

LAKE PLACID TOWN COUNCIL
Regular Meeting
1/11/2016 5:30 PM
Town of Lake Placid
Town Hall

Call to Order – Mayor Holbrook

Roll Call

Mayor John Holbrook
Council Member Ray Royce
Council Member Debra Worley
Council Member Arlene Tuck
Council Member Steve Bastardi

1. CONSENT AGENDA 1

- A. Approval of Agenda
- B. Approval of Minutes of the regular meeting of the Lake Placid Town Council December 14, 2015.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of December 2015
- E. Approval of all duly authorized monthly bills, less Home Town Network

2. CONSENT AGENDA 2

- A. Approval of all bills for the Home Town Network

3. PRESENTATIONS (NONE)

4. Public Hearing

- A. 2nd Reading Ordinance 2016-712 Amending Chapter 154-18.

5. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCIL MEMBERS

A. Planning

- 1. First Presbyterian Church Retention Area Concern (LPSP13.02)

B. Town Attorney

C. Town Administrator

- 1. CDBG Grant cycle 2016 requesting Council approval of wastewater project to include area shown in agenda package
- 2. 2016 Election (Point out that agenda has notice and is on town calendar)
- 3. Nuisance Michigan Street (Request by Councilman Bastardi)
- 4. Stidham property donation (Parking)
- 5. Garbage pick-up schedule 2016

D. Project updates

1. US 27 Lighting
2. Stuart Park Restroom
3. Lake Drive East Resurfacing Project
4. Old sewer plant
5. Alleyway (Spruce/Hibiscus)

6. MAYOR/COUNCIL MEMBERS

CITIZENS NOT ON AGENDA (Comments are to be limited to 3 minutes, unless a longer period of time is Permitted by the presiding officer or by a majority of the Town Council)

8. AJOURNMENT

Additional Information:

Friday	January 15, 2016	1:30 PM	Special Magistrate
Monday	January 25, 2015	5:30 pm	Local Planning Agency
Tuesday	February 2, 2016	3:00 PM	Lake Placid Regional Utilities Advisory Commission
Monday	February 8, 2016	5:30 PM	Town Council Regular Meeting

Announcements advertised on the Town of Lake Placid Website

**NOTICE OF TOWN OF LAKE PLACID ELECTION
QUALIFYING, CLOSING OF VOTER REGISTRATION ROLLS AND
SIGNATURE UPDATE INFORMATION**

Notice is hereby given that the Town of Lake Placid will hold an election on April 5, 2016 to elect two (2) Councilmember’s.

The qualifying period begins Monday, February 15, 2016 at 12:00 p.m. and ends Friday, February 19, 2016 at 12:00 p.m. To qualify, the candidate must be a legally qualified voter and a permanent resident of the Town of Lake Placid. The Charter reads, “Any elector of the Town shall be eligible to hold the office of Town Councilman, provided that he/she shall be registered to vote in the Town elections six (6) months immediately preceding the date of taking office and must be a resident of the Town of Lake Placid”. Qualifying must be done at Lake Placid Town Hall, 311 West Interlake Boulevard, Lake Placid, and Fl. 33852

The precinct that will be open 7:00 a.m. – 7:00 p.m. on Election Day is as follows:

Precinct 13—First Baptist Church, 119 E. Royal Palm Ave., Lake Placid, Florida 33852

The voter registration books will close on Monday, March 07, 2016. If you have any questions about voter registration, polling locations or absentee ballots please call the Supervisor of Elections' Office at (863) 402-6655.

If you wish to request an Absentee Ballot please contact the Supervisor of Elections' office at (863) 405-6655 or by visiting the website at www.votehighlands.com

If your signature has changed since you registered to vote, you may need to provide a signature update to the Elections' Office. Signatures on petitions and absentee ballots are always checked against the original voter registration signature, and it is the responsibility of the voter to be sure the signature is updated when it changes. If you need to update your signature, please call the Elections' Office at (863) 402-6655 to have a form sent to you.

<http://www.lakeplacidfl.net/election2016.html>

**The Town of Lake Placid
Commission and Board Openings
for
The Lake Placid Regional Utilities Commission
And
The Lake Placid Recreation Commission
And
The Lake Placid Watershed Advisory Board**

Lake Placid Regional Utilities Commission

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Regional Utilities Advisory Commission. The Commission meets, on average, once per month at the Town of Lake Placid Town Hall. The Commission is an important advisory function for the town regional utilities. Members serve at the direction of the town council. Generally, members should have experience related to utilities services. The administration of utilities services include but are not limited to - engineering experience, finance, governmental experience, public relations, planning, and utilities experience. The commission is an advisory board appointed by the Lake Placid Town Council and formed by town code Section 135. As such, the meetings and all commissioners are governed by Florida State Laws.

Lake Placid Recreation Commission

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Recreation Commission. The Commission meets, on average, quarterly, four times a year at the Town of Lake Placid Town Hall. The Commission is an important advisory function for the purpose of recommending to the Town Council policies to enhance and coordinate athletic and recreational activities for the residents of the town and the Lake Placid Area, in accordance's with the Lake Placid Town Code Chapter 5, Article II. Members serve at the direction of the town council. As such, the meetings and all commissioners are governed by Florida State Laws.

Lake Placid Watershed Advisory Board

The Town of Lake Placid is receiving resumes from persons who would like to volunteer to serve on the Lake Placid Watershed Advisory Board. The Board meets, on average, once per month at the Town of Lake Placid Town Hall. The Board is an important advisory function for the purpose of recommending to the Town Council regarding issues related to watershed issues, in accordance's with the Lake Placid Town Code Chapter 5, Section 63. Members serve at the direction of the town council. As such, the meetings and all commissioners are governed by Florida State Laws.

Any applicant wishing to apply may contact the Town Administrator if they have a question regarding any legal aspect of serving on the one of the Town of Lake Placid's Commissions or Boards. Board Members

and Commissioners are expected to maintain an email account wherein notices and materials can be received.

Interested persons should submit two page resumes to Town Administrator, 311 West Interlake Boulevard, Lake Placid, Fl. 33852.

BID Requests, RFP's and RFQ advertised on the Town of Lake Placid Website
www.lakeplacidfl.net

Recognitions:

Work Anniversaries

Herbert Neverson in Public January 15th Started 2009
Mostyn Mullins January 12th Started 2008
Phil Williams February 2nd Started 2001
Robert Symes III January 5th Started 2013

Commendations

MINUTES
LAKE PLACID TOWN COUNCIL
Regular Meeting
12/14/2015 5:30 PM
Town of Lake Placid
Town Hall

Mayor John Holbrook called the regular meeting of the Lake Placid Town Council to order on Monday, December 14, 2015, at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. Mr. Harris gave the invocation and led the Pledge of Allegiance. A quorum was present.

Call to Order – Mayor Holbrook

Roll Call

Present

Mayor John Holbrook
Council Member Ray Royce
Council Member Debra Worley
Council Member Arlene Tuck
Council Member Steve Bastardi

Others Present

Town Administrator Phil Williams
Town Attorney Bert Harris
Town Clerk Eva Cooper Hapeman
Finance Manager Rachel Osborne
Public Works Director John Komasa
Utilities Director Joe Barber
Chief James Fansler
Town Planner, Joedine Thayer
Grant Administrator Corbett Alday

1. CONSENT AGENDA 1

- A.** Approval of Agenda
- B.** Approval of Minutes of the regular meeting of the Lake Placid Town Council November 9, 2015.
- C.** Approval of Department Head Reports
- D.** Approval of Departmental Financial Reports for the month of November 2015
- E.** Approval of all duly authorized monthly bills, less Home Town Network
- F.** 2014-2015 Budget Amendment Resolution 2015-19
- G.** Town Fair use of Devane Park February 6-7, 2016
- H.** Request from Police Department to surplus Nikon Camera

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to approve Consent Agenda 1 Items A through H, and to have staff confirm that no payback will be required by selling the Nikon Camera, which was purchased by the Byrne Grant. **Roll Call Vote:** Unanimous approval.

2. CONSENT AGENDA 2

- A.** Approval of all bills for the Home Town Network

Motion - Moved by Council Member Royce, seconded by Council Member Worley, to approve Consent Agenda 2 Item A. **Roll Call Vote:** Yes – Royce, Worley, Tuck, Abstain – Bastardi. The proper paperwork has been filed with the Town Clerk. Motion Carried.

3. PRESENTATIONS (NONE)

4. Public Hearing

A. 2nd Reading Ordinance 2015-704 MUNGUIA IGNACIO, LONGO ROSS, LEWIS D. AND JOAN K. HOLLIDAY Properties

- Mayor Holbrook read Ordinance 2015-704 by Title.
- Mr. Harris noted that in the annexation ordinance and in future annexation ordinances the clerk will give notice of the annexation to the Federal Emergency Management Agency.

Motion - Moved by Council Member Tuck, seconded by Council Member Worley, to approve adoption of Ordinance 2015-704 on second hearing. **Roll Call Vote:** Unanimous approval.

B. 2nd Reading Ordinance 2015-705 Gissendanner annexation

- Mayor Holbrook read Ordinance 2015-705 by Title.

Motion - Moved by Council Member Tuck, seconded by Council Member Worley, to approve adoption of Ordinance 2015-705 on second hearing. **Roll Call Vote:** Unanimous approval.

C. 2nd Reading Ordinance 2015-706 Porter & Carnahan annexation

- Mayor Holbrook read Ordinance 2015-706 by Title.

Motion - Moved by Council Member Tuck, seconded by Council Member Worley, to approve adoption of Ordinance 2015-706 on second hearing. **Roll Call Vote:** Unanimous approval.

D. 2nd Reading Ordinance 2015-707 Sanford, Lundey & Romano, and Methodist Church Properties annexation

- Mayor Holbrook read Ordinance 2015-707 by Title.

Motion - Moved by Council Member Bastardi, seconded by Council Member Tuck, to approve adoption of Ordinance 2015-707 on second hearing. **Roll Call Vote:** Unanimous approval.

E. 2nd Reading Ordinance 2015-708 Maulden, annexation

- Mayor Holbrook read Ordinance 2015-708 by Title.

Motion - Moved by Council Member Tuck, seconded by Council Member Worley, to approve adoption of Ordinance 2015-708 on second hearing. **Roll Call Vote:** Unanimous approval.

F. 2nd Reading Ordinance 2015-709 Kisela, Currin, Carleno, Pelski, Creed, Dunn, Corbin, Adams & Kaufman annexation

- Mayor Holbrook read Ordinance 2015-709 by Title.
- Mr. Harris noted that on the maps in section four the ordinance does not show the railroad clearly, and stated although it should be fine there may be some questions.
- Council Member Tuck requested for future annexations to present to council a complete map of the town and town boundaries and show the proposed annexation areas.

Motion - Moved by Council Member Bastardi, seconded by Council Member Tuck, to approve adoption of Ordinance 2015-709 on second hearing. **Roll Call Vote:** Unanimous approval.

G. 1st Reading Ordinance 2016-712 Amending Chapter 154-18.

- Mayor read Ordinance 2016-712 by Title.
- Ms. Thayer stated the change in the ordinance would allow council the ability to consider a variance if requested.

- Marlene Barger expressed concern giving an example of a 35-foot house height and the ability to build an accessory garage to match. Suggested to remain consistent with the county code and Uniformity should not have a limit of 24-foot height.
- Council Member Bastardi commented there should be consistency.
- Council Member Royce commented that the proposed height of the home and accessory building would not be preclude approval and pointed out that by connecting the building to the accessory building allows the height to be higher than the 24-foot restrictions.
- Ms. Thayer stated that the accessory structure could not be any taller than the 24 feet or larger than the primary home.
- Council, Ms. Thayer discussed various heights for accessory structures comparing the county code to the towns current code. The modification will be reflected in section 4 of the proposed ordinance.

Motion - Moved by Council Member Royce, seconded by Council Member Worley, to approve Ordinance 2016-712 on first reading. **Roll Call Vote:** Unanimous approval.

5. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCILMEMBERS

A. Planning

1. Resolution No. 2015-18 Bona Fide Ag Practices

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, to approve. adoption of companion resolution 2015-18 to the Flood Plain Ordinance 2015-703. **Roll Call Vote:** Unanimous approval

2. Town Parks Discussion

- Ms. Thayer reviewed the history with the council on public parks. This issue had been discussed previously with the LPA and Council and brought back before the LPA (discussed the informational material included in the agenda packet).
- Mayor, Council, Ms. Thayer addressed the issue surrounding private parks versus public parks and parks within housing developments.
 - Council Member Worley commented council should not get involved with housing developments that are not currently platted.
 - The Lake June Points Park as part of the discussion: the park is currently not a recognized park within the Town of Lake Placid Code.
 - Colleen Charles, the Treasure of the Lake June Point Property Owners Association, stated that the park is owned by the Lake June Point Property Owners Association.
 - Council Member Bastardi expressed concern and was not in favor of the changes discussed which grandfathered in the parks and legitimizing the existing parks, but does not define what would be acceptable in the parks once established.
 - Council Member Worley stated the parks should be made legal, but the council should not be telling the Homeowners Associations what to do.
 - Mayor agreed that the town should not be telling the Homeowners Associations of developments on what can be done within the development.
 - Ms. Thayer in response to some of council's concerns stated that if the parks were made legal, there is still constrictions that would preclude certain types of development from taking place at the Lake June Point Park because it is a residential lot. In order to expand the park, additional parking would be required which is not available on the residential lot, a commercial site development plan would be required and presented to Town Council for approval. Also, Ms. Thayer stated that to have a boat ramp would also require parking. The Land Development Regulations that are being developed will address the different parks in the town.

Motion - Moved by Council Member Royce, seconded by Council Member Tuck, approve to direct staff to prepare an ordinance to change the Code of Ordinances to allow public parks within the C-2, Downtown Commercial District, and to permit, in all residential zoning districts, public and private parks that have been platted as parks. **Roll Call Vote:** Yes-Royce, Tuck, Worley No- Bastardi. Motion Carried.

B. Town Attorney (No Agenda Item for discussion)

C. Town Administrator

1. CDBG Grant cycle 2016 requesting Council approval of wastewater project to include area shown in agenda package

- The Mayor, Council, and Town Staff discussed the proposed wastewater project for the 2016 CDBG application cycle recommended by Mr. Barber Utilities Director for Council to consideration. Utility Director, Mr. Barber and Mr. Alday, the Town's Grant administrator, discussed the proposed project as presented in the Memorandum detailing the project included in the agenda packet.
 - Mr. Barber stated the residents in the area would be responsible for paying the sewer bill, but the town's utilities would pay for the hookup to the system, and 70 percent of the residents would be required to hookup to meet grant requirements. The impact fees and connection costs would be paid by the town utilities and would be part of the grant match. Mr. Barber stated that this expansion is never going to be cheaper than it is with the grant to expand the sewer.
 - There is no lift station required to install as there is already one available; the system would be gravity.
 - Mr. Barber reviewed the payback period in relation to the amount of funds that the utility would be expanding; the numbers included in the Memo to council are:
Total Project Cost:
Total Cost for 86 services: \$ 1,006,900
Total Cost for 86 services with connecting fees waived: \$ 718,800
Grant Requirements: Survey and engineering must be completed before submittal and is not paid for by the grant. We must also match \$50,000, which can be matched using connection fees paid for by the town.
Cost to Town assuming \$700,000 grant award:
Cost for 86 services: \$ 401,200 (Total – Grant)
Cost for 86 services with connecting fees waived: \$ 63,100 (Eng. plus overage)
Payback Period assuming \$26 average monthly bill (In/Out rate average).
Period for 86 services: 15 years
Period for 86 services with connect fees waived: 2.4 years
 - Council Member Bastardi expressed concerns about the project, the cost to the utilities and the lack of receiving the development fees that could impact having funds for future required expansion of the wastewater facility.
 - Council Member Royce expressed concerns on how to have the property owner's hookup to the system.
 - Discussion on a possible ordinance that would have the necessary wording to have homeowners hookup when a sewer line is made available.
 - Council Member Royce requested additional information than what had been presented before consideration of the project. In addition, before consideration of the project that language in an ordinance or new ordinance reflect language that reflects a property owner being compelled to hook up to the line.
 - Mr. Barber requested council approve to move forward with the engineering as this would take some time to complete in which the town could miss the grant application deadline.

- Council Member Royce commented that additional information needs to be presented to council.
- Further discussion included adding installations of fire hydrants that would reduce the number of homes that would be required to hook up.

Motion - Moved by Council Member Royce seconded by Council Member Royce, approve Mayor Holbrook appoint a Citizens Advisory Task Force Committee and to have the staff develop other CDBG options for the council. **Roll Call Vote:** Yes-Royce, Tuck, Bastardi No- Worley. Motion Carried.

Motion - Moved by Council Member Bastardi, seconded by Council Member Tuck, approve staff develop a list of customers that are not paying the system availability fees on all the lines in the town, to include both developed and vacant lots. **Roll Call Vote:** Yes-Royce, Tuck, Bastardi No- Worley. Motion Carried.

2. CDBG Project Lake Blue (Disregard)

3. Lake Rachard and SWFWMD Grant Discussion

- Mr. Williams recommend that the application for South West Florida Water Management District (SWFWMD) grant funding application for Lake Rachard be withdrawn. There is a 75/25 match that will be required and land would need to be purchased for the storm water system. The grant does not have funds available for a property purchasing. In addition, stated that there are too many unknown factors at this time, and the issue for the lift station can be solved for less money.
- Mayor, Council, Mr. Williams, Utilities Director Barber, and Public Works Director Komasa discussed the stormwater issue in the area.
 - Mr. Komasa commented he has some ideas to work on the storm water issue that have been done in other areas of the town.
 - Various stormwater solutions were discussed; trees were suggested to help with the water.

Motion - Moved by Council Member Royce, seconded by Council Member Bastardi, approve directing staff to withdraw from the SWFWMD grant application and to have the staff to investigate alternative water management methods for the area. **Roll Call Vote:** Unanimous approval.

4. Stuart Park Restroom

- Mayor, Council, Mr. Williams, Utilities Director Barber, and Public Works Director Komasa discussed the project.
 - Mr. Williams stated that the Tourist Development Commission (TDC) does not assist funding with these types of projects, and noted that council's motion previously said that staff look for a third each of funding for the project come from 1) TDC, 2)RPAC and 3) the Town.
 - Discussion included design, with the recommendation of a metal roof.

Motion - Moved by Council Member Royce, seconded by Council Member Worley, approve the Town of Lake Placid request RPAC for project funding and the Town will fund up to half of the cost of the project. **Roll Call Vote:** Yes-Royce, Worley, Bastardi. No-Tuck. Motion Carried.

5. Email discussion (No discussion for this item)

6. Lake Drive East Resurfacing Project

- Mr. Williams commented that Lake Drive East is on the town's road priority list and is one of the worst. The county has given an estimate of \$38,000, others have been contacted Excavation Point, or the town could be piggy back with Avon Park.
- Mr. Komasa received late an estimate received from Excavation Point which would repair line up to the white line south of the railroad for \$23,270

Motion - Moved by Council Member Bastardi seconded by Council Member Worley, approve contracting with Excavation Point to repair the road as presented by working off of Avon Parks contract. **Roll Call Vote:** Unanimous approval.

7. Cartegraph Software Purchase

- Mr. Barber reviewed the software for council's consideration and inquired if Council would like to see a presentation from the software company.
- Mr. Barber discussed the benefits of the software. In addition, stated that the software would work with and public works.
- Mr. Harris stated he would do a legal review of the contract.
- Council Member Bastardi commented that the software is cloud-based.

Motion - Moved by Council Member Royce seconded by Council Member Worley, approve the software purchase of \$36,000 for first three years contingent upon the Mayor and staff being satisfied with all aspects of the software. **Roll Call Vote:** Unanimous approval.

8. 2016 Election

A. Early Voting

- Town Clerk Ms. Cooper-Hapeman stated the town would be having an election in 2016 and that in past elections the town opted out of holding early voting.
- Council was in consensus to follow previous election processes and not hold early voting.

B. Voting and Tabulation Equipment dates

- Town Clerk Ms. Cooper-Hapeman informed council that one person of the canvassing board which will include Mayor Holbrook, Council Member Tuck, Council Member Worley and the Town Clerk, would be required to be present during the testing of the Voting and Tabulation Equipment. Council consensus was to have the Town Clerk be present for the testing.

D. Project updates

1. Email server discussion (No discussion for this item)

6. MAYOR/COUNCILMEMBERS

- Council discussed the lighting along US 27 have not been working. Mr. Kamosa stated that Duke Energy has been contacted and the LPPD is working with Public Works by tagging lights that are not working in the evening hours.
- Public Works will be fixing the Town sidewalks in-house.

CITIZENS NOT ON AGENDA (NONE)

8. ADJOURNMENT

Mayor Holbrook, hearing no objections, declared the meeting adjourned at 9:21 pm.

Respectfully Submitted by Town Clerk Eva Cooper-Hapeman



LAKE PLACID POLICE DEPARTMENT
8 North Oak Avenue, Lake Placid, Florida 33852
Telephone 863-699-3757 Fax 863-699-3760
James Fansler, Chief of Police

Year End Report

During the year of 2015, the police department has:

Conducted 9 CPR Classes (73 participants)
3 First Aid (22 participants)
8 Women's Self-Defense Classes
1 Real Estate Self-Defense/Safety Classes
1 General Self-Defense/Safety Classes (Highlands Co Dept of Health)
254 people fingerprinted via LiveScan

Hired: Daniel Lammare (Reserve)
Nicholas McGehee (Reserve)
David Rhoden (Part-time)

- We had some staff changes including Heather Mulligan who resigned to take a position with another agency. David Rhoden went from part-time to full time after October 1st.
- We assisted in another successful Halloween event. We estimated over **5,000** people in attendance.
- Began monthly **Community Traffic Safety Reports & Public awareness reporting**
- Received a Kubota RTV from JB Benton (estimated value \$13,000)
- Conducted periodic inventories of department property and evidence room
- Appointed Mostyn Mullins to Code Enforcement and alternate property and evidence custodian.
- Promoted Eddie San Miguel and Stuart Troutman to the rank of Sergeant.
- Began a program to assist local community members in obtaining their GED's.
- Began two additional Face Book pages; MY PETS of HIGHLANDS COUNTY which assists with helping the community with lost/found/stolen pets. The site has been very successful in the safe return of a number of loved pets.

The second is “Highlands County's Most Outstanding.” This page recognizes those around the communities who have outstanding character, or have done something worth recognizing. It is a way of saying Thank You for being great assets to the community.

Patrol:

- Calls for service: 9249
- Arrests: 117
- Traffic Citations: 282
- Traffic Warnings: 806
- DUI: 6
- Traffic Crashes: 204
- Total Traffic Contacts: 1088

With the addition of the 8th officer, patrol has been able to conduct more business checks, community safety checks, and better town coverage. By consistently making contact with the community members and business owners, officers have been building great relationships that become very important in overall community policing.

Investigations: Detective Sgt. Stuart Troutman completed a comprehensive course that demands the student learn to become a fingerprint identifier. This is a valuable course for an investigator to have so they can identify the necessary characteristics of fingerprints and be able to compare prints found as evidence to those of a suspect.

Det. Sgt. Troutman also took courses in crime scene possessing and homicide and questioned death investigations.

Evidence & Property (as of December 2nd)

- 587 pieces of evidence submitted (24% increase over 2014) A large portion of this increase is attributed to an increase in drug arrests and body camera evidence.
- Turned over approximately 320 pounds of discarded medications via the LPPD medicine drop box to the DEA for national Drug Take Back program
- Turned over an additional 261 pounds of discarded medications to HCSO for destruction. This was from the publics daily discarding of old medications.
- Evidence and Property manager Beverly Hunt became president of PEAFF (Property & Evidence Association of Florida) for a term of three years.
- Beverly is an active participant of Drug Free Highlands, attending all meetings.
- She has been training Officer Mullins as a second E/P custodian. This is a best practice in the event Beverly is unavailable or incapacitated for any reason.
- Beverly also maintains training in UCR and Public records.

Officers Training:

- Lieutenant Mark Schneider - Public Records Management
- Sergeant Eddie San Miguel - Crime Prevention - Homicide/Questioned Death Investigations - CPR Instructor - Instructor Techniques
- Beverly Hunt - Police Records Management - UCR
- Anita McDaniel - Maintains training in CJIS related topics - Public Records Management
- Mostyn Mullins, Eddie San Miguel, and Stuart Troutman became CPR instructors bringing our number to 7 certified CPR instructors for the police department.
- Chief James Fansler - Firearms Instructor course - Leadership Highlands Class of 2015
- I am proud to say, Officer Mostyn Mullins and Lt Mark Schneider completed a Child Safety Seat Instructors course allowing them to receive free car seats to be given to the community. Officer Mullins also completed the following courses- Fundamentals of Code Enforcement - Legal Issues of Code Enforcement - FABTO (Business Tax Certificate) - PEAFF
- All officers conducted regular mandatory training such as Use of Force, Firearms Qualifications, Safe Traffic Stops, and Not Reaching into Cars.

As Chief of Police:

- Elected to Children's Services Council
- Board member of the Salvation Army
- Became a mentor in the Take Stock in Children program at LPHS

Code Enforcement End Of Year Report For 2015:

- Cases issued: **680**
- Cases closed/in compliance: **659**
- **21** open cases (YTD compliance rate 97%)
- Signs pulled: **145**

- Letters mailed: **213**
- Phone calls: **171**
- In person: **151**
- Parking Fines Collected: **\$20**
- Donations Collected: **\$65**
- Delinquent Business Tax Fees Collected: **\$583**
- Sign Permit Fees Collected: **\$237.25**
- Fines Paid for Code Hearing: **\$650**
- Child Passenger Safety: **199** car seats distributed by me
- Training: Code Enforcement Level 1, Code Enforcement level 3, Car Seat Technician Certification, CPR Instructor Training, CPS Training in Ocala, FDLE Evidence Training in Ft. Myers, Property and Evidence Training in Orlando, CPS instructor Candidate training in Auburndale, CART Training in Ft. Myers, Continuing Education Online Training for CART/CPS/FDLE/ADG, Annual LPPD training and firearms qualification, 2 days Property & Evidence training in Altamonte Springs, 17 hours of FEMA training, covered for Property & Evidence for 2 weeks
- Community Outreach: Assisted Park Elementary School with donations, Bicycle Safety Clinic at Memorial Elementary School, assisted One Hope United with car seats, assisted Sebring PD with car seats, Bicycle Safety Presentation at First Baptist Church Daycare, assisted Children's Advocacy Center with Car Seats, Taught 4 CPR Classes at Holiday Inn, attended 4 Drug Free Highlands meetings, attended Keep Lake Placid Beautiful Meeting, assisted RCMA with car seat installations, attended AMSCOT Kick Off for bicycle helmet giveaway in Tampa, donated helmets to Highlands County Sheriff's deputy, attended LCES Heroes Breakfast, assisted with Operation Medicine Cabinet, donated bicycle to Christina Walsh, donated to Florida Sheriff's Youth Ranch, attended AMSCOT helmet giveaway in Sebring, Halloween Trunk or Treat event, attended PEAFF meeting in LaBelle, assisted with numerous Women's Self Defense classes, coordinated 10th Annual LPPD Bike Rodeo, covered for Crossing Guard at least 4 times, assisted with numerous 5K runs, Spoke at Rotary Club, donated 5 bicycle helmets to Leisure Lakes Homeowners Association for their bicycle giveaway, donated 20 bicycle helmets to Boys & Girls Clubs of Sebring for their bicycle giveaway, had to be present at PD on 4 occasions for NASA Moon Rocks, assisted with Christmas Parade, donated bicycle helmets to

needy family in Avon Park



1.C Utilities Directors Report

LAKE PLACID REGIONAL UTILITIES

DIRECTORS REPORT

January 2016

BUDGET

- Due to a needed gravity sewer main repair, account 402-535-464 (Repair Gravity/Lift Station) will be overbudget. There is a gravity main which roots have intruded and have been causing continuous backups. The repair was less than expected, as they only had to remove the roots not line the pipe. It was approximately \$1800 rather than \$4600.

PROJECTS:

- I have completed a first draft of the map of the towns system. I will be refining it as we continue to do more locates.
- Cartegraph Software contract has been executed. IT was reviewed and approved by the Mayor, Steve Bastardi and Bert Harris as instructed by council.
- We are exploring the possibility of extending a main down Lagoni Lane to serve the residences there. It is at the end of the system on Lake June Road. I am planning on sending letters to the residents there to determine if we can get any commitments to connect.

MAINTENANCE:

- Tomoka WWTP clarifiers have been repaired.
- Gravity Main at Glory Drive will need repair, we plan on trying to remove roots without lining the pipe. LMR construction removed the roots from the pipe.
- We are intending on repairing pipe that runs by Serenity Village lift station since project has been put on hold.

GRANTS:

- 2015 CDBG Grant Projects – Lake Blue Water Main Improvement – This project was selected to receive funding for next year’s grant cycle. It has been designed and are awaiting approval from the county. There are approximately 100 houses that will need to have the services relocated from the rear of the residence, to the front. It is my understanding that the grant will not pay for this relocation. I am currently in the process of working with a homeowner to obtain an easement needed for this project. The proposed easement will have to be surveyed and appraised.
- 2016 Phase 1B Sewer Expansion – we are looking at the possibility of expanding sewer south of Hibiscus St in the downtown area. Please see attached agenda item.

