



APOPKA CITY COUNCIL AGENDA
October 19, 2016 7:00 PM
APOPKA CITY HALL COUNCIL CHAMBERS
Agendas are subject to amendment through
5:00pm on the day prior to City Council Meetings

CALL TO ORDER

INVOCATION - Reverend Laura Viau of First Presbyterian Church of Apopka

PLEDGE

APPROVAL OF MINUTES:

1. City Council Workshop August 23, 2016.
2. City Council Budget Hearing September 14, 2016.
3. City Council Budget Hearing September 28, 2016
4. City Council meeting October 5, 2016

PUBLIC COMMENT; STAFF RECOGNITION AND ACKNOWLEDGEMENT

Presentations:

1. Apopka Fire Department, Firefighter Combat Challenge.

Chief Carnesale

Public Comment Period:

The Public Comment Period is for City-related issues that may or may not be on today's Agenda. If you are here for a matter that requires a public hearing, please wait for that item to come up on the agenda. If you wish to address the Council, you must fill out an Intent to Speak form and provide it to the City Clerk prior to the start of the meeting. If you wish to speak during the Public Comment Period, please fill out a green-colored Intent-to-Speak form. If you wish to speak on a matter that requires a public hearing, please fill out a white-colored Intent-to-Speak form. Speaker forms may be completed up to 48 hours in advance of the Council meeting. Each speaker will have four minutes to give remarks, regardless of the number of items addressed. Please refer to Resolution No. 2016-16 for further information regarding our Public Participation Policy & Procedures for addressing the City Council.

CONSENT (Action Item)

1. Approve the Disbursement Report for the month of September, 2016.
2. Award a contract for a reclaim water service main extension on Ocoee - Apopka Road.
3. Award a construction contract to Rosenbauer America, LLC for a new Fire Engine.
4. Award a construction contract to Rosenbauer America, LLC for an Advanced Life Support Rescue vehicle.
5. Approve the ranking of firms and authorize the negotiation of a contract for a Construction Manager at Risk for Fire Station 5.

PUBLIC HEARINGS/ORDINANCES/RESOLUTION (Action Item)

- | | |
|--|----------------|
| <u>1.</u> Ordinance No. 2519 – Second Reading – Master Plan/Preliminary Development Plan – Quasi-Judicial | David Moon |
| <u>2.</u> Ordinance No. 2520 – Second Reading – Small Scale Future Land Use Amendment - Legislative | Kyle Wilkes |
| <u>3.</u> Ordinance No. 2521 – Second Reading – Change of Zoning - Quasi-Judicial | Kyle Wilkes |
| <u>4.</u> Ordinance No. 2522 – Second Reading – Vacate – Right-of-Way - Quasi-Judicial | Rogers Beckett |
| <u>5.</u> Ordinance No. 2523 – Second Reading – Vacate – Right-of-Way - Quasi-Judicial | Rogers Beckett |
| <u>6.</u> Resolution 2016-32 – Accept a donation of right-of-way along Marden Rd. from the Central Florida Expressway. | Glenn A. Irby |

MAYOR'S REPORT

1. Appointment of Director James Hitt to the MetroPlan Orlando Technical Advisory Committee (TAC).

NOT REQUIRING ACTION

1. Thank you letter from Wine for Us for the Water for People proclamation.

ADJOURNMENT

MEETINGS AND UPCOMING EVENTS

DATE	TIME	EVENT
October 24, 2016	10:00am – 11:00am	Lake Apopka Natural Gas District Board Meeting: Winter Garden
October 29, 2016	5:00pm – 9:00pm	Halloween in the Park with Movie – Kit Land Nelson Park
November 2, 2016	1:30pm –	Council Meeting
November 3, 2016	5:30pm – 9:00pm	Food Truck Round Up
November 8, 2016	5:30pm – 6:00pm	Council Meeting
November 10, 2016	5:00pm – 10:00pm	Fall Festival – Edwards Field
November 11, 2016	5:00pm – 11:00pm	Fall Festival – Edwards Field
November 12, 2016	10:00am – 11:00pm	Fall Festival – Edwards Field
November 13, 2016	12:00pm – 8:00pm	Fall Festival – Edwards Field
November 16, 2016	7:00pm –	Council Meeting
November 18, 2016	7:00pm – 9:00pm	Movie in the Park [TBD] – Northwest Recreation Complex
November 28, 2016	10:00am – 11:00am	Lake Apopka Natural Gas District Board Meeting: Winter Garden

Individuals with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk at least two (2) working days in advance of the meeting date and time at (407) 703-1704. F.S. 286.0105 If a person decides to appeal any decision or recommendation made by Council with respect to any matter considered at this meeting, he will need record of the proceedings, and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff, and the City is not allowed by law to endorse the religious or non-religious beliefs or views of such speaker. Persons in attendance at the City Council meeting are invited to stand during the opening ceremony. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered or to participate in the Pledge of Allegiance. You may remain seated within the City Council Chambers or exit the City Council Chambers and return upon completion of the opening invocation and/or Pledge of Allegiance if you do not wish to participate in or witness the opening invocation and/or the recitation of the Pledge of Allegiance.

Backup material for agenda item:

1. City Council Workshop August 23, 2016.

CITY OF APOPKA

Minutes of a City Council Budget Workshop held on August 23, 2016, at 3:00 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer
Commissioner Billie Dean
Commissioner Diane Velazquez
Commissioner Kyle Becker
Commissioner Doug Bankson
Glenn Irby, City Administrator
Pam Barclay, Finance Director

PRESS PRESENT: Teresa Sargeant - The Apopka Chief
Bethany Rodgers, Orlando Sentinel
Reggie Connell, The Apopka Voice

CALL TO ORDER/PLEDGE OF ALLEGIANCE - Mayor Kilsheimer called the Budget Workshop to order at 3:00 p.m. and led in the Pledge of Allegiance.

DISCUSSION

Fire Department:

Chief Carnesale said he was here to discuss an addition to what they originally proposed during their original budget workshop presentation. They originally proposed twelve new firefighters for Station No. 5. He stated they have three 24-hour shifts, so at twelve firefighters, that only allows four per shift. He said they would like to propose an additional six firefighters to allow for six firefighters per shift, bringing the total to eighteen firefighters. He stated they practice two in/two-out, which means there are two firefighters inside the building to fight the fire and two firefighters outside ready to perform a rescue of the two firefighters inside. He advised the two in/two out is now state law in Florida and this has also been adopted by OSHA. He discussed accidents, stating they are running more accidents on S.R. 441, 429, 414, and adding to that soon is Wekiva Parkway. Station 5 areas will have the largest residential homes of anywhere throughout the city. He played two videos depicting the importance of the two in/two out policy. He played a video that showed a response time of six minutes and thirty-six seconds. He explained that if this had been our Station No. 2, they would have taken longer to respond. Another video played showed a car fire in a garage.

In response to Commissioner Becker, Chief Carnesale stated it would be approximately \$90,000 for personnel and \$30,000 for gear, totally \$120,000. This covers FY 17 for a quarter of the year.

Commissioner Bankson inquired if there were any projections with regards to impact fees covering any of this cost.

Mayor Kilsheimer said the Fire Impact Fee would be the source of funds and it has not been considered at this point.

In response to Commissioner Velazquez, Chief Carnesale advised Station 2 responds to Rock Springs Ridge and it takes 6-7 minutes to the front side of Rock Springs Ridge and 8-9 minutes to the backside of Rock Springs Ridge.

Council recessed the Budget Workshop at 3:34 p.m. for a Special Meeting. The Budget Workshop reconvened at 3:51 p.m.

Fire Department continued:

Discussion ensued regarding the addition of six firefighters and the required gear to the budget to include proposed impact fees.

Mr. Irby advised that fire and police impact fees can be used for a joint use facility. He said the city has been behind with regards to impact fees. He pointed out that governments can reimburse themselves for capital infrastructure and they may want to consider reimbursing the general fund from the proposed impact fees. He further affirmed that there are certain positions in the budget, that if these positions are not allowed to be filled until after January 1, 2017, it will save \$93,804. Six firefighters will cost \$90,733. By adjusting the hiring of these individuals, it will pay for the firefighters for one quarter.

Chief Carnesale said there is a SAFER grant application out requesting twelve firefighters from FEMA. The grants are usually awarded in September or October. He stated they have never received this in the past and there is no guarantee.

It was the consensus to add in the requested additional six firefighters and push back the other hires to January 1, 2017.

Recreation Update:

Mr. Irby said an email was sent out to the commissioners and staff today regarding the lack of lacrosse fields. He stated Mr. Burgoon has an idea that he will be explaining.

Mr. Burgoon said the AAC fields are in poor shape and stated they could re-sod the fields for approximately \$40,000 to bring them back up to be able to have groups practicing there. He discussed the need for a person to mow and maintain the AAC, Alonzo Williams, and Grossenbacher. He said these were not going to be game fields, just practice fields. He stated with lacrosse they can shift their goal around on the field so they are not on the same spot constantly. He said the AAU football also practices there. This would be improving the two multipurpose fields.

Discussion ensued regarding the proposed update and improvement to the AAC fields.

Mayor Kilsheimer said they could pull from various accounts in the FY 2016 budget to make the \$40,000 to improve the fields. This will also create opportunities for other organized activities to utilize AAC for practices. The other issue is adding a person which is a permanent addition to the budget.

Mr. Burgoon said the other issue with trying to do this now is that AAU and lacrosse will have to be taken off these fields for four to six weeks to do this and they will have to go to another location during that timeframe.

It was the consensus to do the best we can with what we have to work with.

The Council recessed at 4:38 p.m. and reconvened at 4:45 p.m.

Utility Maintenance: reviewed and discussed.

Discussion ensued regarding the replacement of AC pipe. Mayor Kilsheimer advised we are receiving \$250,000 from the State toward replacement and we will be requesting additional funds.

It was the consensus to put \$50,000 back in the 6400 account for the mini excavator with trailer.

Utility Billing: reviewed and discussed.

Discussion ensued regarding the merchant service fees. Ms. Barclay advised that a change to this will be brought to City Council in the near future to pass the fee to the customer.

Wastewater Maintenance: reviewed and discussed.

Mr. Davoll explained the 5200 account includes the maintenance of the lift stations. He advised the first two items on the 6300 account were place holders in the event repairs are required. The 6400 account is for equipment and machinery. They have very aged equipment and are working to replace the worst.

Restoration: reviewed and discussed.

Mr. Davoll explained the 5200 account is higher as all of restoration was moved under restoration. Previously there were parts of restoration under Water Maintenance and Sewer Maintenance as well. He requested due to two other divisions being moved under Restoration, the \$40,000 be placed back in the 5200 account.

It was the consensus of Council to place the \$40,000 back under the 5200 account of Restoration.

Design Engineering: reviewed and discussed.

Public Utilities, Debt Service: reviewed and discussed.

Sanitation Fund: reviewed and discussed.

Ms. Barclay advised they were projecting having \$1.78 million in the Sanitation Fund balance at the end of this fiscal year. Revenues are projected at \$5.1 million.

Ms. Barclay pointed out a correction to the 4903 account, advising the temporary labor was included on the worksheet but the worksheet did not link properly, therefore, \$79,487 will be added to this account on the line item detail page.

Mr. Davoll said under the 6400 account, Item 2, is requesting a used satellite garbage truck at \$70,000. He advised under the Sheriff's contract has the new version under \$110,000. He requested \$40,000 added to this account to be able to purchase new rather than used.

It was the consensus to amend the 6400 account in order to purchase a new satellite garbage truck.

Airport Fund: reviewed and discussed.

Mr. Irby advised this is a proprietary fund to the City. The City owns the FBO building and it is leased to various tenants. The City is also the sole provider of aviation fuel. The Airport Fund was separated from the General Fund for accounting purposes.

Discussion ensued regarding the 3100 account, Contractual Services with Randall A. Sommers. It was the consensus to leave this in the budget, but revisit in the future.

Utilities Impact Fees Fund: reviewed and discussed.

Ms. Barclay advised Impact Fees have been paying for the reclaimed water facility. The wastewater plant will also come out of this fund. She affirmed the State Revolving funds are not paid until completion.

CAPITAL IMPROVEMENT PROGRAM (CIP):

Ms. Barclay stated the CIP is a plan that earmarks where we plan to go and it is not definitive. She pointed out page 694 includes the Public Safety Complex. She reiterated the CIP is to provide a plan for the future, and does not automatically pull into the budget for future years.

Overall Review:

Ms. Barclay provided an overview for the items to be added back into the budget for both expenditures and revenues. The last time they met the amount was at \$1.3 million being added back in. Since that time, she has reviewed the revenues and made adjustments, coming up with an additional \$583,000 in revenues to add to the budget. If financing the additional police vehicles, this will bring the revenues up to just over \$48,815,000. She stated with everything that has been added to the expenses, adding the additional firefighters and equipment, and by postponing hiring of other additional employees as they had previously discussed, it is short \$448,223. She affirmed if adding in \$1.2 million for the .5 increase of the millage rate; rather than going to the reserves for \$2.6 million, they will be going to reserves for \$1.8 million.

Discussion ensued regarding the inmate program and whether to add back in a maintenance worker under Recreation at \$35,343.

Discussion was held regarding travel, the radio program and advertising, the value of these, and whether to scale these back.

Commissioner Becker suggested having a data driven reach for advertising so to reach the most people possible.

Mayor Kilsheimer said the decision to be made is whether to go with the .5 mill increase.

Commissioner Bankson said the fact that the millage increase would lessen the amount being taken from reserves he was happy to see them looking at this.

Ms. Barclay pointed out that there will be a full year of firefighters to be funded in the next year and the millage increase will cover the firefighters moving forward.

Mayor Kilsheimer said this was a modest increase that covers a new communications tower, the addition of required public safety in order to set Apopka up for success.

Commissioner Velazquez said Apopka was still one of the lowest and the \$1.2 million will cover the expenses projected for public safety. She supported the increase.

Commissioner Dean supported adding the .5 millage increase.

Commissioner Bankson said he was pleased they were putting reserves back which was his sticking point. He stated that they have made compromises in areas that were in the right direction, putting priorities first, and said we had to do something for our public safety.

It was the consensus to proceed with the .5 millage increase as previously set as the tentative millage rate, and direct staff to include all of the items in the budget as discussed today.

ADJOURNMENT - There being no further discussion, the workshop adjourned at 7:16 p.m. p.m.

ATTEST:

Joseph E. Kilsheimer, Mayor

Linda F. Goff, CMC, City Clerk

Backup material for agenda item:

2. City Council Budget Hearing September 14, 2016.

CITY OF APOPKA

Minutes of a special City Council meeting held on September 14, 2016, at 5:05 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer
Commissioner Billie Dean
Commissioner Diane Velazquez
Commissioner Kyle Becker
Commissioner Doug Bankson
Glenn Irby, City Administrator

PRESS PRESENT: John Peery - The Apopka Chief
Bethany Rodgers, Orlando Sentinel
Reggie Connell, The Apopka Voice

INVOCATION: The invocation was given by Pat McGuffin.

PLEDGE OF ALLEGIANCE - Mayor Kilsheimer led in the Pledge of Allegiance to the Flag.

PUBLIC HEARINGS

A. ANNOUNCE AND ADOPT MILLAGE RATE OF 3.7876, WHICH IS 22% ABOVE THE ROLLED BACK RATE OF 3.0916.

Mayor Kilsheimer said this was a public hearing to hear and consider comments and questions considering the City's tentative millage rate and tentative annual budget for FY 2016/2017. He said Glenn Irby, City Administrator, recommends the City Council set September 28, 2016 for a final public hearing date and approve the tentative ad valorem taxation for the fiscal year commencing October 1, 2016 and ending September 30, 2017.

Mayor Kilsheimer announced the City of Apopka hereby proposes for FY 2016/2017 a millage rate of 3.7876 per \$1,000 of non-exempt assessed valuation. Said rate is 22.51% higher than the rolled-back rate of 3.0916 per \$1,000 of non-exempt assessed valuation as computed by Florida Statute 200.065. This will be considered following the budget presentation by Pam Barclay, Finance Director.

A budget presentation was given by Finance Director Pam Barclay, showing an overview of the proposed Fiscal year 2017 Budget. She said it has been time consuming and said in March the Finance Department delivered financial worksheets to the Department Directors to submit their budget requests and these were due on April 15, 2016. The workbooks were compiled and during May and June, and Mayor Kilsheimer, City Administrator Glenn Irby, and Finance Director Barclay met with each Department to discuss submittals. In July, the workbooks were provided to the City Council and five workshops were held during July and August to discuss the contents. She reported the total budget being presented for FY 2016/2017 is \$104,083,516, an increase of \$14.4 million,

(16.1%) over last year. The General Fund budget is \$49,293,103, an increase of \$6.16 million (14.3%). Taxable values as reported by the Property Appraiser increased 9.5%. The proposed millage rate is 3.7876 which is .5 mills above the current rate of 3.2876 and it is .6960 mills above the roll back rate of 3.0916. She stated the General Fund unrestricted reserves are sufficient to cover expenses for at least two months, stating the GFOA benchmark is two months of general fund reserves, equivalent to 16.7%. She stated this budget expands the current level of public safety. We are adding 33 positions, (32 fulltime and 1 part-time). It includes performance based pay raises only, and the General Fund Capital Outlay total is \$6.2 million, an increase of \$2.3 million over last year. She advised the total budget of \$104,083,516 combines all of the funds (general fund, eight special revenue funds, and three enterprise funds). She reviewed graphs of where the money comes from and how it is spent, pointing out the state revolving fund of \$16 million will pay for the wastewater treatment expansion. She reviewed the millage rate history and advised that with the increase, the City of Apopka will be the second lowest in Orange County.

Mayor Kilsheimer opened the meeting to a public hearing.

Tenita Reid said as a homeowner and taxpayer of the City of Apopka she opposed the proposed millage increase. She stated the garbage, water, sewer and reclaimed water rates have been increased and will continue to increase over the next five years. She said the fees for ball fields has been increased. The fee for cutting off the water and turning it back on has increased, as well as emergency call fees being increased. She said the City was making over \$1 million in selling dirt to DOT. She stated the City agreed to pay money back to a developer for a ramp that should be built by the expressway authority or the developer himself. She said the utility rate study stated the City was not collecting enough in impact fees. She said the City was giving tax dollars to the schools when this should be the job of the schools. She said it was wrong to spend tax dollars to subsidize the youth working at private businesses. She also spoke against money being spent for travel.

Ray Shackelford said we all value public safety that makes up 63% of the budget, but we must also value programs and services for children, families, seniors, and veterans on fixed incomes. He declared the millage rate does not need to be raised due to potential budget cost savings. He stated the salaries in the Mayor's office would increase 16%. He stated tax dollars did not need to be spent on alcohol. He said tax money did not need to be spent on deficit spending programs such as the Old Florida Outdoor Festival. He stated the city needs to be honest with the public, not raise the millage rate, or use reserves to balance the budget

Tony McArthur spoke against the proposed millage rate increase and said increasing the cost for someone to legally stay in their home or keep a business was a very serious matter. He said tax increases can threaten one's ability to stay in their home or to keep their business. He stated inflation was running at 2% and salaries were not going up for most people. He said under state law the maximum assessed value increase that a millage rate can be applied to for a homesteaded property is 3% so people will not be forced out of their homes. He said this millage rate increase circumvents that state law that has been important to citizens for decades. He stated the City has a serious spending problem and has for years.

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

Commissioner Dean said he felt the millage rate could be kept the same if we cut back on some of the items. He stated he did not want any of the projects taken out of the budget, but suggested the following items could be reduced by these amounts: Gospel Fest \$50,000, Old Florida Outdoor Festival \$250,425, Food and Wine \$30,000, Fourth of July \$40,000, Recreation \$250,000, requests Capital \$145,000. He declared making cuts could save \$1,459,556. He said if the millage is increased 3.7876 we will save \$1,263,336. He also stated the splash pad be reduced by \$250,000.

Ms. Barclay explained the splash pad was being paid for by impact fees and this would not affect the General Fund.

Ms. Barclay inquired what aspect or line items in the Recreation Department did he suggest be reduced by \$250,000.

Mr. Irby advised they were only coming up with approximately \$580,000 based on the suggested amounts to reduce. He said to reduce the millage by .5 mill, they need to come up with \$1,263,336 to cut. He explained the budget is based on specifics and they need to know specifically where to make the reductions.

Commissioner Bankson said he thought Gospel Fest and the Food and Wine Festival had already been cut to refocus on how to approach this in the future.

Commissioner Becker said they reduced some of those costs through the workshop sessions. He stated it was abundantly clear from the beginning they wanted to reduce the amount taken from reserves and not have to raise the millage rate unless it was absolutely necessary. He declared through the course of the five workshops, they did not get to the spot where they could cut enough without having to go to reserves and raise the millage. He said we budget for these items and try to spend less than what is budgeted.

Commissioner Bankson said his understanding was that all of the increase would go back into the reserves and it did not look like that was happening.

Mayor Kilsheimer said at the final budget workshop they said they were reducing the reliance on reserves, but it was also clear, in order to balance the budget as proposed, they would have to use some reserves. He pointed out that the reserves being proposed for 2017 are not historical highs, but right in the middle of what the reserves have been over the last ten years. He also pointed out that the last two years money has been put into reserves.

Commissioner Bankson said when looking at the budget and the future of what we will have to do with regards to safety issues. He stated initially it was \$2.6 million from reserves and it was his understanding if the millage rate was increased it would go back to reserves, however, we are now at \$1.7 million being taken from reserves. He said his concern was where the City was with the unrestricted reserves.

Motion was made by Commissioner Becker, and seconded by Commissioner Velazquez, to adopt a tentative millage rate of 3.7876, and set September 28, 2016 at 5:05 p.m. as the final

public hearing date. Motion carried by a three/two roll call vote, with Mayor Kilsheimer and Commissioners Velazquez, and Becker voting aye, and Commissioners Dean, and Bankson voting nay.

Mayor Kilsheimer announced The City of Apopka has approved the tentative rate of ad valorem taxation at a millage rate of 3.7876 mills for fiscal year 2016/2017. The said rate is 22.51% higher than the rolled-back rate of 3.0916 per \$1,000 of non-exempt assessed valuation as computed by Florida Statute 200.065.

B. ADOPT PROPOSED BUDGET WHICH INCLUDE THE BUDGET ADJUSTMENTS RESULTING FROM WORKSHOPS.

Mayor Kilsheimer said the City Administrator recommends that City Council set September 28, 2016 at 5:05 p.m. as the final public hearing date, and approve the first reading of the tentative revenues, expenditures and fund balances for the City’s fiscal year budget commencing on October 1, 2016, and ending September 30, 2017. He reviewed the FY 2016/2017 tentative revenues, expenditures, and fund balances for the City’s fiscal year budget commencing on October 1, 2016, and ending September 30, 2017 as follows:

GENERAL FUND	\$	49,293,103
STREET IMPROVEMENT FUND		3,518,246
TRANSPORTATION IMPACT FEE FUND		2,105,800
LAW ENFORCEMENT TRUST FUND		100,000
RECREATION IMPACT FEES		750,000
STORMWATER FUND		631,621
GRANTS FUND		52,958
SPECIAL ASSESSMENT FUND		67,150
COMMUNITY REDEVELOPMENT FUND		2,285,439
UTILITY OPERATING FUND		18,547,969
SANITATION FUND		5,207,300
AIRPORT FUND		386,930
UTILITY IMPACT FEE FUND		21,137,000
TOTAL BUDGET	\$	104,083,516

Mayor Kilsheimer opened the meeting to a public hearing.

Ray Shackelford said in respect to the budget, one way to save money is to freeze general government at the 2015/2016 level. He said if freezing at this level, it would save \$700,000. He stated there were other items in the budget that could be looked at for a savings that could reach up to the \$1.2 million that the millage rate increase will come to. He said just because the City of Apopka has one of the lowest millage rates in Central Florida does not mean you spend the tax dollars. He

stated there were people in the City of Apopka living in poverty, unemployed, and seniors and veterans on fixed incomes.

Tony McArthur said before any new personnel are added, they need to consider modernizing the retirement plans for nonemergency employees. He said the burden on the public for guaranteed pension plans is extraordinary. He suggested the festivals could be done without using public money. He suggested the statues being done for Mayor Land could have been done with donated money. He said pay raises should be off the table other than a merit based bonus. He suggested a service agreement with Orange County to help funding the new fire station.

Dennis Blank said when he looked at the budget, he was surprised at the amount of money being spent on entertainment. He stated in cities he is familiar with this is usually handled by the Chamber of Commerce, private groups, or church groups. He suggested there could be money saved by privatizing the garbage services and picking up garbage once a week.

Rod Love said no one wants to see their taxes raised. He stated he did not envy the position the Council sits in today with making the hard decisions, stating with growth comes the pain. He spoke of public confidence and said some of the items in the budget leads back to this such as Apopka begins and ends with "A". He said the state Legislative Budget Request Commission just met last week and there is going to be a \$1.2 billion shortfall at the state level in 2018 and a \$2 billion shortfall in 2019. He said the House Speaker has already announced there will be some cuts based on mission critical. He stated the City of Apopka needs to continue to look at things to cut and good questions that need to be asked. He said those sitting on the dais that are reaching out and having conversations with the community are appreciated.

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

Commissioner Becker said they have gone through every page of the budget workbook through the workshop meetings. They have had conversations about every line in the budget and every Council member is trying to be fiscally responsible for the City of Apopka. He said the budget process was open to the public and the workshops were not very heavily attended. He stated there were areas that could be trimmed, but there was not enough time between now and October to do that.

Commissioner Velazquez expressed disappointment with a 3/2 vote having spent as much time on this during the budget workshops.

Commissioner Bankson agreed they did work hard and worked together on this. He said during those meetings not everything was agreed upon, but there was consensus. He stated there were still some items he disagreed on.

MOTION was made by Commissioner Becker, and seconded by Commissioner Velazquez to approve the first reading of the FY 2016-2017 Budget and set September 28, 2016 at 5:05 p.m. as the final public hearing date. Motion carried three/two by a roll call vote with Mayor Kilsheimer and Commissioners Velazquez, and Becker voting aye, and Commissioners Dean, and Bankson voting nay.

C. ANNOUNCE FINAL BUDGET MILLAGE RATE HEARINGS

Mayor Kilsheimer announced the City of Apopka has approved the tentative budget for FY 2016/2017 and sets September 28, 2016 at 5:05 p.m. as the final public hearing date.

D. ADJOURNMENT - With no further business to discuss, the meeting was adjourned at 6:37 p.m.

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda F. Goff, City Clerk

Backup material for agenda item:

3. City Council Budget Hearing September 28, 2016

CITY OF APOPKA

Minutes of a special City Council meeting held on September 28, 2016, at 5:05 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer
Commissioner Billie Dean
Commissioner Diane Velazquez
Commissioner Kyle Becker
Commissioner Doug Bankson
Glenn Irby, City Administrator

PRESS PRESENT: Teresa Sargeant - The Apopka Chief
Dale Fenwick, The Apopka Voice

INVOCATION: The invocation as given by Reverend John Fisher of First United Methodist Church.

PLEDGE OF ALLEGIANCE - Mayor Kilsheimer led in the Pledge of Allegiance to the Flag.

Mayor Kilsheimer said the City of Apopka City Council convenes this Public Hearing on the City of Apopka's Fiscal Year 2016-2017 Final Millage rates and Final Budget as required by Florida Statutes, Chapters 129 and 200.

Mayor Kilsheimer said Florida Statutes, Chapter 200 requires that A Final Public Hearing on the budget be preceded by a two to five day notice of that hearing. Florida Statutes, Chapter 129 requires that we advertise a summary of the final budget. He asked the clerk if there was proof of publication that such notices have been given.

City Clerk Goff said pursuant to these requirements, a summary of the final City Budget was provided for public review by means of advertisement in the Orlando Sentinel on Sunday, September 25, 2016.

SET FINAL MILLAGE & BUDGET FOR FISCAL YEAR 2016-2017

1. Resolution No. 2016-29 - Setting the millage levy for the fiscal year 2016-2017 at 3.7876. The City Clerk read the title as follows:

RESOLUTION NO. 2016-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, SETTING THE MILLAGE LEVY FOR FISCAL YEAR 2016-2017.

Mayor Kilsheimer opened the meeting to a public hearing, inviting citizens to comment on the Fiscal Year 2016-17 millage rate.

Tenita Reid said she was opposed to the proposed tax increase and the process in which it was handled. She referenced an article in The Apopka Chief on July 18, 2016, stating the City's budget called for the tax rates to remain the same as last year's rate. She said the budget workshops started and the public comment was eliminated. She spoke of meetings being cancelled on short notice. She stated the first opportunity for the public to comment was at the first public hearing on September 14, 2016 and she did not feel this was a fair process to the public. She said in listening to the August 23, 2016 budget workshop audio, the end of the meeting was discussing whether to raise the millage rate imposing a higher tax on the residents. She expressed disappointment in the last meeting.

Ray Shackelford said he would like to echo what the previous speaker stated and said the millage rate does not need to be raised due to potential cost savings in the budget. He said after reviewing the budget multiple times, money can be saved in the budget. He asked if this Council was willing to save the taxpayers money. He called on Council to let the millage rate remain at 3.2876.

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

Commissioner Becker said there were several speakers at the last meeting that brought specific ideas to the Council. He stated in his research after the meeting he did not see a benefit in some of the suggestions such as privatizing garbage or a cost share venture on the fire station.

MOTION by Commissioner Becker, and seconded by Commissioner Velazquez, to adopt Resolution No. 2015-21, establishing Fiscal Year 2016-17 final millage rate at 3.7876 mills, which represents an increase of 22.51% from the rolled back rate of 3.0916 mills.

Commissioner Velazquez said she had an opportunity to go back and listen to the budget meetings. She stated she has heard the word "disappointed" with some criticism which she accepts. She said there were five budget workshops: July 19, July 20, July 26, August 16, and August 23, 2016, that totaled 21 hours and eighteen minutes. She pointed out there were 21 days between the last workshop and the first public TRIM hearing meeting. She felt there was enough time in between to have addressed some clarification any of the Commissioners had regarding the budget and the millage. She said this is why she was surprised on the first vote.

Commissioner Bankson said all of the different points during the meetings that he was in opposition to he did bring up, but they moved forward by consensus and that is how they have to work. Again, at the last meeting, it was his understanding that the excess would go back in the reserves and he did not realize he needed further clarification. He stated hearings

are to provide the citizens the opportunity for input and then make those decisions. He said he did not see this as a closed event.

Commissioner Dean agreed this is public money and citizens should have a say.

Mayor Kilsheimer said the budget as proposed by Administration is the compilation of work that began last February. Department heads submitted budgets and there were millions of dollars cut from the budget of what the department heads said they needed to operate their departments. He pointed out that virtually most of the department heads live in and are members of this community. He said they were not spendthrifts, but come forward with what they need to run this City responsibly. He stated we have growth coming and we need to be ready to set Apopka up for success. He spoke of the wastewater treatment plant, communication tower, and fire station to be built, stating there was nothing in this budget that was unnecessary.

Motion carried by a three/two roll call vote with Mayor Kilsheimer, and Commissioners Velazquez and Becker voting aye, and Commissioners Dean and Bankson voting nay.

Mayor Kilsheimer announced the City of Apopka has determined that a Final millage rate of 3.7876 mills is necessary to fund the final budget. The final millage rate represents a increase of 22.52% from the rolled back rate of 3.0916 mills.

**Recess City Council meeting at 5:27 p.m.
Convene the Community Redevelopment Agency Meeting.
Reconvene the City Council meeting 5:35 p.m.**

2. Resolution No. 2016-30 - Adopt the annual budget for fiscal year 2016-2017
Mayor Kilsheimer said the City Council reconvenes the Public Hearing on the City of Apopka's Fiscal year 2016-17 Final Millage rates and Final Budget as required by Florida Statutes, Chapters 129 and 200. The City Clerk read the title as follows:

RESOLUTION NO. 2016-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ADOPTING THE ANNUAL BUDGET FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, AND ENTERPRISE FUNDS FOR FISCAL YEAR 2016-2017.

Mayor Kilsheimer said the Fiscal Year 2016-2017 proposed budget for all funds is balanced at \$104,083,516. It is balanced at an operating millage rate of 3.7876, which is 22.51% above

the rolled back rate of 3.0916.

Mayor Kilsheimer opened the meeting to a public hearing.

Tenita Reid said she again has to state it has always been a tradition in Apopka to keep the taxes low and at the same time keep the services high. She said the first class Fire Department, Police, and the general employees all work for the common good of the City. She stated tax payers funds were not wasted, as it would have not been possible to continue on that path of years of steady good services and reserves. She said she takes exception when she hears our City compared to other cities with much higher tax rates like we are getting short changed. She said we were the lucky ones and must guard against unnecessary tax increases. She said the budget should be cut to the truly necessary and not the wish list items. She stated the Commissioners need to ask some serious questions in the future as this year's budget time is over. She said this year's budget is 16.1% higher than last year's operating budget. She stated she understood this year's increase due to the fire department, extra personnel, equipment, and communication tower, but there was still a lot of cushioning in the budget. She suggested renting the amphitheater for events, implement impact fees, and look into a hotel tourist tax.

Ray Shackelford said public safety need to not be used as a reason to raise taxes. He said we all value public safety, but we also must value programs and services related to our families, children, seniors and veterans on fixed incomes. He applauded Commissioners Bankson and Dean for standing up for the interest of people on fixed income. He stated potential cost savings projects would include to freeze general government at the 2015/2016 level and this would save \$700,000. Under the proposed budget salaries in the Mayor's office would increase 16% while some City staff will receive merit increases. He stated tax money should not be spent on a food and wine event. He said to reduce the Old Florida Outdoor Festival by \$250,000 and asked if there would be an RFP issue. He suggested holding the Gospel Fest on Sunday following the Old Florida Outdoor Festival with a promoter and save \$50,000. He suggested reducing the fireworks by \$40,000, and reduce the splash pad by \$250,000. He suggested saving \$70,000 on the Apopka Begins and Ends with "A", freeze the fleet purchases except for public safety which would save \$145,000 for a proposed budget savings of \$1.6 million, and millage rate of 1.2. This is a potential savings of over \$300,000.

Suzanne Kidd gave the dates and timeframe for the Budget Workshops, stating that for 22 hours the Council sat through workshops listening to the department heads plead their case for more staff or better equipment to be able to do the work of running the City. She said they painted a bleak picture of staff slammed with an increased workload of a growing city, striving to salvage aged and outmoded equipment, staff struggling to do more with less. She sat through all of the 22 hours of workshop absorbing staff's needs. She pointed out that the City of Apopka has two officers per 1,000 residents which is a fraction of the three per 1,000 residents that is averaged of cities n the I-4 corridor. She said to raise that to the 2.5 state

average, Chief McKinley would need 20 more officers. Knowing he could not request that many officers at once, he only asked for five. Fire Chief Carnesale advised Council that state law now requires him to assign more firefighters to each station per shift to satisfy the two in and two out rule. He explained Apopka has not added additional firefighters for fifteen years, even with our population increase. This budget responds to this critical need by funding 18 additional firefighters, a fifth fire station, together with the equipment. She suggested two of the Commissioners decided that expanding our protection was too much when they voted no on this budget, as well as objecting to the use of reserves to close the revenue gap created by these dire needs. She declared the \$1.7 coming from reserves will only partially cover the third critical required expense of the communication tower. Paying for capital improvements like this is an accepted use of reserves and does not negatively impact our reserves since nearly \$2 million in unspent budget dollars went back into our reserves during the last two years because of smart money management practices by staff. She said this budget begins to address pressing needs and she urged a unanimous approval of this budget.

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

Commissioner Becker said when he moved here, the high marks for police and fire services was one of the reasons he moved here. He stated if we do not move in accordance with our population growth and what residents expect of our services, we will fail. He said it was worth mentioning that our taxes are low, even with the 3.7876 rate.

In response to Commissioner Dean asking about the 16% increase in salaries, Ms. Barclay said looking at the numbers the entire salary is at 6% increase. She explained that Commissioner Arrowsmith's retirement is included in that number.

Commissioner Bankson said it was a gross mischaracterization to say voting against this was voting against fire and police, He stated those were two things that were very paramount for him to push for. He agrees there are things that have been left too long that has to be addressed and cannot be ignored. He said they all worked very hard and kept conversations positive, yet there were some things they disagreed on. He said there were other areas he feels needs to be changed. He declared his concern was with the next few years beyond this and building the reserves.

MOTION by Commissioner Becker, and seconded by Commissioner Velazquez to adopt Resolution No. 2016-30 adopting revenues, expenditures, and fund balances for the City's Fiscal Year Budget commencing on October 1, 2016, and ending on September 30, 2017. Motion carried by a four/one roll call vote with Mayor Kilsheimer, and Commissioners Dean, Velazquez and Becker voting aye and Commissioner Bankson voting nay.

Mayor Kilsheimer announced this concludes the Public Hearing on the City of Apopka's Fiscal Year 2015-16 Final Millage rates and Final Budget as required by Florida Statutes, Chapters 129 and 200.

ADJOURNMENT – There being no further business the meeting adjourned at 6:07 p.m.

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda F. Goff, City Clerk

Backup material for agenda item:

4. City Council meeting October 5, 2016

CITY OF APOPKA

Minutes of the regular City Council meeting held on October 5, 2016, at 1:30 p.m., in the City of Apopka Council Chambers.

PRESENT: Mayor Joe Kilsheimer
Commissioner Billie Dean
Commissioner Diane Velazquez
Commissioner Doug Bankson
Commissioner Kyle Becker
City Attorney Drew Smith
City Administrator Glenn Irby

PRESS PRESENT: Teresa Sargeant - The Apopka Chief
Bethany Rodgers, Orlando Sentinel
Reggie Connell, The Apopka Voice

INVOCATION: Mayor Kilsheimer introduced Mr. James Delgado of Apopka High School, who gave the invocation.

PLEDGE OF ALLEGIANCE: Mayor Kilsheimer said on October 2, 1961, that Thurgood Marshall was sworn in as the first African American Justice of the United States Supreme Court. Before his appointment, Thurgood Marshall served as the NAACP's Chief Counsel from 1938 to 1961, during which time he played a pivotal role in registering African American voters throughout the south and in Central Florida. As NAACP's Special Counsel, Marshall served as lead counsel for the defendant in the notorious *Groveland Four* case. Marshall also successfully argued the *Brown v. Topeka Board of Education* case in 1954, which ended segregation in public education. This victory gave strength to the Civil Rights Movement, eventually leading to the desegregation of public facilities and accommodations. He asked everyone to remember those men and women who, like Thurgood Marshall, dedicated their lives to our Civil Rights Movement as he led in the Pledge of Allegiance.

APPROVAL OF MINUTES:

1. City Council workshop July 26, 2016.
2. City Council workshop August 16, 2016.
3. City Council Special meeting August 23, 2016.
4. City Council meeting September 21, 2016.

MOTION by Commissioner Velazquez, and seconded by Commissioner Becker, to approve the minutes of July 26, 2016, August 16, 2016, August 23, 2016, and September 21, 2016. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Bankson and Becker voting aye.

PUBLIC COMMENT/STAFF RECOGNITION AND ACKNOWLEDGEMENT

Employee Recognition:

Five Year Service Award – Elmer “Pete” Baker III – Police/Support Services - Pete began working for the City on September 20, 2011, as a Police Officer. From January 27, 2013, through September 10, 2016, he served a temporary assignment as a Lead Police Officer. On

September 11, 2016, he returned to Police Officer in the K-9 unit, which is his current position. Officer Baker was not present and his award will be presented to him at a later time.

Ten Year Service Award – Elizabeth Hyatt – Public Services/Director’s Office - Elizabeth began working for the City on September 5, 2006, as an Administrative Assistant, which is her current position. The Commissioners joined Mayor Kilsheimer in congratulating Elizabeth on her years of service.

Ten Year Service Award – Stephen Tapscott – Police/Field Services - Stephen began working for the City on September 25, 2006, as a Police Officer. On September 11, 2016, he was promoted to Police Sergeant, which is his current position. The Commissioners joined Mayor Kilsheimer in congratulating Sergeant Tapscott for his years of service.

Fifteen Year Service Award – Carolyn Rogers – Community Development/Building - Carolyn began working for the City on September 25, 2001, as a Secretary I. On April 9, 2015, her title was changed to Permit Clerk, which is her current position. The Commissioners joined Mayor Kilsheimer in congratulating Carolyn for her years of service.

Twenty Year Service Award – Jerome Miller – Police/Field Services - Jerome began working for the City on September 4, 1996, as a Police Officer. On April 19, 2005, he was promoted to Police Sergeant and on July 3, 2007, he was promoted to Police Commander, which became titled Police Lieutenant in October of 2009. January 1, 2011, he was promoted to Police Captain, which is his current position. The Commissioners jointed Mayor Kilsheimer in congratulating Captain Miller for his years of service.

Twenty Year Service Award – Stacey “Matt” Roney – Fire/Suppression - Matt began with the City as a Volunteer Fire Fighter. On September 24, 1996, he was hired as a Fire Fighter, which became titled Fire Fighter 1st Class later that year. On October 6, 2003, he was promoted to Fire Engineer, which is his current position. The Commissioners joined Mayor Kilsheimer in congratulating Matt for his years of service.

Presentations:

1. Presentation of a check to Apopka High School to promote & support the Academic Consortium of Scholars.
Chief McKinley presented a check in the amount of \$1,500 to Apopka High School’s Academic Consortium of Scholars. Mr. Delgado thanked the City of Apopka for their support and explained that this program recognizes students academically in the same manner athletes are recognized by providing students with apparel based upon their GPA.
2. Apopka Police Department Promotions to Lieutenant.
Chief McKinley said both Lieutenants were out and making preparations for the hurricane.
3. Apopka Police Department Promotions to Sergeant.
Chief McKinley commended all who were promoted to Sergeant and said these individuals went through a written exam, a full review board that was very competitive. He recognized Sergeant Stephen Tapscott, Sergeant Dan Hall, and Sergeant Cindy Hall.

Public Comment Period:

John Crosby said he was a long time resident of Apopka and owner of the Crosby Motor Inn. He expressed concerns regarding the lighting along Errol Parkway and Lake Francis Drive and the age of the lighting along those roads. He asked that the use of golf carts and the misuse of the golf carts be addressed. He spoke about resort tax collection and said the City of Apopka should get involved in the resort tax collection to benefit the City, stating that Apopka has six hotels. He left news articles with the clerk regarding resort tax.

Ray Shackelford said he wanted to correct something he previously stated and said when he made reference to 16% increase in regular salaries for the Mayor's office saying that should have been for 2014 through 2015. He inquired if RFP's were issued for Consent Agenda Items 5, 6, and 7 for these services and asked what the amount was for Item 5. He said at the last Council meeting there were cities mentioned as having higher millage rates than Apopka and he stated according to the websites of Altamonte Springs and Winter Springs show lower millage rates than Apopka. He stated the City of Apopka's budget was higher than three cities with similar population that have higher millage rates. He said a low millage rate does not guarantee fiscal integrity and respect for spending tax money. He asked how many on Council would like for citizens to include their name in comments and not be given the opportunity to respond. He applauded both Commissioners Dean and Bankson for voting against the tax increase stating this was a sign of respect for the tax money and citizens of Apopka.

Rod Love said he was a seven year resident of Apopka and his wife was born and raised in Apopka. He stated he got involved in working with the community through his father-in-law. He said in looking at the process in the City as it relates to the equitability of spreading the resources and no bid contracts, as well as the issue of women, veteran, and minority businesses in Apopka being able to participate in the process. He said he has had conversations with all the Commissioners relative to them representing all of Apopka and would like to see them speak up regarding the \$25,000 maximum process on no bid contracts. He stated he supports law enforcement and the increase to support them, but there was no excuse for this contract issue.

Isadora Dean said she has been a resident for 36 years, and her issue was different, stating she recently went through a humiliating experience during her campaign recently. She stated while she was out campaigning she was standing in front of Wolf Lake Middle or Elementary School and was waiving her campaign sign when she was approached by the Police Chief who asked her to get off the grass and stand on the sidewalk so not to be on school property. She said they have to follow rules and laws but said he was only doing this after receiving a call from the Mayor. She said everyone should be treated with integrity, and police officers should protect the citizens.

Mayor Kilsheimer declared he heard about this matter after the fact.

Jim Sursely said he was here on behalf of the National Wild Turkey Federation and a group called *Wheelin' Sportsmen*. He stated they have had the honor in using City property off of Marshall Lake in the past for a dove hunt which is used to support this organization to encourage disabled and handicapped individuals to get out in the woods and be involved in activities encouraging a greater lifestyle and participation in the outdoors. He asked Council to consider renewing that approval to utilize this property.

Commissioner Dean inquired if bids were solicited for the Consent Items 5, 6, and 7 for these contracts.

Mr. Irby advised they were not. He stated that Item 5 was a continuation of a contract that we already have with this company. Items 6 and 7 are specifically excluded by Florida Statute from having the bid process because they are entertainers.

Commissioner Dean inquired if the group getting the \$125,000 was excluded by the Statute.

Mr. Irby advised this was the Birchmore Group and it was nonspecific as to money, stating the Statute does not speak to the dollar amount.

CONSENT (Action Item)

1. Approve the Disbursement Report for the month of August, 2016.
2. Approve an annual maintenance agreement with Motorola.
3. Authorize a contract with the Department of Corrections for an inmate work squad.
4. Award a contract for lobbyist services to Gray Robinson.
5. Approval to extend an agreement with Shepherd and Wolfe Marketing Associates for event coordination.
6. Approval to enter into an event service agreement with Roar Music, LLC.
7. Approval to enter into an event service agreement with Birchmore Group, Inc.

Item six was pulled for discussion. Mayor Kilsheimer advised this was for Gospel Fest and the budgetary authority was not in place until after October 1, 2016. He affirmed the planning has been in place for some time.

David Burgoon, Recreation Director, said they have been planning Gospel Fest and working with this group for the past few months waiting for the budget to be approved. Once the budget was approved, they brought this forward to secure the entertainment. If approved today, they can move forward with making the announcements for the entertainment and advertising. He advised there were professional gospel groups that cannot be announced until approval.

Following discussion and due to concerns of the timeframe, Item 6 was pulled.

MOTION by Commissioner Becker, and seconded by Commissioner Velazquez, to approve items one, two, three, four, five, and seven on the Consent Agenda. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Bankson and Becker voting aye.

BUSINESS

Mayor Kilsheimer advised Items 1 and 2 were quasi-judicial hearings. The witnesses were sworn in by the clerk.

1. Preliminary Development Plan – Wekiva Parkway Industrial Park

David Moon, Planning Manager, stated this item and the next item address the Preliminary Development Plan, Mass Grading Plan, as well as the Developer's Agreement for Wekiva Parkway Industrial Park, located south of General Electric Roadway, south of U.S. 441,

directly to the east of Hermit Smith Road and running along S.R. 429. The site contains approximately 140 acres, the owner is Mid Florida Freezer, the applicant and engineer is June Engineering. In general, the applicant is requesting a seven lot industrial park that will have first access off of General Electric as they will see in the proposed subdivision plan. To create this plan, there is an existing un-named, undeveloped public right-of-way under the maintenance of the City of Apopka. The applicant is requesting agreement that this be vacated at a future time and in exchange the applicant will dedicate land to the City as right-of-way for future connection to Peterson Road to the east. He advised the surrounding property is consistent with the zoning of the property. He stated part of the Final Development Plan is a Mass Grading Plan that allows the applicant to remove fill from the site and sale the dirt, dropping the grade six to eight feet. He advised in exchange for removing fill from these areas, the City will receive 10% of the revenues the property owner receives for that fill. He advised the Planning Commission held a special meeting May 24, 2016 and recommended approval with conditions. DRC recommends approval subject to the findings of staff and conditions of approval. He advised the site will be excavated in phases and each phase will have reclamation with sod.

Randy June of June Engineering, was present to answer questions. In response to Commissioner Velazquez, he advised after the grading they will need to get the property prepared and put the roads in, then market it to users.

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

MOTION by Commissioner Velazquez, and seconded by Commissioner Bankson, to approve the Preliminary Development Plan for Wekiva Parkway Industrial Park, as presented. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

2. Mass Grading Plan/Developers Agreement – Wekiva Parkway Industrial Park

Mr. Moon advised the applicant will still need to submit the Final Development Plan for the Industrial Park, therefore, the City will see this site again through another application.

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

MOTION by Commissioner Velazquez, and seconded by Commissioner Bankson, to approve the Mass Grading Plan and Developers Agreement for Wekiva Parkway Industrial Park. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

3. Approve the second amendment to the Marden Road interchange Cost Sharing Agreement.

Glenn Irby, City Administrator, this was the second amendment to the Cost Share Agreement with MMI Development for the construction of a half interchange connecting S.R. 414 to Marden Road.

Michael Wright, thanked Council for all of their work in the past and said he was looking forward to delivering something unique to the City of Apopka. He said with the addition of the roundabouts it will make this something the City can be very proud about. He reviewed a PowerPoint presentation and reviewed the area on a map pointing out S.R. 414 connecting to S.R. 429, pointing out the hospital complex and the distribution center in this area, as well as the apartments currently under construction. He stated last year they had a conceptual alignment and pointed out how this alignment has changed with the roundabouts. The two intersections to be created along Marden Road by the new interchange will require either signalization or other traffic control devices and roundabouts are the staff choice as they keep traffic moving and they are less costly to construct and maintain.

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

MOTION by Commissioner Velazquez, and seconded by Commissioner Bankson, to approve the second amendment to the Marden Road interchange Cost Sharing Agreement. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

4. Approve the use of property for the purpose of a charity dove hunt.

Mayor Kilsheimer said this idea was brought to the City by Lou Haubner and this dove hunt has been done in partnership with the City for many years in the past. Mr. Haubner worked with the City Attorney to negotiate an agreement. He recommended approval.

MOTION by Commissioner Bankson, and seconded by Commissioner Velazquez to approve the use of city property for a Charity Dove Hunt. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

PUBLIC HEARINGS/ORDINANCES/RESOLUTION

1. Ordinance No. 2510 – Second Reading – Code of Ordinances, “Business Tax Receipts”
Postponed to November 2, 2016.

ORDINANCE NO. 2510

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING CHAPTER 74, ARTICLE IV, SECTION 74-104 OF THE CITY OF APOPKA CODE OF ORDINANCES PERTAINING TO “VEHICLES FOR HIRE” BY REMOVING LANGUAGE INDICATING THAT CITY COUNCIL APPROVAL IS REQUIRED FOR DRIVERS; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

2. Ordinance No. 2511 – First Reading – Code of Ordinances, “Vehicles for Hire”
Postponed to November 2, 2016.

ORDINANCE NO. 2511

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, VACATING AND DELETING THE PROVISIONS OF CHAPTER 86 OF THE CITY CODE OF ORDINANCES AS CURRENTLY WRITTEN, ADOPTING NEW PROVISIONS IN SAID CHAPTER AMENDING THE PERMITTING AND REGULATIONS OF TAXICABS AND CREATING REGULATIONS FOR TRANSPORTATION SERVICES AND TRANSPORTATION NETWORK APPLICATION COMPANIES AND OPERATORS; AND PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

MOTION by Commissioner Becker and seconded by Commissioner Velazquez to postpone Ordinance No. 2510 and Ordinance No. 2511 to the City Council meeting on November 2, 2016 at 1:30 p.m. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

3. Ordinance No. 2518 – Second Reading – PUD Master Plan/Preliminary Development Plan.

Mayor Kilsheimer advised this was a quasi-judicial hearing. Witnesses were sworn in by the clerk. The City Clerk read the title as follows:

ORDINANCE NO. 2518

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING ORDINANCE NUMBER 2355, CHANGING MAXIMUM FLOOR AREA RATIO FROM 0.25 TO 0.30 AND AMENDING THE APPROVED MASTER PLAN\PRELIMINARY DEVELOPMENT PLAN FOR CERTAIN REAL PROPERTY GENERALLY LOCATED NORTH OF OLD DIXIE HIGHWAY, EAST OF RICHARD L. MARK DRIVE, AND SOUTH OF ERROL PARKWAY, COMPRISING 6.99 ACRES MORE OR LESS, AND OWNED BY ROBERT K. DUNN ET. AL.; 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 Bankson, and seconded by Commissioner Dean, to adopt Ordinance No. 2518. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

4. Ordinance No. 2519 – First Reading – Master Plan/Preliminary Development Plan. The City Clerk read the title as follows:

ORDINANCE NO. 2519

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING ORDINANCE NUMBER 2170, CHANGING THE ASSIGNMENT OF OWNERSHIP FOR TRACT “B” AND “F” AND AMENDING THE

APPROVED ORCHID ESTATES MASTER PLAN\PRELIMINARY DEVELOPMENT PLAN FOR CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF JASON DWELLEY PARKWAY AND NORTH OF APPY LANE, AND OWNED BY JTD LAND AT ORCHID ESTATES, LLC., PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

David Moon, Planning Manager, gave a brief lead-in on this ordinance, stating Orchid Estates is an existing approved residential subdivision with 112 lots located on the west side of Jason Dwelley Parkway, north of Appy Lane. City Council approved this residential subdivision in 2006 and as part of the conditions of the PUD, the developer/property owner, was to dedicate two acres to the City of Apopka for a fire station and to preserve approximately 15 acres of trees and open space that also is to be dedicated to the City of Apopka. The City and Fire Department found a more strategic location for a fire station site along Jason Dwelley and the City staff does not feel it necessary for the City to maintain 15 acres of open space that primarily serves and benefits the future homeowners within Orchid Estates. The amendment to the PUD is solely to change the future ownership of Tract "B" and Tract "F" from the City of Apopka to the Orchid Estates Homeowners Association. He advised staff initiated this change with the property owner and they agreed to make that change.

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

MOTION by Commissioner Becker, and seconded by Commissioner Velazquez, to approve Ordinance No. 2519 at First Reading and carry it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

5. **Ordinance No. 2520 – First Reading – Small Scale Future Land Use Amendment.** The City Clerk read the title as follows:

ORDINANCE NO. 2520

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" RURAL (1 DU/ 10 AC) TO "CITY" MIXED USE, FOR CERTAIN REAL PROPERTY LOCATED AT 1850 S. BINION RD., COMPRISING 5.6 ACRES MORE OR LESS, AND OWNED BY EQUITY WATERS EDGE LLC; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Witnesses were sworn in by the clerk for Ordinance 2520 and Ordinance 2521.

Kyle Wilkes, Planner, said this was a small-scale, future land use amendment for a 5.6 acre piece of property that was annexed into the City and has not been assigned future land use designation, nor a city zoning classification. This property is owned by Equity Waters Edge, LLC, as well as two properties to the south of this site. They intend to incorporate this into the

southern tracts for approximately a 75 acre single family residential development. The City has received a Preliminary Development Plan from the applicant which is currently under review by DRC. The applicant is requesting to change the future land use to City Mixed Use. The properties to the south and to the north of this property has a Mixed Use future land use designation. DRC recommends approval.

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

MOTION by Commissioner Bankson, and seconded by Commissioner Dean, to approve Ordinance No. 2520 at First Reading and carry it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

6. **Ordinance No. 2521 – First Reading – Change of Zoning.** The City Clerk read the title as follows:

ORDINANCE NO. 2521

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM “COUNTY” A-1 TO “CITY” MIXED-EC FOR CERTAIN REAL PROPERTY GENERALLY LOCATED AT 1850 S. BINION RD., COMPRISING 5.6 ACRES MORE OR LESS, AND OWNED BY EQUITY WATERS EDGE LLC; PROVIDING FOR DIRECTIONS TO THE COMMUNITY DEVELOPMENT DIRECTOR, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

Mr. Wilkes said this was the same lead-in as the previous ordinance. The requested zoning classification of City Mixed-EC is consistent with the surrounding area and compatible with the mixed use future land use designation.

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

MOTION by Commissioner Velazquez, and seconded by Commissioner Bankson, to approve Ordinance No. 2521 at First Reading and carry it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

7. **Ordinance No. 2522 – First Reading – Vacate – Right-of-Way.** The City Clerk read the title as follows:

ORDINANCE NO. 2522

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO VACATE A PORTION OF RIGHT-OF-WAY(ALLEYWAY); LOCATED SOUTH OF EAST 6TH STREET AND WEST OF SOUTH HIGHLAND AVENUE; IN SECTION 09, TOWNSHIP 21, RANGE 28 OF ORANGE COUNTY,

FLORIDA; PROVIDING DIRECTIONS TO THE CITY CLERK, FOR SEVERABILITY, FOR CONFLICTS, AND AN EFFECTIVE DATE

Rogers Beckett, Senior Project Coordinator, said this Ordinance is requesting the vacate of an unimproved alleyway located south of east Sixth Street, west of South Highland Avenue, and north of East Seventh Street. This request is to accommodate redevelopment of the site. This does not affect any abutting property owners. DRC has reviewed and recommends approval.

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

MOTION by Commissioner Becker, and seconded by Commissioner Velazquez, to approve Ordinance No. 2522 at First Reading and carry it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

8. **Ordinance No. 2523 – First Reading – Vacate – Right-of-Way.** The City Clerk read the title as follows:

ORDINANCE NO. 2523

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO VACATE A PORTION OF JOHNS ROAD RIGHT-OF-WAY; LOCATED EAST OF BINION ROAD AND SOUTH OF BEARDSLEY DRIVE; IN SECTION 07, TOWNSHIP 21, RANGE 28 OF ORANGE COUNTY, FLORIDA; PROVIDING DIRECTIONS TO THE CITY CLERK, FOR SEVERABILITY, FOR CONFLICTS, AND AN EFFECTIVE DATE

Mr. Beckett this request is for vacating a portion of Johns Road right-of-way. All property owners have been notified. DRC has reviewed and recommends approval.

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 Bankson, to approve Ordinance No. 2523 at First Reading and carry it over for a Second Reading. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

9. **Resolution 2016-31 – Amend Capital Improvement Plan reflecting improvements to Apopka Athletic Complex.** The City Clerk read the title as follows:

RESOLUTION NO. 2016-31

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM (FRDAP) TO THE FLORIDA DEPARTMENT

**OF ENVIRONMENTAL PROTECTION FOR FEDERAL FISCAL YEAR
2017-2018.**

David Fox, Fox Enterprises, said the City was eligible to apply for a 2017-2018 FRDAP grant that is funded through environmental protection. The grant highlights for a Florida Recreation Development Assistance Program grant up to \$50,000. At least 50% of the project must be active recreation and there is a deadline of October 28, 2016. He advised this is a competitive program, even though they funded all \$50,000 projects last year. The proposed scope of work is for the Apopka Athletic Complex and he reviewed proposed estimated costs for improvements. He advised thirty points would be the maximum score for categories.

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

MOTION by Commissioner Velazquez, and seconded by Commissioner Becker, to approve Resolution No. 2016-31. Motion carried unanimously with Mayor Kilsheimer, and Commissioners Dean, Velazquez, Becker, and Bankson voting aye.

MAYOR'S REPORT

Mayor Kilsheimer said Pastor Todd Lamphere was present and he has been working on Gospel Fest with staff. He asked Pastor Todd to provide his perspective on Gospel Fest with regards of what has been done so far.

Pastor Lamphere said several months ago the Mayor had sent out an invitation to a group of pastors to talk about the possibility of putting together a Gospel Fest. He stated they began to work with Leah Shepherd on this. He had Anthony and Brittany Shepherd, who are worship Pastors for New Destiny Christian Center, work on this with staff, and they have a company, Roar Music, which is a production company. They were asked to secure national talent. He affirmed this is a project that has been in motion for several months now, just trying to secure talent. He advised they have been able to secure some very well-known acts, stating Tye Tribbett has been secured, Bianca, who is Christian R&B and well known has been secured. They have secured Entertainment Arts as the production company to be part of this. He stated they have gone forward and worked with the team and said he believes this to be an event that will bring our City together, uplift, inspire, and encourage as a positive event. He said this is an event that will become nationally known.

Mayor Kilsheimer said Item 6 had been pulled from the Consent Agenda and said if we lose out on Gospel Fest this year, we will be a year behind in trying to bring an event like this to the City.

Pastor Lamphere said he believed this event will bring in a tremendous amount of people here and they have also asked local talent to participate. When asked if he believed they can pull in that amount of people together by November 12th, Pastor Lamphere responded in the affirmative.

In response to Commissioner Dean asking why Council did not know about this if it has been in the works for several months, Mr. Irby advised that staff has conversations on a daily/monthly basis on projects or events that are not brought to Council until the timing is right.

Mayor Kilsheimer affirmed this was brought to Council at the earliest possible moment, given the spending authority, and ability to make things clear. He said, according to the Charter, you cannot involve Commissioners in the daily business of the city on these negotiation aspects. He stated staff was doing the best they can to put the City's best foot forward.

Mr. Burgoon advised the \$60,000 was not just for entertainment. It is for lighting, sound, backline, etc. He stated it was in the budget separated out by line items. It is combined here due to using one company for all of these items.

Robert Sargent, Public Information Officer, spoke regarding advertising concerns stating they would advertise in the Orlando Sentinel to reach a broader base. They plan to post signage in strategic areas, print fliers and distribute them to local churches, advertise in magazines, utilize the City's website, a website set up for Gospel Fest Apopka, social media, and advertise on radio stations.

Mr. Burgoon affirmed there were no contracts signed by the City with anyone and Roar Music is under the understanding, in order to move forward, this has to be approved by the Council.

Pastor Lamphere said he believes this can be a successful first time event that will be a building block to take this to a whole other level.

Mayor Kilsheimer said if this is not approved today, there will not be a Gospel Fest. He asked for Council's support. He called for a motion.

There was no motion made.

1. Letter from the Family of Mayor John H. Land regarding the proposed statue for City Hall.
Mayor Kilsheimer reported they have received a letter from the John H. Land family giving final approval for the life size statue of Mayor Land on the City Hall property.

ADJOURNMENT – There being no further business the meeting adjourned at 4:36 p.m.

