

**LAKE PLACID TOWN COUNCIL**

**Regular Meeting**

**6/13/2016 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 Donald Boyd

**1. CONSENT AGENDA 1**

- A. Approval of Agenda
- B. Approval of Minutes of the Regular meeting of the Lake Placid Town Council May 9, 2016.
- C. Approval of Department Head Reports
- D. Approval of Departmental Financial Reports for the month of May 2016
- E. Approval of all duly authorized monthly bills
- F. Approval for Henscratch Farms to hold wine tasting and Sales at the Caladium Festival July 29<sup>th</sup> Through July 31<sup>st</sup> 2016 and also at the Arts & crafts Fair February 4<sup>th</sup> and 5<sup>th</sup> 2017.
- F. FDOT STATE HIGHWAY LIGHTING MAINTENANCE, AND COMPENSATION AGREEMENT 2016/17 At Amended agenda addition

**2. CONSENT AGENDA 2 (NO ITEMS)**

**3. PRESENTATIONS**

- A. Presentation by Todd Moore re Softball Tournament July 16th through July 20th

**4. Public Hearing**

- A.

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

**A. Planning**

- 1. Request for Waiver of Fees (Application and Advertising) for Rezoning and Land Use Change for Maulden property.
- 2. Update on West Interlake Boulevard Rezoning and Future Land Use Change

**B. Town Attorney**

- 1. Regional Utilities agreement with Highlands County amending the requirement for a water tank
- 2. Tangerine Drive Improvement Project: RESOLUTION OF THE LAKE PLACID TOWN COUNCIL REGARDING AMENDMENT OF THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM AGREEMENTS RELATING TO ACQUISITION AND DEVELOPMENT OF LAKE JUNE PARK

**D. Town Administrator**

1. Creation of Field Supervisor position within the Utilities Department.
2. Approve Purchase of Tomoka Water Plant Generator.
3. Approve Purchase of used Mini Excavator from FSA Bid sheet.
4. Keep Lake Placid Beautiful (KLPB) & Town Responsibilities
5. Main Avenue and Heartland Blvd Intersection Dangers
6. Town Personnel Policies Section P4 E-Verify, Section 9 Code of Ethics, Section 23 Political Activity
7. Town Administrator vehicle allowance

**E. Project updates**

**1. Meeting Dates**

- a. Special Meeting 5:30 PM June 23, 2016
- b. Joint LPA and Town Council Special Meeting LDR's  
1<sup>st</sup> hearing date August 15, 2016, 2<sup>nd</sup> hearing LDR's Town Council  
Special Meeting August 22, 2016 or at the Regular Town Council  
Meeting September 12, 2016

**6. MAYOR/COUNCILMEMBERS**

**A.**

**7. Citizens Request to Speak**

**A.** Gina Guirola

**8. 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)

**9. ADJOURNMENT**

**Additional Information:**

<b>Friday</b>	<b>June 17, 2016</b>	<b>1:30 PM</b>	<b>Special Magistrate</b>
<b>Monday</b>	<b>June 20, 2016</b>	<b>5:30</b>	<b>Local Planning Agency</b>
<b>Tuesday</b>	<b>July 5, 2016</b>	<b>3:00 PM</b>	<b>Lake Placid Regional Utilities Advisory Commission</b>
<b>Wednesday</b>	<b>July 6, 2016</b>	<b>6:00 PM</b>	<b>Recreation Commission</b>
<b>Monday</b>	<b>July 11, 2016</b>	<b>5:30 PM</b>	<b>Town Council Regular Meeting</b>

**Announcements advertised on the Town of Lake Placid Website**

<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.

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**BID Requests, RFP's and RFQ advertised on the Town of Lake Placid Website**

[www.lakeplacidfl.net](http://www.lakeplacidfl.net)

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**Recognitions:**

**Work Anniversaries**

- James Fansler June 2<sup>nd</sup>, 2002
- Kristy Misiaszek June 15<sup>th</sup>, 2015
- Marlene Ramose June 13<sup>th</sup> 2013
- Arthur Scurry June 4<sup>th</sup>, 2013

**Commendations**

**1.B Town Council Regular Meeting Minutes 05092016**  
**MINUTES**

**LAKE PLACID TOWN COUNCIL**  
**Regular Meeting**  
**5/9/2016 5:30 PM**  
**Town of Lake Placid**  
**Town Hall**

Mayor Holbrook called the regular meeting of the Lake Placid Town Council to order on Monday, May 9, 2106, at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. Pastor Tim Haas, Memorial United Methodist Church gave the invocation, and led the Pledge of Allegiance. A quorum was present.