OTHER:

- The North WWTP was inspected by FDEP, and no major issues were found.
- Tomoka Ground Storage Tank – FDEP has agreed to my calculations that additional storage is not needed. An amended agreement was approved by LPRUAC and is being submitted to town council for approval. It will then be presented to Highlands County for consideration.
- We have met with Florida Rural Water and are starting to gather the required information for a rate study to be performed. We are approximately 75% complete with the information required to be gathered. Once the information is gathered it should not take more than a week to compute the proposed rates, per FRWA.
- I will be beginning the process of compiling the highlands county utility codes with the town codes to propose a unified code to council to go along with the unified rate structure.
- Pam Pelletier our compliance coordinator has informed me she would like to retire in May. Sharon Delaney will be taking her position and is in the process of training now.
- We have hired a new meter reader, Cory Howe. He is taking John Carnahan's position as he is now a Water Operator and working on his Wastewater license.

Joseph Barber, P.E.
Utility Director

1.D Approval of Departmental Financial Reports for the month of December 2015

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TOWN OF LAKE PLACID
DECEMBER 2015

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USER: ECOOPER

**FINANCIAL
FUNDS: ALL
25.00 % Yr Complete**

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
	GOVERNMENTAL REVENUE							
001-311-000	GEN AD VALOREM TAXES	167,961.16	0.00	423,042.81	605,610.00	605,610.00	69.85	%
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	4,433.79	0.00	12,807.80	52,452.00	52,452.00	24.42	%
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	2,338.56	0.00	6,721.13	28,896.00	28,896.00	23.26	%
001-313-100	GEN FRANCHISE-PROGRESS ENERGY	15,842.55	0.00	32,457.03	189,500.00	189,500.00	17.13	%
001-314-100	GEN UTILITY SERVICE TAXES: ELE	17,295.54	0.00	35,261.17	211,102.00	211,102.00	16.70	%
001-314-800	GEN UTILITY SERVICE TAXES: PRO	910.68	0.00	1,714.18	7,000.00	7,000.00	24.49	%
001-315-000	GEN (CST) COMMUNICATION SERVIC	0.00	0.00	16,000.46	99,677.00	99,677.00	16.05	%
001-316-012	GEN LOCAL BUSINESS TAX	463.75	0.00	2,824.50	6,000.00	6,000.00	47.08	%
001-316-013	GEN PEDDLER TAX	0.00	0.00	0.00	0.00	0.00	0.00	%
001-324-620	GEN RECREATON USER FEES	0.00	0.00	1,220.00	15,000.00	15,000.00	8.13	%
001-329-000	GEN ZONING-VARIANCE PERMITS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	%
001-329-100	GEN SIGN PERMIT FEES	50.00	0.00	100.00	0.00	0.00	0.00	%
001-331-210	GEN DRUG GRANT - STATE	0.00	0.00	0.00	500.00	500.00	0.00	%
001-331-220	GEN GRANT DISBURSEMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
001-334-101	GEN FDOT-NORTH US MAINTENANCE	0.00	0.00	4,266.69	17,066.00	17,066.00	25.00	%
001-334-400	GEN CDBG STATE GRANT DISBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	%
001-334-500	GEN ST GRANT - DEPT OF ECONOMI	0.00	0.00	0.00	0.00	0.00	0.00	%
001-334-713	GEN COUNTY CULTURE/RECREATION	0.00	0.00	0.00	110,000.00	110,000.00	0.00	%
001-335-120	GEN STATE REVENUE SHARING PROC	6,125.00	0.00	18,375.16	73,805.00	73,805.00	24.90	%
001-335-130	GEN STATE LIGHT MAINTENANCE FE	0.00	0.00	0.00	10,484.00	10,484.00	0.00	%
001-335-140	GEN MOBILE HOME LICENSES	308.87	0.00	768.62	1,500.00	1,500.00	51.24	%
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	713.18	3,500.00	3,500.00	20.38	%
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	0.00	0.00	17,005.53	115,728.00	115,728.00	14.69	%
001-335-490	FUEL TAX REFUNDS & CREDITS	0.00	0.00	22.34	0.00	0.00	0.00	%
001-341-900	GEN ELECTION ASSESSMENT	0.00	0.00	0.00	30.00	30.00	0.00	%
001-342-100	P.D. REPORT FEE	16.45	0.00	88.45	200.00	200.00	44.23	%
001-342-101	P.D. PARKING TICKET	60.00	0.00	100.00	200.00	200.00	50.00	%
001-342-900	P.D. CODE PENALTIES	0.00	0.00	0.00	500.00	500.00	0.00	%
001-342-907	P.D. (CE) MAGISTRATE FINES	0.00	0.00	0.00	750.00	750.00	0.00	%
001-342-909	P.D. (CE) MAGISTRATE ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	%
001-351-100	P.D. FINES-FORFEITURES	1,033.86	0.00	4,284.57	8,000.00	8,000.00	53.56	%
001-351-300	P.D. EDUCATION ASSESSMENT	56.27	0.00	186.32	1,500.00	1,500.00	12.42	%
001-358-001	GEN REC. TOWN PARKS RENTAL -US	150.00	0.00	905.00	3,000.00	3,000.00	30.17	%
001-361-000	ADM. INTEREST	0.00	0.00	526.41	2,500.00	2,500.00	21.06	%
001-361-001	ADM. INTEREST: CD & MM	20.55	0.00	172.19	1,000.00	1,000.00	17.22	%
001-362-007	ADM. BUILDING RENT: WATER	2,950.00	0.00	4,425.00	17,700.00	17,700.00	25.00	%

FINANCIAL
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25.00 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-362-008	ADM. BUILDING RENT: SANITATION	670.50	0.00	1,005.75	4,023.00	4,023.00	25.00	%
001-362-009	ADM. BUILDING RENT: WASTEWATER	1,536.68	0.00	2,305.02	9,220.00	9,220.00	25.00	%
001-362-010	ADM. BUILDING RENT: CEMETERY	176.68	0.00	265.02	1,060.00	1,060.00	25.00	%
001-364-005	P.D. DISPOSITION OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-365-002	ST & RD. SALE OF SURPLUS ASSET	0.00	0.00	0.00	0.00	0.00	0.00	%
001-365-005	P.D. SALE OF SURPLUS ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-366-000	ADM. DONATIONS FROM PRIVATE SO	0.00	0.00	0.00	0.00	0.00	0.00	%
001-366-200	P.D. DONATIONS FROM PRIVATE SO	2,314.00	0.00	5,226.21	0.00	0.00	0.00	%
001-366-202	P.D. DONATIONS FROM FINGERPRIN	277.75	0.00	912.75	0.00	0.00	0.00	%
001-366-710	REC. DONATIONS FROM PRIVATE SO	0.00	0.00	0.00	0.00	0.00	0.00	%
001-369-010	ADM. MISCELLANEOUS REVENUE	-979.14	0.00	29,834.70	0.00	0.00	0.00	%
001-381-901	ADM. TRANSFER IN - SANIT. LOAN	0.00	0.00	0.00	40,827.00	40,827.00	0.00	%
001-381-999	ADM. TRANSFER-IN INFRA	0.00	0.00	0.00	72,000.00	72,000.00	0.00	%
001-392-000	ADM. INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	%
101-312-600	INFRA SURTAX	0.00	0.00	0.00	221,617.00	221,617.00	0.00	%
101-361-010	INFRA INTEREST	0.00	0.00	570.10	2,000.00	2,000.00	28.51	%
101-381-016	INFRA OPERATING TRANSFER-IN	0.00	0.00	630.00	18,088.00	18,088.00	3.48	%
101-381-402	INFRA TRANSFER-IN SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-331-100	PRE-DISASTER MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	%
300-334-100	CDBG DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
300-361-000	GRANT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-100	GRANT TRANSFER IN - ADMIN FEMA	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-101	GRANT TRANSFER IN - INFRA	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-401	GRANT TRANSFER IN - WATER SYS	0.00	0.00	0.00	0.00	0.00	0.00	%
300-381-402	GRANT TRANSFER IN - SEWER FEMA	0.00	0.00	0.00	0.00	0.00	0.00	%
401-324-210	WA IMPACT FEE- RESIDENTIAL (WA	0.00	0.00	1,500.00	0.00	0.00	0.00	%
401-324-212	WA PROMISSORY NOTE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-324-213	WA PROMISSORY INT	0.00	0.00	0.00	0.00	0.00	0.00	%
401-324-220	WA IMPACT FEE - COMMERCIAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%
401-334-310	STATE GRANT - WATER SUPPLY SYS	0.00	0.00	0.00	0.00	0.00	0.00	%
401-334-311	10 YR WATER SUPPLY PLAN (DEO)	0.00	0.00	0.00	0.00	0.00	0.00	%
401-342-200	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	%
401-343-300	WATER UTILITY REVENUE	93,889.66	0.00	298,486.72	1,165,000.00	1,165,000.00	25.62	%
401-343-350	WATER PENALTIES	364.78	0.00	1,008.31	0.00	0.00	0.00	%
401-343-355	WA TAP FEE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-343-900	SERVICE CONNECTION FEES	2,310.00	0.00	7,655.00	15,000.00	15,000.00	51.03	%
401-361-000	INTEREST INCOME	0.00	0.00	610.89	0.00	0.00	0.00	%
401-364-000	GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-365-000	SURPLUS MATERIAL & SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
401-369-000	MISCELLANEOUS INCOME	275.00	0.00	3,905.00	0.00	0.00	0.00	%
401-369-200	SETTING/REPAIRING METERS	0.00	0.00	2,065.00	1,000.00	1,000.00	206.50	%
401-381-000	TRANSFER IN - CAP. IMPROV. ACC	0.00	0.00	0.00	0.00	0.00	0.00	%
401-381-001	WW CAPITAL CONTRIBUTION - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	%
401-381-003	TRANSFER IN - SEWER	0.00	0.00	0.00	19,126.00	19,126.00	0.00	%
401-381-402	CONTRIB. CAPITAL - IN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-300-000	FUND BALANCE	0.00	0.00	0.00	121,283.00	121,283.00	0.00	%
402-324-110	WW SDC RESIDENTIAL	0.00	0.00	0.00	16,000.00	16,000.00	0.00	%
402-324-120	WW SDC - COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	%
402-334-350	CDBG GRANT DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-350	SEWER PENALTIES	228.07	0.00	496.13	0.00	0.00	0.00	%
402-343-355	WW TAP FEE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-500	SEWER SERVICE FEES	50,400.12	0.00	142,339.35	575,900.00	575,900.00	24.72	%
402-343-501	GREASE TRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-504	SEWER AVAILABILITY FEE	1,579.46	0.00	4,803.03	15,000.00	15,000.00	32.02	%
402-361-000	INTEREST INCOME	0.00	0.00	53.52	300.00	300.00	17.84	%
403-300-000	FUND BALANCE	0.00	0.00	0.00	3,525.00	3,525.00	0.00	%
403-343-700	MAUSOLEUM SALES	0.00	0.00	1,700.00	0.00	0.00	0.00	%
403-343-800	CASH LOT SALE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	%
403-343-801	CEM CREMAIN LOT 4X4	0.00	0.00	0.00	0.00	0.00	0.00	%
403-343-802	CEM MEMORIAL LOT 3.6X10	0.00	0.00	0.00	0.00	0.00	0.00	%
403-343-803	CEM TRADITIONAL 4X11	0.00	0.00	2,700.00	0.00	0.00	0.00	%
403-361-000	INTEREST ON C.D. & MONEY MARKE	0.00	0.00	16.84	100.00	100.00	16.84	%
403-369-020	PERPETUAL CARE FEES	0.00	0.00	1,800.00	16,800.00	16,800.00	10.71	%
403-369-040	VASE-EMBLEM INCOME	0.00	0.00	0.00	168.00	168.00	0.00	%
403-369-050	CEM OPENING-CLOSING CRYPTS	300.00	0.00	600.00	1,000.00	1,000.00	60.00	%
403-369-051	CEM OPENING-CLOSING NICHES	150.00	0.00	600.00	0.00	0.00	0.00	%
403-369-900	CEM MARKING	0.00	0.00	0.00	7,000.00	7,000.00	0.00	%
403-369-901	CEM MARKING FEE BURIAL	300.00	0.00	950.00	0.00	0.00	0.00	%
403-369-902	CEM MARKING FEE HEADSTONE	50.00	0.00	200.00	0.00	0.00	0.00	%
404-361-000	INTEREST	0.00	0.00	448.30	1,500.00	1,500.00	29.89	%
404-369-009	BACKHOE PURCHASE 2015 (2 YRS)	1,666.67	0.00	2,500.01	0.00	0.00	0.00	%
404-369-220	IMPACT FEES - WATER	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%
404-369-221	IMPACT FEES - SEWER	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%
404-381-000	TRANSFER IN - WATER REV	15,000.00	0.00	22,500.00	90,000.00	90,000.00	25.00	%
404-381-001	TRANSFER IN - REPYMT OF BOA LO	0.00	0.00	0.00	50,783.00	50,783.00	0.00	%
405-361-000	WATER CONT. INTEREST INCOME	0.00	0.00	69.07	200.00	200.00	34.54	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
405-369-006	WATER CONT. TRANSFER-IN WATER	1,666.67	0.00	3,333.34	20,000.00	20,000.00	16.67	%
405-369-007	WASTEWATER SYSTEM TRANSFER-IN	2,666.68	0.00	4,000.02	5,000.00	5,000.00	80.00	%
405-381-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-300-003	SA FUND BALANCE - 409	0.00	0.00	0.00	49,568.00	49,568.00	0.00	%
409-343-350	SANITATION PENALTIES	156.42	0.00	308.58	0.00	0.00	0.00	%
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	28,317.06	0.00	85,161.74	341,078.00	341,078.00	24.97	%
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	57,613.08	0.00	57,196.23	104,220.00	104,220.00	54.88	%
409-343-410	EXTRA/BULK TRASH PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	%
409-343-430	SANIT. SETUP FEE	200.00	0.00	750.00	2,000.00	2,000.00	37.50	%
409-361-000	INTEREST INCOME	0.00	0.00	69.77	500.00	500.00	13.95	%
409-381-100	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	%
412-361-000	INTEREST	0.00	0.00	46.21	0.00	0.00	0.00	%
412-381-001	TRANSFER IN LOAN I	11,111.50	0.00	16,667.25	66,669.00	66,669.00	25.00	%
412-381-002	TRANSFER IN LOAN II	10,226.84	0.00	15,340.26	61,362.00	61,362.00	25.00	%
413-361-010	INTEREST	0.00	0.00	148.24	0.00	0.00	0.00	%
413-381-010	TRANSFER IN-CEMETERY	50.00	0.00	50.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL REVENUE		502,535.51	0.00	1,304,816.90	4,756,617.00	4,756,617.00	27.43	%
GOVERNMENTAL EXPENSES								
001-511-500	ADM. CHAMBER DUES & DONATION	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-012	ADM REG WAGES	6,546.57	0.00	17,626.26	78,395.00	78,395.00	22.48	%
001-513-014	ADM OT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-016	ADM VACATION LEAVE	593.84	0.00	1,018.14	0.00	0.00	0.00	%
001-513-017	ADM SICK LEAVE	180.89	0.00	493.12	0.00	0.00	0.00	%
001-513-023	ADM HEALTH-LIFE INSURANCE	3,760.93	0.00	10,116.72	44,888.00	44,888.00	22.54	%
001-513-024	ADM WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-120	ADM. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-121	ADM AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-122	ADM. DEFERRED COMP.	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-210	ADM. SOCIAL SECURITY/MEDICARE	530.24	0.00	1,393.13	5,997.00	5,997.00	23.23	%
001-513-220	ADM. RETIREMENT	1,471.03	0.00	3,915.98	15,824.00	15,824.00	24.75	%
001-513-310	ADM. LEGALS	3,604.86	0.00	5,463.72	15,000.00	15,000.00	36.42	%
001-513-311	ADM. SIMPLEFILE E-RECORDING	284.50	0.00	1,394.00	5,000.00	5,000.00	27.88	%
001-513-312	ADM. RESEARCH (TLO)	0.00	0.00	0.00	360.00	360.00	0.00	%
001-513-320	ADM. ACCOUNTING & AUDITING	0.00	0.00	0.00	900.00	900.00	0.00	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-513-322	ADM. IT SERVICES	10.00	0.00	108.00	2,500.00	2,500.00	4.32	%
001-513-410	ADM. COMMUNICATION	111.41	0.00	349.46	3,500.00	3,500.00	9.98	%
001-513-420	ADM. POSTAGE	66.10	0.00	373.23	500.00	500.00	74.65	%
001-513-430	ADM. ELECTRICITY	47.66	0.00	151.29	3,000.00	3,000.00	5.04	%
001-513-440	ADM. CHAMBER PUBLIC RESTROOM	0.00	0.00	1,800.00	1,800.00	1,800.00	100.00	%
001-513-450	ADM. TOWN INSURANCE	0.00	0.00	1,507.84	2,513.00	2,513.00	60.00	%
001-513-461	ADM. REPAIR & MAINTENANCE	99.18	0.00	127.66	2,500.00	2,500.00	5.11	%
001-513-470	ADM. CODIFICATION	0.00	0.00	0.00	3,800.00	3,800.00	0.00	%
001-513-480	ADM. ADVERTISEMENT	1,377.60	0.00	4,023.46	0.00	0.00	0.00	%
001-513-490	ADM. OTHER CURRENT CHARGES	0.00	0.00	0.00	2,820.00	2,820.00	0.00	%
001-513-491	ADM. TRIBUTES	0.00	0.00	0.00	500.00	500.00	0.00	%
001-513-493	ADM. ELECTION	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%
001-513-496	ADM. CHAMBER EVENTS	10.00	0.00	10.00	600.00	600.00	1.67	%
001-513-497	ADM. HIGHLANDS CTY HUMAN RES D	0.00	0.00	0.00	1,000.00	1,000.00	0.00	%
001-513-510	ADM. OFFICE SUPPLIES	83.83	0.00	127.73	2,000.00	2,000.00	6.39	%
001-513-520	ADM. OPERATING SUPPLIES	772.87	0.00	1,062.98	2,000.00	2,000.00	53.15	%
001-513-522	ADM. FUEL	14.85	0.00	66.98	500.00	500.00	13.40	%
001-513-527	ADM. SAFETY PROGRAM	0.00	0.00	0.00	300.00	300.00	0.00	%
001-513-540	ADM. BOOKS, DUES, PUB, TRAVEL,	0.00	0.00	29.52	6,500.00	6,500.00	0.45	%
001-513-550	ADM. TRAINING & EDUCATION	0.00	0.00	58.15	3,000.00	3,000.00	1.94	%
001-513-551	ADM. COUNCIL BOOKS, DUES, ED	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%
001-513-580	ADM. KEEP LAKE PLACID BEAUTIFU	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00	%
001-513-600	ADM. CAPITAL IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%
001-513-602	ADM. TOWN HALL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-603	ADM. CAPITAL IMPROVEMENTS: OTH	0.00	0.00	0.00	2,500.00	2,500.00	0.00	%
001-513-910	ADM. INTRAGOV'T TRANSFER TO GEN	0.00	0.00	0.00	50,000.00	50,000.00	0.00	%
001-513-911	ADM. INTRAGOV'T TRANSFER OTHER	0.00	0.00	0.00	14,298.00	14,298.00	0.00	%
001-514-310	ADM. LEGAL COUNSEL	0.00	0.00	0.00	100.00	100.00	0.00	%
001-514-313	ADM. LEGAL COUNSEL: MAGISTRATE	0.00	0.00	0.00	400.00	400.00	0.00	%
001-515-000	ADM. ZONING/PLANNING CONSULTAN	13,750.00	0.00	22,550.00	35,000.00	35,000.00	64.43	%
001-515-100	ADM. ZONING/PLANNING: ENG. REV	0.00	0.00	0.00	1,000.00	1,000.00	0.00	%
001-521-012	P.D. REG WAGES	46,215.88	0.00	107,148.72	416,782.00	416,782.00	25.71	%
001-521-013	P.D. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-014	P.D. OT WAGES	768.92	0.00	4,168.06	0.00	0.00	0.00	%
001-521-016	P.D. VACATION	2,305.31	0.00	4,296.30	0.00	0.00	0.00	%
001-521-017	P.D. SICK LEAVE	151.45	0.00	1,028.97	0.00	0.00	0.00	%
001-521-023	P.D. HEALTH-LIFE INSURANCE	6,673.91	0.00	17,300.50	79,865.00	79,865.00	21.66	%
001-521-024	P.D. WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-521-025	P.D. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-121	P.D. AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-210	P.D. SOCIAL SECURITY/MEDICARE	3,652.47	0.00	8,672.99	30,675.00	30,675.00	28.27	%
001-521-220	P.D. RETIREMENT	9,402.47	0.00	21,929.52	76,305.00	76,305.00	28.74	%
001-521-231	P.D. GARNISHMENT: CHILD SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-310	P.D. LEGAL COUNSEL	194.12	0.00	658.43	1,600.00	1,600.00	41.15	%
001-521-320	P.D. ACCOUNTING FEES & SERVICE	0.00	0.00	0.00	2,340.00	2,340.00	0.00	%
001-521-350	P.D. INVESTIGATION	0.00	0.00	0.00	1,400.00	1,400.00	0.00	%
001-521-410	P.D. COMMUNICATIONS	939.73	0.00	3,033.85	11,900.00	11,900.00	25.49	%
001-521-413	P.D. SMART COP CARDS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-414	P.D. TELEPHONE SYSTEM MAIN. CO	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-416	P.D. SMART COP CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-420	P.D. POSTAGE	21.04	0.00	549.76	1,700.00	1,700.00	32.34	%
001-521-430	P.D. ELECTRICITY	441.61	0.00	1,355.22	5,300.00	5,300.00	25.57	%
001-521-450	P.D. TOWN INSURANCE	0.00	0.00	7,643.28	11,308.00	11,308.00	67.59	%
001-521-460	P.D. BUILDING REPAIR	69.39	0.00	146.89	5,000.00	5,000.00	2.94	%
001-521-463	P.D. EQUIPMENT REPAIR	93.30	0.00	1,429.27	10,000.00	10,000.00	14.29	%
001-521-480	P.D. ADVERTISEMENT	0.00	0.00	59.51	0.00	0.00	0.00	%
001-521-490	P.D. OTHER CURRENT CHARGES	0.00	0.00	0.00	560.00	560.00	0.00	%
001-521-492	P.D. TRIBUTES	0.00	0.00	0.00	300.00	300.00	0.00	%
001-521-493	P.D. OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-510	P.D. OFFICE SUPPLIES	260.80	0.00	706.04	5,300.00	5,300.00	13.32	%
001-521-511	P.D. COPIER CHARGE	208.81	0.00	613.58	2,500.00	2,500.00	24.54	%
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	803.75	0.00	3,758.10	0.00	0.00	0.00	%
001-521-520	P.D. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-521	P.D. FUEL	1,035.90	0.00	5,769.34	23,000.00	23,000.00	25.08	%
001-521-522	P.D. CLEANING SUPPLIES	0.00	0.00	15.45	200.00	200.00	7.73	%
001-521-523	P.D. OPERATING SUPPLIES	2,274.83	0.00	5,162.89	14,000.00	14,000.00	36.88	%
001-521-524	P.D. OFFICERS SHOE ALLOWANCE	0.00	0.00	174.94	600.00	600.00	29.16	%
001-521-529	P.D. GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-540	P.D. BOOKS, DUES, PUB, TRAVEL,	150.00	0.00	880.72	6,000.00	6,000.00	14.68	%
001-521-550	P.D. TRAINING & EDUCATION	2,225.00	0.00	2,364.43	1,600.00	1,600.00	147.78	%
001-521-600	P.D. GRANT EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
001-521-610	P.D. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-521-640	P.D. CAPITAL OUTLAY MACHINERY	0.00	0.00	791.86	10,000.00	10,000.00	7.92	%
001-521-643	P.D. CAPITAL OUTLAY: VEHICLE	0.00	0.00	0.00	37,000.00	37,000.00	0.00	%
001-541-012	ST & RD REG WAGES	13,743.39	0.00	35,403.52	171,381.00	171,381.00	20.66	%
001-541-013	ST & RD OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-541-014	ST & RD OT WAGES	462.65	0.00	724.65	0.00	0.00	0.00	%
001-541-016	ST & RD VACATION LEAVE	1,658.79	0.00	3,706.12	2,132.00	2,132.00	173.83	%
001-541-017	ST & RD SICK LEAVE	354.82	0.00	1,058.13	7,673.00	7,673.00	13.79	%
001-541-023	ST & RD HEALTH-LIFE INSURANCE	3,343.84	0.00	6,687.54	44,814.00	44,814.00	14.92	%
001-541-024	ST & RD WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-120	ST & RD SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-121	ST & RD AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-210	ST & RD SOCIAL SECURITY/MEDICA	1,211.45	0.00	3,083.66	13,111.00	13,111.00	23.52	%
001-541-220	ST & RD RETIREMENT	1,545.89	0.00	3,957.75	16,609.00	16,609.00	23.83	%
001-541-233	ST & RD GARNISHMENT: STUDENT L	0.00	0.00	-1.00	0.00	0.00	0.00	%
001-541-251	ST & RD UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-310	ST & RD LEGAL COUNSEL	682.35	0.00	3,091.36	1,000.00	1,000.00	309.14	%
001-541-320	ST & RD ACCOUNTING AND AUDITIN	0.00	0.00	0.00	2,340.00	2,340.00	0.00	%
001-541-410	ST & RD COMMUNICATIONS	278.29	0.00	906.83	3,000.00	3,000.00	30.23	%
001-541-420	ST & RD POSTAGE	11.28	0.00	32.75	100.00	100.00	32.75	%
001-541-430	ST & RD ELECTRICITY	4,183.65	0.00	12,020.29	45,000.00	45,000.00	26.71	%
001-541-450	ST & RD TOWN INSURANCE	0.00	0.00	2,261.76	3,769.00	3,769.00	60.01	%
001-541-460	ST & RD REPAIR & MAINT.	0.00	0.00	6.75	0.00	0.00	0.00	%
001-541-461	ST & RD REPAIR RAILROAD CROSSI	0.00	0.00	0.00	3,500.00	3,500.00	0.00	%
001-541-463	ST & RD REPAIR & MAINT.	659.07	0.00	4,542.43	35,000.00	35,000.00	12.98	%
001-541-480	ST & RD ADVERTISEMENT	0.00	0.00	190.60	0.00	0.00	0.00	%
001-541-490	ST & RD OTHER CURRENT CHARGES	0.00	0.00	0.00	480.00	480.00	0.00	%
001-541-510	ST & RD OFFICE SUPPLIES	20.92	0.00	251.65	3,000.00	3,000.00	8.39	%
001-541-520	ST & RD OPERATING SUPPLIES	483.37	0.00	767.29	4,000.00	4,000.00	19.18	%
001-541-523	ST & RD UNIFORMS	178.45	0.00	494.28	1,688.00	1,688.00	29.28	%
001-541-524	ST & RD FUEL	507.58	0.00	1,192.52	13,000.00	13,000.00	9.17	%
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	0.00	0.00	46.30	0.00	0.00	0.00	%
001-541-55	ST & RD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-550	ST & RD TRAINING AND EDUCATION	0.00	0.00	101.68	0.00	0.00	0.00	%
001-541-600	ST & RD CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%
001-541-630	ST & RD ROAD PAVING	0.00	0.00	5,737.62	35,000.00	35,000.00	16.39	%
001-541-640	ST & RD MACHINERY AND EQUIPMEN	0.00	0.00	0.00	50,000.00	50,000.00	0.00	%
001-572-012	REC. REG WAGES	5,729.31	0.00	13,921.52	61,355.00	61,355.00	22.69	%
001-572-013	REC. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-014	REC. OT WAGES	23.02	0.00	45.53	0.00	0.00	0.00	%
001-572-016	REC. VACATION	131.97	0.00	1,031.31	0.00	0.00	0.00	%
001-572-017	REC. SICK LEAVE	77.37	0.00	206.12	0.00	0.00	0.00	%
001-572-023	REC. HEALH-LIFE INSURANCE	1,271.70	0.00	2,543.18	15,241.00	15,241.00	16.69	%