Joseph E. Kilsheimer, Mayor

ATTEST;

Linda F. Goff, City Clerk

Backup material for agenda item:

1. Approve the Disbursement Report for the month of September, 2016.

Range of Checking Accts: 101-0000 to 101-0000 Range of Check Dates: 09/01/16 to 09/30/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
101-0000		General Operating Account					
174743	09/01/16	ADVAN015 STAPLES ADVANTAGE		(Void Reason: WRONG AMOUNT)		09/06/16 VOID	15
00126775	2	OFFICE SUPPLIES	41.98	401-3161-533-5100	Expenditure		4 1
				OFFICE SUPPLIES			
00126775	3	OFFICE SUPPLIES	67.94	401-3161-533-5100	Expenditure		5 1
				OFFICE SUPPLIES			
00126775	4	OFFICE SUPPLIES	219.99	401-3161-533-5100	Expenditure		6 1
				OFFICE SUPPLIES			
			<u>329.91</u>				
174744	09/01/16	ADVAN030 ADVANCED ENVIRONMENTAL LAB					15
00129045	1	OPERATING SUPPLIES	500.00	401-3111-533-5200	Expenditure		88 1
				OPERATING SUPPLIES			
174745	09/01/16	AGRIC005 AGRICULTURAL SERVICES INTL					15
00129970	1	REPAIR & MAINT.-BLDG.& EQUIPME	17,033.28	401-3111-533-4600	Expenditure		139 1
				REPAIR & MAINT.-BLDG.& EQUIPMENT			
16-00118	1	Tear Down & Repair	8,049.17	401-3111-533-5200	Expenditure		258 1
				OPERATING SUPPLIES			
			<u>25,082.45</u>				
174746	09/01/16	AIRCE005 AIR CENTERS OF FLORIDA INC.		(Void Reason: WRONG AMOUNT)		09/06/16 VOID	15
00129883	1	REPAIR & MAINT.-BLDG.& EQUIPME	1,433.35	401-3121-535-4600	Expenditure		130 1
				REPAIR & MAINT.-BLDG.& EQUIPMENT			
00129883	2	REPAIR & MAINT.-BLDG.& EQUIPME	555.80	401-3121-535-4600	Expenditure		131 1
				REPAIR & MAINT.-BLDG.& EQUIPMENT			
00129883	3	REPAIR & MAINT.-BLDG.& EQUIPME	1,087.83	401-3121-535-4600	Expenditure		132 1
				REPAIR & MAINT.-BLDG.& EQUIPMENT			
00129883	4	REPAIR & MAINT.-BLDG.& EQUIPME	807.40	401-3121-535-4600	Expenditure		133 1
				REPAIR & MAINT.-BLDG.& EQUIPMENT			
			<u>3,884.38</u>				
174747	09/01/16	ALLIE005 ALLIED UNIVERSAL CORPORATION				09/01/16 VOID	0
174748	09/01/16	ALLIE005 ALLIED UNIVERSAL CORPORATION					15
00128094	6	OPERATING SUPPLIES	245.12	401-3111-533-5200	Expenditure		64 1
				OPERATING SUPPLIES			
00128094	7	OPERATING SUPPLIES	1,085.44	401-3111-533-5200	Expenditure		65 1
				OPERATING SUPPLIES			
00128094	8	OPERATING SUPPLIES	778.88	401-3111-533-5200	Expenditure		66 1
				OPERATING SUPPLIES			
00128094	9	OPERATING SUPPLIES	507.52	401-3111-533-5200	Expenditure		67 1
				OPERATING SUPPLIES			
00128094	10	OPERATING SUPPLIES	812.80	401-3111-533-5200	Expenditure		68 1
				OPERATING SUPPLIES			
00128094	11	OPERATING SUPPLIES	1,836.80	401-3111-533-5200	Expenditure		69 1
				OPERATING SUPPLIES			
00128094	12	OPERATING SUPPLIES	417.92	401-3111-533-5200	Expenditure		70 1
				OPERATING SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account						
174748		ALLIED UNIVERSAL CORPORATION						
00128094	13	OPERATING SUPPLIES	458.24	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		71	1
00128094	14	OPERATING SUPPLIES	1,028.48	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		72	1
00128094	15	OPERATING SUPPLIES	391.04	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		73	1
00128094	16	OPERATING SUPPLIES	1,495.04	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		74	1
00128094	17	OPERATING SUPPLIES	382.72	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		75	1
00128094	18	OPERATING SUPPLIES	289.28	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		76	1
00128100	5	OPERATING SUPPLIES	569.60	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		77	1
00128100	6	OPERATING SUPPLIES	970.24	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		78	1
00128100	7	OPERATING SUPPLIES	623.36	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		79	1
			<u>11,892.48</u>					
174749	09/01/16	AMAZO005 AMAZON HOSE AND RUBBER CO						15
00129744	1	OPERATING SUPPLIES	284.17	401-3141-533-5200 OPERATING SUPPLIES	Expenditure		123	1
174750	09/01/16	AMERI035 AMERICAN WIRE & TERMINAL						15
00129897	1	INVENTORY - CITY GARAGE	0.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		135	1
00129897	1	INVENTORY - CITY GARAGE	120.15	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		135	2
00129897	1	INVENTORY - CITY GARAGE	120.15	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		135	3
00129897	1	INVENTORY - CITY GARAGE	120.17	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		135	4
			<u>360.47</u>					
174751	09/01/16	AOKTI005 A.O.K. TIRE MART				09/01/16 VOID		0
174752	09/01/16	AOKTI005 A.O.K. TIRE MART						15
00130020	41	INVENTORY - CITY GARAGE	128.47	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		143	1
00130020	42	INVENTORY - CITY GARAGE	87.50	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		144	1
00130020	43	INVENTORY - CITY GARAGE	87.50	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		145	1
00130020	44	INVENTORY - CITY GARAGE	160.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		146	1
00130020	45	INVENTORY - CITY GARAGE	445.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		147	1
00130020	46	INVENTORY - CITY GARAGE	37.50	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		148	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account		Continued					
174752	A.O.K.	TIRE MART		Continued					
00130020	47	INVENTORY - CITY GARAGE	80.00	101-3412-541-4650	Expenditure		149		1
				VEHICLE MAINTENANCE					
00130020	48	INVENTORY - CITY GARAGE	40.00	402-3210-534-4650	Expenditure		150		1
				VEHICLE MAINTENANCE					
00130020	49	INVENTORY - CITY GARAGE	37.50	402-3210-534-4650	Expenditure		151		1
				VEHICLE MAINTENANCE					
00130020	50	INVENTORY - CITY GARAGE	40.00	402-3210-534-4650	Expenditure		152		1
				VEHICLE MAINTENANCE					
00130020	51	INVENTORY - CITY GARAGE	40.00	402-3210-534-4650	Expenditure		153		1
				VEHICLE MAINTENANCE					
00130020	52	INVENTORY - CITY GARAGE	684.39	402-3210-534-4650	Expenditure		154		1
				VEHICLE MAINTENANCE					
00130020	53	INVENTORY - CITY GARAGE	40.00	402-3210-534-4650	Expenditure		155		1
				VEHICLE MAINTENANCE					
00130020	54	INVENTORY - CITY GARAGE	255.00	402-3210-534-4650	Expenditure		156		1
				VEHICLE MAINTENANCE					
00130020	55	INVENTORY - CITY GARAGE	40.00	402-3210-534-4650	Expenditure		157		1
				VEHICLE MAINTENANCE					
00130020	56	INVENTORY - CITY GARAGE	202.50	402-3210-534-4650	Expenditure		158		1
				VEHICLE MAINTENANCE					
			<u>2,405.36</u>						
174753	09/01/16	APOPK010 PAUL FITZGERALD							15
00129067	1	INVENTORY - CITY GARAGE	85.00	001-2230-521-4650	Expenditure		89		1
				VEHICLE MAINTENANCE					
174754	09/01/16	APOPK020 APOPKA CHIEF, THE				09/01/16 VOID			0
174755	09/01/16	APOPK020 APOPKA CHIEF, THE							15
00129700	3	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		109		1
				LEGAL ADVERTISING					
00129700	4	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		110		1
				LEGAL ADVERTISING					
00129700	5	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		111		1
				LEGAL ADVERTISING					
00129700	6	LEGAL ADVERTISING	98.00	001-4020-515-4902	Expenditure		112		1
				LEGAL ADVERTISING					
00129700	7	LEGAL ADVERTISING	98.00	001-4020-515-4902	Expenditure		113		1
				LEGAL ADVERTISING					
00129700	8	LEGAL ADVERTISING	44.00	001-4020-515-4902	Expenditure		114		1
				LEGAL ADVERTISING					
00129700	9	LEGAL ADVERTISING	121.50	001-4020-515-4902	Expenditure		115		1
				LEGAL ADVERTISING					
00129700	10	LEGAL ADVERTISING	120.00	001-4020-515-4902	Expenditure		116		1
				LEGAL ADVERTISING					
00129700	11	LEGAL ADVERTISING	118.25	001-4020-515-4902	Expenditure		117		1
				LEGAL ADVERTISING					
00129700	12	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		118		1
				LEGAL ADVERTISING					
00129700	13	LEGAL ADVERTISING	378.00	001-4020-515-4902	Expenditure		119		1
				LEGAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account		Continued					
174755		APOPKA CHIEF, THE		Continued					
00129700	14	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		120		1
				LEGAL ADVERTISING					
00129700	15	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		121		1
				LEGAL ADVERTISING					
00129700	16	LEGAL ADVERTISING	189.00	001-4020-515-4902	Expenditure		122		1
				LEGAL ADVERTISING					
16-00391	1	Newspaper Subscription	25.00	001-2120-522-5400	Expenditure		336		1
				BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM					
			<u>2,325.75</u>						
174756	09/01/16	APOPK030 APOPKA FLORIST							15
00129914	1	OPERATING SUPPLIES	59.95	001-1010-512-5200	Expenditure		136		1
				OPERATING SUPPLIES					
00129943	1	OPERATING SUPPLIES	109.95	001-1010-512-5200	Expenditure		137		1
				OPERATING SUPPLIES					
00129943	2	OPERATING SUPPLIES	109.95	001-1010-512-5200	Expenditure		138		1
				OPERATING SUPPLIES					
			<u>279.85</u>						
174757	09/01/16	ARAMA005 ARAMARK UNIFORM SERVICES, INC.							15
00127683	1	OPERATING SUPPLIES	27.28	001-1022-519-5200	Expenditure		22		1
				OPERATING SUPPLIES					
00127683	2	OPERATING SUPPLIES	468.82	001-3310-519-5200	Expenditure		23		1
				OPERATING SUPPLIES					
00127683	3	OPERATING SUPPLIES	28.92	001-3512-539-5200	Expenditure		24		1
				OPERATING SUPPLIES					
00127683	4	OPERATING SUPPLIES	234.66	001-3513-572-5200	Expenditure		25		1
				OPERATING SUPPLIES					
00127683	5	OPERATING SUPPLIES	112.55	001-3514-572-5200	Expenditure		26		1
				OPERATING SUPPLIES					
00127683	6	OPERATING SUPPLIES	71.05	101-3412-541-5200	Expenditure		27		1
				OPERATING SUPPLIES					
00127683	7	OPERATING SUPPLIES	43.52	401-3010-539-5200	Expenditure		28		1
				OPERATING SUPPLIES					
00127683	8	OPERATING SUPPLIES	117.32	401-3111-533-5200	Expenditure		29		1
				OPERATING SUPPLIES					
00127683	9	OPERATING SUPPLIES	390.50	401-3121-535-5200	Expenditure		30		1
				OPERATING SUPPLIES					
00127683	10	OPERATING SUPPLIES	149.79	401-3131-536-5200	Expenditure		31		1
				OPERATING SUPPLIES					
00127683	11	OPERATING SUPPLIES	248.59	401-3141-533-5200	Expenditure		32		1
				OPERATING SUPPLIES					
00127683	12	OPERATING SUPPLIES	123.98	401-3171-535-5200	Expenditure		33		1
				OPERATING SUPPLIES					
00127683	13	OPERATING SUPPLIES	34.74	401-3181-536-5200	Expenditure		34		1
				OPERATING SUPPLIES					
00127683	14	OPERATING SUPPLIES	285.60	402-3210-534-5200	Expenditure		35		1
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174757		ARAMARK UNIFORM SERVICES, INC.		Continued					
00127683	15	REPAIR & MAINT.-BLDG.& EQUIPME	21.48	001-2220-521-5200	Expenditure		36		1
				OPERATING SUPPLIES					
			<u>2,358.80</u>						
174758	09/01/16	BONES005 BONE, SUSAN							15
16-00439	1	EXPENSE REIMBURSEMENT JULY2016	176.60	001-1030-512-4000	Expenditure		358		1
				TRAVEL & PER DIEM					
174759	09/01/16	BOUND005 BOUND TREE MEDICAL, LLC.							15
00130246	1	OPERATING SUPPLIES	137.98	001-2130-526-5200	Expenditure		181		1
				OPERATING SUPPLIES					
00130246	2	OPERATING SUPPLIES	152.90	001-2130-526-5200	Expenditure		182		1
				OPERATING SUPPLIES					
00130246	3	OPERATING SUPPLIES	1,662.05	001-2130-526-5200	Expenditure		183		1
				OPERATING SUPPLIES					
16-00136	3		161.97	001-2130-526-5200	Expenditure		259		1
				OPERATING SUPPLIES					
16-00136	4		36.99	001-2130-526-5200	Expenditure		260		1
				OPERATING SUPPLIES					
16-00136	5		10.80	001-2130-526-5200	Expenditure		362		1
				OPERATING SUPPLIES					
16-00136	6		2.70	001-2130-526-5200	Expenditure		261		1
				OPERATING SUPPLIES					
			<u>2,165.39</u>						
174760	09/01/16	BWIAP005 BWI-APOPKA							15
16-00058	1	Cases of Hydretain	2,240.00	001-3514-572-5200	Expenditure		230		1
				OPERATING SUPPLIES					
16-00058	2	Shipping	25.00	001-3514-572-5200	Expenditure		231		1
				OPERATING SUPPLIES					
			<u>2,265.00</u>						
174761	09/01/16	CAPIT005 CAPITAL OFFICE PRODUCTS							15
00126779	1	OFFICE SUPPLIES	59.80	401-3161-533-5100	Expenditure		7		1
				OFFICE SUPPLIES					
16-00238	1	Office Supplies	194.95	001-3612-572-5100	Expenditure		291		1
				OFFICE SUPPLIES					
16-00238	2	Laminating Sheets	79.98	001-3612-572-5100	Expenditure		292		1
				OFFICE SUPPLIES					
16-00238	3	Gel Pen pack	32.99	001-3612-572-5100	Expenditure		293		1
				OFFICE SUPPLIES					
			<u>367.72</u>						
174762	09/01/16	CAPIT010 CAPITAL CONTRACTORS INC.							15
00128268	1	MONTHLY CLEANING PURCHASING	130.00	401-3010-539-3400	Expenditure		81		1
				OTHER CONTRACTUAL SERVICES					
00128268	2	MONTHLY CLEANING PURCHASING	65.00	401-3010-539-3400	Expenditure		82		1
				OTHER CONTRACTUAL SERVICES					
00128268	3	MONTHLY CLEANING PURCHASING	475.00	401-3010-539-3400	Expenditure		83		1
				OTHER CONTRACTUAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174762		CAPITAL CONTRACTORS INC.		Continued				
00128268	4	MONTHLY CLEANING PURCHASING	200.00	401-3010-539-3400	Expenditure		84	1
				OTHER CONTRACTUAL SERVICES				
00128268	5	MONTHLY CLEANING PURCHASING	400.00	401-3010-539-3400	Expenditure		85	1
				OTHER CONTRACTUAL SERVICES				
			<u>1,270.00</u>					
174763	09/01/16	CARTR005 CARTRIDGE CENTER INC						15
16-00227	3		310.00	001-2210-521-5100	Expenditure		275	1
				OFFICE SUPPLIES				
174764	09/01/16	CASCA005 CASCADE WATER SERVICES						15
00128020	1	REPAIR & MAINT.-BLDG & EQUIP	131.81	001-1022-519-4600	Expenditure		57	1
				REPAIR & MAINT.-BLDG & EQUIP				
174765	09/01/16	CDWG0005 CDW GOVERNMENT, INC.						15
16-00008	1	PaIoAlto GlobalProtect	1,875.00	001-5110-519-3400	Expenditure		192	1
				OTHER CONTRACTUAL SERVICES				
174766	09/01/16	CENTR015 CENTRAL FLORIDA TRUCK ACCESSOR						15
00127658	1	INVENTORY - CITY GARAGE	235.90	001-2220-521-4650	Expenditure		21	1
				VEHICLE MAINTENANCE				
16-00234	1	TOOL BOX 48" SIDE MOUNT	440.00	401-3141-533-4650	Expenditure		286	1
				VEHICLE MAINTENANCE				
16-00234	2	TOOL CHEST 36" UNIT# 191831	360.58	401-3141-533-4650	Expenditure		287	1
				VEHICLE MAINTENANCE				
16-00234	3	TOOL CHEST 36" UNIT# 191098	515.00	401-3171-535-4650	Expenditure		288	1
				VEHICLE MAINTENANCE				
			<u>1,551.48</u>					
174767	09/01/16	CENTR095 CENTRAL FLORIDA CONTROLS LLC						15
00129849	1	REPAIR & MAINT.-BLDG.& EQUIPME	1,190.00	401-3111-533-4600	Expenditure		125	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00129849	2	REPAIR & MAINT.-BLDG.& EQUIPME	1,275.00	401-3121-535-4600	Expenditure		126	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			<u>2,465.00</u>					
174768	09/01/16	CENTU005 CENTURYLINK						15
00127656	1	COMMUNICATIONS AND FREIGHT	68.72	001-5110-519-4100	Expenditure		15	1
				COMMUNICATIONS SERVICES				
00127656	5	COMMUNICATIONS AND FREIGHT	69.60	001-5110-519-4100	Expenditure		16	1
				COMMUNICATIONS SERVICES				
00127656	6	COMMUNICATIONS AND FREIGHT	147.87	001-5110-519-4100	Expenditure		17	1
				COMMUNICATIONS SERVICES				
00127656	7	COMMUNICATIONS AND FREIGHT	114.42	001-5110-519-4100	Expenditure		18	1
				COMMUNICATIONS SERVICES				
00127656	8	COMMUNICATIONS AND FREIGHT	73.76	001-5110-519-4100	Expenditure		19	1
				COMMUNICATIONS SERVICES				
00127656	9	COMMUNICATIONS AND FREIGHT	73.90	001-5110-519-4100	Expenditure		20	1
				COMMUNICATIONS SERVICES				
			<u>548.27</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174769	09/01/16	CFMDI005 CFM DISTRIBUTING CO., INC.							15
16-00057	1	Black Liners 38 x 58	302.24	001-3612-572-5200	Expenditure		217		1
				OPERATING SUPPLIES					
16-00057	2	Brown Paper Towels	238.40	001-3612-572-5200	Expenditure		218		1
				OPERATING SUPPLIES					
16-00057	3	Jumbo Roll Toilet Tissue	448.00	001-3612-572-5200	Expenditure		219		1
				OPERATING SUPPLIES					
16-00057	4	Clorox Disinfecting Wipes	139.72	001-3612-572-5200	Expenditure		220		1
				OPERATING SUPPLIES					
16-00057	5	Windex Glass Cleaner	55.59	001-3612-572-5200	Expenditure		221		1
				OPERATING SUPPLIES					
16-00057	6	Multifold Towels	36.50	001-3612-572-5200	Expenditure		222		1
				OPERATING SUPPLIES					
16-00057	7	Foam Hand Soap	105.00	001-3612-572-5200	Expenditure		223		1
				OPERATING SUPPLIES					
16-00057	8	Nabb 99	65.52	001-3612-572-5200	Expenditure		224		1
				OPERATING SUPPLIES					
16-00057	9	Pine Sol	33.05	001-3612-572-5200	Expenditure		225		1
				OPERATING SUPPLIES					
16-00057	10	Powder Free Gloves Medium	9.87	001-3612-572-5200	Expenditure		226		1
				OPERATING SUPPLIES					
16-00057	11	Powder Free Gloves XL	29.61	001-3612-572-5200	Expenditure		227		1
				OPERATING SUPPLIES					
16-00057	12	Clear Liners 30 x 37	42.24	001-3612-572-5200	Expenditure		228		1
				OPERATING SUPPLIES					
16-00057	13	Fuel Surcharge	5.00	001-3612-572-5200	Expenditure		229		1
				OPERATING SUPPLIES					
			<u>1,510.74</u>						
174770	09/01/16	CLINI005 E.S.BARTLETT PHD CLINIC.PSYCHO							15
16-00356	1	Pre-Employment Psych Exams	285.00	001-2210-521-3100	Expenditure		330		1
				PROFESSIONAL SERVICES					
16-00356	2	Pre-Employment Psych Exams	285.00	001-2210-521-3100	Expenditure		331		1
				PROFESSIONAL SERVICES					
			<u>570.00</u>						
174771	09/01/16	COMMU010 WALMART COMMUNITY/RFCSELLC							15
00128034	3	OPERATING SUPPLIES	341.56	001-2220-521-5200	Expenditure		58		1
				OPERATING SUPPLIES					
00130043	2	OPERATING SUPPLIES	103.12	001-3613-572-5200	Expenditure		160		1
				OPERATING SUPPLIES					
00130054	1	OPERATING SUPPLIES - HEROES PR	417.57	150-1020-512-5200	Expenditure		161		1
				OPERATING SUPPLIES - HEROES PROGRAM					
00130111	1	OPERATING SUPPLIES	506.22	001-2120-522-5200	Expenditure		167		1
				OPERATING SUPPLIES					
			<u>1,368.47</u>						
174772	09/01/16	CONSO005 CONSOLIDATED ELECTRICAL DIST.							15
00130087	1	REPAIR & MAINT.-BLDG.& EQUIPME	88.41	401-3111-533-4600	Expenditure		164		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
00130087	2	REPAIR & MAINT.-BLDG.& EQUIPME	12.16	401-3111-533-4600	Expenditure		165		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							Continued
174772		CONSOLIDATED ELECTRICAL DIST.							Continued
00130087	09/01/16	3 REPAIR & MAINT.-BLDG.& EQUIPME	18.34	401-3111-533-4600	Expenditure		166		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>118.91</u>						
174773	09/01/16	DEPT0020 DEPT OF MGMT SERVICES - STATE							15
00127685	09/01/16	1 COMMUNICATIONS AND FREIGHT	2,307.65	001-5110-519-4100	Expenditure		37		1
				COMMUNICATIONS SERVICES					
174774	09/01/16	DIVIS005 DIVISION OF MOTOR VEHICLES							15
00130001	09/01/16	2 OPERATING SUPPLIES	4.10	001-2230-521-5200	Expenditure		142		1
				OPERATING SUPPLIES					
174775	09/01/16	DUKEE005 DUKE ENERGY							15
16-00409	09/01/16	1	23,151.40	401-3111-533-4300	Expenditure		346		2
				UTILITY SERVICES					
16-00409	09/01/16	1	13,938.98	401-3121-535-4300	Expenditure		346		3
				UTILITY SERVICES					
16-00409	09/01/16	1	10,300.66	001-1022-519-4300	Expenditure		346		4
				UTILITY SERVICES					
16-00409	09/01/16	1	416.17	001-2110-522-4300	Expenditure		346		5
				UTILITY SERVICES					
16-00409	09/01/16	1	1,259.57	001-2210-521-4300	Expenditure		346		6
				UTILITY SERVICES					
16-00409	09/01/16	1	362.88	001-3310-519-4300	Expenditure		346		8
				UTILITY SERVICES					
16-00409	09/01/16	1	7,506.39	001-3612-572-4300	Expenditure		346		9
				UTILITY SERVICES					
16-00409	09/01/16	1	73,883.68	101-3412-541-4310	Expenditure		346		10
				UTILITY SERVICES - STREET LIGHTS					
			<u>130,819.73</u>						
174776	09/01/16	ECMC0005 ECMC							15
16-00416	09/01/16	1 MELISSA CABRERA 5078	120.51	001-218-1760	G/L		353		1
				DUE TO FL DEPT OF EDUCATION					
174777	09/01/16	ELECT010 ELECTRONICS DEPOT							15
00129073	09/01/16	1 INVENTORY - CITY GARAGE	130.00	401-3141-533-4650	Expenditure		90		1
				VEHICLE MAINTENANCE					
00129073	09/01/16	1 INVENTORY - CITY GARAGE	130.00	001-1022-519-4650	Expenditure		90		2
				VEHICLE MAINTENANCE					
00129073	09/01/16	1 INVENTORY - CITY GARAGE	130.00	001-3513-572-4650	Expenditure		90		3
				VEHICLE MAINTENANCE					
00129073	09/01/16	1 INVENTORY - CITY GARAGE	130.00	401-3131-536-4650	Expenditure		90		4
				VEHICLE MAINTENANCE					
			<u>520.00</u>						
174778	09/01/16	ENVIR005 ENVIRONMENTAL EXPRESS							15
00128500	09/01/16	1 OPERATING SUPPLIES	294.94	401-3121-535-5200	Expenditure		86		1
				OPERATING SUPPLIES					
00128500	09/01/16	2 OPERATING SUPPLIES	294.90	401-3121-535-5200	Expenditure				1
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
174778		ENVIRONMENTAL EXPRESS							
00130057	1	OPERATING SUPPLIES	371.30	401-3121-535-5200	Expenditure		162		1
			<u>961.14</u>	OPERATING SUPPLIES					
174779	09/01/16	ETRL005 ETR, L.L.C.							15
00128122	1	EQUIPMENT AND MACHINERY	1,496.00	001-2130-526-6400	Expenditure		80		1
				EQUIPMENT AND MACHINERY					
174780	09/01/16	FAMIL005 FAMILY SUPPORT REGISTRY							15
16-00417	1	DERRICK CLARK	116.69	001-218-1750	G/L		354		1
				DUE TO CLERK OF CIRCUIT COURT					
174781	09/01/16	FERGU005 FERGUSON ENTERPRISES, INC.							15
00130228	1	IMPROVEMENTS OTHER THAN BLDGS.	1,152.00	401-3141-533-6300	Expenditure		178		1
				IMPROVEMENTS OTHER THAN BLDGS.					
00130295	1	OPERATING SUPPLIES	219.72	401-3141-533-5200	Expenditure		187		1
			<u>1,371.72</u>	OPERATING SUPPLIES					
174782	09/01/16	FINGE005 FINGER LAKES CASTLE							15
00129882	1	INVENTORY - CITY GARAGE	241.92	001-141-1400	G/L		129		1
				INVENTORY - CITY GARAGE					
174783	09/01/16	FLORI010 FLORIDA CENTRAL RAILROAD							15
00127843	2	RENTAL AND LEASES	273.04	401-3141-533-4400	Expenditure		47		1
				RENTAL AND LEASES					
00127843	3	RENTAL AND LEASES	150.00	401-3141-533-4400	Expenditure		48		1
			<u>423.04</u>	RENTAL AND LEASES					
174784	09/01/16	FLORI145 FLORIDA ARMATURE WORKS, INC.							15
00129885	1	REPAIR & MAINT.-BLDG.& EQUIPME	7,596.30	401-3121-535-4600	Expenditure		134		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00034	1	Repairs to Sprayfield 5 Motor	3,156.00	401-3121-535-4600	Expenditure		194		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00035	1	Repairs to Pond 2A Motor	2,694.00	401-3121-535-4600	Expenditure		195		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00089	1	NW well #7 Overhaul	2,045.00	401-3111-533-4600	Expenditure		238		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00284	1	SO well #6 Motor Overhaul	4,852.00	401-3111-533-6400	Expenditure		307		1
			<u>20,343.30</u>	EQUIPMENT AND MACHINERY					
174785	09/01/16	FLORI150 FLORIDA TURFGRASS ASSOCIATION							15
16-00210	1	CEU's Innisbrook 9/27/15	275.00	001-3514-572-5500	Expenditure		273		1
				TRAINING					
174786	09/01/16	FLORI215 FLORIDA COMBINED LIFE							15
16-00419	1	GROUP PAYMENTS SEPTEMBER 2016	20,639.53	001-218-1630	G/L		356		1
				DENTAL INSURANCE PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174787	09/01/16	FLOWE005 FLOWERS CHEMICAL LABORATORIES						15
00126933	1	OPERATING SUPPLIES	480.00	401-3111-533-5200	Expenditure		9	1
				OPERATING SUPPLIES				
16-00053	1	WRF Influent Chemical Analysis	989.00	401-3121-535-5200	Expenditure		214	1
				OPERATING SUPPLIES				
16-00145	1	Anuvia Nitrogen Analysis	135.00	401-3121-535-5200	Expenditure		262	1
				OPERATING SUPPLIES				
16-00255	1	Anuvia Total Nitrogen Analysis	180.00	401-3121-535-5200	Expenditure		302	1
				OPERATING SUPPLIES				
			<u>1,784.00</u>					
174788	09/01/16	FLUID005 ORLANDO HOSE & FLUIDPOWER						15
16-00286	1	FITTINGS FOR CNG TANKS	622.60	001-3310-519-4600	Expenditure		308	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00286	2	NEXT DAY AIR FREIGHT	90.13	001-3310-519-4600	Expenditure		309	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			<u>712.73</u>					
174789	09/01/16	GENSE005 GENSET SERVICES INC.						15
00130143	1	REPAIR & MAINT.-BLDG.& EQUIPME	4,026.89	401-3111-533-4600	Expenditure		168	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00051	1	Replace Engine Starter	1,249.21	401-3111-533-4600	Expenditure		213	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			<u>5,276.10</u>					
174790	09/01/16	GOLDN005 GOLD NUGGET DBA						15
00127980	5	OPERATING SUPPLIES	132.96	001-2230-521-5200	Expenditure		55	1
				OPERATING SUPPLIES				
00127980	6	OPERATING SUPPLIES	41.75	001-2230-521-5200	Expenditure		56	1
				OPERATING SUPPLIES				
			<u>174.71</u>					
174791	09/01/16	GOVCO005 GOVCONNECTION, INC.						15
00129512	2	OPERATING SUPPLIES	294.63	001-5110-519-5200	Expenditure		108	1
				OPERATING SUPPLIES				
174792	09/01/16	GRAPH005 GRAPHIC SOURCE OF CENTRAL FLOR						15
00130167	1	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		171	1
				INVENTORY - CITY GARAGE				
00130167	1	INVENTORY - CITY GARAGE	11.00	101-3414-541-4650	Expenditure		171	2
				VEHICLE MAINTENANCE				
00130167	1	INVENTORY - CITY GARAGE	33.03	001-3310-519-4600	Expenditure		171	3
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00130167	2	INVENTORY - CITY GARAGE	27.71	402-3210-534-4650	Expenditure		172	1
				VEHICLE MAINTENANCE				
00130167	3	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		173	1
				INVENTORY - CITY GARAGE				
00130167	3	INVENTORY - CITY GARAGE	28.00	401-3141-533-4650	Expenditure		173	2
				VEHICLE MAINTENANCE				
00130167	3	INVENTORY - CITY GARAGE	28.00	001-1022-519-4650	Expenditure		173	3
				VEHICLE MAINTENANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
101-0000		General Operating Account	Continued						
174792	GRAPHIC	SOURCE OF CENTRAL FLOR	Continued						
00130167	3	INVENTORY - CITY GARAGE	28.00	001-3513-572-4650	Expenditure		173		4
				VEHICLE MAINTENANCE					
00130167	5	INVENTORY - CITY GARAGE	32.00	120-3151-538-4650	Expenditure		363		1
				VEHICLE MAINTENANCE					
			<u>187.74</u>						
174793	09/01/16	GREEN050 GREEN-OPINION LAWN CARE							15
16-00441	1	OVERPAYM BUSINESS TAX RENEWAL	10.00	001-316-0000	Revenue		360		1
				LOCAL BUSINESS TAX					
174794	09/01/16	HDSUP005 H D SUPPLY WATER WORKS, LTD.							15
00129852	1	INVENTORY - PIPES, METERS, ETC	15,500.80	401-141-1120	G/L		127		1
				INVENTORY - PIPES, METERS, ETC.					
00129989	2	INVENTORY - PIPES, METERS, ETC	391.47	401-141-1120	G/L		141		1
				INVENTORY - PIPES, METERS, ETC.					
16-00063	1	44" c low lower shaft {M12}	148.00	401-3141-533-5200	Expenditure		232		1
				OPERATING SUPPLIES					
16-00076	1	Sensus Programmer	5,000.00	401-3141-533-5200	Expenditure		236		1
				OPERATING SUPPLIES					
16-00076	2	Sensus Command Link	900.00	401-3141-533-5200	Expenditure		237		1
				OPERATING SUPPLIES					
16-00184	1	6" X 31" Pipe support	210.00	401-3121-535-4600	Expenditure		268		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00316	1	2005, DI MEGA LUG	780.00	401-141-1120	G/L		313		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	2	524, 24"X 2" C900 TAP SADDLE	244.00	401-141-1120	G/L		314		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	3	12"X 2" C-900 TAP SADDLE	196.00	401-141-1120	G/L		315		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	4	6309, 12"X 1" C-900 TAP SADDLE	160.00	401-141-1120	G/L		316		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	5	288 2"X 1" C-900 TAP SADDLE	68.00	401-141-1120	G/L		317		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	6	008 4"X 1" CL-200 TAP SADDLE	84.00	401-141-1120	G/L		318		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	7	127, 10" DI PIPE	431.20	401-141-1120	G/L		319		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	8	128, 12 DI PIPE	548.20	401-141-1120	G/L		320		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	9	6266 , TRAFFIC RATED CLEAN OUT	900.00	401-141-1120	G/L		321		1
				INVENTORY - PIPES, METERS, ETC.					
16-00316	10	4100, FLANGE KIT ZINC	186.00	401-141-1120	G/L		322		1
				INVENTORY - PIPES, METERS, ETC.					
			<u>25,747.67</u>						
174795	09/01/16	HOMED005 HOME DEPOT CREDIT SERVICES							15
00130230	1	BOOKS, PUBLICATIONS, SUBSCRIPT	119.00	001-2120-522-5400	Expenditure		179		1
				BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174796	09/01/16	HSCII005 HSCII PARENT AWARENESS						15	
16-00414	1	CMSR. BECKER DONATION	500.00	001-1010-512-5200 OPERATING SUPPLIES	Expenditure	351		1	
174797	09/01/16	IDEXX005 IDEXX DISTRIBUTION CORP.						15	
00130267	1	OPERATING SUPPLIES	142.89	401-3121-535-5200 OPERATING SUPPLIES	Expenditure	184		1	
174798	09/01/16	INTER040 INTERNAL REVENUE SERVICE						15	
16-00418	1	RYAN MCNEELY	11.54	001-218-1770 DUE TO IRS	G/L	355		1	
174799	09/01/16	JACKH005 JACK HENRY & ASSOCIATES						15	
00126486	1	SOFTWARE LICENSE	2,720.00	401-3161-533-6400 EQUIPMENT AND MACHINERY	Expenditure	1		1	
00126486	2	SOFTWARE LICENSE	12,933.10	401-3161-533-6400 EQUIPMENT AND MACHINERY	Expenditure	2		1	
00126486	3	SOFTWARE LICENSE	266.20	401-3161-533-6400 EQUIPMENT AND MACHINERY	Expenditure	3		1	
			<u>15,919.30</u>						
174800	09/01/16	KEDGR005 KED GROUP, INC.						15	
00129782	1	OPERATING SUPPLIES	8,901.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure	124		1	
16-00020	1	Belt Filter Press Polymer	8,901.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure	193		1	
			<u>17,802.00</u>						
174801	09/01/16	KILSH005 KILSHEIMER, JOSEPH E.						15	
16-00412	1	EXPENSE REIMBURSEMENT	289.56	001-1010-512-4000 TRAVEL & PER DIEM	Expenditure	349		1	
174802	09/01/16	KUSTO005 KUSTOM SIGNALS, INC.						15	
16-00197	1	Repair Camera	933.55	001-2230-521-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure	270		1	
174803	09/01/16	LABOR005 LABOR READY SOUTHEAST, INC.						15	
00127939	9	TEMPORARY LABOR	1,286.40	402-3210-534-4903 TEMPORARY LABOR	Expenditure	53		1	
16-00240	1	Flag People Ponkan Rd.	1,301.52	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure	294		1	
16-00240	2	Flag People Ponkan Rd.	946.56	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure	295		1	
16-00240	3	Flag People Ponkan Rd.	946.56	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure	296		1	
16-00240	4	Flag People Ponkan Rd.	1,035.30	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure	297		1	
16-00240	5	Flag People Ponkan Rd.	1,419.84	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure	298		1	
16-00240	6	Flag People Ponkan Rd.	1,183.20	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure	299		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174803		LABOR READY SOUTHEAST, INC.		Continued					
16-00240	7	Flag People Ponkan Rd.	946.56	403-3115-535-6300	Expenditure		300		1
				IMPROVE OTHER THAN BLD.					
			<u>9,065.94</u>						
174804	09/01/16	LAKEA005 LAKE APOPKA NATURAL GAS DISTRI							15
16-00408	1		28.25	001-2110-522-4300	Expenditure		345		1
				UTILITY SERVICES					
16-00408	1		143.58	001-1022-519-4300	Expenditure		345		2
				UTILITY SERVICES					
			<u>171.83</u>						
174805	09/01/16	LBDIS005 L & B DISTRIBUTING							15
16-00250	1	AIR HOSE & REEL 3/8"	179.95	401-3171-535-4650	Expenditure		301		1
				VEHICLE MAINTENANCE					
174806	09/01/16	LLL0005 TPH ACQUISITION LLLP							15
00129454	1	INVENTORY - CITY GARAGE	119.54	001-141-1400	G/L		95		1
				INVENTORY - CITY GARAGE					
00129454	2	INVENTORY - CITY GARAGE	91.16	001-141-1400	G/L		96		1
				INVENTORY - CITY GARAGE					
00129454	3	INVENTORY - CITY GARAGE	145.54	001-141-1400	G/L		97		1
				INVENTORY - CITY GARAGE					
00129454	4	INVENTORY - CITY GARAGE	29.07	001-141-1400	G/L		98		1
				INVENTORY - CITY GARAGE					
00129454	5	INVENTORY - CITY GARAGE	115.88	001-141-1400	G/L		99		1
				INVENTORY - CITY GARAGE					
00129454	6	INVENTORY - CITY GARAGE	3.91	001-141-1400	G/L		100		1
				INVENTORY - CITY GARAGE					
00129454	7	INVENTORY - CITY GARAGE	355.14	001-141-1400	G/L		101		1
				INVENTORY - CITY GARAGE					
00129454	8	INVENTORY - CITY GARAGE	91.16	001-141-1400	G/L		102		1
				INVENTORY - CITY GARAGE					
00129454	9	INVENTORY - CITY GARAGE	419.06	001-141-1400	G/L		103		1
				INVENTORY - CITY GARAGE					
00129454	11	INVENTORY - CITY GARAGE	273.48	001-141-1400	G/L		104		1
				INVENTORY - CITY GARAGE					
00129454	12	INVENTORY - CITY GARAGE	49.69	001-141-1400	G/L		105		1
				INVENTORY - CITY GARAGE					
00129454	13	INVENTORY - CITY GARAGE	182.32	001-141-1400	G/L		106		1
				INVENTORY - CITY GARAGE					
00129454	14	INVENTORY - CITY GARAGE	148.78	001-141-1400	G/L		107		1
				INVENTORY - CITY GARAGE					
			<u>1,287.63</u>						
174807	09/01/16	LYNNP005 LYNN PEAVEY CO.							15
16-00199	1	Evidence Supplies	122.75	001-2230-521-5200	Expenditure		271		1
				OPERATING SUPPLIES					
16-00199	6	Evidence Supplies	394.20	001-2230-521-5200	Expenditure		272		1
				OPERATING SUPPLIES					
			<u>516.95</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174808	09/01/16	MCKES005 MCKESSON MEDICAL-SURGICAL INC						15
00127929	1	LIFE AND HEALTH INSURANCE	3.41	001-1010-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	1
00127929	1	LIFE AND HEALTH INSURANCE	5.11	001-1020-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	2
00127929	1	LIFE AND HEALTH INSURANCE	5.11	001-1025-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	3
00127929	1	LIFE AND HEALTH INSURANCE	3.41	001-1030-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	4
00127929	1	LIFE AND HEALTH INSURANCE	6.81	001-1120-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	5
00127929	1	LIFE AND HEALTH INSURANCE	6.81	001-1170-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	6
00127929	1	LIFE AND HEALTH INSURANCE	11.92	001-5110-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	7
00127929	1	LIFE AND HEALTH INSURANCE	13.62	001-2110-522-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	8
00127929	1	LIFE AND HEALTH INSURANCE	45.98	001-2120-522-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	9
00127929	1	LIFE AND HEALTH INSURANCE	81.75	001-2130-526-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	10
00127929	1	LIFE AND HEALTH INSURANCE	3.41	001-2210-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	11
00127929	1	LIFE AND HEALTH INSURANCE	119.21	001-2220-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	12
00127929	1	LIFE AND HEALTH INSURANCE	98.77	001-2230-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	13
00127929	1	LIFE AND HEALTH INSURANCE	15.33	001-4020-515-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	15
00127929	1	LIFE AND HEALTH INSURANCE	11.92	001-4021-524-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	16
00127929	1	LIFE AND HEALTH INSURANCE	15.33	401-3010-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	17
00127929	1	LIFE AND HEALTH INSURANCE	11.92	401-3111-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	18
00127929	1	LIFE AND HEALTH INSURANCE	23.84	401-3121-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	19
00127929	1	LIFE AND HEALTH INSURANCE	15.33	401-3131-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	20
00127929	1	LIFE AND HEALTH INSURANCE	18.73	401-3141-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	21
00127929	1	LIFE AND HEALTH INSURANCE	8.52	401-3161-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	22
00127929	1	LIFE AND HEALTH INSURANCE	15.33	401-3171-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	23
00127929	1	LIFE AND HEALTH INSURANCE	6.81	401-3181-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	24
00127929	1	LIFE AND HEALTH INSURANCE	13.62	401-3410-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	25
00127929	1	LIFE AND HEALTH INSURANCE	30.65	402-3210-534-2300 LIFE AND HEALTH INSURANCE	Expenditure		52	26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account						
174808		MCKESSON MEDICAL-SURGICAL INC						
00127929	1	LIFE AND HEALTH INSURANCE	3.41	001-1022-519-2300	Expenditure		52	27
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	18.73	001-3310-519-2300	Expenditure		52	28
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	13.62	101-3412-541-2300	Expenditure		52	29
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	1.70	101-3414-541-2300	Expenditure		52	30
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	3.41	001-3512-539-2300	Expenditure		52	31
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	15.33	001-3513-572-2300	Expenditure		52	32
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	11.92	001-3514-572-2300	Expenditure		52	33
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	13.64	001-3612-572-2300	Expenditure		52	34
				LIFE AND HEALTH INSURANCE				
00127929	1	LIFE AND HEALTH INSURANCE	6.81	001-3613-572-2300	Expenditure		52	35
				LIFE AND HEALTH INSURANCE				
			681.22					
174809	09/01/16	MICHI005 MICHIGAN ST. PUMP & ELECTRIC M						15
16-00071	1	Spare pump emu	2,487.00	401-3171-535-4600	Expenditure		234	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00072	1	L.S.41 pump repair	4,594.32	401-3171-535-4600	Expenditure		235	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			7,081.32					
174810	09/01/16	MKISE005 MKI SERVICES INC		(Void Reason: WRONG AMOUNT)		09/06/16 VOID		15
16-00166	1	Item 2345404 Mixing Chamber	2,415.26	401-3121-535-4600	Expenditure		263	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00166	2	Item 2938818 Coupling Chamber	60.32	401-3121-535-4600	Expenditure		264	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00166	3	Item RK2345410 Quick Disconnec	1,827.69	401-3121-535-4600	Expenditure		265	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00166	4	Shipping	50.00	401-3121-535-4600	Expenditure		266	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			4,353.27					
174811	09/01/16	MOTOR005 MOTOROLA SOLUTIONS, INC.						15
16-00229	1	Radio Batteries	344.00	001-3612-572-5200	Expenditure		276	1
				OPERATING SUPPLIES				
16-00229	2	Radio Antennas	99.95	001-3612-572-5200	Expenditure		277	1
				OPERATING SUPPLIES				
16-00229	3	Radio Belt Clips	55.20	001-3612-572-5200	Expenditure		278	1
				OPERATING SUPPLIES				
			499.15					
174812	09/01/16	MULLI005 MULLINAX FORD						15
00130023	1	INVENTORY - CITY GARAGE	1,682.28	001-2230-521-4650	Expenditure		159	1
				VEHICLE MAINTENANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174813	09/01/16	MUNIC010 MUNICIPAL EQUIPMENT COMPANY							15
00129355	1	OPERATING SUPPLIES	12,854.10	001-2120-522-5200 OPERATING SUPPLIES	Expenditure		92		1
174814	09/01/16	NELSO005 NELSONS TENTS AND EVENTS							15
00130305	1	RENTAL AND LEASES	349.00	001-1025-513-4400 RENTAL AND LEASES	Expenditure		188		1
174815	09/01/16	OCBD0005 OCBD							15
16-00375	1	Elect Comp Card - Swilliams	43.00	001-4021-524-5400 BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	Expenditure		332		1
174816	09/01/16	OCEMT005 OCE MT DORA LLC							15
00130189	1	ELECTRICAL CHARGES/WATER BILLS	54.00	401-3171-535-4300 UTILITY SERVICES	Expenditure		175		1
00130189	2	UTILITY SERVICES	81.00	401-3141-533-4300 UTILITY SERVICES	Expenditure		176		1
00130189	3	UTILITY SERVICES	58.50	401-3171-535-4300 UTILITY SERVICES	Expenditure		177		1
			<u>193.50</u>						
174817	09/01/16	OFFIC005 OFFICE DEPOT							15
16-00042	1	rollerball refills for pen	15.54	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		199		1
16-00042	2	Steno book	5.25	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		200		1
16-00042	3	wire notebooks	5.75	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		201		1
16-00042	4	1/3 cut file folders	25.47	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		202		1
16-00042	6	Paper clips jumbo	4.98	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		203		1
16-00042	7	Tape	13.16	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		204		1
16-00042	8	Rubber Bands	2.81	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		205		1
16-00042	9	highlighters	3.78	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		206		1
16-00042	10	Batteries	27.74	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		207		1
16-00042	11	Batteries AA	18.61	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		208		1
16-00042	12	Mechanical pencils	8.98	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		209		1
16-00042	13	Fine point pens	8.98	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		210		1
16-00042	14	pens blue	8.98	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		211		1
16-00042	15	large rubber bands	4.84	001-1020-512-5100 OFFICE SUPPLIES	Expenditure		212		1
			<u>154.87</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
174818	09/01/16	OFFIC025 OFFICE FURNITURE OUTLET		(Void Reason: WRONG AMOUNT)		09/06/16 VOID	15		
16-00263	1	Office Chair	197.10	001-1020-512-5200	Expenditure		303		1
				OPERATING SUPPLIES					
174819	09/01/16	ONAMI005 ON A MISSION LLC					15		
16-00384	1	Final Seminar Payment - Borjas	1,000.00	001-2110-522-8200	Expenditure		334		1
				DONATIONS					
16-00384	2		0.00	001-2110-522-6400	Expenditure		335		1
				EQUIPMENT AND MACHINERY					
			<u>1,000.00</u>						
174820	09/01/16	ORLAN045 ORLANDO FUN CREW INC					15		
16-00110	1	Movie Screen rental w/ Sound	350.00	001-3613-572-5200	Expenditure		250		1
				OPERATING SUPPLIES					
174821	09/01/16	PETRO005 PETROLEUM TRADERS CORP.					15		
00129437	3	INVENTORY - FUEL	14,803.03	001-141-1200	G/L		93		1
				INVENTORY - FUEL					
00129439	2	FUEL AND GASOLINE	1,246.84	001-3513-572-5250	Expenditure		94		1
				FUEL AND GASOLINE					
			<u>16,049.87</u>						
174822	09/01/16	PHENO005 PHENOVA, INC.					15		
00127965	2	REPAIR & MAINT.-BLDG.& EQUIPME	267.35	401-3111-533-4600	Expenditure		54		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
174823	09/01/16	PIONE005 PIONEER MANUFACTURING CO.					15		
16-00114	1	Bright Stripe white Paint	1,440.00	001-3514-572-5200	Expenditure		253		1
				OPERATING SUPPLIES					
16-00114	2	Max Aerosol white	880.00	001-3514-572-5200	Expenditure		254		1
				OPERATING SUPPLIES					
16-00114	3	Max Aerosol Red	500.00	001-3514-572-5200	Expenditure		255		1
				OPERATING SUPPLIES					
16-00114	4	Max Aerosol Royal Blue	500.00	001-3514-572-5200	Expenditure		256		1
				OPERATING SUPPLIES					
16-00114	5	Shipping	70.00	001-3514-572-5200	Expenditure		257		1
				OPERATING SUPPLIES					
			<u>3,390.00</u>						
174824	09/01/16	PITNE010 PITNEY BOWES INC					15		
00130084	1	OFFICE SUPPLIES	221.23	001-1170-513-5100	Expenditure		163		1
				OFFICE SUPPLIES					
174825	09/01/16	PJQIN005 PJQ INC. CONCRETE					15		
00130186	1	IMPROVE OTHER THAN BLD.	6,546.73	403-3115-535-6300	Expenditure		174		1
				IMPROVE OTHER THAN BLD.					
174826	09/01/16	PRECIO10 PRECISION MARBLE LLC					15		
16-00440	1	REIMB BUSINESS TAX RENEWAL	30.25	001-316-0000	Revenue		359		1
				LOCAL BUSINESS TAX					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174827	09/01/16	PREMI005 PREMIERE JANITORIAL SUPPLY						15
	16-00278	1 6585 multi folds	497.80	401-141-1120	G/L		305	1
				INVENTORY - PIPES, METERS, ETC.				
174828	09/01/16	PRIDE005 PRIDE ENTERPRISES						15
	00130151	7 INVENTORY - CITY GARAGE	734.94	001-141-1400	G/L		169	1
				INVENTORY - CITY GARAGE				
	00130151	8 INVENTORY - CITY GARAGE	1,088.66	001-141-1400	G/L		170	1
				INVENTORY - CITY GARAGE				
			<u>1,823.60</u>					
174829	09/01/16	PROCH005 PRO-CHEM, INC.						15
	16-00282	1 357, WASP SPRAY	432.00	401-141-1120	G/L		306	1
				INVENTORY - PIPES, METERS, ETC.				
174830	09/01/16	PUBLI010 PUBLIC SERVICES PETTY CASH						15
	16-00411	1 AUGUST 2016 PETTY CASH	11.99	401-3111-533-5200	Expenditure		348	1
				OPERATING SUPPLIES				
	16-00411	1 AUGUST 2016 PETTY CASH	18.70	001-3513-572-5200	Expenditure		348	2
				OPERATING SUPPLIES				
	16-00411	1 AUGUST 2016 PETTY CASH	32.01	001-1022-519-5200	Expenditure		348	3
				OPERATING SUPPLIES				
	16-00411	1 AUGUST 2016 PETTY CASH	21.45	401-3171-535-5200	Expenditure		348	4
				OPERATING SUPPLIES				
	16-00411	1 AUGUST 2016 PETTY CASH	4.60	401-3141-533-5200	Expenditure		348	5
				OPERATING SUPPLIES				
	16-00411	1 AUGUST 2016 PETTY CASH	14.04	001-3310-519-4000	Expenditure		348	6
				TRAVEL & PER DIEM				
			<u>102.79</u>					
174831	09/01/16	PUBLI035 PUBLIC RISK MANAGEMENT OF FLOR						15
	16-00420	1 SEPTEMBER 2016 PREMIUMS	1,180.42	001-1010-512-2300	Expenditure		357	1
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	2,321.01	001-1020-512-2300	Expenditure		357	2
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	1,059.64	001-1022-519-2300	Expenditure		357	3
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	529.82	001-1025-513-2300	Expenditure		357	4
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	1,059.64	001-1030-512-2300	Expenditure		357	5
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	3,120.02	001-1120-513-2300	Expenditure		357	6
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	1,729.32	001-1170-513-2300	Expenditure		357	7
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	4,989.20	001-2110-522-2300	Expenditure		357	8
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	18,036.96	001-2120-522-2300	Expenditure		357	9
				LIFE AND HEALTH INSURANCE				
	16-00420	1 SEPTEMBER 2016 PREMIUMS	28,672.87	001-2130-526-2300	Expenditure		357	10
				LIFE AND HEALTH INSURANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
101-0000		General Operating Account		Continued					
174831		PUBLIC RISK MANAGEMENT OF FLOR		Continued					
16-00420	1	SEPTEMBER 2016 PREMIUMS	529.82	001-2210-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		11
16-00420	1	SEPTEMBER 2016 PREMIUMS	44,192.36	001-2220-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		12
16-00420	1	SEPTEMBER 2016 PREMIUMS	21,267.22	001-2230-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		13
16-00420	1	SEPTEMBER 2016 PREMIUMS	12,627.85	001-2250-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		14
16-00420	1	SEPTEMBER 2016 PREMIUMS	6,250.57	401-3010-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		15
16-00420	1	SEPTEMBER 2016 PREMIUMS	3,929.56	401-3111-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		16
16-00420	1	SEPTEMBER 2016 PREMIUMS	7,560.65	401-3121-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		17
16-00420	1	SEPTEMBER 2016 PREMIUMS	5,048.44	401-3131-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		18
16-00420	1	SEPTEMBER 2016 PREMIUMS	5,500.27	401-3141-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		19
16-00420	1	SEPTEMBER 2016 PREMIUMS	2,910.07	401-3161-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		20
16-00420	1	SEPTEMBER 2016 PREMIUMS	4,771.68	401-3171-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		21
16-00420	1	SEPTEMBER 2016 PREMIUMS	529.82	401-3181-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		22
16-00420	1	SEPTEMBER 2016 PREMIUMS	11,119.34	402-3210-534-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		23
16-00420	1	SEPTEMBER 2016 PREMIUMS	6,330.87	001-3310-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		24
16-00420	1	SEPTEMBER 2016 PREMIUMS	5,543.05	401-3410-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		25
16-00420	1	SEPTEMBER 2016 PREMIUMS	4,238.90	101-3412-541-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		26
16-00420	1	SEPTEMBER 2016 PREMIUMS	529.82	101-3414-541-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		27
16-00420	1	SEPTEMBER 2016 PREMIUMS	1,059.64	001-3512-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		28
16-00420	1	SEPTEMBER 2016 PREMIUMS	4,768.72	001-3513-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		29
16-00420	1	SEPTEMBER 2016 PREMIUMS	3,420.80	001-3514-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		30
16-00420	1	SEPTEMBER 2016 PREMIUMS	4,378.76	001-3612-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		31
16-00420	1	SEPTEMBER 2016 PREMIUMS	2,240.39	001-3613-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		32
16-00420	1	SEPTEMBER 2016 PREMIUMS	5,320.26	001-4020-515-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		33
16-00420	1	SEPTEMBER 2016 PREMIUMS	4,319.52	001-4021-524-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		34
16-00420	1	SEPTEMBER 2016 PREMIUMS	4,362.63	001-5110-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		357		35