**5:30 PM-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 Donald Boyd

**Others Present**

Town Administrator Phil Williams  
Town Attorney Bert Harris  
Town Clerk Eva Cooper Hapeman  
Finance Manager Rachel Osborne  
Chief James Fansler

**1. SELECTION OF VICE MAYOR**

**Motion** - Moved by Council Member Tuck, seconded by Council Member Boyd, to approve Council Member Royce as Vice Mayor. **Roll Call Vote:** Unanimous approval.

**2. CONSENT AGENDA 1**

- A.** Approval of Agenda
  - B.** Approval of Minutes of the Regular meeting of the Lake Placid Town Council April 11, 2016.
  - C.** Approval of Department Head Reports
  - D.** Approval of Departmental Financial Reports for the month of April 2016
  - E.** Approval of all duly authorized monthly bills Less Royce Supply
  - F.** Approval of Resolution to terminate contract with FDOT regarding Green Dragon Drive 2014 Cycle Funding
- Mr. Williams stated FDOT requested a resolution that cancels the original agreement between the Town and the SCOPE Grant for Green Dragon Drive.
  - Council Member Royce stated that the reason for the termination of the of the original grant funds is for the Town to be able to apply again with a new application to adequately cover the cost of the reconstruction of Green Dragon.
  - Mr. Williams stated that the new application for the grant has been submitted.

**Motion** - Moved by Council Member Worley, seconded by Council Member Tuck, to approve Consent Agenda 1 Items A through F and directing staff to draft the resolution terminating the FDOT contact. **Roll Call Vote:** Unanimous approval.

### 3. CONSENT AGENDA 2

#### A. Approval of all bills for the Royce Supply

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

### 4. PRESENTATIONS

#### A. Tobacco Free Florida Week Proclamation

- Mayor Holbrook welcomed the students from Lake Placid High school.
- Lake Placid High School students read the proclamation before the Town Council.
- Mayor Holbrook and Council expressed support for the Proclamation for Tobacco Free Week for the Town of Lake Placid.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to approve the Proclamation to recognize May 8 through May 14, 2016, as Tobacco Free Florida Week. **Roll Call Vote:** Unanimous approval.

#### B. Keep Lake Placid Beautiful (KLPB) Responsibility Discussion

- Mayor Holbrook, Council, Town Administrator Williams and Bill Brantley representative of Keep Lake Placid Beautiful (KLPB), discussed KLPB and the resignation of Mike Eisenhart from KLPB, the hiring of a Town employee and designation of duties between the Town and KLPB.
  - Mr. Williams requested guidance from Town Council on whether to proceed with the hiring process for a Horticulture and Beautification Town Employee, since the early resignation of Mike Eisenhart. Also, he stated that an advertisement for a Town position of “Horticultural and Beautification Supervisor” has been placed to explore possible candidates and asked Council whether they want to move forward in hiring early or would prefer to wait until the new budget.
  - Consensus of Council to have staff meet with KLPB and develop an action plan, and bring the plan back to Council.
  - Mr. Brantley expressed that KLPB’s desires to have the new person hired to work under the direction of KLPB and not under the Town Administrator.
  - In response to questions from council, Mr. Brantley stated that Mr. Eisenhart did the grant writing in addition to the other work.
  - Mr. Williams responded to council that KLPB receives \$20,000 from the Town but also receives much more, including assistance from the Sheriff’s office and the selling of the display signs. In addition, he stated that KLPB would be willing to expand duties to include the spraying for weeds in the sidewalk areas.
  - Mayor Holbrook stated that there needed to be a well-defined list of responsibilities for each group.
  - Mr. Williams commented that he would like to see a workshop to discuss.
  - Both Council Member Royce and Council Member Worley stated they were in favor of moving forward in the hiring process.
  - Council Member Royce commented that a public-private partnership has worked well in the past and that a contractual relationship to be well defined between the Town and KLPB.