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001-572-024	REC. WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-120	REC. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-121	REC AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-210	REC. SOCIAL SECURITY/MEDICARE	443.18	0.00	1,140.63	4,694.00	4,694.00	24.30	%
001-572-220	REC. RETIREMENT	553.68	0.00	1,429.25	5,680.00	5,680.00	25.16	%
001-572-251	REC. UNEMPLOYMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	%
001-572-310	REC. LEGAL COUNSEL	695.58	0.00	2,005.85	2,000.00	2,000.00	100.29	%
001-572-320	REC. ACCOUNTING AND AUDITING	0.00	0.00	0.00	2,340.00	2,340.00	0.00	%
001-572-410	REC. COMMUNICATIONS	204.35	0.00	767.63	3,000.00	3,000.00	25.59	%
001-572-420	REC.POSTAGE	23.21	0.00	56.26	100.00	100.00	56.26	%
001-572-430	REC. ELECTRICITY	1,931.97	0.00	4,501.07	20,000.00	20,000.00	22.51	%
001-572-450	REC. TOWN INSURANCE	0.00	0.00	9,800.96	16,334.00	16,334.00	60.00	%
001-572-460	REC. REPAIR & MAINTENANCE	2,922.31	0.00	15,041.08	40,000.00	40,000.00	37.60	%
001-572-461	REC. REPAIR EQUIPMENT	18.75	0.00	18.75	0.00	0.00	0.00	%
001-572-462	REC. REPAIR LK JUNE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-463	REC. SAFETY EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
001-572-470	REC. REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-473	REC. SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-480	REC. ADVERTISEMENT	0.00	0.00	271.68	0.00	0.00	0.00	%
001-572-490	REC. OTHER CURRENT CHARGES	0.00	0.00	0.00	1,040.00	1,040.00	0.00	%
001-572-491	REC. PARK HOLIDAY EQUIPMENT	2,119.56	0.00	2,264.56	5,000.00	5,000.00	45.29	%
001-572-492	REC. PK SPECIAL EVENTS - FIREW	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%
001-572-510	REC. OFFICE SUPPLIES	54.38	0.00	366.55	2,000.00	2,000.00	18.33	%
001-572-520	REC. OPERATING SUPPLIES	25.14	0.00	399.08	0.00	0.00	0.00	%
001-572-521	REC. FUEL	213.25	0.00	1,901.38	3,000.00	3,000.00	63.38	%
001-572-522	REC. UNIFORMS	35.48	0.00	127.18	400.00	400.00	31.80	%
001-572-523	REC. OPERATING SUPPLIES	363.09	0.00	472.35	3,000.00	3,000.00	15.75	%
001-572-530	REC. LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-540	REC. BOOKS, DUES, PUB, TRAVEL,	0.00	0.00	77.18	0.00	0.00	0.00	%
001-572-550	REC. TRAINING AND EDUCATION	0.00	0.00	172.44	1,000.00	1,000.00	17.24	%
001-572-600	REC. CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%
001-581-001	ADM OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	%
001-581-499	ST & RD TRANSFER OUT - BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	%
101-513-601	INFRA CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%
101-513-605	INFRA CAPITAL IMPRV: NEW ROOF	0.00	0.00	0.00	0.00	0.00	0.00	%
101-521-644	INFRA VEHICLE	0.00	0.00	0.00	37,000.00	37,000.00	0.00	%
101-541-633	INFRA ROADS/SIDEWALKS/PATH	0.00	0.00	0.00	72,000.00	72,000.00	0.00	%
101-581-002	INFRA TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	%

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101-581-910	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	132,705.00	132,705.00	0.00	%
101-581-999	TRANSFER OUT - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	%
300-525-310	PDMG PROFESSIONAL SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	%
300-525-311	CDBG PROFESSIONAL SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	%
300-525-650	PDMG CONTRACTOR GEN	0.00	0.00	0.00	0.00	0.00	0.00	%
300-533-310	CDBG ENGINEERING WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-533-311	CDBG PROFESSIONAL SERV WATER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-310	PDMG PROFESSIONAL SERV WWTP	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-311	CDBG PROFESSIONAL SERV SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-601	CDBG SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
300-535-650	PDMG CONTRACTOR WWTP	0.00	0.00	0.00	0.00	0.00	0.00	%
300-541-310	CDBG ENGINEERING STREETS	0.00	0.00	0.00	0.00	0.00	0.00	%
300-541-311	CDBG PROFESSIONAL SERV STREETS	0.00	0.00	0.00	0.00	0.00	0.00	%
300-541-601	CDBG STREET IMPROVEMENT PAVING	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-012	REG WAGES	24,788.17	0.00	67,859.73	336,595.00	336,595.00	20.16	%
401-533-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-014	OT WAGES	1,432.27	0.00	3,919.60	0.00	0.00	0.00	%
401-533-016	VACATION LEAVE	1,903.03	0.00	3,314.42	2,265.00	2,265.00	146.33	%
401-533-017	SICK LEAVE	533.39	0.00	1,519.17	6,800.00	6,800.00	22.34	%
401-533-023	HEALTH-LIFE INSURANCE	4,909.58	0.00	9,819.16	78,865.00	78,865.00	12.45	%
401-533-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-120	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-125	EMPLOYEE'S UNITED WAY DEDUCTIO	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-127	EMPLOYEE'S DEFERRED COMP DEDUC	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-128	EMPLOYEE'S VOL VISION	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-129	EMPLOYEE'S VOL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-210	SOCIAL SECURITY/MEDICARE	2,123.30	0.00	5,736.51	25,749.00	25,749.00	22.28	%
401-533-220	RETIREMENT	3,277.60	0.00	8,733.77	37,205.00	37,205.00	23.47	%
401-533-310	PROFESSIONAL FEES-LEGAL	1,576.66	0.00	3,641.39	15,000.00	15,000.00	24.28	%
401-533-311	ENGINEERING	5,000.00	0.00	5,000.00	25,000.00	25,000.00	20.00	%
401-533-312	10 YR WATER SUPPLY PLAN EX(DEO	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-320	ACCOUNTING & AUDITING	0.00	0.00	0.00	11,520.00	11,520.00	0.00	%
401-533-340	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
401-533-341	LAB TESTING	32.00	0.00	1,734.00	15,000.00	15,000.00	11.56	%
401-533-342	WATER TANK MAINTENANCE	0.00	0.00	0.00	51,460.00	51,460.00	0.00	%
401-533-343	COMPUTER SERVICES	42.50	0.00	417.50	3,000.00	3,000.00	13.92	%
401-533-410	COMMUNICATION	475.82	0.00	1,767.17	6,000.00	6,000.00	29.45	%

FINANCIAL
FUNDS: ALL
25.00 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-533-411	POSTAGE	521.65	0.00	1,564.95	0.00	0.00	0.00	%
401-533-420	POSTAGE	179.47	0.00	1,027.00	8,000.00	8,000.00	12.84	%
401-533-430	ELECTRICITY	3,768.60	0.00	9,416.68	42,000.00	42,000.00	22.42	%
401-533-450	TOWN INSURANCE	0.00	0.00	29,402.88	49,002.00	49,002.00	60.00	%
401-533-460	REPAIR AND MAINTENANCE - OTHER	141.94	0.00	1,208.95	4,000.00	4,000.00	30.22	%
401-533-461	CROSS CONNECTION	455.00	0.00	6,965.00	12,000.00	12,000.00	58.04	%
401-533-462	DISTRIBUTION LINE REPAIR	0.00	0.00	578.28	10,000.00	10,000.00	5.78	%
401-533-463	EMERGENCY GENERATOR	0.00	0.00	196.50	5,000.00	5,000.00	3.93	%
401-533-464	WA WATER TANK MAINTENANCE REPA	0.00	0.00	13,047.51	5,000.00	5,000.00	260.95	%
401-533-465	HYDRANT REPAIR	0.00	0.00	0.00	7,500.00	7,500.00	0.00	%
401-533-466	VEHICLE REPAIR	28.24	0.00	954.53	12,000.00	12,000.00	7.95	%
401-533-467	SAFETY PRORAM	0.00	0.00	50.00	1,000.00	1,000.00	5.00	%
401-533-469	WATER PLANT MAINTENANCE	1,655.43	0.00	3,769.48	20,000.00	20,000.00	18.85	%
401-533-480	LEGAL ADVERTISEMENT	19.44	0.00	646.37	3,000.00	3,000.00	21.55	%
401-533-490	OTHER CURRENT CHARGES	0.00	0.00	49.89	2,720.00	2,720.00	1.83	%
401-533-491	BANK CHARGES & FEES	0.00	0.00	1,134.32	1,000.00	1,000.00	113.43	%
401-533-494	PLANT LICENSES RENEWAL	0.00	0.00	100.00	0.00	0.00	0.00	%
401-533-499	WA BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-510	OFFICE SUPPLIES	332.43	0.00	1,070.29	3,500.00	3,500.00	30.58	%
401-533-520	OPERATING SUPPLIES	193.87	0.00	1,668.83	7,000.00	7,000.00	23.84	%
401-533-521	FUEL	1,163.64	0.00	5,534.47	20,000.00	20,000.00	27.67	%
401-533-522	UNIFORMS	205.59	0.00	501.36	1,500.00	1,500.00	33.42	%
401-533-525	CHEMICALS	2,172.00	0.00	8,510.66	35,000.00	35,000.00	24.32	%
401-533-526	ADMINISTRATIVE COSTS	1,475.00	0.00	4,425.00	17,700.00	17,700.00	25.00	%
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	276.71	5,000.00	5,000.00	5.53	%
401-533-550	TRAINING AND EDUCATION	0.00	0.00	398.35	5,000.00	5,000.00	7.97	%
401-533-560	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	%
401-533-600	CAPITAL IMPROVEMENTS	0.00	0.00	30,483.60	100,000.00	100,000.00	30.48	%
401-533-643	LOCATING EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	%
401-533-644	NEW EQUIPMENT	0.00	0.00	756.74	4,500.00	4,500.00	16.82	%
401-533-645	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-646	SYSTEM/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-651	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-653	SYSTEM/PROGRAM	214.00	0.00	489.00	7,000.00	7,000.00	6.99	%
401-533-910	INTRAGOV'T TRANSFER W/S CAP	0.00	0.00	833.34	10,000.00	10,000.00	8.33	%
401-533-911	INTRAGOV'T TRANSFER	0.00	0.00	7,500.00	90,000.00	90,000.00	8.33	%
401-533-912	INTRAGOV'T TRANSFER CAP CONTRIB	1,666.67	0.00	5,000.01	20,000.00	20,000.00	25.00	%
401-533-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	80,246.00	80,246.00	0.00	%

FINANCIAL
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25.00 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
401-581-006	TRANSFER SYS DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-581-010	TRANSFERS OUT OPERATING	7,500.00	0.00	15,000.00	0.00	0.00	0.00	%
401-581-110	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-581-307	TRANSFER OUT- CAPITAL CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-002	TRANSFER OUT-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-012	REG WAGES	12,893.17	0.00	33,790.79	168,206.00	168,206.00	20.09	%
402-535-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-014	OT WAGES	1,360.75	0.00	2,887.22	0.00	0.00	0.00	%
402-535-016	VACATION LEAVE	872.88	0.00	1,616.75	369.00	369.00	438.14	%
402-535-017	SICK LEAVE	112.84	0.00	528.07	1,107.00	1,107.00	47.70	%
402-535-023	HEALTH-LIFE INSURANCE	2,266.68	0.00	4,533.20	31,479.00	31,479.00	14.40	%
402-535-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-120	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-122	EMP UNITED WAY DONATION	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-124	EMP DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-128	EMPLOYEE'S VOL VISION	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-129	EMPLOYEE'S VOL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-210	SOCIAL SECURITY/MEDICARE	1,132.12	0.00	2,902.23	12,868.00	12,868.00	22.55	%
402-535-220	RETIREMENT	1,831.51	0.00	4,725.84	19,896.00	19,896.00	23.75	%
402-535-310	LEGAL COUNSEL	1,321.56	0.00	2,648.80	2,000.00	2,000.00	132.44	%
402-535-312	ENGINEERING	0.00	0.00	4,000.00	5,000.00	5,000.00	80.00	%
402-535-313	PERMIT - DEP	0.00	0.00	100.00	3,000.00	3,000.00	3.33	%
402-535-320	ACCOUNTING & AUDITING	0.00	0.00	0.00	5,760.00	5,760.00	0.00	%
402-535-340	CONTRACTUAL SERVICES	600.00	0.00	600.00	2,500.00	2,500.00	24.00	%
402-535-410	COMMUNICATION	301.27	0.00	1,631.29	4,000.00	4,000.00	40.78	%
402-535-412	POSTAGE EXP	208.95	0.00	626.85	0.00	0.00	0.00	%
402-535-420	POSTAGE	21.75	0.00	70.23	3,000.00	3,000.00	2.34	%
402-535-430	ELECTRICITY	4,699.02	0.00	14,645.97	45,000.00	45,000.00	32.55	%
402-535-450	TOWN INSURANCE	0.00	0.00	16,586.24	27,642.00	27,642.00	60.00	%
402-535-460	REPAIR & MAINTENANCE	156.00	0.00	1,735.14	14,000.00	14,000.00	12.39	%
402-535-463	REPAIR VEHICLE	55.63	0.00	258.80	2,000.00	2,000.00	12.94	%
402-535-464	REPAIR GRAVITY (LIFT STATION)	1,700.00	0.00	4,109.00	5,000.00	5,000.00	82.18	%
402-535-465	REPAIR WWTP GENERATORS	0.00	0.00	0.00	3,500.00	3,500.00	0.00	%
402-535-466	REPAIR WWTP	2,400.00	0.00	25,176.53	6,000.00	6,000.00	419.61	%
402-535-480	LEGAL ADVERTISEMENT	0.00	0.00	420.80	200.00	200.00	210.40	%
402-535-490	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-493	OTHER CURRENT CHARGES	0.00	0.00	0.00	1,760.00	1,760.00	0.00	%

FINANCIAL
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
402-535-499	WW BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-510	OFFICE SUPPLIES	259.18	0.00	968.62	2,300.00	2,300.00	42.11	%
402-535-520	OPERATING SUPPLIES	675.13	0.00	2,252.25	10,000.00	10,000.00	22.52	%
402-535-521	FUEL	104.90	0.00	829.38	4,500.00	4,500.00	18.43	%
402-535-522	UNIFORMS	73.37	0.00	279.97	700.00	700.00	40.00	%
402-535-524	SLUDGE	3,780.00	0.00	6,300.00	60,000.00	60,000.00	10.50	%
402-535-525	LAB	2,372.00	0.00	6,257.00	18,000.00	18,000.00	34.76	%
402-535-526	SAFETY	0.00	0.00	0.00	250.00	250.00	0.00	%
402-535-527	CHEMICALS	1,022.50	0.00	2,407.50	10,000.00	10,000.00	24.08	%
402-535-528	ADMINISTRATIVE COSTS	768.34	0.00	2,305.02	9,220.00	9,220.00	25.00	%
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	118.34	200.00	200.00	59.17	%
402-535-550	TRAINING AND EDUCATION	0.00	0.00	1,389.76	2,000.00	2,000.00	69.49	%
402-535-560	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-600	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	%
402-535-602	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-608	SYSTEM/SOFTWARE	0.00	0.00	175.00	0.00	0.00	0.00	%
402-535-644	NEW EQUIPMENT	0.00	0.00	980.16	0.00	0.00	0.00	%
402-535-700	DEBT - DEP LOAN I	5,555.75	0.00	16,667.25	66,669.00	66,669.00	25.00	%
402-535-701	DEBT - DEP LOAN II	5,113.42	0.00	15,340.26	61,361.00	61,361.00	25.00	%
402-535-720	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-910	INTRAGOV'T TRANSFER - GEN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-911	INTRAGOV'T TRANSFER - W/S CAP S	0.00	0.00	0.00	16,000.00	16,000.00	0.00	%
402-535-912	INTRAGOV'T TRANSFER	1,333.34	0.00	4,000.02	0.00	0.00	0.00	%
402-535-913	INTRAGOV'T TRANSFER - WA	1,593.84	0.00	4,781.52	19,126.00	19,126.00	25.00	%
402-535-914	INTRAGOV'T TRANSFER - W/S CAP T	4,231.92	0.00	12,695.76	50,783.00	50,783.00	25.00	%
402-535-915	INTRAGOV'T TRANSFER - INFRA	1,507.33	0.00	4,521.99	18,088.00	18,088.00	25.00	%
402-581-000	TRANSFER OUT- GEN	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-002	TRANSFER OUT - W/S CAP BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-005	TRANSFER OUT- W/S SYS DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-010	TRANSFER OUT - WATER	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-110	TRANSFER OUT- W/S CAP (TOMOKA)	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-111	TRANSFER OUT - W/S CAP/ INFRA	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-112	TRANSFER OUT- BACKHOE & TRAILE	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-200	DEPT. OF ENVIRON. LOAN-I TRANS	0.00	0.00	0.00	0.00	0.00	0.00	%
402-581-21	DEPT. OF ENVIRON. LOAN-II TRAN	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-012	REG WAGES	1,162.92	0.00	3,012.39	14,055.00	14,055.00	21.43	%
403-580-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-014	OT WAGES	55.10	0.00	75.23	0.00	0.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
403-580-016	VACATION LEAVE	142.98	0.00	330.08	0.00	0.00	0.00	%
403-580-017	SICK LEAVE	41.76	0.00	104.79	0.00	0.00	0.00	%
403-580-023	HEALTH-LIFE INSURANCE	302.24	0.00	605.31	3,632.00	3,632.00	16.67	%
403-580-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-120	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-126	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-210	SOCIAL SECURITY/MEDICARE	104.01	0.00	263.49	1,075.00	1,075.00	24.51	%
403-580-220	RETIREMENT	154.94	0.00	396.66	1,565.00	1,565.00	25.35	%
403-580-233	GARNISHMENT CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-270	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-310	ACCOUNTING & AUDIT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	%
403-580-311	LEGAL COUNSEL	92.74	0.00	202.28	250.00	250.00	80.91	%
403-580-320	LEGAL COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-321	ACCOUNTING & AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-410	COMMUNICATIONS	29.91	0.00	88.20	250.00	250.00	35.28	%
403-580-420	POSTAGE	5.89	0.00	14.47	50.00	50.00	28.94	%
403-580-430	ELECTRICITY	311.91	0.00	975.71	2,100.00	2,100.00	46.46	%
403-580-450	TOWN INSURANCE	0.00	0.00	2,261.76	3,769.00	3,769.00	60.01	%
403-580-460	REPAIR & MAINTENANCE	10.57	0.00	46.83	1,000.00	1,000.00	4.68	%
403-580-480	ADVERTISEMENT	0.00	0.00	35.64	0.00	0.00	0.00	%
403-580-490	OTHER CURRENT CHARGES	0.00	0.00	2.53	4,480.00	4,480.00	0.06	%
403-580-493	HOLIDAY GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-510	OFFICE SUPPLIES	16.73	0.00	57.46	1,106.00	1,106.00	5.20	%
403-580-520	OPERATING SUPPLIES	7.81	0.00	54.52	0.00	0.00	0.00	%
403-580-521	FUEL	0.00	0.00	0.00	600.00	600.00	0.00	%
403-580-522	UNIFORMS	6.21	0.00	29.01	100.00	100.00	29.01	%
403-580-523	OPERATING SUPPLIES - OTHER	1.07	0.00	20.29	500.00	500.00	4.06	%
403-580-525	ADMINISTRATIVE COSTS	88.34	0.00	265.02	1,060.00	1,060.00	25.00	%
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	7.76	0.00	0.00	0.00	%
403-580-550	TRAINING AND EDUCATION	0.00	0.00	23.11	0.00	0.00	0.00	%
403-580-600	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-601	CAPITAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-630	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-910	INTRAGOV'T TRANSFER - CEM TRST	0.00	0.00	0.00	16,800.00	16,800.00	0.00	%
403-581-100	TRANSFER OUT- CEMETERY TRUST	1,750.00	0.00	1,800.00	0.00	0.00	0.00	%
404-533-310	ENGINEERING US 27 Wtr Service	0.00	0.00	1,370.00	0.00	0.00	0.00	%
404-533-600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
404-533-601	PROJECT US 27 Wtr Service Exte	0.00	0.00	0.00	0.00	0.00	0.00	%
404-533-631	REPLACE/NEW METERS AND LINES	0.00	0.00	0.00	25,000.00	25,000.00	0.00	%
404-535-600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
404-535-620	SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	%
404-581-003	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	%
404-581-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	132,283.00	132,283.00	0.00	%
405-581-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	25,200.00	25,200.00	0.00	%
409-534-012	REG WAGES	13,470.76	0.00	34,321.77	152,500.00	152,500.00	22.51	%
409-534-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-014	OT WAGES	334.71	0.00	570.87	0.00	0.00	0.00	%
409-534-016	VACATION LEAVE	1,366.63	0.00	2,913.01	2,132.00	2,132.00	136.63	%
409-534-017	SICK LEAVE	214.45	0.00	1,185.35	7,674.00	7,674.00	15.45	%
409-534-023	HEALTH-LIFE INSURANCE	3,027.61	0.00	6,055.08	37,470.00	37,470.00	16.16	%
409-534-024	WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-121	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-122	EMP UNITED WAY DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-124	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-126	AUTO USE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-129	EMPLOYEE'S VOL VISION	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-130	EMPLOYEE'S VOL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-210	SOCIAL SECURITY TAXES	1,145.43	0.00	2,929.85	11,666.00	11,666.00	25.11	%
409-534-220	RETIREMENT	1,571.24	0.00	4,041.03	15,987.00	15,987.00	25.28	%
409-534-230	HEALTH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-310	PRO FEES-LEGAL COUNSEL	417.36	0.00	910.31	750.00	750.00	121.37	%
409-534-313	LEGAL ADVERTISEMENT	0.00	0.00	0.00	250.00	250.00	0.00	%
409-534-320	ACCOUNTING & AUDITING	0.00	0.00	0.00	3,600.00	3,600.00	0.00	%
409-534-410	COMMUNICATION	162.95	0.00	550.19	2,500.00	2,500.00	22.01	%
409-534-411	POSTAGE	74.40	0.00	223.20	0.00	0.00	0.00	%
409-534-420	POSTAGE	15.17	0.00	42.18	500.00	500.00	8.44	%
409-534-430	ELECTRICITY	199.32	0.00	625.47	2,000.00	2,000.00	31.27	%
409-534-450	TOWN INSURANCE	0.00	0.00	6,785.28	11,308.00	11,308.00	60.00	%
409-534-460	REPAIR & MAINTENANCE: OTHER	78.87	0.00	2,949.41	40,000.00	40,000.00	7.37	%
409-534-461	REPAIR & MAINTENANCE	31.35	0.00	1,017.05	0.00	0.00	0.00	%
409-534-463	LANDFILL FEE	12,256.95	0.00	36,487.60	130,000.00	130,000.00	28.07	%
409-534-480	LEGAL ADVERTISEMENT	0.00	0.00	162.38	0.00	0.00	0.00	%
409-534-490	OTHER CURRENT CHARGES	0.00	0.00	0.00	640.00	640.00	0.00	%
409-534-492	HOLIDAY CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	%

FINANCIAL
 FUNDS: ALL
 25.00 % Yr Complete

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
409-534-499	SA BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-510	OFFICE SUPPLIES	46.01	0.00	490.16	2,026.00	2,026.00	24.19	%
409-534-521	FUEL	1,087.12	0.00	5,518.09	25,000.00	25,000.00	22.07	%
409-534-522	UNIFORMS	80.80	0.00	327.64	1,313.00	1,313.00	24.95	%
409-534-526	ADMINISTRATIVE COSTS	335.25	0.00	1,005.75	4,023.00	4,023.00	25.00	%
409-534-527	OPERATING SUPPLIES: OTHER	46.66	0.00	333.34	2,200.00	2,200.00	15.15	%
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	0.00	0.00	46.31	0.00	0.00	0.00	%
409-534-550	TRAINING AND EDUCATION	0.00	0.00	104.72	0.00	0.00	0.00	%
409-534-600	CAPITAL IMP/OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-610	TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-620	DUMPSTER REPLACEMENT	543.85	0.00	582.77	3,000.00	3,000.00	19.43	%
409-534-641	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-700	TRANSFER TO RESERVE ACCOUNT -	3,402.25	0.00	10,206.75	0.00	0.00	0.00	%
409-581-400	OPERATING TRANSFER OUT	0.00	0.00	-2.18	0.00	0.00	0.00	%
409-581-700	TRANSFER OUT - GEN	0.00	0.00	0.00	40,827.00	40,827.00	0.00	%
412-535-730	DEBT - DEP LOAN I	0.00	0.00	0.00	66,669.00	66,669.00	0.00	%
412-535-731	DEBT - DEP LOAN II	0.00	0.00	0.00	61,362.00	61,362.00	0.00	%
412-581-001	DEP LOAN I	33,334.60	0.00	33,334.60	0.00	0.00	0.00	%
412-581-002	DEP LOAN II	0.00	0.00	0.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL EXPENSES		363,009.45	0.00	1,075,899.20	4,801,299.00	4,801,299.00	22.41	%
001	GENERAL NET OPERATIONS	66,645.36	0.00	185,285.98	1.00	1.00	9999.00	%
101	INFRA NET OPERATIONS	0.00	0.00	1,200.10	0.00	0.00	0.00	%
300	GRANT NET OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	%
401	WA NET OPERATIONS	29,052.15	0.00	49,207.80	-1.00	-1.00	4920780.00	%
402	WW NET OPERATIONS	-2,590.35	0.00	-38,609.85	-1.00	-1.00	9999.00	%
403	CEM NET OPERATIONS	-3,485.13	0.00	-2,105.70	1.00	1.00	210570.00	%
404	W/S CAP NET OPERATIONS	16,666.67	0.00	24,078.31	0.00	0.00	0.00	%
405	WA CONT. NET OPERATIONS	4,333.35	0.00	7,402.43	0.00	0.00	0.00	%
409	SANIT NET OPERATIONS	46,377.42	0.00	23,102.94	0.00	0.00	0.00	%
412	WW LOAN RPYMT NET OPERATIONS	-11,996.26	0.00	-1,280.88	0.00	0.00	0.00	%

1.E Approval of all duly authorized monthly bills, less Home Town Network

01/06/2016 09:11
ap350_pg.php/Job No: 32542

**TOWN OF LAKE PLACID
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USER: ECOOPER

All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
001-202-000	ACCOUNTS PAYABLE							
117	ACS SLS EXPERTPAY							
	1-051	12/03/2015	12/03/2015	12/03/2015	240.07	0.00	12/03/2015	CHILD SUPPORT SM
	1-054	12/17/2015	12/17/2015	12/17/2015	240.07	0.00	12/17/2015	CHILD SUPPORT SM
	1-056	12/31/2015	12/31/2015	12/31/2015	240.07	0.00	12/31/2015	CHILD SUPPORT SM
	2-051	12/03/2015	12/03/2015	12/03/2015	72.31	0.00	12/03/2015	CHILD SUPPORT SD
	2-053	12/10/2015	12/10/2015	12/10/2015	72.31	0.00	12/10/2015	CHILD SUPPORT SD
	2-054	12/17/2015	12/17/2015	12/17/2015	72.31	0.00	12/17/2015	CHILD SUPPORT SD
	2-055	12/24/2015	12/24/2015	12/24/2015	72.31	0.00	12/24/2015	CHILD SUPPORT SD
	2-056	12/31/2015	12/31/2015	12/31/2015	72.31	0.00	12/31/2015	CHILD SUPPORT SD
	Vendor Total:				1,081.76	0.00	Total Paid:	1,081.76
124	ADVANCED AUTO PARTS							
	6626533645808	12/04/2015	12/02/2015	12/02/2015	45.52	0.00		battery
	Vendor Total:				45.52	0.00	Total Paid:	45.52
135	ALAN B KEEFER							
	122015	12/10/2015	12/10/2015	12/10/2015	50.00	0.00		BOOTS
	Vendor Total:				50.00	0.00	Total Paid:	50.00
139	ALAN JAY FORD LINCOLN MERCURY, INC							
	179408	12/28/2015	12/28/2015	12/28/2015	71.47	0.00		Windshield wiper repair. Not t
	Vendor Total:				71.47	0.00	Total Paid:	71.47
157	AMAZON							
	1110	12/02/2015	11/10/2015	11/10/2015	22.26	0.00		Trak cable hose protector 2 sm
	1116	12/02/2015	11/10/2015	11/10/2015	53.65	0.00		USB 3.0 A male to female plug
	1118	12/02/2015	11/10/2015	11/10/2015	25.03	0.00		Surefire Battery CR123A Lithiu
	1123	12/02/2015	11/10/2015	11/10/2015	25.49	0.00		SanDisk 16 GB class 4 SDHC mem
	1148	12/02/2015	11/10/2015	11/10/2015	24.44	0.00		Drop trak cable and hose prote
	1173	12/02/2015	11/10/2015	11/10/2015	48.00	0.00		4TB Seagate Backup plus extern
	1174	12/02/2015	11/10/2015	11/10/2015	60.70	0.00		GlobalSat BU-353-S4 USB GPS R
	1235	12/21/2015	12/10/2015	12/10/2015	386.00	0.00		HP Officejet 100 Wireless Inkj
	Vendor Total:				645.57	0.00	Total Paid:	645.57
212	AVISTA COMPUTERS & CONSULTING							
	14433	12/10/2015	12/01/2015	12/01/2015	40.00	0.00		Install on new Xerox machine
	Vendor Total:				40.00	0.00	Total Paid:	40.00
302	BUYEA'S SMALL ENGINE							