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
174831		PUBLIC RISK MANAGEMENT OF FLOR							
16-00420	1	SEPTEMBER 2016 PREMIUMS	93,631.61	001-218-1600	G/L		357		36
				DEPENDENT HEALTH INSURANCE					
			<u>329,081.52</u>						
174832	09/01/16	QUADM005 QUADMED, INC.							15
00130245	4	OPERATING SUPPLIES	1,778.91	001-2130-526-5200	Expenditure		180		1
				OPERATING SUPPLIES					
174833	09/01/16	REDTH005 RED THE UNIFORM TAILOR							15
16-00397	1	Firefighter's Uniforms	68.00	001-2120-522-5200	Expenditure		338		1
				OPERATING SUPPLIES					
16-00397	2	Firefighter's Uniforms	127.50	001-2120-522-5200	Expenditure		339		1
				OPERATING SUPPLIES					
16-00397	3	Firefighter's Uniforms	102.00	001-2120-522-5200	Expenditure		340		1
				OPERATING SUPPLIES					
16-00397	4	Firefighter's Uniforms	80.00	001-2120-522-5200	Expenditure		341		1
				OPERATING SUPPLIES					
16-00397	5	Firefighter's Uniforms	64.77	001-2120-522-5200	Expenditure		342		1
				OPERATING SUPPLIES					
16-00397	6	Firefighter's Uniforms	231.91	001-2120-522-5200	Expenditure		343		1
				OPERATING SUPPLIES					
16-00397	7	Firefighter's Uniforms	230.58	001-2120-522-5200	Expenditure		344		1
				OPERATING SUPPLIES					
			<u>904.76</u>						
174834	09/01/16	REPRO005 ROMINE REPROGRAPHICS							15
00130282	1	OPERATING SUPPLIES	1,296.00	001-3612-572-5200	Expenditure		186		1
				OPERATING SUPPLIES					
174835	09/01/16	RICOH005 RICOH USA, INC.							15
00127311	2	REPAIRS & MAINT. - BLDG.& EQUI	133.40	001-3612-572-4600	Expenditure		10		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
00127312	2	REPAIRS & MAINT. - BLDG.& EQUI	83.87	001-3612-572-4600	Expenditure		11		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
00127312	3	REPAIRS & MAINT. - BLDG.& EQUI	177.98	001-3612-572-4600	Expenditure		12		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
00127313	2	REPAIRS & MAINT. - BLDG.& EQUI	47.02	001-3612-572-4600	Expenditure		13		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
00127480	1	REPAIR & MAINT.-BLDG & EQUIP	187.54	001-1022-519-4600	Expenditure		14		1
				REPAIR & MAINT.-BLDG & EQUIP					
			<u>629.81</u>						
174836	09/01/16	ROBER025 ROBERT HALF INTERNATIONAL INC.							15
00129865	8	OTHER CONTRACTUAL SERVICES	1,197.60	001-1120-513-3400	Expenditure		128		1
				OTHER CONTRACTUAL SERVICES					
174837	09/01/16	SAFET010 SAFETY PRODUCTS INC							15
16-00325	1	258, 2 GALLON COOLER	101.96	401-141-1120	G/L		323		1
				INVENTORY - PIPES, METERS, ETC.					
16-00325	2	1116 RAIN COAT	60.00	401-141-1120	G/L		324		1
				INVENTORY - PIPES, METERS, ETC.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account		Continued					
174837		SAFETY PRODUCTS INC		Continued					
16-00325	3	499, GLOVES LEATHER	86.25	401-141-1120	G/L		325		1
				INVENTORY - PIPES, METERS, ETC.					
16-00325	4	347900, WYPALLS TOWELS	591.50	401-141-1120	G/L		326		1
				INVENTORY - PIPES, METERS, ETC.					
16-00325	5	6238, CONE CUPS 4 OZ	224.40	401-141-1120	G/L		327		1
				INVENTORY - PIPES, METERS, ETC.					
16-00325	6	6237, CUP HOLDER 4 OZ	42.84	401-141-1120	G/L		328		1
				INVENTORY - PIPES, METERS, ETC.					
			<u>1,106.95</u>						
174838	09/01/16	SEDA0005 SEDA, MARIELA		(Void Reason: LOST CHECK)		09/22/16 VOID			15
16-00235	1	Umpires for Fall Softball	3,000.00	001-3612-572-3400	Expenditure		289		1
				OTHER CONTRACTUAL SERVICES					
16-00235	3	Administrative Booking Fee	50.00	001-3612-572-3400	Expenditure		290		1
				OTHER CONTRACTUAL SERVICES					
			<u>3,050.00</u>						
174839	09/01/16	SEMINO40 SEMINOLE OFFICE SOLUTIONS, INC				09/01/16 VOID			0
174840	09/01/16	SEMINO40 SEMINOLE OFFICE SOLUTIONS, INC							15
00127694	3	RENTAL AND LEASES	329.52	001-1120-513-4400	Expenditure		38		1
				RENTAL AND LEASES					
00127694	4	COPIER OVER CHARGES	335.28	001-1120-513-5200	Expenditure		39		1
				OPERATING SUPPLIES					
00127694	6	RENTAL AND LEASES	123.74	001-1120-513-4400	Expenditure		40		1
				RENTAL AND LEASES					
00127752	2	RENTAL AND LEASES	774.36	001-2230-521-4400	Expenditure		41		1
				RENTAL AND LEASES					
00127752	3	OPERATING SUPPLIES	650.61	001-2230-521-5200	Expenditure		42		1
				OPERATING SUPPLIES					
00127752	4	RENTAL AND LEASES	738.62	001-2230-521-4400	Expenditure		43		1
				RENTAL AND LEASES					
00127827	1	OPERATING SUPPLIES	241.88	001-5110-519-5200	Expenditure		44		1
				OPERATING SUPPLIES					
00127827	3	RENTALS AND LEASES	123.78	001-5110-519-4400	Expenditure		45		1
				RENTALS AND LEASES					
00127827	4	OPERATING SUPPLIES	193.37	001-5110-519-5200	Expenditure		46		1
				OPERATING SUPPLIES					
00127883	1	OPERATING SUPPLIES	167.19	001-1010-512-5200	Expenditure		49		1
				OPERATING SUPPLIES					
00127883	2	RENTAL AND LEASES	140.90	001-1010-512-4400	Expenditure		50		1
				RENTAL AND LEASES					
00127883	3	OPERATING SUPPLIES	135.92	001-1010-512-5200	Expenditure		51		1
				OPERATING SUPPLIES					
			<u>3,955.17</u>						
174841	09/01/16	SENTI010 ORLANDO SENTINEL							15
00130277	1	PROMOTIONAL ADVERTISING	3,500.00	001-1030-512-4800	Expenditure		185		1
				PROMOTIONAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
174842	09/01/16	SHEPA005 SHEPARD, SMITH & CASSADY, P.A.							15
16-00313	1	CD Escrow Accounts	1,387.00	001-220-1440	G/L		310		1
				PERFORMANCE BOND CENTEX					
16-00313	2	CD Escrow Accounts	1,190.00	001-220-1440	G/L		311		1
				PERFORMANCE BOND CENTEX					
16-00313	3	CD Escrow Accounts	1,056.00	001-220-1440	G/L		312		1
				PERFORMANCE BOND CENTEX					
			<u>3,633.00</u>						
174843	09/01/16	SHEPH005 SHEPHERD & WOLFE, LLC							15
00126920	2	PROFESSIONAL SERVICES	2,500.00	001-1025-513-3100	Expenditure		8		1
				PROFESSIONAL SERVICES					
174844	09/01/16	SIXST005 SIX STRINGS LLC							15
16-00266	1	Tshirts Staff shirts	402.80	001-3612-572-5200	Expenditure		304		1
				OPERATING SUPPLIES					
174845	09/01/16	SOMER005 RANDALL A. SOMERS							15
16-00410	1	Contract Services	1,000.00	410-4200-542-3100	Expenditure		347		1
				PROFESSIONAL SERVICES					
174846	09/01/16	SPRAY005 SPRAYER PARTS DEPOT							15
16-00326	1	HIGH PRESS PUMP & SWITCH	111.05	001-3513-572-4650	Expenditure		329		1
				VEHICLE MAINTENANCE					
174847	09/01/16	STERI005 STERICYCLE INC.							15
16-00393	1	Bio hazardous waste disposal	3,121.73	001-2130-526-5200	Expenditure		337		1
				OPERATING SUPPLIES					
174848	09/01/16	SUNBE020 SUNBELT RENTALS INC							15
16-00230	1	Light Towers	1,210.00	001-1025-513-4400	Expenditure		279		1
				RENTAL AND LEASES					
16-00230	2	Transportation Surcharge	36.00	001-1025-513-4400	Expenditure		280		1
				RENTAL AND LEASES					
16-00230	3	Environmental	39.60	001-1025-513-4400	Expenditure		281		1
				RENTAL AND LEASES					
16-00230	4	Diesel	250.43	001-1025-513-4400	Expenditure		282		1
				RENTAL AND LEASES					
16-00230	5	Delivery Charge	200.00	001-1025-513-4400	Expenditure		283		1
				RENTAL AND LEASES					
16-00230	6	Pickup Charge	200.00	001-1025-513-4400	Expenditure		284		1
				RENTAL AND LEASES					
16-00230	7	Additional Diesel	21.00	001-1025-513-4400	Expenditure		285		1
				RENTAL AND LEASES					
			<u>1,957.03</u>						
174849	09/01/16	SWANK005 SWANK MOTION PICTURES, INC.							15
16-00111	1	Movie for September ZOOTOPIA	375.00	001-3613-572-5200	Expenditure		251		1
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
101-0000		General Operating Account		Continued					
174849		SWANK MOTION PICTURES, INC.		Continued					
16-00111	2	Shipping	28.00	001-3613-572-5200	Expenditure		252		1
				OPERATING SUPPLIES					
			<u>403.00</u>						
174850	09/01/16	TANKS005 SHELLEY'S SEPTIC TANKS							15
16-00090	15	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		239		1
				OTHER CURRENT CHARGES					
16-00090	16	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		240		1
				OTHER CURRENT CHARGES					
16-00090	17	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		241		1
				OTHER CURRENT CHARGES					
16-00090	18	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		242		1
				OTHER CURRENT CHARGES					
16-00090	19	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		243		1
				OTHER CURRENT CHARGES					
16-00090	20	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		244		1
				OTHER CURRENT CHARGES					
16-00090	21	WRF Sludge Hauling, Load	1,900.00	401-3121-535-4900	Expenditure		245		1
				OTHER CURRENT CHARGES					
16-00090	22	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		246		1
				OTHER CURRENT CHARGES					
16-00090	23	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		247		1
				OTHER CURRENT CHARGES					
16-00090	24	WRF Sludge Hauling, Load	1,900.00	401-3121-535-4900	Expenditure		248		1
				OTHER CURRENT CHARGES					
			<u>11,400.00</u>						
174851	09/01/16	TBLSE005 TBL SECURITIES LLC							15
16-00413	1	08/07JBERRY, BROWN, SHAH, WERTS	984.00	001-342-9001	Revenue		350		1
				OTHER PUBLIC SAFETY FEES-POLICE					
174852	09/01/16	THE00010 PEP BOYS - MANNY, MOE & JACK,							15
00128047	2	VEHICLE MAINTENANCE	54.99	001-2220-521-4650	Expenditure		364		1
				VEHICLE MAINTENANCE					
00128047	4	VEHICLE MAINTENANCE	54.99	001-2220-521-4650	Expenditure		365		1
				VEHICLE MAINTENANCE					
00128047	5	INVENTORY - CITY GARAGE	54.99	001-2220-521-4650	Expenditure		367		1
				VEHICLE MAINTENANCE					
00128047	6	INVENTORY - CITY GARAGE	54.99	001-2220-521-4650	Expenditure		366		1
				VEHICLE MAINTENANCE					
			<u>219.96</u>						
174853	09/01/16	TRAIL005 TRAIL SAW & MOWER SERVICE, INC							15
16-00003	1	Blower	200.00	001-3514-572-5200	Expenditure		189		1
				OPERATING SUPPLIES					
16-00003	2	Weedeater	291.20	001-3514-572-5200	Expenditure		190		1
				OPERATING SUPPLIES					
16-00005	1	Chain Saw	481.87	001-3514-572-5200	Expenditure		191		1
				OPERATING SUPPLIES					
			<u>973.07</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq Acct	
101-0000		General Operating Account	Continued					
174854	09/01/16	UNITE005 UNITED PARCEL SERVICE					15	
00129894	4	INVENTORY - CITY GARAGE	67.95	001-2220-521-4650	Expenditure		368 1	
				VEHICLE MAINTENANCE				
16-00383	1	Shipping Charges	57.86	101-3412-541-4600	Expenditure		333 1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			<u>125.81</u>					
174855	09/01/16	UNITE015 UNITED WAY-HEART OF FLORIDA					15	
16-00415	1	AUGUST 2016 PAYROLL CONTR	18.00	001-218-1650	G/L		352 1	
				UNITED WAY PAYROLL DEDUCTIONS				
174856	09/01/16	USABL005 USA BLUE BOOK					15	
16-00054	1	Yellow/green sewer dye	153.90	401-3171-535-5200	Expenditure		215 1	
				OPERATING SUPPLIES				
16-00054	2	Purple sewer dye	153.90	401-3171-535-5200	Expenditure		216 1	
				OPERATING SUPPLIES				
16-00103	1	6" Pipe vice	162.95	401-3131-536-4650	Expenditure		249 1	
				VEHICLE MAINTENANCE				
			<u>470.75</u>					
174857	09/01/16	USTLE005 USTLER ELECTRIC LLC					15	
00129296	1	REPAIR & MAINT.-BLDG & EQUIP	1,500.00	001-1022-519-4600	Expenditure		91 1	
				REPAIR & MAINT.-BLDG & EQUIP				
174858	09/01/16	VERTI005 VERTICALS UNLIMITED, INC.					15	
00129984	1	REPAIR & MAINT.-BLDG & EQUIP	667.00	001-1022-519-4600	Expenditure		140 1	
				REPAIR & MAINT.-BLDG & EQUIP				
174859	09/01/16	WALKE005 WALKER MILLER EQUIPMENT CO. IN					15	
16-00212	1	ROTARY SOLENOID UNIT# 400804	524.78	401-3171-535-4650	Expenditure		274 1	
				VEHICLE MAINTENANCE				
174860	09/01/16	WILLI005 SHERWIN WILLIAMS					15	
16-00067	1	Lift station paint	241.90	401-3171-535-5200	Expenditure		233 1	
				OPERATING SUPPLIES				
174861	09/01/16	YOURI005 YOURIDGUARD, INC.					15	
16-00442	1	AUGUST 2016 PREMIUMS	1,142.77	001-218-1622	G/L		361 1	
				LIFELOCK IDENTITY THEFT P/R DEDUCTIONS				
174862	09/01/16	ZONES005 ZONES, INC					15	
16-00037	1	Samsung S24E450D	205.00	101-3412-541-5200	Expenditure		196 1	
				OPERATING SUPPLIES				
16-00038	1	Brother FAX-2840	185.00	001-2110-522-5200	Expenditure		197 1	
				OPERATING SUPPLIES				
16-00038	2	HP Color LaserJet Pro M452nw	390.00	001-5110-519-5200	Expenditure		198 1	
				OPERATING SUPPLIES				
16-00173	1	Brother MFC-L2700dw	190.00	001-5110-519-5200	Expenditure		267 1	
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174862		ZONES, INC		Continued					
16-00188	1	Samsung S27E450D	214.00	001-2220-521-5200	Expenditure		269		1
				OPERATING SUPPLIES					
			<u>1,184.00</u>						
174863	09/02/16	SHEPH005 SHEPHERD & WOLFE, LLC							16
00126920	1	PROFESSIONAL SERVICES	2,500.00	001-1025-513-3100	Expenditure		1		1
				PROFESSIONAL SERVICES					
174864	09/06/16	ADVAN015 STAPLES ADVANTAGE							17
00126775	2	OFFICE SUPPLIES	41.98	401-3161-533-5100	Expenditure		1		1
				OFFICE SUPPLIES					
00126775	3	OFFICE SUPPLIES	67.94	401-3161-533-5100	Expenditure		2		1
				OFFICE SUPPLIES					
			<u>109.92</u>						
174865	09/06/16	AIRCE005 AIR CENTERS OF FLORIDA INC.							17
00129883	1	REPAIR & MAINT.-BLDG.& EQUIPME	1,433.35	401-3121-535-4600	Expenditure		3		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
00129883	2	REPAIR & MAINT.-BLDG.& EQUIPME	555.80	401-3121-535-4600	Expenditure		4		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
00129883	3	REPAIR & MAINT.-BLDG.& EQUIPME	1,087.83	401-3121-535-4600	Expenditure		5		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>3,076.98</u>						
174866	09/06/16	MKISE005 MKI SERVICES INC							17
16-00166	1	Item 2345404 Mixing Chamber	2,415.26	401-3121-535-4600	Expenditure		6		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00166	2	Item 2938818 Coupling Chamber	60.32	401-3121-535-4600	Expenditure		7		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00166	3	Item RK2345410 Quick Disconnec	1,827.69	401-3121-535-4600	Expenditure		8		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00166	4	Shipping	22.04	401-3121-535-4600	Expenditure		9		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>4,325.31</u>						
174867	09/09/16	AEDWA005 A. EDWARDS DBA APOPKA APPLIANC							18
16-00452	1	FS 2 Washer/Dryer	249.99	001-1022-519-4600	Expenditure		149		1
				REPAIR & MAINT.-BLDG & EQUIP					
174868	09/09/16	ALLRI010 ALL-RITE FENCE SERVICES, INC.							18
00129808	1	REPAIR & MAINT.-BLDG.& EQUIPME	5,730.00	401-3171-535-4600	Expenditure		38		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
174869	09/09/16	AMAZO005 AMAZON HOSE AND RUBBER CO							18
00128743	1	INVENTORY - CITY GARAGE	42.36	401-3121-535-5200	Expenditure		22		1
				OPERATING SUPPLIES					
174870	09/09/16	APOPK075 APOPKA ACE HARDWARE & LUMBER I							18
00128463	4	INVENTORY - CITY GARAGE	7.44	001-3513-572-4650	Expenditure		11		1
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
101-0000		General Operating Account		Continued				
174870	APOPKA ACE	HARDWARE & LUMBER I		Continued				
00128463	5	INVENTORY - CITY GARAGE	29.94	402-3210-534-4650	Expenditure		12	1
				VEHICLE MAINTENANCE				
00128463	6	INVENTORY - CITY GARAGE	19.98	001-3310-519-4650	Expenditure		13	1
				VEHICLE MAINTENANCE				
00128463	7	INVENTORY - CITY GARAGE	18.73	001-2130-526-4650	Expenditure		14	1
				VEHICLE MAINTENANCE				
00128463	8	INVENTORY - CITY GARAGE	6.88	001-3513-572-4650	Expenditure		15	1
				VEHICLE MAINTENANCE				
00128463	9	INVENTORY - CITY GARAGE	3.49	401-3171-535-4650	Expenditure		16	1
				VEHICLE MAINTENANCE				
00128463	10	INVENTORY - CITY GARAGE	4.98	001-3612-572-4650	Expenditure		17	1
				VEHICLE MAINTENANCE				
00128463	11	INVENTORY - CITY GARAGE	9.99	001-3310-519-4650	Expenditure		18	1
				VEHICLE MAINTENANCE				
			<u>101.43</u>					
174871	09/09/16	AQUAT005 AQUATIC SYSTEMS, INC						18
00128701	3	OTHER CURRENT CHARGES	260.00	120-3151-538-4900	Expenditure		19	1
				OTHER CURRENT CHARGES				
00128701	4	REPAIR & MAINT.-BLDG.& EQUIPME	115.00	401-3121-535-4600	Expenditure		20	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00128701	5	REPAIR & MAINT.-BLDG.& EQUIPME	420.00	401-3121-535-4600	Expenditure		21	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			<u>795.00</u>					
174872	09/09/16	ATLAN005 ATLANTIC.NET						18
00129176	2	OTHER CONTRACTUAL SERVICES	519.94	001-5110-519-3400	Expenditure		25	1
				OTHER CONTRACTUAL SERVICES				
174873	09/09/16	ATTM005 AT & T MOBILITY						18
00127288	1	COMMUNICATIONS AND FREIGHT	319.54	001-5110-519-4100	Expenditure		6	1
				COMMUNICATIONS SERVICES				
174874	09/09/16	ATTW005 ATTWOOD-SMITH, PATRICIA						18
16-00541	1	FACILITY USE DEPOSIT REFUND	350.00	001-369-9000	Revenue		184	1
				MISCELLANEOUS REVENUE				
16-00541	1	FACILITY USE DEPOSIT REFUND	1,000.00	001-342-9001	Revenue		184	2
				OTHER PUBLIC SAFETY FEES-POLICE				
			<u>1,350.00</u>					
174875	09/09/16	BAKER025 BAKER, SVETLANA						18
16-00538	1	SOCCER REFUND	140.00	001-347-2100	Revenue		181	1
				RECREATION PROGRAM ACTIVITY FEES				
174876	09/09/16	BATTE005 BATTERIES PLUS						18
16-00387	1	Batteries for locator machine	199.60	401-3141-533-5200	Expenditure		117	1
				OPERATING SUPPLIES				
174877	09/09/16	BECKE005 BECKER, KYLE						18
16-00523	1	TRAVEL EXPENSE REIMBURSEMENT	289.56	001-1010-512-4000	Expenditure		171	1
				TRAVEL & PER DIEM				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
174878	09/09/16	BELLCUR1 Bellcurve Technology, Inc							18
	16-00294	1	2,129.75	001-5110-519-5200 OPERATING SUPPLIES	Expenditure		107		1
174879	09/09/16	BRONS005 BRONSON, LEE							18
	16-00522	1	2,119.44	001-218-1600 DEPENDENT HEALTH INSURANCE	G/L		170		1
174880	09/09/16	CANON010 CANON SOLUTIONS AMERICA, INC							18
	00129284	2	23.01	001-2230-521-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		26		1
174881	09/09/16	CENTU010 CENTURYLINK							18
	16-00473	1	65.00	410-4200-542-4100 COMMUNICATIONS SERVICES	Expenditure		165		1
	16-00473	2	65.00	410-4200-542-4100 COMMUNICATIONS SERVICES	Expenditure		166		1
			<u>130.00</u>						
174882	09/09/16	COCAC005 COCA-COLA ENTERPRISES							18
	16-00390	1	138.24	401-3010-539-5201 VENDING SUPPLIES	Expenditure		118		1
174883	09/09/16	CONCO005 CONCORD TECHNOLOGIES							18
	00129120	2	275.83	001-5110-519-5200 OPERATING SUPPLIES	Expenditure		24		1
174884	09/09/16	CONSO015 CONSOLIDATED PIPE & SUPPLY COM							18
	16-00015	1	336.00	403-3115-535-6300 IMPROVE OTHER THAN BLD.	Expenditure		87		1
174885	09/09/16	CORNE005 CORNERSTONE HOSPICE FOUNDATION							18
	16-00445	1	75.00	001-1170-513-4900 OTHER CURRENT CHARGES	Expenditure		139		1
174886	09/09/16	DANAS005 DANA SAFETY SUPPLY, INC.							18
	16-00251	1	704.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		104		1
174887	09/09/16	DAVID010 DAVIDS TRAILERS INC.							18
	00129759	1	279.85	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		34		1
	00129759	2	35.16	101-3412-541-4650 VEHICLE MAINTENANCE	Expenditure		35		1
	00129759	3	130.65	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		36		1
			<u>445.66</u>						
174888	09/09/16	DEAN0005 DEAN, BILLIE							18
	16-00470	1	287.40	001-1010-512-4000 TRAVEL & PER DIEM	Expenditure		163		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174889	09/09/16	DEPAR010 DEPARTMENT OF HWY SAFETY AND M						18
	16-00447	1 NEW HIRE DL CHECKS	490.00	001-1170-513-3100	Expenditure		185	1
				PROFESSIONAL SERVICES				
174890	09/09/16	DEPT0010 DEPT. OF BUSINESS & PROF. REGU						18
	16-00539	1 JUNE 2016 QUARTERLY SURCHARGE	11,152.32	001-217-1111	G/L		182	1
				BUILDING PERMIT SURCHARGE				
	16-00539	2 JUNE 2016 QUARTERLY SURCHARGE	1,115.23-	001-369-9000	Revenue		183	1
				MISCELLANEOUS REVENUE				
			<u>10,037.09</u>					
174891	09/09/16	DONRE010 DON REID FORD						18
	00130021	1 INVENTORY - CITY GARAGE	47.63	401-3171-535-4650	Expenditure		45	1
				VEHICLE MAINTENANCE				
	00130021	2 VEHICLE MAINTENANCE	87.65	001-2230-521-4650	Expenditure		46	1
				VEHICLE MAINTENANCE				
	00130021	3 VEHICLE MAINTENANCE	209.40	401-3111-533-4650	Expenditure		47	1
				VEHICLE MAINTENANCE				
	00130021	10 INVENTORY - CITY GARAGE	9.42	401-3111-533-4650	Expenditure		48	1
				VEHICLE MAINTENANCE				
	00130021	11 VEHICLE MAINTENANCE	284.55	001-2230-521-4650	Expenditure		49	1
				VEHICLE MAINTENANCE				
	00130021	12 VEHICLE MAINTENANCE	196.25	401-3111-533-4650	Expenditure		50	1
				VEHICLE MAINTENANCE				
	00130021	13 VEHICLE MAINTENANCE	59.33	401-3171-535-4650	Expenditure		51	1
				VEHICLE MAINTENANCE				
	00130021	14 VEHICLE MAINTENANCE	221.01	401-3171-535-4650	Expenditure		52	1
				VEHICLE MAINTENANCE				
	00130021	15 VEHICLE MAINTENANCE	111.06	401-3171-535-4650	Expenditure		53	1
				VEHICLE MAINTENANCE				
			<u>1,226.30</u>					
174892	09/09/16	ECMC0005 ECMC						18
	16-00525	1 MELISSA CABRERA	120.51	001-218-1760	G/L		173	1
				DUE TO FL DEPT OF EDUCATION				
174893	09/09/16	ENFOR005 ENFORCEMENT ELECTRONICS SERVIC						18
	16-00195	2 RADAR/LIDAR/Speedo Recert	1,966.00	001-2220-521-4600	Expenditure		95	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
174894	09/09/16	ENSLE005 ENSLEY, INC.						18
	00130206	1 IMPROVE OTHER THAN BLD.	17,698.40	403-3115-535-6300	Expenditure		78	1
				IMPROVE OTHER THAN BLD.				
	00130273	1 IMPROVE OTHER THAN BLD.	12,156.00	403-3115-535-6300	Expenditure		86	1
				IMPROVE OTHER THAN BLD.				
			<u>29,854.40</u>					
174895	09/09/16	FAMIL005 FAMILY SUPPORT REGISTRY						18
	16-00527	1 DERRICK CLARK	116.69	001-218-1750	G/L		175	1
				DUE TO CLERK OF CIRCUIT COURT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
174896	09/09/16	FEDEX005 FEDEX							18
16-00456	1	WRF Expansion Shipping Charges	75.90	403-3123-535-6300	Expenditure		150		1
				IMPROVE OTHER THAN BLDGS					
16-00462	1	2016-04-LSCompPlan-Cravey Tran	48.41	001-4020-515-4200	Expenditure		158		1
				FREIGHT & POSTAGE SERVICES					
			<u>124.31</u>						
174897	09/09/16	FITNE005 FITNESS SERVICES OF CENTRAL FL							18
00126981	1	REPAIR & MAINT.-BLDG.& EQUIPME	200.00	001-2220-521-4600	Expenditure		4		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
174898	09/09/16	FLOWE005 FLOWERS CHEMICAL LABORATORIES							18
16-00425	1	Total Nitrogen Analysis	135.00	401-3121-535-5200	Expenditure		122		1
				OPERATING SUPPLIES					
16-00425	4	Total Nitrogen Analysis	150.00	401-3121-535-5200	Expenditure		123		1
				OPERATING SUPPLIES					
16-00425	5	Total Nitrogen Analysis	165.00	401-3121-535-5200	Expenditure		124		1
				OPERATING SUPPLIES					
16-00425	6	Total Nitrogen Analysis	315.00	401-3121-535-5200	Expenditure		125		1
				OPERATING SUPPLIES					
16-00425	7	Total Nitrogen Analysis	135.00	401-3121-535-5200	Expenditure		126		1
				OPERATING SUPPLIES					
16-00425	8	Total Nitrogen Analysis	180.00	401-3121-535-5200	Expenditure		127		1
				OPERATING SUPPLIES					
16-00425	9	Total Nitrogen Analysis	57.00	401-3121-535-5200	Expenditure		128		1
				OPERATING SUPPLIES					
16-00460	1	WRF Chemical Analyses	90.00	401-3121-535-5200	Expenditure		152		1
				OPERATING SUPPLIES					
16-00460	2	WRF Chemical Analyses	180.00	401-3121-535-5200	Expenditure		153		1
				OPERATING SUPPLIES					
16-00460	3	WRF Chemical Analyses	212.00	401-3121-535-5200	Expenditure		154		1
				OPERATING SUPPLIES					
16-00460	4	WRF Chemical Analyses	327.00	401-3121-535-5200	Expenditure		155		1
				OPERATING SUPPLIES					
16-00460	5	WRF Chemical Analyses	327.00	401-3121-535-5200	Expenditure		156		1
				OPERATING SUPPLIES					
			<u>2,273.00</u>						
174899	09/09/16	GALLA005 GALLAGHER BENEFIT SERVICES, IN							18
16-00310	1	JULY 2016 HEALTH/WELFARE SERV	3,333.33	001-1170-513-2300	Expenditure		109		1
				LIFE AND HEALTH INSURANCE					
174900	09/09/16	GENSE005 GENSET SERVICES INC.							18
16-00451	1	Hourly Labor Charge	270.00	401-3111-533-5200	Expenditure		145		1
				OPERATING SUPPLIES					
16-00451	2	Battery Cable by the Foot	32.28	401-3111-533-5200	Expenditure		146		1
				OPERATING SUPPLIES					
16-00451	3	Negative Battery Terminal	6.05	401-3111-533-5200	Expenditure		147		1
				OPERATING SUPPLIES					
16-00451	4	2/0 x 1/2" Copper Lug	2.28	401-3111-533-5200	Expenditure		148		1
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
174900		GENSET SERVICES INC.	Continued						
16-00459	1	Troubleshoot Generator 'D'	560.00	401-3121-535-4600	Expenditure		151		1
			<u>870.61</u>	REPAIR & MAINT.-BLDG.& EQUIPMENT					
174901	09/09/16	GRAIN005 GRAINGER							18
16-00428	1	Clorox for sign cleaning	144.20	101-3412-541-5204	Expenditure		130		1
16-00429	1	6771, CLOROX	61.80	401-141-1120	G/L		131		1
16-00429	2	6736, WINDEX	69.88	401-141-1120	G/L		132		1
16-00429	3	6735, 3/8" ROPE	158.70	401-141-1120	G/L		133		1
16-00429	4	6776,LYSOL SPRAY	123.45	401-141-1120	G/L		134		1
			<u>558.03</u>	INVENTORY - PIPES, METERS, ETC.					
174902	09/09/16	HDSUP005 H D SUPPLY WATER WORKS, LTD.							18
16-00167	1	Blue Utility Marker Post	359.00	401-3141-533-5200	Expenditure		91		1
				OPERATING SUPPLIES					
16-00167	2	Green Utility Marker Post	359.00	401-3141-533-5200	Expenditure		92		1
				OPERATING SUPPLIES					
16-00167	3	Purple Utility Marker Post	359.00	401-3141-533-5200	Expenditure		93		1
				OPERATING SUPPLIES					
16-00320	1	18" S/S FLANGE KIT STAR PIPE	350.00	401-3111-533-5200	Expenditure		111		1
				OPERATING SUPPLIES					
16-00366	1	Silt fence 800'	144.00	403-3115-535-6300	Expenditure		113		1
			<u>1,571.00</u>	IMPROVE OTHER THAN BLD.					
174903	09/09/16	HOLMA005 HOL-MAC CORPORATION							18
00130147	1	VEHICLE MAINTENANCE	53.63	401-3141-533-4650	Expenditure		65		1
				VEHICLE MAINTENANCE					
174904	09/09/16	INTER040 INTERNAL REVENUE SERVICE							18
16-00526	1	RYAN MCNEELY W/E 09/02/16	11.54	001-218-1770	G/L		174		1
				DUE TO IRS					
174905	09/09/16	JONES055 JONES, JAMIE							18
16-00535	1	FACILITY USE DEPOSIT REFUND	200.00	001-220-0004	G/L		178		1
				DEPOSITS - RECREATION					
174906	09/09/16	JOSAM005 JOSAM PRODUCTS, INC.							18
16-00168	1	REPLACE KING PINS 20-0331	2,260.72	401-3131-536-4650	Expenditure		94		1
				VEHICLE MAINTENANCE					
174907	09/09/16	KIRTL005 KIRTLEY, DOUGLAS							18
16-00537	1	COACHING SOCCER U10	55.00	001-347-2100	Revenue		180		1
				RECREATION PROGRAM ACTIVITY FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq Acct	
101-0000		General Operating Account	Continued					
174908	09/09/16	LAKEJ005 LAKE JEM FARMS INC.					18	
00130196	1	OPERATING SUPPLIES	156.00	401-3141-533-5200	Expenditure	76	1	
				OPERATING SUPPLIES				
00130196	2	OPERATING SUPPLIES	208.00	401-3141-533-5200	Expenditure	77	1	
				OPERATING SUPPLIES				
			<u>364.00</u>					
174909	09/09/16	LAKET010 LAKE TIRE & AUTO					18	
00129895	13	INVENTORY - CITY GARAGE	306.21	001-141-1400	G/L	41	1	
				INVENTORY - CITY GARAGE				
00129895	14	INVENTORY - CITY GARAGE	122.46	001-141-1400	G/L	42	1	
				INVENTORY - CITY GARAGE				
00129895	15	INVENTORY - CITY GARAGE	186.00	001-141-1400	G/L	43	1	
				INVENTORY - CITY GARAGE				
00129895	16	INVENTORY - CITY GARAGE	198.00	001-141-1400	G/L	44	1	
				INVENTORY - CITY GARAGE				
			<u>812.67</u>					
174910	09/09/16	LINA0005 LINA					18	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	5,533.37	001-218-1610	G/L	176	1	
				EMPLOYEE LIFE INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	3,504.97	001-218-1615	G/L	176	2	
				LONG-TERM DISABILITY INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	15.60	001-1010-512-2300	Expenditure	176	3	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	23.40	001-1020-512-2300	Expenditure	176	4	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	15.60	001-1022-519-2300	Expenditure	176	5	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	15.60	001-1025-513-2300	Expenditure	176	6	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	15.60	001-1030-512-2300	Expenditure	176	7	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	39.00	001-1120-513-2300	Expenditure	176	8	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	23.40	001-1170-513-2300	Expenditure	176	9	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	62.40	001-2110-522-2300	Expenditure	176	10	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	257.40	001-2120-522-2300	Expenditure	176	11	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	327.60	001-2130-526-2300	Expenditure	176	12	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	15.60	001-2210-521-2300	Expenditure	176	13	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	522.60	001-2220-521-2300	Expenditure	176	14	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	269.10	001-2230-521-2300	Expenditure	176	15	
				LIFE AND HEALTH INSURANCE				
16-00531	1	SEPTEMBER 2016 LIFE, LTD	163.80	001-2250-519-2300	Expenditure	176	16	
				LIFE AND HEALTH INSURANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174910	LINA	Continued							
16-00531	1	SEPTEMBER 2016 LIFE, LTD	67.47	401-3010-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	17	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	46.80	401-3111-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	18	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	93.60	401-3121-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	19	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	70.20	401-3131-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	20	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	70.20	401-3141-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	21	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	39.00	401-3161-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	22	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	70.20	401-3171-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	23	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	7.80	401-3181-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	24	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	132.60	402-3210-534-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	25	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	78.00	001-3310-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	26	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	62.40	401-3410-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	27	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	59.67	101-3412-541-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	28	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	7.80	101-3414-541-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	29	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	15.60	001-3512-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	30	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	70.20	001-3513-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	31	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	46.80	001-3514-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	32	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	62.40	001-3612-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	33	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	39.00	001-3613-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	34	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	62.40	001-4020-515-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	35	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	54.60	001-4021-524-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	36	
16-00531	1	SEPTEMBER 2016 LIFE, LTD	46.80	001-5110-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		176	37	
			<u>12,008.58</u>						
174911	09/09/16	LUKET005 LUKE TRANSPORTATION ENGINEER C						18	
00129646	1	PROFESSIONAL SERVICES	6,289.00	102-3413-541-3100 PROFESSIONAL SERVICES	Expenditure		30	1	
174912	09/09/16	LYLER005 LYLE, REGINALD OWEN						18	
16-00533	1	BAGPIPER 9/11 CEREMONY	200.00	001-1010-512-5200 OPERATING SUPPLIES	Expenditure				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
174913	09/09/16	MOORE030 MOORE, MELANIE							18
16-00536	1	FACILITY USE DEPOSIT REFUND	80.00	001-347-2100	Revenue		179		1
				RECREATION PROGRAM ACTIVITY FEES					
174914	09/09/16	MOTOR005 MOTOROLA SOLUTIONS, INC.							18
16-00353	1	Replacement Speaker Mikes	1,443.20	001-2220-521-5200	Expenditure		112		1
				OPERATING SUPPLIES					
174915	09/09/16	MULLI005 MULLINAX FORD							18
00130023	2	INVENTORY - CITY GARAGE	1,668.86	001-2120-522-4650	Expenditure		54		1
				VEHICLE MAINTENANCE					
174916	09/09/16	NEXTR005 NEXTRAN TRUCK CENTER - ORLANDO							18
00130144	1	INVENTORY - CITY GARAGE	338.70	402-3210-534-4650	Expenditure		55		1
				VEHICLE MAINTENANCE					
00130144	7	INVENTORY - CITY GARAGE	644.96	402-3210-534-4650	Expenditure		56		1
				VEHICLE MAINTENANCE					
00130144	8	INVENTORY - CITY GARAGE	90.00	402-3210-534-4650	Expenditure		57		1
				VEHICLE MAINTENANCE					
00130144	9	INVENTORY - CITY GARAGE	850.32	402-3210-534-4650	Expenditure		58		1
				VEHICLE MAINTENANCE					
00130144	10	INVENTORY - CITY GARAGE	33.54	402-3210-534-4650	Expenditure		59		1
				VEHICLE MAINTENANCE					
00130144	11	INVENTORY - CITY GARAGE	450.00	402-3210-534-4650	Expenditure		60		1
				VEHICLE MAINTENANCE					
00130144	12	INVENTORY - CITY GARAGE	235.12	401-3131-536-4650	Expenditure		61		1
				VEHICLE MAINTENANCE					
00130144	13	INVENTORY - CITY GARAGE	79.68	402-3210-534-4650	Expenditure		62		1
				VEHICLE MAINTENANCE					
00130144	14	INVENTORY - CITY GARAGE	633.90	402-3210-534-4650	Expenditure		63		1
				VEHICLE MAINTENANCE					
00130145	1	INVENTORY - CITY GARAGE	348.16	001-141-1400	G/L		64		1
				INVENTORY - CITY GARAGE					
			<u>2,624.38</u>						
174917	09/09/16	NORMA010 NORMAN, DORA							18
16-00519	1		200.00	001-220-0004	G/L		167		1
				DEPOSITS - RECREATION					
174918	09/09/16	OCEMT005 OCE MT DORA LLC							18
00130189	5	UTILITY SERVICES	58.50	401-3141-533-4300	Expenditure		66		1
				UTILITY SERVICES					
00130189	6	UTILITY SERVICES	58.50	401-3171-535-4300	Expenditure		67		1
				UTILITY SERVICES					
00130189	7	UTILITY SERVICES	58.50	401-3141-533-4300	Expenditure		68		1
				UTILITY SERVICES					
00130189	8	UTILITY SERVICES	58.50	401-3171-535-4300	Expenditure		69		1
				UTILITY SERVICES					
00130189	9	UTILITY SERVICES	58.50	401-3141-533-4300	Expenditure		70		1
				UTILITY SERVICES					
00130189	10	UTILITY SERVICES	58.50	401-3171-535-4300	Expenditure				
				UTILITY SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
101-0000		General Operating Account		Continued					
174918		OCE MT DORA LLC		Continued					
00130189	11	UTILITY SERVICES	58.50	401-3141-533-4300 UTILITY SERVICES	Expenditure		72		1
00130189	12	UTILITY SERVICES	54.00	401-3171-535-4300 UTILITY SERVICES	Expenditure		73		1
00130189	13	UTILITY SERVICES	54.00	401-3141-533-4300 UTILITY SERVICES	Expenditure		74		1
00130189	14	UTILITY SERVICES	54.00	401-3171-535-4300 UTILITY SERVICES	Expenditure		75		1
			<u>571.50</u>						
174919	09/09/16	OFFIC005 OFFICE DEPOT							18
16-00237	1	Office Depot Blanket PO	79.51	001-5110-519-5200 OPERATING SUPPLIES	Expenditure		103		1
174920	09/09/16	ONEBE005 ONE BEACON INSURANCE GROUP							18
16-00449	1	LIABILITY DEDUCTIBLE BILLING	13.89	001-1170-513-4500 LIABILITY & CASUALTY INSURANCE	Expenditure		143		1
174921	09/09/16	ORLAN010 ORLANDO FREIGHTLINER, INC.							18
00130265	1	INVENTORY - CITY GARAGE	469.09	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		82		1
00130265	3	INVENTORY - CITY GARAGE	71.47	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		83		1
00130265	4	INVENTORY - CITY GARAGE	93.77	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		84		1
00130265	5	INVENTORY - CITY GARAGE	65.73	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		85		1
			<u>700.06</u>						
174922	09/09/16	OSBUR005 OSBURN ASSOCIATES INC							18
16-00276	1	TRAFFIC SIGN POSTS	1,482.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		105		1
16-00373	1	Traffic Signs	57.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		114		1
16-00373	2	Traffic Signs	96.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		115		1
16-00373	3	Traffic Signs	60.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		116		1
			<u>1,695.00</u>						
174923	09/09/16	PARTS005 WELDON PARTS-ORLANDO							18
00130229	9	INVENTORY - CITY GARAGE	56.74	001-141-1400 INVENTORY - CITY GARAGE	G/L		79		1
00130229	11	INVENTORY - CITY GARAGE	112.21	001-141-1400 INVENTORY - CITY GARAGE	G/L		80		1
00130229	12	INVENTORY - CITY GARAGE	189.19	001-141-1400 INVENTORY - CITY GARAGE	G/L		81		1
			<u>358.14</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174924	09/09/16	PITNE005 PITNEY BOWES GLOBAL FINANCIAL						18
16-00461	1	Pitney Bowes Leasing charges	876.00	001-1020-512-4400 RENTALS AND LEASES	Expenditure		157	1
174925	09/09/16	PROCH005 PRO-CHEM, INC.						18
16-00401	1	6361 , CITRA - SOLV	336.00	401-141-1120 INVENTORY - PIPES, METERS, ETC.	G/L		120	1
16-00401	2	6112, HAND SANITIZER	110.00	401-141-1120 INVENTORY - PIPES, METERS, ETC.	G/L		121	1
			<u>446.00</u>					
174926	09/09/16	PUBLI005 PUBLIX SUPER MARKETS, INC.						18
00129776	4	OPERATING SUPPLIES	15.18	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		37	1
16-00394	1	Kid's birthday party - Varner	33.99	001-2120-522-5200 OPERATING SUPPLIES	Expenditure		119	1
			<u>49.17</u>					
174927	09/09/16	PUBLI035 PUBLIC RISK MANAGEMENT OF FLOR						18
16-00446	1	LIABILITY LOSSES TOTAL	27,128.55	001-1170-513-4500 LIABILITY & CASUALTY INSURANCE	Expenditure		140	1
16-00446	2	PROPERTY LOSSES TOTAL	3,195.20	001-1170-513-4500 LIABILITY & CASUALTY INSURANCE	Expenditure		141	1
16-00446	3	WORKERS COMP LOSSES TOTAL	29,861.81	001-1170-513-4500 LIABILITY & CASUALTY INSURANCE	Expenditure		142	1
			<u>60,185.56</u>					
174928	09/09/16	PUGHB005 PUGH, BENJAMIN						18
16-00534	1	BAGPIPER 9/11 CEREMONY	200.00	001-1010-512-5200 OPERATING SUPPLIES	Expenditure		186	1
174929	09/09/16	QUINTO10 QUINTAIROS, PRIETO, WOOD & BOY						18
16-00309	1	PASSMAN V. CITY OF APOPKA	450.00	001-1015-512-3160 LEGAL SERVICES - LABOR ATTORNEY	Expenditure		108	1
16-00450	1	PASSMAN V. CITY OF APOPKA	1,962.50	001-1170-513-3100 PROFESSIONAL SERVICES	Expenditure		144	1
			<u>2,412.50</u>					
174930	09/09/16	RICOH010 RICOH USA, INC.						18
00129101	1	COPIER RENTAL	129.78	401-3010-539-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		23	1
174931	09/09/16	ROBER025 ROBERT HALF INTERNATIONAL INC.						18
16-00312	1	TEMP EMP	626.10	001-1170-513-3400 OTHER CONTRACTUAL SERVICES	Expenditure		110	1
174932	09/09/16	ROPER005 ROPER AND ROPER, P.A.						18
16-00444	1	SIMPSON, MURRAY IAN - #20976	264.90	001-1170-513-3100 PROFESSIONAL SERVICES	Expenditure		137	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
101-0000		General Operating Account		Continued					
174932	ROPER AND ROPER, P.A.	Continued							
16-00444	2	SIMPSON, MURRAY IAN - #21028	519.26	001-1170-513-3100	Expenditure		138		1
				PROFESSIONAL SERVICES					
			<u>784.16</u>						
174933	09/09/16	ROUTT005 ROUTT, JOSEPH							18
16-00524	1	HOLIDAY CLUB SAVING REFUND	153.66	001-202-1125	G/L		172		1
				PAYROLL - CHRISTMAS CLUB					
174934	09/09/16	ROYAL010 ROYAL OAK HOMES							18
16-00521	1	BLDG ESCROW REFUND	40.00	001-220-1460	G/L		169		1
				ESCROW - BUILDING CONTRACTORS					
174935	09/09/16	SEALD005 SEAL DISTRIBUTORS, INC.							18
00129493	1	REPAIR & MAINT.-BLDG.& EQUIPME	172.56	401-3121-535-4600	Expenditure		27		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
174936	09/09/16	SPRIN010 SPRINT							18
00129836	1	COMMUNICATIONS AND FREIGHT	235.04	001-5110-519-4100	Expenditure		39		1
				COMMUNICATIONS SERVICES					
174937	09/09/16	SWIFT005 SWIFTREACH NETWORKS, INC.							18
00127025	3	COMMUNICATIONS & FREIGHT	550.00	001-2250-519-4100	Expenditure		5		1
				COMMUNICATIONS SERVICES					
174938	09/09/16	TANKS005 SHELLEY'S SEPTIC TANKS							18
16-00090	25	WRF Sludge Hauling, Load	1,900.00	401-3121-535-4900	Expenditure		88		1
				OTHER CURRENT CHARGES					
16-00090	26	WRF Sludge Hauling, Load	1,900.00	401-3121-535-4900	Expenditure		89		1
				OTHER CURRENT CHARGES					
16-00090	27	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		90		1
				OTHER CURRENT CHARGES					
			<u>4,750.00</u>						
174939	09/09/16	TBLSE005 TBL SECURITIES LLC							18
16-00520	1	ORL SOCC DETAIL 08/24/16	369.00	001-342-9001	Revenue		168		1
				OTHER PUBLIC SAFETY FEES-POLICE					
174940	09/09/16	TRANS025 TRANSUNION RISK AND ALTERNATIV							18
00127519	2	COMMUNICATIONS SERVICES	200.00	001-2220-521-4100	Expenditure		7		1
				COMMUNICATIONS SERVICES					
174941	09/09/16	TRAVE005 TRAVELERS							18
16-00443	1	DEDUCTIBLE INVOICE JUNE 2016	9,148.39	001-1170-513-4500	Expenditure		135		1
				LIABILITY & CASUALTY INSURANCE					
16-00443	2	DEDUCTIBLE INVOICE JULY 2016	3,327.60	001-1170-513-4500	Expenditure		136		1
				LIABILITY & CASUALTY INSURANCE					
			<u>12,475.99</u>						
174942	09/09/16	TREKK005 TREKKER TRACTOR, LLC							18
16-00427	1	TOW BACKHOE TO & FROM SHOP	350.00	401-3171-535-4650	Expenditure		120		1
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
174943	09/09/16	TRENC015 TRENCHLESS SPECIALTIES, INC.						18	
		00129889 1 IMPROVEMENTS OTHER THAN BLDGS.	17,000.00	401-3171-535-6300	Expenditure		40	1	
				IMPROVEMENTS OTHER THAN BLDGS.					
174944	09/09/16	TRUST005 TRUSTMARK VOLUNTARY BENEFIT SO						18	
		16-00471 1 SEPTEMBER 2016 PREMIUMS	9,685.20	001-218-1621	G/L		164	1	
				TRUSTMARK PAYROLL DEDUCTIONS					
174945	09/09/16	TWCDI005 TWC DISTRIBUTORS						18	
		00129715 1 REPAIR & MAINT.-BLDG.& EQUIPME	29.59	001-2120-522-4600	Expenditure		31	1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
		00129715 2 REPAIR & MAINT.-BLDG.& EQUIPME	209.80	001-2120-522-4600	Expenditure		32	1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
		00129715 3 REPAIR & MAINT.-BLDG.& EQUIPME	25.40	001-2120-522-4600	Expenditure		33	1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>264.79</u>						
174946	09/09/16	ULINE005 ULINE, INC.						18	
		16-00196 1 DVD/CD/Evidence Supplies	230.00	001-2230-521-5200	Expenditure		96	1	
				OPERATING SUPPLIES					
		16-00196 2 DVD/CD/Evidence Supplies	240.00	001-2230-521-5200	Expenditure		97	1	
				OPERATING SUPPLIES					
		16-00196 3 DVD/CD/Evidence Supplies	340.00	001-2230-521-5200	Expenditure		98	1	
				OPERATING SUPPLIES					
		16-00196 4 DVD/CD/Evidence Supplies	23.80	001-2230-521-5200	Expenditure		99	1	
				OPERATING SUPPLIES					
			<u>833.80</u>						
174947	09/09/16	USSUR005 U S SURPLUS SALES, INC.						18	
		16-00198 1 SRO Uniforms	65.00	001-2230-521-5200	Expenditure		100	1	
				OPERATING SUPPLIES					
		16-00198 2 SRO Uniforms	162.50	001-2230-521-5200	Expenditure		101	1	
				OPERATING SUPPLIES					
		16-00198 3 SRO Uniforms	107.33	001-2230-521-5200	Expenditure		102	1	
				OPERATING SUPPLIES					
			<u>334.83</u>						
174948	09/09/16	VCNAP005 VCNA PRESTIGE CONCRETE						18	
		16-00468 1 Ponkan Rd RWM Roadway Restor.	1,029.00	403-3115-535-6300	Expenditure		159	1	
				IMPROVE OTHER THAN BLD.					
		16-00468 2 Ponkan Rd RWM Roadway Restor.	515.00	403-3115-535-6300	Expenditure		160	1	
				IMPROVE OTHER THAN BLD.					
		16-00468 3 Ponkan Rd RWM Roadway Restor.	620.00	403-3115-535-6300	Expenditure		161	1	
				IMPROVE OTHER THAN BLD.					
			<u>2,164.00</u>						
174949	09/09/16	VELAZ010 VELAZQUEZ, DIANE						18	
		16-00469 1 MILEAGE	292.80	001-1010-512-4000	Expenditure		162	1	
				TRAVEL & PER DIEM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
174950	09/09/16	VERIZ005 VERIZON WIRELESS							18
00126764	3	COMMUNICATIONS SERVICES	5,234.44	001-5110-519-4100	Expenditure		1		1
				COMMUNICATIONS SERVICES					
00126766	2	COMMUNICATIONS SERVICES	75.44	001-5110-519-4100	Expenditure		2		1
				COMMUNICATIONS SERVICES					
00126767	1	COMMUNICATIONS AND FREIGHT	185.30	001-5110-519-4100	Expenditure		3		1
				COMMUNICATIONS SERVICES					
			<u>5,495.18</u>						
174951	09/09/16	WASTE010 WASTE MANAGEMENT OF VISTA LAND							18
00127959	1	IMPROVE OTHER THAN BLD.	525.36	101-3412-541-4900	Expenditure		8		1
				OTHER CURRENT CHARGES					
00127959	2	IMPROVEMENTS OTHER THAN BUILDI	127.60	001-3513-572-4900	Expenditure		9		1
				OTHER CURRENT CHARGES					
00127959	6	UTILITY SERVICES	6,905.80	402-3210-534-4300	Expenditure		10		1
				UTILITY SERVICES					
			<u>7,558.76</u>						
174952	09/09/16	WESCO005 WESCO TURF , INC.							18
00129641	1	INVENTORY - CITY GARAGE	572.12	001-3514-572-4650	Expenditure		28		1
				VEHICLE MAINTENANCE					
00129641	8	INVENTORY - CITY GARAGE	222.92	001-3514-572-4650	Expenditure		29		1
				VEHICLE MAINTENANCE					
			<u>795.04</u>						
174953	09/09/16	WSDAR005 W. S. DARLEY & COMPANY							18
16-00287	1	SHAFT BEARING, GASKETS ETC	2,233.41	001-2130-526-4650	Expenditure		106		1
				VEHICLE MAINTENANCE					
174954	09/09/16	ENZFE005 ENZFELDER, DAVID B							19
16-00532	1	BAGPIPER 9/11 CEREMONY	200.00	001-1010-512-5200	Expenditure		1		1
				OPERATING SUPPLIES					
174955	09/15/16	DUBSD005 DUBSDREAD CATERING							20
16-00570	1	EVENING W/ARTIST 9/15/16	750.00	001-369-9000	Revenue		2		1
				MISCELLANEOUS REVENUE					
174956	09/15/16	ALLIE005 ALLIED UNIVERSAL CORPORATION							21
00128094	19	OPERATING SUPPLIES	440.25	401-3111-533-5200	Expenditure		35		1
				OPERATING SUPPLIES					
00128094	20	OPERATING SUPPLIES	1,371.23	401-3111-533-5200	Expenditure		36		1
				OPERATING SUPPLIES					
00128100	8	OPERATING SUPPLIES	1,167.54	401-3121-535-5200	Expenditure		37		1
				OPERATING SUPPLIES					
			<u>2,979.02</u>						
174957	09/15/16	ALLST005 ALLSTATE AMERICAN HERITAGE							21
16-00567	1	SEPTEMBER 2016 PREMIUMS	15,396.46	001-218-1620	G/L		367		1
				CANCER INSURANCE P/R DEDUCTIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174958	09/15/16	AMERIO35 AMERICAN WIRE & TERMINAL						21
00129897	2	INVENTORY - CITY GARAGE	44.72	001-2120-522-4650	Expenditure		91	1
				VEHICLE MAINTENANCE				
00129897	2	INVENTORY - CITY GARAGE	44.72	001-2130-526-4650	Expenditure		91	2
				VEHICLE MAINTENANCE				
00129897	2	INVENTORY - CITY GARAGE	44.72	001-2220-521-4650	Expenditure		91	3
				VEHICLE MAINTENANCE				
00129897	2	INVENTORY - CITY GARAGE	44.72	402-3210-534-4650	Expenditure		91	4
				VEHICLE MAINTENANCE				
00129897	2	INVENTORY - CITY GARAGE	44.72	001-3513-572-4650	Expenditure		91	5
				VEHICLE MAINTENANCE				
00129897	2	INVENTORY - CITY GARAGE	44.72	401-3131-536-4650	Expenditure		91	6
				VEHICLE MAINTENANCE				
00129897	2	INVENTORY - CITY GARAGE	89.50	401-3171-535-4650	Expenditure		91	7
				VEHICLE MAINTENANCE				
			<u>357.82</u>					
174959	09/15/16	ANDRE005 ANDREWS FILTER & SUPPLY CORP.						21
00130236	1	REPAIR & MAINT.-BLDG.& EQUIPME	241.80	101-3412-541-4600	Expenditure		157	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
174960	09/15/16	AOKTI005 A.O.K. TIRE MART				09/15/16 VOID		0
174961	09/15/16	AOKTI005 A.O.K. TIRE MART						21
16-00321	1	TIRE REPAIRS & REPLACEMENTS	1,208.56	401-3121-535-4650	Expenditure		272	1
				VEHICLE MAINTENANCE				
16-00321	2	TIRE REPAIRS & REPLACEMENTS	82.50	402-3210-534-4650	Expenditure		273	1
				VEHICLE MAINTENANCE				
16-00321	3	TIRE REPAIRS & REPLACEMENTS	1,280.00	402-3210-534-4650	Expenditure		274	1
				VEHICLE MAINTENANCE				
16-00321	4	TIRE REPAIRS & REPLACEMENTS	333.34	001-2220-521-4650	Expenditure		275	1
				VEHICLE MAINTENANCE				
16-00321	5	TIRE REPAIRS & REPLACEMENTS	120.00	402-3210-534-4650	Expenditure		276	1
				VEHICLE MAINTENANCE				
16-00321	6	TIRE REPAIRS & REPLACEMENTS	120.00	402-3210-534-4650	Expenditure		277	1
				VEHICLE MAINTENANCE				
16-00321	7	TIRE REPAIRS & REPLACEMENTS	37.50	402-3210-534-4650	Expenditure		278	1
				VEHICLE MAINTENANCE				
16-00321	8	TIRE REPAIRS & REPLACEMENTS	120.00	402-3210-534-4650	Expenditure		279	1
				VEHICLE MAINTENANCE				
16-00321	9	TIRE REPAIRS & REPLACEMENTS	80.00	402-3210-534-4650	Expenditure		280	1
				VEHICLE MAINTENANCE				
16-00321	10	TIRE REPAIRS & REPLACEMENTS	40.00	402-3210-534-4650	Expenditure		281	1
				VEHICLE MAINTENANCE				
16-00321	11	TIRE REPAIRS & REPLACEMENTS	160.00	402-3210-534-4650	Expenditure		282	1
				VEHICLE MAINTENANCE				
16-00321	12	TIRE REPAIRS & REPLACEMENTS	47.50	402-3210-534-4650	Expenditure		283	1
				VEHICLE MAINTENANCE				
16-00321	13	TIRE REPAIRS & REPLACEMENTS	37.50	101-3412-541-4650	Expenditure		284	1
				VEHICLE MAINTENANCE				
16-00321	14	TIRE REPAIRS & REPLACEMENTS	611.28	001-2210-521-4650	Expenditure		285	1
				VEHICLE MAINTENANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174961	A.O.K.	TIRE MART		Continued				
16-00321	15	TIRE REPAIRS & REPLACEMENTS	307.15	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		286	1
16-00321	16	TIRE REPAIRS & REPLACEMENTS	85.00	401-3141-533-4650 VEHICLE MAINTENANCE	Expenditure		287	1
16-00321	18	TIRE REPAIRS & REPLACEMENTS	280.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		288	1
16-00321	19	TIRE REPAIRS & REPLACEMENTS	35.00	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		289	1
16-00321	20	TIRE REPAIRS & REPLACEMENTS	37.50	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		290	1
16-00321	21	TIRE REPAIRS & REPLACEMENTS	40.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		291	1
16-00321	22	TIRE REPAIRS & REPLACEMENTS	647.85	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		292	1
16-00321	23	TIRE REPAIRS & REPLACEMENTS	647.85	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		293	1
16-00321	24	TIRE REPAIRS & REPLACEMENTS	40.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		294	1
16-00321	25	TIRE REPAIRS & REPLACEMENTS	160.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		295	1
16-00321	26	TIRE REPAIRS & REPLACEMENTS	80.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		296	1
16-00321	27	TIRE REPAIRS & REPLACEMENTS	240.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		297	1
16-00321	28	TIRE REPAIRS & REPLACEMENTS	80.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		298	1
16-00321	29	TIRE REPAIRS & REPLACEMENTS	80.00	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		299	1
16-00321	31	TIRE REPAIRS & REPLACEMENTS	43.50	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		300	1
			<u>7,082.03</u>					
174962	09/15/16	AQUAL005 A-QUALITY AWNING, INC.						21
16-00257	1	Awning installed over door	250.00	001-2110-522-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		242	1
16-00257	2		0.00	001-2110-522-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		243	1
			<u>250.00</u>					
174963	09/15/16	AQUAP005 AQUA PURE WATER & SEWAGE SERVI						21
16-00253	1	Meter Calibration	160.00	401-3121-535-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		241	1
174964	09/15/16	ASCEN005 ASCENT AVIATION GROUP INC						21
00129633	3	INVENTORY - AVGAS FUEL	23,077.87	410-141-1200 INVENTORY - AVGAS FUEL	G/L		87	1
174965	09/15/16	AWCIN005 AWC INC.						21
16-00036	4	Siemens Type 1 Surge Protector	599.94	401-3121-535-6400 EQUIPMENT AND MACHINERY	Expenditure		213	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
101-0000		General Operating Account	Continued					
174966	09/15/16	BAYTO005 BAYTOWN PAINTING						21
16-00258	1	Painting & drywall repair	2,000.00	001-2110-522-4600	Expenditure		244	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
16-00258	2		0.00	001-2110-522-4600	Expenditure		245	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
			<u>2,000.00</u>					
174967	09/15/16	BOUND005 BOUND TREE MEDICAL, LLC.						21
00130246	4	OPERATING SUPPLIES	6.79	001-2130-526-5200	Expenditure		158	1
				OPERATING SUPPLIES				
00130246	5	OPERATING SUPPLIES	35.99	001-2130-526-5200	Expenditure		159	1
				OPERATING SUPPLIES				
16-00136	7		25.79	001-2130-526-5200	Expenditure		235	1
				OPERATING SUPPLIES				
16-00136	8		4,147.48	001-2130-526-5200	Expenditure		236	1
				OPERATING SUPPLIES				
			<u>4,216.05</u>					
174968	09/15/16	BWIAP005 BWI-APOPKA						21
16-00341	1	Cases of Roundup	390.12	001-3514-572-5200	Expenditure		308	1
				OPERATING SUPPLIES				
16-00341	2	Shipping	25.00	001-3514-572-5200	Expenditure		309	1
				OPERATING SUPPLIES				
			<u>415.12</u>					
174969	09/15/16	CAPIT005 CAPITAL OFFICE PRODUCTS						21
16-00433	1	Supplies for 4 Fire Stations	216.63	001-2120-522-5200	Expenditure		330	1
				OPERATING SUPPLIES				
16-00433	2	Supplies for 4 Fire Stations	44.34	001-2120-522-5200	Expenditure		331	1
				OPERATING SUPPLIES				
16-00433	3	Supplies for 4 Fire Stations	1,201.44	001-2120-522-5200	Expenditure		332	1
				OPERATING SUPPLIES				
16-00448	1	HP 201X (CF400X) BLACK TONER	112.49	001-1170-513-5100	Expenditure		333	1
				OFFICE SUPPLIES				
16-00448	2	HP 201X (CF401X) CYAN TONER	124.99	001-1170-513-5100	Expenditure		334	1
				OFFICE SUPPLIES				
16-00448	3	HP 201X (CF402X) YELLOW TONER	124.99	001-1170-513-5100	Expenditure		335	1
				OFFICE SUPPLIES				
16-00448	4	HP 201X (CF403X) MAGENTA TONER	124.99	001-1170-513-5100	Expenditure		336	1
				OFFICE SUPPLIES				
16-00448	5	M-TAPE FOR P-TOUCH LABELER	6.52	001-1170-513-5100	Expenditure		337	1
				OFFICE SUPPLIES				
16-00448	6	WHITE 8.5 X 11 COPY PAPER	89.70	001-1170-513-5100	Expenditure		338	1
				OFFICE SUPPLIES				
16-00448	7	BLUE FILE FOLDER LABELS	47.99	001-1170-513-5100	Expenditure		339	1
				OFFICE SUPPLIES				
			<u>2,094.08</u>					
174970	09/15/16	CENTR035 CENTRA CARE						21
16-00311	1	PEN HOTLINE CALL 6/3/16 GIDEON	250.00	001-2220-521-5200	Expenditure		263	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174970		CENTRA CARE		Continued				
16-00311		2 PEN HOTLINE CALL 6/4/16 MCEACH	250.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		264	1
16-00311		3 PEN W/O PEP DAY HRS GIDEON	499.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		265	1
16-00311		4 PEN W/O PEP NIGHT HRS MCEACH	599.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		266	1
			<u>1,598.00</u>					
174971	09/15/16	CFMDI005 CFM DISTRIBUTING CO., INC.						21
16-00285		1 Black Liners	302.24	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		248	1
16-00285		2 Brown Paper towels	178.80	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		249	1
16-00285		3 Jumbo Roll Toilet Tissue	268.80	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		250	1
16-00285		4 Clorox Wipes	104.79	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		251	1
16-00285		5 Urinal Screen	30.18	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		252	1
16-00285		6 Wasp & Hornet Spray	139.20	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		253	1
16-00285		7 Foam Hand Soap	157.50	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		254	1
16-00285		8 Nabb 99	65.52	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		255	1
16-00285		9 Dawn Dishwashing Detergent	38.21	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		256	1
16-00285		10 Formula 409	48.30	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		257	1
16-00285		11 Powder Free Gloves XL	19.74	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		258	1
16-00285		12 Clear Liners 30 x 37	42.24	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		259	1
16-00285		13 Medium Mop Head	7.38	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		260	1
16-00285		14 Mop Pole	20.50	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		261	1
16-00285		15 Fuel Surcharge	5.00	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		262	1
			<u>1,428.40</u>					
174972	09/15/16	CGCKI005 CGC KILFOYLE INC						21
00130181		3 OTHER CONTRACTUAL SERVICES	3,263.50	001-1020-512-3400 OTHER CONTRACTUAL SERVICES	Expenditure		148	1
174973	09/15/16	CLERK005 CLERK OF THE COURT, ORANGE CO						21
00127155		2 PROFESSIONAL SERVICES	53.00	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		10	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
101-0000		General Operating Account		Continued					
174973		CLERK OF THE COURT, ORANGE CO		Continued					
00127155	3	PROFESSIONAL SERVICES	29.00	001-2210-521-3100	Expenditure		11		1
				PROFESSIONAL SERVICES					
			<u>82.00</u>						
174974	09/15/16	CLINI005 E.S.BARTLETT PHD CLINIC.PSYCHO						21	
16-00356	3	Pre-Employment Psych Exams	285.00	001-2210-521-3100	Expenditure		311		1
				PROFESSIONAL SERVICES					
174975	09/15/16	CLOUD005 CLOUD 9 SERVICES, INC						21	
16-00479	1	L.S.21 Forcemain Break	800.00	401-3171-535-4400	Expenditure		341		1
				RENTAL AND LEASES					
174976	09/15/16	CONTR020 CONTROL ELECTRIC SERVICES, INC						21	
16-00569	1	REIMBURSE OVERPYMT BUSINE TAX	15.25	001-316-0000	Revenue		369		1
				LOCAL BUSINESS TAX					
174977	09/15/16	COVER005 COVER YOUR ASSETS, LLC						21	
16-00509	1	Off-Duty Management Software	7,500.00	001-2210-521-6800	Expenditure		348		1
				INTANGIBLE ASSETS					
174978	09/15/16	DAVID010 DAVIDS TRAILERS INC.						21	
16-00261	1	Permanent Tag for Trailer	46.21	001-3514-572-5200	Expenditure		247		1
				OPERATING SUPPLIES					
174979	09/15/16	DEYOU005 DEYOUNG LAW FIRM, P.A.						21	
00129480	2	OTHER CONTRACTUAL SERVICES	6,000.00	001-2210-521-3400	Expenditure		86		1
				OTHER CONTRACTUAL SERVICES					
174980	09/15/16	DUKEE005 DUKE ENERGY						21	
16-00350	1	Canine Field - Electrical Drop	359.26	001-2230-521-6300	Expenditure		310		1
				IMPROVEMENTS OTHER THAN BUILDINGS					
174981	09/15/16	ECMC0005 ECMC						21	
16-00566	1	MELISSA CABRERA	130.46	001-218-1760	G/L		366		1
				DUE TO FL DEPT OF EDUCATION					
174982	09/15/16	ELECT010 ELECTRONICS DEPOT						21	
00129073	2	INVENTORY - CITY GARAGE	200.00	001-141-1400	G/L		60		1
				INVENTORY - CITY GARAGE					
00129073	3	INVENTORY - CITY GARAGE	35.00	001-2230-521-4650	Expenditure		61		1
				VEHICLE MAINTENANCE					
00129073	4	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		62		1
				INVENTORY - CITY GARAGE					
00129073	4	INVENTORY - CITY GARAGE	800.00	001-3612-572-4650	Expenditure		62		2
				VEHICLE MAINTENANCE					
00129073	4	INVENTORY - CITY GARAGE	100.00	001-2230-521-4650	Expenditure		62		3
				VEHICLE MAINTENANCE					
00129073	5	INVENTORY - CITY GARAGE	35.00	001-2230-521-4650	Expenditure		63		1
				VEHICLE MAINTENANCE					
			<u>1,170.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174983	09/15/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC				09/15/16 VOID		0
174984	09/15/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						21
00127859	1	REPAIR & MAINT.-BLDG.& EQUIPME	1,869.00	401-3171-535-4600	Expenditure		25	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00127859	2	REPAIR & MAINT.-BLDG.& EQUIPME	2,370.00	401-3171-535-4600	Expenditure		26	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00127859	3	REPAIR & MAINT.-BLDG.& EQUIPME	2,905.00	401-3171-535-4600	Expenditure		27	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00127859	4	REPAIR & MAINT.-BLDG.& EQUIPME	2,370.00	401-3171-535-4600	Expenditure		28	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00127859	5	REPAIR & MAINT.-BLDG.& EQUIPME	2,905.00	401-3171-535-4600	Expenditure		29	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00127859	6	REPAIR & MAINT.-BLDG.& EQUIPME	1,869.00	401-3171-535-4600	Expenditure		30	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00127859	7	REPAIR & MAINT.-BLDG.& EQUIPME	4,280.00	401-3171-535-4600	Expenditure		31	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00129860	1	REPAIR & MAINT.-BLDG.& EQUIPME	7,117.70	401-3171-535-4600	Expenditure		90	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
00130045	1	OPERATING SUPPLIES	5,350.00	401-3171-535-5200	Expenditure		108	1
				OPERATING SUPPLIES				
00130126	1	OPERATING SUPPLIES	3,210.00	401-3171-535-5200	Expenditure		141	1
				OPERATING SUPPLIES				
00130297	1	OPERATING SUPPLIES	5,655.00	401-3171-535-5200	Expenditure		162	1
				OPERATING SUPPLIES				
00130299	1	OPERATING SUPPLIES	4,708.00	401-3171-535-5200	Expenditure		163	1
				OPERATING SUPPLIES				
			44,608.70					
174985	09/15/16	FAMIL005 FAMILY SUPPORT REGISTRY						21
16-00564	1	DERRICK CLARK W/E 09/10/16	116.69	001-218-1750	G/L		364	1
				DUE TO CLERK OF CIRCUIT COURT				
174986	09/15/16	FASTE005 FASTENAL COMPANY						21
16-00164	1	Maintenace Supplies Blanket PO	32.07	401-3121-535-4600	Expenditure		239	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
174987	09/15/16	FEDEX005 FEDEX						21
00127497	1	FREIGHT & POSTAGE SERVICES	6.36	001-2210-521-4200	Expenditure		20	1
				FREIGHT & POSTAGE SERVICES				
16-00572	1	PACKAGE SERVICES	12.44	001-1120-513-4100	Expenditure		372	1
				COMMUNICATIONS SERVICES				
16-00572	1	PACKAGE SERVICES	27.58	001-2110-522-4100	Expenditure		372	2
				COMMUNICATIONS SERVICES				
			46.38					
174988	09/15/16	FIELD005 FIELDS EQUIPMENT COMPANY, INC.						21
00127714	1	INVENTORY - CITY GARAGE	17.46	001-3514-572-4650	Expenditure		23	1
				VEHICLE MAINTENANCE				
00130316	2	INVENTORY - CITY GARAGE	900.24	001-3612-572-4650	Expenditure		208	1
				VEHICLE MAINTENANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
174988		FIELDS EQUIPMENT COMPANY, INC. Continued						
00130316	4	INVENTORY - CITY GARAGE	630.86	001-3612-572-4650	Expenditure		209	1
				VEHICLE MAINTENANCE				
00130316	5	INVENTORY - CITY GARAGE	22.36	001-3612-572-4650	Expenditure		210	1
				VEHICLE MAINTENANCE				
			<u>1,570.92</u>					
174989	09/15/16	FLORI120 FLORIDA DOOR SOLUTIONS INC.						21
00130279	1	REPAIRS AND MAINTENANCE SERVIC	395.00	001-3514-572-4600	Expenditure		161	1
				REPAIRS AND MAINTENANCE SERVICES				
174990	09/15/16	FLORI145 FLORIDA ARMATURE WORKS, INC.						21
16-00400	1	75 HP USVHS Motor for pond 2a	2,694.00	401-3121-535-4600	Expenditure		318	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
174991	09/15/16	FLORI310 FLORIDA PAVER SOLUTIONS						21
16-00571	1	REIMB OVERPYM BUSINESS TAX	6.10	001-316-0000	Revenue		371	1
				LOCAL BUSINESS TAX				
174992	09/15/16	FORGE005 FORGE FASTENER & SUPPLY CO,						21
00127095	1	INVENTORY - CITY GARAGE	188.31	001-3310-519-5200	Expenditure		9	1
				OPERATING SUPPLIES				
174993	09/15/16	FOXCR005 FOXCROFT EQUIPMENT & SERVICE						21
00130215	1	EQUIPMENT AND MACHINERY	5,027.40	401-3121-535-6400	Expenditure		150	1
				EQUIPMENT AND MACHINERY				
174994	09/15/16	GALLS005 GALLS, AN ARAMARK CO., LLC						21
16-00504	1	Sergeant Chevrons	148.00	001-2220-521-5200	Expenditure		346	1
				OPERATING SUPPLIES				
16-00504	2	Shipping	10.00	001-2220-521-5200	Expenditure		347	1
				OPERATING SUPPLIES				
			<u>158.00</u>					
174995	09/15/16	GLENN005 GLENN JOINER & SON INC.						21
00130024	1	INVENTORY - CITY GARAGE	11.79	402-3210-534-4650	Expenditure		105	1
				VEHICLE MAINTENANCE				
00130024	4	INVENTORY - CITY GARAGE	21.49	001-3310-519-4650	Expenditure		106	1
				VEHICLE MAINTENANCE				
00130024	5	INVENTORY - CITY GARAGE	10.93	402-3210-534-4650	Expenditure		107	1
				VEHICLE MAINTENANCE				
			<u>44.21</u>					
174996	09/15/16	GOLDN005 GOLD NUGGET DBA						21
16-00362	1	Shirts	89.91	001-2220-521-5200	Expenditure		313	1
				OPERATING SUPPLIES				
16-00362	2	Trousers	291.99	001-2220-521-5200	Expenditure		314	1
				OPERATING SUPPLIES				
16-00362	3	Ties	294.88	001-2220-521-5200	Expenditure		315	1
				OPERATING SUPPLIES				
			<u>676.78</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
101-0000		General Operating Account	Continued					
174997	09/15/16	GRABE010 GRABER, JAMES					21	
16-00474	1	REIMB FOR DAMAGED MAILBOX	110.00	402-3210-534-5200	Expenditure		340 1	
				OPERATING SUPPLIES				
174998	09/15/16	GRAIN005 GRAINGER					21	
16-00379	1	SDS MAX DEMOLITION HAMMER KIT	568.64	001-3513-572-6400	Expenditure		317 1	
				EQUIPMENT AND MACHINERY				
174999	09/15/16	HDSUP005 H D SUPPLY WATER WORKS, LTD.					21	
16-00095	1	Magnetic Locators	2,874.40	401-3141-533-5200	Expenditure		234 1	
				OPERATING SUPPLIES				
16-00318	1	6772, NUT PK/JT GASKET NG-F4	1,140.00	401-141-1120	G/L		270 1	
				INVENTORY - PIPES, METERS, ETC.				
16-00318	2	414,NUT PK/JT GASKET NG-FF4	420.00	401-141-1120	G/L		271 1	
				INVENTORY - PIPES, METERS, ETC.				
			<u>4,434.40</u>					
175000	09/15/16	HOLMA005 HOL-MAC CORPORATION					21	
16-00430	1	REPLACEMENT LED STROBE	151.39	402-3210-534-4650	Expenditure		329 1	
				VEHICLE MAINTENANCE				
175001	09/15/16	INSTR005 INSTRUMENT SPECIALTIES INC.					21	
16-00021	1	Built in Dual Power Supply	768.21	401-3121-535-4600	Expenditure		212 1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
175002	09/15/16	INTER005 INTERNATIONAL ASSOC, IAPE		(Void Reason: VENDOR CORRECTION)		09/22/16 VOID	21	
16-00494	1	Property & Evidence Management	375.00	106-2220-521-5450	Expenditure		344 1	
				POLICE - SPECIAL TRAINING				
175003	09/15/16	INTER040 INTERNAL REVENUE SERVICE					21	
16-00565	1	RYAN MCNEELY W/E 09/10/16	11.54	001-218-1770	G/L		365 1	
				DUE TO IRS				
175004	09/15/16	JONES060 JONES, NICOLE					21	
16-00563	1	WATER CONSERVATION REBATE	109.56	401-3111-533-5220	Expenditure		363 1	
				WATER CONSERVATION PROGRAM				
175005	09/15/16	KKGLA005 K & K GLASS INC					21	
00130022	1	INVENTORY - CITY GARAGE	245.33	001-141-1400	G/L		104 1	
				INVENTORY - CITY GARAGE				
175006	09/15/16	LABOR005 LABOR READY SOUTHEAST, INC.					21	
00127939	10	TEMPORARY LABOR	1,286.40	402-3210-534-4903	Expenditure		32 1	
				TEMPORARY LABOR				
00127939	11	TEMPORARY LABOR	1,286.40	402-3210-534-4903	Expenditure		33 1	
				TEMPORARY LABOR				
16-00483	1	Labor ready Ponkan Rd.	1,183.20	403-3115-535-6300	Expenditure		342 1	
				IMPROVE OTHER THAN BLD.				
16-00483	2	Labor ready Ponkan Rd.	1,419.84	403-3115-535-6300	Expenditure		343 1	
				IMPROVE OTHER THAN BLD.				
			<u>5,175.84</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
101-0000		General Operating Account		Continued			
175007	09/15/16	LAKEA005 LAKE APOPKA NATURAL GAS DISTRI					21
00129912	1	TRAINING	3,000.00	001-2120-522-5500 TRAINING	Expenditure		103 1
175008	09/15/16	LAKET010 LAKE TIRE & AUTO					21
16-00512	1	TIRES FOR CITY VEHICLES	320.60	001-141-1400 INVENTORY - CITY GARAGE	G/L		349 1
16-00512	2	TIRES FOR CITY VEHICLES	285.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		350 1
16-00512	3	TIRES FOR CITY VEHICLES	999.66	001-141-1400 INVENTORY - CITY GARAGE	G/L		351 1
			<u>1,605.26</u>				
175009	09/15/16	LLLP0005 TPH ACQUISITION LLLP				09/15/16 VOID	0
175010	09/15/16	LLLP0005 TPH ACQUISITION LLLP				09/15/16 VOID	0
175011	09/15/16	LLLP0005 TPH ACQUISITION LLLP					21
00130080	1	INVENTORY - CITY GARAGE	187.77	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		109 1
00130080	9	INVENTORY - CITY GARAGE	153.05	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		110 1
00130080	10	INVENTORY - CITY GARAGE	39.26	001-3310-519-4650 VEHICLE MAINTENANCE	Expenditure		111 1
00130080	11	INVENTORY - CITY GARAGE	180.63	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		112 1
00130080	12	INVENTORY - CITY GARAGE	477.88	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		113 1
00130080	14	INVENTORY - CITY GARAGE	271.88	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		114 1
00130080	15	INVENTORY - CITY GARAGE	11.76	001-3310-519-4650 VEHICLE MAINTENANCE	Expenditure		115 1
00130080	16	INVENTORY - CITY GARAGE	47.53	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		116 1
00130080	17	INVENTORY - CITY GARAGE	27.25	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		117 1
00130080	18	INVENTORY - CITY GARAGE	56.54	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		118 1
00130080	19	INVENTORY - CITY GARAGE	35.55	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		119 1
00130080	20	INVENTORY - CITY GARAGE	238.84	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		120 1
00130080	21	INVENTORY - CITY GARAGE	99.16	001-2210-521-4650 VEHICLE MAINTENANCE	Expenditure		121 1
00130080	22	INVENTORY - CITY GARAGE	67.36	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		122 1
00130080	23	INVENTORY - CITY GARAGE	42.12	001-2210-521-4650 VEHICLE MAINTENANCE	Expenditure		123 1
00130080	24	INVENTORY - CITY GARAGE	21.80	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		124 1
00130080	25	INVENTORY - CITY GARAGE	230.20	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		125 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175011		TPH ACQUISITION LLLP		Continued				
00130080	26	INVENTORY - CITY GARAGE	25.15-	001-3514-572-4650	Expenditure		126	1
				VEHICLE MAINTENANCE				
00130080	27	INVENTORY - CITY GARAGE	114.38	101-3412-541-4650	Expenditure		127	1
				VEHICLE MAINTENANCE				
00130080	28	INVENTORY - CITY GARAGE	187.10	001-2220-521-4650	Expenditure		128	1
				VEHICLE MAINTENANCE				
00130080	29	INVENTORY - CITY GARAGE	136.16	101-3412-541-4650	Expenditure		129	1
				VEHICLE MAINTENANCE				
00130080	30	INVENTORY - CITY GARAGE	248.07	101-3412-541-4650	Expenditure		130	1
				VEHICLE MAINTENANCE				
00130080	31	INVENTORY - CITY GARAGE	4.52	001-3513-572-4650	Expenditure		131	1
				VEHICLE MAINTENANCE				
00130080	32	INVENTORY - CITY GARAGE	46.74	001-2220-521-4650	Expenditure		132	1
				VEHICLE MAINTENANCE				
00130080	33	INVENTORY - CITY GARAGE	512.11	001-2220-521-4650	Expenditure		133	1
				VEHICLE MAINTENANCE				
00130080	34	INVENTORY - CITY GARAGE	46.43	001-2220-521-4650	Expenditure		134	1
				VEHICLE MAINTENANCE				
00130080	35	INVENTORY - CITY GARAGE	312.00	402-3210-534-4650	Expenditure		135	1
				VEHICLE MAINTENANCE				
00130080	36	INVENTORY - CITY GARAGE	8.76	001-3513-572-4650	Expenditure		136	1
				VEHICLE MAINTENANCE				
00130080	37	INVENTORY - CITY GARAGE	56.54	402-3210-534-4650	Expenditure		137	1
				VEHICLE MAINTENANCE				
00130080	38	INVENTORY - CITY GARAGE	242.09	402-3210-534-4650	Expenditure		138	1
				VEHICLE MAINTENANCE				
00130080	39	INVENTORY - CITY GARAGE	4.36	402-3210-534-4650	Expenditure		139	1
				VEHICLE MAINTENANCE				
00130080	40	INVENTORY - CITY GARAGE	13.08	402-3210-534-4650	Expenditure		140	1
				VEHICLE MAINTENANCE				
16-00322	1	BLANKET INVENTORY PARTS	331.64	001-141-1400	G/L		301	1
				INVENTORY - CITY GARAGE				
16-00322	2	BLANKET INVENTORY PARTS	92.13	001-141-1400	G/L		302	1
				INVENTORY - CITY GARAGE				
16-00322	3	BLANKET INVENTORY PARTS	273.48	001-141-1400	G/L		303	1
				INVENTORY - CITY GARAGE				
16-00322	4	BLANKET INVENTORY PARTS	102.32	001-141-1400	G/L		304	1
				INVENTORY - CITY GARAGE				
16-00322	5	BLANKET INVENTORY PARTS	22.67	001-141-1400	G/L		305	1
				INVENTORY - CITY GARAGE				
16-00322	7	BLANKET INVENTORY PARTS	91.16-	001-141-1400	G/L		306	1
				INVENTORY - CITY GARAGE				
16-00322	8	BLANKET INVENTORY PARTS	182.32-	001-141-1400	G/L		307	1
				INVENTORY - CITY GARAGE				
			4,644.53					
175012	09/15/16	MALTB005 MALTBY'S TREE SERVICE INC.						21
16-00377	1	Tree Quotes for City Hall	3,000.00	001-3513-572-5200	Expenditure		316	1
				OPERATING SUPPLIES				
175013	09/15/16	MILLI005 MILLIKAN BATTERY & ELECTRIC						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175014	09/15/16	MILLI005 MILLIKAN BATTERY & ELECTRIC						21
00129898	1	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		92	1
				INVENTORY - CITY GARAGE				
00129898	1	INVENTORY - CITY GARAGE	95.00	401-3141-533-4650	Expenditure		92	2
				VEHICLE MAINTENANCE				
00129898	1	INVENTORY - CITY GARAGE	70.00	001-2230-521-4650	Expenditure		92	3
				VEHICLE MAINTENANCE				
00129898	5	INVENTORY - CITY GARAGE	1,000.00	402-3210-534-4650	Expenditure		93	1
				VEHICLE MAINTENANCE				
00129898	6	INVENTORY - CITY GARAGE	135.00	001-3514-572-4650	Expenditure		94	1
				VEHICLE MAINTENANCE				
00129898	7	INVENTORY - CITY GARAGE	60.00	001-2210-521-4650	Expenditure		95	1
				VEHICLE MAINTENANCE				
00129898	8	INVENTORY - CITY GARAGE	86.50	401-3141-533-4650	Expenditure		96	1
				VEHICLE MAINTENANCE				
00129898	9	INVENTORY - CITY GARAGE	81.50	001-2210-521-4650	Expenditure		97	1
				VEHICLE MAINTENANCE				
00129898	10	INVENTORY - CITY GARAGE	115.00	001-2210-521-4650	Expenditure		98	1
				VEHICLE MAINTENANCE				
00129898	11	INVENTORY - CITY GARAGE	125.00	001-3513-572-4650	Expenditure		99	1
				VEHICLE MAINTENANCE				
00129898	12	INVENTORY - CITY GARAGE	165.00	401-3141-533-4650	Expenditure		100	1
				VEHICLE MAINTENANCE				
00129898	13	INVENTORY - CITY GARAGE	145.00	401-3141-533-4650	Expenditure		101	1
				VEHICLE MAINTENANCE				
00129898	15	INVENTORY - CITY GARAGE	135.00	001-3513-572-4650	Expenditure		102	1
				VEHICLE MAINTENANCE				
00130309	6	INVENTORY - CITY GARAGE	60.00	001-141-1400	G/L		165	1
				INVENTORY - CITY GARAGE				
00130309	7	INVENTORY - CITY GARAGE	71.50	001-141-1400	G/L		166	1
				INVENTORY - CITY GARAGE				
00130310	1	INVENTORY - CITY GARAGE	95.00	001-2220-521-4650	Expenditure		167	1
				VEHICLE MAINTENANCE				
00130310	2	INVENTORY - CITY GARAGE	60.00	001-2210-521-4650	Expenditure		168	1
				VEHICLE MAINTENANCE				
00130310	3	INVENTORY - CITY GARAGE	185.00	401-3171-535-4650	Expenditure		169	1
				VEHICLE MAINTENANCE				
00130310	4	INVENTORY - CITY GARAGE	96.50	101-3412-541-4650	Expenditure		170	1
				VEHICLE MAINTENANCE				
00130310	5	INVENTORY - CITY GARAGE	167.00	001-5110-519-4650	Expenditure		171	1
				VEHICLE MAINTENANCE				
			<u>2,948.00</u>					
175015	09/15/16	MUNIC010 MUNICIPAL EQUIPMENT COMPANY						21
16-00260	1	Replacement of bunker gear	375.00	001-2110-522-6400	Expenditure		246	1
				EQUIPMENT AND MACHINERY				
175016	09/15/16	NEBGR005 NEB GROUP, INC.						21
00128055	3	EMS BILLING EXPENSE	3,400.47	001-2130-526-4950	Expenditure		34	1
				EMS BILLING EXPENSE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175017	09/15/16	NETW0010 NETWORK INNOVATIONS INC.						21
00127500	3	COMMUNICATIONS & FREIGHT	73.73	001-2250-519-4100 COMMUNICATIONS SERVICES	Expenditure		21	1
175018	09/15/16	NEXTRO05 NEXTRAN TRUCK CENTER - ORLANDO						21
00130144	15	INVENTORY - CITY GARAGE	4,827.54	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		142	1
175019	09/15/16	ORANG015 ORANGE COUNTY COMPTROLLER						21
00126952	5	PROFESSIONAL SERVICES	27.00	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		2	1
00126952	6	PROFESSIONAL SERVICES	27.00	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		3	1
00126952	7	PROFESSIONAL SERVICES	18.50	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		4	1
00126952	8	PROFESSIONAL SERVICES	18.50	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		5	1
00126952	9	PROFESSIONAL SERVICES	27.00	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		6	1
00126952	10	PROFESSIONAL SERVICES	18.50	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		7	1
00126952	11	PROFESSIONAL SERVICES	18.50	001-2210-521-3100 PROFESSIONAL SERVICES	Expenditure		8	1
			<u>155.00</u>					
175020	09/15/16	OREIL005 O'REILLY AUTO PARTS				09/15/16 VOID		0
175021	09/15/16	OREIL005 O'REILLY AUTO PARTS						21
00128458	1	INVENTORY - CITY GARAGE	23.02	401-3141-533-4650 VEHICLE MAINTENANCE	Expenditure		38	1
00128458	12	INVENTORY - CITY GARAGE	22.63	401-3171-535-4650 VEHICLE MAINTENANCE	Expenditure		39	1
00128458	13	INVENTORY - CITY GARAGE	5.39	401-3141-533-4650 VEHICLE MAINTENANCE	Expenditure		40	1