- Mr. Williams informed Council that in 2004, Mr. Fulton and Council had discussed the continued expansion of KLPB and that with the expansion of KLPB areas that there would be a need for an additional employee hired. During that time there were nine employees in the department, currently there are eight employees.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to direct Mr. Williams to engage in conversation with KLPB in order to determine what potential models may work in order to maintain a cooperative relationship to move forward, and to continue a search for a person whose primary responsibilities are to work on maintenance of beautification projects, streets, parking lots, sidewalks, and any other areas of responsibility. **Roll Call Vote:** Unanimous approval.

- Mayor Holbrook recognized the members of KLPB that were in attendance thanking for their contribution.
- Mayor Holbrook inquired on the timeline for completion of the Stuart Park restroom.
- Mr. Brantley stated the Bathroom construction at Stuart Park was estimated to be completed within the next 45 days.

## 5. Public Hearing

### A. Vacating and Closing Alleyway Considerations Jack Saceman Property

- Mr. Harris stated the vacating and closing of the alleyway for the Saceman property has been in the works for some time; the deed has been signed; the resolution presented to Council, and the recording of the deed will finalize the process.

**Motion** - Moved by Council Member Worley, seconded by Council Member Tuck, to approve the adoption of the Resolution closing the alleyway; and to authorize the Mayor to record the deed upon approval. **Roll Call Vote:** Unanimous approval.

## 6. TOWN ATTORNEY/PLANNING/DEPARTMENT HEADS/MAYOR/COUNCILMEMBERS

### A. Planning (No Items on Agenda)

### B. Town Attorney

#### 1. Eucalyptus Drive at Hibiscus Avenue Property Responsibility

- Mr. Harris informed Council on the background involving Eucalyptus Drive and options for Council to consider.
  - The plat shows Eucalyptus, but the Property appraiser's Website does not show the right of way for Eucalyptus.
  - Mr. Harris stated that the town can claim the road under statute 95-361, but the width of the claim is in question, therefore, inquired if Council would approve a title search be done.
  - The adjacent owners along the road are corporative.
- Council discussed the various options, including having a survey completed for Eucalyptus. Also, council discussed claiming the road under 95.361.
  - Mr. Harris stated that he is confident that under 95.361 the Town can claim the road but was concerned about not knowing what the width is.
  - The consensus from Council to have Mr. Harris get a quote on the cost of having a title search completed and to bring back to Council.

#### 2. Tangerine DEP Grant Discussion

- Mr. Harris informed Council on the background involving Lake June Park and the Florida Recreation Development Assistance Program (FRDAP).

- The land for the park was acquired under the FRDAP grant, and the land purchased under the grant is encumbered and may only be used for recreation. The Attorney with Department of Environmental Protection has found another Town Grant from 1976 and is researching.
- Mr. Harris and Mr. Williams have been working on the option that would allow for the swapping of Town property to allow for the additional right of way needed for the Tangerine project, which is set to begin soon.
- Mr. Harris discussed the proposed resolution which would authorize the mayor to execute the appropriate documents to handle the swapping of lands needed for the right of way. In addition, he reported that the original grant does not seem to have been recorded, but suggested the town wait to see what the research shows about what the Town did in 1976.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, to approve adoption of the Resolution. **Roll Call Vote:** Unanimous approval.

### C. Town Administrator

1. **Creation of Field Supervisor position within the Utilities Department.** (No discussion on Agenda Item, pulled prior to meeting)

2. **Personnel policy reviews: P7 Disability or Handicap Accommodation, P11 Decision Review, P22 Job Development – Training, P47 Workplace Harassment, P48 Leaves of Absence**

- Mr. Williams presented to council personnel policies for consideration.
- Council Member Worley commented on the possibility of saving money on Town insurance by holding vehicle safety training which Highlands County requires of their employees.
- Mr. Williams responded, safety training would be covered by the safety policies.
- Council Member Worley suggested that in reference to paid sick time, that any time the employee does not use that the sick time that has been accrued would be lost.

**Motion** - Moved by Council Member Royce, seconded by Council Member Tuck, to approve adoption Motion to adopt as town personnel policies P7 Disability or Handicap Accommodation, P11 Decision Review, P22 Job Development – Training, P47 Workplace Harassment and P48 Leaves of Absence as presented by Mr. Williams. **Roll Call Vote:** Unanimous approval.