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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	25415	12/21/2015	11/17/2015	11/17/2015	38.25	0.00	12/22/2015	REPAIR AS NEEDED/SPARK PLUG/
	25417	12/21/2015	12/21/2015	12/21/2015	22.85	0.00	12/22/2015	REPLACE ROPE & RECOIL/ TANAKA
	25424	12/21/2015	11/18/2015	11/18/2015	23.50	0.00	12/22/2015	COMPRESSION CHECK/CHAIN SHARPE
	25425	12/21/2015	11/18/2015	11/18/2015	17.50	0.00	12/22/2015	INSPECT/ADJUST IDLE/ TANAKA CH
	25432	12/10/2015	11/19/2015	11/19/2015	70.50	0.00		SHINDAIWA BLOWER REPAIR/ SCAG
	25499	12/21/2015	12/07/2015	12/07/2015	170.08	0.00	12/22/2015	REPLACE FRONT WHEEL BEARINGS &
	25519	12/22/2015	12/11/2015	12/11/2015	24.25	0.00	01/05/2016	TANAKA CHAINSAW A161239/ IGNIT
	25520	12/22/2015	12/11/2015	12/11/2015	17.50	0.00	01/05/2016	TANAKA CHAINSAW A14242/ IGNITI
	25521	12/22/2015	12/11/2015	12/11/2015	70.10	0.00	01/05/2016	STIHL CHAINSAW MS-250/ #292495
	25532	12/21/2015	12/15/2015	12/15/2015	38.85	0.00	12/22/2015	BAR OIL
	Vendor Total:				493.38	0.00	Total Paid:	493.38
316	CARD SERVICE CENTER							
	1178	12/11/2015	11/22/2015	12/17/2015	131.01	0.00		Computer repair items
	1193	12/11/2015	11/22/2015	12/17/2015	29.99	0.00		Roxio Easy CD and DVD burning
	Vendor Total:				161.00	0.00	Total Paid:	161.00
325	CAUFFIELD & SONS, INC.							
	S206084	12/21/2015	12/17/2015	01/30/2016	128.95	0.00		PICK UP STICKS/COOLER
	S206488	12/30/2015	12/28/2015	01/30/2016	18.46	0.00	01/04/2016	repair plumbing
	S206492	12/30/2015	12/28/2015	01/30/2016	11.10	0.00	01/04/2016	repair plumbing
	Vendor Total:				158.51	0.00	Total Paid:	158.51
352	CENTRAL CONTRACTORS							
	21554	12/17/2015	12/11/2015	12/11/2015	591.84	0.00		DeVane Park electrical repair
	Vendor Total:				591.84	0.00	Total Paid:	591.84
357	CENTRAL FLORIDA REGIONAL PLANNING COUNCI							
	101111071	12/17/2015	11/16/2015	11/16/2015	5,000.00	0.00		PLANING ADVISORY SERVICES
	Vendor Total:				5,000.00	0.00	Total Paid:	5,000.00
363	CENTRAL SECURITY & ELECTRONICS, INC.							
	39349	12/10/2015	11/30/2015	11/30/2015	62.50	0.00		FIRE ALARM SERVICE
	Vendor Total:				62.50	0.00	Total Paid:	62.50
365	CENTURYLINK							
	311199269-112015	12/10/2015	11/28/2015	12/18/2015	77.55	0.00		NOV 2015
	311742368-112015	12/17/2015	11/28/2015	12/18/2015	74.32	0.00		NOV 2015
	Vendor Total:				151.87	0.00	Total Paid:	151.87

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
394	CLARKE PEST CONTROL SERVICES, INC 70473	12/10/2015	11/30/2015	11/30/2015	155.00	0.00		ROUTINE SERVICE
	Vendor Total:				155.00	0.00	Total Paid:	155.00
410	COMCAST 15515455297014-12201	12/21/2015	12/07/2015	12/25/2015	69.95	0.00		INTERNET
	Vendor Total:				69.95	0.00	Total Paid:	69.95
426	COPY LIFE, INC. AR13445	12/01/2015	11/25/2015	11/25/2015	55.81	0.00		COPIER
	Vendor Total:				55.81	0.00	Total Paid:	55.81
468	DELANEY FENCE COMPANY, INC. 1318	12/22/2015	12/07/2015	12/07/2015	250.00	0.00	01/05/2016	Gate maintenance
	Vendor Total:				250.00	0.00	Total Paid:	250.00
482	DEPARTMENT OF MANAGEMENT SERVICES 278401	12/21/2015	12/15/2015	01/15/2016	16.39	0.00		NOV 2015
	5V9773	12/10/2015	11/24/2015	12/24/2015	219.11	0.00		NOV 2015
	Vendor Total:				235.50	0.00	Total Paid:	235.50
521	DUKE ENERGY 0045018175-112015	12/01/2015	11/19/2015	12/11/2015	16.61	0.00		0 US HWY 27 N SIGN
	0549504396-112015	12/01/2015	11/23/2015	12/15/2015	28.63	0.00	12/03/2015	LK MCCOY SO SIGN
	0571772079-112015	12/10/2015	11/30/2015	12/22/2015	679.62	0.00		LK JUNE BALL PK
	0972459215-122015	12/10/2015	12/01/2015	12/23/2015	342.26	0.00		PHASE 2
	1422356402-112015	12/01/2015	11/19/2015	12/11/2015	25.93	0.00	12/03/2015	MURAL AT OVERPASS
	1765599210-112015	12/01/2015	11/19/2015	12/11/2015	14.04	0.00	12/03/2015	908 S MAIN AVE WELL
	2350134504-112015	12/10/2015	11/30/2015	12/22/2015	47.40	0.00		SOCCER FLD 2,3 WELL
	3323341245-122015	12/21/2015	12/01/2015	12/23/2015	214.26	0.00		WAREHOUSE
	4618970106-112015	12/01/2015	11/19/2015	12/11/2015	12.56	0.00	12/03/2015	213 E INTERLAKE BLVD, WELL
	4907115533-112015	12/01/2015	11/19/2015	12/11/2015	15.39	0.00	12/03/2015	NE CORNER STUART PAR
	4922742009-122015	12/10/2015	12/02/2015	12/28/2015	179.70	0.00	12/17/2015	WATERS EDGE LIGHTS
	5406008085-112015	12/10/2015	11/23/2015	12/15/2015	11.89	0.00		WELL IN FRONT 852
	5483247566-122015	12/10/2015	12/01/2015	12/23/2015	34.42	0.00	12/17/2015	108 US HWY 27 N PUMP @ PARK
	6096874294-122015	12/10/2015	12/01/2015	12/23/2015	183.03	0.00	12/17/2015	805 US HWY 27 S PUMP
	6171769379-112015	12/01/2015	11/19/2015	12/11/2015	31.82	0.00	12/03/2015	ROTARY MINI PARK
	7576672035-122015	12/10/2015	11/30/2015	12/22/2015	459.74	0.00		CONCESSION
	7595603130-112015	12/01/2015	11/19/2015	12/11/2015	45.17	0.00	12/03/2015	IRRIGATION
	7658242522-122015	12/10/2015	12/01/2015	12/23/2015	114.84	0.00	12/17/2015	STEWART PK PUMP

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	8475559078-122015	12/10/2015	12/01/2015	12/23/2015	33.19	0.00	12/17/2015	WELL C/S PARK AVE
	9409447640-112015	12/01/2015	11/19/2015	12/19/2015	27.20	0.00	12/03/2015	LK JUNE REC BLDG
	9437961628-122015	12/17/2015	12/07/2015	12/29/2015	75.65	0.00		ENTRANCE 2 OAK ISLND
	9440553809-112015	12/03/2015	11/19/2015	12/11/2015	96.20	0.00	12/09/2015	HIBISCUS EEND COLLGE
	9441273855-112015	12/17/2015	11/30/2015	12/22/2015	190.64	0.00		311 W INTERLAKE BLVD
	9441417866-122015	12/10/2015	12/01/2015	12/23/2015	353.88	0.00	12/17/2015	DEVANE PARK
	9442281922-122015	12/10/2015	12/01/2015	12/23/2015	245.05	0.00	12/17/2015	MAIN ST IRRIG & LTS
	9442425933-112015	12/01/2015	11/19/2015	11/19/2015	89.89	0.00		IRR ON NORTH MALL
	9442569949-112015	12/03/2015	11/19/2015	12/11/2015	85.57	0.00	12/09/2015	LGHTS EUCALYPTUS
	9443578013-122015	12/10/2015	12/02/2015	12/28/2015	2,277.40	0.00	12/17/2015	STREET LIGHTING
	9444010047-112015	12/10/2015	11/30/2015	12/22/2015	95.58	0.00		SOCCERFIELD PMP
	9628746402-112015	12/03/2015	11/19/2015	12/11/2015	135.72	0.00	12/09/2015	506 HILLCREST ST
	9772133391-122015	12/10/2015	12/01/2015	12/23/2015	441.61	0.00	12/17/2015	8 N OAK AVE
	Vendor Total:				6,604.89	0.00	Total Paid:	6,604.89
599	FIRST BANKCARD							
	1248	12/28/2015	12/10/2015	01/07/2016	450.00	0.00		car seats- infant
	1264	12/28/2015	12/10/2015	01/07/2016	495.00	0.00		Property and Evidence Room Man
	1267	12/28/2015	12/10/2015	01/07/2016	1,235.00	0.00		Homicide Investigations #126F2
	1281	12/28/2015	12/10/2015	01/07/2016	95.00	0.00		Edible Arrangements - Christma
	Vendor Total:				2,275.00	0.00	Total Paid:	2,275.00
606	FLORIDA DEPARTMENT OF REVENUE							
	2-007	12/07/2015	12/04/2015	12/07/2015	17,901.55	0.00	12/07/2015	FRS RETIREMENT
	Vendor Total:				17,901.55	0.00	Total Paid:	17,901.55
620	FLORIDA DEPARTMENT OF LAW ENFORCEMENT							
	1028402	12/17/2015	11/30/2015	11/30/2015	231.75	0.00		FINGER PRINTS
	Vendor Total:				231.75	0.00	Total Paid:	231.75
631	FLORIDA HOSPITAL HEARTLAND DIVISION							
	2015-CPR079	12/10/2015	12/02/2015	12/02/2015	27.00	0.00		CPR cards for class of 11/17/1
	Vendor Total:				27.00	0.00	Total Paid:	27.00
634	FLORIDA IRRIGATION SUPPLY, INC.							
	363677002	12/03/2015	11/13/2015	11/13/2015	18.49	0.00	12/09/2015	MOWER BLADES FOR ALL MOWERS /
	Vendor Total:				18.49	0.00	Total Paid:	18.49
699	GLISSON'S ANIMAL SUPPLY, INC.							
	969	12/17/2015	11/30/2015	11/30/2015	464.65	0.00	12/22/2015	Rye grass seed for DeVane park

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				464.65	0.00	Total Paid:	464.65
704	GOLDEN CORRAL. 1227	12/17/2015	12/17/2015	12/17/2015	600.00	0.00		Christmas lunch, turkey/ham/bo
	Vendor Total:				600.00	0.00	Total Paid:	600.00
716	GREATER LAKE PLACID CHAMBER OF COMMERCE 3049	12/17/2015	12/09/2015	12/09/2015	10.00	0.00		DEC LUCHEON-WORLEY
	Vendor Total:				10.00	0.00	Total Paid:	10.00
736	HAMILTON'S UNIFORMS 588332	12/03/2015	12/01/2015	12/01/2015	583.75	0.00	12/09/2015	ELB-Z3314-DK NV-17MENS S/S S
	Vendor Total:				583.75	0.00	Total Paid:	583.75
772	HIGHLANDS COUNTY BOCC IVT2000154	12/22/2015	12/07/2015	01/06/2016	1,771.58	0.00		FUEL
	Vendor Total:				1,771.58	0.00	Total Paid:	1,771.58
773	HIGHLANDS COUNTY BOCC BRD2000097	12/21/2015	12/15/2015	12/15/2015	8,750.00	0.00		JAN-DEC PLANNER SERVICES
	Vendor Total:				8,750.00	0.00	Total Paid:	8,750.00
780	HIGHLANDS COUNTY CLERK OF COURT FLTK47-122015	12/17/2015	12/16/2015	12/16/2015	284.50	0.00		ERECORDING
	Vendor Total:				284.50	0.00	Total Paid:	284.50
793	HIGHLANDS ELECTRONICS 10126691	12/10/2015	12/07/2015	12/07/2015	60.38	0.00		cell phone
	Vendor Total:				60.38	0.00	Total Paid:	60.38
807	HOME & OFFICE ESSENTIALS, INC. 228184	12/03/2015	11/13/2015	11/13/2015	152.70	0.00	12/09/2015	WINDOW ENVELOPES
	228785	12/03/2015	11/25/2015	11/25/2015	206.68	0.00	12/09/2015	36550 binder clips
	229156	12/10/2015	12/02/2015	12/02/2015	68.99	0.00		HP Laser Jet P1102W, "85A", tone
	Vendor Total:				428.37	0.00	Total Paid:	428.37
809	HOME DEPOT CREDIT SERVICES 1275	12/23/2015	12/13/2015	01/01/2016	244.82	0.00	01/05/2016	TRIPOD FLOOD LIGHTS/ MARKING P
	Vendor Total:				244.82	0.00	Total Paid:	244.82

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
816	IAPE							
	M1631012	12/21/2015	12/21/2015	12/21/2015	50.00	0.00		2016 IAPE Membership Renewal -
	Vendor Total:				50.00	0.00	Total Paid:	50.00
827	INSTITUTE OF POLICE TECHNOLOGY AND MANAG							
	1274	12/17/2015	12/17/2015	12/17/2015	495.00	0.00	12/22/2015	ACTAR Test Preparation Compreh
	Vendor Total:				495.00	0.00	Total Paid:	495.00
841	IRS USATAXPYMT							
	2-041	12/03/2015	12/03/2015	12/03/2015	8,248.04	0.00	12/03/2015	IRS USATAXPYMT - FICA
	2-043	12/10/2015	12/10/2015	12/10/2015	4,881.70	0.00	12/10/2015	IRS USATAXPYMT - FICA
	2-044	12/17/2015	12/17/2015	12/17/2015	8,060.76	0.00	12/17/2015	IRS USATAXPYMT - FICA
	2-045	12/24/2015	12/24/2015	12/24/2015	4,705.57	0.00	12/24/2015	IRS USATAXPYMT - FICA
	2-046	12/31/2015	12/31/2015	12/31/2015	8,090.65	0.00	12/31/2015	IRS USATAXPYMT - FICA
	Vendor Total:				33,986.72	0.00	Total Paid:	33,986.72
979	LEXISNEXIS RISK DATA MANAGEMENT INC							
	1023965-20151130	12/10/2015	11/30/2015	11/30/2015	100.00	0.00		MONTHLY SERVICE
	Vendor Total:				100.00	0.00	Total Paid:	100.00
990	LOWE'S							
	1231	12/23/2015	12/17/2015	01/12/2016	789.74	0.00	01/05/2016	Christmas decorations
	Vendor Total:				789.74	0.00	Total Paid:	789.74
1055	MILLER'S CENTRAL AIR							
	2400	12/10/2015	11/13/2015	11/13/2015	389.48	0.00		Ice machine repair/maintenance
	2428	12/10/2015	11/24/2015	11/24/2015	437.00	0.00		Ice machine repair/maintenance
	2429	12/10/2015	11/24/2015	11/24/2015	268.00	0.00		Ice machine maintenance LJP
	Vendor Total:				1,094.48	0.00	Total Paid:	1,094.48
1079	NAPA							
	231328	12/02/2015	11/04/2015	11/04/2015	31.09	0.00	12/03/2015	OIL FILTERS/ TRACTOR MAINTENAN
	Vendor Total:				31.09	0.00	Total Paid:	31.09
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	333537	12/10/2015	11/22/2015	12/22/2015	17.15	0.00		793-5 DM100I RED INK CARTRIDGE
	Vendor Total:				17.15	0.00	Total Paid:	17.15
1162	PITNEY BOWES RESERVE ACCT							
	17587916-122015	12/28/2015	12/28/2015	12/28/2015	121.63	0.00		POSTAGE

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				121.63	0.00	Total Paid:	121.63
1218	QUICK LUBE CENTER							
	83906	12/01/2015	11/30/2015	11/30/2015	36.70	0.00		oil change #46
	Vendor Total:				36.70	0.00	Total Paid:	36.70
1222	QUILL CORPORATION							
	1077245	12/22/2015	12/02/2015	01/01/2016	17.29	0.00		901-R3027 Two-spool Universal
	1451053	12/23/2015	12/14/2015	01/13/2016	344.96	0.00	01/05/2016	printer
	9649991	12/03/2015	11/16/2015	12/16/2015	443.91	0.00	12/09/2015	bath tissue, garbage bags, hdm
	9692826	12/10/2015	11/17/2015	12/17/2015	16.93	0.00		901-TN660 Brother TN-660 Black
	9909632	12/10/2015	11/24/2015	12/24/2015	62.00	0.00		901-TN310M Brother Toner Magen
	Vendor Total:				885.09	0.00	Total Paid:	885.09
1223	RACHEL OSBORNE.							
	1249	12/01/2015	12/01/2015	12/01/2015	37.42	0.00	12/03/2015	HLMRK CHRISTMAS CARD - TOWN CH
	1296	12/17/2015	12/17/2015	12/17/2015	25.10	0.00		CHRISTMAS PARTY DECORATIONS
	Vendor Total:				62.52	0.00	Total Paid:	62.52
1283	SANITATION ACCOUNT							
	113015	12/04/2015	12/04/2015	12/04/2015	16,680.98	0.00	12/09/2015	LP GARBAGE - CTY
	151221	12/21/2015	12/21/2015	12/21/2015	5,666.43	0.00	01/05/2016	TOWN OF LP GARBAGE (COUNTY)
	Vendor Total:				22,347.41	0.00	Total Paid:	22,347.41
1303	SEMINOLE TIRE							
	276605	12/17/2015	12/14/2015	12/14/2015	78.92	0.00		Tire repair
	276846	12/22/2015	12/21/2015	12/21/2015	82.24	0.00		Service charge and minor repai
	Vendor Total:				161.16	0.00	Total Paid:	161.16
1347	SMARSH							
	INV00123633	12/28/2015	11/30/2015	11/30/2015	107.00	0.00		ARCHIVING
	Vendor Total:				107.00	0.00	Total Paid:	107.00
1368	SRT SUPPLY INC							
	9141000	12/04/2015	12/01/2015	12/01/2015	808.80	0.00		order#91410#271240050
	Vendor Total:				808.80	0.00	Total Paid:	808.80
1412	SWAINE & HARRIS, P.A.							
	19554	12/22/2015	12/03/2015	12/03/2015	5,176.91	0.00		GENERAL MATTERS
	Vendor Total:				5,176.91	0.00	Total Paid:	5,176.91

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1434	TAYLOR RENTAL OF SEBRING 2721621	12/17/2015	12/14/2015	12/14/2015	245.00	0.00		Christmas parade street lighti
	Vendor Total:				245.00	0.00	Total Paid:	245.00
1451	THE HOME TOWN NETWORK, INC. 308266	12/30/2015	12/24/2015	12/24/2015	15.00	0.00	01/04/2016	1/13/2016-2/13/2016
	Vendor Total:				15.00	0.00	Total Paid:	15.00
1456	THE NEWS-SUN 373905-112015	12/10/2015	11/30/2015	11/30/2015	1,377.60	0.00		ORDINANCE 704-709
	Vendor Total:				1,377.60	0.00	Total Paid:	1,377.60
1461	THE TAMPA TRIBUNE 1009825-122015	12/22/2015	11/29/2015	11/29/2015	104.66	0.00		ADVERTISEMENT
	Vendor Total:				104.66	0.00	Total Paid:	104.66
1518	ULINE 72772986	12/11/2015	12/04/2015	12/04/2015	68.67	0.00	12/17/2015	S-4455 - Bundle of 25 - 12" x
	Vendor Total:				68.67	0.00	Total Paid:	68.67
1519	UNIFIRST CORPORATION 0441848	12/10/2015	11/25/2015	11/25/2015	34.84	0.00		UNIFORMS
	0442939	12/10/2015	12/02/2015	12/02/2015	36.91	0.00		UNIFORMS
	0444038	12/21/2015	12/09/2015	12/09/2015	34.84	0.00		UNIFORMS
	0445139	12/22/2015	12/16/2015	12/16/2015	34.84	0.00		UNIFORMS
	Vendor Total:				141.43	0.00	Total Paid:	141.43
1539	USA SERVICES 346117	12/22/2015	12/18/2015	12/18/2015	840.00	0.00	01/05/2016	Christmas parade street sweepi
	Vendor Total:				840.00	0.00	Total Paid:	840.00
1543	VERIZON 9755806968	12/07/2015	11/18/2015	12/13/2015	954.46	0.00		OCT 19- NOV 18, 2015
	Vendor Total:				954.46	0.00	Total Paid:	954.46
1552	W & W LUMBER COMPANY 1045692	12/10/2015	12/10/2015	12/10/2015	11.50	0.00		Electrical WireNot to exceed
	Vendor Total:				11.50	0.00	Total Paid:	11.50

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1565	WATER ACCOUNT							
	10132015	12/11/2015	12/11/2015	12/11/2015	56.05	0.00	01/05/2016	SNB Acct# 0969
	263142	12/11/2015	12/01/2015	12/01/2015	25.00	0.00	01/05/2016	VO64770 5031-1104
	324874	12/11/2015	12/14/2015	12/14/2015	25.00	0.00	01/05/2016	VO64868 5031-1207
	Vendor Total:				106.05	0.00	Total Paid:	106.05
1569	WATER SYSTEM							
	10292015	12/01/2015	11/12/2015	11/12/2015	25.00	0.00	12/01/2015	VO64770 5031-1104
	11062015	12/01/2015	12/01/2015	12/01/2015	979.14	0.00	01/05/2016	WATER REVENUE 401-343-300
	Vendor Total:				1,004.14	0.00	Total Paid:	1,004.14
1579	WELLS FARGO FINANCIAL LEASING							
	5002664598	12/10/2015	11/30/2015	12/27/2015	153.00	0.00	12/17/2015	COPIER
	Vendor Total:				153.00	0.00	Total Paid:	153.00
1606	XEROX CORPORATION							
	082475085	12/17/2015	12/02/2015	12/02/2015	4.58	0.00		DEC 2015
	Vendor Total:				4.58	0.00	Total Paid:	4.58
1629	HEARTLAND SPRING WATER INC							
	045956	12/01/2015	11/30/2015	11/30/2015	14.25	0.00		NOV 2015
	046265	12/30/2015	12/28/2015	12/28/2015	16.75	0.00	01/04/2016	12/28/15-1/25/16
	Vendor Total:				31.00	0.00	Total Paid:	31.00
1673	PETTY CASH-GENERAL FUND							
	112015	12/02/2015	12/02/2015	12/02/2015	8.00	0.00		PETTY CASH
	Vendor Total:				8.00	0.00	Total Paid:	8.00
1684	THE POLICE & SHERIFFS PRESS, INC							
	76178	12/21/2015	12/11/2015	12/11/2015	77.90	0.00	12/22/2015	Holoview (R) Secure ID Cards
	Vendor Total:				77.90	0.00	Total Paid:	77.90
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
001-202-212	P/R PRM HEALTH/LIFE INS PAYABLE							
	1202 PUBLIC RISK MANAGEMENT OF FLORIDA							
	184:32	12/03/2015	12/03/2015	12/03/2015	412.20	0.00	01/04/2016	EMPLR LIFE:184:712:11/29/15
	184:33	12/03/2015	12/03/2015	12/03/2015	243.56	0.00	01/04/2016	DENTAL:184:220:11/29/15
	184:34	12/03/2015	12/03/2015	12/03/2015	458.93	0.00	01/04/2016	HEALTH I:184:211:11/29/15
	184:35	12/03/2015	12/03/2015	12/03/2015	22,010.24	0.00	01/04/2016	HEALTH I:184:711:11/29/15

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
184:36		12/03/2015	12/03/2015	12/03/2015	29.81	0.00	01/04/2016	VISION I:184:230:11/29/15
184:37		12/03/2015	12/03/2015	12/03/2015	84.63	0.00	01/04/2016	LIFE:184:301:11/29/15
184:38		12/03/2015	12/03/2015	12/03/2015	30.85	0.00	01/04/2016	SHORT TERM:184:303:11/29/15
184:39		12/03/2015	12/03/2015	12/03/2015	30.36	0.00	01/04/2016	LONG TERM:184:304:11/29/15
190:27		12/10/2015	12/10/2015	12/10/2015	173.44	0.00	01/04/2016	HEALTH I:190:211:12/06/15
190:28		12/10/2015	12/10/2015	12/10/2015	122.69	0.00	01/04/2016	DENTAL:190:220:12/06/15
190:29		12/10/2015	12/10/2015	12/10/2015	57.20	0.00	01/04/2016	LIFE:190:301:12/06/15
190:30		12/10/2015	12/10/2015	12/10/2015	15.56	0.00	01/04/2016	VISION I:190:230:12/06/15
190:31		12/10/2015	12/10/2015	12/10/2015	21.04	0.00	01/04/2016	SHORT TERM:190:303:12/06/15
190:32		12/10/2015	12/10/2015	12/10/2015	11.19	0.00	01/04/2016	LONG TERM:190:304:12/06/15
192:32		12/17/2015	12/17/2015	12/17/2015	207.98	0.00	01/04/2016	DENTAL:192:220:12/13/15
192:33		12/17/2015	12/17/2015	12/17/2015	458.93	0.00	01/04/2016	HEALTH I:192:211:12/13/15
192:34		12/17/2015	12/17/2015	12/17/2015	84.62	0.00	01/04/2016	LIFE:192:301:12/13/15
192:35		12/17/2015	12/17/2015	12/17/2015	24.89	0.00	01/04/2016	VISION I:192:230:12/13/15
192:36		12/17/2015	12/17/2015	12/17/2015	30.84	0.00	01/04/2016	SHORT TERM:192:303:12/13/15
192:37		12/17/2015	12/17/2015	12/17/2015	30.36	0.00	01/04/2016	LONG TERM:192:304:12/13/15
193:27		12/24/2015	12/24/2015	12/24/2015	173.44	0.00	01/04/2016	HEALTH I:193:211:12/20/15
193:28		12/24/2015	12/24/2015	12/24/2015	122.44	0.00	01/04/2016	DENTAL:193:220:12/20/15
193:29		12/24/2015	12/24/2015	12/24/2015	57.15	0.00	01/04/2016	LIFE:193:301:12/20/15
193:30		12/24/2015	12/24/2015	12/24/2015	15.55	0.00	01/04/2016	VISION I:193:230:12/20/15
193:31		12/24/2015	12/24/2015	12/24/2015	20.94	0.00	01/04/2016	SHORT TERM:193:303:12/20/15
193:32		12/24/2015	12/24/2015	12/24/2015	11.16	0.00	01/04/2016	LONG TERM:193:304:12/20/15
195:35		12/31/2015	12/31/2015	12/31/2015	1,294.72	0.00	01/04/2016	HEALTH I:195:711:12/27/15
195:36		12/31/2015	12/31/2015	12/31/2015	57.25	0.00	01/04/2016	EMPLR LIFE:195:712:12/27/15
195:37		12/31/2015	12/31/2015	12/31/2015	8.40	0.00	01/04/2016	LIFE:195:301:12/27/15
195:38		12/31/2015	12/31/2015	12/31/2015	35.54	0.00	01/04/2016	DENTAL:195:220:12/27/15
195:39		12/31/2015	12/31/2015	12/31/2015	9.83	0.00	01/04/2016	VISION:195:714:12/27/15
195:40		12/31/2015	12/31/2015	12/31/2015	71.14	0.00	01/04/2016	DENTAL:195:713:12/27/15
196:2		12/30/2015	12/30/2015	12/30/2015	35.57	0.00	01/04/2016	DENTAL:196:220:12/30/15
196:3		12/30/2015	12/30/2015	12/30/2015	4.91	0.00	01/04/2016	VISION I:196:230:12/30/15
Vendor Total:					26,457.36	0.00	Total Paid:	26,457.36

001-202-212 P/R PRM HEALTH/LIFE INS PAYABLE TOTALS:

0.00

001-202-213 P/R OTHER PAYROLL PAYABLE

130 AFLAC

184:41		12/03/2015	12/03/2015	12/03/2015	76.13	0.00	01/05/2016	AFLAC PTX:184:240:11/29/15
184:46		12/03/2015	12/03/2015	12/03/2015	11.44	0.00	01/05/2016	AFLAC TX:184:340:11/29/15
190:34		12/10/2015	12/10/2015	12/10/2015	76.13	0.00	01/05/2016	AFLAC PTX:190:240:12/06/15
192:39		12/17/2015	12/17/2015	12/17/2015	76.13	0.00	01/05/2016	AFLAC PTX:192:240:12/13/15