00128458	14	INVENTORY - CITY GARAGE	6.67	401-3141-533-4650 VEHICLE MAINTENANCE	Expenditure		41	1
00128458	15	INVENTORY - CITY GARAGE	15.87	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		42	1
00128458	16	INVENTORY - CITY GARAGE	5.99	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		43	1
00128458	17	INVENTORY - CITY GARAGE	25.66	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		44	1
00128458	18	INVENTORY - CITY GARAGE	54.20	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		45	1
00128458	19	INVENTORY - CITY GARAGE	47.74	401-3410-539-4650 VEHICLE MAINTENANCE	Expenditure		46	1
00128458	20	INVENTORY - CITY GARAGE	33.41	001-3310-519-4650 VEHICLE MAINTENANCE	Expenditure		47	1
00128458	21	INVENTORY - CITY GARAGE	8.90	101-3412-541-4650 VEHICLE MAINTENANCE	Expenditure		48	1
00128458	22	INVENTORY - CITY GARAGE	39.13	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		49	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
175021		O'REILLY AUTO PARTS		Continued					
00128458	23	INVENTORY - CITY GARAGE	10.83	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		50		1
00128458	24	INVENTORY - CITY GARAGE	7.57	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		51		1
00128458	25	INVENTORY - CITY GARAGE	93.98	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		52		1
00128458	26	INVENTORY - CITY GARAGE	46.26	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		53		1
00128458	27	INVENTORY - CITY GARAGE	3.43	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		54		1
00128458	28	INVENTORY - CITY GARAGE	8.70	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		55		1
00128458	29	INVENTORY - CITY GARAGE	0.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		56		1
00128458	29	INVENTORY - CITY GARAGE	4.43	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		56		2
00128458	29	INVENTORY - CITY GARAGE	33.99	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		56		3
00128458	30	INVENTORY - CITY GARAGE	15.87	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		57		1
00128458	31	INVENTORY - CITY GARAGE	61.89	001-3310-519-4650 VEHICLE MAINTENANCE	Expenditure		58		1
00128458	32	INVENTORY - CITY GARAGE	15.87	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		59		1
00130311	1	INVENTORY - CITY GARAGE	4.99	001-3612-572-4650 VEHICLE MAINTENANCE	Expenditure		172		1
00130311	1	INVENTORY - CITY GARAGE	3.79	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		172		2
00130311	1	INVENTORY - CITY GARAGE	2.68	001-3310-519-4650 VEHICLE MAINTENANCE	Expenditure		172		3
00130311	2	INVENTORY - CITY GARAGE	57.88	001-3310-519-4650 VEHICLE MAINTENANCE	Expenditure		173		1
00130311	3	INVENTORY - CITY GARAGE	34.20	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		174		1
00130311	4	INVENTORY - CITY GARAGE	8.78	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		175		1
00130311	5	INVENTORY - CITY GARAGE	15.32	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		176		1
			<u>656.59</u>						
175022	09/15/16	OSBUR005 OSBURN ASSOCIATES INC							21
16-00056	1	R1-1 STOP SIGNS 36x36	456.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		214		1
16-00056	2	W9-12 18x24 SLOW CHILDREN @ PL	142.50	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		215		1
16-00056	3	R8-3 NO PARKING	142.50	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		216		1
16-00056	4	W1-7 LARGE ARROW 2 DIRECTION	228.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		217		1
16-00056	5	DM4-1 MARKER RED BUTTONS	180.00	101-3412-541-5204 STREET/STOP SIGN REPLACEMENT PRG	Expenditure		218		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account							
175022		OSBURN ASSOCIATES INC							
		Continued							
16-00056	6	DM1-1 MARKER YELLOW BUTTONS	180.00	101-3412-541-5204	Expenditure			219	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	7	AB 20-6.75-080 ALUMINUM BLANKS	36.80	101-3412-541-5204	Expenditure			220	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	8	AB 24-6.75-080 ALUMINUM BLANKS	44.20	101-3412-541-5204	Expenditure			221	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	9	AB 30-6.75-080 ALUMINUM BLANKS	55.20	101-3412-541-5204	Expenditure			222	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	10	AB 36-6.75-080 ALUMINUM BLANKS	66.20	101-3412-541-5204	Expenditure			223	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	11	AB 42-6.75-080 ALUMINUM BLANKS	77.20	101-3412-541-5204	Expenditure			224	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	12	AB 48-6.75-080 ALUMINUM BLANKS	88.20	101-3412-541-5204	Expenditure			225	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	13	R2-1 FACE 25 MPH SPEED LIMIT	260.00	101-3412-541-5204	Expenditure			226	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	14	R2-1 FACE 30 MPH SPEED LIMIT	260.00	101-3412-541-5204	Expenditure			227	1
		STREET/STOP SIGN REPLACEMENT PRG							
16-00056	15	R1-1 FACE STOP SIGN	325.20	101-3412-541-5204	Expenditure			228	1
		STREET/STOP SIGN REPLACEMENT PRG							
			<u>2,542.00</u>						
175023	09/15/16	PETRO005 PETROLEUM TRADERS CORP.						21	
00129438	3	INVENTORY - FUEL	14,107.49	001-141-1200	G/L			85	1
		INVENTORY - FUEL							
175024	09/15/16	PHENO005 PHENOVA, INC.						21	
16-00559	1	Lab DW Proficiency Testing	618.58	401-3111-533-5200	Expenditure			359	1
		OPERATING SUPPLIES							
175025	09/15/16	PRIDE005 PRIDE ENTERPRISES						21	
00130151	9	INVENTORY - CITY GARAGE	1,213.90	001-141-1400	G/L			143	1
		INVENTORY - CITY GARAGE							
00130151	10	INVENTORY - CITY GARAGE	373.64	001-141-1400	G/L			144	1
		INVENTORY - CITY GARAGE							
00130151	11	INVENTORY - CITY GARAGE	358.98	001-141-1400	G/L			145	1
		INVENTORY - CITY GARAGE							
00130151	12	INVENTORY - CITY GARAGE	119.74	001-141-1400	G/L			146	1
		INVENTORY - CITY GARAGE							
00130151	13	INVENTORY - CITY GARAGE	604.20	001-141-1400	G/L			147	1
		INVENTORY - CITY GARAGE							
			<u>2,670.46</u>						
175026	09/15/16	PUBLI010 PUBLIC SERVICES PETTY CASH						21	
16-00560	1	PETTY CASH REIMBURSEMENT	32.36	101-3412-541-5200	Expenditure			360	1
		OPERATING SUPPLIES							
16-00560	1	PETTY CASH REIMBURSEMENT	23.41	401-3171-535-5200	Expenditure			360	2
		OPERATING SUPPLIES							
16-00560	1	PETTY CASH REIMBURSEMENT	98.24	401-3121-535-5200	Expenditure			360	3
		OPERATING SUPPLIES							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175026		PUBLIC SERVICES PETTY CASH							
16-00560	1	PETTY CASH REIMBURSEMENT	16.20	001-3513-572-5200	Expenditure		360		4
				OPERATING SUPPLIES					
16-00560	1	PETTY CASH REIMBURSEMENT	14.99	001-1022-519-5200	Expenditure		360		5
				OPERATING SUPPLIES					
16-00560	1	PETTY CASH REIMBURSEMENT	31.32	401-3111-533-4000	Expenditure		360		6
				TRAVEL & PER DIEM					
16-00560	1	PETTY CASH REIMBURSEMENT	18.90	001-3310-519-4000	Expenditure		360		7
				TRAVEL & PER DIEM					
			<u>235.42</u>						
175027	09/15/16	PUBLI015 PUBLIC RESOURCES MNGMNT GROUP,							21
16-00171	1	Parks & Rec Impact Fee Study	409.60	001-3613-572-3100	Expenditure		240		1
				PROFESSIONAL SERVICES					
175028	09/15/16	PURIF005 PURIFICATION TECHNOLOGIES, INC							21
16-00558	1	WRF Lab DI Water Service	446.00	401-3121-535-5200	Expenditure		358		1
				OPERATING SUPPLIES					
175029	09/15/16	RAINB005 RAINBOW DISTRIBUTORS USA, INC.							21
16-00405	1	PED POLE/ SIGN POLE	119.00	101-3412-541-4600	Expenditure		320		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	2	ALUM BASE W/DOOR	110.00	101-3412-541-4600	Expenditure		321		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	3	ANCHOR BOLT KIT	34.00	101-3412-541-4600	Expenditure		322		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	4	SLIP FITTING	30.00	101-3412-541-4600	Expenditure		323		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	5	RE-INFORCING COLLAR	52.50	101-3412-541-4600	Expenditure		324		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	6	TWO-WAY BRACKE SET TOP AND BOT	79.00	101-3412-541-4600	Expenditure		325		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	7	PELCO PUSHBUTTON ROUND	130.00	101-3412-541-4600	Expenditure		326		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	8	EAGLE 16"X18" ALUM PED HOUSING	220.00	101-3412-541-4600	Expenditure		327		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00405	9	LEOTEC LED 16" PED COUNTDOWN	330.00	101-3412-541-4600	Expenditure		328		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>1,104.50</u>						
175030	09/15/16	RECEI005 AMSOIL INC./ACCOUNTS RECEIVABL							21
00130234	1	INVENTORY - CITY GARAGE	2,777.61	001-141-1400	G/L		156		1
				INVENTORY - CITY GARAGE					
175031	09/15/16	REGGE005 REGGENTIN, MARK							21
16-00543	1	MILEAGE REIMBURSEMENT FLC CONF	167.00	001-4020-515-4000	Expenditure		354		1
				TRAVEL & PER DIEM					
175032	09/15/16	REOSA005 REO'S AUTO DETAILING							21
16-00502	1	DETAIL VEHICLE FROM WATER LEAK	125.00	001-2230-521-4650	Expenditure		345		1
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175033	09/15/16	REPRO005 ROMINE REPROGRAPHICS						21
	00129815	1 OPERATING SUPPLIES	1,850.00	001-3612-572-5200 OPERATING SUPPLIES	Expenditure		89	1
175034	09/15/16	RINGP005 RING POWER CORPORATION						21
	00129342	1 INVENTORY - CITY GARAGE	130.19	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		79	1
	00129342	3 VEHICLE MAINTENANCE	44.95	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		80	1
	00129342	4 INVENTORY - CITY GARAGE	126.68	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		81	1
	00129342	5 INVENTORY - CITY GARAGE	36.95	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		82	1
	00129342	7 INVENTORY - CITY GARAGE	126.68	401-3131-536-4650 VEHICLE MAINTENANCE	Expenditure		83	1
			<u>391.55</u>					
175035	09/15/16	ROBER025 ROBERT HALF INTERNATIONAL INC.						21
	16-00546	1 Temp for Public Records Req	759.53	001-4020-515-3100 PROFESSIONAL SERVICES	Expenditure		355	1
	16-00554	1 T	983.88	001-1170-513-3400 OTHER CONTRACTUAL SERVICES	Expenditure		356	1
	16-00554	2	1,016.40	001-1170-513-3400 OTHER CONTRACTUAL SERVICES	Expenditure		357	1
			<u>2,759.81</u>					
175036	09/15/16	SENSU005 SENSUS METERING SYSTEMS						21
	00129328	1 REPAIR & MAINT. BLDG. & EQUIPM	14,871.67	401-3161-533-4600 REPAIR & MAINT. BLDG. & EQUIPMENT	Expenditure		78	1
175037	09/15/16	SHEPA005 SHEPARD, SMITH & CASSADY, P.A.						21
	00127206	5 LEGAL SERVICE - CITY ATTORNEY	11,520.50	001-1015-512-3150 LEGAL SERVICE - CITY ATTORNEY	Expenditure		13	1
	00127206	6 LEGAL SERVICE - CITY ATTORNEY	394.50	001-1015-512-3150 LEGAL SERVICE - CITY ATTORNEY	Expenditure		14	1
	00127206	7 LEGAL SERVICE - CITY ATTORNEY	3,984.00	001-1015-512-3150 LEGAL SERVICE - CITY ATTORNEY	Expenditure		15	1
	16-00313	4 CD Escrow Accounts	542.50	001-220-1440 PERFORMANCE BOND CENTEX	G/L		267	1
	16-00313	5 CD Escrow Accounts	871.00	001-220-1440 PERFORMANCE BOND CENTEX	G/L		268	1
	16-00313	6 CD Escrow Accounts	367.50	001-220-1440 PERFORMANCE BOND CENTEX	G/L		269	1
			<u>17,680.00</u>					
175038	09/15/16	SINGL005 SINGLETON, RICHARD M.						21
	00130318	1 SIDEWALK/CURB REPAIRS	4,510.00	101-3412-541-5203 SIDEWALK/CURB REPAIRS	Expenditure		211	1
175039	09/15/16	SOCIE005 FLORIDA IRRIGATION SOCIETY, INC						21
	00130224	1 TRAINING	60.00	001-3514-572-5500 TRAINING	Expenditure		151	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
101-0000		General Operating Account		Continued					
175040	09/15/16	SOMER005 RANDALL A. SOMERS						21	
16-00568	1	CONTRACT SERVICES 09/16/16	1,000.00	410-4200-542-3100	Expenditure		368		1
				PROFESSIONAL SERVICES					
175041	09/15/16	SOUTH005 SOUTHERN C & E						21	
00127223	1	REPAIR & MAINT.-BLDG.& EQUIPME	51.95	001-2120-522-4600	Expenditure		16		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
175042	09/15/16	SOUTH025 SOUTHERN SEWER EQUIPMENT						21	
00130308	2	INVENTORY - CITY GARAGE	6,855.49	402-3210-534-4650	Expenditure		164		1
				VEHICLE MAINTENANCE					
175043	09/15/16	SPRIN010 SPRINT						21	
00127156	2	COMMUNICATIONS SERVICES	255.09	001-2230-521-4100	Expenditure		12		1
				COMMUNICATIONS SERVICES					
00127573	2	COMMUNICATIONS SERVICES	537.88	001-5110-519-4100	Expenditure		22		1
				COMMUNICATIONS SERVICES					
			<u>792.97</u>						
175044	09/15/16	SSDIN005 SSD INTERNATIONAL INC						21	
00130263	2	OPERATING SUPPLIES	1,920.00	001-2220-521-5200	Expenditure		160		1
				OPERATING SUPPLIES					
175045	09/15/16	SUNSH005 SUNSHINE STATE ONE CALL OF FL.						21	
00127842	2	OTHER CURRENT CHARGES	473.65	401-3141-533-4900	Expenditure		24		1
				OTHER CURRENT CHARGES					
175046	09/15/16	TAMPA010 TAMPA CRANE & BODY, INC.						21	
00129163	2	INVENTORY - CITY GARAGE	454.17	401-3141-533-4650	Expenditure		64		1
				VEHICLE MAINTENANCE					
00129163	7	INVENTORY - CITY GARAGE	98.35	402-3210-534-4650	Expenditure		65		1
				VEHICLE MAINTENANCE					
			<u>552.52</u>						
175047	09/15/16	TANKS005 SHELLEY'S SEPTIC TANKS						21	
16-00090	28	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		229		1
				OTHER CURRENT CHARGES					
16-00090	29	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		230		1
				OTHER CURRENT CHARGES					
16-00090	30	WRF Sludge Hauling, Load	1,900.00	401-3121-535-4900	Expenditure		231		1
				OTHER CURRENT CHARGES					
16-00090	31	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		232		1
				OTHER CURRENT CHARGES					
16-00090	32	WRF Sludge Hauling, Load	950.00	401-3121-535-4900	Expenditure		233		1
				OTHER CURRENT CHARGES					
			<u>5,700.00</u>						
175048	09/15/16	TBLSE005 TBL SECURITIES LLC						21	
16-00562	1	8/25, 8/26, 8/28 DETAIL	2,849.50	001-342-9001	Revenue		362		1
				OTHER PUBLIC SAFETY FEES-POLICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account	Continued					
175049	09/15/16	TETRA005 TETRA TECH INC.						21
00129754	5	IMPROVE OTHER THAN BLDGS	177,561.34	403-3123-535-6300 IMPROVE OTHER THAN BLDGS	Expenditure		88	1
175050	09/15/16	TRADE015 TRADEMARK PRESS SOLUTIONS INC.						21
16-00360	1	Business Cards	334.95	001-2220-521-4700 PRINTING SERVICES	Expenditure		312	1
175051	09/15/16	TRAIL005 TRAIL SAW & MOWER SERVICE, INC				09/15/16 VOID		0
175052	09/15/16	TRAIL005 TRAIL SAW & MOWER SERVICE, INC				09/15/16 VOID		0
175053	09/15/16	TRAIL005 TRAIL SAW & MOWER SERVICE, INC						21
00129233	1	INVENTORY - CITY GARAGE	68.68	401-3111-533-4650 VEHICLE MAINTENANCE	Expenditure		66	1
00129233	8	INVENTORY - CITY GARAGE	268.57	101-3412-541-5200 OPERATING SUPPLIES	Expenditure		67	1
00129233	9	INVENTORY - CITY GARAGE	44.10	101-3412-541-4650 VEHICLE MAINTENANCE	Expenditure		68	1
00129233	10	INVENTORY - CITY GARAGE	44.10	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		69	1
00129233	11	INVENTORY - CITY GARAGE	41.67	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		70	1
00129233	12	INVENTORY - CITY GARAGE	90.50	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		71	1
00129233	13	INVENTORY - CITY GARAGE	14.27	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		72	1
00129233	14	INVENTORY - CITY GARAGE	37.90	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		73	1
00129233	15	INVENTORY - CITY GARAGE	297.00	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		74	1
00129233	16	INVENTORY - CITY GARAGE	393.00	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		75	1
00129233	17	INVENTORY - CITY GARAGE	14.67	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		76	1
00129233	19	INVENTORY - CITY GARAGE	2.94	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		77	1
00130313	1	INVENTORY - CITY GARAGE	167.49	001-3612-572-4650 VEHICLE MAINTENANCE	Expenditure		177	1
00130313	2	INVENTORY - CITY GARAGE	0.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		178	1
00130313	2	INVENTORY - CITY GARAGE	6.15	401-3171-535-4650 VEHICLE MAINTENANCE	Expenditure		178	2
00130313	2	INVENTORY - CITY GARAGE	11.70	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		178	3
00130313	3	INVENTORY - CITY GARAGE	75.48	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		179	1
00130313	4	INVENTORY - CITY GARAGE	57.15	001-3513-572-4650 VEHICLE MAINTENANCE	Expenditure		180	1
00130313	5	INVENTORY - CITY GARAGE	24.26	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		181	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175053		TRAIL SAW & MOWER SERVICE, INC							
00130313	6	INVENTORY - CITY GARAGE	94.68	001-3514-572-4650	Expenditure		182	1	
				VEHICLE MAINTENANCE					
00130313	7	INVENTORY - CITY GARAGE	98.15	101-3412-541-4650	Expenditure		183	1	
				VEHICLE MAINTENANCE					
00130313	8	INVENTORY - CITY GARAGE	105.80	001-3513-572-4650	Expenditure		184	1	
				VEHICLE MAINTENANCE					
00130313	9	INVENTORY - CITY GARAGE	40.83	001-3513-572-4650	Expenditure		185	1	
				VEHICLE MAINTENANCE					
00130313	10	INVENTORY - CITY GARAGE	79.50	001-3513-572-4650	Expenditure		186	1	
				VEHICLE MAINTENANCE					
00130313	11	INVENTORY - CITY GARAGE	25.20	001-3513-572-4650	Expenditure		187	1	
				VEHICLE MAINTENANCE					
00130313	12	INVENTORY - CITY GARAGE	43.30	001-3513-572-4650	Expenditure		188	1	
				VEHICLE MAINTENANCE					
00130313	13	INVENTORY - CITY GARAGE	70.37	001-3513-572-4650	Expenditure		189	1	
				VEHICLE MAINTENANCE					
00130313	14	INVENTORY - CITY GARAGE	63.47	001-3513-572-4650	Expenditure		190	1	
				VEHICLE MAINTENANCE					
00130313	15	INVENTORY - CITY GARAGE	239.70	001-3513-572-4650	Expenditure		191	1	
				VEHICLE MAINTENANCE					
00130313	16	INVENTORY - CITY GARAGE	37.22	001-3513-572-4650	Expenditure		192	1	
				VEHICLE MAINTENANCE					
00130313	17	INVENTORY - CITY GARAGE	4.42	001-3513-572-4650	Expenditure		193	1	
				VEHICLE MAINTENANCE					
00130313	18	INVENTORY - CITY GARAGE	21.44	001-3513-572-4650	Expenditure		194	1	
				VEHICLE MAINTENANCE					
00130313	19	INVENTORY - CITY GARAGE	21.65	001-3513-572-4650	Expenditure		195	1	
				VEHICLE MAINTENANCE					
00130313	20	INVENTORY - CITY GARAGE	224.30	001-3513-572-4650	Expenditure		196	1	
				VEHICLE MAINTENANCE					
00130313	21	INVENTORY - CITY GARAGE	39.72	001-3513-572-4650	Expenditure		197	1	
				VEHICLE MAINTENANCE					
00130313	22	INVENTORY - CITY GARAGE	31.33	001-3513-572-4650	Expenditure		198	1	
				VEHICLE MAINTENANCE					
00130313	23	INVENTORY - CITY GARAGE	100.42	101-3414-541-4650	Expenditure		199	1	
				VEHICLE MAINTENANCE					
00130313	24	INVENTORY - CITY GARAGE	238.21	101-3412-541-4650	Expenditure		200	1	
				VEHICLE MAINTENANCE					
00130313	25	INVENTORY - CITY GARAGE	99.82	101-3414-541-4650	Expenditure		201	1	
				VEHICLE MAINTENANCE					
00130313	26	INVENTORY - CITY GARAGE	107.93	101-3414-541-4650	Expenditure		202	1	
				VEHICLE MAINTENANCE					
00130313	27	INVENTORY - CITY GARAGE	62.76	101-3414-541-4650	Expenditure		203	1	
				VEHICLE MAINTENANCE					
00130313	28	INVENTORY - CITY GARAGE	29.93	101-3414-541-4650	Expenditure		204	1	
				VEHICLE MAINTENANCE					
00130313	29	INVENTORY - CITY GARAGE	32.72	101-3414-541-4650	Expenditure		205	1	
				VEHICLE MAINTENANCE					
00130313	30	INVENTORY - CITY GARAGE	31.58	101-3414-541-4650	Expenditure		206	1	
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175053		TRAIL SAW & MOWER SERVICE, INC		Continued				
00130313	32	INVENTORY - CITY GARAGE	99.82	101-3414-541-4650	Expenditure		207	1
				VEHICLE MAINTENANCE				
			<u>3,703.90</u>					
175054	09/15/16	TRANS010 TRANSDIESEL OF CENTRAL FLORIDA						21
16-00404	1	WON'T SHIFT INTO 1ST GEAR	567.36	401-3131-536-4650	Expenditure		319	1
				VEHICLE MAINTENANCE				
175055	09/15/16	TRUGR005 TRUGREEN						21
00127240	5	OTHER CONTRACTUAL SERVICES	7,395.00	001-3514-572-3400	Expenditure		17	1
				OTHER CONTRACTUAL SERVICES				
00127240	6	OTHER CONTRACTUAL SERVICES	570.00	001-3514-572-3400	Expenditure		18	1
				OTHER CONTRACTUAL SERVICES				
00127240	7	OTHER CONTRACTUAL SERVICES	1,070.00	001-3514-572-3400	Expenditure		19	1
				OTHER CONTRACTUAL SERVICES				
			<u>9,035.00</u>					
175056	09/15/16	URBAN005 URBAN LAND RESOURCES, LLC						21
16-00561	1	LAND USE AMENDMENT & REZONING	1,200.00	001-369-9000	Revenue		361	1
				MISCELLANEOUS REVENUE				
175057	09/15/16	USSSA005 CF USSSA						21
00130209	1	OTHER CONTRACTUAL SERVICES	1,070.00	001-3612-572-3400	Expenditure		149	1
				OTHER CONTRACTUAL SERVICES				
175058	09/15/16	USTLE005 USTLER ELECTRIC LLC						21
00129346	1	REPAIR & MAINT.-BLDG & EQUIP	600.00	001-1022-519-4600	Expenditure		84	1
				REPAIR & MAINT.-BLDG & EQUIP				
16-00528	1	Repairs flag pole & light fix	340.00	001-3612-572-4600	Expenditure		352	1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT				
16-00528	2	Conduit & wiring scoreboard	200.00	001-3612-572-4600	Expenditure		353	1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT				
			<u>1,140.00</u>					
175059	09/15/16	VERIZ005 VERIZON WIRELESS						21
00126765	3	COMMUNICATIONS SERVICES	3,480.77	001-5110-519-4100	Expenditure		1	1
				COMMUNICATIONS SERVICES				
175060	09/15/16	WESCO005 WESCO TURF , INC.						21
16-00161	1	ROLLER KIT,SEALS & BEARINGS	1,990.07	001-3514-572-4650	Expenditure		237	1
				VEHICLE MAINTENANCE				
16-00161	3	ROLLER KIT,SEALS & BEARINGS	280.98	001-3514-572-4650	Expenditure		238	1
				VEHICLE MAINTENANCE				
			<u>2,271.05</u>					
175061	09/22/16	SEDA0005 SEDA, MARIELA						22
16-00235	1	Umpires for Fall Softball	3,000.00	001-3612-572-3400	Expenditure		119	1
				OTHER CONTRACTUAL SERVICES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175061	SEDA, MARIELA	Continued						
16-00235	3	Administrative Booking Fee	50.00	001-3612-572-3400	Expenditure		120	1
				OTHER CONTRACTUAL SERVICES				
			<u>3,050.00</u>					
175062	09/22/16	AABRA005 A-ABRA-KEY-DABRA LOCKSMITH SER						23
16-00516	1	Repair Finance Safe Door	90.00	401-3161-533-5100	Expenditure		166	1
				OFFICE SUPPLIES				
175063	09/22/16	ADAME005 ADAME, DULCE						23
16-00597	1	SOCCER REFUND	110.00	001-347-2100	Revenue		209	1
				RECREATION PROGRAM ACTIVITY FEES				
175064	09/22/16	ADVAN015 STAPLES ADVANTAGE						23
00126775	5	OFFICE SUPPLIES	51.04	401-3161-533-5100	Expenditure		2	1
				OFFICE SUPPLIES				
00126775	6	OFFICE SUPPLIES	19.16	401-3161-533-5100	Expenditure		3	1
				OFFICE SUPPLIES				
			<u>70.20</u>					
175065	09/22/16	AFETO010 AFETO, IILASHEDA						23
16-00589	1	SOCCER REFUND	99.00	001-347-2100	Revenue		201	1
				RECREATION PROGRAM ACTIVITY FEES				
175066	09/22/16	AGRIC005 AGRICULTURAL SERVICES INTL						23
00130235	1		2,640.00	401-3111-535-4600	Expenditure		81	1
175067	09/22/16	AIRLI005 AIR LIQUIDE HEALTHCARE AMERICA						23
00127348	12	RENTAL AND LEASES	129.46	001-2130-526-4400	Expenditure		9	1
				RENTAL AND LEASES				
00127348	13	RENTAL AND LEASES	129.46	001-2130-526-4400	Expenditure		10	1
				RENTAL AND LEASES				
00127348	14	RENTAL AND LEASES	261.54	001-2130-526-4400	Expenditure		11	1
				RENTAL AND LEASES				
			<u>520.46</u>					
175068	09/22/16	ALANJ005 ALAN JAY FORD LINCOLN MERCURY,						23
00129689	1	EQUIPMENT AND MACHINERY	54,830.95	401-3171-535-6400	Expenditure		62	1
				EQUIPMENT AND MACHINERY				
175069	09/22/16	ALLIE005 ALLIED UNIVERSAL CORPORATION						23
00128094	21	OPERATING SUPPLIES	215.68	401-3111-533-5200	Expenditure		36	1
				OPERATING SUPPLIES				
00128094	22	OPERATING SUPPLIES	1,293.44	401-3111-533-5200	Expenditure		37	1
				OPERATING SUPPLIES				
00128094	23	OPERATING SUPPLIES	382.72	401-3111-533-5200	Expenditure		38	1
				OPERATING SUPPLIES				
00128094	24	OPERATING SUPPLIES	1,326.08	401-3111-533-5200	Expenditure		39	1
				OPERATING SUPPLIES				
00128094	25	OPERATING SUPPLIES	326.37	401-3111-533-5200	Expenditure		40	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175069		ALLIED UNIVERSAL CORPORATION		Continued				
00128094	26	OPERATING SUPPLIES	967.38	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		41	1
00128094	27	OPERATING SUPPLIES	485.45	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		42	1
00128094	28	OPERATING SUPPLIES	348.68	401-3111-533-5200 OPERATING SUPPLIES	Expenditure		43	1
00128100	9	OPERATING SUPPLIES	889.89	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		44	1
			<u>6,235.69</u>					
175070	09/22/16	ALMEN005 ALMENDAREZ, ACXEL						23
16-00586	1	SOCCER REFUND	126.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		198	1
175071	09/22/16	AMERI060 AMERICAN TRAFFIC SOLUTIONS, IN						23
00127043	2	OTHER CONTRACTUAL SERVICES	99,160.00	001-2210-521-3400 OTHER CONTRACTUAL SERVICES	Expenditure		5	1
175072	09/22/16	AMERI125 AMERICA'S OFFICE SOURCE						23
00129890	1	OPERATING SUPPLIES	470.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		65	1
00130256	1	REPAIR & MAINT.-BLDG.& EQUIPME	700.00	401-3010-539-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		84	1
			<u>1,170.00</u>					
175073	09/22/16	APOPK085 APOPKA PLAQUE AND TROPHY						23
16-00208	1	Standby Cool Blue Shirts	72.00	001-3514-572-5200 OPERATING SUPPLIES	Expenditure		118	1
175074	09/22/16	ARROW005 ARROWSMITH, J.W.						23
16-00637	1	COUNCIL RETIRE	575.00	001-1010-512-1200 REGULAR SALARIES AND WAGES	Expenditure		232	1
175075	09/22/16	BATTE010 BATTERY BANK, THE						23
16-00323	1	PowerSonic PS-12120 F2	79.90	001-5110-519-5200 OPERATING SUPPLIES	Expenditure		132	1
175076	09/22/16	BAUMA010 BAUMANN, KRYSTAL						23
16-00585	1	SOCCER REFUND	55.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		197	1
175077	09/22/16	BULLE005 FLORIDA BULLET						23
00130259	1	OPERATING SUPPLIES	1,849.50	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		87	1
175078	09/22/16	CARBA005 CARBAJAL, MANUEL						23
16-00584	1	SOCCER REFUND	110.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		196	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
101-0000		General Operating Account		Continued					
175079	09/22/16	CELLE005 CELLEBRITE USA, CORP.							23
16-00491	1	Cellebrite Course	3,850.00	106-2220-521-5450	Expenditure		154		1
				POLICE - SPECIAL TRAINING					
175080	09/22/16	CENTR025 CENTRAL FL. CODE ENFORCEMENT A		(Void Reason: ADDRESS CORRECTION)		09/23/16 VOID			23
16-00505	1	Code Enforcment Assoc. Renewal	60.00	001-2210-521-5400	Expenditure		159		1
				BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM					
175081	09/22/16	CENTU005 CENTURYLINK							23
00127656	4	COMMUNICATIONS SERVICES	143.20	001-5110-519-4100	Expenditure		13		1
				COMMUNICATIONS SERVICES					
00127656	10	COMMUNICATIONS AND FREIGHT	54.80	001-5110-519-4100	Expenditure		14		1
				COMMUNICATIONS SERVICES					
00127656	11	COMMUNICATIONS SERVICES	359.77	001-5110-519-4100	Expenditure		15		1
				COMMUNICATIONS SERVICES					
00127656	12	COMMUNICATIONS AND FREIGHT	150.00	001-5110-519-4100	Expenditure		16		1
				COMMUNICATIONS SERVICES					
00127656	13	COMMUNICATIONS SERVICES	163.00	001-5110-519-4100	Expenditure		17		1
				COMMUNICATIONS SERVICES					
00127656	14	COMMUNICATIONS AND FREIGHT	130.00	001-5110-519-4100	Expenditure		18		1
				COMMUNICATIONS SERVICES					
00127656	15	COMMUNICATIONS SERVICES	163.00	001-5110-519-4100	Expenditure		19		1
				COMMUNICATIONS SERVICES					
00127656	16	COMMUNICATIONS AND FREIGHT	51.30	001-5110-519-4100	Expenditure		20		1
				COMMUNICATIONS SERVICES					
00127656	17	COMMUNICATIONS SERVICES	163.00	001-5110-519-4100	Expenditure		21		1
				COMMUNICATIONS SERVICES					
00127656	18	COMMUNICATIONS AND FREIGHT	227.43	001-5110-519-4100	Expenditure		22		1
				COMMUNICATIONS SERVICES					
			<u>1,605.50</u>						
175082	09/22/16	CFMDI005 CFM DISTRIBUTING CO., INC.							23
16-00530	1	Black Liners 38 x 58	340.02	001-3612-572-5100	Expenditure		167		1
				OFFICE SUPPLIES					
16-00530	2	Brown Paper Towels	119.20	001-3612-572-4600	Expenditure		168		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	3	Jumbo Toilet paper	179.20	001-3612-572-4600	Expenditure		169		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	4	Clorox wipes	34.93	001-3612-572-4600	Expenditure		170		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	5	Multi Fold Towels	117.69	001-3612-572-4600	Expenditure		171		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	6	Clorox Bleach	24.60	001-3612-572-4600	Expenditure		172		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	7	Foam Hand Soap	105.00	001-3612-572-4600	Expenditure		173		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	8	Nabb 99	65.52	001-3612-572-4600	Expenditure		174		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	9	Pine Sol	99.15	001-3612-572-4600	Expenditure		175		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00530	10	wastebaskets	22.50	001-3612-572-4600	Expenditure		176		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175082		CFM DISTRIBUTING CO., INC.							
16-00530	11	Fuel Surcharge	5.00	001-3612-572-4600	Expenditure		177		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
			<u>1,112.81</u>						
175083	09/22/16	CLINI005 E.S.BARTLETT PHD CLINIC.PSYCHO							23
16-00356	4	Pre-Employment Psych Exams	285.00	001-2210-521-3100	Expenditure		134		1
				PROFESSIONAL SERVICES					
175084	09/22/16	CONSO005 CONSOLIDATED ELECTRICAL DIST.							23
00129962	1		183.97	401-3121-533-5200	Expenditure		66		1
00129962	2	OPERATING SUPPLIES	180.52	401-3111-533-5200	Expenditure		67		1
				OPERATING SUPPLIES					
00130119	1	REPAIR & MAINT.-BLDG.& EQUIPME	388.50	401-3121-535-4600	Expenditure		70		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>752.99</u>						
175085	09/22/16	CONSO015 CONSOLIDATED PIPE & SUPPLY COM							23
16-00482	1	6x4 Reducer Summit St. WM	33.21	401-3141-533-6300	Expenditure		148		1
				IMPROVEMENTS OTHER THAN BLDGS.					
175086	09/22/16	CORRA005 CORRAL, JAMIE							23
16-00590	1	SOCCER REFUND	88.00	001-347-2100	Revenue		202		1
				RECREATION PROGRAM ACTIVITY FEES					
175087	09/22/16	CPIIN005 CPI INTERNATIONAL							23
00127853	1	OPERATING SUPPLIES	893.62	401-3121-535-5200	Expenditure		26		1
				OPERATING SUPPLIES					
00127853	2	Shipping Adjustment	96.62	401-3121-535-5200	Expenditure		27		1
				OPERATING SUPPLIES					
			<u>990.24</u>						
175088	09/22/16	CROWN010 CROWN SHREDDING, LLC							23
00126789	1	OPERATING SUPPLIES	152.00	401-3161-533-5200	Expenditure		4		1
				OPERATING SUPPLIES					
175089	09/22/16	DANAS005 DANA SAFETY SUPPLY, INC.							23
00128587	1	INVENTORY - CITY GARAGE	412.00	001-2220-521-4650	Expenditure		47		1
				VEHICLE MAINTENANCE					
00128587	2	INVENTORY - CITY GARAGE	44.08	001-2220-521-4650	Expenditure		48		1
				VEHICLE MAINTENANCE					
16-00243	1	IPAD MOUNT & SPOT LIGHT	259.00	401-3141-533-4650	Expenditure		123		1
				VEHICLE MAINTENANCE					
16-00243	2	IPAD MOUNT & SPOT LIGHT	245.00	401-3141-533-4650	Expenditure		124		1
				VEHICLE MAINTENANCE					
			<u>960.08</u>						
175090	09/22/16	DARCE005 DARCELIN, CHARLENE							23
16-00591	1	SOCCER REFUND	110.00	001-347-2100	Revenue		203		1
				RECREATION PROGRAM ACTIVITY FEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account	Continued						
175091	09/22/16	DELGA010 DELGADO, SAUL							23
16-00592	1	SOCCER REFUND	130.00	001-347-2100	Revenue		204		1
				RECREATION PROGRAM ACTIVITY FEES					
175092	09/22/16	DELLM005 DELL MARKETING L.P.		(Void Reason: ADDRESS CORRECTION)		09/23/16 VOID			23
16-00437	1	Dell Latitude E7270	1,019.45	001-5110-519-5200	Expenditure		143		1
				OPERATING SUPPLIES					
175093	09/22/16	DILLE005 DILLER BROWN & ASSOC INC							23
16-00455	1	Valve Actuator Repairs	1,088.00	401-3121-535-4600	Expenditure		144		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00455	2	Valve Actuator Repairs	677.00	401-3121-535-4600	Expenditure		145		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>1,765.00</u>						
175094	09/22/16	DIREC005 DIRECTTV							23
00127283	2	COMMUNICATIONS SERVICES	140.98	001-2250-519-4100	Expenditure		7		1
				COMMUNICATIONS SERVICES					
175095	09/22/16	DOGWA005 DOG WASTE DEPOT							23
16-00555	1	Dog Waste Disposal bags	594.00	001-3613-572-5200	Expenditure		182		1
				OPERATING SUPPLIES					
175096	09/22/16	DUKEE005 DUKE ENERGY							23
16-00615	1	SEPT 2016 UTILITY BILLS	15,190.93	001-1022-519-4300	Expenditure		227		1
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	14,533.13	001-2110-522-4300	Expenditure		227		2
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	652.64	001-2210-521-4300	Expenditure		227		3
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	264.41	001-2250-519-4300	Expenditure		227		4
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	23,810.71	401-3111-533-4300	Expenditure		227		5
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	19,397.05	401-3121-535-4300	Expenditure		227		6
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	422.06	401-3410-539-4300	Expenditure		227		7
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	422.06	401-3010-539-4300	Expenditure		227		8
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	29,493.13	101-3412-541-4300	Expenditure		227		9
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	13.84	001-3512-539-4300	Expenditure		227		10
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	3,011.74	001-3513-572-4300	Expenditure		227		11
				UTILITY SERVICES					
16-00615	1	SEPT 2016 UTILITY BILLS	3,432.44	001-3612-572-4300	Expenditure		227		12
				UTILITY SERVICES					
			<u>110,644.14</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
101-0000		General Operating Account		Continued				
175097	09/22/16	ECMC0005 ECMC						23
16-00636	1	MELISSA CABRERA	120.51	001-218-1760	G/L		231	1
				DUE TO FL DEPT OF EDUCATION				
175098	09/22/16	EMPOW005 EMPOWER SOFTWARE SOLUTIONS, IN						23
00129017	2	REPAIR & MIANT.-BLDG & EQUIP	1,175.61	001-5110-519-4600	Expenditure		52	1
				REPAIR & MAINT.-BLDG & EQUIP				
175099	09/22/16	ENFOR005 ENFORCEMENT ELECTRONICS SERVIC						23
16-00195	3	RADAR/LIDAR/Speedo Recert	80.00	001-2220-521-4600	Expenditure		112	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
175100	09/22/16	FAMIL005 FAMILY SUPPORT REGISTRY						23
16-00634	1	DERRICK CLARK CSE#140022381	116.69	001-218-1750	G/L		229	1
				DUE TO CLERK OF CIRCUIT COURT				
175101	09/22/16	FASTE005 FASTENAL COMPANY						23
16-00164	2	Maintenace Supplies Blanket PO	23.65	401-3121-535-4600	Expenditure		105	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
175102	09/22/16	FIERR005 FIERRO, ALICIA						23
16-00614	1	SOCCER REFUND	99.00	001-347-2100	Revenue		226	1
				RECREATION PROGRAM ACTIVITY FEES				
175103	09/22/16	FIGUE005 FIGUEROA, SAMUEL						23
16-00598	1	SOCCER REFUND	99.00	001-347-2100	Revenue		210	1
				RECREATION PROGRAM ACTIVITY FEES				
175104	09/22/16	FLORI290 FLORIDA MULCH, INC.						23
00127619	1	OPERATING SUPPLIES	1,261.50	001-1022-519-5200	Expenditure		12	1
				OPERATING SUPPLIES				
16-00236	1	Mulch for City Hall 9/11	476.00	001-3513-572-5200	Expenditure		121	1
				OPERATING SUPPLIES				
16-00236	2	Mulch for City Hall 9/11	37.50	001-3513-572-5200	Expenditure		122	1
				OPERATING SUPPLIES				
			<u>1,775.00</u>					
175105	09/22/16	GARCI015 GARCIA, GABRIELA						23
16-00605	1	SOCCER REFUND	160.00	001-347-2100	Revenue		217	1
				RECREATION PROGRAM ACTIVITY FEES				
175106	09/22/16	GOLDN005 GOLD NUGGET DBA						23
00127980	4	OPERATING SUPPLIES	566.63	001-2220-521-5200	Expenditure		33	1
				OPERATING SUPPLIES				
00127980	7	OPERATING SUPPLIES	239.76	001-2230-521-5200	Expenditure		34	1
				OPERATING SUPPLIES				
			<u>806.39</u>					
175107	09/22/16	GOODI005 GOODIAL, BEN						23
16-00640	1	TRAVEL REIMBURSEMENT	96.00	001-3310-519-5500	Expenditure		235	1
				TRAINING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
175108	09/22/16	GRAPH005 GRAPHIC SOURCE OF CENTRAL FLOR							23
00130167	6	INVENTORY - CITY GARAGE	753.15	402-3210-534-4650	Expenditure		74		1
				VEHICLE MAINTENANCE					
00130167	7	INVENTORY - CITY GARAGE	103.97	402-3210-534-4650	Expenditure		75		1
				VEHICLE MAINTENANCE					
			<u>857.12</u>						
175109	09/22/16	HALLS005 HALLS FEED STORE INC.							23
00129084	2	OPERATING SUPPLIES	94.00	001-2220-521-5200	Expenditure		53		1
				OPERATING SUPPLIES					
175110	09/22/16	HERRE005 HERRERA, EDDIE							23
16-00639	1	SOCCER REFUND	55.00	001-347-2100	Revenue		234		1
				RECREATION PROGRAM ACTIVITY FEES					
175111	09/22/16	HOMED005 HOME DEPOT CREDIT SERVICES							23
16-00060	1	Disposal FCC/Batteries/Toilets	100.00	001-3612-572-4600	Expenditure		95		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00060	3	Commercial Toilet Seat	50.00	001-3612-572-4600	Expenditure		96		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00060	4	Locks for Display Kiosk in KLN	5.90	001-3612-572-4600	Expenditure		97		1
				REPAIRS & MAINT. - BLDG.& EQUIPMENT					
16-00068	1	Maintenance pump stations	448.15	401-3171-535-5200	Expenditure		241		1
				OPERATING SUPPLIES					
			<u>604.05</u>						
175112	09/22/16	HUBBE005 HUBBELL, NICOLE LEA							23
16-00600	1	SOCCER REFUND	140.00	001-347-2100	Revenue		212		1
				RECREATION PROGRAM ACTIVITY FEES					
175113	09/22/16	IGNOT005 IGNOT, RAQUEL							23
16-00604	1	SOCCER REFUND	110.00	001-347-2100	Revenue		216		1
				RECREATION PROGRAM ACTIVITY FEES					
175114	09/22/16	INTER005 INTERNATIONAL ASSOC, IAPE							23
16-00494	1	Property & Evidence Management	375.00	106-2220-521-5450	Expenditure		158		1
				POLICE - SPECIAL TRAINING					
175115	09/22/16	INTER040 INTERNAL REVENUE SERVICE							23
16-00635	1	RYAN MCNEELY W/E 091716	11.54	001-218-1770	G/L		230		1
				DUE TO IRS					
175116	09/22/16	ISA00010 FLORIDA CHAPTER ISA							23
16-00485	1	ISA IFAS Extension Class	145.00	001-3514-572-5500	Expenditure		149		1
				TRAINING					
175117	09/22/16	JACKH005 JACK HENRY & ASSOCIATES							23
00126486	4	SOFTWARE LICENSE	679.34	401-3161-533-6400	Expenditure		1		1
				EQUIPMENT AND MACHINERY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account	Continued					
175118	09/22/16	JAIME005 JAIMES, MARIA		(Void Reason: INCORRECT VENDOR)		09/30/16 VOID		23
16-00594	1	SOCCER REFUND	110.00	001-347-2100	Revenue		206	1
				RECREATION PROGRAM ACTIVITY FEES				
175119	09/22/16	LABOR005 LABOR READY SOUTHEAST, INC.						23
00127939	12	TEMPORARY LABOR	1,350.72	402-3210-534-4903	Expenditure		240	1
				TEMPORARY LABOR				
16-00511	1	Flag People for Ponkan Rd.	1,183.20	403-3115-535-6300	Expenditure		165	1
				IMPROVE OTHER THAN BLD.				
			<u>2,533.92</u>					
175120	09/22/16	LAKEJ005 LAKE JEM FARMS INC.						23
16-00277	1	Bahia Sod for Restorations	104.00	401-3141-533-5200	Expenditure		129	1
				OPERATING SUPPLIES				
16-00277	2	Floritam Sod for Restorations	144.00	401-3141-533-5200	Expenditure		130	1
				OPERATING SUPPLIES				
16-00378	1	Replacement sod for City Hall	288.00	001-3513-572-5200	Expenditure		139	1
				OPERATING SUPPLIES				
			<u>536.00</u>					
175121	09/22/16	LOUSG005 LOU'S GLOVES, INC						23
16-00489	1	Medium Nitrile Gloves	170.00	001-2220-521-5200	Expenditure		150	1
				OPERATING SUPPLIES				
16-00489	2	Large Nitrile Gloves	170.00	001-2220-521-5200	Expenditure		151	1
				OPERATING SUPPLIES				
16-00489	3	X-Large Nitrile Gloves	170.00	001-2220-521-5200	Expenditure		152	1
				OPERATING SUPPLIES				
16-00489	4	Small Nitrile Gloves	85.00	001-2220-521-5200	Expenditure		153	1
				OPERATING SUPPLIES				
			<u>595.00</u>					
175122	09/22/16	LUGOA005 LUGO, ANNA						23
16-00588	1	FACILITY USE DEPOSIT REFUND	263.90	001-220-0004	G/L		200	1
				DEPOSITS - RECREATION				
175123	09/22/16	LUKET005 LUKE TRANSPORTATION ENGINEER C						23
00129483	1	PROFESSIONAL SERVICES	5,719.00	102-3413-541-3100	Expenditure		58	1
				PROFESSIONAL SERVICES				
175124	09/22/16	MARTI035 MARTINEZ, MANA						23
16-00587	1	SOCCER REFUND	88.00	001-347-2100	Revenue		199	1
				RECREATION PROGRAM ACTIVITY FEES				
175125	09/22/16	MARTI040 MARTINEZ, ROSALIO						23
16-00602	1	SOCCER REFUND	110.00	001-347-2100	Revenue		214	1
				RECREATION PROGRAM ACTIVITY FEES				
175126	09/22/16	MARTI045 MARTINEZ, MARIA						23
16-00603	1	SOCCER REFUND	88.00	001-347-2100	Revenue		215	1
				RECREATION PROGRAM ACTIVITY FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175127	09/22/16	MAYER005 MAYER ELECTRIC SUPPLY COMPANY						23
16-00354	1	Breaker - 3P 480V 30A	133.00	401-3121-535-4600	Expenditure		133	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
175128	09/22/16	MCKES005 MCKESSON MEDICAL-SURGICAL INC						23
00127929	36	LIFE AND HEALTH INSURANCE	4.84	001-1010-512-2300	Expenditure		30	1
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	7.25	001-1020-512-2300	Expenditure		30	2
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	7.25	001-1025-513-2300	Expenditure		30	3
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	4.84	001-1030-512-2300	Expenditure		30	4
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	9.67	001-1120-513-2300	Expenditure		30	5
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	9.67	001-1170-513-2300	Expenditure		30	6
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	16.93	001-5110-519-2300	Expenditure		30	7
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	19.34	001-2110-522-2300	Expenditure		30	8
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	65.28	001-2120-522-2300	Expenditure		30	9
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	116.06	001-2130-526-2300	Expenditure		30	10
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	4.84	001-2210-521-2300	Expenditure		30	11
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	169.26	001-2220-521-2300	Expenditure		30	12
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	96.72	001-2230-521-2300	Expenditure		30	13
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	43.52	001-2250-519-2300	Expenditure		30	14
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	21.76	001-4020-515-2300	Expenditure		30	15
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	16.93	001-4021-524-2300	Expenditure		30	16
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	21.76	401-3010-539-2300	Expenditure		30	17
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	16.93	401-3111-533-2300	Expenditure		30	18
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	33.85	401-3121-535-2300	Expenditure		30	19
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	21.76	401-3131-536-2300	Expenditure		30	20
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	26.60	401-3141-533-2300	Expenditure		30	21
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	12.09	401-3161-533-2300	Expenditure		30	22
				LIFE AND HEALTH INSURANCE				
00127929	36	LIFE AND HEALTH INSURANCE	21.76	401-3171-535-2300	Expenditure		30	23
				LIFE AND HEALTH INSURANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175128		MCKESSON MEDICAL-SURGICAL INC							
00127929	36	LIFE AND HEALTH INSURANCE	9.67	401-3181-536-2300	Expenditure		30	24	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	19.34	401-3410-539-2300	Expenditure		30	25	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	43.52	402-3210-534-2300	Expenditure		30	26	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	4.84	001-1022-519-2300	Expenditure		30	27	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	26.60	001-3310-519-2300	Expenditure		30	28	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	19.34	101-3412-541-2300	Expenditure		30	29	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	2.42	101-3414-541-2300	Expenditure		30	30	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	4.84	001-3512-539-2300	Expenditure		30	31	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	21.76	001-3513-572-2300	Expenditure		30	32	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	16.93	001-3514-572-2300	Expenditure		30	33	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	19.34	001-3612-572-2300	Expenditure		30	34	
				LIFE AND HEALTH INSURANCE					
00127929	36	LIFE AND HEALTH INSURANCE	9.67	001-3613-572-2300	Expenditure		30	35	
				LIFE AND HEALTH INSURANCE					
			967.18						
175129	09/22/16	MIREL005 MIRELES, KISSY							23
16-00601	1	SOCCER REFUND	140.00	001-347-2100	Revenue		213	1	
				RECREATION PROGRAM ACTIVITY FEES					
175130	09/22/16	MJALT005 MJ ALTMAN COMPANIES, INC.							23
16-00642	1	FEES DUE ON COLLECTIONS	2,195.95	401-117-0000	G/L		237	1	
				ESTIMATED UNCOLLECTIBLE ACCOUNTS					
175131	09/22/16	MUNOZ010 MUNOZ, BRENDA							23
16-00596	1	SOCCER REFUND	99.00	001-347-2100	Revenue		208	1	
				RECREATION PROGRAM ACTIVITY FEES					
175132	09/22/16	NAMBO005 NAMBO, CYNTHIA							23
16-00583	1	SOCCER REFUND	99.00	001-347-2100	Revenue		195	1	
				RECREATION PROGRAM ACTIVITY FEES					
175133	09/22/16	NOVOA005 NOVOA, IRIS							23
16-00611	1	SOCCER REFUND	110.00	001-347-2100	Revenue		223	1	
				RECREATION PROGRAM ACTIVITY FEES					
175134	09/22/16	OFFIC005 OFFICE DEPOT							23
00130257	5	OFFICE SUPPLIES	10.09	402-3210-534-5100	Expenditure		85	1	
				OFFICE SUPPLIES					
00130257	6	OFFICE SUPPLIES	21.49	402-3210-534-5100	Expenditure		86	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
101-0000		General Operating Account		Continued					
175134		OFFICE DEPOT		Continued					
00130260	1	OFFICE SUPPLIES	378.99	001-2230-521-5100 OFFICE SUPPLIES	Expenditure		88	23	1
00130260	2	CREDIT MEMO	378.99-	001-2230-521-5100 OFFICE SUPPLIES	Expenditure		89	23	1
			<u>31.58</u>						
175135	09/22/16	OFFIC020 OFFICE DEPOT, INC.							
16-00187	8	Office Supplies	16.53	001-2220-521-5100 OFFICE SUPPLIES	Expenditure		110	23	1
16-00187	9	Office Supplies	135.51	001-2220-521-5100 OFFICE SUPPLIES	Expenditure		111	23	1
			<u>152.04</u>						
175136	09/22/16	ORLAN015 ORLANDO PAVING CO							
16-00211	1	Hot Asphalt City wide repairs	300.68	101-3412-541-5300 ROAD MATERIALS & SUPPLIES	Expenditure		119	23	1
175137	09/22/16	PACEA005 PACE ANALYTICAL SERVICES, INC.							
00128247	1	OPERATING SUPPLIES	61.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		45	23	1
00128247	2	OPERATING SUPPLIES	108.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		46	23	1
			<u>169.00</u>						
175138	09/22/16	PALAC005 PALACIOS, IRMA							
16-00606	1	SOCCER REFUND	110.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		218	23	1
175139	09/22/16	PATTE005 PATTERSON, NOELLE ROSE							
16-00607	1	SOCCER REFUND	110.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		219	23	1
175140	09/22/16	PETRO005 PETROLEUM TRADERS CORP.							
00129437	4	INVENTORY - FUEL	13,612.38	001-141-1200 INVENTORY - FUEL	G/L		57	23	1
175141	09/22/16	POSAD005 POSADAS, JOSE							
16-00612	1	SOCCER REFUND	55.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		224	23	1
175142	09/22/16	PRIDE005 PRIDE ENTERPRISES							
16-00268	1	PS Service Request Forms	190.46	401-3010-539-4700 PRINTING SERVICES	Expenditure		128	23	1
175143	09/22/16	QUEZA005 QUEZADA, JOSEPH A.							
16-00582	1	SOCCER REFUND	140.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		194	23	1
175144	09/22/16	RAPID005 RAPID SYSTEMS							
00128937	2	COMMUNICATIONS SERVICES	2,698.75	001-5110-519-4100 COMMUNICATIONS SERVICES	Expenditure		40	23	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175145	09/22/16	REDTH005 RED THE UNIFORM TAILOR						23	
00129774	1	OPERATING SUPPLIES	660.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		63		1
00129774	2	OPERATING SUPPLIES	65.42	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		64		1
			<u>725.42</u>						
175146	09/22/16	RICOH005 RICOH USA, INC.						23	
16-00576	1	Copier Usage (4020/4021)	375.08	001-4020-515-5100 OFFICE SUPPLIES	Expenditure		183		1
16-00576	2	Copier Usage (4020/4021)	375.09	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		184		1
			<u>750.17</u>						
175147	09/22/16	RIVER035 RIVERA, PROVIDENCIA						23	
16-00580	1	REFUND BACKFLOW	220.00	401-369-5000 MISC/BACKFLOW REPLACEMENT	Revenue		192		1
175148	09/22/16	RODRI030 RODRIQUEZ, EVELYN						23	
16-00613	1	SOCCER REFUND	99.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		225		1
175149	09/22/16	RUSSO010 RUSSO, CATHY						23	
16-00608	1	SOCCER REFUND	115.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		220		1
175150	09/22/16	SAFET005 SAFETY- KLEEN						23	
00129638	1	REPAIR & MAINT.-BLDG.& EQUIPME	660.76	001-3310-519-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		61		1
175151	09/22/16	SALIN005 SALINAS, SABDRA						23	
16-00599	1	SOCCER REFUND	110.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		211		1
175152	09/22/16	SEMIN040 SEMINOLE OFFICE SOLUTIONS, INC						23	
00127694	5	COPIER OVER CHARGES	349.65	001-1120-513-5200 OPERATING SUPPLIES	Expenditure		23		1
00127752	5	OPERATING SUPPLIES	803.09	001-2230-521-5200 OPERATING SUPPLIES	Expenditure		24		1
00127827	5	RENTALS AND LEASES	127.85	001-5110-519-4400 RENTALS AND LEASES	Expenditure		25		1
00127883	5	OPERATING SUPPLIES	128.22	001-1010-512-5200 OPERATING SUPPLIES	Expenditure		28		1
00127884	2	RENTALS AND LEASES	225.14	001-1020-512-4400 RENTALS AND LEASES	Expenditure		29		1
			<u>1,633.95</u>						
175153	09/22/16	SENTI010 ORLANDO SENTINEL						23	
00130277	2	PROMOTIONAL ADVERTISING	113.75	001-1030-512-4800 PROMOTIONAL ADVERTISING	Expenditure		90		1
00130277	3	PROMOTIONAL ADVERTISING	87.50	001-1030-512-4800 PROMOTIONAL ADVERTISING	Expenditure		01		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175153		ORLANDO SENTINEL							
00130277		4 PROMOTIONAL ADVERTISING	83.75	001-1030-512-4800	Expenditure		92		1
				PROMOTIONAL ADVERTISING					
			<u>285.00</u>						
175154	09/22/16	SPRIN005 SPRING HILL NURSERY, INC		(Void Reason: INCORRECT AMOUNT)		09/23/16 VOID			23
16-00109		1 Walters Viburnum	74.35	001-3514-572-5200	Expenditure		239		1
				OPERATING SUPPLIES					
175155	09/22/16	STAHL005 STHALL, WALTER							23
16-00609		1 SOCCER REFUND	112.00	001-347-2100	Revenue		221		1
				RECREATION PROGRAM ACTIVITY FEES					
175156	09/22/16	SUNTR005 SUNTRUST BANK				09/22/16 VOID			0
175157	09/22/16	SUNTR005 SUNTRUST BANK							23
00129012		2 OPERATING SUPPLIES	58.98	001-5110-519-5200	Expenditure		50		1
				OPERATING SUPPLIES					
00129012		3 OPERATING SUPPLIES	29.82	001-5110-519-5200	Expenditure		51		1
				OPERATING SUPPLIES					
16-00092		1 FACC Annual Membership Dues	200.00	001-1030-512-5400	Expenditure		99		1
				BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM					
16-00115		1 Generator	495.00	001-3514-572-5200	Expenditure		103		1
				OPERATING SUPPLIES					
16-00115		2 Shipping	29.66	001-3514-572-5200	Expenditure		104		1
				OPERATING SUPPLIES					
16-00228		1 FRPA Membership	350.00	001-3612-572-5500	Expenditure		120		1
				TRAINING					
16-00249		1 Coolers for golf tournament	1,447.04	001-2120-522-8200	Expenditure		125		1
				DONATIONS - GOLF TOURNAMENT					
16-00249		2	0.00	001-2120-522-4650	Expenditure		126		1
				VEHICLE MAINTENANCE					
16-00263		1 Office Chair	197.10	001-1020-512-5200	Expenditure		127		1
				OPERATING SUPPLIES					
16-00381		1 Proclamation Folders-Pk. of 24	54.95	001-1010-512-5100	Expenditure		140		1
				OFFICE SUPPLIES					
16-00381		2 shipping	11.00	001-1010-512-5100	Expenditure		141		1
				OFFICE SUPPLIES					
16-00395		1 Training for Holderfield	200.00	001-2130-526-5500	Expenditure		142		1
				TRAINING					
16-00544		1 Baudville - Ribbons for Procs	25.90	001-1010-512-5100	Expenditure		178		1
				OFFICE SUPPLIES					
16-00544		2 shipping	8.50	001-1010-512-5100	Expenditure		179		1
				OFFICE SUPPLIES					
16-00545		1 Pay.gov-Capitol Flags for 9/11	90.00	001-1010-512-5200	Expenditure		180		1
				OPERATING SUPPLIES					
16-00547		1 Staples-Elected Official Photo	7.05	001-1010-512-5200	Expenditure		181		1
				OPERATING SUPPLIES					
16-00633		1	77.00	001-1030-512-5400	Expenditure		228		1
				BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM					
			<u>3,282.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
101-0000		General Operating Account		Continued					
175158	09/22/16	TAMPA010 TAMPA CRANE & BODY, INC.						23	
00129163	8	INVENTORY - CITY GARAGE	794.95	402-3210-534-4650	Expenditure		54		1
				VEHICLE MAINTENANCE					
00129163	9	INVENTORY - CITY GARAGE	291.06	402-3210-534-4650	Expenditure		55		1
				VEHICLE MAINTENANCE					
00129163	11	CREDIT MEMO	794.95	402-3210-534-4650	Expenditure		56		1
				VEHICLE MAINTENANCE					
			<u>291.06</u>						
175159	09/22/16	TANKS005 SHELLEY'S SEPTIC TANKS						23	
16-00579	1	WRF Sludge Hauling	1,900.00	401-3121-535-4900	Expenditure		185		1
				OTHER CURRENT CHARGES					
16-00579	2	WRF Sludge Hauling	2,850.00	401-3121-535-4900	Expenditure		186		1
				OTHER CURRENT CHARGES					
16-00579	3	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		187		1
				OTHER CURRENT CHARGES					
16-00579	4	WRF Sludge Hauling	1,900.00	401-3121-535-4900	Expenditure		188		1
				OTHER CURRENT CHARGES					
16-00579	5	WRF Sludge Hauling	1,000.00	401-3121-535-4900	Expenditure		189		1
				OTHER CURRENT CHARGES					
16-00579	6	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		190		1
				OTHER CURRENT CHARGES					
16-00579	7	WRF Sludge Hauling	1,900.00	401-3121-535-4900	Expenditure		191		1
				OTHER CURRENT CHARGES					
			<u>11,450.00</u>						
175160	09/22/16	TEMPL010 TEMPLE, INC.						23	
16-00458	1	Traffic Light Panels	996.00	101-3412-541-4600	Expenditure		146		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00458	2	Shipping	50.00	101-3412-541-4600	Expenditure		147		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>1,046.00</u>						
175161	09/22/16	THEHO005 THE HON COMPANY, LLC						23	
00130040	1	OPERATING SUPPLIES	5,544.91	401-3010-539-5200	Expenditure		68		1
				OPERATING SUPPLIES					
00130040	2	OPERATING SUPPLIES	156.71	401-3410-539-5200	Expenditure		69		1
				OPERATING SUPPLIES					
			<u>5,701.62</u>						
175162	09/22/16	THOMP005 THOMPSON PUMP & MFG. CO.INC.						23	
16-00096	1	Weekly Rental of Flush Piping	880.00	401-3111-533-4400	Expenditure		100		1
				RENTAL AND LEASES					
16-00096	2	Environmental Comp. Charge	17.60	401-3111-533-4400	Expenditure		101		1
				RENTAL AND LEASES					
16-00096	3	Freight Charges	224.38	401-3111-533-4400	Expenditure		102		1
				RENTAL AND LEASES					
			<u>1,121.98</u>						
175163	09/22/16	THYSS005 THYSENKRUPP ELEVATOR CORPORAT						23	
00128017	1	REPAIR & MAINT.-BLDG & EQUIP	434.49	001-1022-519-4600	Expenditure		25		1
				REPAIR & MAINT.-BLDG & EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175164	09/22/16	TRADE015 TRADEMARK PRESS SOLUTIONS INC.						23	
16-00360	2	Business Cards	200.55	001-2220-521-4700 PRINTING SERVICES	Expenditure		137		1
175165	09/22/16	TRIMB005 TRIMBLE NAVIGATION LIMITED						23	
00130227	1	OPERATING SUPPLIES	587.93	401-3141-533-5200 OPERATING SUPPLIES	Expenditure		76		1
175166	09/22/16	TRUGR005 TRUGREEN						23	
00127240	8	OTHER CONTRACTUAL SERVICES	2,500.00	001-3514-572-3400 OTHER CONTRACTUAL SERVICES	Expenditure		6		1
175167	09/22/16	TWCDI005 TWC DISTRIBUTORS						23	
00130160	1	OPERATING SUPPLIES	738.60	001-3513-572-5200 OPERATING SUPPLIES	Expenditure		238		1
16-00004	1	General Irrigation Supplies	324.00	001-3514-572-5200 OPERATING SUPPLIES	Expenditure		93		1
16-00004	2	Pipe - 1/2 inch	125.00	001-3514-572-5200 OPERATING SUPPLIES	Expenditure		94		1
			<u>1,187.60</u>						
175168	09/22/16	UNIVE015 UNIVERSITY OF FLORIDA, TREEO CE						23	
16-00206	1	Kenneth Gibson	200.00	401-3141-533-5500 TRAINING	Expenditure		113		1
16-00206	2	Terrance Hicks	200.00	401-3141-533-5500 TRAINING	Expenditure		114		1
16-00206	3	Charles Shaw	200.00	401-3141-533-5500 TRAINING	Expenditure		115		1
16-00207	1	Eric William	495.00	401-3141-533-5200 OPERATING SUPPLIES	Expenditure		116		1
16-00207	2	Curtis Johnson	495.00	401-3141-533-5200 OPERATING SUPPLIES	Expenditure		117		1
			<u>1,590.00</u>						
175169	09/22/16	USSUR005 U S SURPLUS SALES, INC.						23	
00127297	2	OPERATING SUPPLIES	14.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		8		1
16-00358	1	TLR-IS	1,028.08	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		135		1
16-00359	1	OPERATING SUPPLIES	1,028.08	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		136		1
16-00364	1	TLR-IS	1,028.08	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		138		1
16-00507	1	Ballistic Vests	540.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		160		1
16-00507	2	Ballistic Vests	540.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		161		1
16-00507	3	Ballistic Vests	550.80	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		162		1
16-00507	4	Ballistic Vests	550.80	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		163		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175169		U S SURPLUS SALES, INC.		Continued					
16-00507	5	Ballistic Vests	550.80	001-2220-521-5200	Expenditure		164		1
				OPERATING SUPPLIES					
			<u>5,830.64</u>						
175170	09/22/16	VAKHO005 VAKHORDJIAN, CAROLINE							23
16-00610	1	SOCCER REFUND	140.00	001-347-2100	Revenue		222		1
				RECREATION PROGRAM ACTIVITY FEES					
175171	09/22/16	VAREL005 VARELA, MARCELINO							23
16-00593	1	SOCCER REFUND	110.00	001-347-2100	Revenue		205		1
				RECREATION PROGRAM ACTIVITY FEES					
175172	09/22/16	VISIO005 VISION SERVICE PLAN - (IC)							23
16-00641	1	PREMIUMS SEPTEMBER 2016	2,446.05	001-218-1603	G/L		236		1
				DUE TO FLA VISION SERVICE PLAN					
175173	09/22/16	WASTE010 WASTE MANAGEMENT OF VISTA LAND							23
00127959	7	UTILITY SERVICES	8,496.40	402-3210-534-4300	Expenditure		32		1
				UTILITY SERVICES					
175174	09/22/16	WERTS005 WERTS, JEFFERSON CLYDE							23
16-00492	1	Breakfast - GSA Rate	75.00	001-2230-521-4000	Expenditure		155		1
				TRAVEL & PER DIEM					
16-00492	2	Lunch - GSA Rate	80.00	001-2230-521-4000	Expenditure		156		1
				TRAVEL & PER DIEM					
16-00492	3	Dinner - GSA Rate	140.00	001-2230-521-4000	Expenditure		157		1
				TRAVEL & PER DIEM					
			<u>295.00</u>						
175175	09/22/16	WILLI010 WILLIAMS, ALONZO							23
16-00638	1	COUNCIL RETIRE	237.50	001-1010-512-1200	Expenditure		233		1
				REGULAR SALARIES AND WAGES					
175176	09/22/16	WILSO025 WILSON, JOLANTA							23
16-00581	1	SOCCER REFUND	110.00	001-347-2100	Revenue		193		1
				RECREATION PROGRAM ACTIVITY FEES					
175177	09/22/16	ZUBAR005 ZUBARI, LAQUOIA							23
16-00595	1	SOCCER REFUND	110.00	(Void Reason: NAME CORRECTION) 001-347-2100	Revenue	09/23/16 VOID	207		1
				RECREATION PROGRAM ACTIVITY FEES					
175178	09/23/16	CENTR025 CENTRAL FL. CODE ENFORCEMENT A							24
16-00505	1	Code Enforcment Assoc. Renewal	60.00	001-2210-521-5400	Expenditure		17		1
				BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM					
175179	09/23/16	DELLM005 DELL MARKETING L.P.							24
16-00437	1	Dell Latitude E7270	1,019.45	001-5110-519-5200	Expenditure		18		1
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
101-0000		General Operating Account		Continued			
175180	09/23/16	SPRIN005 SPRING HILL NURSERY, INC					24
16-00109	1	Walters Viburnum	74.35	001-3514-572-5200	Expenditure		11 1
				OPERATING SUPPLIES			
16-00109	2	African Iris	39.00	001-3514-572-5200	Expenditure		12 1
				OPERATING SUPPLIES			
16-00109	3	Muhly Grass	99.00	001-3514-572-5200	Expenditure		13 1
				OPERATING SUPPLIES			
16-00109	4	Ilex	74.25	001-3514-572-5200	Expenditure		14 1
				OPERATING SUPPLIES			
16-00109	5	Perennial Peanut	37.00	001-3514-572-5200	Expenditure		15 1
				OPERATING SUPPLIES			
16-00109	6	Assorted Plants	99.00	001-3514-572-5200	Expenditure		16 1
				OPERATING SUPPLIES			
			<u>422.60</u>				
175181	09/30/16	AABRA005 A-ABRA-KEY-DABRA LOCKSMITH SER					27
16-00626	1	Repair/Rekey 508 McGee Ave	208.00	001-1022-519-4600	Expenditure		386 1
				REPAIR & MAINT.-BLDG & EQUIP			
175182	09/30/16	ADVAN015 STAPLES ADVANTAGE					27
16-00660	1	PD SUPPLIES	110.89	001-2220-521-5200	Expenditure		401 1
				OPERATING SUPPLIES			
175183	09/30/16	AIRCE005 AIR CENTERS OF FLORIDA INC.					27
00130178	1	REPAIR & MAINT.-BLDG.& EQUIPME	670.50	401-3121-535-4600	Expenditure		181 1
				REPAIR & MAINT.-BLDG.& EQUIPMENT			
175184	09/30/16	ALISO005 ALISON M. YURKO, P.A.					27
00128439	2	PROFESSIONAL SERVICES	750.00	001-2210-521-3100	Expenditure		115 1
				PROFESSIONAL SERVICES			
175185	09/30/16	ALLIE005 ALLIED UNIVERSAL CORPORATION					27
00128094	29	OPERATING SUPPLIES	367.46	401-3111-533-5200	Expenditure		50 1
				OPERATING SUPPLIES			
00128094	30	OPERATING SUPPLIES	284.11	401-3111-533-5200	Expenditure		51 1
				OPERATING SUPPLIES			
00128094	31	OPERATING SUPPLIES	365.11	401-3111-533-5200	Expenditure		52 1
				OPERATING SUPPLIES			
00128094	32	OPERATING SUPPLIES	383.90	401-3111-533-5200	Expenditure		53 1
				OPERATING SUPPLIES			
00128100	10	OPERATING SUPPLIES	1,608.38	401-3121-535-5200	Expenditure		54 1
				OPERATING SUPPLIES			
			<u>3,008.96</u>				
175186	09/30/16	ALPHA010 ALPHAGRAPHICS					27
16-00291	1	Baneris w/ Vinyl & Grommets	512.00	001-1025-513-4700	Expenditure		279 1
				PRINTING SERVICES			
16-00291	2	Vinyl Patch	73.00	001-1025-513-4700	Expenditure		280 1
				PRINTING SERVICES			
			<u>585.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175187	09/30/16	AMERIO50 AMERICAN LIGHTING & SIGNALIZAT						27
16-00182	1	Relamp Lights on 436	3,835.00	101-3412-541-4600	Expenditure		269	1
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
175188	09/30/16	AMERIO80 AMERICAN SOLUTIONS FOR BUSINES						27
16-00137	1	Firefighter's uniform shirts	2,499.00	001-2120-522-5200	Expenditure		260	1
				OPERATING SUPPLIES				
16-00319	1	Pink October shirts	1,363.50	001-2120-522-8202	Expenditure		281	1
				DONATIONS - CHIEFS ACCOUNT				
16-00319	3	Pink October shirts	130.00	001-2120-522-8202	Expenditure		282	1
				DONATIONS - CHIEFS ACCOUNT				
			<u>3,992.50</u>					
175189	09/30/16	ANIXT005 ANIXTER INC.						27
16-00084	1	BLANKET PO FOR ELECTRICAL PARTS	116.64	101-3412-541-5200	Expenditure		254	1
				OPERATING SUPPLIES				
175190	09/30/16	APOPK020 APOPKA CHIEF, THE						27
00129700	17	LEGAL ADVERTISING	270.00	001-4020-515-4902	Expenditure		144	1
				LEGAL ADVERTISING				
00129700	18	LEGAL ADVERTISING	243.00	001-4020-515-4902	Expenditure		145	1
				LEGAL ADVERTISING				
			<u>513.00</u>					
175191	09/30/16	APOPK075 APOPKA ACE HARDWARE & LUMBER I						27
00128463	1	INVENTORY - CITY GARAGE	78.03	001-3310-519-5200	Expenditure		116	1
				OPERATING SUPPLIES				
00128463	12	INVENTORY - CITY GARAGE	29.98	402-3210-534-4650	Expenditure		117	1
				VEHICLE MAINTENANCE				
			<u>108.01</u>					
175192	09/30/16	APOPK085 APOPKA PLAQUE AND TROPHY						27
16-00672	1	DONATION CMSR BECKER	250.00	001-1010-512-5200	Expenditure		413	1
				OPERATING SUPPLIES				
175193	09/30/16	ARAMA005 ARAMARK UNIFORM SERVICES, INC.						27
00127683	16	OPERATING SUPPLIES	34.10	001-1022-519-5200	Expenditure		18	1
				OPERATING SUPPLIES				
00127683	17	OPERATING SUPPLIES	586.55	001-3310-519-5200	Expenditure		19	1
				OPERATING SUPPLIES				
00127683	18	OPERATING SUPPLIES	36.15	001-3512-539-5200	Expenditure		20	1
				OPERATING SUPPLIES				
00127683	19	OPERATING SUPPLIES	302.47	001-3513-572-5200	Expenditure		21	1
				OPERATING SUPPLIES				
00127683	20	OPERATING SUPPLIES	143.86	001-3514-572-5200	Expenditure		22	1
				OPERATING SUPPLIES				
00127683	21	OPERATING SUPPLIES	346.04	101-3412-541-5200	Expenditure		23	1
				OPERATING SUPPLIES				
00127683	22	OPERATING SUPPLIES	54.40	401-3010-539-5200	Expenditure		24	1
				OPERATING SUPPLIES				
00127683	23	OPERATING SUPPLIES	146.65	401-3111-533-5200	Expenditure		25	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175193		ARAMARK UNIFORM SERVICES, INC.		Continued				
00127683	24	OPERATING SUPPLIES	404.49	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		26	1
00127683	25	OPERATING SUPPLIES	183.30	401-3131-536-5200 OPERATING SUPPLIES	Expenditure		27	1
00127683	26	OPERATING SUPPLIES	235.75	401-3141-533-5200 OPERATING SUPPLIES	Expenditure		28	1
00127683	27	OPERATING SUPPLIES	168.40	401-3171-535-5200 OPERATING SUPPLIES	Expenditure		29	1
00127683	28	OPERATING SUPPLIES	30.00	401-3181-536-5200 OPERATING SUPPLIES	Expenditure		30	1
00127683	29	OPERATING SUPPLIES	352.52	402-3210-534-5200 OPERATING SUPPLIES	Expenditure		31	1
00127683	30	REPAIR & MAINT.-BLDG.& EQUIPME	26.85	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		32	1
			<u>3,051.53</u>					
175194	09/30/16	BELLR005 BELL RENTALS & SALES, INC.						27
00129896	1	INVENTORY - CITY GARAGE	310.88	401-3111-533-4650 VEHICLE MAINTENANCE	Expenditure		153	1
00129896	3	INVENTORY - CITY GARAGE	322.47	401-3111-533-4650 VEHICLE MAINTENANCE	Expenditure		154	1
00129896	4	INVENTORY - CITY GARAGE	92.20	401-3111-533-4650 VEHICLE MAINTENANCE	Expenditure		155	1
00129896	6	CREDIT MEMO	339.80	401-3111-533-4650 VEHICLE MAINTENANCE	Expenditure		156	1
			<u>385.75</u>					
175195	09/30/16	BOUND005 BOUND TREE MEDICAL, LLC.						27
00130246	6	OPERATING SUPPLIES	208.05	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		201	1
00130246	7	OPERATING SUPPLIES	37.00	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		202	1
00130246	8	OPERATING SUPPLIES	188.16	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		203	1
16-00625	1	EMS Medications	828.21	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		383	1
16-00625	3	EMS Medications	47.04	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		384	1
16-00625	4	EMS Medications	20.79	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		385	1
			<u>1,329.25</u>					
175196	09/30/16	BROWN010 BROWNIE'S WASTEWATER SOLUTION						27
16-00650	1	Emergency Forcemain Caledonia	1,000.00	401-3171-535-4400 RENTAL AND LEASES	Expenditure		394	1
175197	09/30/16	CAPIT005 CAPITAL OFFICE PRODUCTS						27
00126779	2	OFFICE SUPPLIES	59.80	401-3161-533-5100 OFFICE SUPPLIES	Expenditure		2	1
16-00421	1	Copy paper 8-1/2x11	89.70	001-4020-515-5100 OFFICE SUPPLIES	Expenditure		204	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account							
175197		CAPITAL OFFICE PRODUCTS							
		Continued							
16-00421		2 Copy paper 8-1/2x11	89.70	001-4021-524-5100	Expenditure		305		1
				OFFICE SUPPLIES					
16-00421		3 Calculator tape, thermal	7.79	001-4020-515-5100	Expenditure		306		1
				OFFICE SUPPLIES					
16-00421		4 Maxell Audio Tapes, 90 min	18.60	001-4020-515-5100	Expenditure		307		1
				OFFICE SUPPLIES					
			<u>265.59</u>						
175198	09/30/16	CAREH005 CARE HERE							27
00127383	10	LIFE AND HEALTH INSURANCE	178.63	001-1010-512-2300	Expenditure		5		1
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	267.95	001-1020-512-2300	Expenditure		5		2
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	267.95	001-1025-513-2300	Expenditure		5		3
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	178.63	001-1030-512-2300	Expenditure		5		4
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	357.27	001-1120-513-2300	Expenditure		5		5
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	357.27	001-1170-513-2300	Expenditure		5		6
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	625.22	001-5110-519-2300	Expenditure		5		7
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	714.53	001-2110-522-2300	Expenditure		5		8
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	2,411.55	001-2120-522-2300	Expenditure		5		9
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	4,287.20	001-2130-526-2300	Expenditure		5		10
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	178.63	001-2210-521-2300	Expenditure		5		11
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	6,252.16	001-2220-521-2300	Expenditure		5		12
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	3,572.66	001-2230-521-2300	Expenditure		5		13
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	1,607.70	001-2250-519-2300	Expenditure		5		14
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	803.85	001-4020-515-2300	Expenditure		5		15
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	803.85	401-3010-539-2300	Expenditure		5		16
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	625.22	401-3111-533-2300	Expenditure		5		17
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	1,250.43	401-3121-535-2300	Expenditure		5		18
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	803.85	401-3131-536-2300	Expenditure		5		19
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	982.48	401-3141-533-2300	Expenditure		5		20
				LIFE AND HEALTH INSURANCE					
00127383	10	LIFE AND HEALTH INSURANCE	446.58	401-3161-533-2300	Expenditure		5		21
				LIFE AND HEALTH INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175198	CARE HERE			Continued					
00127383	10	LIFE AND HEALTH INSURANCE	803.85	401-3171-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	22	
00127383	10	LIFE AND HEALTH INSURANCE	357.27	401-3181-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	23	
00127383	10	LIFE AND HEALTH INSURANCE	714.53	401-3410-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	24	
00127383	10	LIFE AND HEALTH INSURANCE	1,607.70	402-3210-534-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	25	
00127383	10	LIFE AND HEALTH INSURANCE	178.63	001-1022-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	26	
00127383	10	LIFE AND HEALTH INSURANCE	982.48	001-3310-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	27	
00127383	10	LIFE AND HEALTH INSURANCE	714.53	101-3412-541-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	28	
00127383	10	LIFE AND HEALTH INSURANCE	89.32	101-3414-541-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	29	
00127383	10	LIFE AND HEALTH INSURANCE	178.63	001-3512-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	30	
00127383	10	LIFE AND HEALTH INSURANCE	803.85	001-3513-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	31	
00127383	10	LIFE AND HEALTH INSURANCE	625.22	001-3514-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	32	
00127383	10	LIFE AND HEALTH INSURANCE	714.53	001-3612-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	33	
00127383	10	LIFE AND HEALTH INSURANCE	357.27	001-3613-572-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	34	
00127383	10	LIFE AND HEALTH INSURANCE	625.21	001-4021-524-2300 LIFE AND HEALTH INSURANCE	Expenditure		5	35	
00127383	36	LIFE AND HEALTH INSURANCE	42.78	001-1010-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	1	
00127383	36	LIFE AND HEALTH INSURANCE	64.17	001-1020-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	2	
00127383	36	LIFE AND HEALTH INSURANCE	64.17	001-1025-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	3	
00127383	36	LIFE AND HEALTH INSURANCE	42.78	001-1030-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	4	
00127383	36	LIFE AND HEALTH INSURANCE	85.56	001-1120-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	5	
00127383	36	LIFE AND HEALTH INSURANCE	85.56	001-1170-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	6	
00127383	36	LIFE AND HEALTH INSURANCE	149.73	001-5110-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	7	
00127383	36	LIFE AND HEALTH INSURANCE	171.12	001-2110-522-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	8	
00127383	36	LIFE AND HEALTH INSURANCE	577.53	001-2120-522-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	9	
00127383	36	LIFE AND HEALTH INSURANCE	1,026.72	001-2130-526-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	10	
00127383	36	LIFE AND HEALTH INSURANCE	42.78	001-2210-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		6	11	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175198	CARE HERE			Continued					
00127383	36	LIFE AND HEALTH INSURANCE	1,497.30	001-2220-521-2300	Expenditure		6	12	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	855.60	001-2230-521-2300	Expenditure		6	13	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	385.02	001-2250-519-2300	Expenditure		6	14	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	192.51	001-4020-515-2300	Expenditure		6	15	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	149.73	001-4021-524-2300	Expenditure		6	16	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	192.51	401-3010-539-2300	Expenditure		6	17	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	149.73	401-3111-533-2300	Expenditure		6	18	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	299.46	401-3121-535-2300	Expenditure		6	19	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	192.51	401-3131-536-2300	Expenditure		6	20	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	235.29	401-3141-533-2300	Expenditure		6	21	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	106.95	401-3161-533-2300	Expenditure		6	22	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	192.51	401-3171-535-2300	Expenditure		6	23	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	85.56	401-3181-536-2300	Expenditure		6	24	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	171.12	401-3410-539-2300	Expenditure		6	25	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	385.02	402-3210-534-2300	Expenditure		6	26	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	42.78	001-1022-519-2300	Expenditure		6	27	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	235.29	001-3310-519-2300	Expenditure		6	28	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	171.12	101-3412-541-2300	Expenditure		6	29	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	21.39	101-3414-541-2300	Expenditure		6	30	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	42.78	001-3512-539-2300	Expenditure		6	31	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	192.51	001-3513-572-2300	Expenditure		6	32	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	149.73	001-3514-572-2300	Expenditure		6	33	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	171.12	001-3612-572-2300	Expenditure		6	34	
				LIFE AND HEALTH INSURANCE					
00127383	36	LIFE AND HEALTH INSURANCE	85.56	001-3613-572-2300	Expenditure		6	35	
				LIFE AND HEALTH INSURANCE					
			44,282.63						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
101-0000		General Operating Account		Continued			
175199	09/30/16	CARST010 CAR STORE OF WEST ORANGE, INC.					27
00129517	2	INVENTORY - CITY GARAGE	274.00	401-3131-536-4650	Expenditure		137 1
				VEHICLE MAINTENANCE			
00129517	3	INVENTORY - CITY GARAGE	590.80	001-2120-522-4650	Expenditure		138 1
				VEHICLE MAINTENANCE			
			<u>864.80</u>				
175200	09/30/16	CARTE015 CARTER, JEREMIAH					27
16-00691	1	RECREATION REFUND	55.00	001-347-2100	Revenue		429 1
				RECREATION PROGRAM ACTIVITY FEES			
175201	09/30/16	CEMEX005 CEMEX					27
16-00402	1	lime rock For Ponkan Rd.RWM	2,160.46	403-3115-535-6300	Expenditure		302 1
				IMPROVE OTHER THAN BLD.			
175202	09/30/16	CENTR015 CENTRAL FLORIDA TRUCK ACCESSOR					27
00127658	3	INVENTORY - CITY GARAGE	440.00	001-3513-572-4650	Expenditure		14 1
				VEHICLE MAINTENANCE			
00127658	4	CREDIT MEMO	235.90	001-2220-521-4650	Expenditure		15 1
				VEHICLE MAINTENANCE			
00127658	5	INVENTORY - CITY GARAGE	440.00	001-1022-519-4650	Expenditure		16 1
