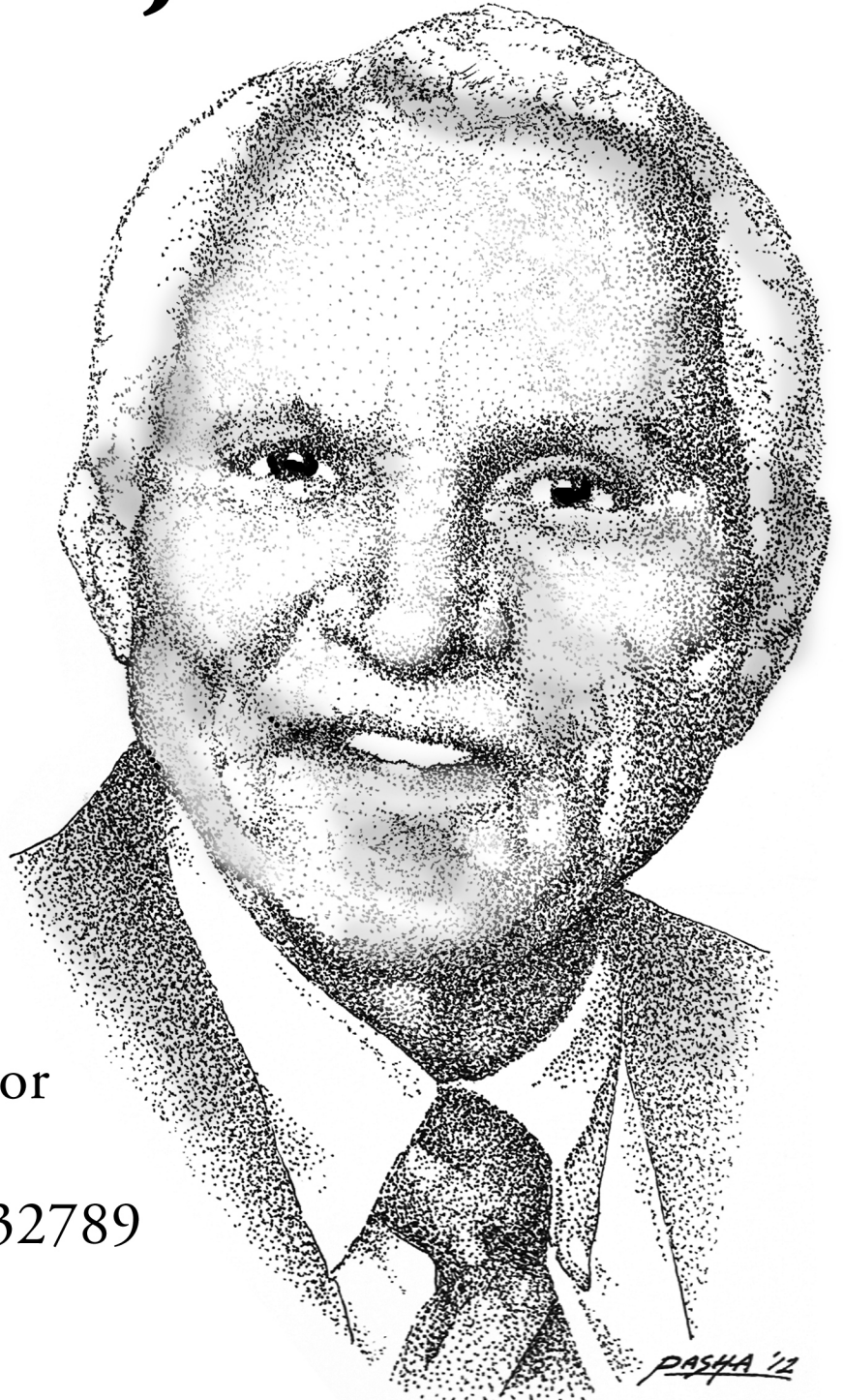
Doc. No. COA090615

The Mayor John H. Land Project

Proposal for
Completion
of 2 Sculpture
Projects

submitted by

Peter Patrick Pasha
Project Artist / Sculptor
660 Arjay Way
Winter Park, Florida 32789
407-733-4262
peterasha@aol.com









APOPKA HALL