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	192:44	12/17/2015	12/17/2015	12/17/2015	11.44	0.00	01/05/2016	AFLAC TX:192:340:12/13/15
	193:34	12/24/2015	12/24/2015	12/24/2015	76.09	0.00	01/05/2016	AFLAC PTX:193:240:12/20/15
	Vendor Total:				327.36	0.00	Total Paid:	327.36
974	LEGALSHIELD							
	184:45	12/03/2015	12/03/2015	12/03/2015	22.44	0.00	12/09/2015	PRE. LEG:184:302:11/29/15
	192:43	12/17/2015	12/17/2015	12/17/2015	22.44	22.44		PRE. LEG:192:302:12/13/15
	Vendor Total:				44.88	22.44	Total Paid:	22.44
1088	NATIONWIDE RETIREMENT SOLUTIONS							
	184:40	12/03/2015	12/03/2015	12/03/2015	50.00	0.00	12/03/2015	DEF COMP:184:200:11/29/15
	190:33	12/10/2015	12/10/2015	12/10/2015	50.00	0.00	12/17/2015	DEF COMP:190:200:12/06/15
	192:38	12/17/2015	12/17/2015	12/17/2015	50.00	0.00	12/22/2015	DEF COMP:192:200:12/13/15
	193:33	12/24/2015	12/24/2015	12/24/2015	50.00	0.00	01/05/2016	DEF COMP:193:200:12/20/15
	195:41	12/31/2015	12/31/2015	12/31/2015	50.00	0.00	01/04/2016	DEF COMP:195:200:12/27/15
	Vendor Total:				250.00	0.00	Total Paid:	250.00
1529	UNITED WAY OF CENTRAL FLORIDA							
	184:44	12/03/2015	12/03/2015	12/03/2015	15.00	0.00	12/03/2015	UNITED W:184:400:11/29/15
	192:42	12/17/2015	12/17/2015	12/17/2015	15.00	0.00	12/22/2015	UNITED W:192:400:12/13/15
	195:43	12/31/2015	12/31/2015	12/31/2015	15.00	0.00	01/04/2016	UNITED W:195:400:12/27/15
	Vendor Total:				45.00	0.00	Total Paid:	45.00
1583	WEST ASSET MANAGEMENT, INC							
	184:43	12/03/2015	12/03/2015	12/03/2015	1.00	0.00	12/03/2015	ST LN II:184:512:11/29/15
	190:36	12/10/2015	12/10/2015	12/10/2015	1.00	0.00	12/22/2015	ST LN II:190:512:12/06/15
	192:41	12/17/2015	12/17/2015	12/17/2015	1.00	0.00	12/22/2015	ST LN II:192:512:12/13/15
	193:36	12/24/2015	12/24/2015	12/24/2015	1.00	0.00	01/05/2016	ST LN II:193:512:12/20/15
	195:42	12/31/2015	12/31/2015	12/31/2015	1.00	0.00	01/04/2016	ST LN II:195:512:12/27/15
	Vendor Total:				5.00	0.00	Total Paid:	5.00
001-202-213	P/R OTHER PAYROLL PAYABLE TOTALS:					22.44		
	**** FUND TOTAL ****				148,120.40	22.44	Total Paid:	148,097.96
401-202-000	ACCOUNTS PAYABLE							
139	ALAN JAY FORD LINCOLN MERCURY, INC							
	179408	12/28/2015	12/28/2015	12/28/2015	75.93	0.00		Windshield wiper repair. Not t
	Vendor Total:				75.93	0.00	Total Paid:	75.93
157	AMAZON							

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	1110	12/02/2015	11/10/2015	11/10/2015	23.64	0.00		Trak cable hose protector 2 sm
	1116	12/02/2015	11/10/2015	11/10/2015	56.99	0.00		USB 3.0 A male to female plug
	1148	12/02/2015	11/10/2015	11/10/2015	25.96	0.00		Drop trak cable and hose prote
	1173	12/02/2015	11/10/2015	11/10/2015	51.00	0.00		4TB Seagate Backup plus extern
	1180	12/02/2015	11/10/2015	11/10/2015	32.00	0.00		Dell AC511 USB Wired Soundbar
	Vendor Total:				189.59	0.00	Total Paid:	189.59
212	AVISTA COMPUTERS & CONSULTING							
	14433	12/10/2015	12/01/2015	12/01/2015	42.50	0.00		Install on new Xerox machine
	Vendor Total:				42.50	0.00	Total Paid:	42.50
302	BUYEA'S SMALL ENGINE							
	25451	12/04/2015	11/23/2015	11/23/2015	28.24	0.00		Please call Bobby with PO#Li
	Vendor Total:				28.24	0.00	Total Paid:	28.24
316	CARD SERVICE CENTER							
	1198	12/11/2015	11/22/2015	12/17/2015	214.00	0.00		Plex.Earth 3 - Business Editio
	Vendor Total:				214.00	0.00	Total Paid:	214.00
325	CAUFFIELD & SONS, INC.							
	S205413	12/17/2015	12/04/2015	01/30/2016	32.99	0.00		Footwear for water -Old boots
	Vendor Total:				32.99	0.00	Total Paid:	32.99
365	CENTURYLINK							
	311742368-112015	12/17/2015	11/28/2015	12/18/2015	214.25	0.00		NOV 2015
	445476926-112015	12/17/2015	11/23/2015	12/16/2015	33.52	0.00		NOV 2015
	Vendor Total:				247.77	0.00	Total Paid:	247.77
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V9773	12/10/2015	11/24/2015	12/24/2015	71.70	0.00		NOV 2015
	Vendor Total:				71.70	0.00	Total Paid:	71.70
521	DUKE ENERGY							
	2713268218-122015	12/17/2015	12/02/2015	12/28/2015	964.50	0.00		WTP
	3323341245-122015	12/21/2015	12/01/2015	12/23/2015	68.56	0.00		WAREHOUSE
	4639878330-112015	12/17/2015	11/30/2015	12/22/2015	1,137.58	0.00		WTP2
	8602533440-112015	12/17/2015	11/30/2015	12/22/2015	284.31	0.00		WTR TREATMENT
	9441273855-112015	12/17/2015	11/30/2015	12/22/2015	202.56	0.00		311 W INTERLAKE BLVD
	9443289995-112015	12/04/2015	11/19/2015	12/11/2015	53.58	0.00		PARK DR WATER TOWER
	9443434007-122015	12/17/2015	12/01/2015	12/23/2015	1,057.51	0.00		WTP1

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	Vendor Total:				3,768.60	0.00	Total Paid:	3,768.60
683	GENERAL FUND ACCOUNT 12-024	12/21/2015	12/21/2015	12/21/2015	1,475.00	0.00		REIMB FOR ADMIN COSTS
	Vendor Total:				1,475.00	0.00	Total Paid:	1,475.00
684	GENERAL FUND 11302015	12/04/2015	12/04/2015	12/04/2015	44,415.55	0.00		PAYROLL TRANSFER - WA
	Vendor Total:				44,415.55	0.00	Total Paid:	44,415.55
686	GENERAL FUND 11302015	12/04/2015	12/04/2015	12/04/2015	2.05	0.00		DUE TO GENERAL FROM WATER REVE
	Vendor Total:				2.05	0.00	Total Paid:	2.05
723	GUARDIAN COMMUNITY RESOURCE MGMT, INC. M1933	12/21/2015	12/09/2015	01/03/2016	5,000.00	0.00	12/22/2015	LAKE BLUE PROJECT
	Vendor Total:				5,000.00	0.00	Total Paid:	5,000.00
754	HD SUPPLY WATERWORKS, LTD E820804 E855616	12/04/2015 12/17/2015	11/25/2015 12/01/2015	11/25/2015 12/01/2015	1,309.90 345.53	0.00 0.00		10x6 Flg Tee (I) C/L DI C110 - Sirena Well16x6 FLG Tee (I) C
	Vendor Total:				1,655.43	0.00	Total Paid:	1,655.43
772	HIGHLANDS COUNTY BOCC IVT2000154	12/22/2015	12/07/2015	01/06/2016	1,163.64	0.00		FUEL
	Vendor Total:				1,163.64	0.00	Total Paid:	1,163.64
815	HYDRO CORP 0037555IN	12/17/2015	11/30/2015	11/30/2015	455.00	0.00		ANNUAL BACKFLOW CERT
	Vendor Total:				455.00	0.00	Total Paid:	455.00
999	UTILITY REFUNDS U!00000347 U!00000348 U!00000349 U!00000350 U!00000351 U!00000352 U!00000353 U!00000354	12/02/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/21/2015	12/02/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/21/2015	12/02/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/21/2015	57.07 115.79 99.67 112.99 99.54 20.33 24.08 61.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		4067/14067: UTILITY REFUND 12/09/2015 566/10566: UTILITY REFUND 12/09/2015 1153/11153: UTILITY REFUND 12/09/2015 1245/10798: UTILITY REFUND 12/09/2015 2659/10814: UTILITY REFUND 12/09/2015 5821/00928: UTILITY REFUND 12/09/2015 6010/11451: UTILITY REFUND 2091/10003: UTILITY REFUND

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	U!00000355	12/21/2015	12/21/2015	12/21/2015	183.55	0.00		2161/10196: UTILITY REFUND
	U!00000356	12/21/2015	12/21/2015	12/21/2015	16.25	0.00		2790/11027: UTILITY REFUND
	U!00000357	12/21/2015	12/21/2015	12/21/2015	33.45	0.00		4010/10049: UTILITY REFUND
	U!00000358	12/21/2015	12/21/2015	12/21/2015	43.65	0.00		4011/14011: UTILITY REFUND
	U!00000359	12/21/2015	12/21/2015	12/21/2015	101.68	0.00		4504/11116: UTILITY REFUND
	U!00000360	12/21/2015	12/21/2015	12/21/2015	85.28	0.00		6671/11178: UTILITY REFUND
	U!00000361	12/21/2015	12/21/2015	12/21/2015	53.89	0.00		6955/10384: UTILITY REFUND
	U!00000362	12/29/2015	12/29/2015	12/29/2015	82.15	0.00		2699/14159: UTILITY REFUND
	U!00000363	12/29/2015	12/29/2015	12/29/2015	25.39	0.00		6763/10040: UTILITY REFUND
	Vendor Total:				1,216.16	0.00	Total Paid:	1,216.16
1131	PARAMOUNT CHEMICALS & PLASTICS, INC							
	201533162	12/04/2015	11/09/2015	11/09/2015	110.00	0.00		GLY Star Plus (2x2.5) gallon
	201533250	12/04/2015	11/17/2015	11/17/2015	249.80	0.00		SERENA WELL
	201533251	12/04/2015	11/17/2015	11/17/2015	166.20	0.00		MAGNOLIA WELL
	201533252	12/04/2015	11/17/2015	11/17/2015	92.50	0.00		HWY PARK
	201533404	12/21/2015	12/01/2015	12/01/2015	285.00	0.00		SERENA
	201533405	12/21/2015	12/01/2015	12/01/2015	191.50	0.00		MAGNOLIA
	201533406	12/21/2015	12/01/2015	12/01/2015	87.00	0.00		HWY PARK
	201533453	12/21/2015	12/08/2015	12/08/2015	990.00	0.00		WP TOMOKA
	Vendor Total:				2,172.00	0.00	Total Paid:	2,172.00
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	333537	12/10/2015	11/22/2015	12/22/2015	18.22	0.00		793-5 DM100I RED INK CARTRIDGE
	Vendor Total:				18.22	0.00	Total Paid:	18.22
1162	PITNEY BOWES RESERVE ACCT							
	17587916-122015	12/28/2015	12/28/2015	12/28/2015	179.47	0.00		POSTAGE
	Vendor Total:				179.47	0.00	Total Paid:	179.47
1177	POSTMASTER							
	3-024	12/21/2015	12/21/2015	12/21/2015	521.65	0.00		POSTAGE TRANSFER - WA
	Vendor Total:				521.65	0.00	Total Paid:	521.65
1222	QUILL CORPORATION							
	1077245	12/22/2015	12/02/2015	01/01/2016	30.06	0.00		901-R3027 Two-spool Universal
	9692826	12/10/2015	11/17/2015	12/17/2015	29.43	0.00		901-TN660 Brother TN-660 Black
	9868834	12/04/2015	11/23/2015	12/23/2015	165.13	0.00		901-122199 Lexmark Black Toner
	9909632	12/10/2015	11/24/2015	12/24/2015	107.81	0.00		901-TN310M Brother Toner Magen
	Vendor Total:				332.43	0.00	Total Paid:	332.43

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1338	SHORT ENVIRONMENTAL LABORATORIES, INC. 153398	12/04/2015	12/03/2015	12/03/2015	32.00	0.00		TOMOKA
	Vendor Total:				32.00	0.00	Total Paid:	32.00
1400	SUNSHINE STATE ONE CALL OF FLORIDA, INC. 0000132075	12/04/2015	11/30/2015	11/30/2015	49.89	0.00		MONTHLY ASSESSMENT
	Vendor Total:				49.89	0.00	Total Paid:	49.89
1412	SWAINE & HARRIS, P.A. 19554	12/22/2015	12/03/2015	12/03/2015	1,576.66	0.00		GENERAL MATTERS
	Vendor Total:				1,576.66	0.00	Total Paid:	1,576.66
1456	THE NEWS-SUN 3242080	12/04/2015	11/15/2015	11/15/2015	19.44	0.00		SOFTWARE BID
	Vendor Total:				19.44	0.00	Total Paid:	19.44
1461	THE TAMPA TRIBUNE 1009825-122015	12/22/2015	11/29/2015	11/29/2015	22.86	0.00		ADVERTISEMENT
	Vendor Total:				22.86	0.00	Total Paid:	22.86
1519	UNIFIRST CORPORATION 0441848	12/10/2015	11/25/2015	11/25/2015	19.85	0.00		UNIFORMS
	0442939	12/10/2015	12/02/2015	12/02/2015	19.47	0.00		UNIFORMS
	0444038	12/21/2015	12/09/2015	12/09/2015	19.47	0.00		UNIFORMS
	0445139	12/22/2015	12/16/2015	12/16/2015	113.81	0.00		UNIFORMS
	Vendor Total:				172.60	0.00	Total Paid:	172.60
1543	VERIZON 9755806968	12/07/2015	11/18/2015	12/13/2015	106.46	0.00		OCT 19- NOV 18, 2015
	Vendor Total:				106.46	0.00	Total Paid:	106.46
1552	W & W LUMBER COMPANY 1045692	12/10/2015	12/10/2015	12/10/2015	12.22	0.00		Electrical WireNot to exceed
	Vendor Total:				12.22	0.00	Total Paid:	12.22
1562	WATER/SEWER CAPITAL 1-024	12/21/2015	12/21/2015	12/21/2015	7,500.00	0.00		BUDGETED TRANSFER
	Vendor Total:				7,500.00	0.00	Total Paid:	7,500.00

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1571	WATER SYSTEM CONTRIBUTION ACCOUNT 3-024	12/21/2015	12/21/2015	12/21/2015	1,666.67	0.00		TRANSFER - CAPITAL RESERVE
	Vendor Total:				1,666.67	0.00	Total Paid:	1,666.67
1606	XEROX CORPORATION 082475085	12/17/2015	12/02/2015	12/02/2015	12.80	0.00		DEC 2015
	Vendor Total:				12.80	0.00	Total Paid:	12.80
1673	PETTY CASH-GENERAL FUND 112015	12/02/2015	12/02/2015	12/02/2015	4.19	0.00		PETTY CASH
	Vendor Total:				4.19	0.00	Total Paid:	4.19
401-202-000	ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL ****				74,453.71	0.00	Total Paid:	74,453.71
402-202-000	ACCOUNTS PAYABLE							
139	ALAN JAY FORD LINCOLN MERCURY, INC 179408	12/28/2015	12/28/2015	12/28/2015	51.36	0.00		Windshield wiper repair. Not t
	Vendor Total:				51.36	0.00	Total Paid:	51.36
157	AMAZON							
	1110	12/02/2015	11/10/2015	11/10/2015	16.00	0.00		Trak cable hose protector 2 sm
	1116	12/02/2015	11/10/2015	11/10/2015	38.55	0.00		USB 3.0 A male to female plug
	1148	12/02/2015	11/10/2015	11/10/2015	17.57	0.00		Drop trak cable and hose prote
	1173	12/02/2015	11/10/2015	11/10/2015	34.50	0.00		4TB Seagate Backup plus extern
	Vendor Total:				106.62	0.00	Total Paid:	106.62
212	AVISTA COMPUTERS & CONSULTING 14433	12/10/2015	12/01/2015	12/01/2015	28.75	0.00		Install on new Xerox machine
	Vendor Total:				28.75	0.00	Total Paid:	28.75
325	CAUFFIELD & SONS, INC.							
	S204239	12/04/2015	11/10/2015	11/10/2015	270.39	0.00		32 GAL TRASH CANS
	S204752	12/04/2015	11/19/2015	12/30/2015	123.12	0.00		GRABBER
	S205302	12/04/2015	12/02/2015	12/02/2015	85.42	0.00		Tomoka WWTP - painting - Slip
	S205619	12/17/2015	12/07/2015	12/07/2015	59.94	0.00		Plunger
	Vendor Total:				538.87	0.00	Total Paid:	538.87
365	CENTURYLINK 311742368-112015	12/17/2015	11/28/2015	12/18/2015	96.19	0.00		NOV 2015

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	445476926-112015	12/17/2015	11/23/2015	12/16/2015	33.52	0.00		NOV 2015
	Vendor Total:				129.71	0.00	Total Paid:	129.71
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V9773	12/10/2015	11/24/2015	12/24/2015	126.85	0.00		NOV 2015
	Vendor Total:				126.85	0.00	Total Paid:	126.85
521	DUKE ENERGY							
	0325992032-112015	12/04/2015	11/19/2015	12/11/2015	100.99	0.00		WWTP LAB
	1078428388-112015	12/17/2015	11/23/2015	12/15/2015	100.89	0.00		LS12
	1522850274-112015	12/04/2015	11/19/2015	12/11/2015	20.33	0.00		LS 17
	1671590141-122015	12/17/2015	12/02/2015	12/28/2015	16.26	0.00		LS10
	2508845450-122015	12/17/2015	12/01/2015	12/23/2015	33.64	0.00		LS11
	3076815152-112015	12/17/2015	11/23/2015	12/15/2015	13.41	0.00		LS19
	3464582520-112015	12/17/2015	11/23/2015	11/23/2015	18.08	0.00		LS15
	3700259126-122015	12/17/2015	12/02/2015	12/28/2015	64.31	0.00		LS4
	3894881105-122015	12/17/2015	12/02/2015	12/23/2015	26.51	0.00		LS16
	4153999185-112015	12/17/2015	11/30/2015	12/22/2015	437.80	0.00		GENERATOR
	4255159118-122015	12/17/2015	12/01/2015	12/23/2015	1,980.30	0.00		WW TREATMENT PLANT
	5626567007-122015	12/17/2015	12/01/2015	12/23/2015	64.68	0.00		LS14
	5849791158-122015	12/17/2015	12/01/2015	12/23/2015	43.07	0.00		LS7
	5869935361-122015	12/17/2015	12/01/2015	12/23/2015	57.28	0.00		LS8
	6469343599-122015	12/17/2015	12/01/2015	12/23/2015	29.60	0.00		LS13
	6759116559-122015	12/21/2015	12/03/2015	12/28/2015	115.96	0.00		LS 18
	6809702025-122015	12/17/2015	12/02/2015	12/28/2015	220.28	0.00		LS20
	6859911538-122015	12/17/2015	12/02/2015	12/28/2015	886.94	0.00		SEWAGE RSWD
	7687617097-112015	12/17/2015	11/23/2015	12/15/2015	21.95	0.00		LS5
	8052644405-122015	12/17/2015	12/01/2015	12/23/2015	119.29	0.00		LS2
	8860411185-122015	12/17/2015	12/01/2015	12/23/2015	52.58	0.00		LS9
	9420414534-122015	12/17/2015	12/01/2015	12/23/2015	23.80	0.00		LS6
	9440409799-112015	12/04/2015	11/19/2015	12/11/2015	64.19	0.00		LS1
	9440841822-112015	12/17/2015	11/30/2015	12/22/2015	49.85	0.00		LS3
	9441273855-112015	12/17/2015	11/30/2015	12/22/2015	137.03	0.00		311 W INTERLAKE BLVD
	Vendor Total:				4,699.02	0.00	Total Paid:	4,699.02
683	GENERAL FUND ACCOUNT							
	2-024	12/21/2015	12/21/2015	12/21/2015	768.34	0.00		WW ADMINISTRATIVE COST
	Vendor Total:				768.34	0.00	Total Paid:	768.34
684	GENERAL FUND							

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	113020152	12/04/2015	12/04/2015	12/04/2015	22,616.04	0.00		PAYROLL TRANSFER - WW
	Vendor Total:				22,616.04	0.00	Total Paid:	22,616.04
772	HIGHLANDS COUNTY BOCC IVT2000154	12/22/2015	12/07/2015	01/06/2016	104.90	0.00		FUEL
	Vendor Total:				104.90	0.00	Total Paid:	104.90
823	INFRASTRUCTURE ACCOUNT 7-024	12/21/2015	12/21/2015	12/21/2015	1,507.33	0.00		ELECTRICAL PROJECT
	Vendor Total:				1,507.33	0.00	Total Paid:	1,507.33
984	LOAN REPAYMENT ACCOUNT 1-024	12/21/2015	12/21/2015	12/21/2015	5,113.42	0.00		DEPT. OF ENVIRON. LOAN-II TRA
	2-024	12/21/2015	12/21/2015	12/21/2015	5,555.75	0.00		DEPT. OF ENVIRON. LOAN-I TRANS
	Vendor Total:				10,669.17	0.00	Total Paid:	10,669.17
999	UTILITY REFUNDS U!00000354	12/21/2015	12/21/2015	12/21/2015	76.12	0.00		2091/10003: UTILITY REFUND
	U!00000360	12/21/2015	12/21/2015	12/21/2015	74.22	0.00		6671/11178: UTILITY REFUND
	U!00000362	12/29/2015	12/29/2015	12/29/2015	74.65	0.00		2699/14159: UTILITY REFUND
	U!00000363	12/29/2015	12/29/2015	12/29/2015	1.64	0.00		6763/10040: UTILITY REFUND
	Vendor Total:				226.63	0.00	Total Paid:	226.63
1131	PARAMOUNT CHEMICALS & PLASTICS, INC 201533247	12/04/2015	11/17/2015	11/17/2015	164.00	0.00		TOMOKA
	201533248	12/04/2015	11/17/2015	11/17/2015	54.00	0.00		WWP2
	201533249	12/04/2015	11/17/2015	11/17/2015	241.00	0.00		NORTH PLANT
	201533401	12/21/2015	12/01/2015	12/01/2015	125.50	0.00		TOMOKA
	201533402	12/21/2015	12/01/2015	12/01/2015	175.00	0.00		WWP2
	201533403	12/21/2015	12/01/2015	12/01/2015	263.00	0.00		WWP1
	Vendor Total:				1,022.50	0.00	Total Paid:	1,022.50
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L 333537	12/10/2015	11/22/2015	12/22/2015	12.32	0.00		793-5 DM100I RED INK CARTRIDGE
	Vendor Total:				12.32	0.00	Total Paid:	12.32
1162	PITNEY BOWES RESERVE ACCT 17587916-122015	12/28/2015	12/28/2015	12/28/2015	21.75	0.00		POSTAGE
	Vendor Total:				21.75	0.00	Total Paid:	21.75

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1177	POSTMASTER							
	10-024	12/21/2015	12/21/2015	12/21/2015	208.95	0.00		POSTAGE - BULK MAILING WW
	Vendor Total:				208.95	0.00	Total Paid:	208.95
1208	PUGH UTILITIES SERVICES							
	2523	12/04/2015	11/23/2015	12/10/2015	630.00	0.00	12/09/2015	4200 GALS SLUDGE
	2524	12/04/2015	11/23/2015	12/10/2015	630.00	0.00	12/09/2015	4200 GALS SLUDGE
	2525	12/04/2015	11/23/2015	11/23/2015	2,520.00	0.00	12/09/2015	16800 SLUDGE
	2526	12/17/2015	11/23/2015	11/23/2015	600.00	0.00		OPERATION COVERAGE
	Vendor Total:				4,380.00	0.00	Total Paid:	4,380.00
1222	QUILL CORPORATION							
	1077245	12/22/2015	12/02/2015	01/01/2016	16.54	0.00		901-R3027 Two-spool Universal
	9692826	12/10/2015	11/17/2015	12/17/2015	16.19	0.00		901-TN660 Brother TN-660 Black
	9868834	12/04/2015	11/23/2015	12/23/2015	165.12	0.00		901-122199 Lexmark Black Toner
	9909632	12/10/2015	11/24/2015	12/24/2015	59.30	0.00		901-TN310M Brother Toner Magen
	Vendor Total:				257.15	0.00	Total Paid:	257.15
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	153046	12/21/2015	11/03/2015	11/03/2015	125.00	0.00		PLANT2
	153283	12/04/2015	11/20/2015	11/20/2015	950.00	0.00		TOWN
	153331	12/04/2015	11/25/2015	11/25/2015	120.00	0.00		TOWN
	153335	12/04/2015	11/25/2015	11/25/2015	125.00	0.00		TOMOKA HTS
	153337	12/04/2015	11/25/2015	11/25/2015	125.00	0.00		PLANT 1
	15334	12/04/2015	11/25/2015	11/25/2015	125.00	0.00		PLANT2
	153388	12/04/2015	12/03/2015	12/03/2015	90.00	0.00		TOWN
	153397	12/21/2015	12/03/2015	12/03/2015	32.00	0.00		TOMOKA
	153445	12/17/2015	12/21/2015	12/21/2015	90.00	0.00		PLANT1
	153501	12/21/2015	12/15/2015	12/15/2015	125.00	0.00		PLANT1
	153502	12/21/2015	12/15/2015	12/15/2015	125.00	0.00		PLANT2
	153513	12/21/2015	12/15/2015	12/15/2015	125.00	0.00		PLANT2
	153514	12/21/2015	12/15/2015	12/15/2015	60.00	0.00		PLANT1
	153515	12/21/2015	12/15/2015	12/15/2015	30.00	0.00		PLANT1
	153520	12/21/2015	12/15/2015	12/15/2015	125.00	0.00		PLANT1
	Vendor Total:				2,372.00	0.00	Total Paid:	2,372.00
1412	SWAINE & HARRIS, P.A.							
	19554	12/22/2015	12/03/2015	12/03/2015	1,321.56	0.00		GENERAL MATTERS
	Vendor Total:				1,321.56	0.00	Total Paid:	1,321.56

TOWN OF LAKE PLACID
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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1461	THE TAMPA TRIBUNE 1009825-122015	12/22/2015	11/29/2015	11/29/2015	15.47	0.00		ADVERTISEMENT
	Vendor Total:				15.47	0.00	Total Paid:	15.47
1519	UNIFIRST CORPORATION 0441848	12/10/2015	11/25/2015	11/25/2015	12.52	0.00		UNIFORMS
	0442939	12/10/2015	12/02/2015	12/02/2015	12.42	0.00		UNIFORMS
	0444038	12/21/2015	12/09/2015	12/09/2015	12.42	0.00		UNIFORMS
	0445139	12/22/2015	12/16/2015	12/16/2015	36.01	0.00		UNIFORMS
	Vendor Total:				73.37	0.00	Total Paid:	73.37
1543	VERIZON 9755806968	12/07/2015	11/18/2015	12/13/2015	44.71	0.00		OCT 19- NOV 18, 2015
	Vendor Total:				44.71	0.00	Total Paid:	44.71
1552	W & W LUMBER COMPANY 1045692	12/10/2015	12/10/2015	12/10/2015	8.26	0.00		Electrical WireNot to exceed
	Vendor Total:				8.26	0.00	Total Paid:	8.26
1562	WATER/SEWER CAPITAL 4-024	12/21/2015	12/21/2015	12/21/2015	4,231.92	0.00		TOMOKA LOAN FOR BANK OF AMERIC
	Vendor Total:				4,231.92	0.00	Total Paid:	4,231.92
1571	WATER SYSTEM CONTRIBUTION ACCOUNT 2-024	12/21/2015	12/21/2015	12/21/2015	1,333.34	0.00		BUDGET TRANSFER
	Vendor Total:				1,333.34	0.00	Total Paid:	1,333.34
1572	WATER SYSTEM 1-024	12/21/2015	12/21/2015	12/21/2015	1,593.84	0.00		DUE TO WATER - NOT TO EXCEED \$
	Vendor Total:				1,593.84	0.00	Total Paid:	1,593.84
1606	XEROX CORPORATION 082475085	12/17/2015	12/02/2015	12/02/2015	1.44	0.00		DEC 2015
	Vendor Total:				1.44	0.00	Total Paid:	1.44
1659	MASON SCOTT WELDING SERVICES 994	12/04/2015	11/30/2015	11/30/2015	2,400.00	0.00		REPAIR SOUTH CLARIFIER PER FDE
	Vendor Total:				2,400.00	0.00	Total Paid:	2,400.00
1663	LMR CONSTRUCTION, INC.							