				VEHICLE MAINTENANCE			
00127658	6	INVENTORY - CITY GARAGE	29.95	001-3514-572-5200	Expenditure		17 1
				OPERATING SUPPLIES			
			<u>674.05</u>				
175203	09/30/16	CENTU010 CENTURYLINK					27
16-00648	1	SEPT 2016, PARTIAL JUNE 2016	95.00	410-4200-542-4100	Expenditure		392 1
				COMMUNICATIONS SERVICES			
175204	09/30/16	CLINI005 E.S.BARTLETT PHD CLINIC.PSYCHO					27
16-00356	5	Pre-Employment Psych Exams	285.00	001-2210-521-3100	Expenditure		291 1
				PROFESSIONAL SERVICES			
175205	09/30/16	COLLA005 COLLAGE DESIGN AND CONSTRUCTIO					27
16-00142	1	Golden Gem Perimeter Clearing	17,200.00	403-3115-535-6300	Expenditure		263 1
				IMPROVE OTHER THAN BLD.			
175206	09/30/16	COMMU010 WALMART COMMUNITY/RFCSLLC					27
00130125	1	OPERATING SUPPLIES - HEROES PR	300.00	150-1020-512-5200	Expenditure		175 1
				OPERATING SUPPLIES - HEROES PROGRAM			
00130125	2	OPERATING SUPPLIES - HEROS PRO	63.13	150-1020-512-5200	Expenditure		176 1
				OPERATING SUPPLIES - HEROES PROGRAM			
			<u>363.13</u>				
175207	09/30/16	COMPL005 COMPLETE REEL GRINDING INC.					27
16-00091	1	Concrete wheel Grinding 271262	815.00	001-3514-572-4650	Expenditure		257 1
				VEHICLE MAINTENANCE			
175208	09/30/16	CONSO015 CONSOLIDATED PIPE & SUPPLY COM					27
00129655	1	IMPROVE OTHER THAN BLD.	191,173.94	403-3115-535-6300	Expenditure		142 1
				IMPROVE OTHER THAN BLD.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Num Acct
101-0000		General Operating Account		Continued					
175209	09/30/16	CONTR010 CONTROL TECHNOLOGIES, INC						27	
16-00273	1	REPAIR CONTROL MONITORS	196.00	101-3412-541-4600	Expenditure		274		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00273	2	REPAIR CONTROL MONITORS	390.00	101-3412-541-4600	Expenditure		275		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00273	3	SHIPPING	31.56	101-3412-541-4600	Expenditure		276		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>617.56</u>						
175210	09/30/16	DALLA005 DALLAS RICE						27	
16-00697	1	RECREATION REFUND	110.00	001-347-2100	Revenue		435		1
				RECREATION PROGRAM ACTIVITY FEES					
175211	09/30/16	DANAS005 DANA SAFETY SUPPLY, INC.						27	
00128817	1	INVENTORY - CITY GARAGE	980.95	401-3161-533-4650	Expenditure		121		1
				VEHICLE MAINTENANCE					
00129601	1	EQUIPMENT AND MACHINERY	12,100.35	001-2220-521-6400	Expenditure		139		1
				EQUIPMENT AND MACHINERY					
00129606	1	EQUIPMENT AND MACHINERY	336.00	001-2210-521-6400	Expenditure		140		1
				EQUIPMENT AND MACHINERY					
00129606	2	EQUIPMENT AND MACHINERY	8,013.02	001-2210-521-6400	Expenditure		141		1
				EQUIPMENT AND MACHINERY					
			<u>21,430.32</u>						
175212	09/30/16	DELLF005 DELL FINANCIAL SERVICES, LLC						27	
00129218	1	MACHINERY AND EQUIPMENT	13,105.59	001-5110-519-6400	Expenditure		129		1
				MACHINERY AND EQUIPMENT					
175213	09/30/16	DELLM005 DELL MARKETING L.P.						27	
16-00553	1	wyse thin client	312.92	001-2220-521-5200	Expenditure		370		1
				OPERATING SUPPLIES					
175214	09/30/16	DEPTO020 DEPT OF MGMT SERVICES - STATE						27	
00127685	2	COMMUNICATIONS SERVICES	2,307.65	001-5110-519-4100	Expenditure		33		1
				COMMUNICATIONS SERVICES					
175215	09/30/16	DONRE005 DON REID FORD				09/30/16 VOID		0	
175216	09/30/16	DONRE005 DON REID FORD						27	
16-00467	1	FORD PARTS FOR VEHICLES	102.51	001-2130-526-4650	Expenditure		321		1
				VEHICLE MAINTENANCE					
16-00467	2	FORD PARTS FOR VEHICLES	268.90	402-3210-534-4650	Expenditure		322		1
				VEHICLE MAINTENANCE					
16-00467	3	FORD PARTS FOR VEHICLES	5.56	401-3131-536-4650	Expenditure		323		1
				VEHICLE MAINTENANCE					
16-00467	4	FORD PARTS FOR VEHICLES	423.22	001-3310-519-4650	Expenditure		324		1
				VEHICLE MAINTENANCE					
16-00467	5	FORD PARTS FOR VEHICLES	21.79	001-2210-521-4650	Expenditure		325		1
				VEHICLE MAINTENANCE					
16-00467	6	FORD PARTS FOR VEHICLES	24.68	001-2230-521-4650	Expenditure		326		1
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
101-0000		General Operating Account		Continued					
175216	DON REID FORD	Continued							
16-00467	7	FORD PARTS FOR VEHICLES	43.47	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		327	1	
16-00467	8	FORD PARTS FOR VEHICLES	283.84	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		328	1	
16-00467	9	FORD PARTS FOR VEHICLES	343.70	001-2230-521-4650 VEHICLE MAINTENANCE	Expenditure		329	1	
16-00467	10	FORD PARTS FOR VEHICLES	375.86	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		330	1	
16-00467	11	FORD PARTS FOR VEHICLES	18.52	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		331	1	
16-00467	12	FORD PARTS FOR VEHICLES	422.19	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		332	1	
16-00467	13	FORD PARTS FOR VEHICLES	101.68	101-3414-541-4650 VEHICLE MAINTENANCE	Expenditure		333	1	
16-00467	14	FORD PARTS FOR VEHICLES	106.19	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		334	1	
16-00467	15	FORD PARTS FOR VEHICLES	66.39	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		335	1	
16-00467	16	FORD PARTS FOR VEHICLES	48.37	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		336	1	
16-00467	17	FORD PARTS FOR VEHICLES	18.02	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		337	1	
16-00467	18	FORD PARTS FOR VEHICLES	175.21	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		338	1	
16-00467	19	FORD PARTS FOR VEHICLES	608.92	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		339	1	
16-00467	20	FORD PARTS FOR VEHICLES	292.62	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		340	1	
16-00467	21	FORD PARTS FOR VEHICLES	757.16	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		341	1	
16-00467	22	FORD PARTS FOR VEHICLES	98.29	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		342	1	
16-00467	23	FORD PARTS FOR VEHICLES	88.00	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		343	1	
16-00467	24	FORD PARTS FOR VEHICLES	73.09	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		344	1	
16-00467	26	FORD PARTS FOR VEHICLES	100.00	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		345	1	
16-00467	27	FORD PARTS FOR VEHICLES	78.85	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		346	1	
16-00467	28	FORD PARTS FOR VEHICLES	28.35	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		347	1	
16-00467	29	FORD PARTS FOR VEHICLES	28.35	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		348	1	
			<u>4,532.63</u>						
175217	09/30/16	DONRE010 DON REID FORD						27	
00130315	1	INVENTORY - CITY GARAGE	555.78	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		240	1	
00130315	2	INVENTORY - CITY GARAGE	36.88	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		241	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
101-0000		General Operating Account		Continued				
175217		DON REID FORD		Continued				
00130315	3	INVENTORY - CITY GARAGE	27.56	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		242	1
00130315	4	INVENTORY - CITY GARAGE	73.84	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		243	1
00130315	5	INVENTORY - CITY GARAGE	294.60	001-2130-526-4650 VEHICLE MAINTENANCE	Expenditure		244	1
00130315	7	INVENTORY - CITY GARAGE	67.46	401-3121-535-4650 VEHICLE MAINTENANCE	Expenditure		246	1
00130315	8	INVENTORY - CITY GARAGE	40.20	402-3210-534-4650 VEHICLE MAINTENANCE	Expenditure		247	1
00130315	9	INVENTORY - CITY GARAGE	242.00	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		248	1
00130315	10	INVENTORY - CITY GARAGE	8.32	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		249	1
00130315	11	INVENTORY - CITY GARAGE	28.01	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		250	1
			<u>1,184.61</u>					
175218	09/30/16	DUKEE010 DUKE ENERGY						27
16-00668	1	SERV TRAF LGTS PLYM SORREN	1,584.28	001-3613-572-5200 OPERATING SUPPLIES	Expenditure		409	1
175219	09/30/16	DUKEE015 DUKE ENERGY						27
16-00669	1	SEMI ANNUAL POLE RENTAL	2,918.70	001-2250-519-4300 UTILITY SERVICES	Expenditure		410	1
175220	09/30/16	ECMC0005 ECMC						27
16-00661	1	MELISSA CABRERA	120.51	001-218-1760 DUE TO FL DEPT OF EDUCATION	G/L		402	1
175221	09/30/16	ELECT010 ELECTRONICS DEPOT						27
00129073	6	INVENTORY - CITY GARAGE	89.88	001-141-1400 INVENTORY - CITY GARAGE	G/L		124	1
175222	09/30/16	ELEGA005 ELEGANCE CLEANING SERVICES INC						27
00128156	1	OPERATING SUPPLIES	500.00	001-1022-519-5200 OPERATING SUPPLIES	Expenditure		55	1
00128156	2	OPERATING SUPPLIES	500.00	001-1022-519-5200 OPERATING SUPPLIES	Expenditure		56	1
			<u>1,000.00</u>					
175223	09/30/16	ELIEK005 ELIE, JACQUESON						27
16-00688	1	SOCCER REFUND	110.00	001-347-2100 RECREATION PROGRAM ACTIVITY FEES	Revenue		426	1
175224	09/30/16	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC						27
00127199	1	REPAIR & MAINT.-BLDG.& EQUIPME	2,905.00	401-3171-535-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		4	1
00127859	8	REPAIR & MAINT.-BLDG.& EQUIPME	1,869.00	401-3171-535-4600 REPAIR & MAINT.-BLDG.& EQUIPMENT	Expenditure		45	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175224		EVOQUA WATER TECHNOLOGIES LLC							
16-00646	1	L.S.77 Recurring Odor Control	2,370.00	401-3171-535-4600	Expenditure		391		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
			<u>7,144.00</u>						
175225	09/30/16	FAISO005 FAISON, PHYLLILS							27
16-00670	1	REFUND	30.00	001-354-0021	Revenue		411		1
				TRAFFIC LIGHT FINES - FL STATUTE					
175226	09/30/16	FAMIL005 FAMILY SUPPORT REGISTRY							27
16-00662	1	DERRICK CLARK	116.69	001-218-1750	G/L		403		1
				DUE TO CLERK OF CIRCUIT COURT					
175227	09/30/16	FEDEX010 FEDEX OFFICE							27
00127535	9	FREIGHT & POSTAGE SERVICES	11,570.86	401-3161-533-4200	Expenditure		8		1
				FREIGHT & POSTAGE SERVICES					
00127535	10	PRINTING SERVICES	11,742.04	401-3161-533-4700	Expenditure		9		1
			<u>23,312.90</u>	PRINTING SERVICES					
175228	09/30/16	FIELD005 FIELDS EQUIPMENT COMPANY, INC.							27
00127714	2	INVENTORY - CITY GARAGE	430.26	001-141-1400	G/L		34		1
				INVENTORY - CITY GARAGE					
175229	09/30/16	FIERR010 FIERRO, ALICIA							27
16-00681	1	RECREATION DEPOSIT REFUND	209.00	001-347-2100	Revenue		422		1
				RECREATION PROGRAM ACTIVITY FEES					
175230	09/30/16	FIRST020 FIRST SOUTHWEST COMPANY							27
00128372	1	PROFESSIONAL SERVICES	1,200.00	001-1120-513-3100	Expenditure		113		1
				PROFESSIONAL SERVICES					
175231	09/30/16	FISHE005 FISHER SCIENTIFIC							27
00125691	1	10 REPLACEMENT TAGS	91.81	001-2120-522-5200	Expenditure		1		1
				OPERATING SUPPLIES					
00130097	6	OPERATING SUPPLIES	130.00	401-3121-535-5200	Expenditure		168		1
				OPERATING SUPPLIES					
00130097	7	OPERATING SUPPLIES	31.86	401-3121-535-5200	Expenditure		169		1
				OPERATING SUPPLIES					
00130097	8	OPERATING SUPPLIES	98.78	401-3121-535-5200	Expenditure		170		1
				OPERATING SUPPLIES					
00130097	9	OPERATING SUPPLIES	378.66	401-3121-535-5200	Expenditure		171		1
				OPERATING SUPPLIES					
00130097	10	OPERATING SUPPLIES	53.64	401-3121-535-5200	Expenditure		172		1
				OPERATING SUPPLIES					
16-00077	1	Reagent Orbeco Ammonia Cyan	167.68	401-3121-535-5200	Expenditure		252		1
				OPERATING SUPPLIES					
16-00077	2	Reagent Orbeco Ammonia Salic	262.32	401-3121-535-5200	Expenditure		253		1
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account							
175231		FISHER SCIENTIFIC							
16-00135		1 SCBA Air Bottles	18,339.12	001-2120-522-6400	Expenditure		259		1
				EQUIPMENT AND MACHINERY					
			<u>19,553.87</u>						
175232	09/30/16	FISHE015 FISHER & PHILLIPS LLP							27
16-00657		1	192.50	001-1015-512-3160	Expenditure		397		1
				LEGAL SERVICES - LABOR ATTORNEY					
16-00657		2	577.50	001-1015-512-3160	Expenditure		398		1
				LEGAL SERVICES - LABOR ATTORNEY					
			<u>770.00</u>						
175233	09/30/16	FLORI010 FLORIDA CENTRAL RAILROAD							27
00127843		4 RENTAL AND LEASES	1,800.00	401-3141-533-4400	Expenditure		43		1
				RENTAL AND LEASES					
00127843		5 RENTAL AND LEASES	150.00	401-3141-533-4400	Expenditure		44		1
				RENTAL AND LEASES					
			<u>1,950.00</u>						
175234	09/30/16	GARCI020 GARCIA, JOSE							27
16-00693		1 RECREATION REFUND	110.00	001-347-2100	Revenue		431		1
				RECREATION PROGRAM ACTIVITY FEES					
175235	09/30/16	GENSE005 GENSET SERVICES INC.							27
16-00281		3 MPL Temp Sensor Replacement	723.52	401-3111-533-5200	Expenditure		278		1
				OPERATING SUPPLIES					
175236	09/30/16	GLENN005 GLENN JOINER & SON INC.							27
00130024		6 INVENTORY - CITY GARAGE	36.08	402-3210-534-4650	Expenditure		157		1
				VEHICLE MAINTENANCE					
00130024		7 INVENTORY - CITY GARAGE	58.76	402-3210-534-4650	Expenditure		158		1
				VEHICLE MAINTENANCE					
			<u>94.84</u>						
175237	09/30/16	GOLDN005 GOLD NUGGET DBA							27
16-00361		1 Shirts	806.39	001-2220-521-5200	Expenditure		294		1
				OPERATING SUPPLIES					
16-00361		3 Shirts	137.68	001-2220-521-5200	Expenditure		295		1
				OPERATING SUPPLIES					
			<u>944.07</u>						
175238	09/30/16	GOVCO005 GOVCONNECTION, INC.							27
00129366		1 EQUIPMENT & MACHINERY - GRANTS	4,240.30	150-2210-521-6400	Expenditure		130		1
				EQUIPMENT & MACHINERY - GRANTS					
00129366		2 EQUIPMENT & MACHINERY - GRANTS	1,550.75	150-2210-521-6400	Expenditure		131		1
				EQUIPMENT & MACHINERY - GRANTS					
			<u>2,689.55</u>						
175239	09/30/16	GREEN015 GREENLEAF COMPACTION, INC.							27
00128889		1 RENTAL AND LEASES	210.00	402-3210-534-4400	Expenditure		122		1
				RENTAL AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175239		GREENLEAF COMPACTION, INC. Continued							
00128889	2	RENTAL AND LEASES	210.00	402-3210-534-4400	Expenditure		123		1
				RENTAL AND LEASES					
			<u>420.00</u>						
175240	09/30/16	HALLS005 HALLS FEED STORE INC.							27
00129084	3	OPERATING SUPPLIES	47.00	001-2220-521-5200	Expenditure		125		1
				OPERATING SUPPLIES					
00129084	4	OPERATING SUPPLIES	10.99	001-2220-521-5200	Expenditure		126		1
				OPERATING SUPPLIES					
			<u>57.99</u>						
175241	09/30/16	HARRI020 HARRIS COMPUTER CORP DBA							27
00128564	1	OTHER CONTRACTUAL SERVICES	200.00	001-5110-519-3400	Expenditure		120		1
				OTHER CONTRACTUAL SERVICES					
175242	09/30/16	HDSUP005 H D SUPPLY WATER WORKS, LTD.							27
16-00093	1	3" Construction meter	12,500.00	401-3141-533-5200	Expenditure		258		1
				OPERATING SUPPLIES					
16-00176	1	TUFS-ACCAA-Nomad X Deluxe Case	240.00	401-3141-533-5200	Expenditure		267		1
				OPERATING SUPPLIES					
16-00478	1	PROJECT PIPE	5,800.00	403-3115-535-6300	Expenditure		349		1
				IMPROVE OTHER THAN BLD.					
			<u>18,540.00</u>						
175243	09/30/16	HOMED005 HOME DEPOT CREDIT SERVICES				09/30/16 VOID			0
175244	09/30/16	HOMED005 HOME DEPOT CREDIT SERVICES							27
00129497	2	REPAIR & MAINT.-BLDG.& EQUIPME	17.88	401-3121-535-4600	Expenditure		135		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
00129497	3	REPAIR & MAINT.-BLDG.& EQUIPME	54.97	401-3121-535-4600	Expenditure		136		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
00130154	2	OPERATING SUPPLIES	53.69	001-3514-572-5200	Expenditure		179		1
				OPERATING SUPPLIES					
00130154	3	OPERATING SUPPLIES	31.42	001-3514-572-5200	Expenditure		180		1
				OPERATING SUPPLIES					
00130250	2	REPAIR & MAINT.-BLDG & EQUIP	6.24	001-1022-519-4600	Expenditure		204		1
				REPAIR & MAINT.-BLDG & EQUIP					
00130250	3	REPAIR & MAINT.-BLDG & EQUIP	91.32	001-1022-519-4600	Expenditure		205		1
				REPAIR & MAINT.-BLDG & EQUIP					
16-00165	1	Maintenance Supply Blanket PO	15.51	401-3121-535-4600	Expenditure		264		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00165	2	Maintenance Supply Blanket PO	64.91	401-3121-535-4600	Expenditure		265		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00165	3	Maintenance Supply Blanket PO	1.64	401-3121-535-4600	Expenditure		266		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00181	1		49.29	001-1022-519-4600	Expenditure		268		1
				REPAIR & MAINT.-BLDG & EQUIP					
			<u>386.87</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175245	09/30/16	INTER040 INTERNAL REVENUE SERVICE							27
16-00663	1	RYAN MCNEELY 092416	11.54	001-218-1770 DUE TO IRS	G/L		404		1
175246	09/30/16	JANIK005 JANI- KING OF ORLANDO							27
00127715	1	REPAIR & MAINT.-BLDG & EQUIP	150.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		35		1
00127715	2	REPAIR & MAINT.-BLDG & EQUIP	234.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		36		1
00127715	3	REPAIR & MAINT.-BLDG & EQUIP	618.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		37		1
00127715	4	REPAIR & MAINT.-BLDG & EQUIP	186.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		38		1
00127715	5	REPAIR & MAINT.-BLDG & EQUIP	843.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		39		1
00127715	6	REPAIR & MAINT.-BLDG & EQUIP	1,173.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		40		1
00127715	7	REPAIR & MAINT.-BLDG & EQUIP	100.00	001-1022-519-4600 REPAIR & MAINT.-BLDG & EQUIP	Expenditure		41		1
			<u>3,304.00</u>						
175247	09/30/16	JOHNS010 JOHNSON BUILT, INC.							27
16-00508	1	Network Cabling 2nd Floor PD	225.00	001-2220-521-5200 OPERATING SUPPLIES	Expenditure		350		1
175248	09/30/16	KHOVN005 K HOVNIANIAN CAMBRIDGE HOMES, L							27
16-00677	1	BELMONT RESERVE MAINT BOND	5,673.70	001-220-2202 DEVELOPERS / MAINTENANCE BOND	G/L		418		1
175249	09/30/16	LABOR005 LABOR READY SOUTHEAST, INC.							27
00127939	13	TEMPORARY LABOR	1,286.40	402-3210-534-4903 TEMPORARY LABOR	Expenditure		46		1
175250	09/30/16	LAKEA005 LAKE AOPKA NATURAL GAS DISTRI							27
16-00666	1	SEPT 2016 BILLING	481.83	001-1022-519-4300 UTILITY SERVICES	Expenditure		407		1
16-00666	1	SEPT 2016 BILLING	131.54	001-2110-522-4300 UTILITY SERVICES	Expenditure		407		2
			<u>613.37</u>						
175251	09/30/16	LAKET010 LAKE TIRE & AUTO							27
16-00512	4	TIRES FOR CITY VEHICLES	163.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		364		1
175252	09/30/16	LIBER010 LIBERTY TIRE SERVICES, LLC							27
00128378	1	INVENTORY - CITY GARAGE	0.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		114		1
00128378	1	INVENTORY - CITY GARAGE	79.43	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		114		2
00128378	1	INVENTORY - CITY GARAGE	1.51	401-3111-533-4650 VEHICLE MAINTENANCE	Expenditure		114		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account							Continued
175252		LIBERTY TIRE SERVICES, LLC							Continued
00128378	1	INVENTORY - CITY GARAGE	7.55	401-3141-533-4650	Expenditure		114		4
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	19.63	001-3513-572-4650	Expenditure		114		5
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	15.10	401-3171-535-4650	Expenditure		114		6
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	10.57	001-2230-521-4650	Expenditure		114		7
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	3.02	101-3414-541-4650	Expenditure		114		8
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	6.04	101-3412-541-4650	Expenditure		114		9
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	4.53	402-3210-534-4650	Expenditure		114		10
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	1.51	401-3121-535-4650	Expenditure		114		11
				VEHICLE MAINTENANCE					
00128378	1	INVENTORY - CITY GARAGE	16.61	001-3514-572-4650	Expenditure		114		12
				VEHICLE MAINTENANCE					
			<u>165.50</u>						
175253	09/30/16	LLL0005 TPH ACQUISITION LLLP				09/30/16 VOID			0
175254	09/30/16	LLL0005 TPH ACQUISITION LLLP							27
00130080	41	INVENTORY - CITY GARAGE	21.80	001-141-1400	G/L		160		1
				INVENTORY - CITY GARAGE					
00130080	42	CREDIT MEMO	21.80	001-141-1400	G/L		161		1
				INVENTORY - CITY GARAGE					
00130080	43	INVENTORY - CITY GARAGE	18.18	001-2120-522-4650	Expenditure		162		1
				VEHICLE MAINTENANCE					
00130080	45	INVENTORY - CITY GARAGE	28.54	402-3210-534-4650	Expenditure		163		1
				VEHICLE MAINTENANCE					
00130080	46	INVENTORY - CITY GARAGE	97.78	001-2220-521-4650	Expenditure		164		1
				VEHICLE MAINTENANCE					
00130080	47	INVENTORY - CITY GARAGE	182.32	401-3171-535-4650	Expenditure		165		1
				VEHICLE MAINTENANCE					
00130080	48	INVENTORY - CITY GARAGE	182.29	402-3210-534-4650	Expenditure		166		1
				VEHICLE MAINTENANCE					
00130080	50	INVENTORY - CITY GARAGE	98.28	401-3171-535-4650	Expenditure		167		1
				VEHICLE MAINTENANCE					
16-00322	6	BLANKET INVENTORY PARTS	156.91	001-141-1400	G/L		284		1
				INVENTORY - CITY GARAGE					
16-00322	9	BLANKET INVENTORY PARTS	161.55	001-141-1400	G/L		285		1
				INVENTORY - CITY GARAGE					
16-00322	10	BLANKET INVENTORY PARTS	226.97	001-141-1400	G/L		286		1
				INVENTORY - CITY GARAGE					
16-00322	11	BLANKET INVENTORY PARTS	181.26	001-141-1400	G/L		287		1
				INVENTORY - CITY GARAGE					
16-00322	12	BLANKET INVENTORY PARTS	91.16	001-141-1400	G/L		288		1
				INVENTORY - CITY GARAGE					
16-00322	13	BLANKET INVENTORY PARTS	109.29	001-141-1400	G/L		289		1
				INVENTORY - CITY GARAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account							
175254		TPH ACQUISITION LLLP							
16-00322	14	BLANKET INVENTORY PARTS	39.98	001-141-1400	G/L		290		1
			<u>1,392.19</u>	INVENTORY - CITY GARAGE					
175255	09/30/16	LLOYD005 LLOYD, JULIE ANN							27
16-00680	1	RECREATION DEPOSIT REFUND	99.00	001-347-2100	Revenue		421		1
				RECREATION PROGRAM ACTIVITY FEES					
175256	09/30/16	LUBIN005 LUBIN, JOAN							27
16-00687	1	SOCCER REFUND	110.00	001-347-2100	Revenue		425		1
				RECREATION PROGRAM ACTIVITY FEES					
175257	09/30/16	MALTB005 MALTBY'S TREE SERVICE INC.							27
16-00406	1	Ponkan Rd RWM Project Clearing	24,980.00	403-3115-535-6300	Expenditure		303		1
				IMPROVE OTHER THAN BLD.					
175258	09/30/16	MCGOW005 MCGOWAN, BRITTANY							27
16-00695	1	RECREATION REFUND	110.00	001-347-2100	Revenue		433		1
				RECREATION PROGRAM ACTIVITY FEES					
175259	09/30/16	MICHI005 MICHIGAN ST. PUMP & ELECTRIC M							27
16-00629	1	L.S.31 pump repair	4,491.00	401-3171-535-4600	Expenditure		387		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00630	1	L.S.53 needs pump repair	4,994.00	401-3171-535-4600	Expenditure		388		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00631	1	L.S.51 Pump repair	6,967.00	401-3171-535-4600	Expenditure		389		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00632	1	L.S.83needs repair to a 47hp p	12,492.00	401-3171-535-4600	Expenditure		390		1
			<u>28,944.00</u>	REPAIR & MAINT.-BLDG.& EQUIPMENT					
175260	09/30/16	MILLI005 MILLIKAN BATTERY & ELECTRIC							27
00130309	8	INVENTORY - CITY GARAGE	44.00	001-141-1400	G/L		214		1
				INVENTORY - CITY GARAGE					
00130310	7	INVENTORY - CITY GARAGE	295.00	402-3210-534-4650	Expenditure		215		1
				VEHICLE MAINTENANCE					
00130310	8	INVENTORY - CITY GARAGE	185.00	101-3412-541-4650	Expenditure		216		1
				VEHICLE MAINTENANCE					
00130310	9	INVENTORY - CITY GARAGE	96.50	401-3171-535-5200	Expenditure		217		1
				OPERATING SUPPLIES					
00130310	10	INVENTORY - CITY GARAGE	86.50	401-3121-535-4650	Expenditure		218		1
				VEHICLE MAINTENANCE					
00130310	11	INVENTORY - CITY GARAGE	185.00	001-2130-526-4650	Expenditure		219		1
				VEHICLE MAINTENANCE					
00130310	12	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		220		1
				INVENTORY - CITY GARAGE					
00130310	12	INVENTORY - CITY GARAGE	40.06	001-3514-572-4650	Expenditure		220		2
				VEHICLE MAINTENANCE					
00130310	12	INVENTORY - CITY GARAGE	71.44	101-3412-541-4650	Expenditure		220		3
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175260		MILLIKAN BATTERY & ELECTRIC		Continued					
00130310	14	CREDIT MEMO	135.00	101-3412-541-4650	Expenditure		221		1
				VEHICLE MAINTENANCE					
			<u>868.50</u>						
175261	09/30/16	MONTA005 MONTALVO, BETEL							27
16-00694	1	RECREATION REFUND	110.00	001-347-2100	Revenue		432		1
				RECREATION PROGRAM ACTIVITY FEES					
175262	09/30/16	MOTOR005 MOTOROLA SOLUTIONS, INC.							27
00130118	1	EQUIPMENT AND MACHINERY	1,434.79	001-2120-522-6400	Expenditure		174		1
				EQUIPMENT AND MACHINERY					
175263	09/30/16	MUNIC010 MUNICIPAL EQUIPMENT COMPANY							27
16-00260	3	Replacement of bunker gear	216.00	001-2110-522-6400	Expenditure		272		1
				EQUIPMENT AND MACHINERY					
16-00260	4	Replacement of bunker gear	630.00	001-2110-522-6400	Expenditure		273		1
				EQUIPMENT AND MACHINERY					
			<u>846.00</u>						
175264	09/30/16	NERIS005 NERIS, CARMEN							27
16-00696	1	RECREATION REFUND	100.00	001-347-2100	Revenue		434		1
				RECREATION PROGRAM ACTIVITY FEES					
175265	09/30/16	OCEMT005 OCE MT DORA LLC							27
00130189	15	UTILITY SERVICES	54.00	401-3141-533-4300	Expenditure		182		1
				UTILITY SERVICES					
00130189	16	UTILITY SERVICES	54.00	401-3171-535-4300	Expenditure		183		1
				UTILITY SERVICES					
00130189	17	UTILITY SERVICES	54.00	401-3141-533-4300	Expenditure		184		1
				UTILITY SERVICES					
00130189	18	UTILITY SERVICES	54.00	401-3171-535-4300	Expenditure		185		1
				UTILITY SERVICES					
00130189	19	UTILITY SERVICES	54.00	401-3141-533-4300	Expenditure		186		1
				UTILITY SERVICES					
			<u>270.00</u>						
175266	09/30/16	OCUS005 OCU - SOLID WASTE DIVISION							27
00127958	2	UTILITY SERVICES	78,605.16	402-3210-534-4300	Expenditure		47		1
				UTILITY SERVICES					
175267	09/30/16	OFFIC005 OFFICE DEPOT							27
16-00382	1	Office Supplies PS	1,124.83	401-3410-539-5100	Expenditure		298		1
				OFFICE SUPPLIES					
16-00382	2	Office Supplies PS	7.31	401-3410-539-5100	Expenditure		299		1
				OFFICE SUPPLIES					
16-00382	3	Office Supplies PS	27.45	401-3410-539-5100	Expenditure		300		1
				OFFICE SUPPLIES					
16-00422	1	Invisible Tape	8.08	001-4020-515-5100	Expenditure		308		1
				OFFICE SUPPLIES					
16-00422	2	Invisible Tape	8.08	001-4021-524-5100	Expenditure		309		1
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175267		OFFICE DEPOT		Continued					
16-00422	3	Paperclips regular	1.56	001-4020-515-5100 OFFICE SUPPLIES	Expenditure		310	1	
16-00422	4	Paperclips regular	1.56	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		311	1	
16-00422	5	Pens, stick, blue	1.60	001-4020-515-5100 OFFICE SUPPLIES	Expenditure		312	1	
16-00422	6	Pens, stick, blue	1.60	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		313	1	
16-00422	7	Monitor stand	16.49	001-4020-515-5100 OFFICE SUPPLIES	Expenditure		314	1	
16-00422	8	Card stock, blue 8-1/2x11	13.66	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		315	1	
16-00422	9	Card stock, white 8-1/2x11	13.66	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		316	1	
16-00422	10	Card stock, green 8-1/2x11	6.83	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		317	1	
16-00422	11	Staples, standard	4.17	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		318	1	
16-00422	12	Staples, Swingline Optimum HC	5.48	001-4021-524-5100 OFFICE SUPPLIES	Expenditure		319	1	
			<u>1,242.36</u>						
175268	09/30/16	OFFIC025 OFFICE FURNITURE OUTLET						27	
16-00086	1		0.00	001-2120-522-6400 EQUIPMENT AND MACHINERY	Expenditure		255	1	
16-00086	2		2,419.00	001-2120-522-6400 EQUIPMENT AND MACHINERY	Expenditure		256	1	
16-00256	1	Furniture for Chief's Office	2,326.00	001-2110-522-6400 EQUIPMENT AND MACHINERY	Expenditure		270	1	
16-00256	2		0.00	001-2110-522-6400 EQUIPMENT AND MACHINERY	Expenditure		271	1	
			<u>4,745.00</u>						
175269	09/30/16	OREIL005 O'REILLY AUTO PARTS						27	
00130311	6	INVENTORY - CITY GARAGE	40.92	001-3514-572-4650 VEHICLE MAINTENANCE	Expenditure		222	1	
00130311	7	INVENTORY - CITY GARAGE	8.67	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		223	1	
00130311	8	INVENTORY - CITY GARAGE	8.67	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		224	1	
00130311	9	INVENTORY - CITY GARAGE	56.02	001-2220-521-4650 VEHICLE MAINTENANCE	Expenditure		225	1	
00130311	10	INVENTORY - CITY GARAGE	0.00	001-141-1400 INVENTORY - CITY GARAGE	G/L		226	1	
00130311	10	INVENTORY - CITY GARAGE	129.80	402-3210-534-5200 OPERATING SUPPLIES	Expenditure		226	2	
00130311	10	INVENTORY - CITY GARAGE	32.45	001-2120-522-4650 VEHICLE MAINTENANCE	Expenditure		226	3	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
175269		O'REILLY AUTO PARTS		Continued					
00130312	5	INVENTORY - CITY GARAGE	38.16	001-141-1400	G/L		227		1
				INVENTORY - CITY GARAGE					
			<u>297.35</u>						
175270	09/30/16	ORLAN005 ORLANDO DODGE INC.							27
00128558	1	INVENTORY - CITY GARAGE	40.55	001-2230-521-4650	Expenditure		118		1
				VEHICLE MAINTENANCE					
00128558	7	INVENTORY - CITY GARAGE	18.77	001-3310-519-4650	Expenditure		119		1
				VEHICLE MAINTENANCE					
			<u>59.32</u>						
175271	09/30/16	ORLAN010 ORLANDO FREIGHTLINER, INC.							27
00130265	2	INVENTORY - CITY GARAGE	79.32	402-3210-534-4650	Expenditure		207		1
				VEHICLE MAINTENANCE					
00130265	6	INVENTORY - CITY GARAGE	79.32	402-3210-534-4650	Expenditure		208		1
				VEHICLE MAINTENANCE					
00130265	7	INVENTORY - CITY GARAGE	5.24	402-3210-534-4650	Expenditure		209		1
				VEHICLE MAINTENANCE					
00130265	8	INVENTORY - CITY GARAGE	3.90	402-3210-534-4650	Expenditure		210		1
				VEHICLE MAINTENANCE					
00130265	9	INVENTORY - CITY GARAGE	9.76	402-3210-534-4650	Expenditure		211		1
				VEHICLE MAINTENANCE					
00130265	10	INVENTORY - CITY GARAGE	3.90	402-3210-534-4650	Expenditure		212		1
				VEHICLE MAINTENANCE					
00130265	12	INVENTORY - CITY GARAGE	9.76	402-3210-534-4650	Expenditure		213		1
				VEHICLE MAINTENANCE					
			<u>163.88</u>						
175272	09/30/16	ORLAN015 ORLANDO PAVING CO							27
00129147	2	IMPROVEMENTS OTHER THAN BUILDI	375.04	403-3115-535-6300	Expenditure		127		1
				IMPROVE OTHER THAN BLD.					
175273	09/30/16	PACEA005 PACE ANALYTICAL SERVICES, INC.				09/30/16 VOID			0
175274	09/30/16	PACEA005 PACE ANALYTICAL SERVICES, INC.				09/30/16 VOID			0
175275	09/30/16	PACEA005 PACE ANALYTICAL SERVICES, INC.				09/30/16 VOID			0
175276	09/30/16	PACEA005 PACE ANALYTICAL SERVICES, INC.							27
00128247	3	OPERATING SUPPLIES	61.00	401-3121-535-5200	Expenditure		57		1
				OPERATING SUPPLIES					
00128247	4	OPERATING SUPPLIES	24.00	401-3121-535-5200	Expenditure		58		1
				OPERATING SUPPLIES					
00128247	5	OPERATING SUPPLIES	72.00	401-3121-535-5200	Expenditure		59		1
				OPERATING SUPPLIES					
00128247	6	OPERATING SUPPLIES	285.00	401-3121-535-5200	Expenditure		60		1
				OPERATING SUPPLIES					
00128247	7	OPERATING SUPPLIES	760.00	401-3121-535-5200	Expenditure		61		1
				OPERATING SUPPLIES					
00128247	8	OPERATING SUPPLIES	51.00	401-3121-535-5200	Expenditure				
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175276		PACE ANALYTICAL SERVICES, INC.							
		00128247 9 OPERATING SUPPLIES	109.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		63		1
		00128247 10 OPERATING SUPPLIES	24.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		64		1
		00128247 11 OPERATING SUPPLIES	64.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		65		1
		00128247 12 OPERATING SUPPLIES	61.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		66		1
		00128247 13 OPERATING SUPPLIES	63.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		67		1
		00128247 14 OPERATING SUPPLIES	48.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		68		1
		00128247 15 OPERATING SUPPLIES	72.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		69		1
		00128247 16 OPERATING SUPPLIES	285.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		70		1
		00128247 17 OPERATING SUPPLIES	27.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		71		1
		00128247 18 OPERATING SUPPLIES	109.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		72		1
		00128247 19 OPERATING SUPPLIES	24.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		73		1
		00128247 20 OPERATING SUPPLIES	61.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		74		1
		00128247 21 OPERATING SUPPLIES	24.99	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		75		1
		00128247 22 OPERATING SUPPLIES	116.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		76		1
		00128247 23 OPERATING SUPPLIES	111.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		77		1
		00128247 24 OPERATING SUPPLIES	24.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		78		1
		00128247 25 OPERATING SUPPLIES	48.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		79		1
		00128247 26 OPERATING SUPPLIES	48.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		80		1
		00128247 27 OPERATING SUPPLIES	49.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		81		1
		00128247 28 OPERATING SUPPLIES	24.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		82		1
		00128247 29 OPERATING SUPPLIES	73.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		83		1
		00128247 30 OPERATING SUPPLIES	270.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		84		1
		00128247 31 OPERATING SUPPLIES	84.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		85		1
		00128247 32 OPERATING SUPPLIES	116.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		86		1
		00128247 33 OPERATING SUPPLIES	73.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		87		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account							
175276		PACE ANALYTICAL SERVICES, INC. Continued							
00128247	34	OPERATING SUPPLIES	48.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		88		1
00128247	35	OPERATING SUPPLIES	60.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		89		1
00128247	36	OPERATING SUPPLIES	97.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		90		1
00128247	37	OPERATING SUPPLIES	36.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		91		1
00128247	38	OPERATING SUPPLIES	760.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		92		1
00128247	39	OPERATING SUPPLIES	104.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		93		1
00128247	40	OPERATING SUPPLIES	48.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		94		1
00128247	41	OPERATING SUPPLIES	85.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		95		1
00128247	42	OPERATING SUPPLIES	60.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		96		1
00128247	43	OPERATING SUPPLIES	61.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		97		1
00128247	44	OPERATING SUPPLIES	24.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		98		1
00128247	45	OPERATING SUPPLIES	27.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		99		1
00128247	46	OPERATING SUPPLIES	135.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		100		1
00128247	47	OPERATING SUPPLIES	184.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		101		1
00128247	48	OPERATING SUPPLIES	12.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		102		1
00128247	49	OPERATING SUPPLIES	48.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		103		1
00128247	50	OPERATING SUPPLIES	60.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		104		1
00128247	51	OPERATING SUPPLIES	85.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		105		1
00128247	52	OPERATING SUPPLIES	108.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		106		1
00128247	53	OPERATING SUPPLIES	108.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		107		1
00128247	54	OPERATING SUPPLIES	36.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		108		1
00128247	55	OPERATING SUPPLIES	61.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		109		1
00128247	56	OPERATING SUPPLIES	160.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		110		1
00128247	57	OPERATING SUPPLIES	36.00	401-3121-535-5200 OPERATING SUPPLIES	Expenditure		111		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
175276		PACE ANALYTICAL SERVICES, INC. Continued							
00128247	58	OPERATING SUPPLIES	160.00	401-3121-535-5200	Expenditure		112		1
			<u>5,863.99</u>	OPERATING SUPPLIES					
175277	09/30/16	PARTS005 WELDON PARTS-ORLANDO	27						
00130229	13	INVENTORY - CITY GARAGE	44.01	001-141-1400	G/L		189		1
				INVENTORY - CITY GARAGE					
00130229	14	INVENTORY - CITY GARAGE	451.07	001-141-1400	G/L		190		1
				INVENTORY - CITY GARAGE					
00130229	15	INVENTORY - CITY GARAGE	76.16	001-141-1400	G/L		191		1
				INVENTORY - CITY GARAGE					
00130229	16	INVENTORY - CITY GARAGE	20.60	001-141-1400	G/L		192		1
				INVENTORY - CITY GARAGE					
00130229	17	INVENTORY - CITY GARAGE	204.79	001-141-1400	G/L		193		1
				INVENTORY - CITY GARAGE					
00130229	18	INVENTORY - CITY GARAGE	50.88	001-141-1400	G/L		194		1
				INVENTORY - CITY GARAGE					
00130229	19	INVENTORY - CITY GARAGE	62.84	001-141-1400	G/L		195		1
				INVENTORY - CITY GARAGE					
00130229	20	INVENTORY - CITY GARAGE	165.25	001-141-1400	G/L		196		1
				INVENTORY - CITY GARAGE					
00130229	21	CREDIT MEMO	62.84	001-141-1400	G/L		197		1
				INVENTORY - CITY GARAGE					
00130229	22	INVENTORY - CITY GARAGE	246.76	001-141-1400	G/L		198		1
				INVENTORY - CITY GARAGE					
00130229	23	INVENTORY - CITY GARAGE	561.02	001-141-1400	G/L		199		1
			<u>1,820.54</u>	INVENTORY - CITY GARAGE					
175278	09/30/16	PATTE005 PATTERSON, NOELLE ROSE	27						
16-00682	1	RECREATION DEPOSIT REFUND	110.00	001-347-2100	Revenue		423		1
				RECREATION PROGRAM ACTIVITY FEES					
175279	09/30/16	PETRO005 PETROLEUM TRADERS CORP.	27						
00129437	5	INVENTORY - FUEL	6,899.75	001-141-1200	G/L		133		1
				INVENTORY - FUEL					
00129438	4	INVENTORY - FUEL	6,330.62	001-141-1200	G/L		134		1
			<u>13,230.37</u>	INVENTORY - FUEL					
175280	09/30/16	PILKI005 PILKINGTON, CHERYL A.	27						
16-00676	1	REFUND HOLIDAY CLUB	1,050.00	001-202-1125	G/L		417		1
				PAYROLL - CHRISTMAS CLUB					
175281	09/30/16	POLIC015 POLICE DEPT PETTY CASH FUND	27						
16-00673	1	PETTY CASH SEPT 2016	115.44	001-2230-521-5200	Expenditure		414		1
				OPERATING SUPPLIES					
16-00673	1	PETTY CASH SEPT 2016	110.05	001-2220-521-5200	Expenditure		414		2
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account							
175281		POLICE DEPT PETTY CASH FUND							
16-00673	1	PETTY CASH SEPT 2016	4.00	001-2210-521-5200	Expenditure		414		3
				OPERATING SUPPLIES					
			<u>229.49</u>						
175282	09/30/16	PRIDE005 PRIDE ENTERPRISES							27
00130151	14	INVENTORY - CITY GARAGE	370.22	001-141-1400	G/L		178		1
				INVENTORY - CITY GARAGE					
175283	09/30/16	PUBLI010 PUBLIC SERVICES PETTY CASH							27
16-00671	1	PETTY CASH 092316	21.29	402-3210-534-5200	Expenditure		412		1
				OPERATING SUPPLIES					
16-00671	1	PETTY CASH 092316	21.85	401-3171-535-5200	Expenditure		412		2
				OPERATING SUPPLIES					
16-00671	1	PETTY CASH 092316	8.98	001-1022-519-5200	Expenditure		412		3
				OPERATING SUPPLIES					
16-00671	1	PETTY CASH 092316	3.84	401-3010-539-5200	Expenditure		412		4
				OPERATING SUPPLIES					
16-00671	1	PETTY CASH 092316	15.92	401-3121-535-5200	Expenditure		412		5
				OPERATING SUPPLIES					
16-00671	1	PETTY CASH 092316	25.00	401-3121-535-5500	Expenditure		412		6
				TRAINING					
16-00671	1	PETTY CASH 092316	1.62	401-3111-533-4000	Expenditure		412		7
				TRAVEL & PER DIEM					
16-00671	1	PETTY CASH 092316	40.50	001-3310-519-4000	Expenditure		412		8
				TRAVEL & PER DIEM					
16-00671	1	PETTY CASH 092316	22.14	401-3121-535-4000	Expenditure		412		9
				TRAVEL & PER DIEM					
			<u>161.14</u>						
175284	09/30/16	QUADM005 QUADMED, INC.							27
00130245	5	OPERATING SUPPLIES	402.07	001-2130-526-5200	Expenditure		200		1
				OPERATING SUPPLIES					
16-00624	1	EMS Medications	462.99	001-2130-526-5200	Expenditure		382		1
				OPERATING SUPPLIES					
			<u>865.06</u>						
175285	09/30/16	RANDY005 RANDY MEANS CONSULTING							27
00127157	2	PROFESSIONAL SERVICES	275.00	001-2210-521-3100	Expenditure		3		1
				PROFESSIONAL SERVICES					
175286	09/30/16	RAYAC005 RAYA, ASHLEY							27
16-00678	1	RECREATION DEPOSIT REFUND	99.00	001-347-2100	Revenue		419		1
				RECREATION PROGRAM ACTIVITY FEES					
175287	09/30/16	RAYNO005 RAYNOR SHINE SERVICES, LLC							27
16-00679	1	OVERPAYM BUSINESS TAX REFUND	45.50	001-316-0000	Revenue		420		1
				LOCAL BUSINESS TAX					
175288	09/30/16	RECRE005 RECREATION DEPT. PETTY CASH							27
16-00674	1	REC PETTY CASH SEPT 2016	142.04	001-3612-572-5200	Expenditure				
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175289	09/30/16	RICOH005 RICOH USA, INC.						27	
00127480	2	REPAIR & MAINT.-BLDG & EQUIP	125.46	001-1022-519-4600	Expenditure		7	1	
				REPAIR & MAINT.-BLDG & EQUIP					
00127572	1	REPAIR & MIANT.-BLDG & EQUIP	9.39	001-5110-519-4600	Expenditure		10	1	
				REPAIR & MAINT.-BLDG & EQUIP					
00127572	2	REPAIR & MIANT.-BLDG & EQUIP	11.87	001-5110-519-4600	Expenditure		11	1	
				REPAIR & MAINT.-BLDG & EQUIP					
00127572	3	REPAIR & MIANT.-BLDG & EQUIP	23.44	001-5110-519-4600	Expenditure		12	1	
				REPAIR & MAINT.-BLDG & EQUIP					
16-00621	1	Rent for Ricoh Copier	531.28	001-2130-526-5100	Expenditure		381	1	
				OFFICE SUPPLIES					
			<u>701.44</u>						
175290	09/30/16	RINGP005 RING POWER CORPORATION						27	
00129422	1	INVENTORY - CITY GARAGE	184.44	001-141-1400	G/L		132	1	
				INVENTORY - CITY GARAGE					
00130317	1	TRAINING	1,275.00	001-3310-519-5500	Expenditure		251	1	
				TRAINING					
			<u>1,459.44</u>						
175291	09/30/16	ROBER025 ROBERT HALF INTERNATIONAL INC.						27	
00129865	9	CHNAGE ORDER 1 TEMP CONVERSION	1,197.60	001-1120-513-3400	Expenditure		150	1	
				OTHER CONTRACTUAL SERVICES					
00129865	10	CHNAGE ORDER 1 TEMP CONVERSION	3,500.00	001-1120-513-3400	Expenditure		151	1	
				OTHER CONTRACTUAL SERVICES					
00129865	11	CHNAGE ORDER 1 TEMP CONVERSION	224.55	001-1120-513-3400	Expenditure		152	1	
				OTHER CONTRACTUAL SERVICES					
			<u>4,922.15</u>						
175292	09/30/16	RUIZL005 RUIZ, VALENTA						27	
16-00690	1	RECREATION REFUND	110.00	001-347-2100	Revenue		428	1	
				RECREATION PROGRAM ACTIVITY FEES					
175293	09/30/16	SAFAR010 SAFARI MICRO INC						27	
16-00510	1	Brocade ICX 7450-48P	6,262.22	001-5110-519-6400	Expenditure		351	1	
				MACHINERY AND EQUIPMENT					
16-00510	2	Brocade Fan Unit	470.00	001-5110-519-6400	Expenditure		352	1	
				MACHINERY AND EQUIPMENT					
16-00510	3	Brocade Power Supplies	1,868.16	001-5110-519-6400	Expenditure		353	1	
				MACHINERY AND EQUIPMENT					
16-00510	4	Brocade Expansion Module	884.74	001-5110-519-6400	Expenditure		354	1	
				MACHINERY AND EQUIPMENT					
16-00510	5	Brocade Mounting Kit	79.90	001-5110-519-6400	Expenditure		355	1	
				MACHINERY AND EQUIPMENT					
16-00510	6	Brocade ICX 7450-48	2,315.29	001-5110-519-6400	Expenditure		356	1	
				MACHINERY AND EQUIPMENT					
16-00510	7	Brocade Power Supplies	491.52	001-5110-519-6400	Expenditure		357	1	
				MACHINERY AND EQUIPMENT					
16-00510	8	Brocade Fan Unit	235.00	001-5110-519-6400	Expenditure		358	1	
				MACHINERY AND EQUIPMENT					
16-00510	9	Brocade Expansion Module	442.37	001-5110-519-6400	Expenditure		359	1	
				MACHINERY AND EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account		Continued					
175293		SAFARI MICRO INC		Continued					
16-00510	10	Brocade SFP Modules	516.14	001-5110-519-6400	Expenditure		360	1	
				MACHINERY AND EQUIPMENT					
16-00510	11	Brocade Mounting Kit	39.95	001-5110-519-6400	Expenditure		361	1	
				MACHINERY AND EQUIPMENT					
16-00510	12	Brocade SFP Modules	483.88	001-5110-519-6400	Expenditure		362	1	
				MACHINERY AND EQUIPMENT					
16-00510	13	Brocade 10Gbps SFP	138.26	001-5110-519-6400	Expenditure		363	1	
				MACHINERY AND EQUIPMENT					
			<u>14,227.43</u>						
175294	09/30/16	SHIIN005 SHI INTERNATIONAL CORP.							27
16-00552	1	MS Office	348.32	001-2220-521-5200	Expenditure		369	1	
				OPERATING SUPPLIES					
175295	09/30/16	SNYDE005 LOUIS E. SNYDER							27
00130050	1	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		159	1	
				INVENTORY - CITY GARAGE					
00130050	1	INVENTORY - CITY GARAGE	487.27	402-3210-534-4650	Expenditure		159	2	
				VEHICLE MAINTENANCE					
00130050	1	INVENTORY - CITY GARAGE	303.00	401-3141-533-4650	Expenditure		159	3	
				VEHICLE MAINTENANCE					
			<u>790.27</u>						
175296	09/30/16	SOMER005 RANDALL A. SOMERS							27
16-00655	1	CONTRACT SERVICES 09/30/16	1,000.00	410-4200-542-3100	Expenditure		395	1	
				PROFESSIONAL SERVICES					
175297	09/30/16	SOUTH010 SOUTHEASTERN SURVEYING							27
00129649	1	IMPROVEMENTS OTHER THAN BLDGS.	20,036.00	102-3413-541-6300	Expenditure		142	1	
				IMPROVEMENTS OTHER THAN BLDGS.					
175298	09/30/16	SOUTH025 SOUTHERN SEWER EQUIPMENT							27
00129150	1	INVENTORY - CITY GARAGE	315.00	001-141-1400	G/L		128	1	
				INVENTORY - CITY GARAGE					
16-00372	1	BLANKET PO REPAIRS & PARTS	1,900.00	001-141-1400	G/L		297	1	
				INVENTORY - CITY GARAGE					
			<u>2,215.00</u>						
175299	09/30/16	SPACE010 SPACE WALK OF NORTH ORLANDO							27
00130110	1	OPERATING SUPPLIES	2,000.00	001-1025-513-5200	Expenditure		173	1	
				OPERATING SUPPLIES					
175300	09/30/16	STEPH020 STEPHENSON, GLORIA							27
16-00689	1	RECREATION REFUND	44.00	001-347-2100	Revenue		427	1	
				RECREATION PROGRAM ACTIVITY FEES					
175301	09/30/16	TANKS005 SHELLEY'S SEPTIC TANKS							27
16-00579	8	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		372	1	
				OTHER CURRENT CHARGES					
16-00579	9	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure				
				OTHER CURRENT CHARGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175301		SHELLEY'S SEPTIC TANKS		Continued					
16-00579	10	WRF Sludge Hauling	1,900.00	401-3121-535-4900	Expenditure		374	1	
				OTHER CURRENT CHARGES					
16-00579	11	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		375	1	
				OTHER CURRENT CHARGES					
16-00579	12	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		376	1	
				OTHER CURRENT CHARGES					
16-00579	13	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		377	1	
				OTHER CURRENT CHARGES					
16-00649	1	Emergency Forcemain break	750.00	401-3171-535-4400	Expenditure		393	1	
				RENTAL AND LEASES					
			<u>7,400.00</u>						
175302	09/30/16	TAYL0020 TAYLOR, WILLIAM JR.						27	
16-00573	1	Chapter 54 Refund	250.00	106-341-9002	Revenue		371	1	
				POLICE - TOWING AND OTHER FEES					
175303	09/30/16	TAYL0025 TAYLOR, CHRISTOPHER						27	
16-00692	1	RECREATION REFUND	44.00	001-347-2100	Revenue		430	1	
				RECREATION PROGRAM ACTIVITY FEES					
175304	09/30/16	TBLSE005 TBL SECURITIES LLC						27	
16-00658	1	09/05/16 SOCCER DETAIL	5,225.00	001-218-1850	G/L		399	1	
				DUE TO TBL SECURITIES LLC - SEC OFF DUTY					
16-00667	1	09/17/16 DETAIL SOCCER GAME	1,476.00	001-218-1850	G/L		408	1	
				DUE TO TBL SECURITIES LLC - SEC OFF DUTY					
			<u>6,701.00</u>						
175305	09/30/16	TELEC005 TW TELECOM						27	
00127645	1	COMMUNICATIONS AND FREIGHT	2,439.27	001-5110-519-4100	Expenditure		13	1	
				COMMUNICATIONS SERVICES					
175306	09/30/16	TESSC005 TESSCO INCORPORATED						27	
16-00279	1	ANTENNA'S FOR NEW EXPLORER	76.43	001-2110-522-4600	Expenditure		277	1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
175307	09/30/16	THE00010 PEP BOYS - MANNY, MOE & JACK,						27	
00128047	7	INVENTORY - CITY GARAGE	54.99	001-2220-521-4650	Expenditure		49	1	
				VEHICLE MAINTENANCE					
175308	09/30/16	TRAIL005 TRAIL SAW & MOWER SERVICE, INC						27	
00130313	31	INVENTORY - CITY GARAGE	62.38	001-3513-572-4650	Expenditure		228	1	
				VEHICLE MAINTENANCE					
00130313	33	INVENTORY - CITY GARAGE	25.78	401-3121-535-4650	Expenditure		229	1	
				VEHICLE MAINTENANCE					
00130313	34	INVENTORY - CITY GARAGE	85.05	001-3513-572-4650	Expenditure		230	1	
				VEHICLE MAINTENANCE					
00130313	35	INVENTORY - CITY GARAGE	4.42	001-3513-572-4650	Expenditure		231	1	
				VEHICLE MAINTENANCE					
00130313	36	INVENTORY - CITY GARAGE	130.35	001-3513-572-4650	Expenditure		232	1	
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175308	TRAIL	SAW & MOWER SERVICE, INC		Continued					
00130313	37	INVENTORY - CITY GARAGE	640.01	001-3513-572-4650	Expenditure		233	1	
				VEHICLE MAINTENANCE					
00130313	38	INVENTORY - CITY GARAGE	76.49	001-3514-572-4650	Expenditure		234	1	
				VEHICLE MAINTENANCE					
00130313	39	INVENTORY - CITY GARAGE	131.83	401-3121-535-4650	Expenditure		235	1	
				VEHICLE MAINTENANCE					
00130313	40	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		236	1	
				INVENTORY - CITY GARAGE					
00130313	40	INVENTORY - CITY GARAGE	63.37	101-3412-541-4650	Expenditure		236	2	
				VEHICLE MAINTENANCE					
00130313	40	INVENTORY - CITY GARAGE	75.48	101-3414-541-4650	Expenditure		236	3	
				VEHICLE MAINTENANCE					
00130313	41	INVENTORY - CITY GARAGE	509.92	001-3514-572-4650	Expenditure		237	1	
				VEHICLE MAINTENANCE					
00130313	42	INVENTORY - CITY GARAGE	0.00	001-141-1400	G/L		238	1	
				INVENTORY - CITY GARAGE					
00130313	42	INVENTORY - CITY GARAGE	11.32	001-3514-572-4650	Expenditure		238	2	
				VEHICLE MAINTENANCE					
00130313	42	INVENTORY - CITY GARAGE	19.82	101-3412-541-4650	Expenditure		238	3	
				VEHICLE MAINTENANCE					
00130313	43	INVENTORY - CITY GARAGE	39.38	101-3412-541-4650	Expenditure		239	1	
				VEHICLE MAINTENANCE					
			<u>1,875.60</u>						
175309	09/30/16	TRUST005 TRUSTMARK VOLUNTARY BENEFIT SO						27	
16-00659	1	SEPTEMBER 2016 PREMIUMS	9,655.64	001-218-1621	G/L		400	1	
				TRUSTMARK PAYROLL DEDUCTIONS					
175310	09/30/16	TWCSE005 TWC SERVICES						27	
16-00618	1	Repair of ISCO Refrigerant sampl	322.25	401-3121-535-4600	Expenditure		379	1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
175311	09/30/16	TYCOI005 TYCO INTEGRATED SECURITY						27	
00130261	1	OPERATING SUPPLIES	330.00	001-2210-521-5200	Expenditure		206	1	
				OPERATING SUPPLIES					
175312	09/30/16	UNITE015 UNITED WAY-HEART OF FLORIDA						27	
16-00664	1	SEPTEMBER 2016 CONTRIBUTIONS	18.00	001-218-1650	G/L		405	1	
				UNITED WAY PAYROLL DEDUCTIONS					
175313	09/30/16	UNITE020 UNITED RENTALS ,INC.						27	
00129796	1	TRAINING	855.00	401-3131-536-5500	Expenditure		147	1	
				TRAINING					
00129796	2	TRAINING	380.00	401-3141-533-5500	Expenditure		148	1	
				TRAINING					
00129796	3	TRAINING	665.00	401-3171-535-5500	Expenditure		149	1	
				TRAINING					
			<u>1,900.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
101-0000		General Operating Account		Continued			
175314	09/30/16	USDEP010 US DEPARTMENT OF EDUCATION					27
16-00665	1	SHAKENYA HARRIS JACKSON	146.79	001-218-1760	G/L	406	1
				DUE TO FL DEPT OF EDUCATION			
175315	09/30/16	USSUR005 U S SURPLUS SALES, INC.					27
00127742	1	OPERATING SUPPLIES	99.95	001-2220-521-5200	Expenditure	42	1
				OPERATING SUPPLIES			
00129772	1	OPERATING SUPPLIES	99.90	001-2220-521-5200	Expenditure	146	1
				OPERATING SUPPLIES			
16-00358	24	TLR-1S	1,028.08	001-2220-521-5200	Expenditure	292	1
				OPERATING SUPPLIES			
16-00359	24	OPERATING SUPPLIES	1,028.08	001-2220-521-5200	Expenditure	293	1
				OPERATING SUPPLIES			
16-00364	24	TLR-1S	1,028.08	001-2220-521-5200	Expenditure	296	1
				OPERATING SUPPLIES			
16-00656	1	PD SUPPLIES	256.68	001-2220-521-5200	Expenditure	396	1
				OPERATING SUPPLIES			
			<u>3,540.77</u>				
175316	09/30/16	VONBA005 VON BARGEN, CHRISTIAN					27
16-00675	1	WATER CONSERVATION REBATE	97.00	401-3111-533-5220	Expenditure	416	1
				WATER CONSERVATION PROGRAM			
175317	09/30/16	WADEC005 WADE CONSULTING & SOLUTIONS					27
16-00620	1	FDOH Onsite Lab Assessment	1,975.00	401-3121-535-5200	Expenditure	380	1
				OPERATING SUPPLIES			
175318	09/30/16	WALKE005 WALKER MILLER EQUIPMENT CO. IN					27
16-00423	1	SKINNER VALVE ON ENGINE 11	68.22	401-3171-535-4650	Expenditure	320	1
				VEHICLE MAINTENANCE			
175319	09/30/16	WASTE010 WASTE MANAGEMENT OF VISTA LAND					27
00127959	9	IMPROVEMENTS OTHER THAN BUILDI	7,790.86	402-3210-534-4300	Expenditure	48	1
				UTILITY SERVICES			
00127959	9	IMPROVEMENTS OTHER THAN BUILDI	592.90	101-3412-541-4900	Expenditure	48	2
				OTHER CURRENT CHARGES			
00127959	9	IMPROVEMENTS OTHER THAN BUILDI	227.48	001-3513-572-4900	Expenditure	48	3
				OTHER CURRENT CHARGES			
00127959	9	IMPROVEMENTS OTHER THAN BUILDI	425.04	403-3115-535-6300	Expenditure	48	4
				IMPROVE OTHER THAN BLD.			
			<u>9,036.28</u>				
175320	09/30/16	WESCO005 WESCO TURF , INC.					27
00130212	1	TRAINING	95.00	001-3310-519-5500	Expenditure	187	1
				TRAINING			
00130212	2	TRAINING	95.00	001-3310-519-5500	Expenditure	188	1
				TRAINING			
			<u>190.00</u>				
175321	09/30/16	WIREL005 WIRELESS TECHNOLOGY EQUIPMENT					27
16-00392	1	Station 1 speaker repair	879.75	001-2120-522-5200	Expenditure		
				OPERATING SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
175322	09/30/16	ZEPAD005 ZEPADA, GABRIEL		(Void Reason: WRONG VENDOR)		10/10/16 VOID		27	
16-00683	1	RECREATION DEPOSIT REFUND	220.00	001-347-2100	Revenue		424	1	
				RECREATION PROGRAM ACTIVITY FEES					
175323	09/30/16	ZONES005 ZONES, INC						27	
16-00551	1	Multi-Purpose Scanner	363.00	001-2220-521-5200	Expenditure		366	1	
				OPERATING SUPPLIES					
16-00551	2	HD Web Cam	328.00	001-2220-521-5200	Expenditure		367	1	
				OPERATING SUPPLIES					
16-00551	3	Samsung Monitor	320.00	001-2220-521-5200	Expenditure		368	1	
				OPERATING SUPPLIES					
			<u>1,011.00</u>						
175324	09/30/16	ZUBAR005 ZUBARI, LAQUOIA						27	
16-00595	1	SOCCER REFUND	110.00	001-347-2100	Revenue		378	1	
				RECREATION PROGRAM ACTIVITY FEES					
175325	09/30/16	ADVAN030 ADVANCED ENVIRONMENTAL LAB						28	
00129045	2	OPERATING SUPPLIES	100.00	401-3121-535-5200	Expenditure		15	1	
				OPERATING SUPPLIES					
175326	09/30/16	AGRIC005 AGRICULTURAL SERVICES INTL						28	
16-00465	1	Tear Down & Repair Pump	14,725.77	401-3111-533-6400	Expenditure		81	1	
				EQUIPMENT AND MACHINERY					
175327	09/30/16	ALLRI005 ALL-RITE FENCE CO., INC.						28	
16-00454	1	BID 2016-12 Harmon Rd. Fence	56,274.00	001-1022-519-6400	Expenditure		80	1	
				MACHINERY AND EQUIPMENT					
175328	09/30/16	ALLRI010 ALL-RITE FENCE SERVICES, INC.						28	
00129819	1	IMPROVE OTHER THAN BLD.	85,207.00	403-3115-535-6300	Expenditure		20	1	
				IMPROVE OTHER THAN BLD.					
175329	09/30/16	AOKTI005 A.O.K. TIRE MART						28	
16-00321	30	TIRE REPAIRS & REPLACEMENTS	150.00	001-2130-526-4650	Expenditure		71	1	
				VEHICLE MAINTENANCE					
16-00321	32	TIRE REPAIRS & REPLACEMENTS	40.00	402-3210-534-4650	Expenditure		72	1	
				VEHICLE MAINTENANCE					
16-00321	34	TIRE REPAIRS & REPLACEMENTS	37.50	402-3210-534-4650	Expenditure		73	1	
				VEHICLE MAINTENANCE					
16-00321	35	TIRE REPAIRS & REPLACEMENTS	75.00	402-3210-534-4650	Expenditure		74	1	
				VEHICLE MAINTENANCE					
16-00321	36	TIRE REPAIRS & REPLACEMENTS	82.50	402-3210-534-4650	Expenditure		75	1	
				VEHICLE MAINTENANCE					
16-00321	37	TIRE REPAIRS & REPLACEMENTS	82.50	402-3210-534-4650	Expenditure		76	1	
				VEHICLE MAINTENANCE					
			<u>467.50</u>						
175330	09/30/16	ARBPR005 ARB PRODUCTIONS INC						28	
00130304	1	OPERATING SUPPLIES	150.00	001-1025-513-5200	Expenditure		35	1	
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
101-0000		General Operating Account		Continued			
175331	09/30/16	ASCEN005 ASCENT AVIATION GROUP INC					28
00129633	5	INVENTORY - AVGAS FUEL	15,107.93	410-141-1200 INVENTORY - AVGAS FUEL	G/L		19 1
175332	09/30/16	BOUND005 BOUND TREE MEDICAL, LLC.					28
16-00625	5	EMS Medications	144.96	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		90 1
16-00625	6	EMS Medications	359.04	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		91 1
16-00625	7	EMS Medications	36.99	001-2130-526-5200 OPERATING SUPPLIES	Expenditure		92 1
			<u>540.99</u>				
175333	09/30/16	CENTU005 CENTURYLINK					28
00127656	19	COMMUNICATIONS SERVICES	75.87	001-5110-519-4100 COMMUNICATIONS SERVICES	Expenditure		6 1
00127656	20	COMMUNICATIONS AND FREIGHT	168.39	001-5110-519-4100 COMMUNICATIONS SERVICES	Expenditure		7 1
00127656	21	COMMUNICATIONS SERVICES	285.12	001-5110-519-4100 COMMUNICATIONS SERVICES	Expenditure		8 1
00127656	22	COMMUNICATIONS AND FREIGHT	340.64	001-5110-519-4100 COMMUNICATIONS SERVICES	Expenditure		9 1
00127656	23	COMMUNICATIONS AND FREIGHT	60.09	001-5110-519-4100 COMMUNICATIONS SERVICES	Expenditure		10 1
			<u>930.11</u>				
175334	09/30/16	CENTU010 CENTURYLINK					28
16-00703	2	PAYPHONE BILLING SEPT 2016	65.00	410-4200-542-4100 COMMUNICATIONS SERVICES	Expenditure		98 1
175335	09/30/16	CGCKI005 CGC KILFOYLE INC					28
00130181	4	OTHER CONTRACTUAL SERVICES	236.50	001-1020-512-3400 OTHER CONTRACTUAL SERVICES	Expenditure		29 1
00130181	5	CHANGE OERDER # 3	600.00	001-1020-512-3400 OTHER CONTRACTUAL SERVICES	Expenditure		30 1
00130181	6	CHANGE ORDER # 4	667.00	001-1030-512-5200 OPERATING SUPPLIES	Expenditure		31 1
00130181	7	CHANGE ORDER # 4	1,760.00	001-1030-512-5200 OPERATING SUPPLIES	Expenditure		32 1
			<u>3,263.50</u>				
175336	09/30/16	CITYC005 CITY CLERK PETTY CASH FUND					28
16-00706	2	PETTY CASH SEPTEMBER 2016	58.00	001-1030-512-4900 OTHER CURRENT CHARGES	Expenditure		103 1
16-00706	2	PETTY CASH SEPTEMBER 2016	32.00	001-1120-513-4000 TRAVEL & PER DIEM	Expenditure		103 2
16-00706	2	PETTY CASH SEPTEMBER 2016	4.25	001-1030-512-4000 TRAVEL & PER DIEM	Expenditure		103 3
16-00706	2	PETTY CASH SEPTEMBER 2016	18.50	001-5110-519-5200 OPERATING SUPPLIES	Expenditure		103 4
			<u>112.75</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account	Continued						
175337	09/30/16	CIVIC005 CivicPlus, Inc.						28	
16-00328	1	Website Services	17,092.81	001-1025-513-3100	Expenditure		77	1	
				PROFESSIONAL SERVICES					
175338	09/30/16	CONCO005 CONCORD TECHNOLOGIES						28	
00129120	3	OPERATING SUPPLIES	262.47	001-5110-519-5200	Expenditure		16	1	
				OPERATING SUPPLIES					
175339	09/30/16	CONSO005 CONSOLIDATED ELECTRICAL DIST.						28	
16-00575	1	Harmon Rd Fence Electrical	1,337.46	001-1022-519-4600	Expenditure		83	1	
				REPAIR & MAINT.-BLDG & EQUIP					
175340	09/30/16	CPHIN005 CPH, INC.						28	
16-00701	1	SITE PLAN STUDY EDWARDS FIELD	4,000.00	104-3614-572-3100	Expenditure		96	1	
				PROFESSIONAL SERVICES					
175341	09/30/16	DONRE010 DON REID FORD						28	
00130315	6	INVENTORY - CITY GARAGE	124.28	401-3121-535-4650	Expenditure		40	1	
				VEHICLE MAINTENANCE					
175342	09/30/16	DUKEE005 DUKE ENERGY						28	
16-00708	2	SEPT 216 ELECTRICAL	27,950.14	401-3111-533-4300	Expenditure		102	1	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	129,101.23	401-3121-535-4300	Expenditure		102	2	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	126,235.55	101-3412-541-4300	Expenditure		102	3	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	1,451.57	001-1022-519-4300	Expenditure		102	4	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	3,754.74	001-2110-522-4300	Expenditure		102	5	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	443.63	001-2210-521-4300	Expenditure		102	6	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	5,629.49	001-2250-519-4300	Expenditure		102	7	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	411.93	001-155-0006	G/L		102	8	
				CLEARING ACCT - APOPKA CLINIC					
16-00708	2	SEPT 216 ELECTRICAL	68.70	401-3010-539-4300	Expenditure		102	9	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	103.05	401-3131-536-4300	Expenditure		102	10	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	103.05	402-3210-534-4300	Expenditure		102	11	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	206.10	001-3310-519-4300	Expenditure		102	12	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	34.35	401-3410-539-4300	Expenditure		102	13	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	68.70	401-3171-535-4300	Expenditure		102	14	
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	103.05	401-3141-533-4300	Expenditure		102	15	
				UTILITY SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
101-0000		General Operating Account		Continued					
175342		DUKE ENERGY		Continued					
16-00708	2	SEPT 216 ELECTRICAL	40.95	001-3512-539-4300	Expenditure		102		16
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	371.96	001-3513-572-4300	Expenditure		102		17
				UTILITY SERVICES					
16-00708	2	SEPT 216 ELECTRICAL	13,525.70	001-3612-572-4300	Expenditure		102		18
				UTILITY SERVICES					
			<u>309,603.89</u>						
175343	09/30/16	ERNES005 ERNEST INDUSTRIES, INC.							28
00130142	1	EQUIPMENT AND MACHINERY	18,750.00	101-3412-541-6400	Expenditure		23		1
				EQUIPMENT AND MACHINERY					
175344	09/30/16	EXPLA005 EXPLAIN MY BENEFITS LLC							28
00127239	1	REPAIR & MIANT.-BLDG & EQUIP	3,231.45	001-5110-519-4600	Expenditure		5		1
				REPAIR & MAINT.-BLDG & EQUIP					
175345	09/30/16	FIRE005 FIRE DEPARTMENT PETTY CASH FUN							28
16-00705	1	PETTY CASH SEPTEMBER 2016	61.39	001-2120-522-5200	Expenditure		100		1
				OPERATING SUPPLIES					
175346	09/30/16	FISHE005 FISHER SCIENTIFIC							28
16-00140	1	Scott Helmet Facepiece	1,016.72	001-2120-522-5200	Expenditure		42		1
				OPERATING SUPPLIES					
16-00140	2		0.00	001-2120-522-5200	Expenditure		43		1
				OPERATING SUPPLIES					
			<u>1,016.72</u>						
175347	09/30/16	FLORI145 FLORIDA ARMATURE WORKS, INC.							28
16-00386	1	MPL Well #1 Motor Overhaul	1,890.00	401-3111-533-6400	Expenditure		78		1
				EQUIPMENT AND MACHINERY					
16-00399	1	75 HP Allis Chalmers	3,660.00	401-3121-535-4600	Expenditure		79		1
				REPAIR & MAINT.-BLDG.& EQUIPMENT					
16-00578	1	MPL HSP #2 Motor Overhaul	2,095.00	401-3111-533-6400	Expenditure		84		1
				EQUIPMENT AND MACHINERY					
			<u>7,645.00</u>						
175348	09/30/16	FLORI200 FLORIDA DEPT. OF TRANSPORTATIO							28
16-00702	1	UTV047228431	13.75	001-3612-572-4650	Expenditure		97		1
				VEHICLE MAINTENANCE					
175349	09/30/16	GARNE005 GARNEY COMPANIES, INC							28
00129821	1	IMPROVE OTHER THAN BLDGS	121,500.00	403-3123-535-6300	Expenditure		21		1
				IMPROVE OTHER THAN BLDGS					
00129821	2	IMPROVEMENTS OTHER THAN BUILDI	200,000.00	403-3123-535-6300	Expenditure		22		1
				IMPROVE OTHER THAN BLDGS					
			<u>321,500.00</u>						
175350	09/30/16	HORTO005 D R HORTON							28
16-00700	2	CHANDLER ESTATES LOT 161	750.00	001-220-2255	G/L		95		1
				DEVELOPERS SIDE WALK ESCROW					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175351	09/30/16	LABOR005 LABOR READY SOUTHEAST, INC.							28
00127939	14	TEMPORARY LABOR	1,286.40	402-3210-534-4903 TEMPORARY LABOR	Expenditure		12		1
175352	09/30/16	LAKET010 LAKE TIRE & AUTO							28
16-00512	5	TIRES FOR CITY VEHICLES	106.67	001-141-1400 INVENTORY - CITY GARAGE	G/L		82		1
175353	09/30/16	MCKES005 MCKESSON MEDICAL-SURGICAL INC							28
00127929	37	LIFE AND HEALTH INSURANCE	12.38	001-1010-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		1
00127929	37	LIFE AND HEALTH INSURANCE	18.57	001-1020-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		2
00127929	37	LIFE AND HEALTH INSURANCE	18.57	001-1025-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		3
00127929	37	LIFE AND HEALTH INSURANCE	12.38	001-1030-512-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		4
00127929	37	LIFE AND HEALTH INSURANCE	24.75	001-1120-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		5
00127929	37	LIFE AND HEALTH INSURANCE	24.75	001-1170-513-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		6
00127929	37	LIFE AND HEALTH INSURANCE	43.32	001-5110-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		7
00127929	37	LIFE AND HEALTH INSURANCE	49.51	001-2110-522-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		8
00127929	37	LIFE AND HEALTH INSURANCE	167.09	001-2120-522-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		9
00127929	37	LIFE AND HEALTH INSURANCE	297.05	001-2130-526-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		10
00127929	37	LIFE AND HEALTH INSURANCE	12.38	001-2210-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		11
00127929	37	LIFE AND HEALTH INSURANCE	433.19	001-2220-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		12
00127929	37	LIFE AND HEALTH INSURANCE	247.54	001-2230-521-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		13
00127929	37	LIFE AND HEALTH INSURANCE	111.39	001-2250-519-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		14
00127929	37	LIFE AND HEALTH INSURANCE	55.70	001-4020-515-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		15
00127929	37	LIFE AND HEALTH INSURANCE	43.32	001-4021-524-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		16
00127929	37	LIFE AND HEALTH INSURANCE	55.70	401-3010-539-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		17
00127929	37	LIFE AND HEALTH INSURANCE	43.32	401-3111-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		18
00127929	37	LIFE AND HEALTH INSURANCE	86.64	401-3121-535-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		19
00127929	37	LIFE AND HEALTH INSURANCE	55.70	401-3131-536-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		20
00127929	37	LIFE AND HEALTH INSURANCE	68.07	401-3141-533-2300 LIFE AND HEALTH INSURANCE	Expenditure		11		21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175353		MCKESSON MEDICAL-SURGICAL INC		Continued					
00127929	37	LIFE AND HEALTH INSURANCE	30.94	401-3161-533-2300	Expenditure		11	22	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	55.70	401-3171-535-2300	Expenditure		11	23	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	24.75	401-3181-536-2300	Expenditure		11	24	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	49.51	401-3410-539-2300	Expenditure		11	25	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	111.39	402-3210-534-2300	Expenditure		11	26	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	12.38	001-1022-519-2300	Expenditure		11	27	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	68.07	001-3310-519-2300	Expenditure		11	28	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	49.51	101-3412-541-2300	Expenditure		11	29	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	6.19	101-3414-541-2300	Expenditure		11	30	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	12.38	001-3512-539-2300	Expenditure		11	31	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	55.70	001-3513-572-2300	Expenditure		11	32	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	43.32	001-3514-572-2300	Expenditure		11	33	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	49.51	001-3612-572-2300	Expenditure		11	34	
				LIFE AND HEALTH INSURANCE					
00127929	37	LIFE AND HEALTH INSURANCE	24.72	001-3613-572-2300	Expenditure		11	35	
				LIFE AND HEALTH INSURANCE					
			<u>2,475.39</u>						
175354	09/30/16	NEXTR005 NEXTRAN TRUCK CENTER - ORLANDO						28	
00130144	16	INVENTORY - CITY GARAGE	845.44	402-3210-534-4650	Expenditure		24	1	
				VEHICLE MAINTENANCE					
00130144	18	INVENTORY - CITY GARAGE	372.35	402-3210-534-4650	Expenditure		25	1	
				VEHICLE MAINTENANCE					
00130144	19	INVENTORY - CITY GARAGE	64.85	402-3210-534-4650	Expenditure		26	1	
				VEHICLE MAINTENANCE					
00130144	20	INVENTORY - CITY GARAGE	729.79	402-3210-534-4650	Expenditure		27	1	
				VEHICLE MAINTENANCE					
00130144	21	INVENTORY - CITY GARAGE	729.79	402-3210-534-4650	Expenditure		28	1	
				VEHICLE MAINTENANCE					
			<u>1,282.64</u>						
175355	09/30/16	OFFIC005 OFFICE DEPOT						28	
16-00237	2	Office Depot Blanket PO	56.99	001-5110-519-5200	Expenditure		45	1	
				OPERATING SUPPLIES					
16-00237	3	Office Depot Blanket PO	10.71	001-5110-519-5200	Expenditure		46	1	
				OPERATING SUPPLIES					
16-00237	4	Office Depot Blanket PO	332.79	001-5110-519-5200	Expenditure		47	1	
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
101-0000		General Operating Account		Continued					
175355		OFFICE DEPOT		Continued					
16-00237	5	Office Depot Blanket PO	98.97	001-5110-519-5200	Expenditure		48		1
				OPERATING SUPPLIES					
16-00237	6	Office Depot Blanket PO	147.75	001-5110-519-5200	Expenditure		49		1
				OPERATING SUPPLIES					
16-00237	7	Office Depot Blanket PO	32.99	001-5110-519-5200	Expenditure		50		1
				OPERATING SUPPLIES					
			<u>680.20</u>						
175356	09/30/16	ORLAN015 ORLANDO PAVING CO							28
16-00211	2	Hot Asphalt City wide repairs	225.24	101-3412-541-5300	Expenditure		44		1
				ROAD MATERIALS & SUPPLIES					
175357	09/30/16	OSBUR005 OSBURN ASSOCIATES INC							28
16-00275	1	TRAFFIC SIGNS FOR CITY	142.60	101-3412-541-5204	Expenditure		52		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	2	TRAFFIC SIGNS FOR CITY	142.60	101-3412-541-5204	Expenditure		53		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	3	TRAFFIC SIGNS FOR CITY	142.60	101-3412-541-5204	Expenditure		54		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	4	TRAFFIC SIGNS FOR CITY	213.90	101-3412-541-5204	Expenditure		55		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	5	TRAFFIC SIGNS FOR CITY	593.80	101-3412-541-5204	Expenditure		56		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	6	TRAFFIC SIGNS FOR CITY	142.50	101-3412-541-5204	Expenditure		57		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	7	TRAFFIC SIGNS FOR CITY	107.04	101-3412-541-5204	Expenditure		58		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	8	TRAFFIC SIGNS FOR CITY	285.00	101-3412-541-5204	Expenditure		59		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	9	TRAFFIC SIGNS FOR CITY	285.00	101-3412-541-5204	Expenditure		60		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	10	TRAFFIC SIGNS FOR CITY	142.50	101-3412-541-5204	Expenditure		61		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	11	TRAFFIC SIGNS FOR CITY	180.00	101-3412-541-5204	Expenditure		62		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	12	TRAFFIC SIGNS FOR CITY	180.00	101-3412-541-5204	Expenditure		63		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	13	TRAFFIC SIGNS FOR CITY	296.90	101-3412-541-5204	Expenditure		64		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	14	TRAFFIC SIGNS FOR CITY	58.80	101-3412-541-5204	Expenditure		65		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	15	TRAFFIC SIGNS FOR CITY	73.60	101-3412-541-5204	Expenditure		66		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	16	TRAFFIC SIGNS FOR CITY	88.20	101-3412-541-5204	Expenditure		67		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	17	TRAFFIC SIGNS FOR CITY	103.00	101-3412-541-5204	Expenditure		68		1
				STREET/STOP SIGN REPLACEMENT PRG					
16-00275	18	TRAFFIC SIGNS FOR CITY	117.60	101-3412-541-5204	Expenditure		69		1
				STREET/STOP SIGN REPLACEMENT PRG					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
101-0000		General Operating Account		Continued					
175357		OSBURN ASSOCIATES INC		Continued					
16-00276	2	TRAFFIC SIGN POSTS	418.00	101-3412-541-5204	Expenditure		70		1
				STREET/STOP SIGN REPLACEMENT PRG					
			<u>3,713.64</u>						
175358	09/30/16	PUBLI005 PUBLIX SUPER MARKETS, INC.							28
16-00044	1	Cake & supplies for bday party	7.00	001-2110-522-5200	Expenditure		41		1
				OPERATING SUPPLIES					
175359	09/30/16	PUBLI010 PUBLIC SERVICES PETTY CASH							28
16-00704	1	SEPT 2016 PETTY CASH	11.94	001-1022-519-5200	Expenditure		99		1
				OPERATING SUPPLIES					
16-00704	1	SEPT 2016 PETTY CASH	13.93	401-3121-535-5200	Expenditure		99		2
				OPERATING SUPPLIES					
16-00704	1	SEPT 2016 PETTY CASH	28.98	401-3141-533-5200	Expenditure		99		3
				OPERATING SUPPLIES					
16-00704	1	SEPT 2016 PETTY CASH	33.64	401-3111-533-5500	Expenditure		99		4
				TRAINING					
16-00704	1	SEPT 2016 PETTY CASH	20.00	001-3513-572-5200	Expenditure		99		5
				OPERATING SUPPLIES					
			<u>108.49</u>						
175360	09/30/16	REDTH005 RED THE UNIFORM TAILOR							28
00129417	1	OPERATING SUPPLIES	153.60	001-2120-522-5200	Expenditure		17		1
				OPERATING SUPPLIES					
00129417	2	OPERATING SUPPLIES	49.26	001-2120-522-5200	Expenditure		18		1
				OPERATING SUPPLIES					
			<u>202.86</u>						
175361	09/30/16	SENTI010 ORLANDO SENTINEL							28
00130277	5	PROMOTIONAL ADVERTISING	125.00	001-1030-512-4800	Expenditure		34		1
				PROMOTIONAL ADVERTISING					
175362	09/30/16	TANKS005 SHELLEY'S SEPTIC TANKS							28
16-00579	14	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		85		1
				OTHER CURRENT CHARGES					
16-00579	15	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		86		1
				OTHER CURRENT CHARGES					
16-00579	16	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		87		1
				OTHER CURRENT CHARGES					
16-00579	17	WRF Sludge Hauling	950.00	401-3121-535-4900	Expenditure		88		1
				OTHER CURRENT CHARGES					
16-00579	18	WRF Sludge Hauling	1,900.00	401-3121-535-4900	Expenditure		89		1
				OTHER CURRENT CHARGES					
			<u>5,700.00</u>						
175363	09/30/16	THE00010 PEP BOYS - MANNY, MOE & JACK,							28
00128047	8	INVENTORY - CITY GARAGE	59.99	001-2220-521-4650	Expenditure		13		1
				VEHICLE MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
101-0000		General Operating Account	Continued					
175364	09/30/16	TWCDI005 TWC DISTRIBUTORS					28	
16-00262	1		743.90	001-2110-522-4600	Expenditure		51 1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
175365	09/30/16	USLEA005 US LEADER RESTAURANTS					28	
16-00707	1	REIMBURSEMENT OVERPAY BUSINESS	34.09	001-316-0000	Revenue		101 1	
				LOCAL BUSINESS TAX				
175366	09/30/16	USSUR005 U S SURPLUS SALES, INC.					28	
00130203	1	OPERATING SUPPLIES	230.85	001-2110-522-5200	Expenditure		104 1	
				OPERATING SUPPLIES				
00130203	2	OPERATING SUPPLIES	168.00	001-2120-522-5200	Expenditure		105 1	
				OPERATING SUPPLIES				
			<u>398.85</u>					
175367	09/30/16	VERIZ005 VERIZON WIRELESS					28	
00126764	1	COMMUNICATIONS AND FREIGHT	3,743.72	001-5110-519-4100	Expenditure		1 1	
				COMMUNICATIONS SERVICES				
00126765	4	COMMUNICATIONS SERVICES	3,992.02	001-5110-519-4100	Expenditure		2 1	
				COMMUNICATIONS SERVICES				
00126766	3	COMMUNICATIONS AND FREIGHT	73.79	001-5110-519-4100	Expenditure		3 1	
				COMMUNICATIONS SERVICES				
00126767	3	COMMUNICATIONS SERVICES	180.35	001-5110-519-4100	Expenditure		4 1	
				COMMUNICATIONS SERVICES				
			<u>7,989.88</u>					
175368	09/30/16	WESCO005 WESCO TURF , INC.					28	
00130314	1	INVENTORY - CITY GARAGE	52.32	001-3514-572-4650	Expenditure		36 1	
				VEHICLE MAINTENANCE				
00130314	3	INVENTORY - CITY GARAGE	144.96	001-3514-572-4650	Expenditure		37 1	
				VEHICLE MAINTENANCE				
00130314	4	INVENTORY - CITY GARAGE	132.31	001-3514-572-4650	Expenditure		38 1	
				VEHICLE MAINTENANCE				
00130314	5	INVENTORY - CITY GARAGE	69.85	001-3514-572-4650	Expenditure		39 1	
				VEHICLE MAINTENANCE				
			<u>399.44</u>					
175369	09/30/16	ZEPAD005 ZEPADA, GABRIEL					28	
16-00683	2	RECREATION DEPOSIT REFUND	110.00	001-347-2100	Revenue		94 1	
				RECREATION PROGRAM ACTIVITY FEES				
175370	09/30/16	ZONES005 ZONES, INC					28	
16-00645	1	Printer	363.00	001-2220-521-4600	Expenditure		93 1	
				REPAIR & MAINT.-BLDG.& EQUIPMENT				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	597	31	3,415,475.78	13,783.46			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>597</u>	<u>31</u>	<u>3,415,475.78</u>	<u>13,783.46</u>			