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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	977	12/17/2015	12/08/2015	12/08/2015	1,700.00	0.00		Glory DriveMobilization & De
	Vendor Total:				1,700.00	0.00	Total Paid:	1,700.00
1673	PETTY CASH-GENERAL FUND							
	112015	12/02/2015	12/02/2015	12/02/2015	6.30	0.00		PETTY CASH
	Vendor Total:				6.30	0.00	Total Paid:	6.30
1677	TOOL TOPIA LLC							
	1059147	12/04/2015	11/10/2015	11/10/2015	119.40	0.00		Extra Large Safe Grip Gloves
	Vendor Total:				119.40	0.00	Total Paid:	119.40
402-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				62,697.87	0.00	Total Paid:	62,697.87
403-202-000	ACCOUNTS PAYABLE							
139	ALAN JAY FORD LINCOLN MERCURY, INC							
	179408	12/28/2015	12/28/2015	12/28/2015	4.46	0.00		Windshield wiper repair. Not t
	Vendor Total:				4.46	0.00	Total Paid:	4.46
157	AMAZON							
	1110	12/02/2015	11/10/2015	11/10/2015	1.37	0.00		Trak cable hose protector 2 sm
	1116	12/02/2015	11/10/2015	11/10/2015	3.35	0.00		USB 3.0 A male to female plug
	1148	12/02/2015	11/10/2015	11/10/2015	1.52	0.00		Drop trak cable and hose prote
	1173	12/02/2015	11/10/2015	11/10/2015	2.99	0.00		4TB Seagate Backup plus extern
	Vendor Total:				9.23	0.00	Total Paid:	9.23
212	AVISTA COMPUTERS & CONSULTING							
	14433	12/10/2015	12/01/2015	12/01/2015	2.50	0.00		Install on new Xerox machine
	Vendor Total:				2.50	0.00	Total Paid:	2.50
341	CEMETERY TRUST ACCOUNT-2006							
	09302015	12/23/2015	12/23/2015	12/23/2015	2,400.00	0.00	01/05/2016	CEMETERY PERPETUAL CARE FEE
	12232014	12/23/2015	12/23/2015	12/23/2015	1,750.00	0.00	01/05/2016	PERPETUAL CARE TRANSFER
	Vendor Total:				4,150.00	0.00	Total Paid:	4,150.00
365	CENTURYLINK							
	311742368-112015	12/17/2015	11/28/2015	12/18/2015	13.12	0.00		NOV 2015
	Vendor Total:				13.12	0.00	Total Paid:	13.12
482	DEPARTMENT OF MANAGEMENT SERVICES							

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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	5V9773	12/10/2015	11/24/2015	12/24/2015	2.04	0.00		NOV 2015
	Vendor Total:				2.04	0.00	Total Paid:	2.04
521	DUKE ENERGY							
	9409303634-112015	12/10/2015	11/20/2015	12/15/2015	11.89	0.00		CEMETERY PIMP LHP
	9441273855-112015	12/17/2015	11/30/2015	12/22/2015	11.91	0.00		311 W INTERLAKE BLVD
	9443722020-122015	12/17/2015	12/04/2015	12/29/2015	288.11	0.00		CEMETERY
	Vendor Total:				311.91	0.00	Total Paid:	311.91
683	GENERAL FUND ACCOUNT							
	3-019	12/21/2015	12/21/2015	12/21/2015	88.34	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				88.34	0.00	Total Paid:	88.34
684	GENERAL FUND							
	113020155	12/04/2015	12/04/2015	12/04/2015	2,193.59	0.00		PAYROLL TRANSFER - CEM
	Vendor Total:				2,193.59	0.00	Total Paid:	2,193.59
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L							
	333537	12/10/2015	11/22/2015	12/22/2015	1.07	0.00		793-5 DM100I RED INK CARTRIDGE
	Vendor Total:				1.07	0.00	Total Paid:	1.07
1162	PITNEY BOWES RESERVE ACCT							
	17587916-122015	12/28/2015	12/28/2015	12/28/2015	5.89	0.00		POSTAGE
	Vendor Total:				5.89	0.00	Total Paid:	5.89
1222	QUILL CORPORATION							
	1077245	12/22/2015	12/02/2015	01/01/2016	3.01	0.00		901-R3027 Two-spool Universal
	9692826	12/10/2015	11/17/2015	12/17/2015	2.94	0.00		901-TN660 Brother TN-660 Black
	9909632	12/10/2015	11/24/2015	12/24/2015	10.78	0.00		901-TN310M Brother Toner Magen
	Vendor Total:				16.73	0.00	Total Paid:	16.73
1412	SWAINE & HARRIS, P.A.							
	19554	12/22/2015	12/03/2015	12/03/2015	92.74	0.00		GENERAL MATTERS
	Vendor Total:				92.74	0.00	Total Paid:	92.74
1461	THE TAMPA TRIBUNE							
	1009825-122015	12/22/2015	11/29/2015	11/29/2015	1.34	0.00		ADVERTISEMENT
	Vendor Total:				1.34	0.00	Total Paid:	1.34
1519	UNIFIRST CORPORATION							

TOWN OF LAKE PLACID
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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	0441848	12/10/2015	11/25/2015	11/25/2015	2.07	0.00		UNIFORMS
	0444038	12/21/2015	12/09/2015	12/09/2015	2.07	0.00		UNIFORMS
	0445139	12/22/2015	12/16/2015	12/16/2015	2.07	0.00		UNIFORMS
	Vendor Total:				6.21	0.00	Total Paid:	6.21
1543	VERIZON							
	9755806968	12/07/2015	11/18/2015	12/13/2015	14.75	0.00		OCT 19- NOV 18, 2015
	Vendor Total:				14.75	0.00	Total Paid:	14.75
1552	W & W LUMBER COMPANY							
	1045692	12/10/2015	12/10/2015	12/10/2015	0.72	0.00		Electrical WireNot to exceed
	Vendor Total:				0.72	0.00	Total Paid:	0.72
1606	XEROX CORPORATION							
	082475085	12/17/2015	12/02/2015	12/02/2015	0.13	0.00		DEC 2015
	Vendor Total:				0.13	0.00	Total Paid:	0.13
403-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				6,914.77	0.00	Total Paid:	6,914.77
409-202-000	ACCOUNTS PAYABLE							
139	ALAN JAY FORD LINCOLN MERCURY, INC							
	179408	12/28/2015	12/28/2015	12/28/2015	20.10	0.00		Windshield wiper repair. Not t
	Vendor Total:				20.10	0.00	Total Paid:	20.10
157	AMAZON							
	1110	12/02/2015	11/10/2015	11/10/2015	6.26	0.00		Trak cable hose protector 2 sm
	1116	12/02/2015	11/10/2015	11/10/2015	15.09	0.00		USB 3.0 A male to female plug
	1148	12/02/2015	11/10/2015	11/10/2015	6.88	0.00		Drop trak cable and hose prote
	1173	12/02/2015	11/10/2015	11/10/2015	13.50	0.00		4TB Seagate Backup plus extern
	Vendor Total:				41.73	0.00	Total Paid:	41.73
212	AVISTA COMPUTERS & CONSULTING							
	14433	12/10/2015	12/01/2015	12/01/2015	11.25	0.00		Install on new Xerox machine
	Vendor Total:				11.25	0.00	Total Paid:	11.25
316	CARD SERVICE CENTER							
	1146	12/11/2015	11/22/2015	12/17/2015	531.00	0.00	12/17/2015	Items for dumpster
	Vendor Total:				531.00	0.00	Total Paid:	531.00

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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
363	CENTRAL SECURITY & ELECTRONICS, INC.							
	39349	12/10/2015	11/30/2015	11/30/2015	62.50	0.00		FIRE ALARM SERVICE
	Vendor Total:				62.50	0.00	Total Paid:	62.50
365	CENTURYLINK							
	311199269-112015	12/10/2015	11/28/2015	12/18/2015	38.76	0.00		NOV 2015
	311742368-112015	12/17/2015	11/28/2015	12/18/2015	39.35	0.00		NOV 2015
	Vendor Total:				78.11	0.00	Total Paid:	78.11
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V9773	12/10/2015	11/24/2015	12/24/2015	6.09	0.00		NOV 2015
	Vendor Total:				6.09	0.00	Total Paid:	6.09
521	DUKE ENERGY							
	3323341245-122015	12/21/2015	12/01/2015	12/23/2015	145.70	0.00		WAREHOUSE
	9441273855-112015	12/17/2015	11/30/2015	12/22/2015	53.62	0.00		311 W INTERLAKE BLVD
	Vendor Total:				199.32	0.00	Total Paid:	199.32
575	EXCAVATION POINT, INC.							
	00024099	12/01/2015	11/25/2015	11/25/2015	120.00	0.00		DEBRIS
	00024150	12/10/2015	12/02/2015	12/02/2015	60.00	0.00		DEBRIS
	00024172	12/10/2015	12/03/2015	12/03/2015	120.00	0.00		DEBRIS
	00024195	12/10/2015	12/04/2015	12/04/2015	60.00	0.00		DEBRIS
	00024219	12/17/2015	12/08/2015	12/08/2015	60.00	0.00		DEBRIS
	00024242	12/17/2015	12/09/2015	12/09/2015	60.00	0.00		DEBRIS
	00024289	12/17/2015	12/11/2015	12/11/2015	120.00	0.00		DEBRIS
	00024356	12/22/2015	12/16/2015	12/16/2015	60.00	0.00	01/05/2016	DEBRIS
	00024378	12/22/2015	12/17/2015	12/17/2015	60.00	0.00	01/05/2016	DEBRIS
	00024404	12/22/2015	12/18/2015	12/18/2015	120.00	0.00	01/05/2016	DEBRIS
	Vendor Total:				840.00	0.00	Total Paid:	840.00
683	GENERAL FUND ACCOUNT							
	409-027	12/21/2015	12/21/2015	12/21/2015	3,402.25	0.00	12/22/2015	REPYMT FOR 2015 GARBAGE TK
	5-019	12/21/2015	12/21/2015	12/21/2015	335.25	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				3,737.50	0.00	Total Paid:	3,737.50
684	GENERAL FUND							
	113020154	12/04/2015	12/04/2015	12/04/2015	23,611.23	0.00		PAYROLL TRANSFER - SA
	Vendor Total:				23,611.23	0.00	Total Paid:	23,611.23

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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
770	HIGHLAND COUNTY BOCC 900015-112015	12/10/2015	11/30/2015	12/15/2015	11,416.95	0.00		LANDFILL
	Vendor Total:				11,416.95	0.00	Total Paid:	11,416.95
772	HIGHLANDS COUNTY BOCC IVT2000154	12/22/2015	12/07/2015	01/06/2016	1,087.12	0.00		FUEL
	Vendor Total:				1,087.12	0.00	Total Paid:	1,087.12
999	UTILITY REFUNDS U!00000347	12/02/2015	12/02/2015	12/02/2015	25.00	0.00		4067/14067: UTILITY REFUND
	Vendor Total:				25.00	0.00	Total Paid:	25.00
1160	PITNEY BOWES GLOBAL FINANCIAL SERVICES L 333537	12/10/2015	11/22/2015	12/22/2015	4.82	0.00		793-5 DM100I RED INK CARTRIDGE
	Vendor Total:				4.82	0.00	Total Paid:	4.82
1162	PITNEY BOWES RESERVE ACCT 17587916-122015	12/28/2015	12/28/2015	12/28/2015	15.17	0.00		POSTAGE
	Vendor Total:				15.17	0.00	Total Paid:	15.17
1177	POSTMASTER 4-020	12/21/2015	12/21/2015	12/21/2015	74.40	0.00		POSTAGE - BULK MAILING
	Vendor Total:				74.40	0.00	Total Paid:	74.40
1180	PRAXAIR DISTRIBUTION SE, LLC PJ02792038	12/10/2015	11/30/2015	11/30/2015	12.85	0.00		RENTAL
	Vendor Total:				12.85	0.00	Total Paid:	12.85
1222	QUILL CORPORATION 1077245	12/22/2015	12/02/2015	01/01/2016	8.27	0.00		901-R3027 Two-spool Universal
	9692826	12/10/2015	11/17/2015	12/17/2015	8.09	0.00		901-TN660 Brother TN-660 Black
	9909632	12/10/2015	11/24/2015	12/24/2015	29.65	0.00		901-TN310M Brother Toner Magen
	Vendor Total:				46.01	0.00	Total Paid:	46.01
1412	SWAINE & HARRIS, P.A. 19554	12/22/2015	12/03/2015	12/03/2015	417.36	0.00		GENERAL MATTERS
	Vendor Total:				417.36	0.00	Total Paid:	417.36
1461	THE TAMPA TRIBUNE 1009825-122015	12/22/2015	11/29/2015	11/29/2015	6.05	0.00		ADVERTISEMENT

TOWN OF LAKE PLACID
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All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				6.05	0.00	Total Paid:	6.05
1519	UNIFIRST CORPORATION							
	0441848	12/10/2015	11/25/2015	11/25/2015	20.20	0.00		UNIFORMS
	0442939	12/10/2015	12/02/2015	12/02/2015	20.20	0.00		UNIFORMS
	0444038	12/21/2015	12/09/2015	12/09/2015	20.20	0.00		UNIFORMS
	0445139	12/22/2015	12/16/2015	12/16/2015	20.20	0.00		UNIFORMS
	Vendor Total:				80.80	0.00	Total Paid:	80.80
1543	VERIZON							
	9755806968	12/07/2015	11/18/2015	12/13/2015	78.75	0.00		OCT 19- NOV 18, 2015
	Vendor Total:				78.75	0.00	Total Paid:	78.75
1552	W & W LUMBER COMPANY							
	1045692	12/10/2015	12/10/2015	12/10/2015	3.23	0.00		Electrical WireNot to exceed
	Vendor Total:				3.23	0.00	Total Paid:	3.23
1606	XEROX CORPORATION							
	082475085	12/17/2015	12/02/2015	12/02/2015	7.20	0.00		DEC 2015
	Vendor Total:				7.20	0.00	Total Paid:	7.20
409-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				42,414.54	0.00	Total Paid:	42,414.54
412-202-000	ACCOUNTS PAYABLE							
	479 DEPARTMENT OF ENVIRONMENTAL PROTECTION							
	25	12/03/2015	12/03/2015	12/03/2015	33,334.60	0.00		12/03/2015 LOAN #78702P PYMT #25
	Vendor Total:				33,334.60	0.00	Total Paid:	33,334.60
412-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				33,334.60	0.00	Total Paid:	33,334.60
	**** GRAND TOTAL ****				367,935.89	22.44	Total Paid:	367,913.45

2.A Approval of all bills for the Home Town Network

01/06/2016 09:12
ap350_pg.php/Job No: 32543

TOWN OF LAKE PLACID
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USER: ECOOPER

Vendor: 1451 - THE HOME TOWN NETWORK, INC. / All Invoices From: 12/01/2015 To: 12/31/2015

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
001-202-000	ACCOUNTS PAYABLE							
1451	THE HOME TOWN NETWORK, INC.							
	308266	12/30/2015	12/24/2015	12/24/2015	15.00	0.00	01/04/2016	1/13/2016-2/13/2016
	Vendor Total:				15.00	0.00	Total Paid:	15.00
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				15.00	0.00	Total Paid:	15.00
	**** GRAND TOTAL ****				15.00	0.00	Total Paid:	15.00

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular / Town Council

AGENDA ITEM # AND TITLE:

2nd Reading of Ordinance Number 2016-712 Accessory Structure Height

4.A 2nd Reading Ordinance 2016-712 Amending Chapter 154-18.

PLACED ON AGENDA BY:

Planning Staff

STATEMENT OF ISSUE:

ORDINANCE NUMBER 2016-712

AN ORDINANCE OF THE TOWN OF LAKE PLACID PROVIDING FOR AN AMENDMENT TO SECTION 154-18, PROVISIONS APPLYING TO ALL DISTRICTS, OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA, AND PROVIDING FOR AN EFFECTIVE DATE.

The Ordinance will change the Code to permit an accessory structure to be up to a maximum height of 24 feet, but in no event exceed the height of the principal building nor exceed two stories. The wording of the ordinance is identical to the current Highlands County Land Development Regulations regarding accessory structures.

RECOMMENDED ACTION:

Motion to adopt Ordinance 2016-712 on 2nd Reading.

FISCAL IMPACT:

Not applicable

ATTACHED ITEMS:

Informational Page: Definitions of building height / height of buildings.
Ordinance 2016-712.

**Highlands County Code of Ordinances
Land Development Regulations (2013)**

§ 12.02.104. Definitions and interpretations.

Height of buildings: The vertical distance from the established grade at the center of the front of the building, to the highest point of the roof surface for a flat roof, to the deck line for a mansard roof and to the mean height level between eaves and ridge for a gable, hip or gambrel roof, as shown on the following Diagram # 2:

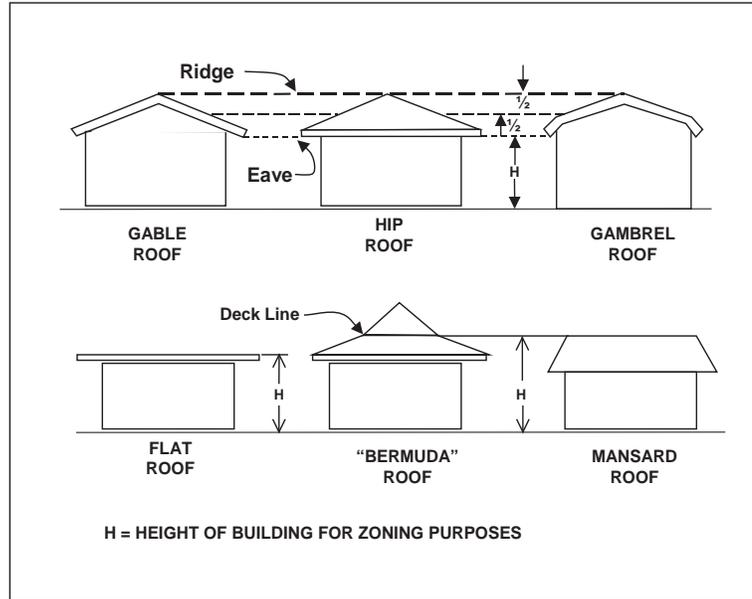


Diagram # 2 - Height of Buildings

**TOWN OF LAKE PLACID
PART I - ADMINISTRATIVE LEGISLATION
Chapter 152 – LANGUAGE AND DEFINITIONS**

§ 152-4. - Definition of terms.

Building height: The vertical distance from the average finished grade of all exterior corners of finished floors to the highest point of the building, less those structures permitted to extend beyond the height of the building.

ORDINANCE NUMBER 2016 – 712

AN ORDINANCE OF THE TOWN OF LAKE PLACID PROVIDING FOR AN AMENDMENT TO SECTION 154-18, PROVISIONS APPLYING TO ALL DISTRICTS, OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Lake Placid, Florida, desires to amend Section 154-18, Provisions Applying to All Districts, by increasing the maximum height of accessory structures within the Town of Lake Placid; and

WHEREAS, at least ten (10) days prior to adoption, notice of the proposed enactment of this Ordinance was published once each week for two (2) consecutive weeks in a newspaper of general circulation in the Town of Lake Placid; and

WHEREAS, this Ordinance was read either in full or by title at two separate regular meetings on:

The 14th day of December, 2015; and
The 11th day of January, 2016; and

WHEREAS, no valid objection has been made to the proposed Ordinance and it appears to be in the best interest of the Town of Lake Placid that the Ordinance be adopted;

WHEREAS, this nonemergency ordinance was adopted at a regular meeting of the Lake Placid Town Council;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LAKE PLACID, FLORIDA:

SECTION 154-18., OF THE CODE OF THE TOWN OF LAKE PLACID, FLORIDA, ENTITLED “PROVISIONS APPLYING TO ALL DISTRICTS,” IS HEREBY AMENDED TO READ AS FOLLOWS:

SECTION 154-18. Provisions applying to all districts. Regulations under this section shall apply in all zoning districts as to all buildings and uses of land or water, unless otherwise altered or provided in district regulations.

- (a) *Height.* No structure or building shall be erected, nor shall any existing building be moved, reconditioned or altered for use, so as to exceed in height the limit established by this chapter or amendments thereto for the district in which such building or structure is located.
- (b) *Use.* No building or structure shall be erected and no existing building shall be moved, altered, added to or enlarged, nor shall any land, building, structure or premises be used, designed or intended to be used for any purpose or in any manner other than a use

designated in this chapter or amendments thereto as permitted in the district in which such land, building, structure or premises is or are located.

- (c) *Percentage of lot coverage.* No building or structure shall be erected, moved, altered, enlarged or rebuilt, nor shall any open space surrounding any building or structure be encroached upon or reduced in any manner, except in conformity with the building site or lot requirements and the area and parking space and yard regulations established by this chapter or amendments thereto for the district in which such building or structure is located.
- (d) *Open space use limitations.* No yard or other open space provided about any building or structure for the purpose of complying with this chapter or amendments thereto shall be considered as providing a yard or open space for any other building or structure.
- (e) *Required lot.* Every building or structure hereafter erected shall be located on a lot or tract as defined herein.
- (f) *Established setback lines.* Where setback lines have been established on subdivision plats recorded in the records of Highlands County, by ordinance of the town or by this chapter, from right-of-way lines, such setback lines shall be measured perpendicular to and from the right-of-way line at midlot to the front building line. If setback lines of a greater depth are required by one or the other of the above-listed sources, the most restrictive shall govern. No permit shall be issued which would place a new structure or addition to a structure closer to a front property line than any existing structures on lots within one hundred fifty (150) feet on either side in the same block front.
- (g) *Vacated right-of-way.* Whenever any public right-of-way is vacated and reverts to adjoining property ownership, the zoning regulations applicable to the property to which the former right-of-way is added shall apply to the vacated right-of-way up to the new property line established by the vacating procedure.
- (h) *Curb cuts.* In order to promote the safety of motorists and pedestrians and to minimized traffic congestions and conflict by reducing the potential points of contact, the following regulations shall apply:
 - (1) Curb cuts to private property intended for vehicular use into and/or from a public street shall not exceed twenty-four (24) feet in width nor be less than ten (10) feet at the right-of-way line, except as may otherwise be provided.
 - (2) The maximum number of curb cuts permitted into any street shall be:

Lot Width Abutting Street (feet)	Number of Points
Less than 60	1
60 to 150	2
Over 150	2, plus 1 for each additional 60 feet

- (3) No curb cut nor driveway apron shall be permitted nearer than thirty (30) feet to any intersecting street curb or the proposed location of an intersecting street curb.
- (4) There shall be a minimum of twenty (20) feet between any two (2) curb cuts on the same street and the same property. There shall be a minimum of ten (10) feet at the property line between curb cuts on adjoining properties in commercial and industrial districts.
- (5) No curb cut shall be made, nor any driveway apron placed, until a permit has been applied for and issued by the building inspector. An applicant shall submit with his application any and all necessary drawings and descriptive material showing not less than the location, width, number, shape, thickness, material and elevations of finish grade at the property line and at each end of the curb cut or apron, in sufficient detail and accuracy that the building inspector may determine that these and any other legal requirements of the town are, or are not met. No curb cut nor apron shall be permitted which will permit surface drainage to run from a public right-of-way onto private property unless a public utility or drainage easement exists or is provided.
- (6) Residential driveways that are nonasphalted: shellrock, limerock, or clay entering on public roads must have, at a minimum, five (5) feet of the driveway apron constructed of four (4) inch concrete with approved metal or fiber mesh or one (1) inch asphalt with a six (6) inch base of shellrock or limerock. Shellrock, limerock, or clay driveways entering on nonpaved public roads must have an eight (8) inch material base from the edge of the road to the town right-of-way line.
 - (i) *Lot of record.* A lot or parcel of land which has an area or width which does not conform to the lot requirements of the district in which it is located, but such lot or parcel was shown by a plat or unique legal description recorded in the public records of Highlands County dated on or prior to December 8, 1958; such lot or parcel may be used for at least single-family use or a legal use in the district, provided that the minimum yard and percentage of lot coverage are met as nearly as is practicable in the opinion of the board of zoning adjustment.
 - (j) *Substandard vacant lots in subdivisions.* When a subdivision, or contiguous portions thereof, contains platted lots of parcels that do not conform to the area and width requirements of the zoning district in which it is located and such land is in one (1) contiguous ownership, it shall be incumbent upon the owner to replat such land to conform to the provisions of this chapter before any permit may be issued by the town for any building or use of such property for which the existing platting is nonconforming under the provisions of this chapter, except that a permit may be issued for contiguous parcels which do not exceed one hundred (100) feet in width, regardless of previous platting.
 - (k) *Locations of buildings in dwelling districts.* All accessory buildings in a dwelling district shall meet the following yard and height regulations:
 - (1) No detached accessory building shall be located in any required front yard area.

- (2) When an accessory building is attached to a principal structure by a breezeway, roofed passage or otherwise, it shall comply with the yard requirements of the principal building.
 - (3) A detached accessory building shall not be nearer than four (4) feet to the principal building, nor nearer than four (4) feet to any other accessory building on the same lot.
 - (4) An accessory building may not exceed the height of the principal building on the lot and in no event exceed two stories or 24 feet in height ~~twelve (12) feet in height~~ nor may occupy more than fifty (50) percent of a required rear or side yard area or distance.
- (l) *Street access required.* No dwelling shall be erected on a lot or portion of a lot which does not abut upon a public street with a minimum frontage of at least forty (40) feet.
- (m) *Yard and measurement of setbacks.* Required setback and yard measurements shall comply with the following requirements:
- (1) Every part of the front, side and rear yard shall be unoccupied and vacant from the ground upward, except for eaves, trees, shrubs, landscaping materials, driveways and sunken garbage collection containers, and in rear or side yards, accessory buildings as permitted by subsection (k) above.
 - (2) On double-frontage lots, the required front yard shall be provided on each street.
 - (3) Open or enclosed fire escapes, outside stairways and balconies projecting into a minimum yard or court and the projection of chimneys and flues are permitted into yard areas not to exceed thirty-two (32) inches.
 - (4) *Temporary buildings.* Temporary buildings or mobile homes used for construction offices may be permitted in any district upon obtaining a permit from the building and zoning official, but shall meet all health, building, fire, plumbing and electrical code requirements and shall be permitted for a period of not more than six (6) months within any eighteen-month period.
- (n) *Service station requirements.* Not more than one (1) service station shall occupy any block front, and no service station shall be nearer than one thousand (1,000) feet to another such use measured between property lines on the same side of a street.
- (1) All gas pumps, signs or other above-grade structures shall set back not less than twenty (20) feet from any street right-of-way line.
 - (2) Requirements of subsection (h) of this section shall control access drives and curb cuts.
- (o) *Big box store.*
- (1) *[Location.]* Big box stores shall be in a commercially zoned district and by special exception C-4 flexible commercial development.
 - (2) *Big box store setbacks.* At the minimum, all improvements shall be set back two hundred (200) feet from the front and side boundary of the big box store land, and one hundred (100) feet from the rear boundary of the big box store land. Provided,

however, that improvements shall be set back three hundred (300) feet from the boundary of all residentially zoned property (whether the residentially zoned property is within the town or county). The set back space shall be densely landscaped, irrigated and maintained so that the view of all buildings and improvements are blocked from all public streets and private property. These set backs are minimum requirements to assure protection of the surrounding property from visual and noise pollution created by the big box store and its suppliers and customers.

- (3) *Big box store buildings.* Big box store buildings may cover no more than twenty (20) percent of the big box store parcel. Each big box store shall reserve at least thirty (30) percent of the big box store parcel as landscaped open space (such space shall not be used for buildings, parking, water management facilities or streets).
- (4) *Big box store restrictions.* These restrictions apply to all big box stores granted by special exception. Provided however, the board of adjustment may adjust these standards provided that substitute restrictions provide equivalent or better protection of the public and surrounding land owners.
- (5) *Definition.* A big box store is any building designed for or devoted to retail use and which is in excess of fifty thousand (50,000) square feet measured from inside the exterior wall. In no event shall a big box store exceed one hundred thousand (100,000) square feet, regardless of the lot size.
- (6) *Minimum parcel size.* A big box store may be permitted by special exception on a parcel of land in excess of twenty (20) contiguous acres.
- (7) *Building design standards for big box stores.*
 - a. *Primary facade.*
 - i. *Definitions.*
 1. A primary facade is one that is in the public view and faces or abuts a public or private street, entry court or right-of-way.
 2. A maximum of two (2) facades will be considered primary facades, when more than two (2) facades of a building have frontage on public or private streets. The two (2) exterior facades with the most right-of-way exposure will adhere, to the extent possible, to the requirements of this article with respect to architectural design treatments for primary facades. At the applicant's request, the mayor or mayor's designee may administratively approve a deviation from the above requirement for such elements as location of service door, minimum window area, or covered walk requirements.
 - ii. *Primary facade standards.*
 1. *Building entrances.* Buildings located along a public or private street or pedestrian right-of-way shall be designed with an entrance to the building or an entry courtyard facing or abutting the street or pedestrian right-of-way.

2. *Design standards.* The design of the primary facades shall include, at a minimum, two (2) of the following design features:
 - A. Glazing.
 - (i) Glazing covering at a minimum thirty (30) percent of the primary facade area, consisting of window and glazed door openings.
 - (ii) In the alternative, up to thirty (30) percent of the required glazing area may be covered with a trellis in lieu of glazing.
 - B. Projected, or recessed covered public entry providing a minimum horizontal dimension of eight (8) feet, and a minimum area of one hundred (100) square feet.
 - C. Covered walkway, or arcade (excluding canvas type). The structure shall be permanent, and its design shall relate to the principal structure. The minimum width shall be eight (8) feet, with a total length measuring sixty (60) percent of the length of the associated facade.
3. *Design features.* Each primary facade of a building shall have at least four (4) of the following building design treatments:
 - A. Canopies, porticos, or porte-cocheres, integrated with the building's massing and style, or
 - B. Overhangs, minimum of three (3) feet, or
 - C. Colonnades or arcades, a minimum of eight (8) feet clear in width, or
 - D. Sculptured artwork, or
 - E. Cornice minimum two (2) feet high with twelve (12) inch projection, or
 - F. Peaked or curved roof forms, or
 - G. Arches with a minimum twelve (12) inch recess depth, or
 - H. Display windows, or
 - I. Ornamental or structural architectural details, other than cornices, which are integrated into the building structure and overall design, or
 - J. Clock or bell tower, or other such roof treatment (i.e. dormers, belvederes, and cupolas), or
 - K. Emphasized building base, a minimum of three (3) feet high, with a minimum projection from the wall of two (2) inches, or
 - L. Additional roof articulation above the minimum standards, or
 - M. Curved walls, or

- N. Columns, or
- O. Pilasters, or
- P. Metal or tile roof material.

b. *Facade/wall height transition*

- i. *Purpose and intent.* The intent of this section is to ensure that the proposed buildings relate in mass and scale to the immediate streetscape and the adjacent built environment.
- ii. *Applicability.* Buildings that are more than the height of any existing conforming land use (i.e. what is permitted under the current zoning or comprehensive plan, whatever is stricter, but not the existing structure) shall provide transitional massing elements to transition between the existing land uses of lower height, and the proposed development.
- iii. *[Transitional elements.]* No less than sixty (60) percent of the length of the facade, which is in part or whole within the one hundred fifty (150) feet of an existing building, shall incorporate any combination of the following transitional massing elements:
 - 1. Wall plane changes.
 - 2. Roofs.
 - 3. Canopies.
 - 4. Colonnades.
 - 5. Balconies.
 - 6. Other similar architectural features.
- iv. *Variation in massing.* A single, large, dominant building mass shall be avoided. Changes in mass shall be related to entrances, the integral structure and the organization of interior spaces and activities, and not merely for cosmetic effect. False fronts or parapets create insubstantial appearance and are discouraged. All facades, excluding courtyard area, shall be designed to employ the following design treatments:
 - 1. *Projections and recesses.* A maximum length or uninterrupted curve of any facade, at any point, shall be one hundred fifty (150) linear feet. Projections and recesses shall have a minimum depth of twelve (12) feet.
 - 2. *Wall plane changes.*
 - A. Any facade with horizontal length exceeding fifty (50) linear feet shall incorporate wall plane projections or recesses having a depth of at least three (3) feet, with a single wall plane limited to no more than sixty (60) percent of each affected facade.

- B. If a building has a projection or recess of forty (40) feet or more, each is considered a separate facade, and shall meet the requirements for wall plane changes.
- c. *Site design elements.* All projects shall have a minimum of two (2) of the following:
 - i. Decorative landscape planters or planting areas, a minimum of five (5) feet wide, and areas for shaded seating consisting of a minimum of one hundred (100) square feet, or
 - ii. Integration of specialty pavers, or stamped concrete along the building perimeter walkway. Said treatment shall constitute a minimum of sixty (60) percent of walkway area, or
 - iii. Water elements, a minimum of one hundred (100) square feet in area, or
 - iv. Two (2) accent or specimen trees, above the minimum landscape code requirements, along the primary facade(s) with a minimum height of eighteen (18) feet at planting.
- d. *Windows and entrances.*
 - i. Windows shall not be false or applied. Spandrel panels in curtain wall assembly are allowed, but may not be included in the maximum glazing required for primary facade.
 - ii. The first floor of primary facades shall utilize transparent windows for no less than thirty (30) percent of the horizontal length of the building facade. The bottoms of such windows shall be no more than three (3) feet above the walkway grade and the tops of such windows shall not be less than eight (8) feet above the walkway grade.
- e. *Detail features.*
 - i. *[Design elements.]* The design elements in the following standard shall be an integral part of the building's design and shall be integrated into the overall architectural style. This element shall not consist solely of applied graphics or paint.
 - ii. *Blank wall areas.* Blank, opaque wall areas shall not exceed ten (10) feet in vertical direction or twenty (20) feet in the horizontal direction of any primary facade. For facades connected to a primary facade, this shall apply to a minimum of thirty-three (33) percent of the attached facades measured from the connection point. Control and expansion joints within this area shall constitute blank wall area unless used as a decorative pattern and spaced at intervals of six (6) feet or less. The depth of the relief and reveal work must be a minimum of two (2) inches.
- f. *Roof treatments.*
 - i. *Roof edge and parapet treatment.* Roofs, other than mansard roofs, with the slope ratio of 3:12 or higher, are exempt from the preceding requirements for vertical change for the facades, which are not longer than

one hundred ninety-nine (199) feet. One (1) roof edge, or parapet line change, shall be provided for every two hundred (200) linear feet of the facade length.

ii. *Design standards.*

1. Parapets.

A. When parapets are used to conceal rooftop equipment and flat roofs, the height of the parapet(s) shall be sufficient to conceal such roof equipment from the ground-level public view.

B. The use of parapets cannot constitute a roof change for purposes of this section.

C. No more than four (4) vertical feet of parapet area may be used to calculate permissible sign area.

D. Architectural detailing shall be present on parapets.

2. When a flat roof is screened with a parapet wall or mansard roof at any facade, the parapet or mansard roof treatment shall be extended along the remaining facades.

3. Prohibited roof types and materials. The following roof types and roof materials are prohibited.

A. Asphalt shingles.

B. Mansard roofs and canopies, unless they meet the following standards:

(i) Minimum vertical height clearance of eight (8) feet.

(ii) The roof angle shall not be less than twenty-five (25) degrees, and not greater than seventy (70) degrees.

C. Awnings used as mansard or canopy roofs.

g. *Awning standards.* These standards apply to awnings associated with and attached to the "big box store" structure.

i. *Mansard awnings*, which are those awnings that span ninety (90) percent or more of a facade length, and those which do not provide a connection between facades, shall adhere to all roof standards of section 154-18(o)(7)(f), roof treatments.

ii. *All other awnings*, which are awnings that constitute less than ninety (90) percent of a facade length, and those that do not provide a connection between facades, shall adhere to the following standards:

1. The location of awnings shall relate to the window and door openings.

2. Backlighting on awnings is prohibited.

h. *Overhead doors.*

- i. *Required screening.* Overhead doors shall not be located on primary facades, unless sufficient screening is proposed. If an overhead door is required in a primary facade, a screening wall, with a minimum height of ninety (90) percent of the overhead door height, or a landscape buffer achieving seventy-five (75) percent opacity within (1) one year, shall be provided. The placement and length of these screening devices shall block the view of the overhead doors from the street.
 - ii. *Doors facing one another.* Overhead doors facing one another may be treated as interior space, provided that the buildings meet all other requirements of this section, and the distance between the doors facing one another is no more than fifty (50) feet.
- i. *Entryways/customer entrance treatments.*
- i. Purpose and intent. Entryway design elements are intended to give protection from the sun and adverse weather conditions. These elements are to be integrated into a comprehensive design style for the project.
 - ii. "Big box store" structure shall have clearly defined, highly visible, customer entrance(s). The customer entrance shall meet the following standards:
 - 1. An outdoor patio area shall be provided adjacent to the customer entrance, with a minimum of two hundred (200) square feet in area. The patio area shall incorporate the following:
 - A. Benches or other seating components,
 - B. Decorative landscape planters or wing walls which incorporate landscaped areas, and
 - C. Structural or vegetative shading.
 - 2. Front entry shall be set back from a drive or parking area by a minimum distance of fifteen (15) feet.
- j. *Materials and colors.*
- i. *Purpose and intent.* Exterior building colors and materials contribute significantly to the visual impact of buildings on the community. The colors and materials shall be well designed and integrated into a comprehensive design style for the project.
 - ii. *Exterior building colors.* Earth and/or pastel tones are encouraged to the maximum extent possible. The use of black, florescent, primary and secondary colors is limited to no more than ten (10) percent of the affected facade, or the roof area. Building trim and accent areas may feature any color.
 - iii. *Exterior building materials.* The following building finish materials are limited to no more than thirty-three (33) percent of the facade area.
 - 1. Corrugated, or reflective metal panels,

2. Smooth concrete block.

iv. *Neon tubing.* The use of neon or neon type tubing is not permitted to outline the exterior or the roof of a building.

(8) *[Additional requirements.]* In addition to the special exception requirements herein set out, the board of adjustment may apply such additional requirements as are reasonable to insure that a big box store when in use, or if abandoned, shall be screened from public view and include all infrastructure reasonably required to support its maintenance and operation, including, without limitation, water supply, sewage disposal, irrigated and maintained green space.

(p) *Power substation location and landscape regulations.*

(1) *Applicability:* All new power transmission substations in all zoning districts.

(2) *Additional application requirements.* The applicant shall provide a site plan for the proposed substation of sufficient scale to clearly indicate the arrangement of the various functions of the station. At a minimum the site plan shall indicate the following:

- a. An area sketch indicating the location of the property within its immediate vicinity and the distance to the closest intersecting public roads and the distance to all adjacent residential uses to the east, west, north, and south.
- b. The boundaries of the property, with dimensions, including the wall or fence locations or borders.
- c. All uses on the site, the vegetative buffer areas, driveways or other entrances or exits, any storage areas, and types of materials to be stored within the property, including the length and width of such areas and uses.
- d. Location of any on-site environmental issues such as wetlands, and natural seasonal surface water areas and uses.
- e. The topography, surface drainage and location of proposed retention areas.
- f. Cross sections of the berms or fences and vegetative buffers.

(3) *Additional standards for approval.*

- a. *Zoning district setbacks.* Setbacks in the front, side and rear shall be at a minimum no less than twice the footprint of the width of the substation, or the minimum of one hundred (100) feet in residential districts or adjacent to residential uses, measured from the inner part of the landscape buffer that surrounds the substation.
- b. *Required screening in nonresidential zoning districts.* A minimum forty (40) feet vegetative buffer is required in all nonresidential zoning districts. No substitution of berms or fences is allowed if the power substation is within one hundred (100) feet of a residential zoning district.
- c. *Required screening in residential zoning districts.* Required screening in a residential zoning district shall include in addition to vegetation; a wall or fence or berm.

- d. *Screening in residential zoning districts or when the power substation is adjacent to or within one hundred (100) feet of a residential zoning district.* A screen shall be provided around the entire perimeter of the power substation that will completely obscure the contents within from the abutting or adjacent properties and public rights-of-way. The screening shall be accomplished by one (1) of the following methods:
 - i. Screen.
 - 1. Solid wall or fence. When a solid wall or fence is selected as a screen, it shall be a minimum eight (8) feet in height, constructed of substantial materials such as masonry units, pressure treated woods or composition non-organic materials simulating masonry, concrete or wood materials. The wall or fence shall be constructed without openings except for the entrance/exit. The gate to the entrance/exit shall, materials permitting also be without openings. If painted, the wall or fence colors shall be within the earth tone palette.
 - 2. Vegetative. When vegetation, which shall be fully irrigated, is selected as material for a screen, a continuous border forty (40) feet deep shall be set outside a security fence (chain-link, six (6) feet in height, if a wall is not used), with non-coniferous broad-leafed evergreen trees consisting of two (2) rows, with trees spaced not more than twenty (20) feet apart on centers, staggered alternately, with one (1) linear row of evergreen scrubs, three (3) feet on centers, planted between the two (2) rows of staggered trees, to obscure the area of view between the ground and the beginning of the tree canopy. The border is to be fully planted.
 - 3. Earthen berm. When an earthen berm is selected for a screen, a continuous border twenty (20) feet wide shall be set outside a security fence (chain-link, six (6) feet in height, if a wall is not used), within which the berm will be located and built on a maximum slope of 2:1 to at least four (4) feet in height, covered with an appropriate ground cover and capped with a evergreen shrub hedge at least four (4) feet in height, for an over all height of eight (8) feet.
 - 4. Plans for the walls or fence, earthen berm, and vegetative screen and fence shall be submitted and reviewed by the Town's contractual engineering services as part of the building permit application.
 - 5. Screen maintenance: The applicant must guarantee by affidavit that the screen will be maintained as specified and approved by this Code.

SECTION 2. EFFECTIVE DATE. This Ordinance shall become effective immediately upon adoption.

ADOPTED AND ORDAINED during a regular meeting of the Lake Placid Town Council held this **11th** day of **January**, 2016.

TOWN OF LAKE PLACID, a Florida municipal

By: _____
John M. Holbrook, Mayor

(SEAL)

Attest: _____
Eva Cooper Hapeman, Town Clerk

THIS ORDINANCE WAS READ in full or by title on at least two (2) separate days in two (2) separate Town Council meetings (on the ____ day of____, ____ and on the ____ day of _____, ____). Notice of the proposed enactment containing the Ordinance title, stating that a copy may be obtained at Town Hall, and stating the date, time and place of the proposed adoption and advising that interested parties may appear at the meeting and be heard with respect to the proposed ordinance was published at least once each week for two consecutive weeks in the _____ on the ____ day of _____201__ and on the __day of _____201__ being at least ten (10) days prior to adoption.

Eva Cooper Hapeman, Town Clerk

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular / Town Council

AGENDA ITEM # AND TITLE:

5.A.1 First Presbyterian Church Retention Area Concern (LPSP13.02)

PLACED ON AGENDA BY:

Planning Staff

STATEMENT OF ISSUE:

The First Presbyterian Church was granted approval by the Town Council in July, 2013, to add a multipurpose building, additional parking, additional landscaping and a water retention area to its existing church on North Oak Avenue. The project is nearing completion and currently has a Temporary Certificate of Occupancy (C/O), copy attached, issued through to February 18, 2016.

There were a number of issues to be resolved prior to the issuance of a C/O. These issues are detailed on the Temporary C/O and are currently being addressed by the developer. The issue at Item 5, Site Plan, of the Temporary C/O, requires the approval of the Town Council for resolution. The "toe of slope" for the retention area located on the southwest corner of the property at North Oak Avenue and East Park Street appears encroaches into the right of way.

The "toe of slope" is defined as the lowest part of an embankment slope. It is the point at which the front of a slope intersects with natural ground line.

North Oak Avenue and East Park Street are local roadways.

RECOMMENDED ACTION:

PLANNING'S RECOMMENDED ACTION IS:

Move to approve to allow the encroachment.

TOWN ENGINEER JOE BARBER'S RECOMMENDED ACTION IS:

Request that contractor revise the retention area to match approved planset. Improvements outside the property boundary were not approved in this area.

FISCAL IMPACT:

Not applicable

ATTACHED ITEMS:

Copy of Temporary Certificate of Occupancy
Survey
Excerpt of Survey
Four Photographs of Toe of Slope
Aerial Map of Southwest Property Lines

TEMPORARY CERTIFICATE OF OCCUPANCY

CONTRACTOR..... THE COTTAGE COMPANY
OWNER..... LAKE PLACID ASSOC REFORMED
LEGAL DESCRIPTION. DRIGGERS GROVE REPLAT OF RESUB
PB 9 PG 26
LOTS 2-3-4-5-6-7 BLK 2

PERMIT #....13080086
ISSUE DATE..12/18/2015
NUMBER.....20105972

SUBDIVISION..... DRIGGERS GROVE REPLAT
PROPERTY ADDRESS.. 218 E BELLEVIEW ST
THIS IS A TEMPORARY CERTIFICATE OF OCCUPANCY SUBJECT TO
CONDITIONS ON FILE AT THE BUILDING DEPT
COMPLIANCE MUST BE MET WITHIN 60 DAYS OF
ISSUANCE OF THIS TEMPORARY CERTIFICATE.

SPECIAL CONDITIONS OR STIPULATIONS OF PERMIT: PRIOR TO THE
ISSUANCE OF THE FINAL CERTIFICATE OF OCCUPANCY, THE
FOLLOWING ISSUES MUST BE COMPLETED:

A temporary certificate of occupancy may be issued for sixty days, until February 18, 2016. Prior to the issuance of a final certificate of occupancy, the following issues must be completed:

Fire Items:

- 1) Add 2 exit lights in the multipurpose area at the northwest and southwest entry areas.
- 2) Add 3 emergency lights at the stage area, stage ramp and the bathroom vestibule on the stage.
- 3) Cage the strobe lights at the multipurpose area to protect from basketballs.
- 4) Sleeve the rainwater leader at the stage fire walls.

Site Plan:

- 1) Show on as-built, fence installed around air-conditioning equipment between new building and old building.
- 2) Show on as-built the gates installed on the fence around retention area B.
- 3) Show on as-built inlet installed on north-east corner of building. Also show and label piping to and from this inlet. This was not shown on the approved plan set.
- 4) Show on as-built installed utilities. Include fire hydrants, backflows, and meters.
- 5) Show toe of slope retention area A. There is some concern the toe of slope extends past the property line.
- 6) Clean the outfall of the control structure for retention area B. There is debris blocking the outfall pipe and silt fence that has not been removed.
- 7) The MES discharging into retention area B needs riprap installed to prevent erosion. Water flow has currently eroded the area around the MES.
- 8) Remove filter fabric from C.B.6
- 9) The parking spaces located on the NE end of the project have a grading issue. The constructed grade at the NE corner of the 9 parking spaces is approximately 1 foot lower than the proposed grade.

Landscaping Plan:

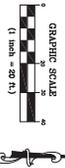
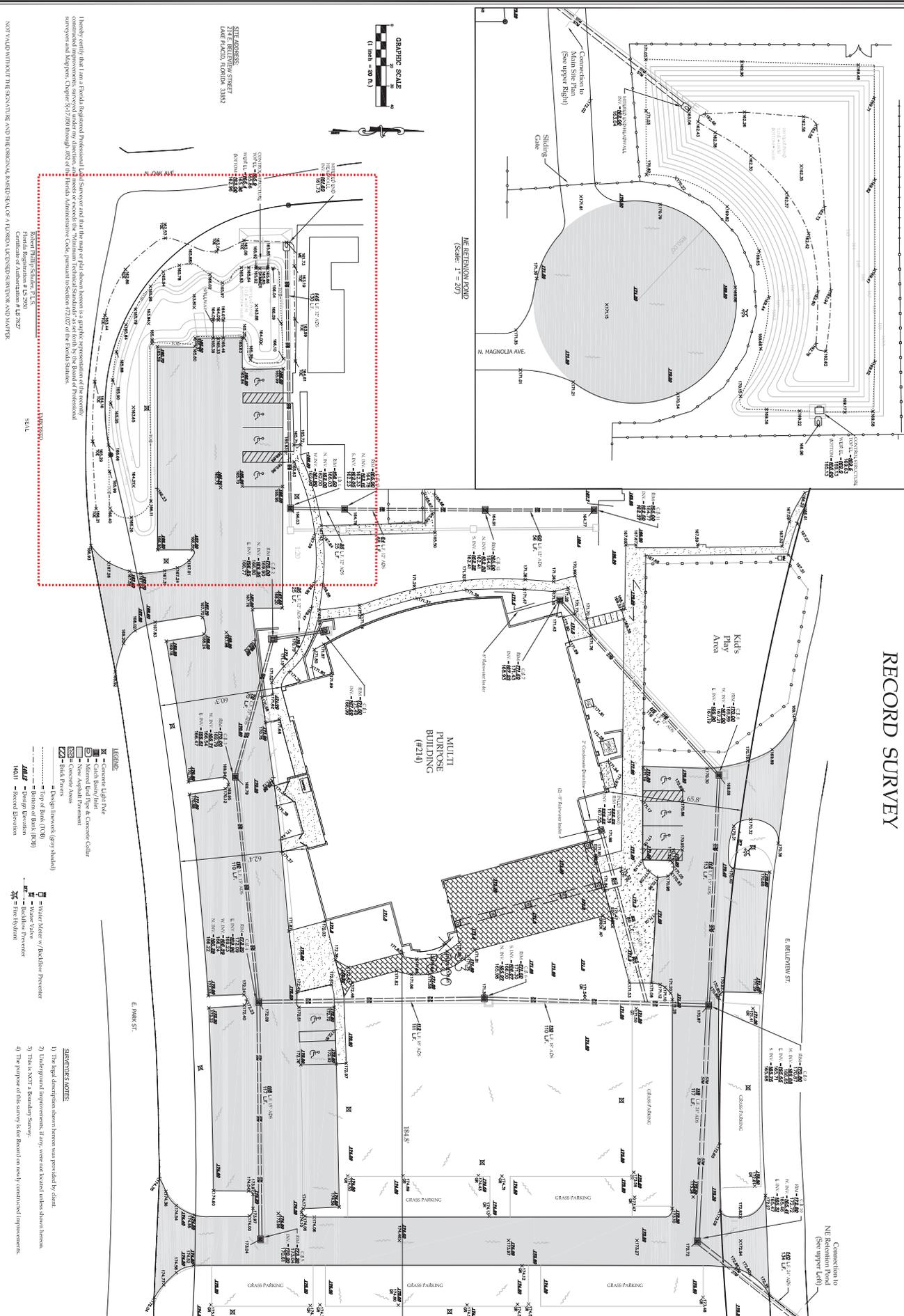
- 1) Per irrigation detail 15, Sheet IR2, irrigation sleeves have not been as-built located. Confirm sleeve locations.

ISSUED UNDER BUILDING CODE: FBC2010



BUILDING OFFICIAL

RECORD SURVEY



I hereby certify that I am a Florida Registered Professional Land Surveyor and that the map or plan shown herein is a graphic representation of the records of the survey conducted by me or under my direct supervision and that the same are true and correct to the best of my knowledge and belief.

DATE: 11/27/2015

STATE ADDRESS:
LAND FACILITY, FLORENCE 33822

Florida Registration # 45,293
Certificate of Authorization # 42,727

SCALE

- LEGEND**
- Concrete Light Pole
 - Concrete Pole
 - Concrete Column
 - New Asphalt Pavement
 - Concrete Area
 - Pick Pavers
 - Design Hatched (gray shaded)
 - Water Meter or Backflow Preventer
 - Station Point (ICP)
 - Station Point
 - Flag Point

- SURVEYOR'S NOTES**
- 1) The legal description shown herein was provided by client.
 - 2) Background improvements, if any, were not shown unless shown herein.
 - 3) This is NOT a Boundary Survey.
 - 4) The purpose of this survey is for record on newly constructed improvements.

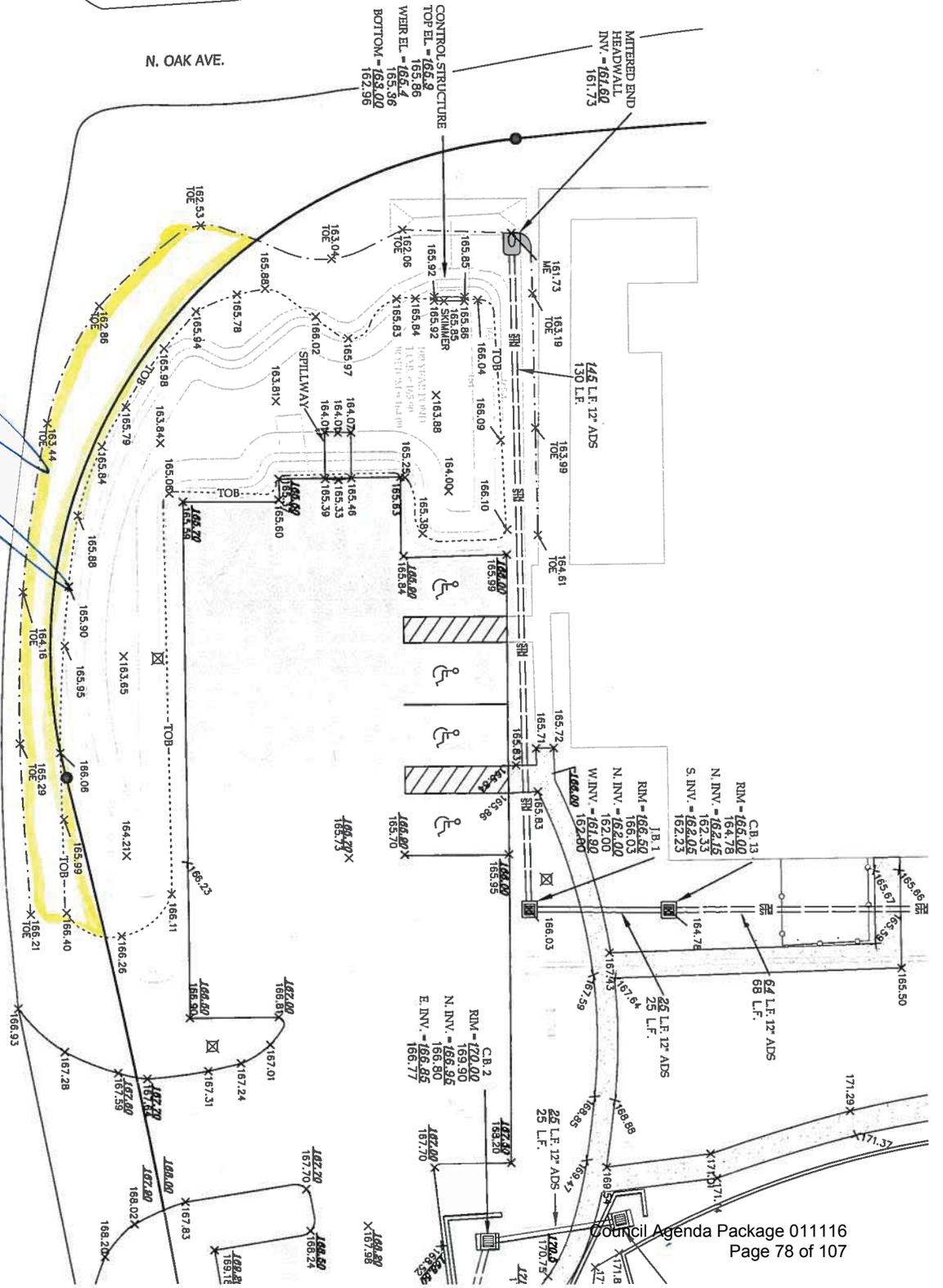
Sherco, Inc.
SURVEYING SERVICES
10 North Lake Avenue
Avon Park, Florida 33825
Ole: (863) 453-4113 Fax: (863) 453-4122

No.	Date	Revision
1	12/08/15	Revised per additional field info
2	12/24/15	Revised per additional field info
3	1/06/16	Revised per client

PROJECT NO.: H10202014B
Field Survey Completed: 11/27/2015
Drawn: ERK
Checked: RRS



SITE ADDRESS:
 214 E. BELLEVIEW STREET
 LAKE PLACID, FLORIDA 33852



I hereby certify that I am a Florida Registered Professional Land Surveyor and that the map or plat shown hereon is a graphic representation of the recently constructed improvements, surveyed under my direction, and meets or exceeds the Minimum Technical Standards as set forth by the Board of Professional Surveyors and Mappers, Chapter 51-17.050 through .052 of the Florida Administrative Code, pursuant to Section 4720.027 of the Florida Statutes.

Robert Philly Schuler, P.L.S.
 Florida Registration # LS 2930
 Certificate of Authorization # LS 7827

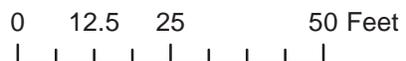
EMBOSSSED
 SEAL

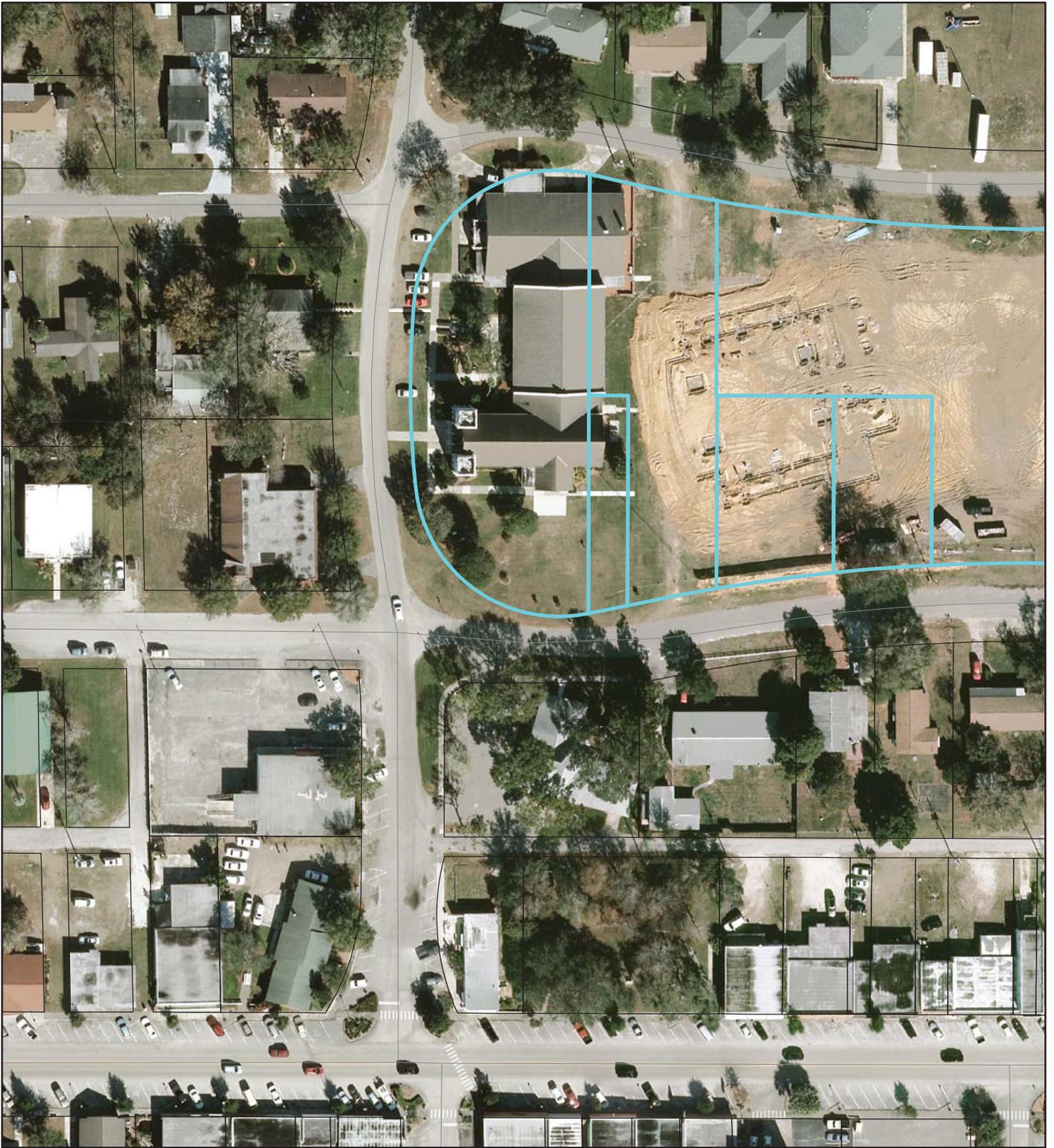
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.