Backup material for agenda item:

2. Award a contract for a reclaim water service main extension on Ocoee - Apopka Road.



CITY OF APOPKA CITY COUNCIL

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

MEETING OF: October 19, 2016
 FROM: Administration
 EXHIBITS:

SUBJECT: RECLAIM WATER SERVICE MAIN EXTENSION ON OCOEE - APOPKA ROAD.

REQUEST: AWARD THE CONTRACT TO PROVIDENCE CONSTRUCTION & DEVELOPMENT COMPANY.

SUMMARY:

On October 6, 2016, staff received the following sealed bids to construct a reclaim water service main extension:

Company	Amount
Stage Door II, Inc.	\$174,000
Providence Construction & Development Company	\$191,794
Estep Construction, Inc. (ECI)	\$244,200
Sanpik, Inc.	\$389,940

As outlined in the bid packet, this project is unique and requires an experienced contractor. The project consists of furnishing all transportation, materials, equipment, labor, services, and supplies necessary to construct a reclaim water service main extension on Ocoee - Apopka Road from Alston Bay Boulevard to Keene Road. The project includes, but is not limited to, the construction of approximately 1,840 linear feet of a 30-inch Ductile Iron Pipe and 135 linear feet of High Density Polyethylene Pipe. This project has to be completed by December 31, 2016 in order to fulfill the funding requirements from SJRWMD, which is providing for half of the funds to construct the line.

Stage Door II was the lowest bidder however after further review of references it was determined their experience did not meet the bid requirements. The owner of Stage Door II was notified of staff's decision.

The second lowest bidder was Providence Construction and Development and they provided recent and comparable projects meeting the qualifications outlined in the bid package. Therefore, it is staff's recommendation that Providence Construction and Development Company be selected as contractor of record for this project.

FUNDING SOURCE:

Allocated in the Reclaim Water Impact Fee Fund for FY2015/2016 and rolled over to FY2016/2017 to complete the project.

RECOMMENDATION ACTION:

Award a contract to Providence Construction & Development Company in the amount of \$191,794, plus a 10% contingency if needed of \$19,179.40 (\$210,973.40).

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 |

Backup material for agenda item:

3. Award a construction contract to Rosenbauer America, LLC for a new fire engine.



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER: _____

MEETING OF: Oct. 19, 2016
FROM: Fire Department
EXHIBITS: None

SUBJECT: CONSTRUCTION OF ONE NEW FIRE ENGINE

Request: AWARD THE CONSTRUCTION CONTRACT TO ROSENBAUER AMERICA, LLC.

SUMMARY:

The Fire Department is in the process of building a fifth fire station to service the northern portion of the City. This fire engine will be the front run fire engine to service this area. The Department currently operates four fire stations with six fire trucks. Two of these fire trucks are considered reserve trucks to be used when the front run trucks are out of service for repairs or maintenance. One of the reserve trucks is 19 years old while the other is 16 years old. The normal expected service life for a pumper is typically 15-18 years. It is not advisable to use either of these two reserve trucks as front run engines for any extended period of time.

Pricing for the custom pumper, with department specific options, was obtained from the Florida Sheriffs Association Fire/Rescue Contract #FSA 16-VEF12.0, with Rosenbauer America, which is valid until 3/31/17. The Fire Department will piggy-back on this contract, in the amount of \$531,597. The Apopka Fire Department has budgeted for the addition of a new pumper (Fire Engine 5). Rosenbauer has supplied the last four trucks purchased, dating back to 2011. Staff is pleased with the quality, price and service that Rosenbauer provides and wishes to continue to standardize the fleet of fire vehicles with Rosenbauer pumpers.

FUNDING SOURCE:

Fire Suppression Capital Equipment line 6400. Purchase of the new custom pumper was approved in the FY 2016/17 budget.

RECOMMENDATION ACTION:

The Fire Department requests council award the construction of this Fire Apparatus to Rosenbauer America, in the amount of \$531,597.

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

Backup material for agenda item:

4. Award a construction contract to Rosenbauer America, LLC for an Advanced Life Support Rescue vehicle.



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER: _____

MEETING OF: Oct. 19, 2016
 FROM: Fire Department
 EXHIBITS: None

SUBJECT: CONSTRUCTION OF ONE EMS ADVANCED LIFE SUPPORT AND RESCUE VEHICLE

Request: AWARD THE CONSTRUCTION CONTRACT TO ROSENBAUER AMERICA, LLC.

SUMMARY:

The Apopka Fire Department’s Emergency Medical Services (EMS) Division has budgeted an Advanced Life Support (ALS) vehicle as part of the annual ambulance replacement program. This multi-purposed vehicle which was proposed during the budgeting process, will provide both advanced life support equipment for cardiac and medical patients, as well as specialized vehicle extrication equipment for rapid deployment to the northern portions of the City.

The need for a vehicle that can be deployed rapidly to this area to provide Advanced Life Support, as well as specialized equipment for medical calls and vehicle accidents, has been identified. It has been determined that these type of incidents, in the remote areas of the northern district, cannot efficiently be covered solely by the specialized equipment that must respond from the downtown station. The response times would not be acceptable. This vehicle will be stationed and manned by personnel at the new Station 5 (Jason Dwelley).

Pricing for an EMS Advanced Life Support Rescue Vehicle, with department specific options, was obtained from the Florida Sheriffs Association Fire/Rescue Contract #FSA 16-VEF12.0, with Rosenbauer America, which is valid until 3/31/17. The Fire Department will piggy-back on this contract, in the amount of \$182,000. Rosenbauer will construct this vehicle and ensure delivery prior to completion of the fire station. Staff is pleased with the quality, price and service that Rosenbauer provides, and wish to continue to standardize our fleet of vehicles with Rosenbauer apparatus.

FUNDING SOURCE:

Fire Department EMS Capital Equipment line 6400. Funding for this EMS Rescue vehicle was approved in the FY 2016/17 budget.

RECOMMENDATION ACTION:

The Fire Department requests council award the construction of this EMS Rescue Vehicle to Rosenbauer America, in the amount of \$182,000.

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

Backup material for agenda item:

5. Approve the ranking of firms and authorize the negotiation of a contract for a Construction Manager at Risk for Fire Station 5.



CITY OF APOPKA CITY COUNCIL

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

MEETING OF: Oct 19, 2016
 FROM: Fire Department
 EXHIBITS: Ranking

SUBJECT: RFQ 2016-17 CONSTRUCTION MANAGER AT RISK (CMAR) SERVICES

REQUEST: APPROVE THE RANKING OF THE TWO INTERESTED FIRMS AND ALLOW STAFF TO NEGOTIATE A CONTRACT.

SUMMARY:

On September 26, 2016, the City received qualifications, data and expressions of interest for Construction Manager at Risk Services (CMAR) for the construction of the Fire Station 5 project. CMAR is a project-specific delivery method that is suited for medium to large capital or renovation projects. CMAR project delivery method allows the City to hire a construction manager during the design process to provide constructability input. The CMAR is generally selected on the basis of qualification, past experience or a best value basis. During the design phase, the CMAR provides input regarding scheduling, pricing, phasing and other input that helps the City design a more constructible project. Prior to design completion the City and the CMAR negotiate a Guaranteed Maximum Price (GMP) for the construction of the project based on the defined scope and schedule. If this price is acceptable to both parties, they will execute a contract for construction services. If prices are not acceptable, the contract is put out for bid when the design is completed. An Evaluation Committee consisting of the City Administrator, the Fire Chief and the Deputy Fire Chief reviewed the qualifications and ranked the top two firms as follows:

1. Miller Construction Management Inc.
2. Core Construction

Staff is requesting authorization to negotiate a contract with Miller Construction Management Inc, using the Consultants Competitive Negotiations Act (CCNA). If an agreement cannot be negotiated, staff would then attempt to negotiate with the second firm. The negotiated contract will then be presented to the City Council for final approval.

FUNDING SOURCE:

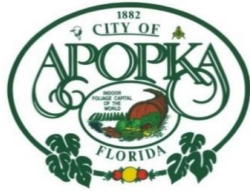
N/A

RECOMMENDATION ACTION:

Approve the ranking of the two interested firms and direct staff to negotiate a contract using the CCNA process, which will be advertised and brought back before the City Council for final approval.

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



RFQ 2016–17 REQUEST FOR PROPOSAL
 FOR FIRE STATION 5 CONSTRUCTION MANAGER AT RISK
 EVALUATION SUMMARY
 RANKING BY POINTS AWARDED

EVALUATION FACTOR	MAXIMUM POINTS AVAILABLE	Core Construction	Miller Construction Management
Approach, Cost Modeling, Budgeting, Conceptual approach, Fees, Other.	90	65	75
Experience of the firm	45	37	30
Org Chart, Proposed Project Manager, Proposed Construction Superintendent, Proposed Cost Scheduler, Other Pertinent Staff	45	32	45
CMAR Experience	45	45	27
Financial Capabilities, ability to finance the Project as presented in the RFQ Exhibit E	15	15	15
Litigation History, past five years Exhibit F	15	15	15
Subcontractors Selection Plan for Construction Services	15	15	15
Current Workload Commitments throughout the anticipated construction period Exhibit G	15	7	14
Safety History for the past five years Exhibit H	15	15	13
TOTAL POINTS AWARDED	300	246	249

Backup material for agenda item:

1. Ordinance No. 2519 – Second Reading – Master Plan/Preliminary Development Plan – Quasi-Judicial Moon

David



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER:

MEETING OF: October 19, 2016
 FROM: Community Development
 EXHIBITS: Zoning Report
 Vicinity Map
 Adjacent Zoning Map
 Adjacent Uses Map
 Ordinance No. 2519
 Ordinance No. 2519 Exhibit "B"

SUBJECT: AMENDMENT TO THE ORCHID ESTATES PLANNED UNIT DEVELOPMENT ZONING AND MASTER PLAN\PRILIMINARY DEVELOPMENT PLAN

REQUEST: SECOND READING AND ADOPTION OF ORDINANCE NO. 2519 - AN AMENDMENT TO THE ORCHID ESTATES PLANNED UNIT DEVELOPMNET ZONING AND MASTER PLAN; AMENDING ORDINANCE NO. 2170. (PARCEL ID NUMBERS: 18-20-28-0000-00-055 & 18-20-28-0000-00-059; 18-20-28-0000-117 PORTION)

SUMMARY:

OWNER/APPLICANT: JTD Land at Orchid Estates, LLC
ENGINEER: Engineering & Environmental Design, Inc., c/o Larry T. Ray P.E.
LOCATION: South of Kelly Park Road, west of Jason Dwelley Parkway
EXISTING USE: Vacant
FUTURE LAND USE: Residential Very Low Suburban (0-2 du/ac)
CURRENT ZONING: Planned Unit Development
PROPOSED AMENDMENT: Ownership of Tract "B" and "F" will change from the City of Apopka to the Orchid Estates Homeowners Association. Tract "B" will change from a City "fire station site" to aN "Open Space\Tot Lot" that will serve the 112 lots within the Orchid Estates PUD. No other changes are proposed to the Master Plan.
TRACT SIZE: Combined total Acreage: 60.82 +/- Total Acres
MAXIMUM ALLOWABLE DEVELOPMENT:
 EXISTING: 112 Dwelling Units (as approved with existing PUD zoning ordinance; plans expired)
 PROPOSED: 112 Dwelling Units

FUNDING SOURCE:

N/A

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

ADDITIONAL COMMENTS: The applicant requests to change the future ownership of Tracts “B” and “F” from the City of Apopka to the Homeowners Association. Tract “B” and Tract “F” are currently owned by JTD Land at Apopka, LLC, the developer. City staff notified JTD Land at Apopka, LLC several months ago that a fire station site within the project boundaries was not needed because an alternative site was identified, and that the City does not need the 17.2 acre site for open space purposes. JTD Land agreed to amend the PUD Master Plan to assign future ownership of two parcels from City ownership to HOA ownership. Tract “B” was originally proposed to serve as a site for a new City fire station. However, the City has made a decision to locate this new fire station at a more strategic location at a site along the east side of Jason Dwelley Parkway, across from the Northwest Regional Recreation Facility. The City of Apopka already owns this preferred fire station site. Orchid Estates is currently under construction, and model homes are proposed to begin construction within a few months. Approval of the amendment to the PUD Master Plan will allow administrative amendment of the Final Development Plan to address the same change in ownership of Tract “B” and Tract “F”.

The City’s Development Review Committee supports the change in the ownership of Tract “B” and Tract “F” to the homeowners association. Dedication of Tract “F” will require the City to pay for the cost to maintain 17.2 acres of open space that is internal to a residential community. A different site along Jason Dwelley Parkway has been selected for a future fire station. Tract “B” will not be needed for this purpose.

PUD DESCRIPTION: A single family residential community with a total of 112 lots. The minimum lot size is 70’ x 115’ (8,050 sq. ft.) with a minimum living area of 1,500 square feet as allow by the Land Development Code.

Minimum Site Area:	7,500 sq. ft.
Minimum Lot Width:	70’
Setbacks: Front:	25’
Side:	10’
Rear:	20’
Corner:	20’
Minimum Living Area:	1,500 sq. ft.

ALLOWABLE USES: Single Family Residential homes and their associated uses.

ACCESS: The subdivision has two access points off of Jason Dwelley Parkway. The property owner has control over the lands adjacent to the north. An ingress/egress easement in favor of the applicant for legal access to the project runs along the southern property line of the Ever Meadow LLC parcel to reach the

STORMWATER: The stormwater management system includes two on-site retention areas. The stormwater design meets the City’s Land Development Code requirements.

BUFFER/PARK: The applicant is proposing landscaped buffer areas adjacent to the agricultural uses located to the north and south of the property. This residential community will include a 17.17 acre woodland park and a two-acre tot lot.

TREE PROGRAM: The applicant has proposed reserved 17.17 acres of land for open space within Tract “F” in lieu of going through the tree mitigation process. This will preserve the mostly wooded area on the site as a City Park.

COMPREHENSIVE PLAN COMPLIANCE: The proposed amendment to the Orchid Estates PUD zoning and Master Plan are consistent with the City’s proposed Future Land Use designation. development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY REPORT: This PUD Master Plan is located on a site with a previously approved Final Development Plan. This final development plan is exempt from school concurrency because it was approved by the City prior to the effective date of school concurrency. School impact fees will be paid with each building permit application for a single family home.

ORANGE COUNTY NOTIFICATION: The JPA requires the City to notify the County before any public hearing or advisory board. The City properly notified Orange County on August 12, 2016.

PUBLIC HEARING SCHEDULE:

September 13, 2016 – Planning Commission (5:30 pm)
October 5, 2016 – City Council (1:30 pm) - 1st Reading
October 19, 2016 – City Council (7:00 pm) - 2nd Reading

DULY ADVERTISED:

August 26, 2016 – Public Notice and Notification
October 7, 2016 – Ordinance Heading Ad

RECOMMENDATION ACTION:

The **Development Review Committee** recommends approval of Amendment to the Orchid Estates Planned Unit Development and the Master Plan.

The **Planning Commission**, at its meeting held September 13, 2016, found the Amendment to the Orchid Estates Planned Unit Development Zoning and the Master Plan to be consistent with the Comprehensive Plan and Land Development Code, and recommend to approve.

The **City Council**, at its meeting on October 5, 2016, accepted the First Reading of Ordinance No. 2519 and held it over for Second Reading and Adoption on October 19, 2016.

Accept Ordinance No. 2519.

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. Role of the Planning Commission in this case is advisory to the City Council.

EXHIBIT “A”
ZONING REPORT

RELATIONSHIP TO ADJACENT PROPERTIES:

<i>Direction</i>	<i>Future Land Use</i>	<i>Zoning</i>	<i>Present Use</i>
North (County)	Rural (1 du/10 ac)	A-1	Vacant
East (City)	Res. Very Low Suburban (0-2 du/ac)	PUD	Vacant
South (City)	Res. Very Low Suburban (0-2 du/ac)	PUD	SFR (4)
West (City)	Res. Very Low Suburban (0-2 du/ac)	PUD	Oak Ridge Subdivision

LAND USE & TRAFFIC COMPATIBILITY:

A transportation study was prepared with the adopted Orchid Estates PUD, and the number of residential units has not increased. No additional transportation study is needed. The amendment to the PUD zoning and Master Plan does not changes the subdivision design and stormwater management plan, but no increase in residential units or density is proposed.

BUFFERYARD REQUIREMENTS:

No changes to the buffers are proposed with the PUD amendment.

ALLOWABLE USES:

Single-family dwellings and their customary accessory structures and uses in accordance with article VII of this code. Supporting infrastructure and public facilities of less than five acres as defined in this code and in accordance with Section 2.02.01 of the LDC.

EXHIBIT “B”

**JTD Land at Orchid Estates, c/o Larry Fant
60.82 +/- Total Acres**

Existing Zoning Maximum Allowable Development: 112 Dwelling Units

Proposed Zoning Maximum Allowable Development: up to 112 Dwelling Units

Proposed Zoning Change: Amendment to the PUD and Master Plan\Final Development Plan

To: “City” Planned Unit Development (PUD/Residential)

Parcel ID #s: 18-20-28-0000-00-055 & 18-20-28-0000-00-059



VICINITY MAP

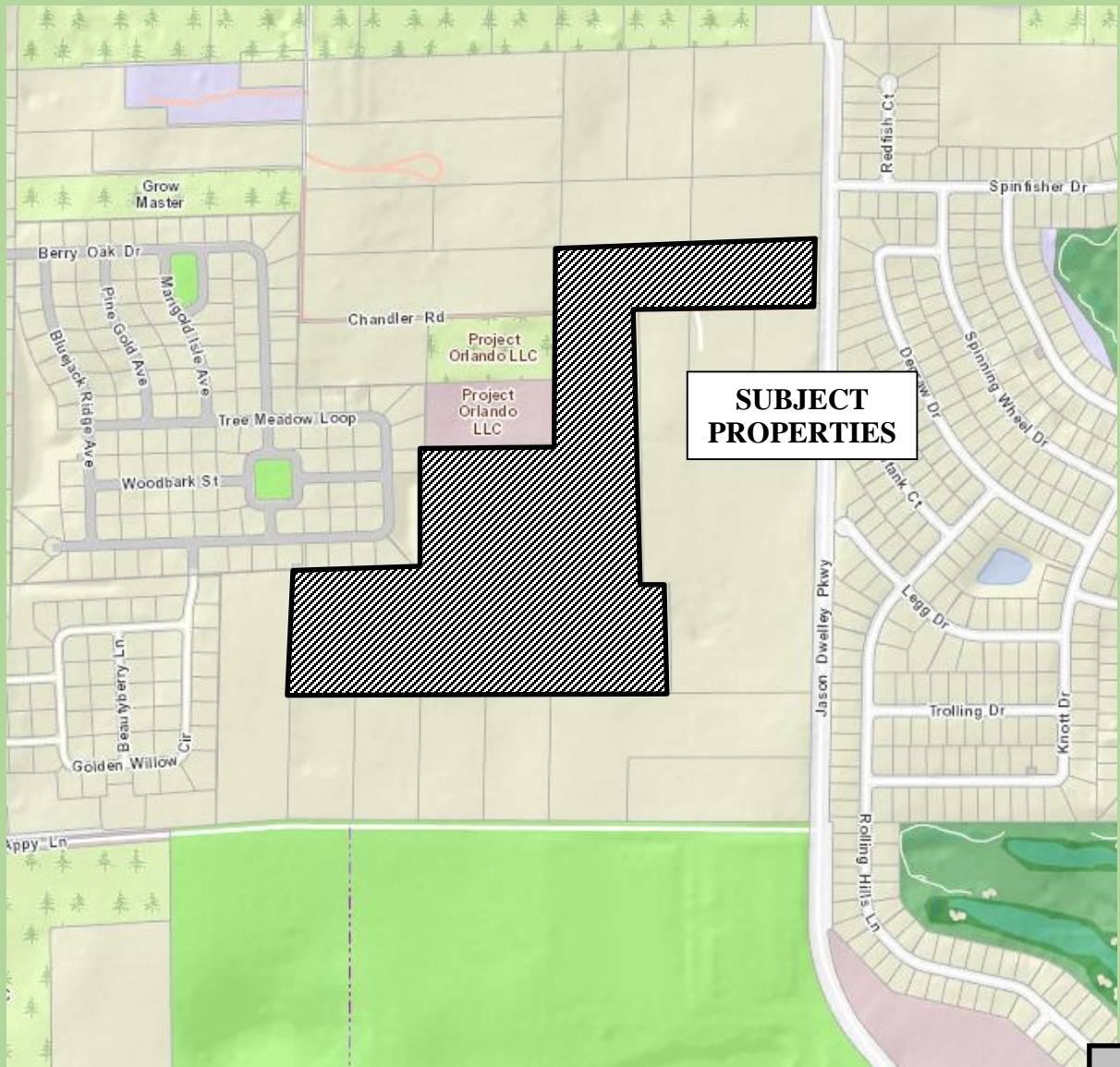


EXHIBIT “C”
ADJACENT ZONING

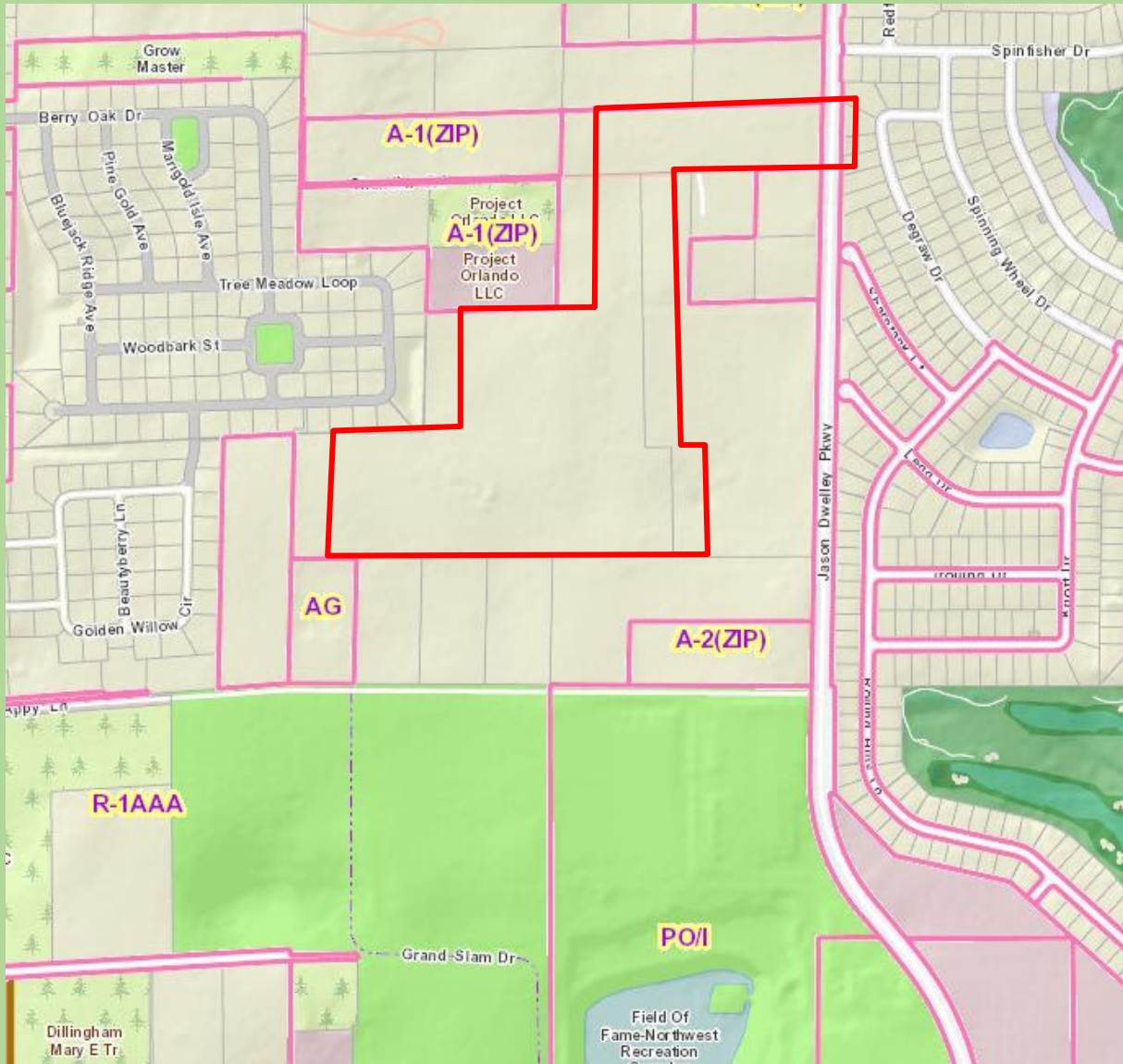
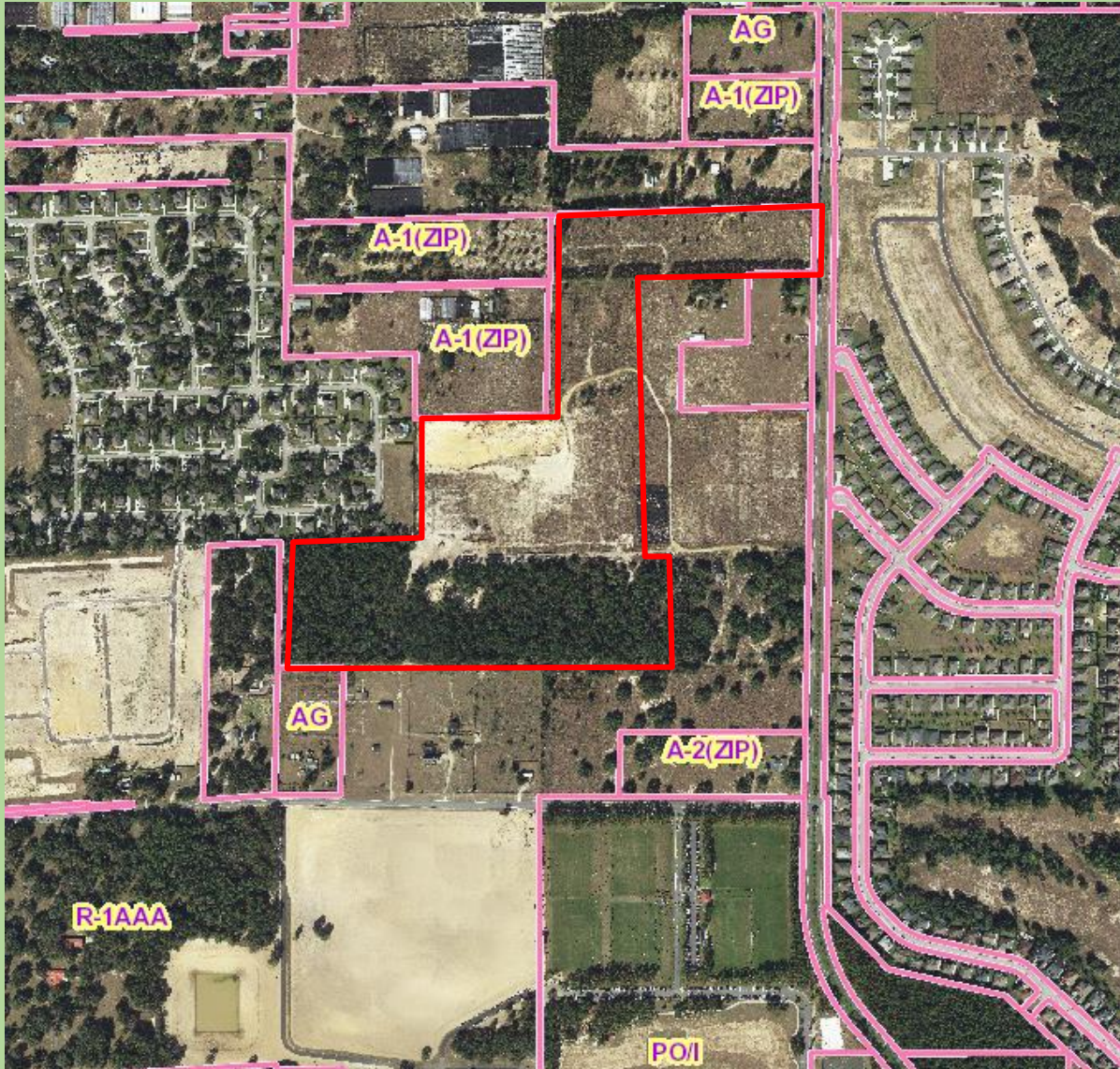


EXHIBIT “D”
ADJACENT USES



ORDINANCE NO. 2519

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, AMENDING ORDINANCE NUMBER 2170, CHANGING THE ASSIGNMENT OF OWNERSHIP FOR TRACT "B" AND "F" AND AMENDING THE APPROVED ORCHID ESTATES MASTER PLAN\PRELIMINARY DEVELOPMENT PLAN FOR CERTAIN REAL PROPERTY GENERALLY LOCATED EAST OF JASON DWELLEY PARKWAY AND NORTH OF APPLY LANE, AND OWNED BY JTD LAND AT ORCHID ESTATES, 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 property owner has requested to amend Ordinance No. 2170 and its associated Master Plan to change the assignment of ownership for Tract "B" and "Tract F" from the City of Apopka to the designated Homeowners Association.

WHEREAS, the proposed amendment to Ordinance No. 2170 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 Orchid Estates Planned Unit Development Master Plan\ Preliminary Development Plan, which property is described in Exhibit "A", is amended to change assignment of ownership of Tract "B" from the City of Apopka to the Orchid Estates Homeowners Association, and the land use of Tract "B" changed from "Fire Station" to "Open Space\ Tot Lot Park", as denoted in Exhibit "A"; and that the assignment of ownership of Tract "F" is changed from the City of Apopka to the Orchid Estates Homeowners Association and its use changed from "Open Space" to "Open Space\ Recreation Area", as provided in Exhibit "B".

SECTION II. Except for the amendments described in Section I, all other zoning and development standards set forth in Ordinance 2170 and its associated Master Plan\ Preliminary Development Plan remain in effect and applicable to the property described in Exhibit "A".

Section III. That this amendment to Ordinance No. 2170 is consistent with the Comprehensive Plan of the City of Apopka, Florida.

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 adoption.

READ FIRST TIME: October 5, 2016

READ SECOND TIME
AND ADOPTED: October 19, 2016

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda Goff, City Clerk

APPROVED AS TO FORM:

Cliff Shepard, City Attorney

DULY ADVERTISED FOR TRANSMITTAL HEARING: August 26, 2016
October 7, 2016

**EXHIBIT "A"
LEGAL DESCRIPTION**

A parcel of land lying in the Southeast 1/4 of Section 18, Township 20 South, Range 28 East, Orange County, Florida, being more particularly described as follows:

Begin at the Northeast corner of the Southeast 1/4 of said Section 18; thence, along the North line of said Southeast 1/4, South 88°08'31" West, 922.44 feet; thence departing said North line South 00°55'14" East, 1,401.57 feet; thence North 89°02'58" East, 135.50 feet; thence South 00°55'14" East, 562.93 feet to the South line of the North 3/4 of said Southeast 1/4; thence along said South line South 89°46'29" West, 1,948.05 feet to the West line of said Southeast 1/4; thence along said West line North 01°19'12" East, 637.94 feet to the South line of Oak Ridge Subdivision – Phase 1, as recorded in Plat Book 68, Pages 105 through 107, Public Records of Orange County, Florida; thence along said South line North 89°13'53" East, 659.46 feet to the East line of said Oak Ridge Subdivision; thence along said East line North 01°22'25" East, 613.51 feet; thence North 88°09'06" East, 670.93 feet to a point on the East line of the Northwest 1/4 of said Southeast 1/4; thence along said East line North 01°11'56" East, 675.00 feet, to the Northwest corner of the Northeast 1/4 of the Southeast 1/4 of said Section 18; thence, along the West line of the Southeast 1/4 of the Northeast 1/4 of said Section 18, North 01°12'14" East, 324.74 feet; thence, departing said West line, North 88°08'14" East, 1,329.47 feet to the East line of the Northeast 1/4 of said Section 18; thence, along said East line, South 01°05'15" West, 324.81 feet to the POINT OF BEGINNING.

Containing: 60.82 acres more or less.

(Information purposes: Parcel Nos.: 18-20-28-0000-00-055, 18-20-28-0000-00-059, and portion of 18-20-28-0000-00-117.)

REVISION DATE: 09/22/2016 @ 04:20:59 AM
PLOTTED BY: JESUS ENIG COMPUTER
LAST PLOTTED: 09/22/2016 @ 04:14:28 AM
DWG NAME: C:\PROJECTS\200526001 - 31 NURSERY'S BEZONING\DWG\000 - 20526001 - CITY COURT REV PUD 09.22.16.dwg

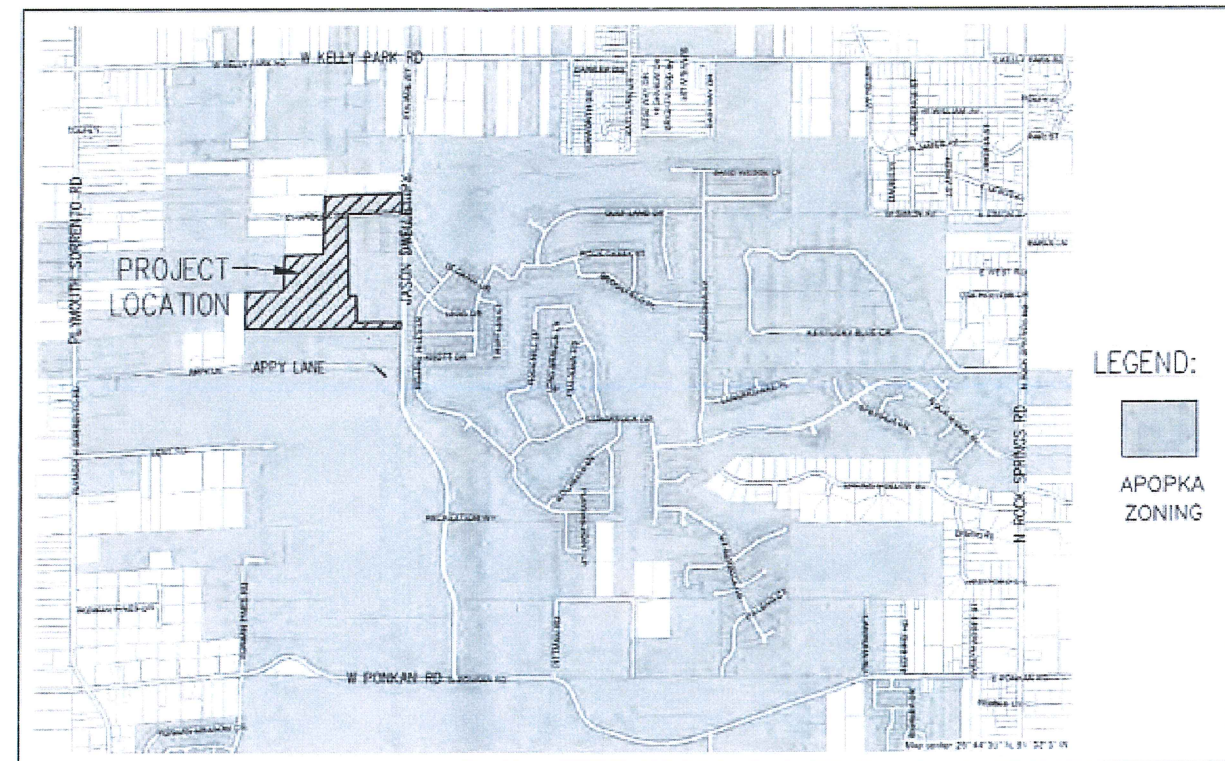
PUD MASTER PLAN FOR ORCHID ESTATES

EXHIBIT "B"

18-20-28-0000-00-055
18-20-28-0000-00-059
18-20-28-0000-00-117

FEBRUARY 4, 2010
Revised: JANUARY, 2016

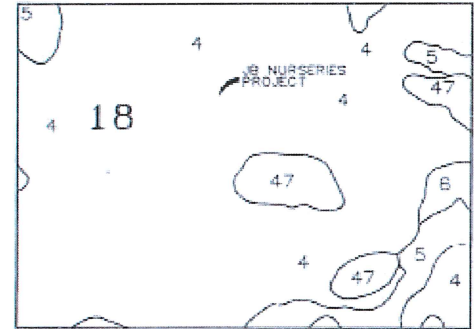
GENERAL LOCATION MAP



PROJECT CONTACTS:

- OWNER/DEVELOPER**
JTD LAND AT ORCHID ESTATES, LLC
210 S. HOAGLAND BOULEVARD
KISSIMMEE, FL. 32789
- CIVIL ENGINEER**
ENGINEERING & ENVIRONMENTAL DESIGN, INC.
940 NORTH FERNCREEK AVENUE
ORLANDO, FLORIDA 32803
PHONE: (407) 650-0006
FAX: (407) 648-8338
CERTIFICATION OF AUTHORIZATION NO. 32032
LARRY T. RAY, P.E.
- SURVEYOR**
SOUTHEASTERN SURVEYING, INC.
8500 ALL AMERICAN BLVD.
ORLANDO, FLORIDA 32810-4350
PHONE: (407) 292-8580
FAX: (407) 292-0141
JIM PETERSON
- GEOTECHNICAL ENGINEER**
YOWAISH ENGINEERING SCIENCES, INC.
953 SUNSHINE LANE
ALTAMONTE SPRINGS, FLORIDA 32714
PHONE: (407) 774-9383
FAX: (407) 774-7438
DOUG YOWAISH
- SEPERATE OWNER OF 60' TRACT**
ROCHELLE HOLDINGS V, LLC.
1900SUMMIT TOWER BLVD.
SUITE 820
ORLANDO, FL 32810

I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ROAD DESIGN ON THESE PLANS IS IN ACCORDANCE WITH THE MANUAL OF UNIFORM MINIMUM STANDARDS FOR DESIGN, CONSTRUCTION, AND MAINTENANCE FOR STREETS AND HIGHWAYS, STATE OF FLORIDA, (FDOT GREEN BOOK) 2004 AND CITY OF APOPKA REGULATIONS AND SPECIFICATIONS.