**Aerial of Approximate Property Line
of the First Presbyterian Church at the
Corner of East Park Street and
North Oak Avenue**

**Prepared by Dev. Svc. Dept.
January 6, 2015**





**Larger Aerial of Approximate Property Line
of the First Presbyterian Church at the
Corner of East Park Street and
North Oak Avenue**

**Prepared by Dev. Svc. Dept.
January 6, 2015**

0 45 90 180 Feet





Longshot looking west from East Park Street.



Looking west on East Park Street.



Corner of North Oak Avenue and East Park Street.



Looking east from North Oak Avenue.



01/07/2016 11:14



01/07/2016 11:16

**TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION**

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.1. CDBG Grant cycle 2016 Wastewater Project

PLACED ON AGENDA BY:

STATEMENT OF ISSUE:

Placed on agenda in lieu of any additional discussion needed

RECOMMENDED ACTION:

FISCAL IMPACT:

ATTACHED ITEMS:

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.2 Town Election

PLACED ON AGENDA BY:

Eva Cooper Hapeman

STATEMENT OF ISSUE:

Town of Lake Placid will hold an election on April 5, 2016 to elect two (2) Councilmember's.

The qualifying period begins Monday, February 15, 2016 at 12:00 p.m. and ends Friday, February 19, 2016 at 12:00 p.m. To qualify, the candidate must be a legally qualified voter and a permanent resident of the Town of Lake Placid. The Charter reads, "Any elector of the Town shall be eligible to hold the office of Town Councilman, provided that he/she shall be registered to vote in the Town elections six (6) months immediately preceding the date of taking office and must be a resident of the Town of Lake Placid". Qualifying must be done at Lake Placid Town Hall, 311West Interlake Boulevard, Lake Placid, and Fl. 33852

Candidate Qualification Packets are available.

<http://www.lakeplacidfl.net/election2016.html>

RECOMMENDED ACTION:

INFO ONLY

FISCAL IMPACT:

ATTACHED ITEMS:

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.3. Nuisance Michigan Street (Request by Councilman Bastardi)

PLACED ON AGENDA BY:

Councilman Steve Bastardi

STATEMENT OF ISSUE:

Councilman expressed continuing concerns regarding occupant at 425 Michigan Street placing garbage on roadside across from Councilman's property.



RECOMMENDED ACTION:

Discuss and provide guidance as council deems appropriate

FISCAL IMPACT:

ATTACHED ITEMS:

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.4. Stidham property donation and parking discussion

PLACED ON AGENDA BY:

Councilman Bastardi / Town Administrator

STATEMENT OF ISSUE:

Dorothy Stidham (Dee) advises she wishes to donate property at 151 East Hibiscus Street to the Town to help with parking. She advises she needs an appraisal on the property for tax purposes.

Councilman Bastardi asked that CFRP Parking Agreement be placed on agenda for discussion. Is included in this package.

RECOMMENDED ACTION:

Motion to authorize staff to proceed with property appraisal at town's expense, costs of survey work as needed, and cost of legal title work as needed.

FISCAL IMPACT:

\$0

ATTACHED ITEMS:

Property description
Property deed
Central FI Regional Planning Parking
Study Agreement

P-31-36-30-020-0090-0170

151 E HIBISCUS ST
LAKE PLACID, FL 33852

Owners

STIDHAM C D + DOROTHY C

Mailing Address

P O BOX 374
LAKE PLACID, FL 33862

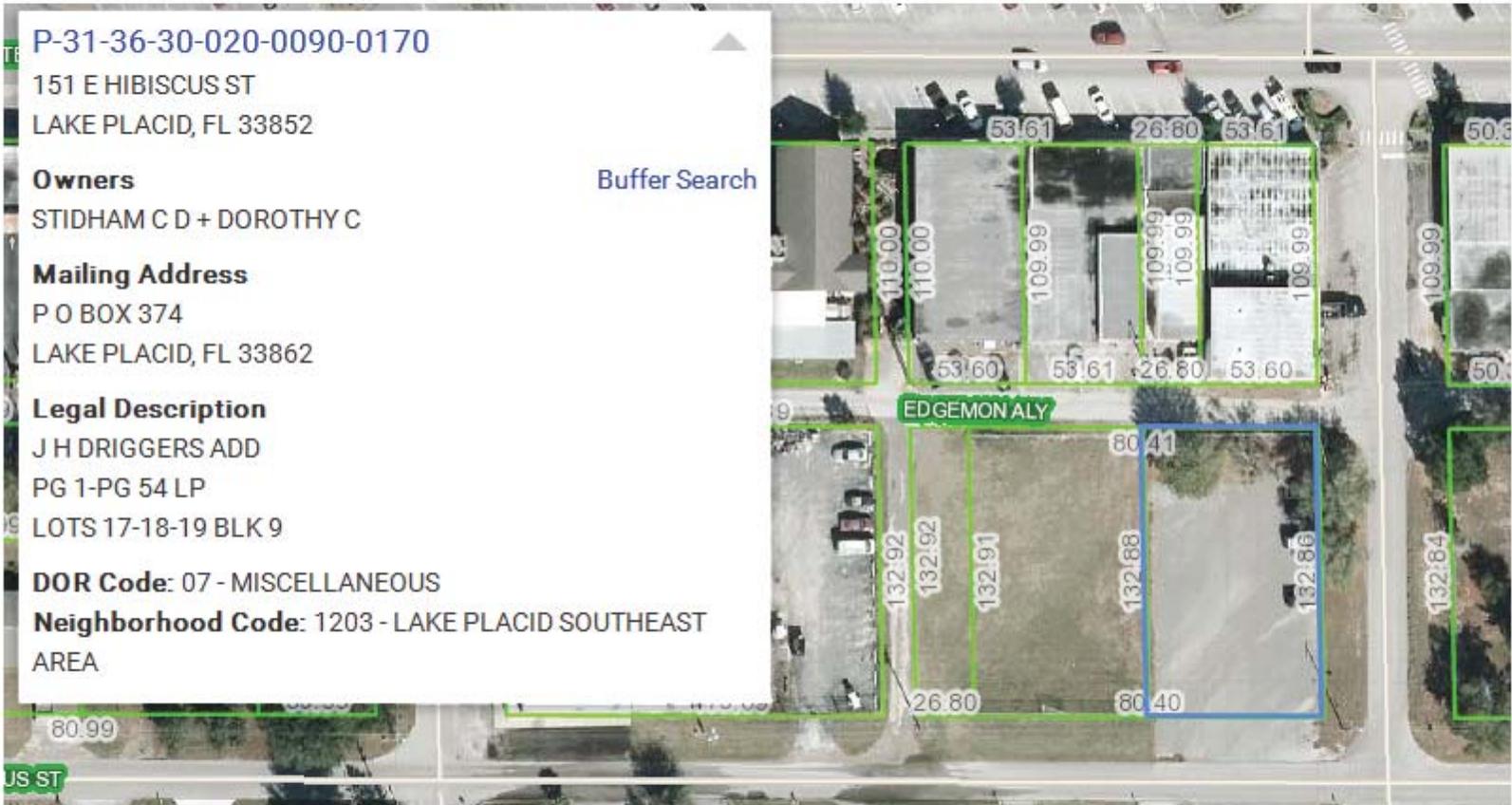
Legal Description

J H DRIGGERS ADD
PG 1-PG 54 LP
LOTS 17-18-19 BLK 9

DOR Code: 07 - MISCELLANEOUS

Neighborhood Code: 1203 - LAKE PLACID SOUTHEAST
AREA

Buffer Search





Parcel P-31-36-30-020-0090-0170

[Previous Parcel](#) | [Next Parcel](#)

151 E HIBISCUS ST
LAKE PLACID, FL 33852

[Tax Collector Page](#) | [Building Permits Page](#)

Owners:
STIDHAM C D + DOROTHY C

Mailing Address
P O BOX 374
LAKE PLACID, FL 33862

DOR Code: 07 - MISCELLANEOUS
Neighborhood: 1203 00 - LAKE PLACID SOUTHEAST AREA
Millage: 50 - Lake Placid City Limits
Map ID: 138C



Legal Description

J H DRIGGERS ADD
PG 1-PG 54 LP
LOTS 17-18-19 BLK 9

Value Summary

Total Building Value	\$0
Total XF Value	\$5,274
Total Land Value	\$5,840
Total Land value - Agri.	\$0
Income	NA
Total Classified Use Value	\$0
Total Just Value	\$11,114

Taxable Value Summary

Total Assessed Value	\$11,114
Total Exemptions	\$0
Total Taxable Value	\$11,114

Please note that property values in this office are being updated throughout the year. The final values are certified in October.

Sales History

Official Record		Date		Type Inst	Qualified or Unqualified	Vacant or Improved	Reason Code	Sale Price
Book	Page	Month	Year					
0517	0139	03	1976		Unqualified	Improved	01	\$1

Buildings

None

Extra Features

Code	Descr	BLD	S O H	Length	Width	Units	Unit Price	Orig Cond	Year On	AYB	% Cond	Value	Notes
0411	ASPH PV	0	M	115	78	8,970.00	2.45	1.00	0	1976	24 %	\$5,274	

Land Lines

The zoning information contained in this record is **not guaranteed**.
For exact information please contact the Highlands County Zoning Department.

Code	Descr	S O H	RD	Zone	Front	Depth	Land Units	Unit Type	Depth Factor	Cond Factor	Total Adj	Unit Price	Adj Unit Prc	Value	Notes
1000	COMMERCIAL	M	B	C2	81.00	133.00	81.00	FF	1.03	1.00	1.03	70.00	72.10	\$5,840	

DISCLAIMER:

Please note that property values on this site are continuously being updated and are a work in progress throughout the year. The final values are certified in October of each year.



Highlands County, Florida Official Records Search - Verified Through Tuesday, Jan 05, 2016v4.2.0.26

- Search Records
- ▶ Name
- ▶ Book / Page
- ▶ Instrument #
- ▶ Document Type
- ▶ Consideration
- ▶ Record Date
- ▶ Simple Searches

Book Type: Official Records ▾

Book: 0517

Page: 0139

Search Returned 0 results

Search Records

Directions

1. Select the book type. (Like OR)
2. Enter the book number (Like 35625)
3. Enter the page number (Like 223)
4. Click Search.

Searched **Book:** '0517' **Page:** '0139' in the Official Records book. and the next 100 records.
0 Results Returned



Robert W. Germaine
 Clerk of the Courts
 590 S. Commerce Ave.
 Sebring, FL 33870-3867
 (863) 402-6584

Highlands County Clerk of Courts
 Transaction #: 100144473
 Receipt #: 518486
 Cashier Date: 1/7/2016 8:40:08 AM
 (DLATIMER)



Print Date: 1/7/2016 8:40:10 AM

Customer Information	Transaction Information	Payment Summary
(TLP) TOWN OF LAKE PLACID 311 W INTERLAKE BLVD LAKE PLACID, FL 33852 Attention: SHELLY 699-3749	Date Received: 01/07/2016 Source Code: Miscellaneous Q Code: Miscellaneous Return Code: FAX Trans Type: Recording Agent Ref Num:	Total Fees \$1.00 Total Payments \$1.00

1 Payments	
DEFERRED	\$1.00

0 Recorded Items

0 Search Items

1 Miscellaneous Items	
(COPY) COPIES	OR BK 517 PG 139
Copies @ \$1 per page	1 \$1.00

Printed for Lawyers' Title Guaranty Fund, Orlando, Florida

This instrument was prepared by:
R. P. DUNTY, JR.
P. O. Box 548
LAKE PLACID, FLORIDA 32855

Warranty Deed

(STATUTORY FORM—SECTION 689.02 F.S.)

This Indenture, Made this 22 day of March 1976, Between

R. P. DUNTY, JR. and VIRGINIA C. DUNTY, his wife

of the County of Highlands, State of Florida

CHARLES D. STIDHAM and DOROTHY C. STIDHAM, his wife

whose post office address is P. O. Box 374, Lake Placid

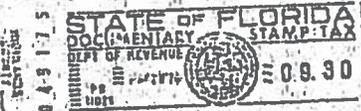
of the County of Highlands, State of Florida

RECORDED AND RECORDED
MAR 22 12 00 PM '76
HIGHLANDS COUNTY, FLA.

Witnesseth, That said grantor, for and in consideration of the sum of TEN (\$10.00) Dollars,

and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in Highlands County, Florida, to-wit:

Lots 17, 18 and 19, Block 9, of a Subdivision known as J. H. Driggers Subdivision, in the South Half (S 1/2) of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 31, Township 38 South, Range 30 East, according to the plat thereof recorded in Plat Book 1, at Page 54, Public Records of Highlands County, Florida.



and said grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

* "Grantor" and "grantee" are used for singular or plural, as context requires.

In Witness Whereof, Grantor has hereunto set grantor's hand and seal the day and year first above written, Signed, sealed and delivered in our presence:

Virginia C. Dunty
Virginia C. Dunty

R. P. Dunty, Jr. (Seal)
R. P. Dunty, Jr. (Seal)
Virginia C. Dunty (Seal)

STATE OF FLORIDA
COUNTY OF HIGHLANDS
I HEREBY CERTIFY that on this day before me, an officer duly qualified to take acknowledgments, personally appeared R. P. DUNTY, JR. and VIRGINIA C. DUNTY, his wife

to me known to be the persons described in and who executed the foregoing instrument and acknowledged before me that they executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 22 day of March 1976.

My commission expires _____
Notary Public
(SEAL)

360093

BOOK 517 PAGE 139



Date: November 12, 2015
To: Phil Williams, Town Administrator, Town of Lake Placid
From: Jennifer Codo-Salisbury, Planning and Administrative Director *JCS*
cc: Tami Hulse, Finance Director, CFRPC
Subject: Signed Lake Placid Planning Advisory Services Agreement

Enclosed please find one original signed copy of the following Planning Advisory Services Agreement with the Central Florida Regional Planning Council (CFRPC).

- Planning Advisory Services Agreement for Professional Planning Services to address parking issues, transportation concurrency, and sign regulations.

We greatly appreciate the opportunity to be of service to the Town of Lake Placid.

PLANNING ADVISORY SERVICES AGREEMENT

with the

TOWN OF LAKE PLACID

THIS AGREEMENT is made and entered into this 12th day of October, 2015, by and between the **Central Florida Regional Planning Council** (hereinafter referred to as the "COUNCIL") and the **Town of Lake Placid** (hereinafter referred to as the "TOWN").

BACKGROUND

1. The TOWN desires to engage the COUNCIL to provide professional planning services to assist the TOWN in addressing parking issues in the town as detailed in Attachment A – Scope of Work.
2. The TOWN desires to engage the COUNCIL to provide professional planning services to assist the TOWN in preparing an update to the TOWN's Transportation Concurrency policies and regulations as detailed in Attachment B – Scope of Work.
3. The TOWN desires to engage the COUNCIL to provide professional planning services to assist the TOWN in updating its sign regulations specific to content neutrality as detailed in Attachment C – Scope of Work.
4. The COUNCIL desires to provide such professional services in accordance with this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties hereto do mutually agree as follows:

I. GENERAL

The TOWN engages the COUNCIL to assist the TOWN addressing parking issues, in updating concurrency policies and regulations, and updating sign regulations specific to content neutrality as detailed in Attachment A, Attachment B and Attachment C – Scope of Work. The COUNCIL shall provide professional services required under this agreement with the TOWN.

II. SCOPE OF WORK

The COUNCIL shall perform, in a satisfactory and proper manner, the work and services detailed in Attachment A, Attachment B and Attachment C - Scope of Work, and shall satisfy all requirements of the guidelines specified therein.

III. COMPENSATION

The Scope of Work provided in Attachment A, Attachment B and Attachment C are provided as a fixed fee agreement. As consideration for performance for work rendered under Attachment A of this Agreement, the TOWN agrees to pay a fixed fee of \$10,000 (ten thousand dollars) to be paid in two (2) payments as follows: \$5,000.00 upon execution of this agreement, and \$5,000.00 by April 1, 2016. Payment shall be made upon receipt of an acceptable completed invoice from the COUNCIL, which shall be presented to the TOWN.

All fees and payments for additional Scope of Work, if required, shall be negotiated.

IV. PERIOD OF AGREEMENT

The services of the COUNCIL are to commence upon execution of this agreement.

V. MODIFICATION OF AGREEMENT

A. Either party may request changes in the services or Scope of Work to be performed by the COUNCIL pursuant to this Agreement, including adjustments in the funds provided under the Agreement if necessary and appropriate.

B. Any extensions of the Agreement shall be mutually agreed upon by and between the TOWN and the COUNCIL and shall be incorporated in written amendments to this Agreement signed by both parties.

VI. TERMINATION

A. Either party may terminate this Agreement for cause upon written notice of thirty (30) days. Written notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery.

B. In the event the Agreement is terminated, the COUNCIL shall be paid an amount commensurate with the work satisfactorily completed as of the effective date of termination based on work performed in accordance with the tasks contained in the Scope of Work and corresponding hourly costs of the employees involved in completing the work.

VII. COMPLIANCE WITH LAWS

A. The COUNCIL warrants, represents, and agrees that it will comply with all federal, state, and local laws, rules, and regulations applicable to the fulfillment of the requirements of this Agreement.

- B. Any legal action by either party against the other concerning this Agreement shall be filed in Highlands County, Florida, which shall be deemed proper jurisdiction and venue for the action.

VIII. PERSONNEL

- A. The COUNCIL represents that it has, or will secure at its own expense, personnel necessary to perform the services under this Agreement.
- B. The COUNCIL shall continuously staff the project with COUNCIL personnel or appropriate consultants as deemed necessary by the COUNCIL to fulfill its obligations under this Agreement. Qualified persons may be added, deleted, or substituted at any time during the period of this Agreement, as the COUNCIL may deem necessary or appropriate.

IX. DATA TO BE FURNISHED TO COUNCIL

Upon reasonable request of the COUNCIL, the TOWN shall provide to the COUNCIL all information, data reports, records, and maps in its possession, or which become available to it, that are necessary for the execution of work of the COUNCIL under this Agreement.

X. RIGHT TO WORK PRODUCTS

Copies of all writings, maps, charts, reports, findings, and other relevant non-copyrighted material shall become the property of the TOWN upon final payment for the services included herein.

XI. ASSIGNMENT

This Agreement shall not be assignable.

XII. EMPLOYMENT ELIGIBILITY VERIFICATION

(a) *Definitions.* As used in this paragraph

Employee assigned to this Agreement means an employee who was hired after November 6, 1986, who is directly performing work, in the United States, under this Agreement. An employee is not considered to be directly performing work under this Agreement if the employee—

- (1) Normally performs support work, such as indirect or overhead functions; and
- (2) Does not perform any substantial duties applicable to the agreement.

Subcontract means any contract entered into by a subcontractor to furnish supplies or services for performance of this Agreement or a subcontract under this Agreement. It includes but is not limited to purchase orders, and changes and modifications to purchase orders.

Subcontractor means any supplier, distributor, vendor, or firm that furnishes supplies or services to or for COUNCIL or another subcontractor.

United States, as defined in 8 U.S.C. 1101(a)(38), means the 50 States, the District of Columbia, Puerto Rico, Guam, and the U.S. Virgin Islands.

(b) *Enrollment and verification requirements.*

(1) The COUNCIL must be enrolled in E-Verify at time of execution of this Agreement, and the COUNCIL shall use E-Verify to initiate verification of employment eligibility of—

(i) *All new employees.*

(A) *Enrolled 30 calendar days or more.* The COUNCIL shall initiate verification of employment eligibility of all new hires of the COUNCIL, who are working in the State of Florida, whether or not assigned to this Agreement, within 3 business days after the date of hire; or

(B) *Enrolled less than 30 calendar days.* Within 30 calendar days after enrollment in E-Verify, the COUNCIL shall initiate verification of employment eligibility of all new hires of the COUNCIL who are working in the State of Florida, whether or not assigned to this Agreement, within 3 business days after the date of hire.

(ii) *Employees assigned to this Agreement.* For each employee assigned to this Agreement, the COUNCIL shall initiate verification of employment eligibility, to the extent allowed by the E-Verify program, within 30 calendar days after date of execution of this Agreement or within 30 days after assignment to this Agreement, whichever date is later.

(2) The COUNCIL shall comply, for the period of performance of this Agreement, with the requirements of the E-Verify program MOU. Termination of the COUNCIL's MOU and denial of access to the E-Verify system by the Department of Homeland Security or the Social Security Administration or the U.S. Citizenship and Immigration Service is an event of default under this Agreement.

- (c) *Web site.* Information on registration for and use of the E-Verify program can be obtained via the Internet at the U.S. Citizenship and Immigration Service's Web site: <http://www.uscis.gov>.
- (d) *Individuals previously verified.* The COUNCIL is not required by this paragraph to perform additional employment verification using E-Verify for any employee whose employment eligibility was previously verified by the COUNCIL through the E-Verify program.
- (e) *Subcontracts.* The COUNCIL shall include, and shall require the inclusion of, the requirements of this paragraph, including this subparagraph (e) (appropriately modified for identification of the parties), in each subcontract that includes work performed in the United States under this Agreement.

XIII. TERMS AND CONDITIONS

This Agreement and attachments incorporated by reference constitute all the terms and conditions agreed upon by the parties.

IN WITNESS WHEREOF, the TOWN and the COUNCIL have caused this Agreement to be executed by their undersigned officials as duly authorized.

TOWN OF LAKE PLACID

CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

By: John M. Holbrook, Mayor

By: Pat M. Steed
Patricia M. Steed, Executive Director

Ewa Coxon Hup, Town Clerk
Witness

Jennifer Codo-Schultz
Witness

Approved as to legal form and sufficiency:

[Signature]
Town Attorney

[Signature]
Council Attorney

Attachment A

**TOWN OF LAKE PLACID
SCOPE OF WORK**

SPECIAL PLANNING SERVICES TO ADDRESS PARKING

The following outlines the scope of work that will be administered and coordinated by the COUNCIL to provide draft Land Development Code requirements specific to parking.

- I. The COUNCIL shall work with the TOWN's staff to review all existing parking conditions in Lake Placid.
- II. The COUNCIL shall work with the TOWN's staff to review all existing parking regulations.
- III. The COUNCIL shall work with the TOWN's staff to identify any inconsistencies in the TOWN's parking regulations including review of any Highlands County regulations specific to parking and driveway regulations which may be applied through the Bullard Ordinance.
- IV. The COUNCIL shall work with the TOWN on identifying parking measures and programs which may include parking standards, required number of spaces, exceptions, creation of a parking mitigation bank, or other alternatives to create an effective and consistent parking strategy for the TOWN.
- V. The COUNCIL shall draft Land Development Code requirements specific to a user friendly parking code.
- VI. The COUNCIL shall facilitate a joint workshop with the Local Planning Agency and the TOWN Council to review the proposed amendments.
- VII. The COUNCIL shall revise the proposed amendments based on input and consensus from the workshop.
- VIII. The COUNCIL shall present the proposed amendments at public hearings before the Local Planning Agency and the TOWN Council.

Attachment B

**TOWN OF LAKE PLACID
SCOPE OF WORK**

**SPECIAL PLANNING SERVICES TO ADDRESS TRANSPORTATION
CONCURRENCY**

The following outlines the scope of work that will be administered and coordinated by the COUNCIL to provide update the TOWN's Comprehensive Plan policies and Land Development Code requirements specific to transportation concurrency.

- I. The COUNCIL shall review the existing TOWN Comprehensive Plan to determine changes needed specific to Level of Service standards, concurrency policies, and or other applicable revisions.
- II. The COUNCIL shall provide transportation currency exemption options.
- III. The COUNCIL shall review existing TOWN requirements with the Land Development Code to determine changes needed specific to transportation concurrency requirements including inconsistencies between the Comprehensive Plan and the Land Development Code.
- IV. The COUNCIL shall draft amendments to the TOWN Comprehensive Plan to update Level of Service standards and concurrency policies.
- V. The COUNCIL shall draft amendments to the TOWN Land Development Code to update transportation concurrency regulations.
- VI. The COUNCIL shall facilitate a joint workshop with the Local Planning Agency and the TOWN Council to review the proposed amendments.
- VII. The COUNCIL shall revise the proposed amendments based on input and consensus from the workshop.
- VIII. The COUNCIL shall present the proposed amendments at public hearings before the Local Planning Agency and the TOWN Council.

Attachment C

**TOWN OF LAKE PLACID
SCOPE OF WORK**

**SPECIAL PLANNING SERVICES TO UPDATE SIGN REGULATIONS SPECIFIC TO
CONTENT NEUTRALITY**

The following outlines the scope of work that will be administered and coordinated by the COUNCIL to provide update the TOWN's Land Development Code sign requirements specific to content neutrality. This scope does not address any other changes to sign regulations and does not address recent legal rulings involving signs.

- I. The COUNCIL shall review the existing TOWN Land Development Code sign requirements to determine changes needed specific ensure content neutral requirements.
- II. The COUNCIL shall draft amendments to the TOWN Land Development Code to update sign requirements specific to content neutrality.
- III. The COUNCIL shall facilitate a joint workshop with the Local Planning Agency and the TOWN Council to review the proposed amendments.
- IV. The COUNCIL shall revise the proposed amendments based on input and consensus from the workshop.
- V. The COUNCIL shall present the proposed amendments at public hearings before the Local Planning Agency and the TOWN Council.

Town of Lake Placid

Further Assistance and/or Action Needed for:

1. **Expand Concurrency Exemptions**—Highlands County has updated its transportation Concurrency Standards in the Comprehensive Plan and in the Land Development Regulations. The Town needs to incorporate these changes in their Comprehensive Plan and then in the LDR's. (To be included in proposed Scope of Work by CFRPC.)
2. **Electric Utilities**—The Town has indicated their desire to enact a \$1 Per month electric undergrounding fee on residents to provide funding for retrofitting of electrical undergrounding. This is a companion to the proposed LDRs requiring new development to include underground utilities on site. (In order to accomplish this the County would have to approve this fee on residents in the Lake Placid Regional Plan (LRRP) overlay area, and the Town within the Town Limits. Either the private electric provider in the area would have to collect this fee on its customers, or Highlands County would have to set the collection of this fee to occur by the Tax Collector. Both mechanisms would require significant coordination and there is not another local government example of this in Florida that was identified.)
3. **Water and Wastewater Utilities**—The Town through the Bullard regulations indicates acceptance of Highlands County Standards, but must amend or rescind the specific regulations of standards for those changes to be effective. (Highlands County has not completed changes to its LDRs or standards for compatibility with the current Comprehensive Plan. Until the County completes and adopts these changes, the Town can either adopt all existing provisions of the County concerning Utilities or await the changes and then adopt. In either case the Town may have some Utility issues which need to be addressed separately through technical assistance of a utility consultant.)
4. **Parking**—The Town has indicated a need to review all parking regulations and to development an overall parking strategy and guidelines for all districts in the Town and for the LRRP. (To be included in proposed Scope of Work by CFRPC.)

TOWN OF LAKE PLACID
AGENDA ITEM INTRODUCTION

MEETING DATE: January 11, 2016 **MEETING TYPE:** Regular Town Council

AGENDA ITEM # AND TITLE:

5.C.5. Garbage Pickup Schedule for 2016

PLACED ON AGENDA BY:

Town Administrator

STATEMENT OF ISSUE:

Communication problems with garbage pick up during the recent holidays encouraged establishment of Council approved well advertised dates for garbage pick up for 2016.

RECOMMENDED ACTION:

Motion to accept attached dates as garbage pickup days for town.

FISCAL IMPACT:

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ATTACHED ITEMS:

Schedule

TOWN HOLIDAYS 2016-17	DATES TOWN HALL CLOSED	DATES OF GARBAGE PICK UP
Martin Luther King Day	1/18/2016	Commercial Schedule same 1/18/2016
Good Friday	3/25/2016	Residential Regular PU 3/25/2016
Memorial Day	5/30/2016	Commercial Schedule Sale 5/30/2016
Independence Day	7/4/2016	Commercial Schedule same 7/4/2016
Labor Day	9/5/2016	Commercial Regular PU 9/5/2016
Veteran's Day	11/11/2016	Residential Regular PU 11/11/2016
Thanksgiving Day	11/24/2016	Residential No PU 11/24/2016
Day After Thanksgiving	11/25/2016	Residential Regular PU 11/25/2016
Christmas Eve	12/24/2016	Residential Regular PU + Full Commercial Route 12/23/2016
Christmas Eve Actual Holiday	12/25/2016	Commercial Route 12/24/16
Christmas Day	12/25/2016	Commercial Regular PU 12/26/2016
New Year's Eve	12/31/2016	Residential Regular PU + Full Commercial Route 12/30/2016 Commercial Route 12/31/16
New Year's Day	1/1/2017	No Trash PU 1/1/2017 on Sunday collection resumes on 1/2/2017 Monday as normal