SOIL NO	DESCRIPTION
4	CANDLER FINE SAND, 0 TO 5 PERCENT SLOPES

SECTION 18 TOWNSHIP 20S RANGE 28E

18-20-28-0000-00-055
18-20-28-0000-00-059
18-20-28-0000-00-117

SEP 02 2016

engineering & environmental design inc.
Civil Engineering, Land Planning & Environmental Permitting Services
260 Birchwood Parkway, Orlando, Florida 32803
PHONE: (407) 650-0006 FAX: (407) 648-8338
CERTIFICATE OF AUTHORIZATION NUMBER 6138

168

WJA
9/2/16
#32032

Backup material for agenda item:

2. Ordinance No. 2520 – Second Reading – Small Scale Future Land Use Amendment - Legislative Wilkes

Kyle



CITY OF APOPKA CITY COUNCIL

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

MEETING OF: October 19, 2016
 FROM: Community Development
 EXHIBITS: Land Use Report
 Vicinity Map
 Adjacent Zoning Map
 Adjacent Use Map
 Existing Uses Map
 Ordinance No. 2520

SUBJECT: ORDINANCE NO. 2520 – SMALL SCALE - FUTURE LAND USE AMENDMENT – EQUITY WATERS EDGE, LLC

REQUEST: SECOND READING AND ADOPTION OF ORDINANCE NO. 2520 – SMALL SCALE – FUTURE LAND USE AMENDMENT – EQUITY WATERS EDGE, LLC, FROM “COUNTY” RURAL (1 DU/ 10 AC)) TO “CITY” MIXED USE; (PARCEL I.D. NO. 19-21-28-0000-00-011).

SUMMARY:

OWNER/APPLICANT: Equity Waters Edge, LLC – David Shapiro

LOCATION: 1850 S. Binion Road

EXISTING USE: Vacant Land

CURRENT ZONING: “County” A-1 (ZIP)

PROPOSED ZONING DESIGNATION: “City” Mixed-EC (Mixed Use) (Note: this Future Land Use Map amendment request is being processed along with a request to change the Zoning Map designation from “County”A-1 to “City” Mixed-EC [Mixed Use])

PROPOSED DEVELOPMENT: City has received a Preliminary Development Plan for a single family residential development.

TRACT SIZE: 5.6 +/- acres

MAXIMUM ALLOWABLE DEVELOPMENT: EXISTING: 1 dwelling units
 PROPOSED: Residential Development

FUNDING SOURCE:

N/A

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

ADDITIONAL COMMENTS: Presently, the subject property has not yet been assigned a “City” Future Land Use Designation or a “City” zoning category. Applicant is requesting the City to assign a future land use designation of Mixed Use to the property.

The subject property has been annexed into the City of Apopka. The annexation occurred on June 5, 2013, through the adoption of Ordinance No. 2303. The proposed Small-Scale Future Land Use Amendment is being requested by the owner/applicant. Pursuant to Florida law, properties containing less than ten acres are eligible to be processed as a small-scale amendment. Such process does not require review by State planning agencies.

A request to assign a Future Land Use Designation of Mixed Use is compatible with the designations assigned to abutting properties. The FLUM application covers approximately 5.6 acres.

The parcel owner – Equity Waters Edge, LLC – also owns abutting parcels to the south, combining these for a future development site of approximately 75 acres. A Preliminary Development Plan is under review by the City’s Development Review Committee for a single family residential community

In conjunction with state requirements, staff has analyzed the proposed amendment and determined that adequate public facilities exist to support this land use change (see attached Land Use Report).

COMPREHENSIVE PLAN COMPLIANCE: The existing and proposed use of the property is consistent with the Mixed Use Future Land Use designation and the City’s proposed Mixed Use Zoning. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY REPORT: No more than nine residential homes will be constructed on the 5.6 acre site. Pursuant to the School Planning Agreement, nine or less residential units is considered a de minimus impact on schools. Therefore, this 5.6 acre site is exempt from School Capacity Enhancement review. However, school concurrency review will occur at the time of a preliminary or final development plan.

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 August 12, 2016.

PUBLIC HEARING SCHEDULE:

- September 13, 2016 - Planning Commission (5:30 pm)
- October 5, 2016 - City Council (1:30 pm) - 1st Reading
- October 19, 2016 – City Council (7:00 pm) - 2nd Reading

DULY ADVERTISED:

- August 26, 2016 – Public Notice and Notification
- October 7, 2016 – ¼ Page w/Map Ordinance Heading Ad

RECOMMENDATION ACTION:

The **Development Review Committee** finds the proposed amendment consistent with the Comprehensive Plan and compatible with the character of the surrounding area, and recommends approval of the change in Future Land Use from “County” Rural (1 du/ 10 ac) to “City” Mixed Use for the property owned by Equity Waters Edge, LLC and located at 1850 S. Binion Road.

The **Planning Commission**, at its meeting on September 13, 2016, found that the proposed Small Scale Future Land Use Amendment consistent with the Comprehensive Plan and Land Development Code; and recommended adoption of the Small Scale Future Land Use Amendment from “County” Rural (1 du/ 10 ac) to “City” Mixed Use for the property owned by Equity Waters Edge, LLC and located at 1850 S. Binion Road.

The **City Council**, at its meeting on October 5, 2016, accepted the First Reading of Ordinance No. 2520 and held it over for Second Reading and Adoption on October 19, 2016.

Adopt Ordinance No. 2520.

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

LAND USE REPORT

I. RELATIONSHIP TO ADJACENT PROPERTIES:

<i>Direction</i>	<i>Future Land Use</i>	<i>Zoning</i>	<i>Present Use</i>
North (City)	Mixed Use	Mixed-EC	Green House
East (City)	Mixed Use	A-1(ZIP)	Vacant \Binion Road
South (City)	Mixed Use	Mixed-EC	Vacant
West (County)	Rural/Agricultural (1 du/ 10 ac)	A-2	SJRWMD\conservation

II. LAND USE ANALYSIS

The general character of the area surrounding the subject property is compatible with the development of mixed uses. The subject property fronts and is accessed by a local roadway (S. Binion Rd.) and has access to Harmon Rd.

Wekiva River Protection Area: No
 Area of Critical State Concern: No
 DRI / FQD: No

JPA: The City of Apopka and Orange County entered into a Joint Planning Area (JPA) agreement on October 26, 2004. The subject property is not located within “Core Area” of the JPA.

Redevelopment: Policy 3.13. No non-conforming structure shall be substantially expanded.

Wekiva Parkway and Protection Act: The proposed amendment has been evaluated against the adopted Wekiva Study Area Comprehensive Plan policies. While located within the Wekiva River Basin Study Area, the subject property is not located within the Protection Area. The proposed amendment is consistent with the adopted mandates and requirements. The proposed Future Land Use Map (FLUM) amendment has been reviewed against the best available data, with regard to aquifer and groundwater resources. The City of Apopka's adopted Comprehensive Plan addresses aquifer recharge and stormwater run-off through the following policies:

- Future Land Use Element, Policies 4.16, 14.4, 15.1, 16.2 and 18.2
- Infrastructure Element, Policies 1.5.5, 4.2.7, 4.4, 4.4.1, 4.4.2 and 4.4.3
- Conservation Element, Policy 3.18

Karst Features: The Karst Topography Features Map from the Florida Department of Environmental Protection shows that there are no karst features on this property.

Analysis of the character of the Property: The property fronts S. Binion Rd. The vegetative communities present are urban; the soils present are Candler fine sand, Canova sand, and Tavares sand; and no wetlands occur on the site, and the terrain has a 0-12 percent slope.

The proposed amendment is consistent with the Comprehensive Plan, including Policy 3.1.r. Mixed-Use Future Land Use designation.

Analysis of the relationship of the amendment to the population projections: The proposed future land use designation for the Property is Mixed Use. Based on the housing element of the City's Comprehensive Plan, this amendment will increase the City's future population.

CITY COUNCIL – OCTOBER 19, 2016
EQUITY WATERS EDGE, LLC – SMALL SCALE – FUTURE LAND USE AMENDMENT
PAGE 5

CALCULATIONS:

ADOPTED (County designation): 1 Unit(s) x 2.659 p/h = 2.659 persons

PROPOSED (City designation): 15 Unit(s) x 2.659 p/h = 223 persons

Housing Needs: This amendment may negatively impact the housing needs as projected in the Comprehensive Plan.

Habitat for species listed as endangered, threatened or of special concern: Per policy 4.1 of the Conservation Element, a habitat study is required for developments greater than ten (10) acres in size. This site is less than ten acres. A habitat study will be required at the time of a development plan application.

Transportation: The City of Apopka is a Transportation Concurrency Exception Area. Refer to Chapter 3 of the City of Apopka 2010 Comprehensive Plan.

Potable Water, Reclaimed Water & Sanitary Sewer Analysis: The subject property is located within the City of Apopka Utilities service area for potable water, reclaimed water and sanitary service.

Sanitary Sewer Analysis

1. Facilities serving the site; current LOS; and LOS standard: None; 81 GPD/Capita;
81 GPD / Capita

If the site is not currently served, please indicate the designated service provider: City of Apopka

2. Projected total demand under existing designation: 196 GPD
3. Projected total demand under proposed designation: 53,054 GPD
4. Capacity available: Yes
5. Projected LOS under existing designation: 81 GPD/Capita
6. Projected LOS under proposed designation: 81 GPD/Capita
7. Improved/expansions already programmed or needed as a result if proposed amendment: None

Potable Water Analysis

1. Facilities serving the site; current LOS; and LOS standard: City of Apopka; 177 GPD/Capita;
177 GPD/Capita

If the site is not currently served, please indicate the designated service provider: City of Apopka

2. Projected total demand under existing designation: 210 GPD
3. Projected total demand under proposed designation: 66,427 GPD
4. Capacity available: Yes
5. Projected LOS under existing designation: 177 GPD/Capita
6. Projected LOS under proposed designation: 177 GPD/Capita
7. Improved/expansions already programmed or needed as a result of the proposed amendment:
None
8. Parcel located within the reclaimed water service area: Yes

Solid Waste

1. Facilities serving the site: None
2. If the site is not currently served, please indicate the designated service provider:
City of Apopka
3. Projected LOS under existing designation: 12 lbs./person/day
4. Projected LOS under proposed designation: 1380 lbs./day/1000 sf
5. Improved/expansions already programmed or needed as a result of the proposed amendment:
None

This initial review does not preclude conformance with concurrency requirements at the time of development approval.

Infrastructure Information

Water treatment plant permit number: CUP No. 3217

Permitting agency: St. John's River Water Management District

Permitted capacity of the water treatment plant(s): 21,981 GPD

Total design capacity of the water treatment plant(s): 33,696 GPD

Availability of distribution lines to serve the property: Yes

Availability of reuse distribution lines available to serve the property: Yes

Drainage Analysis

1. Facilities serving the site: None
2. Projected LOS under existing designation: 100 year - 25 hour design storm
3. Projected LOS under proposed designation: 100 year - 25 hour design storm
4. Improvement/expansion: On-site retention/detention pond

Recreation

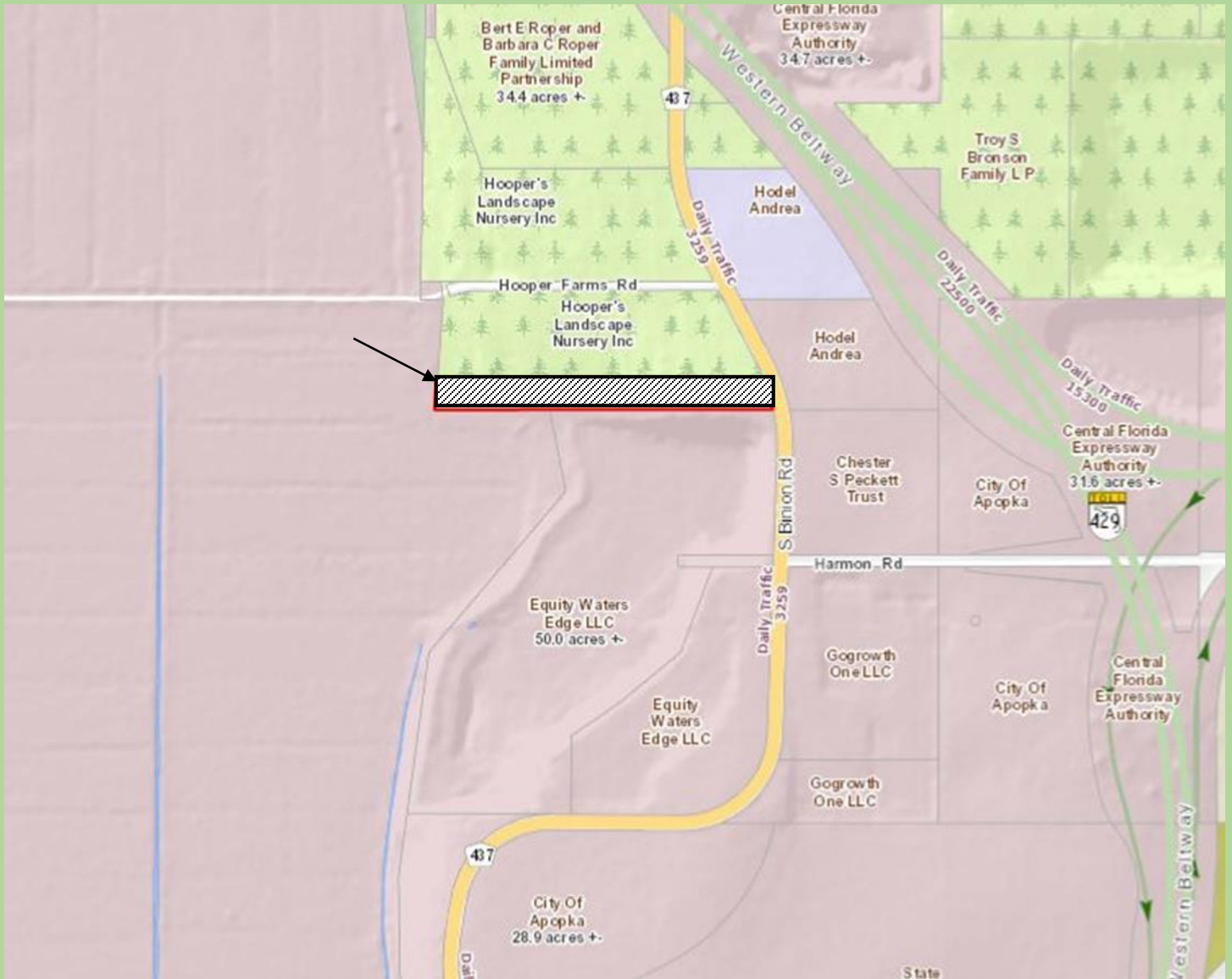
1. Facilities serving the site; LOS standard: City of Apopka Parks System; 3 AC/1000 capita
2. Projected facility under existing designation: 0.009 AC
3. Projected facility under proposed designation: 0.669 AC
4. Improvement/expansions already programmed or needed as a result of the proposed amendment:
None

This initial review does not preclude conformance with concurrency requirements at the time of development approval.

EQUITY WATERS EDGE, LLC
5.6 +/- acres
Existing Maximum Allowable Development: 1 dwelling unit/ac
Proposed Maximum Allowable Development: 15 dwelling unit/ac
Proposed Small Scale Future Land Use Change
From: "County" Rural/Agricultural (1 du/10 ac)
To: "City" Mixed Use
Proposed Zoning Change
From: "County" A-1
To: "City" Mixed-EC
Parcel ID #: 19-21-28-0000-00-011

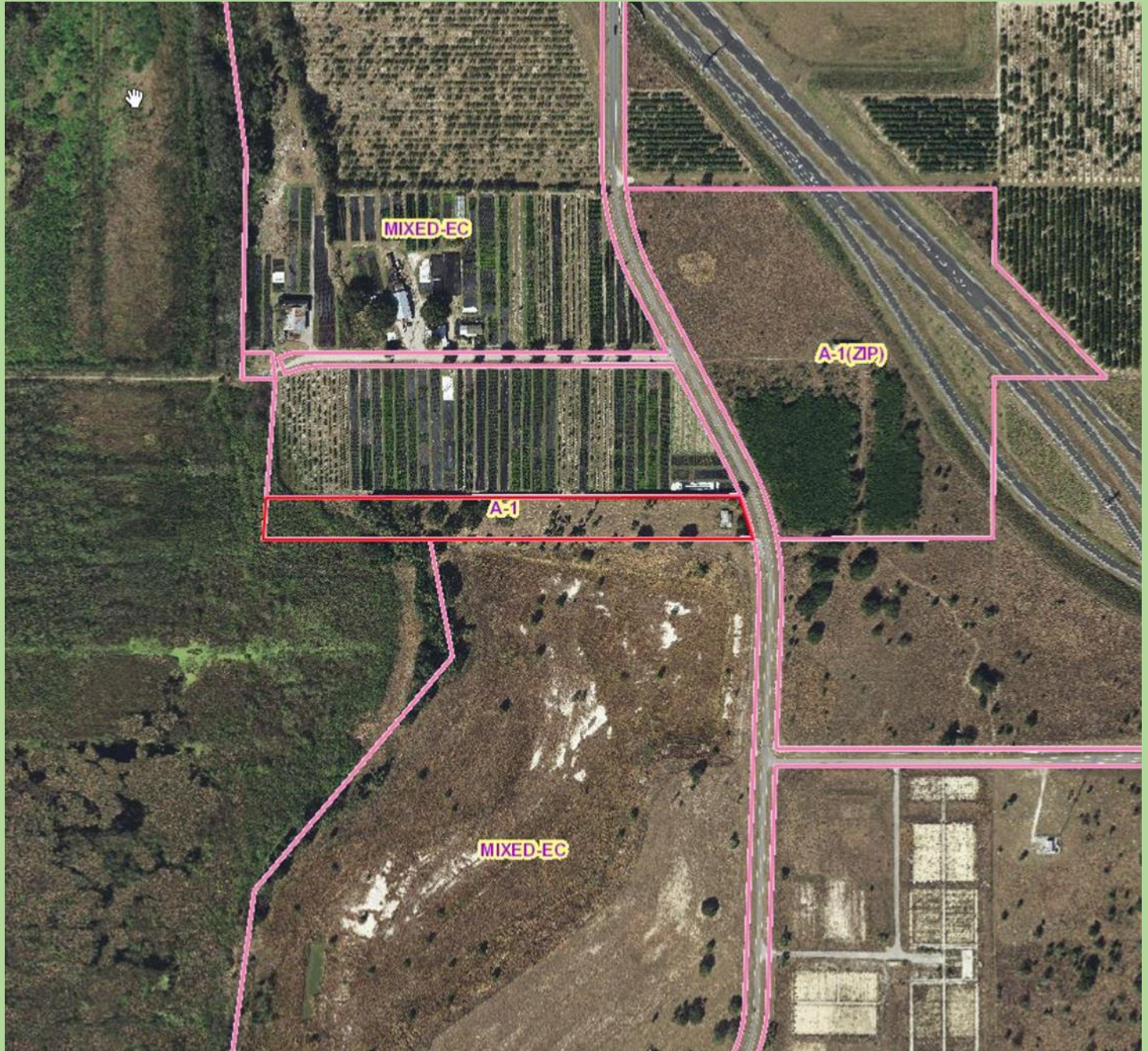


VICINITY MAP



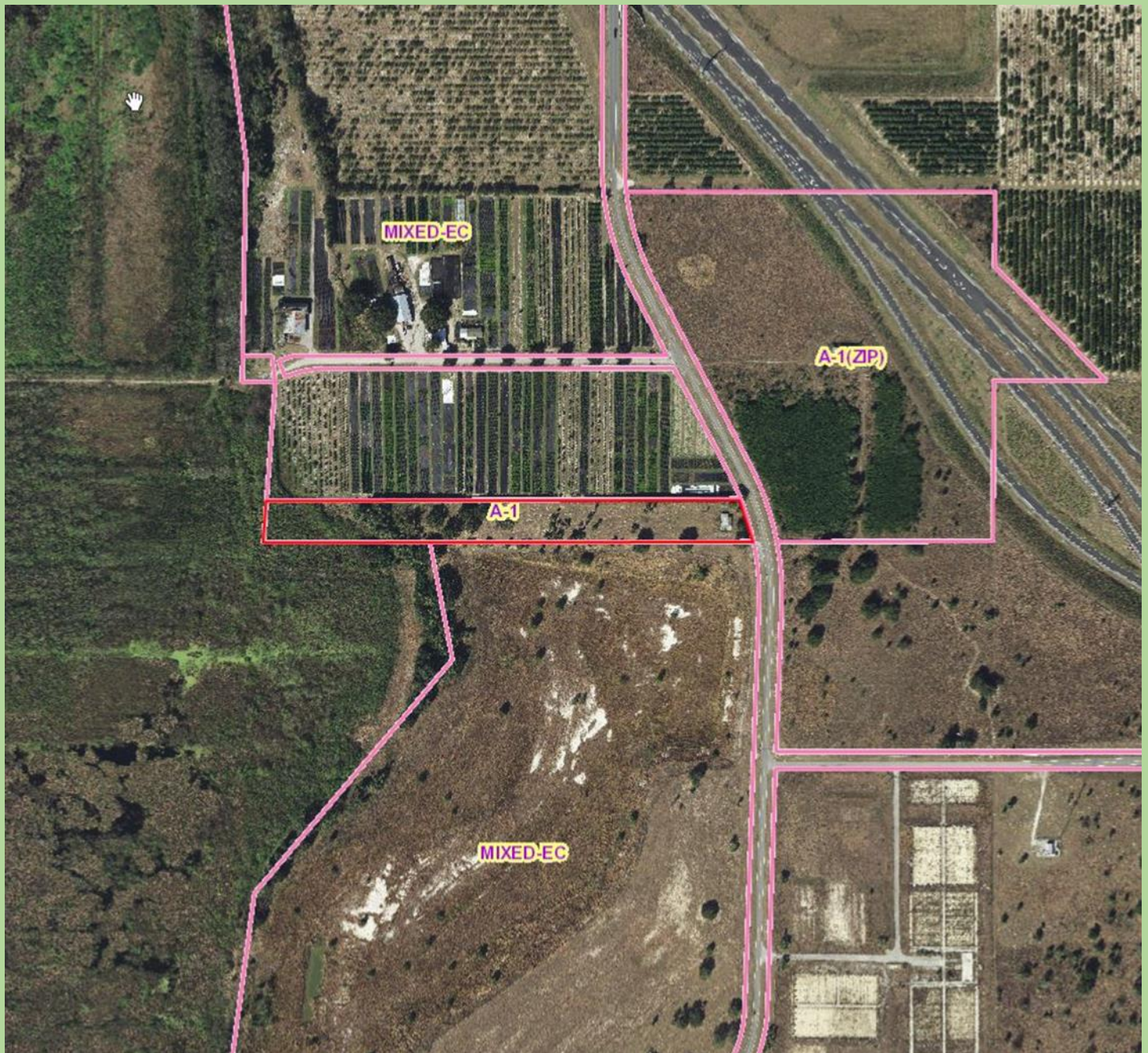


ADJACENT ZONING





ADJACENT USES





EXISTING USES



ORDINANCE NO. 2520

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” RURAL (1 DU/10 AC) TO “CITY” MIXED USE, FOR CERTAIN REAL PROPERTY LOCATED AT 1850 S. BINION RD., COMPRISING 5.6 ACRES MORE OR LESS, AND OWNED BY EQUITY WATERS EDGE LLC; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Apopka adopted the Apopka Comprehensive Plan by Ordinance No. 653 on October 2, 1991, pursuant to Section 163.3184, Florida Statutes and most recently amended it by Ordinance No. 2500 on July 20, 2016; and

WHEREAS, the City of Apopka’s local planning agency (Planning Commission) has, in preparation of the amended version of the Apopka Comprehensive Plan, analyzed the proposed amendment pursuant to Chapter 163, Part II, F.S., found it to be consistent with the intent of the Apopka Comprehensive Plan, and held public hearings providing for full public participation.

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

Section I. Purpose and Intent.

This Ordinance is enacted to carry out the purpose and intent of, and exercise the authority set out in, the Local Government Comprehensive Planning and Land Development Regulation Act, Sections 163.3184 and 163.3187, Florida Statutes.

Section II. Future Land Use Element.

Page 1-15 (Map 1-3) of the Future Land Use Element of the City of Apopka Comprehensive Plan, as most recently amended by Ordinance No. 2500, is amended in its entirety to change the land use from “County” Rural (1 du/10 ac) to “City” Mixed Use (N/A DU/AC), for certain real property located at 1850 S. Binion Rd., comprising 5.6 acres more or less, (Parcel No. 19-21-28-0000-00-011); as further described in Exhibit “A” attached hereto.

Section III. Applicability and Effect.

The applicability and effect of the City of Apopka Comprehensive Plan shall be as provided by the Local Government Comprehensive Planning and Land Development Regulation Act, Sections 163.3161 through 163.3215, Florida Statutes.

Section IV. Severability.

If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

ORDINANCE NO. 2520
PAGE 2

Section V. The Community Development Director is hereby authorized to amend the Future Land Use to comply with this ordinance.

Section VI. Effective Date.

This Ordinance shall become effective upon adoption.

ADOPTED at a regular meeting of the City Council of the City of Apopka, Florida, this _____ day of _____, 2016.

READ FIRST TIME: October 5, 2016

READ SECOND TIME
AND ADOPTED: October 19, 2016

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda Goff, City Clerk

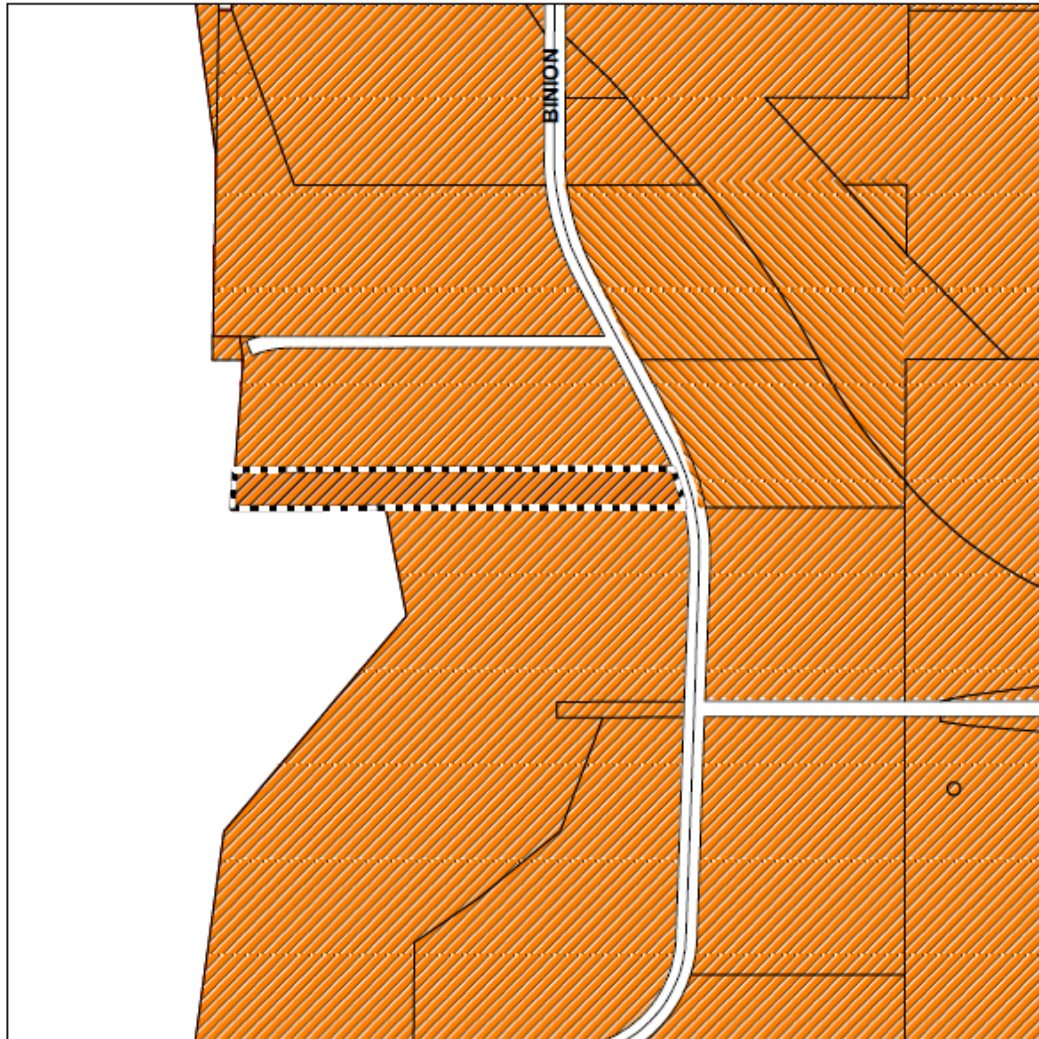
DULY ADVERTISED FOR HEARING: August 26, 2016
October 7, 2016



EXHIBIT "A"

EQUITY WATERS EDGE, LLC
1850 S. Binion Rd.
5.6 +/- acres

Existing Maximum Allowable Development: 1 dwelling unit
Proposed Maximum Allowable Development: 15 dwelling units
Proposed Small Scale Future Land Use Change
From: "County" Rural/Agricultural (1 du/10 ac)
To: "City" Mixed Use
Parcel ID #: 19-21-28-0000-00-011



City of Apopka Future Land Use Map



Legend

- Subject Site
- Apopka Parcels
- Agriculture
- Agriculture Estates
- Agriculture Homestead
- Rural Settlement
- Res. Estates
- Res. Very Low Suburban
- Res. Low Suburban
- Res. Low
- Res. Medium Low
- Res. Medium
- Res. High
- Mixed Use
- Mixed Use*
- Office
- Commercial
- Commercial*
- Industrial
- Industrial*
- Institutional/Public Use
- Conservation
- Parks/Recreation
- ANNEX
- Major Streets
- City Boundary
- JPA Boundary

0 0.02 0.04 0.08 0.12 0.16 Miles

Source: City of Apopka and Orange County Property Appraiser
Note: This map was compiled from the Geographic Information Service and does not reflect an actual survey.
The City of Apopka does not assume responsibilities for errors or omissions contained herein.



Backup material for agenda item:

3. Ordinance No. 2521 – Second Reading – Change of Zoning - Quasi-Judicial Wilkes

Kyle



CITY OF APOPKA CITY COUNCIL

CONSENT AGENDA
 PUBLIC HEARING
 SPECIAL REPORTS
 OTHER: Ordinance

MEETING OF: October 19, 2016
 FROM: Community Development
 EXHIBITS: Zoning Report
 Vicinity Map
 Adjacent Zoning Map
 Adjacent Use Map
 Existing Uses Map
 Ordinance No. 2521

SUBJECT: ORDINANCE NO. 2521 – CHANGE OF ZONING – EQUITY WATERS EDGE, LLC

REQUEST: SECOND READING AND ADOPTION OF ORDINANCE NO. 2521 – CHANGE OF ZONING – EQUITY WATERS EDGE, LLC, FROM “COUNTY” A-1 (RURAL) TO “CITY” MIXED EC (MIXED USE); (PARCEL I.D. NO. 19-21-28-0000-00-011).

SUMMARY:

OWNER/APPLICANT: Equity Waters Edge, LLC – David Shapiro
LOCATION: 1850 S. Binion Road
EXISTING USE: Vacant Land
CURRENT ZONING: “County” A-1 (ZIP)
PROPOSED FLUM DESIGNATION: Mixed Use (NOTE: This change of zoning application is being processed in conjunction with a small scale FLUM amendment requesting Mixed Use.)
PROPOSED DEVELOPMENT: City has received a Preliminary Development Plan for a single family residential development.
TRACT SIZE: 5.6 +/- acres
MAXIMUM ALLOWABLE DEVELOPMENT: EXISTING: 1 dwelling units
 PROPOSED: single family residential development consistent with the Mixed-EC zoning district

FUNDING SOURCE:

N/A

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

ADDITIONAL COMMENTS: Presently, the subject property has not yet been assigned a “City” Future Land Use Designation or a “City” zoning category. Applicant is requesting the City to assign a future land use designation of Mixed Use to the property.

Applicant is requesting the City to assign a zoning classification of Mixed-EC (Mixed Use) to the property, consistent with the proposed Mixed Use future land use designation. The parcel owner – Equity Waters Edge, LLC – also owns abutting parcels to the south, combining these for a future development site of approximately 75 acres. A Preliminary Development Plan is under review by the City’s Development Review Committee for a single family residential community

A request to assign a change of zoning to Mixed-EC (Mixed Use) is compatible to the adjacent zoning classifications and with the general character of abutting properties and surrounding area. The property owner is requesting the Mixed-EC (Mixed Use) zoning classification to accommodate the use of the property to have the potential to be single family residential. The subject property abuts nurseries along S. Binion Rd. that have a zoning of Mixed-EC. City staff supports this change of zoning request due to the Ocoee Apopka Road Small Area Study. This change of zoning application is being processed in conjunction with a small scale future land use amendment for Mixed Use. The proposed use is consistent with the proposed future land use, proposed zoning district and compatible with the general character of surrounding zoning and uses.

The change of zoning application covers approximately 5.6 acres.

In conjunction with state requirements, staff has analyzed the proposed amendment and determined that adequate public facilities exist to support this land use change (see attached Zoning Report).

COMPREHENSIVE PLAN COMPLIANCE: The existing and proposed use of the property is consistent with the Mixed Use Future Land Use designation and the City’s proposed Mixed Use Zoning. Site development cannot exceed the intensity allowed by the Future Land Use policies.

SCHOOL CAPACITY REPORT: No more than nine residential homes will be constructed on the 5.6 acre site. Pursuant to the School Planning Agreement, nine or less residential units is considered a de minimus impact on schools. Therefore, this 5.6 acre site is exempt from School Capacity Enhancement review. However, school concurrency review will occur at the time of a preliminary or final development plan.

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 August 12, 2016.

PUBLIC HEARING SCHEDULE:

- September 13, 2016 - Planning Commission (5:30 pm)
- October 5, 2016 - City Council (1:30 pm) - 1st Reading
- October 19, 2016 – City Council (7:00 pm) - 2nd Reading

DULY ADVERTISED:

- August 26, 2016 – Public Notice and Notification
- October 7, 2016 – ¼ Page w/Map Ordinance Heading Ad

RECOMMENDATION ACTION:

The **Development Review Committee** finds the proposed amendment consistent with the Comprehensive Plan and compatible with the character of the surrounding area, and recommends approval of the change in zoning from County A-1(Agriculture) to Mixed-EC (Mixed Use) for the property owned by Equity Waters Edge, LLC.

The **Planning Commission**, at its meeting on September 13, 2016, found that the proposed Change of Zoning consistent with the Comprehensive Plan and Land Development Code; and recommended adoption of the Change of Zoning from “County” A-1(Agriculture) to “City” Mixed-EC (Mixed Use) for the property owned by Equity Waters Edge, LLC and located at 1850 S. Binion Road.

The **City Council**, at its meeting on October 5, 2016, accepted the First Reading of Ordinance No. 2521 and held it over for Second Reading and Adoption on October 19, 2016.

Adopt Ordinance No. 2521.

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 (City)	Mixed Use	Mixed-EC	Green House
East (City)	Mixed Use	A-1(ZIP)	Vacant
South (City)	Mixed Use	Mixed-EC	Vacant
West (County)	Rural/Agricultural (1 du/ 10 ac)	A-2	SJRWMD property\conservation

**LAND USE & TRAFFIC
 COMPATIBILITY:**

The subject property fronts and is accessed by a local roadway (S. Binion Rd.) and has access to Harmon Rd.

**COMPREHENSIVE
 PLAN COMPLIANCE:**

The proposed Mixed-EC (Mixed Use) zoning is consistent with the City’s Mixed Use (15 DU/AC) Future Land Use designation and with the character of the surrounding area. The Mixed-EC (Mixed Use) zoning classification is one of the acceptable zoning categories allowed within the proposed Mixed Use Future Land Use Designation. Development Plans shall not exceed the density allowed in the adopted Future Land Use Designation.

**MIXED USE-EC DISTRICT
 REQUIREMENTS:**

- Floor Area Ratio (%): 25 min. 100 max.
- Minimum Site Area: N/A
- Minimum Lot Width: Varies; based on master plan
- Setbacks: Front: 15 ft. (From property line)
- Rear: 10 ft.
- Side: 0 ft.
- Corner 10 ft.

Based on the above zoning standards, the subject parcels do meet code requirements for the Mixed-EC (Mixed Use) district.

**BUFFERYARD
 REQUIREMENTS:**

Buffer yards shall be consistent with the zoning district for the proposed use, unless otherwise noted herein. For example, single-family developments shall follow the buffer requirements of the single-family zoning districts, commercial uses shall follow the buffering of the applicable commercial zoning district, etc. Buffers may be waived or varied in mixed-use buildings and projects when compatible uses and appropriate building/parking relationships are demonstrated and strong pedestrian connectivity and well-planned vehicular connectivity are provided.

ALLOWABLE

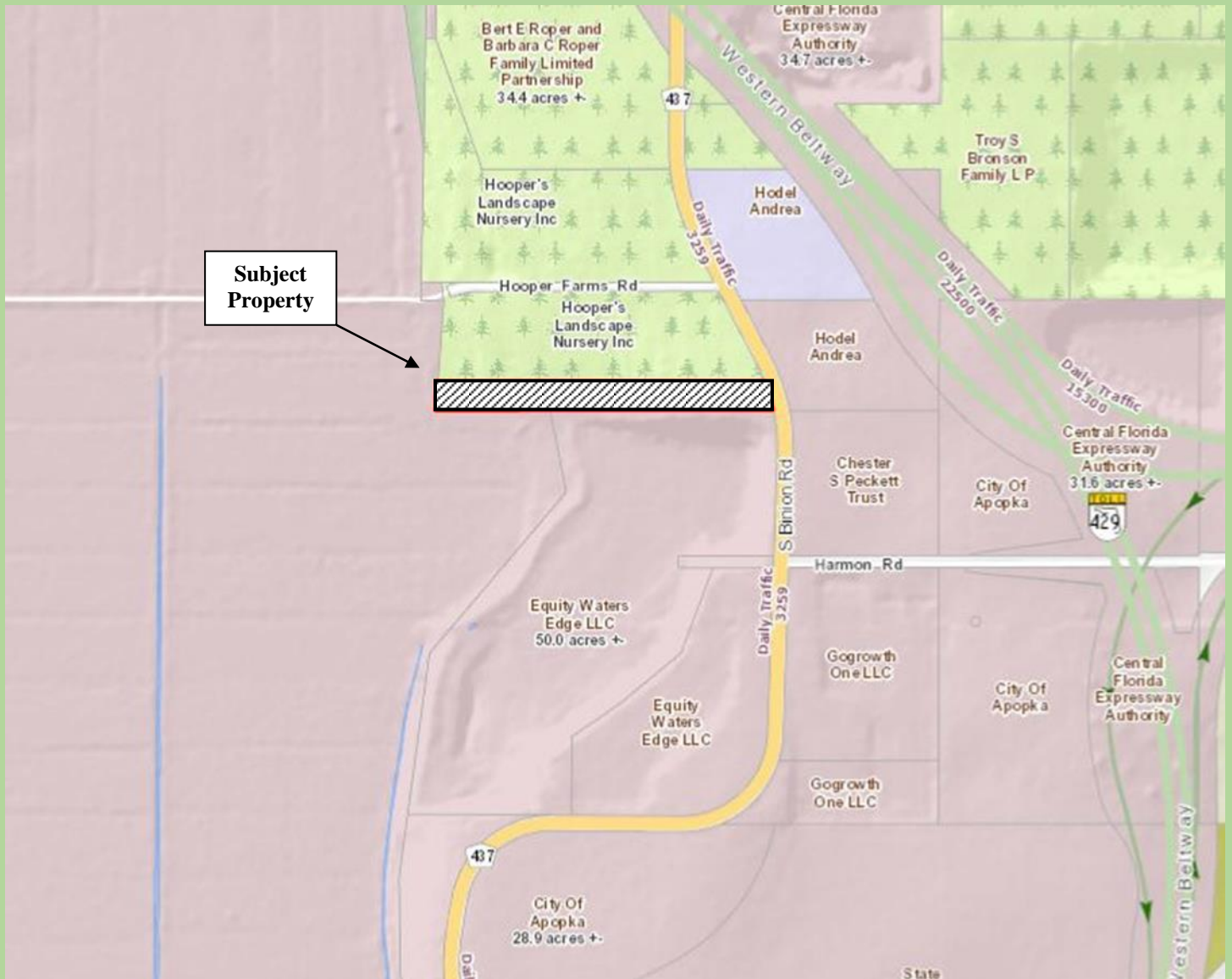
USES:

Single-Family detached residential development; duplex; multi-family residential; commercial, office, industrial, and institutional uses subject to the intensities, development standards, and land use mix criteria set forth of the Mixed-EC zoning district.

EQUITY WATERS EDGE, LLC
Property Owner
5.6 +/- acres
Proposed Small Scale Future Land Use Amendment:
From: "County" Rural/Agricultural (1 du/10 ac)
To: "City" Mixed Use
Proposed Change of Zoning:
From: "County" A-1
To: "City" Mixed-EC
Parcel ID #s: 19-21-28-0000-00-011

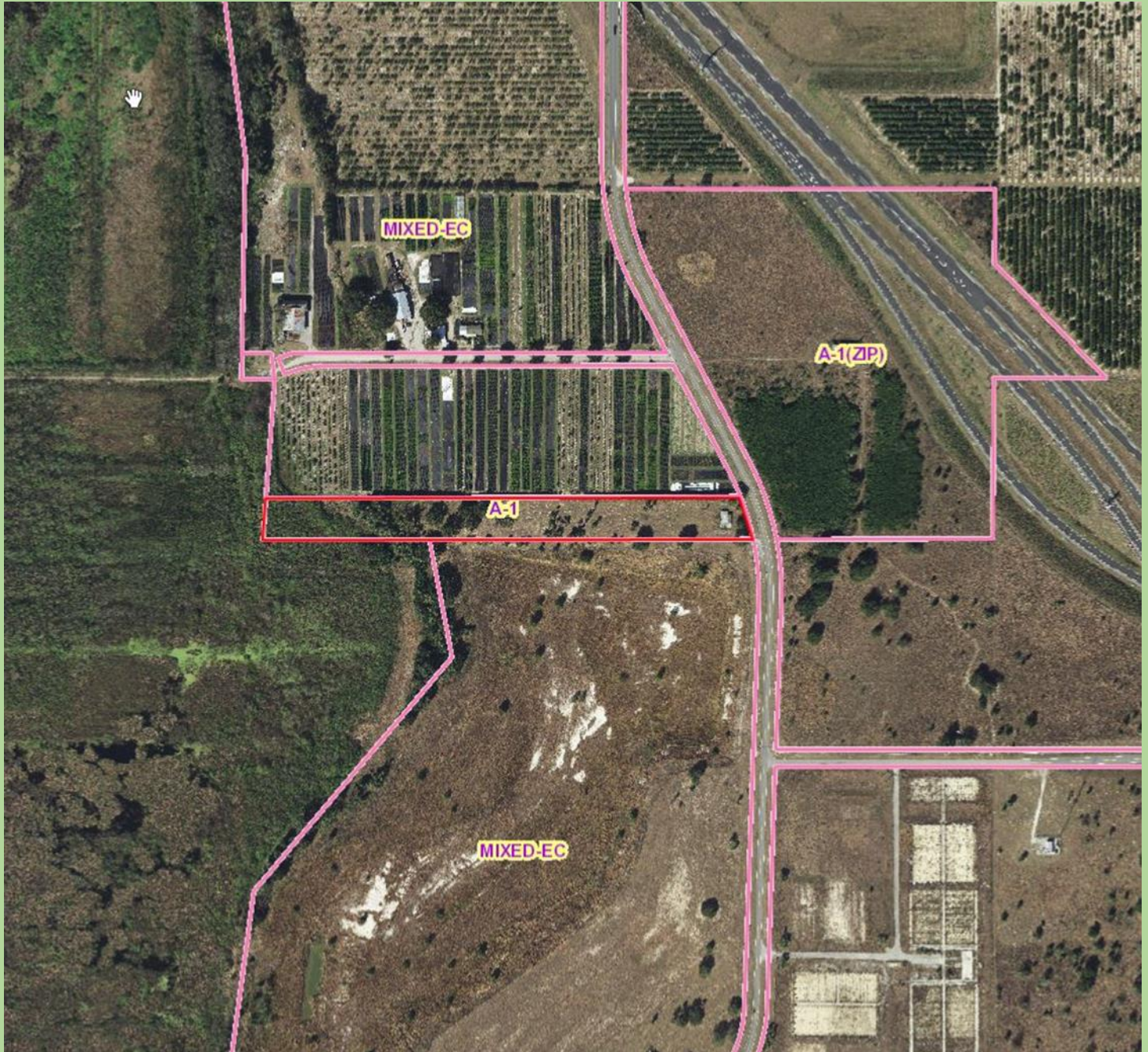


VICINITY MAP



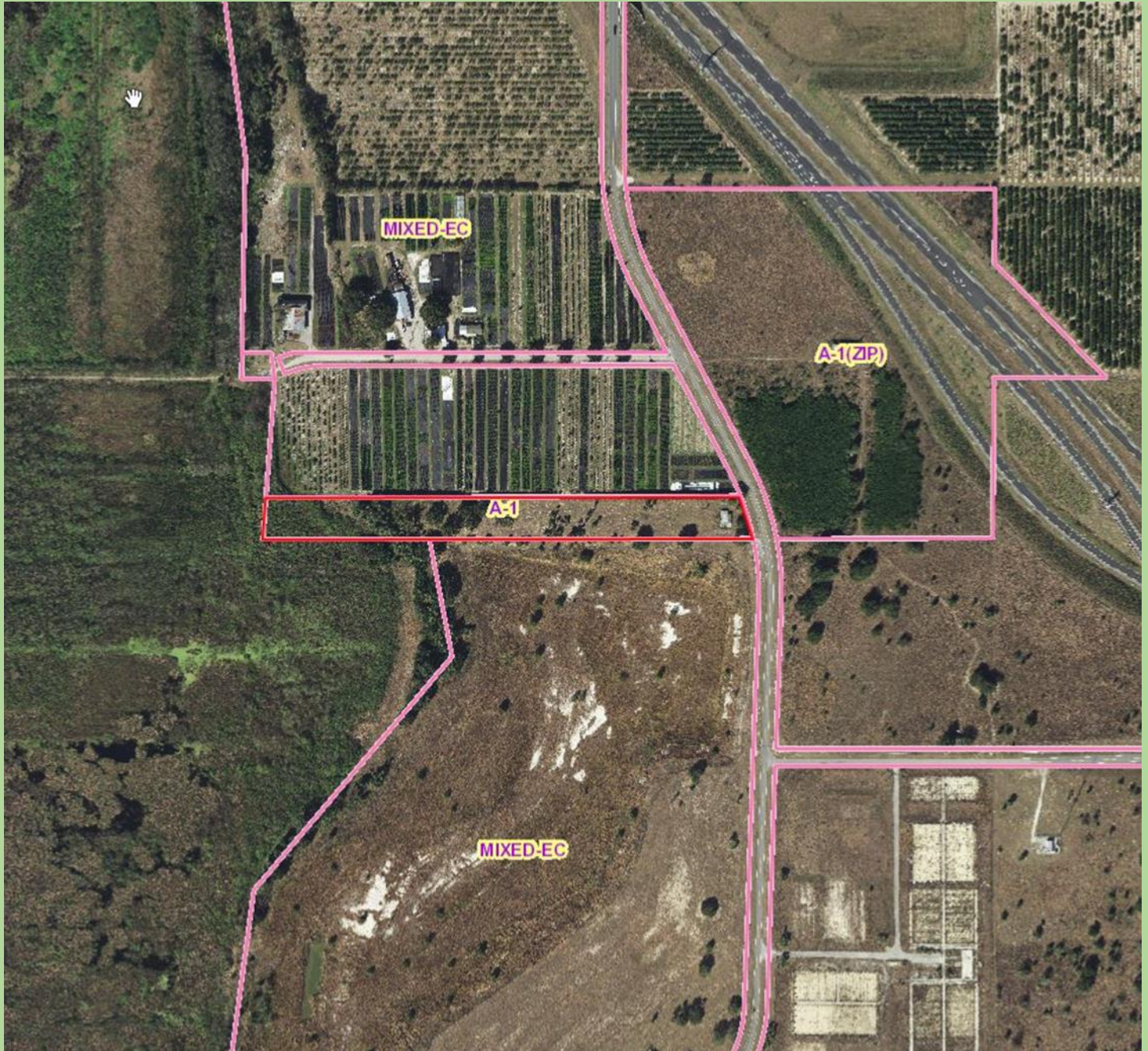


ADJACENT ZONING





ADJACENT USES





EXISTING USES



ORDINANCE NO. 2521

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, CHANGING THE ZONING FROM “COUNTY” A-1 TO “CITY” MIXED-EC FOR CERTAIN REAL PROPERTY GENERALLY LOCATED AT 1850 S. BINION RD., COMPRISING 5.6 ACRES MORE OR LESS, AND OWNED BY EQUITY WATERS EDGE 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

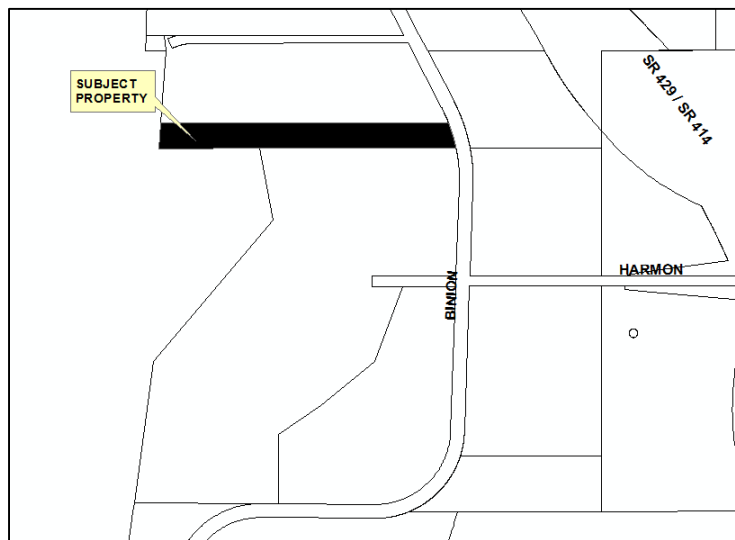
WHEREAS, the City of Apopka has requested a change in zoning on said property as identified in Section I of this ordinance; and

WHEREAS, the proposed Mixed-EC (Employment Center) (up to 15 du/ac) 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 Mixed-EC (Employment Center) (up to 15 du/ac), as defined in the Apopka Land Development Code.

Legal Description: South 147.85 feet of north 563.64 feet of northwest 1/4 of northeast 1/4 west of road and south 147.85 feet of north 563.64 feet gov lot 1 (AKA the south 147.85 feet of north 563.64 feet of east 1187.22feet of northeast 1/4 of northwest/4) of Section 19-21-28.



Parcel I.D.: 19-21-28-0000-00-011

Contains: 5.6 +/- Acres

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

ORDINANCE NO. 2521

PAGE 2

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.

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 effective date of adoption of Ordinance No. 2520.

READ FIRST TIME: October 5, 2016

READ SECOND TIME
AND ADOPTED: October 19, 2016

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda Goff, City Clerk

DULY ADVERTISED: August 26, 2016
October 7, 2016

Backup material for agenda item:

4. Ordinance No. 2522 – Second Reading – Vacate – Right-of-Way - Quasi-Judicial Rogers Beckett



CITY OF APOPKA CITY COUNCIL

- ___ CONSENT AGENDA
- X PUBLIC HEARING
- ___ SPECIAL REPORTS
- X OTHER: Vacate

MEETING OF: October 19 , 2016
 FROM: Community Development
 EXHIBITS: Vicinity/Aerial Map
 Utility Letters
 Ordinance No. 2522
 Survey/Legal Description

SUBJECT: ORDINANCE NO. 2522 - COMMUNITY HEALTH CENTERS, INC. - VACATING A PORTION OF RIGHT-OF-WAY

REQUEST: SECOND READING & ADOPTION OF ORDINANCE NO. 2522 - COMMUNITY HEALTH CENTERS, INC. - VACATING AN ALLEYWAY

SUMMARY:

APPLICANT: Community Health Centers, Inc.
 LOCATION: South of East 6th St., west of South Highland Ave and north of East 7th St.
 LAND USE: Right of Way
 ZONING: Right of Way
 EXISTING USE: Unimproved Alleyway
 AREA TO BE VACATED: 0.203 +/- Acre (8,850 +/- Sq. Ft.)

RELATIONSHIP TO ADJACENT PROPERTIES:

Direction	Land Use	Zoning	Present Use
North - City	Office	PO/I - R-3	Church/ SFR (3)
East - City	Right of Way	ROW	Right of Way
South - City	Office	PO/I - R-3	Office Building/ SFR (3)
West - City	Office	PO/I	West Orange Trail

FUNDING SOURCE: N/A

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 COUNCIL – OCTOBER 19, 2016
COMMUNITY HEALTH CENTERS, INC. - VACATE
PAGE 2

ADDITIONAL COMMENTS: The applicant is seeking to vacate a 15' X 590' section of unimproved alleyway located south of East 6th Street, west of South Highland Avenue and north of East 7th Street. The portion of the right-of-way that will be vacated is described in the legal description. The vacation of this section of alleyway is being requested to accommodate redevelopment of site. Vacating this section of the alleyway will not affect any abutting property owners.

Our Public Services department, including DRC, has evaluated the site and has agreed to the vacate request. Additionally, all local utility providers have been contacted by the applicant and have provided the letters received from each utility provider indicating no objection to this vacate request.

PUBLIC HEARING SCHEDULE:

October 5, 2016 - City Council - 1st Reading (1:30 p.m.)
October 19, 2016 - City Council - 2nd Reading (7:00 p.m.)

DULY ADVERTISED:

September 16, 2016 - Public Hearing Notice
October 7, 2016 - Ordinance Heading Ad

RECOMMENDATION ACTION:

The **Development Review Committee** recommends approval of the request to vacate a section of alleyway as described in the legal description.

The **City Council**, at its meeting on October 5, 2016, accepted the First Reading of Ordinance No. 2522 and held it over for Second Reading and Adoption on October 19, 2016.


Adopt Ordinance No. 2522.

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

Community Health Centers, Inc.
Proposed Vacate of Alleyway

VICINITY MAP



 Vacate Area



CITY COUNCIL – OCTOBER 19, 2016
 COMMUNITY HEALTH CENTERS, INC. - VACATE
 PAGE 4





May 18, 2016

Swann Hadley Stump
Dietrich & Spears
Attn: Michael T. Sheridan
1031 W. Morse Blvd.
Suite 350
Winter Park, FL 32789

RE: Request to Vacate an alleyway/unnamed Right of Way located behind East Sixth and Seventh Streets and Between Highland and Forest Avenue, Apopka, FL

Dear Mr. Sheridan:

Please be advised that DUKE ENERGY FLORIDA, LLC, dba DUKE ENERGY, has reviewed your request to Vacate the Alleyway/Unnamed Right of Way located behind East Sixth and Seventh Streets and Between Highland and Forest Avenue, Apopka, Florida. Since Duke Energy does not have any facilities located within this area being vacated, Duke Energy Distribution and Transmission has "No Objections" to the vacation of this Alleyway/Unnamed Right of Way.

This "No Objection" letter should be considered as approval from both Duke Energy, Florida Distribution and Transmission Departments.

If I can be of further assistance, please do not hesitate to contact me at benita.rostel@duke-energy.com or by phone at (407) 942-9657.

Best regards,

A handwritten signature in black ink that reads 'Benita Rostel'. The signature is written in a cursive, flowing style.

Benita Rostel
Research Support Specialist
Distribution Right of Way - Florida



1320 Winter Garden-Vineland Rd. Winter Garden, Florida 34787
P: 407.656.2734 F: 407.656.9371 | www.langd.org

May 20th, 2016

Swann Hadley Stump
Dietrich & Spears

Attn: Michael Sheridan

**Re: Vacating 15' Alley Between East Sixth and Seventh Streets and
Between Highland and Forest Avenues, Apopka, FL 32702**

In regards to the alley way between these locations Lake Apopka Natural Gas District has no known facilities located along this section being vacated. Please continue with your process needed to go forward with the vacation as scheduled.

Sincerely,

A handwritten signature in black ink, appearing to read "Domingo Colon", is written over a light blue circular stamp.

Domingo Colon
Gas Construction Specialist
Lake Apopka Natural Gas District
407-656-2734 Ext: 138
mcolon@langd.org



LETTER OF NO OBJECTION

May 4, 2016

Mr. Michael T. Sheridan
Swann Hadley Stump Dietrich & Spears
P. O. Box 1961
Winter Park, FL 32790

By Email: msheridan@swannhadley.com

SUBJECT: PROPOSED VACATE OF ALLEY LYING BETWEEN EAST 6TH STREET AND EAST 7TH STREET AND BETWEEN SOUTH HIGHLAND AVENUE AND FOREST AVENUE, BLOCK F, CHAMPNEY'S PORTION OF APOPKA, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK A, PAGES 87 AND 109, PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; PRN 772919

Dear Mr. Sheridan:

Please be advised that Embarq Florida, Inc. D/B/A CenturyLink ("CenturyLink") has no objection to the proposed vacation and abandonment of that certain alley described as follows:

THAT CERTAIN 15 FOOT WIDE ALLEYWAY ADJOINING THE NORTH BOUNDARIES OF LOTS 110 THROUGH AND INCLUDING 121 AND ADJOINING THE SOUTH LOT LINES OF LOTS 98 THROUGH AND INCLUDING 109, BLOCK F, CHAMPNEY'S PORTION OF APOPKA, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK A, AT PAGES 87 AND 109, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA.

The subject is adjacent to Community Health Centers, Inc., at 235 East 7th Street, Apopka, Florida and is more particularly shown on the attached sketch.

Should there be any questions or concerns, please contact me at 407-814-5318 or by email at Victoria.bucher@centurylink.com.

Sincerely,

EMBARQ FLORIDA, INC., D/B/A/ CENTURYLINK

Victoria S. Bucher
Negotiator - East Region
Network Real Estate

C: D. Byrnes, CenturyLink

33 North Main Street
Winter Garden, FL 34787
Tel: 407-814-5318
Victoria.bucher@centurylink.com
www.centurylink.com

Construction Department
3767 All American Blvd
Orlando Fl. 32810



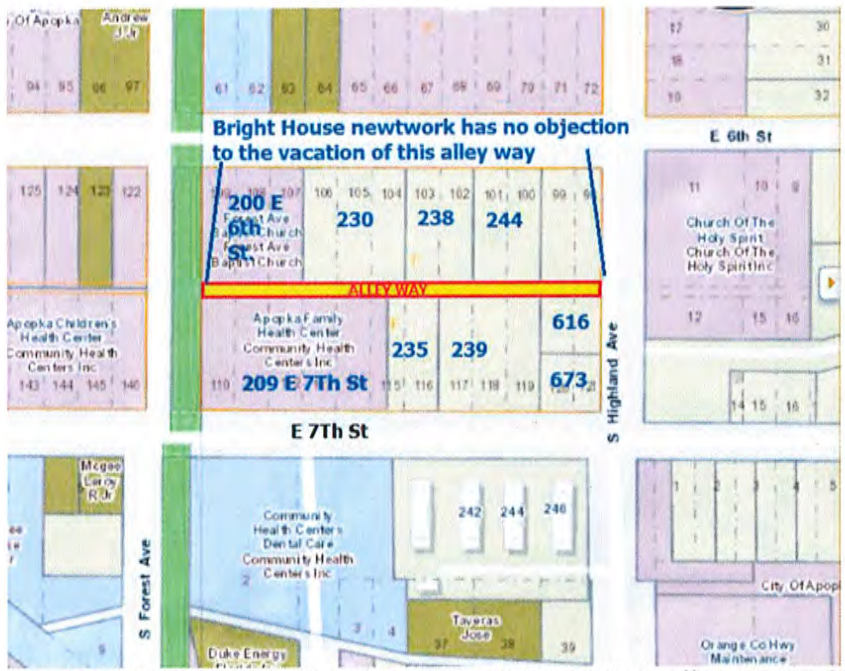
June 8, 2016

Michael T Sheridan
1031 W Morse Blvd Suite 350
Winter Park, Fl. 32789

Re: Request for a Vacate of Right of Way
Alley way between E. 6th St. & E. 7th St
S. Forest Ave & S Highland Ave

Dear Mr. Sheridan

Bright House Networks has reviewed your request to vacate of the 15ft Alley right of way and have no objection to the vacation as shown in this drawing below.



If you need and additional information, please contact me at my office 407-532-8511.

Sincerely,
Tracey Domostoy
Tracey Domostoy
Construction Supervisor
Bright House Network

Cc: PJ King
Michael Sheridan <MSheridan@swannhadley.com>

Rogers Beckett

From: Robert Elmquist
Sent: Wednesday, August 31, 2016 3:58 PM
To: David Moon
Cc: Jay Davoll; Rogers Beckett; Kyle Wilkes; Brian Bishop
Subject: Community Health Centers Alleyway Vacate - DRC Agenda
Attachments: 7th St. Alleyway Vacate.pdf

Good afternoon David. Please be advised that the city has no utilities within the limits of the alleyway located within the attachment to this email, nor do we have any future plans to add utilities within this area; therefore, the Public Services Dept. has no objections to the request to vacate this alleyway.

Do not hesitate to let us know if you require any additional information.

Bob Elmquist
Senior Project Coordinator
City of Apopka Public Services Department
748 E. Cleveland St.
Apopka, FL 32703
Email: relmquist@apopka.net
Phone: 407-703-1731

ORDINANCE NO. 2522

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO VACATE A PORTION OF RIGHT OF WAY (ALLEYWAY); LOCATED SOUTH OF EAST 6TH STREET AND WEST OF SOUTH HIGHLAND AVENUE; IN SECTION 09, TOWNSHIP 21, RANGE 28 OF ORANGE COUNTY, FLORIDA; PROVIDING DIRECTIONS TO THE CITY CLERK, FOR SEVERABILITY, FOR CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to provisions of Florida Statutes, Section 336.10, a Petition has been filed by Community Health Centers, Inc., to vacate, abandon, discontinue, renounce and disclaim a section of alleyway, as shown in Exhibit "A"; and

WHEREAS, Century Link (f/k/a Embarq), Bright House Network (f/k/a Time Warner Cable), Duke Energy (f/k/a Progress Energy), and Lake Apopka Natural Gas District have no objection to the abandonment of a portion of the existing utility easement; and

WHEREAS, the City Council has determined that under the proposed circumstances there exists no public need for this existing easement; and

WHEREAS, after public notice in accordance with Florida Statute 336.10, the City Council has determined that it is not contrary to public interest to vacate and abandon said existing easement.

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

Section 1. That the following lands, and graphically depicted by the attached Exhibit "A," shall be officially closed, discontinued, and vacated:

LEGAL DESCRIPTION:

That 15.00' alleyway adjoining the North lot lines of lots 110 through and including 121 and adjoining the South lot lines of Lots 98 through and including 109 Block "F" Champney's portion of Apopka, according to the plat thereof as recorded in Plat Book A, at Page 87 and 109, of the Public Records of Orange County, Florida; more fully described as follows:

Begin at the Northwest corner of said lot 110, thence run North 90 degrees 00 minutes 00 seconds east, along said North line of lots 110 thru lot 121, 590.50 feet to the Northeast corner of Lot 121, said point also being on the Westerly right of way line for S. Highland Avenue; Thence run North 03 degrees 26 minutes 01 seconds west, along said westerly right of way line 15.03 feet to the Southeast corner of said lot 98; thence run north 90 degrees 00 minutes 00 seconds West, along the South line of said lots 98 thru lot 109, 589.60 feet to the Southwest corner of said lot 109, said point also being on the Easterly right of way line to the West Orange Trail; thence run south 00 degrees 00 minutes and 00 seconds East along said Easterly right of way, 15.00 feet to the Point of Beginning.

CONTAINING: 8,850 SQUARE FEET, (0.203 ACRE) MORE OR LESS

ORDINANCE NO. 2522

PAGE 2

Section II. NOTICE. That notice of the adoption of this Ordinance be published and the Ordinance be filed with the Clerk of the Circuit Court of Orange County, Florida, and duly recorded among the Public Records of Orange County, Florida.

Section III. SEVERABILITY. 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 IV. CONFLICT. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section V. EFFECTIVE DATE. That this Ordinance shall take effect upon the date of adoption.

READ FIRST TIME: October 5, 2016

READ SECOND TIME
AND ADOPTED: October 19, 2016

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda F. Goff, City Clerk

APPROVED AS TO FORM:

Cliff Shepard, Esq., City Attorney

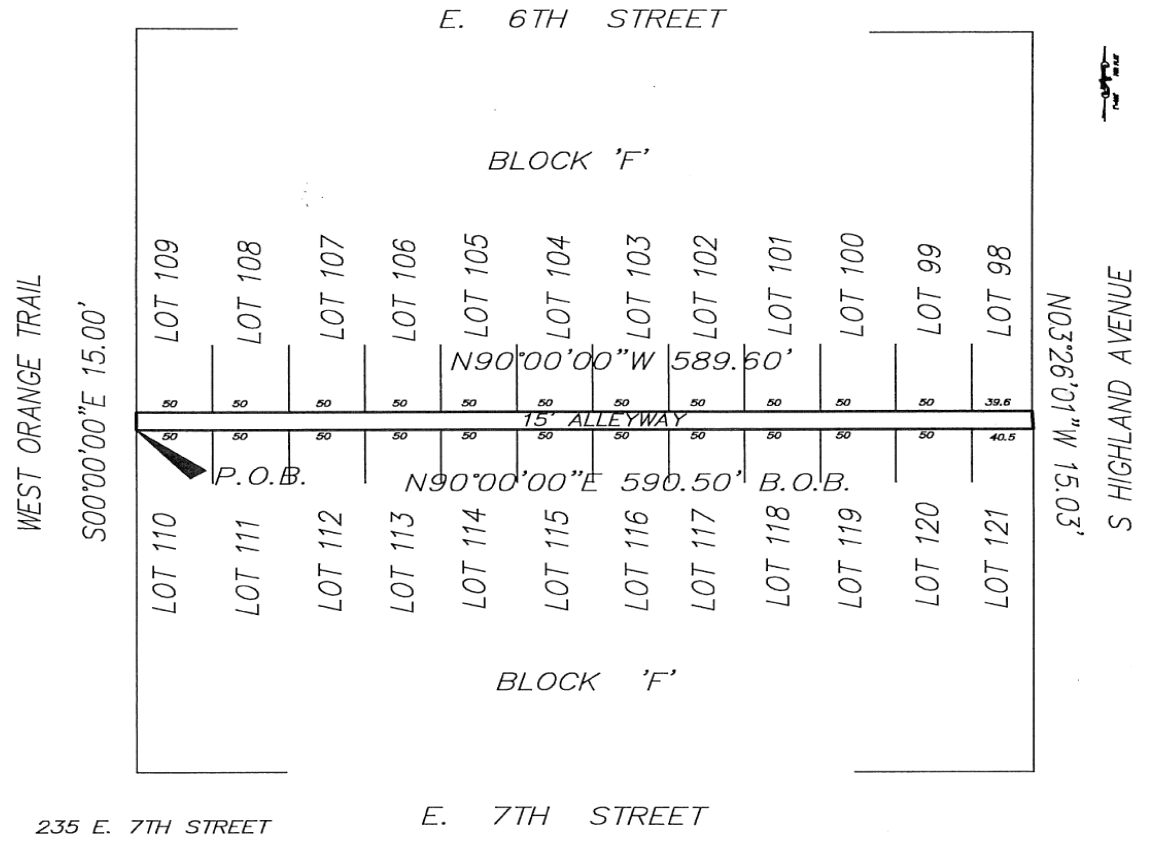
DULY ADVERTISED FOR PUBLIC HEARING: September 16, 2016
October 7, 2016

SKETCH OF DESCRIPTION

LEGAL DESCRIPTION: THAT 15.00' ALLEYWAY ADJOINING THE NORTH LOT LINES OF LOTS 110 THROUGH AND INCLUDING 121 AND ADJOINING THE SOUTH LOT LINES OF LOTS 98 THROUGH AND INCLUDING 109, BLOCK 'F', CHAMPNEY'S PORTION OF APOPKA, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK A, AT PAGES 87 AND 109, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; MORE FULLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF SAID LOT 110, THENCE RUN NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, ALONG SAID NORTH LINE OF LOTS 110 THRU LOT 121, 590.50 FEET TO THE NORTHEAST CORNER OF LOT 121. SAID POINT ALSO BEING ON THE WESTERLY RIGHT OF WAY LINE FOR S. HIGHLAND AVENUE; THENCE RUN NORTH 03 DEGREES 26 MINUTES 01 SECONDS WEST, ALONG SAID WESTERLY RIGHT OF WAY LINE 15.03 FEET TO THE SOUTHEAST CORNER OF SAID LOT 98; THENCE RUN NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOTS 98 THRU LOT 109, 589.60 FEET TO THE SOUTHWEST CORNER OF SAID LOT 109, SAID POINT ALSO BEING ON THE EASTERLY RIGHT OF WAY LINE OF THE WEST ORANGE TRAIL; THENCE RUN SOUTH 00 DEGREES 00 MINUTES AND 00 SECONDS EAST ALONG SAID EASTERLY RIGHT OF WAY, 15.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 8,850 SQUARE FEET (0.203 ACRE), MORE OR LESS.



LEGEND

■ FOUND CONCRETE MONUMENT	E. EAST
○ FOUND PROPERTY CORNER	ENT. ENCLOSURE
○ SET PROPERTY CORNER	ENCL. ENCLOSURE
▲ PERMANENT CONTROL POINT	ESMT. EASEMENT
Δ DELTA	FND. FOUND
A/C AIR CONDITIONER	I.P. IRON PIPE
BLK. BLOCK	I.R. IRON ROD
B.O.B. BASIS OF BEARING	L. LENGTH
BRG. BEARING	M. MEASURED
CATV CABLE TELEVISION BOX	N. NORTH
CHD. CHORD	N/D NAIL & DISC
C.L.F. CHAIN LINK FENCE	P.C. POINT OF CURVATURE
C.M. CONCRETE MONUMENT	P.C.P. PERMANENT CONTROL POINT
CONC. CONCRETE	P.T. POINT OF TANGENCY
COR. CORNER	P.O.B. POINT OF BEGINNING
COV. COVERED	P.O.C. POINT OF COMMENCEMENT
D. DESCRIBED	P.O.L. POINT ON LINE
D.E. DRAINAGE EASEMENT	P. PLAT

NOTES

1. BEARINGS ARE BASED ON RECORD PLAT.
2. THE SURVEY SHOWN HEREON WAS SURVEYED BY THE LEGAL DESCRIPTION PROVIDED BY THE CLIENT.
3. ROOF OVERHANGS AND FOOTERS HAVE NOT BEEN LOCATED.
4. NO IMPROVEMENTS OR UNDERGROUND UTILITIES HAVE BEEN LOCATED EXCEPT AS SHOWN.
5. THIS SURVEY IS NOT VALID WITHOUT EMBOSSED SEAL.
6. THIS SURVEY IS NOT VALID FOR ANY REAL ESTATE TRANSACTIONS 90 DAYS BEYOND THE FINAL SURVEY DATE SHOWN.
7. THE SURVEYOR HAS NOT ABSTRACTED THE LANDS HEREON FOR EASEMENTS OR RIGHT-OF-WAY OF RECORD.
8. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
9. ALL BEARINGS / ANGLES AND DISTANCES ARE PLAT AND MEASURED UNLESS NOTED OTHERWISE.

HEREBY CERTIFY THAT THIS SURVEY MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF LAND SURVEYORS, PURSUANT TO SECTION 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.08, 472.027, FLORIDA STATUTES.

CHARLES R. DEFOOR, P.L.S. 4189

DATE

PREPARED FOR:
COMMUNITY HEALTH CENTERS, INC.

PREPARED BY:

CHARLES ROB DEFOOR
PROFESSIONAL LAND SURVEYOR

197 VILLA DI ESTE TERRACE, UNIT 113, LAKE MARY, FLA. 32746

LOT SURVEY DATE:

FOUNDATION DATE:

FINAL SURVEY DATE:

DRAWN DATE: 8-19-16

SCALE: 1"=100'

PAGE 1 OF 1

REVISION DATE:

Backup material for agenda item:

5. Ordinance No. 2523 – Second Reading – Vacate – Right-of-Way - Quasi-Judicial

Rogers Beckett



CITY OF APOPKA CITY COUNCIL

- ____ CONSENT AGENDA
- X PUBLIC HEARING
- ____ SPECIAL REPORTS
- X OTHER: Vacate

MEETING OF: October 19 , 2016
 FROM: Community Development
 EXHIBITS: Vicinity/Aerial Map
 Utility Letters
 Ordinance No. 2523
 Survey/Legal Description

SUBJECT: ORDINANCE NO. 2523 - GK MAUDEHELEN, LLLP AND MAUDEHELEN HOMEOWNER’S ASSOCIATION, INC. - VACATING A PORTION OF JOHNS ROAD RIGHT-OF-WAY

REQUEST: SECOND READING & ADOPTION OF ORDINANCE NO. 2523 - GK MAUDEHELEN, LLLP AND MAUDEHELEN HOMEOWNER’S ASSOCIATION, INC. - VACATING A PORTION OF JOHNS ROAD RIGHT-OF-WAY

SUMMARY:

APPLICANT: GK Maudehelen, LLLP and Maudehelen Homeowner’s Association, Inc.

LOCATION: Johns Road

LAND USE: Right of Way

ZONING: Right of Way

EXISTING USE: Unimproved Right of Way

AREA TO
BE VACATED: 1.22 +/- Acres (53,129 +/- Sq. Ft.)

RELATIONSHIP TO ADJACENT PROPERTIES:

Direction	Land Use	Zoning	Present Use
North - City	Residential Low	R-2	Residential Subdivision
East - City	Residential Low	R-2	Residential Subdivision
South - County	Rural	A-1	SFR (2)
South - City	Residential Low	R-2	Vacant Land
West - City	Right of Way (Binion Road)	ROW	Vacant Land

FUNDING SOURCE: N/A

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 COUNCIL – OCTOBER 19, 2016

GK MAUDEHELEN, LLLP AND MAUDEHELEN H.O.A. INC. - VACATE

PAGE 2

ADDITIONAL COMMENTS: The applicant is seeking to vacate a 60' x 988' portion of unimproved Johns Road right-of-way located east of Binion Road and south of Beardsley Drive. The portion of the right-of-way that will be vacated is described in the legal description. The vacation of this portion of the right of way is being requested to accommodate a proposed residential development. Vacating this portion of the road right-of-way will not affect any abutting property owners.

Our Public Services department has evaluated the site and has agreed to the vacate request. Additionally, all local utility providers have been contacted by the applicant and have provided the letters received from each utility provider indicating no objection to this vacate request.

PUBLIC HEARING SCHEDULE:

October 5, 2016 - City Council - 1st Reading (1:30 p.m.)

October 19, 2016 - City Council - 2nd Reading (7:00 p.m.)

DULY ADVERTISED:

September 16, 2016 - Public Hearing Notice

October 7, 2016 - Ordinance Heading Ad

RECOMMENDATION ACTION:

The **Development Review Committee** recommends approval of the request to vacate a portion of Johns Road right-of-way as described in the legal description.

The **City Council**, at its meeting on October 5, 2016, accepted the First Reading of Ordinance No. 2523 and held it over for Second Reading and Adoption on October 19, 2016.

Adopt Ordinance No. 2523.


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

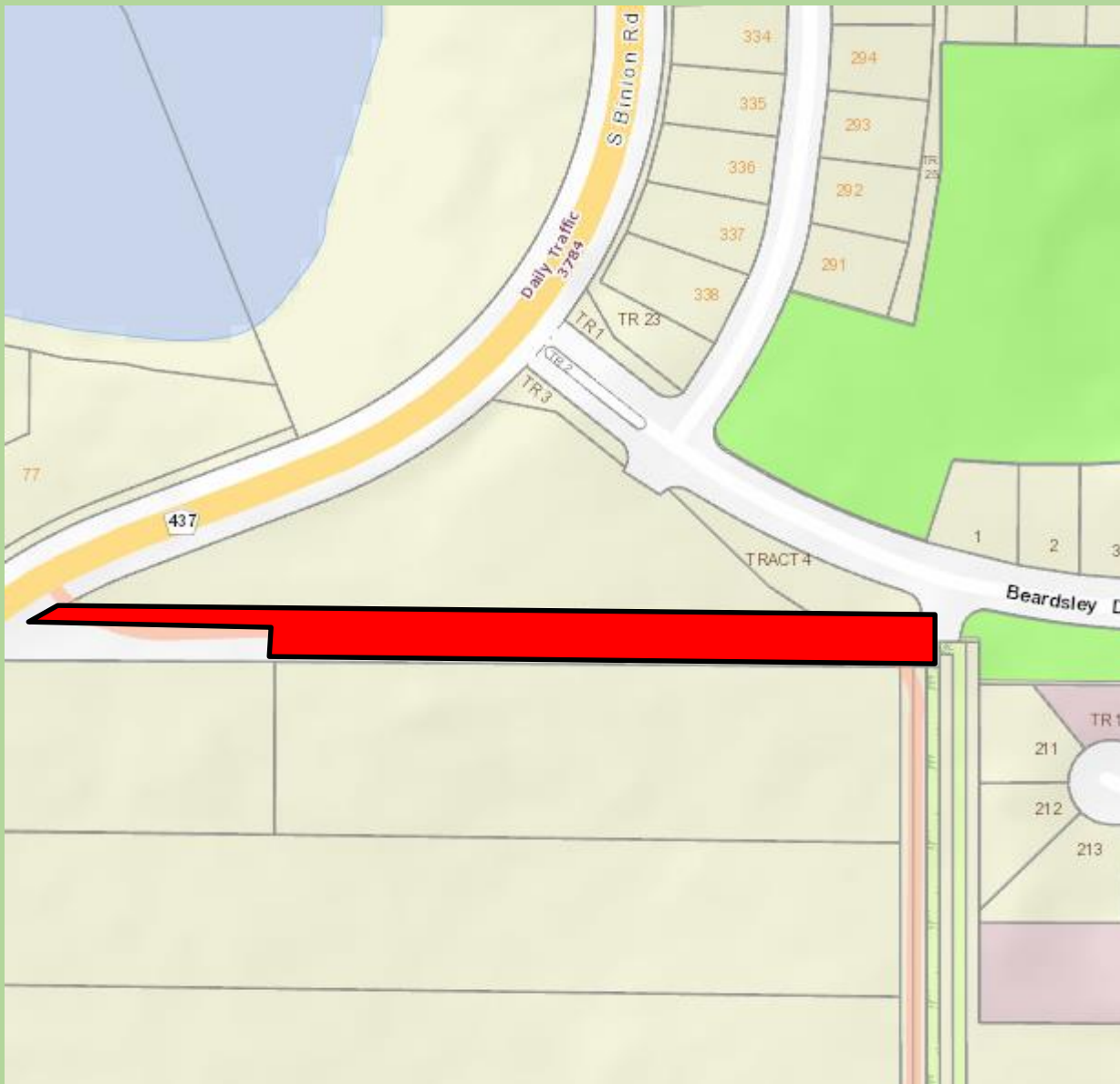
GK Maudehelen, LLLP and Maudehelen Homeowner's Association, Inc.
Proposed Vacate of Johns Road Right-Of-Way

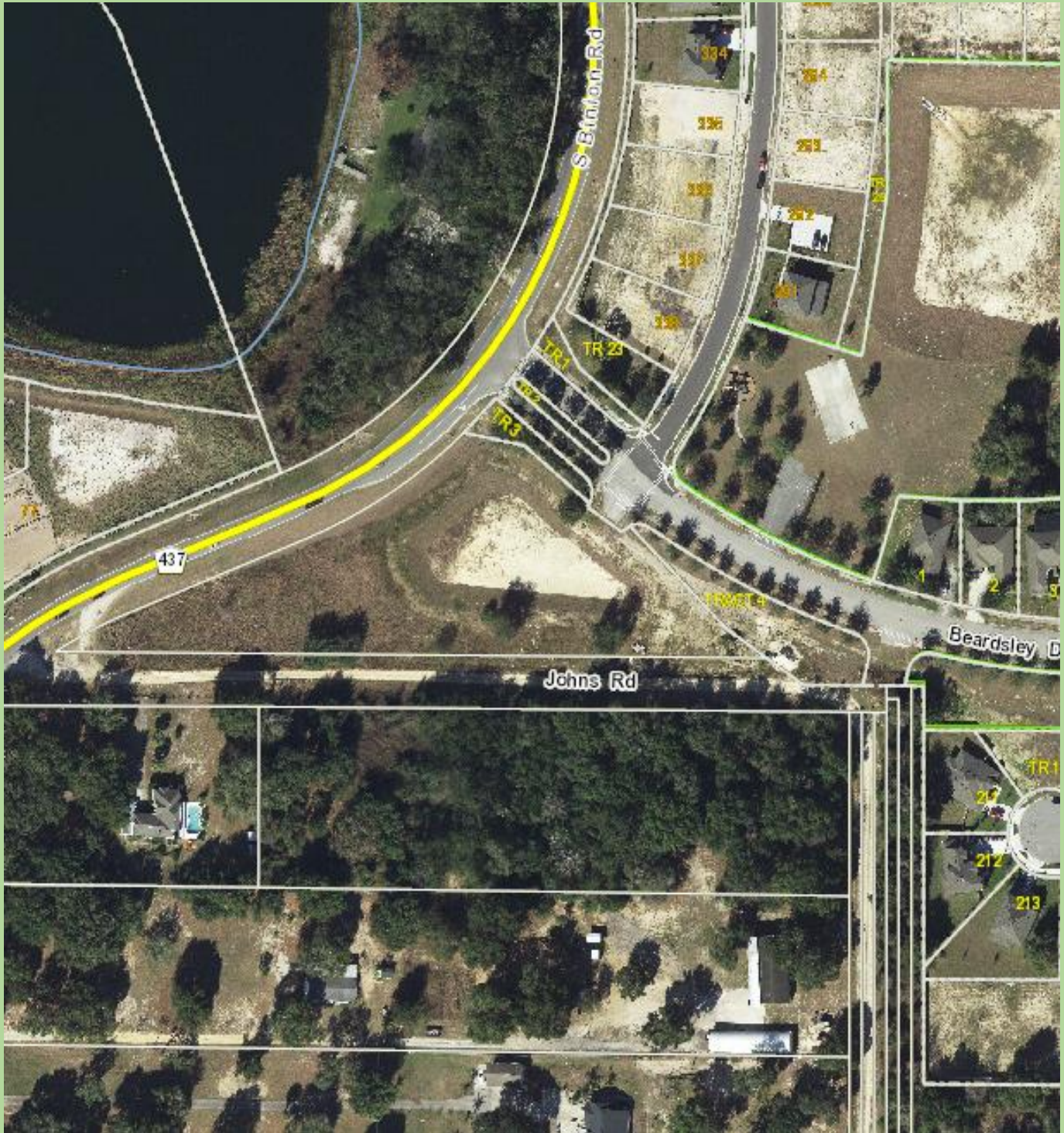
JOHNS ROAD

VICINITY MAP



 Vacate Area







July 25, 2016

Dana Crosby-Collier, Esq.
Attorney for Kolter, Maudehelen Phase 4
1000 Legion Place, Ste. 1700
Orlando, FL 328

RE: Request to Vacate a portion of Johns Road Right of Way, Apopka, FL

Dear Mr. Crosby-Collier:

Please be advised that after researching your request, DUKE ENERGY FLORIDA, LLC, dba DUKE ENERGY does not have facilities located in the portion of Johns Road Right of Way Abutting Parcels 07-21-28-0000-00-052 and 07-21-28-0000-00-054, Orange County, Florida. So because of this Duke Energy Distribution and Transmission has "No Objections" to the vacation of this portion of Right of Way of Johns Road.

This "No Objection" letter should be considered as approval from both Duke Energy, Florida Distribution and Transmission Departments.

If I can be of further assistance, please do not hesitate to contact me at benita.rostel@duke-energy.com or by phone at (407) 942-9657.

Best regards,

A handwritten signature in cursive script that reads 'Benita Rostel'.

Benita Rostel
Research Support Specialist
Distribution Right of Way - Florida

3300 Exchange Place • Lake Mary • Florida • 32746
Telephone (407) 942-9657 • Facsimile (407) 942-9417



LETTER OF NO OBJECTION

August 8, 2016

Mr. Scott Cookson
Ms. Dana Crosby-Collier
Suffield Lowman
1000 Legion Place
Suite 1700
Orlando, FL 32801

SUBJECT: PROPOSED VACATE OF PORTION OF JOHNS ROAD, LYING IN SECTION 7, TOWNSHIP 21 SOUTH, RANGE 28 EAST, AOPKA, ORANGE COUNTY, FLORIDA; PRN 779236

Dear Mr. Cookson and Ms. Crosby-Collier:

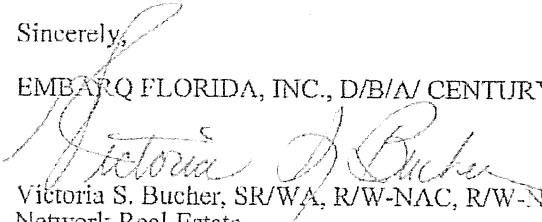
Please be advised that Embarq Florida, Inc. D/B/A CenturyLink ("CenturyLink") has no objection to the proposed vacation and abandonment of that portion of Johns Road lying in Section 7, Township 21 South, Range 28 East, Orange County, Florida and being more particularly shown on the attached sketch.

The adjacent lands have an Orange County Tax Identification Number of 07-21-28-0000-0-052 and 07-21-28-0000-00-054.

Should there be any questions or concerns, please contact me at 407-814-5318 or by email at Victoria.bucher@centurylink.com.

Sincerely,

EMBARQ FLORIDA, INC., D/B/A/ CENTURYLINK


Victoria S. Bucher, SR/WA, R/W-NAC, R/W-NAC
Network Real Estate

C: D. Byrnes, CenturyLink

33 North Main Street
Winter Garden, FL 34787
Tel: 407-814-5318
Victoria.bucher@centurylink.com
www.centurylink.com

Construction Department
3767 All American Blvd
Orlando FL 32810



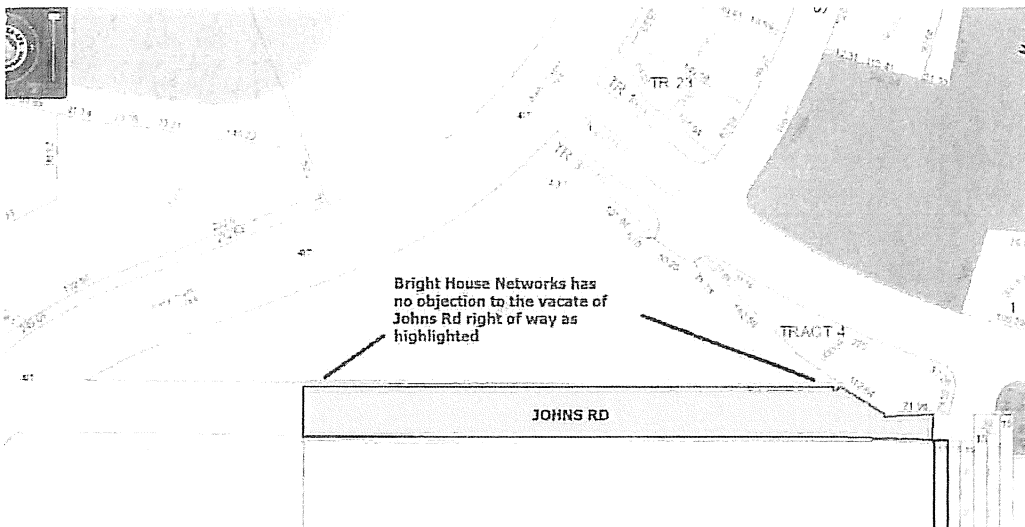
July 29, 2016

Dana Crosby-Collier
Shuffield Lowman
401 Pine Ave
Altamonte Springs, Fl. 32701

Re: Request for a Vacate of Right of Way
Johns Rd-parcels 07-21-28-0000-00-52 & 07-21-28-0000-00-054
Maudehelen Phase 4

Dear Ms. Collier:

Bright House Networks has reviewed your request to vacate of Johns Rd right of way and no objection to the vacation as shown in this drawing below.

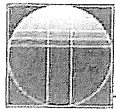


If you need and additional information, please contact me at my office 407-532-8511.

Sincerely,

Tracey Domostoy
Construction Supervisor
Bright House Network

Cc: PJ King



SHUFFIELD LOWMAN

July 18 2016

ATTORNEYS AND ADVISORS

W. CHARLES SHUFFIELD
(1944 - 2015)

July 14, 2016

SHERILLE D. ARIN
MAIA R. ALBRECHT
JAMES F. BASQUE
ALICIA N. BRATER
M. DELTON CHEN
DANA CROSBY-COLLIER
D. MICHELLE CONE
STEPHANIE L. COOK
SCOTT A. COOKSON
JASON A. DAVIS
JOHN G. DELANCETT
JULIA D. DENNIS
ALEXANDER S. DOUGLAS, II
MATT G. FIRESTONE
LEA ANNE GROOVER
DANIEL B. HARRIS
KEITH J. HESSE
HEIDI W. ISENHART
JOHN P. JUNOD
THOMAS F. LANG
WILLIAM R. LOWMAN, JR.
JANET E. MARTINEZ
J. STEPHEN McDONALD
GREGORY W. MEIER
RALPH G. PEPE
HEATHER PURDY
LANE E. BEGY ROESCH
R. CLAYTON ROESCH
THOMAS A. SIMSER, JR.
MARY DOTY SOLIK
NICOLE R. TERCOFF
AIVSE N. VERNER
JAMES C. WASHBURN
LYNNE R. WILSON
MARK WISNIEWSKI
JENNIFER A. WOLGAMOTT
PAIGE HAMMOND WOLPERI
*ADMITTED IN OHIO

VIA U.S. MAIL

Lake Apopka Natural Gas
Post Office 783007
Winter Garden, Florida 34778
Attn: Rick Gullett

Re: Parcels 07-21-28-0000-00-052 and 07-21-28-0000-00-054, Orange County

Dear Mr. Gullett:

I am in the process of requesting that Orange County vacate that portion of Johns Road abutting the above-referenced parcels and as shown on the copy of the enclosed tax map. The site address is Johns Road and the property is not located within a platted subdivision. In order to have this action heard, I must provide letters of no objection from utility companies who have jurisdiction in this neighborhood.

Please review your records, complete the form below, and return this letter to me at the address above. If you have any questions, please contact Dana Crosby-Collier or Scott Cookson at 407-581-9800. Thank you.

Sincerely,

Dana Crosby-Collier
Attorney for Kolter, Maudehelen Phase 4

The subject parcel is NOT within our jurisdiction.
 The subject parcel is within our jurisdiction. We do (do not) (Circle One) have any facilities within the easement/right of way. We have no objection to the vacation.

Additional Comments:

1000 LEGION PLACE
SUITE 1700
ORLANDO, FL 32801
P 407.581.9800
F 407.581.9801

545 WEST MAIN ST.
TAVARES, FL 32778
P 352.253.2222
F 352.253.2229

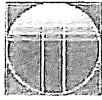
203 EAST RICH AVE.
DELAND, FL 32724
P 386.736.9225
F 386.736.9265

114 SOUTH PALMETTO AVE.
DAYTONA BEACH, FL 32114
P 386.257.1777
F 386.258.1355

SHUFFIELDLOWMAN.COM

SHUFFIELD, LOWMAN & WILSON, PA

Signature:
Print Name: ANTONIO G. GIBSON
Title: ENGINEERING TECH
Date: 8/8/16
Phone Number: 407-696-2734 x121



SHUFFIELDLOWMAN

ATTORNEYS AND ADVISORS

W. CHARLES SHUFFIELD
(1941 - 2015)

SHERIDAN D. ARBE
MAIA R. ARBUCCIT
JAMES E. BASQUE
ARICIA N. BEARER
M. DEEPA CHEN
DANA CROSBY-COLLIER
D. MICHELLE COST
STEPHAN L. COOK
SCOTT A. COOKSON
JAMES A. DAVIS
JOHN G. DELASCETTI
JULIA D. DESNIS
ALEXANDER S. DOUGLAS, II
MARC G. FINESTON
LEA ANNE GIBSON
DANIEL B. HARRIS
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HEIDI W. JENSEN
JOHN E. JENSEN
THOMAS L. JARG
WILLIAM R. LOWMAN, JR.
JAMES E. MARSHALL
L. STEPHEN McDONALD
GREGORY W. MEIER
RALPH G. POPE
HEATHER PUDOV
LARA E. HUGO ROESCH
R. CLAYTON ROESCH
THOMAS A. SENSIC, JR.
MARY DOLY SOLIE
NICOLE R. TIBCOLLI
ANNE N. VIERER
JAMES C. WASHBURN
LENN R. WILSON
MARK WISNIEWSKI
JENNIFER A. WOLGAST
PAIGE HAMMOND WOLPERT
WENDY R. YONG

July 13, 2016

VIA U.S. MAIL

City of Apopka
Post Office Box 1229
Apopka, Florida 32703
Attn: Valdimar

Re: Parcels 07-21-28-0000-00-052 and 07-21-28-0000-00-054, Orange County

Dear Valdimar:

I am in the process of requesting that Orange County vacate that portion of Johns Road abutting the above-referenced parcels and as shown on the copy of the enclosed tax map. The site address is Johns Road and the property is not located within a platted subdivision. In order to have this action heard, I must provide letters of no objection from utility companies who have jurisdiction in this neighborhood.

Please review your records, complete the form below, and return this letter to me at the address above. If you have any questions, please contact Dana Crosby-Collier or Scott Cookson at 407-581-9800. Thank you.

Sincerely,

Dana Crosby-Collier
Attorney for Kolter, Maudehelen Phase 4

The subject parcel is NOT within our jurisdiction.
 The subject parcel is within our jurisdiction. We do do not (Circle One) have any facilities within the easement/right of way. We have no objection to the vacation.

Additional Comments:

N/A

Signature:
Print Name: Bob Elmquist
Title: Senior Project Coordinator
Date: July 27, 2016
Phone Number: 407.703.1731

1000 LEGION PLACE
SUITE 1700
ORLANDO, FL 32801
P 407.581.9800
F 407.581.9801

545 WEST MADE ST.
TAVARES, FL 32778
P 352.253.2112
F 352.253.2129

205 EAST RICH AVE.
DELAND, FL 32724
P 386.736.9225
F 386.736.9265

114 SOUTH PALMISTO AVE.
DAYTONA BEACH, FL 32114
P 386.257.1777
F 386.258.1355

SHUFFIELDLOWMAN.COM

SHUFFIELD, LOWMAN & WILSON, PA

ORDINANCE NO. 2523

AN ORDINANCE OF THE CITY OF APOPKA, FLORIDA, TO VACATE A PORTION OF JOHNS ROAD RIGHT-OF-WAY; LOCATED EAST OF BINION ROAD AND SOUTH OF BEARDSLEY DRIVE; IN SECTION 07, TOWNSHIP 21, RANGE 28 OF ORANGE COUNTY, FLORIDA; PROVIDING DIRECTIONS TO THE CITY CLERK, FOR SEVERABILITY, FOR CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, pursuant to provisions of Florida Statutes, Section 336.10, a Petition has been filed by GK Maudehelen, LLLP and Maudehelen Homeowner's Association Inc., to vacate, abandon, discontinue, renounce and disclaim a portion of Johns Road, as shown in Exhibit "A"; and

WHEREAS, Century Link (f/k/a Embarq), Bright House Network (f/k/a Time Warner Cable), Duke Energy (f/k/a Progress Energy), and Lake Apopka Natural Gas District have no objection to the abandonment of a portion of the existing utility easement; and

WHEREAS, the City Council has determined that under the proposed circumstances there exists no public need for this existing easement; and

WHEREAS, after public notice in accordance with Florida Statute 336.10, the City Council has determined that it is not contrary to public interest to vacate and abandon said existing easement.

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

Section 1. That the following lands, and graphically depicted by the attached Exhibit "A," shall be officially closed, discontinued, and vacated:

LEGAL DESCRIPTION:

A portion of Johns Road, as recorded in Deed Book 971, pages 41 and 42 of the Public Records of Orange County, Florida, situated in Section 7, Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as follows: Beginning at a point of intersection of the Southerly right of way line of Johns Road, as recorded in Deed Book 971, Page 42 of the Public Records of Orange County, Florida, with the East line of the Southwest ¼ of the Southeast ¼ of Section 7, Township 21 South, Range 28 East, Orange County Florida; thence run North 89°18'03" West, along said Southerly right of way line of Johns Road, for a distance of 758.88 feet to the Easterly line of the West 560.00 feet of the said Southwest ¼ of the Southeast ¼ of the Section 7; thence departing said Southerly right of way line, run North 00°07'00" East, along said Easterly line, for a distance of 30.00 feet to a point on the North line of the aforesaid Southwest ¼ of the Southeast ¼ of Section 7; thence departing said East line, run North 89°18'03" West, along said North line, for a distance of 275.61 feet to a point on the Southeasterly right of way line of Binion Road, as recorded in State Road Book, 1, Page 40 of the Public Records of Orange County, Florida, said point also being a point on a curve, concave Southeasterly, having a radius of 532.96 feet, a chord bearing of North 57°35'33" East and a chord distance of 54.92 feet; thence departing said North line, run Northeasterly along the arc of said curve through a central angle of 5°54'26" for an arc distance of 54.94 feet to a point on the Northerly right of way line of said Johns Road, as recorded in Deed Book 971, Page 41 of the

aforesaid Public Records of Orange County, Florida; thence departing said Southeasterly right of way line of Binion Road, run South 89°18'03" East, along said Northerly right of way line, for a distance of 988.04 feet to a point on the East line of the Northwest ¼ of Southeast ¼ of said Section 7; thence departing said Northerly right of way line, run South 00°00'39" East, along the East line of the Northwest ¼ of the Southeast ¼, and the East line of the Southwest ¼ of the Southeast ¼ of Section 7, for a distance of 60.00 feet to the Point of Beginning.

Containing: 53,128 square feet, or 1.22 acres, more or less.

Section II. NOTICE. That notice of the adoption of this Ordinance be published and the Ordinance be filed with the Clerk of the Circuit Court of Orange County, Florida, and duly recorded among the Public Records of Orange County, Florida.

Section III. SEVERABILITY. 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 IV. CONFLICT. That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section V. EFFECTIVE DATE. That this Ordinance shall take effect upon the date of adoption.

READ FIRST TIME: October 5, 2016

READ SECOND TIME
AND ADOPTED: October 19, 2016

Joseph E. Kilsheimer, Mayor

ATTEST:

Linda F. Goff, City Clerk

APPROVED AS TO FORM:

Cliff Shepard, Esq., City Attorney

DULY ADVERTISED FOR PUBLIC HEARING: September 16, 2016
October 7, 2016

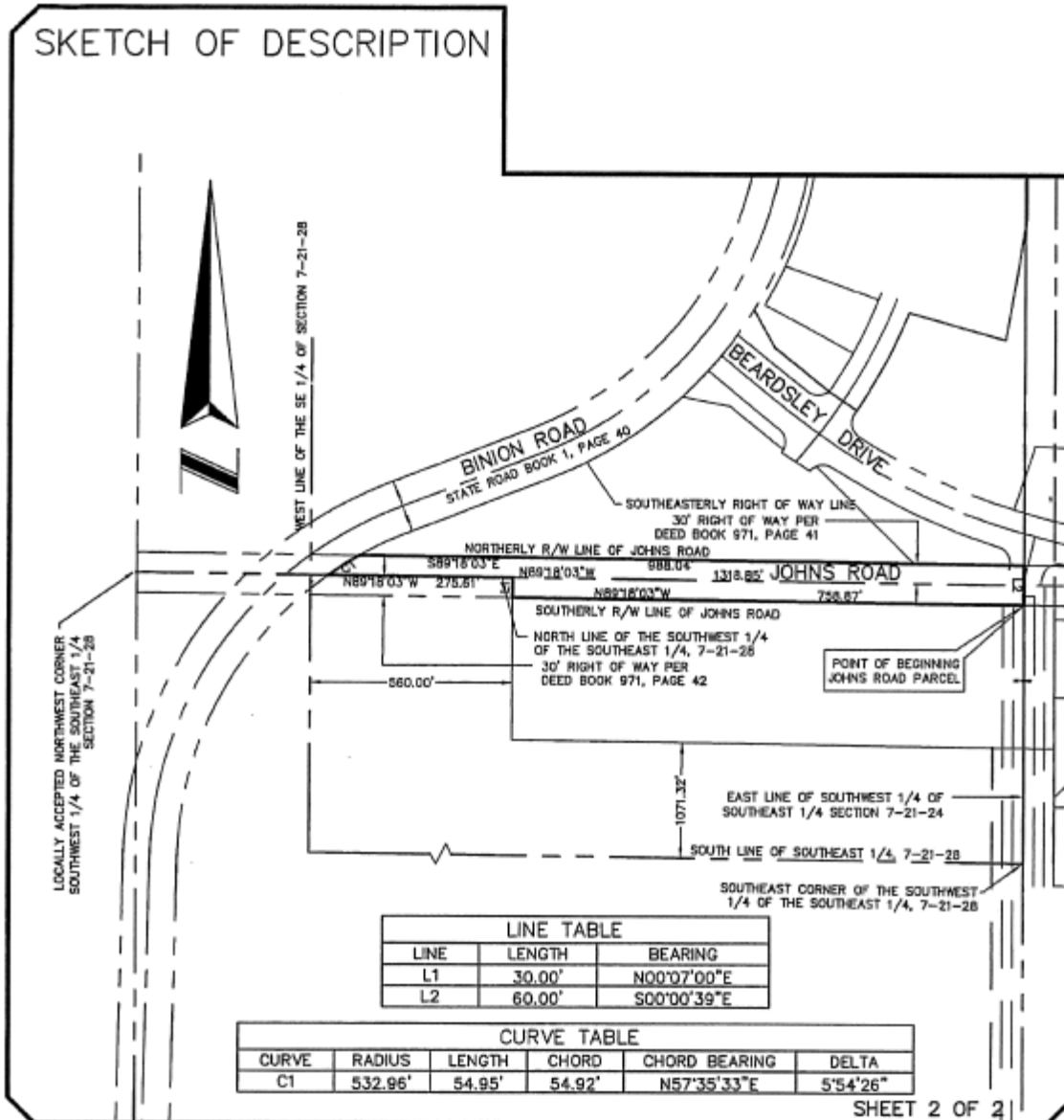
LEGAL DESCRIPTION

JOHNS ROAD PARCEL:

A portion of Johns Road, as recorded in Deed Book 971, pages 41 and 42 of the Public Records of Orange County, Florida, situated in Section 7, Township 21 South, Range 28 East, Orange County, Florida, being more particularly described as follows:

BEGINNING at a point of intersection of the Southerly right of way line of Johns Road, as recorded in Deed Book 971, Page 42 of the Public Records of Orange County, Florida, with the East line of the Southwest 1/4 of the Southeast 1/4 of Section 7, Township 21 South, Range 28 East, Orange County, Florida; thence run North 89°18'03" West, along said Southerly right of way line of Johns Road, for a distance of 758.88 feet to the Easterly line of the West 560.00 feet of the said Southwest 1/4 of the Southeast 1/4 of Section 7; thence departing said Southerly right of way line, run North 00°07'00" East, along said Easterly line, for a distance of 30.00 feet to a point on the North line of the aforesaid Southwest 1/4 of the Southeast 1/4 of Section 7; thence departing said East line, run North 89°18'03" West, along said North line, for a distance of 275.61 feet to a point on the Southeasterly right of way line of Binion Road, as recorded in State Road Book 1, Page 40 of the Public Records of Orange County, Florida, said point also being a point on a curve, concave Southeasterly, having a radius of 532.96 feet, a chord bearing of North 57°35'33" East and a chord distance of 54.92 feet; thence departing said North line, run Northeasterly along the arc of said curve through a central angle of 5°54'26" for an arc distance of 54.94 feet to a point on the Northerly right of way line of said Johns Road, as recorded in Deed Book 971, Page 41 of the aforesaid Public Records of Orange County, Florida; thence departing said Southeasterly right of way line of Binion Road, run South 89°18'03" East, along said Northerly right of way line, for a distance of 988.04 feet to a point on the East line of the Northwest 1/4 of the Southeast 1/4 of said Section 7; thence departing said Northerly right of way line, run South 00°00'39" East, along the East line of the Northwest 1/4 of the Southeast 1/4, and the East line of the Southwest 1/4 of the Southeast 1/4 of Section 7, for a distance of 60.00 feet to the POINT OF BEGINNING.

Containing 53,128 square feet, or 1.22 acres, more or less.



SURVEYOR'S NOTES:

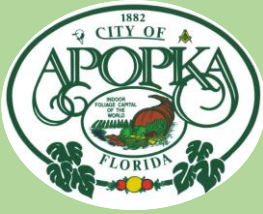
1. THIS IS NOT A SURVEY.
2. THIS SKETCH IS NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
3. BEARINGS SHOWN HEREON ARE BASED ON THE NORTH LINE OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 7, TOWNSHIP 21 SOUTH, RANGE 28 EAST AS HAVING AN ASSUMED BEARING OF N 89°18'03" W.

JOB NO. 20160117	CALCULATED BY: EGT
DATE: JULY 26, 2016	DRAWN BY: EGT
SCALE: 1 INCH = 200 FEET	CHECKED BY: JLR
FIELD BY: N/A	

Backup material for agenda item:

6. Resolution 2016-32 – Accept a donation of right-of-way along Marden Rd. from the Central Florida Expressway.
Irby

Glenn A.



CITY OF APOPKA CITY COUNCIL

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

MEETING OF: October 19, 2016
 FROM: Administration
 EXHIBITS: Resolution 2016-32

SUBJECT: DEDICATION TO THE CITY OF RIGHT-OF-WAY ALONG MARDEN ROAD

REQUEST: ACCEPT THE DONATION OF RIGHT-OF-WAY ALONG MARDEN ROAD BY ACCEPTANCE OF THE FOLLOWING RESOLUTION

SUMMARY:

MMI Development has approached the city about the possibility of constructing two (2) traffic circles (roundabouts) on Marden Road. One will be situated south of the S.R. 414 overpass and the second will be constructed just north of the S.R. 414 overpass. Both will connect the half interchange to be constructed by MMI to Marden Road. The one to the south of the S.R. 414 overpass will also connect the Harmon Road extension from Ocoee Apopka Road.

On August 23, 2016 the City Council approved the following resolutions to dedicate lands necessary to establish needed rights-of-way along Marden Road: Resolution 2016-21 to accept land from Centex Homes, Resolution 2016-22 to accept land from Emerson Point Phase II, LLC, and Resolution 2016-23 to accept land from Emerson Point Assoc. The attached resolution accepting land for right of way from the Central Florida Expressway Authority was not included with the above mentioned donations due to additional time needed to prepare the deed.

FUNDING SOURCE:

No funding is necessary for the city to accept the dedication of land from the Central Florida Expressway Authority.

RECOMMENDATION ACTION:

Approval of Resolution 2016-32.

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 |

RESOLUTION NO. 2016-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, ACCEPTING A QUIT CLAIM DEED FROM CENTRAL FLORIDA EXPRESSWAY AUTHORITY FOR REAL PROPERTY; DIRECTING THE CITY CLERK OR DESIGNEE TO RECORD THE EXECUTED DEED IN THE PUBLIC RECORDS OF ORANGE COUNTY, AND PAY ALL FEES NECESSARY TO EFFECTUATE SUCH RECORDATION; PROVIDING SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Apopka has determined it is in the best interests of the City and its citizens to accept a Quitclaim Deed from Central Florida Expressway (“CFX”) for real property; and

WHEREAS, the City Council intends that the donated property will be used for the benefit of the public to construct a roundabout on Marden Ridge Road.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA AS FOLLOWS:

Section 1. Acceptance and Recordation of Deed. The City Council hereby accepts the Quitclaim Deed attached hereto as Exhibit “A” and directs the City Clerk or designee to record the fully executed Quitclaim Deed in the Public Records of Orange County and to pay all costs of recording the Deed.

Section 2. Severability. If any section, sentence, clause or phrase of this resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, that holding in no way shall affect the remaining portions of this resolution.

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption.

PASSED AND RESOLVED this 19th day of October, 2016, by the City Council of the City of Apopka, Florida.

APPROVED:

ATTEST:

Joe Kilsheimer, Mayor

Linda F. Goff, City Clerk

This instrument prepared by
AND SHOULD BE RETURNED TO:

Ted. B. Edwards, Esq.
Law Office of Ted B. Edwards, P.A.
1350 Orange Avenue
Suite 260
Winter Park, FL 32789

Purchase Price: Donation
Documentary Stamps Due: \$0.70

QUIT CLAIM DEED

THIS INDENTURE, made this 8th day of September, 2016, by **CENTRAL FLORIDA EXPRESSWAY AUTHORITY**, an expressway authority established under the laws of the State of Florida, whose address is 4947 Orlando Tower Road, Orlando, Florida 32807 ("**Grantor**"), in favor of **THE CITY OF APOPKA, FLORIDA**, a Florida municipal corporation ("**Grantee**"), whose address is 120 East Main Street, Apopka, Florida 32703 ("**Grantee**").

Wherever used herein, the terms "Grantor" and "Grantee" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of partnerships and corporations, wherever the context so permits or requires.

WITNESSETH:

GRANTOR, for and in consideration of the sum of TEN DOLLARS (\$10.00) to it in hand paid by Grantee and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all of that certain land situate and lying in Orange GRANTEE, Florida, to-wit:

See Exhibit "A" attached hereto and made a part hereof by this reference (the "**Property**").

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

SUBJECT TO the covenants, conditions, restrictions, and reservations which are set forth below:

a) GRANTOR reserves unto itself, its successors and assigns, all rights of ingress, egress, light, air, and view to, from, or across any of Grantor's remaining property which may otherwise accrue to any adjoining property.

b) GRANTOR and GRANTEE expressly agree for themselves, their successors and assigns that if the GRANTEE no longer uses the property for public right-of-way purposes, then GRANTOR has a right of first refusal to acquire all right, title, and interest to the aforesaid property at no cost. GRANTEE grants, transfers, and delivers to GRANTOR a right

of first refusal to acquire all right, title, and interest to the aforesaid property at no cost to GRANTOR. GRANTEE shall give GRANTOR at least 180 days written notice of the occurrence of events that give rise to GRANTOR's right of first refusal and provide GRANTOR with an opportunity to respond

IN WITNESS WHEREOF, Grantor has caused these presents to be executed in the name by its lawful representative hereunto duly authorized, on the date first written above.

Signed, sealed and delivered in the presence of:

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

Jodine L. Hanson
Print Name: Jodine L. Hanson

By: [Signature]
Wilton J. Cadwell, Chairman

Niki Booth
Print Name: Niki Booth

Date: 9/13/2016

Approved as to Form and Legality

By: [Signature]
Name: Joseph L. Passiatore

STATE OF FLORIDA
GRANTEE OF ORANGE

The foregoing instrument was acknowledged before me this 13th day of Sept., 2016, by Wilton Cadwell as Chairman for **CENTRAL FLORIDA EXPRESSWAY AUTHORITY**, an expressway authority established under the laws of the State of Florida, on behalf of the authority. He/she is personally known to me or has produced _____ as identification.

[Signature]
Signature of Notary Public

Typed name of Notary Public



EXHIBIT "A"
LEGAL DESCRIPTION OF PROPERTY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 STATE ROAD 414 - PROJECT NO. 414-314
 CITY OF APOPKA ROAD RIGHT OF WAY
 ESTATE: FEE SIMPLE
 (A PORTION OF PROJECT NO. 429-200 PARCEL 229A)

LEGAL DESCRIPTION:

A PORTION OF SECTION 21, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT A FOUND RAILROAD SPIKE WITH X-CUT MARKING THE NORTHWEST CORNER OF SECTION 21, TOWNSHIP 21 SOUTH, RANGE 28 EAST, ORANGE COUNTY, FLORIDA; THENCE RUN SOUTH 88°57'32" EAST, ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 21, FOR A DISTANCE OF 30.00 FEET, TO A POINT ON THE EXISTING EAST RIGHT-OF-WAY LINE OF MARDEN ROAD, AS DESCRIBED IN DEED BOOK 543, PAGE 3 OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN SOUTH 00°15'46" WEST, ALONG THE EXISTING EAST RIGHT-OF-WAY LINE OF SAID MARDEN ROAD, FOR A DISTANCE OF 469.29 FEET, TO A POINT AT THE INTERSECTION OF THE EXISTING EAST RIGHT-OF-WAY LINE OF SAID MARDEN ROAD WITH THE EXISTING NORTH LIMITED ACCESS RIGHT-OF-WAY LINE OF STATE ROAD NUMBER 414, AS SHOWN ON THE ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY RIGHT-OF-WAY MAP, PROJECT 429-200; THENCE CONTINUE SOUTH 00°15'46" WEST, ALONG A LINE PARALLEL TO AND 30.00 FEET EAST OF THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 21, FOR A DISTANCE OF 383.15 FEET, TO THE POINT OF BEGINNING, SAID POINT BEING AT THE INTERSECTION OF THE EXISTING EAST RIGHT-OF-WAY LINE OF SAID MARDEN ROAD WITH THE EXISTING SOUTH LIMITED ACCESS RIGHT-OF-WAY LINE OF SAID STATE ROAD NUMBER 414, SAID POINT ALSO BEING ON A NON-TANGENT CURVE CONCAVE TO THE SOUTH; THENCE RUN EASTERLY ALONG THE EXISTING SOUTH LIMITED ACCESS RIGHT-OF-WAY LINE OF SAID STATE ROAD NUMBER 414 AND ALONG SAID CURVE, HAVING A RADIUS OF 1,223.14 FEET, A CENTRAL ANGLE OF 00°28'07", AN ARC LENGTH OF 10.00 FEET, A CHORD LENGTH OF 10.00 FEET AND A CHORD BEARING OF SOUTH 88°11'33" EAST; THENCE RUN SOUTH 00°15'46" WEST, FOR A DISTANCE OF 48.70 FEET; THENCE RUN SOUTH 26°13'15" EAST, FOR A DISTANCE OF 39.75 FEET; THENCE RUN SOUTH 46°58'08" EAST, FOR A DISTANCE OF 43.41 FEET; THENCE RUN SOUTH 17°04'32" EAST, FOR A DISTANCE OF 63.89 FEET, TO A POINT ON A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST; THENCE RUN SOUTHWESTERLY ALONG SAID CURVE, HAVING A RADIUS OF 81.00 FEET, A CENTRAL ANGLE OF 62°54'05", AN ARC LENGTH OF 88.92 FEET, A CHORD LENGTH OF 84.53 FEET AND A CHORD BEARING OF SOUTH 52°08'54" WEST, TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE EAST; THENCE RUN SOUTHERLY ALONG SAID CURVE, HAVING A RADIUS OF 136.00 FEET, A CENTRAL ANGLE OF 15°41'37", AN ARC LENGTH OF 37.25 FEET, A CHORD LENGTH OF 37.14 FEET AND A CHORD BEARING OF SOUTH 12°51'03" WEST, TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE EAST; THENCE RUN SOUTHERLY ALONG SAID CURVE, HAVING A RADIUS OF 1,181.00 FEET, A CENTRAL ANGLE OF 04°35'12", AN ARC LENGTH OF 94.54 FEET, A CHORD LENGTH OF 94.52 FEET AND A CHORD BEARING OF SOUTH 02°42'38" WEST, TO A POINT ON THE EXISTING EAST RIGHT-OF-WAY LINE OF SAID MARDEN ROAD; THENCE RUN NORTH 00°15'46" EAST, ALONG THE EXISTING EAST RIGHT-OF-WAY LINE OF SAID MARDEN ROAD, FOR A DISTANCE OF 357.85 FEET, TO THE POINT OF BEGINNING.

RESERVING UNTO GRANTOR ALL RIGHTS OF INGRESS, EGRESS, LIGHT, AIR AND VIEW TO, FROM OR ACROSS ANY OF THE ABOVE DESCRIBED RIGHT-OF-WAY PROPERTY WHICH MAY OTHERWISE ACCRUE TO ANY PROPERTY ADJOINING SAID RIGHT OF WAY.

CONTAINING 8,740 SQUARE FEET, MORE OR LESS.

SURVEY CERTIFICATION:

I HEREBY CERTIFY THAT THE INFORMATION PROVIDED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, THAT THE INFORMATION WAS GATHERED AND PREPARED UNDER MY DIRECT SUPERVISION, AND THAT ALL INFORMATION, CONFIRMS TO THE STANDARDS OF PRACTICE AS SET FORTH IN RULE 5J-17, ADOPTED BY THE FLORIDA BOARD OF SURVEYORS AND MAPPERS, PURSUANT TO FLORIDA STATUTE 472 AS APPLICABLE.

Not valid without the signature and original raised seal of a Florida Licensed Surveyor and Mapper


08/16/16
 Date
 Corey A. Hopkins, 496743

SURVEYORS NOTES:

1. THIS SKETCH IS NOT A SURVEY.
2. BEARINGS SHOWN HEREON ARE BASED ON THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 21, TOWNSHIP 21 SOUTH, RANGE 28 EAST, THAT BEARING BEING S 00°15'46" W, FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD 83/90.
3. NOT VALID WITHOUT ALL SHEETS.

No.	Revisions	Date
1	Sketch of Description	07/15/16
2	Atkins Comments	08/05/16
3	Geodata Comments	08/15/16
4		

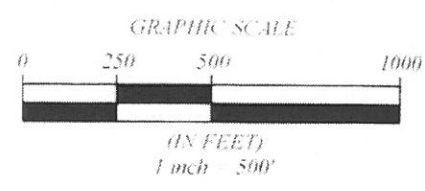
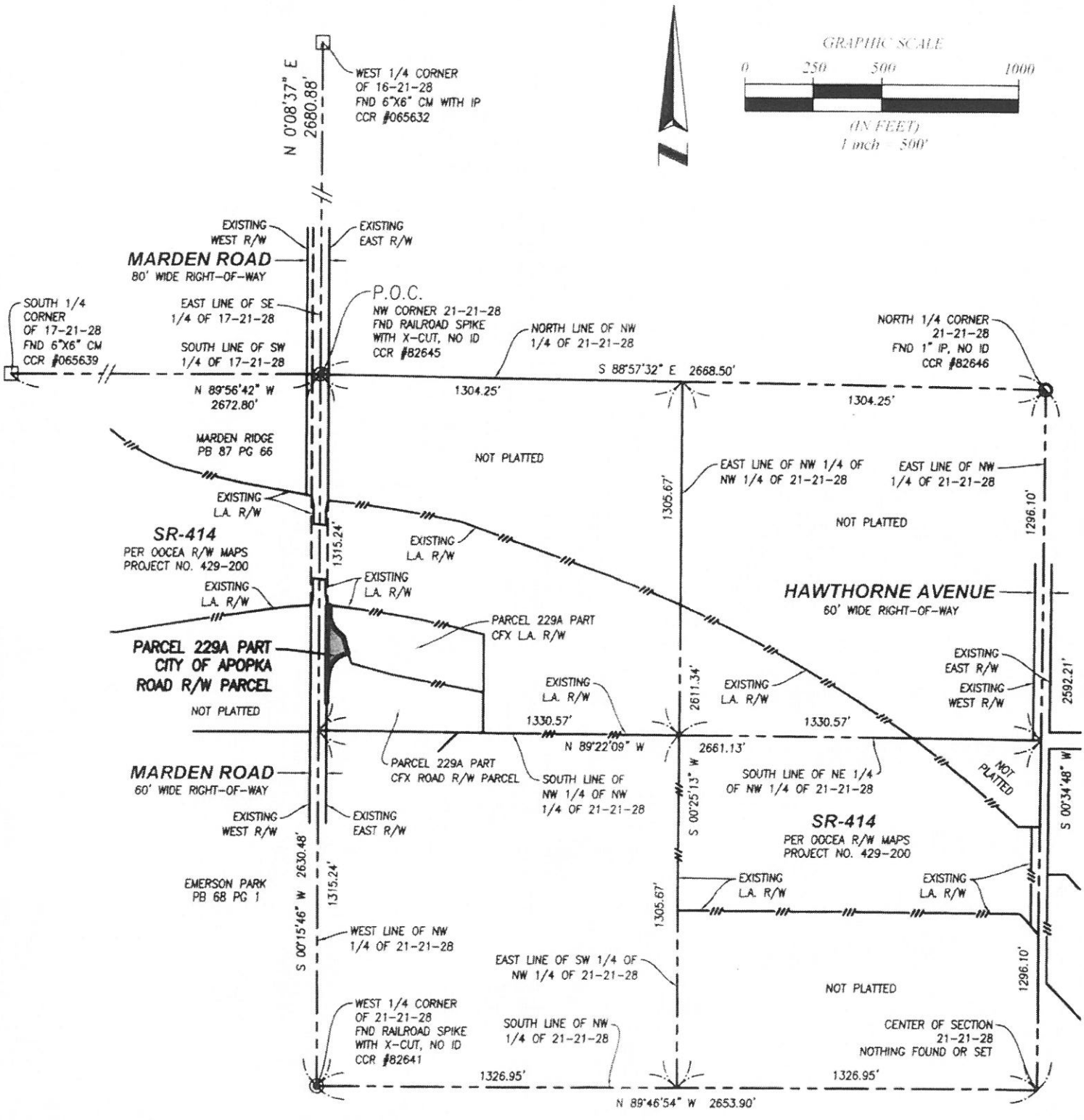
On the Mark Surveying, LLC
 LB 7931
 143 Meadow Boulevard
 Sanford, Florida 32771
 Phone: (321) 626-5376
 Email: OTMSurveying@gmail.com



SKETCH OF DESCRIPTION

Field Date N/A	Drawn by: CAH
Scale: N/A	Checked by:
Sheet 1 of 5	229

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 STATE ROAD 414 - PROJECT NO. 414-314
 CITY OF APOPKA ROAD RIGHT OF WAY
 ESTATE: FEE SIMPLE
 (A PORTION OF PROJECT NO. 429-200 PARCEL 229A)



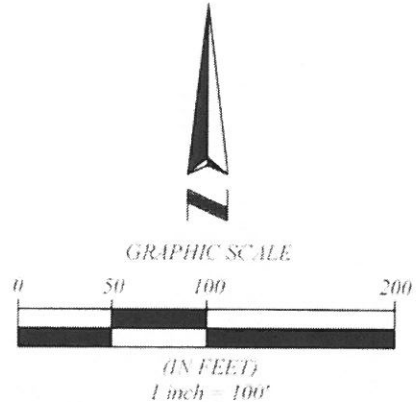
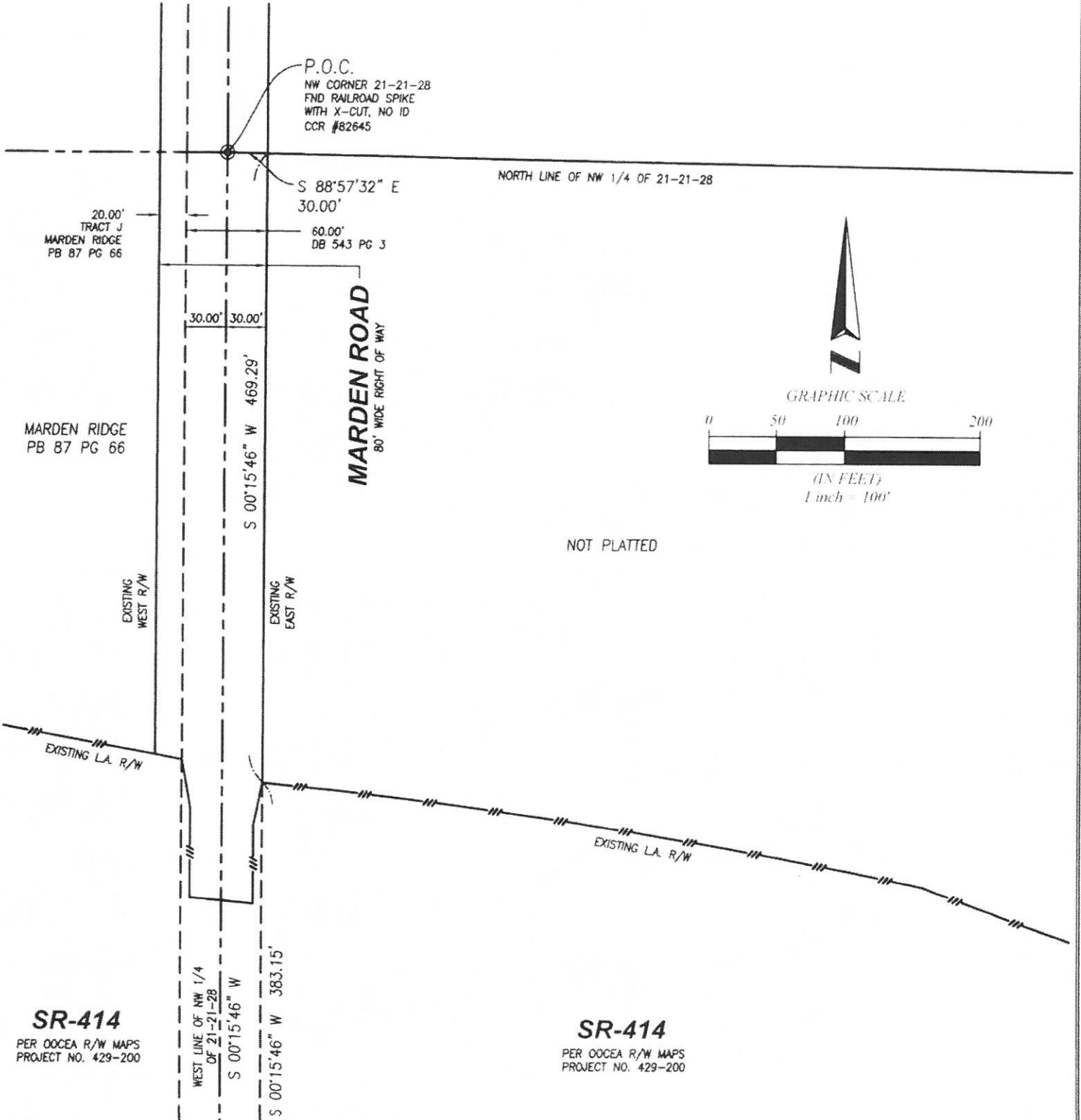
No	Revisions	Date
1	Sketch of Description	07/15/16
2	Atkins Comments	08/05/16
3	Geodata Comments	08/15/16
4		
5		

On The Mark
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 Phone: (321)626-6376
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SKETCH OF DESCRIPTION

Field Date N/A	Drawn by: CAH
Scale: 1" = 500'	Checked by:
Sheet 2 of 5	230

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 STATE ROAD 414 - PROJECT NO. 414-314
 CITY OF APOPKA ROAD RIGHT OF WAY
 ESTATE: FEE SIMPLE
 (A PORTION OF PROJECT NO. 429-200 PARCEL 229A)



NOT PLATTED

SR-414

PER OOCEA R/W MAPS
 PROJECT NO. 429-200

SR-414

PER OOCEA R/W MAPS
 PROJECT NO. 429-200

SEE SHEET 4

No.	Revisions	Date
1	Sketch of Description	07/15/16
2	Atkins Comments	08/05/16
3	Geodata Comments	08/15/16
4		
5		



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SKETCH OF DESCRIPTION

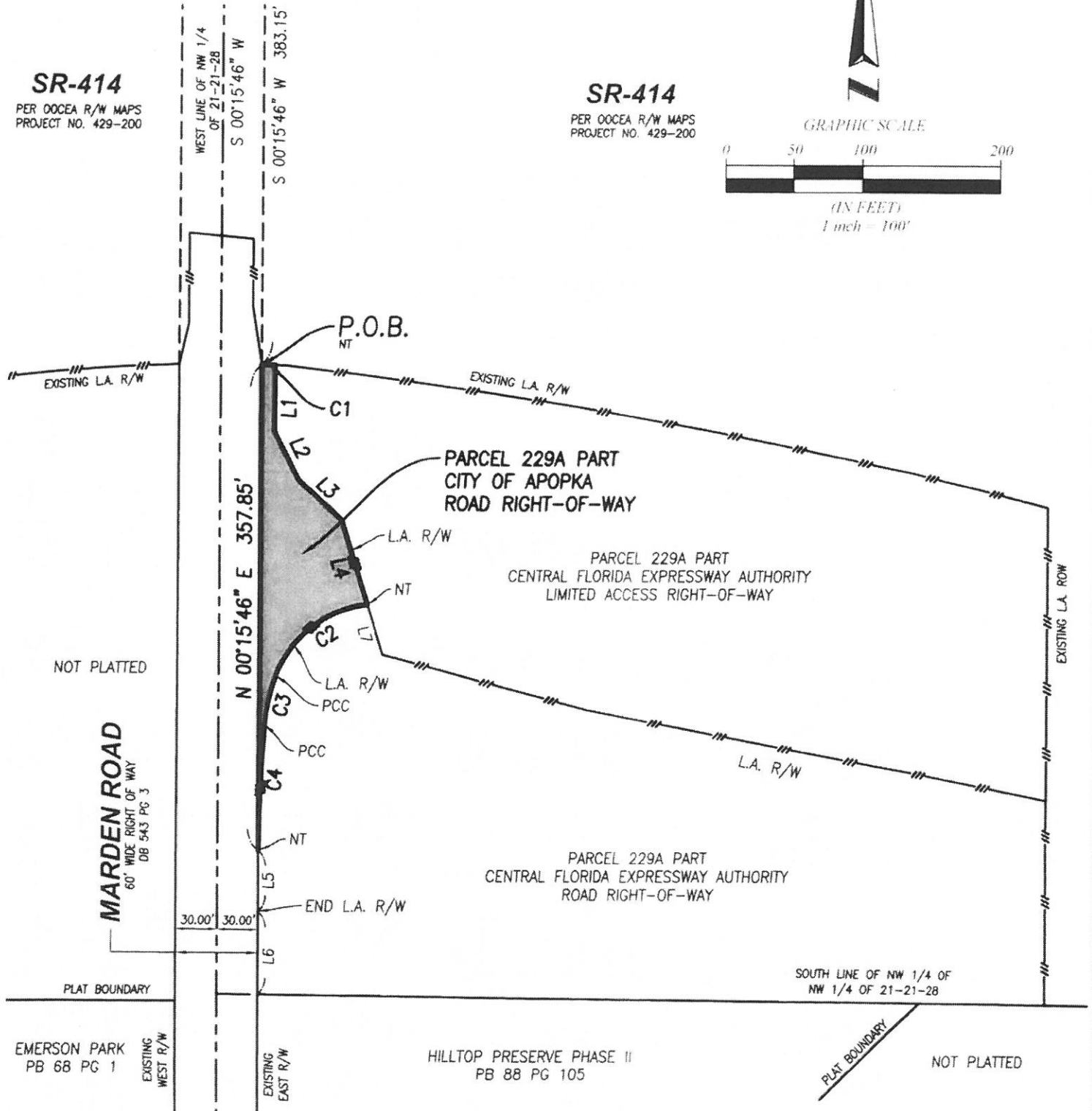
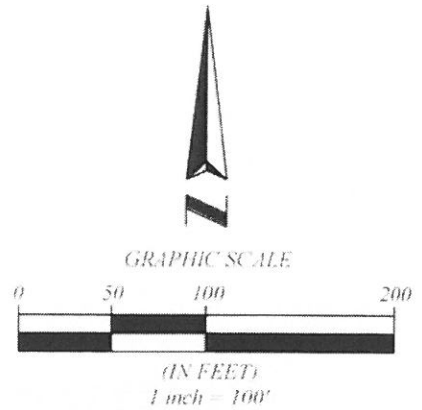
Field Date: N/A	Drawn by: CAH
Scale: 1" = 100'	Checked by:
Sheet 3 of 5	231

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 STATE ROAD 414 - PROJECT NO. 414-314
 CITY OF AOPKA ROAD RIGHT OF WAY
 ESTATE: FEE SIMPLE
 (A PORTION OF PROJECT NO. 429-200 PARCEL 229A)

SEE SHEET 3

SR-414
 PER OOCEA R/W MAPS
 PROJECT NO. 429-200

SR-414
 PER OOCEA R/W MAPS
 PROJECT NO. 429-200



No.	Revisions	Date
1	Sketch of Description	07/15/16
2	Atkins Comments	08/05/16
3	Geodata Comments	08/15/16
4		

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SKETCH OF DESCRIPTION

Field Date	N/A	Drawn by:	CAH
Scale	1" = 100'	Checked by:	
Sheet 4 of 5			232

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 STATE ROAD 414 - PROJECT NO. 414-314
 CITY OF APOPKA ROAD RIGHT OF WAY
 ESTATE: FEE SIMPLE
 (A PORTION OF PROJECT NO. 429-200 PARCEL 229A)

CURVE TABLE					
CURVE	RADIUS	DELTA	LENGTH	BEARING	CHORD
C1	1223.14	00°28'07"	10.00	S 88°11'33" E	10.00
C2	81.00	62°54'05"	88.92	S 52°08'54" W	84.53
C3	136.00	15°41'37"	37.25	S 12°51'03" W	37.14
C4	1181.00	04°35'12"	94.54	S 02°42'38" W	94.52

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 00°15'46" W	48.70
L2	S 26°13'15" E	39.75
L3	S 46°58'08" E	43.41
L4	S 17°04'32" E	63.89
L5	S 00°15'46" W	44.47
L6	S 00°15'46" W	60.27
L7	S 17°04'32" E	38.02

LEGEND:

- | | | | |
|--------|--|------------|--|
| CB - | CHORD BEARING | NT - | NON TANGENT |
| CCR# - | CERTIFIED CORNER RECORD NUMBER | OOCEA - | ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY |
| CFX - | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | ORB - | OFFICIAL RECORDS BOOK |
| CH - | CHORD LENGTH | PB - | PLAT BOOK |
| CM - | CONCRETE MONUMENT | PC - | POINT OF CURVATURE |
| D - | CENTRAL ANGLE | PCC - | POINT OF COMPOUND CURVATURE |
| DB - | DEED BOOK | PG - | PAGE |
| FND - | FOUND | P.O.B. - | POINT OF BEGINNING |
| ID - | IDENTIFICATION | P.O.C. - | POINT OF COMMENCEMENT |
| IP - | IRON PIPE | PRC - | POINT OF REVERSE CURVATURE |
| L - | ARC LENGTH | PT - | POINT OF TANGENCY |
| L.A. - | LIMITED ACCESS | R - | RADIUS |
| LB - | PROFESSIONAL SURVEYOR AND MAPPER BUSINESS LICENSE NUMBER | R/W - | RIGHT-OF-WAY |
| LS - | PROFESSIONAL SURVEYOR AND MAPPER LICENSE NUMBER | SR - | STATE ROAD |
| N/A - | NOT APPLICABLE | XX-XX-XX - | SECTION XX - TOWNSHIP XX SOUTH - RANGE XX EAST |
| NAD - | NORTH AMERICAN DATUM | | |
| NO. - | NUMBER | | |

No	Revisions	Date
1	Sketch of Description	07/15/16
2	Atkins Comments	08/05/16
3	Geodata Comments	08/15/16
4		
5		



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SKETCH OF DESCRIPTION

Field Date	N/A	Drawn by:	CAH
Scale:	N/A	Checked by:	
Sheet 5 of 5		233	er

Backup material for agenda item:

1. Thank you letter from Wine for Us for the Water For People proclamation.



September 20, 2016

Mr. Bob Elmquist
Senior Project Coordinator
City of Apopka Public Services Department
748 E. Cleveland Street
Apopka, FL 32703

Dear Bob,

RE: THANK YOU FOR YOUR SUPPORT OF **WATER FOR PEOPLE**

Please accept our thanks on behalf of Water For People for declaring July 24 - 30, 2016 as Water For People Week. The proclamation was displayed at the Wine for Us benefit which was a grand success!, Wine for Us 2016 exceeded its goal of raising \$50,000! We estimate the event will net close to **\$60,000** for Water for People (WFP). Since this year is Water for People's 25th anniversary, the Wine for Us Committee is especially excited about honoring WFP with a large donation. Central Florida's contribution will make a long-lasting positive impact on many lives with sustainable water and sanitation projects in developing countries.

Over 220 people attended this year's event. Guests reported they had a great time and enjoyed the new format of extended activities on the rotunda while socializing throughout the entire event.

A significant percentage of attendees participated in a survey on the name of the annual Central Florida Water for People benefit. By popular vote, the name of our benefit will be changing from Wine for Us to **Wine for Water**.

We are starting to plan for next year's event. Please plan to attend and continue to budget and pledge sponsorship to this premier event, **Wine for Water 2017**.

Thank you again for your support of Water for People.

Sincerely,

*Debbie
Thank You!*

Debbie Bradshaw, P.E./OUC

2016 Wine for Us Chair
3800 Gardenia Ave.
Orlando, FL 32839
407/434-2556

*Komal N.
Thank you!
Brianna R. Pooe*

Wendy N.

*Thank you!
Nancy*

Shawn O'Connell

For your 2016 tax accounting use, the EIN form for FSAWWA is attached.

*Yvonne Paul
Thanks Bob!
Edward O'Connell*

*Thank you!!
Andrea Mitchell*

Jeffrey Miller

*Thanks!
Janice*

*Thanks, Bob!
Michelle*