3. **Reclassification of Public Works Employees to Public Works Foreman**

- Mr. Williams recommended Alan Keefer for the Public Works Foreman position and expressed that in working with Mr. Keefer recently, everything that he had asked him to do was done. Also, Mr. Williams recommended moving Mr. Keefer from \$13.00 per hour to \$16.00

**Motion** - Moved by Council Member Worley, seconded by Council Member Boyd, to approve personnel reclassification of Alan Keefer from pay grade \$13.00 to pay grade \$16.00 per hour effective May 10, 2016, and to direct staff to prepare a budget amendment to accommodate the reclassification. **Roll Call Vote:** Unanimous approval.

4. **Request to speak Luke and Walt Johnson re Nuisance Ordinance**

- Luke Johnson and Walt John owners of 92 acres in the Lake Rachard area stated they are following the Nuisance Code, which requires that grass not exceed 18 inches high. The property owners expressed that this requirement is a hardship due to the expense of having the large property mowed. They had requested the ability to have cattle to graze. They indicated a willingness to work with the town to come up with a solution for mowing such a large area of land.

- Mayor Holbrook, Council, Mr. Williams, Mr. Harris and property owners Luke Johnson and Walt Johnson discussion included various options.
  - The property is zoned as residential, not agriculture. The property owners could have the property rezoned back to agriculture.
  - As R-1A there are various permitted uses agricultural growing or growing horticultural plants. Those rules include that there cannot be buildings for sales nor, displays, stands, and other rules that would apply to the property.
  - In response to the owners request to have cattle possibly for grazing on the property, the zoning code does not allow for the grazing of cattle in residential zoning area.
  - Mr. Harris suggested checking with the Town Planners to get clarification on what is allowed for growing of agricultural or horticultural plants on the property.
  - Chief Fansler commented that the owners should have known before purchasing the property, and this issue could affect how code enforcement will deal with this issue.

#### **5. Nuisance Ordinance**

- Mr. Williams stated he is working with Mr. Harris to bring the Nuisance Ordinance up-to-date and requested suggestions from Town Council for revising the ordinance.
- Mr. Williams gave an example of a house in the town limits that is possibly condemned and how the ordinance can handle these types of issues.
- Mr. Harris suggested researching other nuisance ordinances that are being utilized by other cities.
- Mayor suggested the ordinance be reviewed and solve the issues in the town.

#### **6. Request to speak Jesse Taggart Lake June Point**

- Mr. Taggart representing the board of directors of Lake June Point Home Owners Association (HOA) is requesting a sidewalk be built from Tangerine to Lake June Point.
- Mayor Holbrook, Council, Mr. Harris, Mr. Taggart, and Mr. Robert Summers discussed the sidewalk, what the estimated cost of putting a sidewalk in the area and multi-use paths.
  - Mayor Holbrook commented that in the past there was a grant that was looked into. In addition, he stated that the estimated cost would be \$400,000.
  - Council Member Royce inquired on whether the HOA would be willing to donate funds as leverage. Also, Council Member Royce suggested checking with Highlands County about a possible multi-use path.
  - In response to HOA possibly leveraging funds, Mr. Taggate said that he would check with the HOA and find out.
  - Council Member Royce commented that there was limited right of way along the area requested for the sidewalk.

#### **7. Turn lane into McDonalds on Southbound US 27**

- Mr. Williams requested that Council join the staff in support of a turn lane southbound US 27 into McDonalds prior to construction.
- Council was in consensus for a turn lane and that in the future that Planned Developments for the Town address turn lanes at that time.

#### **D. Project updates (No Discussion for Agenda Item)**

Green Dragon Drive patched

**7. MAYOR/COUNCILMEMBERS**

- Council Member Worley requested that the sprinklers along Interlake be changed as they are going on around 5 am and should be 4 am.

**8. CITIZENS NOT ON AGENDA** (No Discussion for Agenda Item)

**9. ADJOURNMENT 7:30 PM**

Mayor Holbrook, hearing no objections, declared the meeting adjourned at 7:30 pm.

## **1.C Town Council Utilities Directors Report**

### **LAKE PLACID REGIONAL UTILITIES**

#### **DIRECTORS REPORT**

June 2016

#### **BUDGET**

- Generator rental at Tomoka Water will most likely put Water Generator Budget Acct over budget. Please see agenda item concerning generator.
- Please see agenda item for requested budget amendment for an additional utilities position. We are struggling to keep up with workload and projects. Another operator would be greatly beneficial.

#### **PROJECTS:**

- A new water line to serve the recreational facility is being installed prior to the Tangerine road reconstruction.
- Water and Sewer connections are being made to the new restroom facilities.
- We have completed a study of sewer availability fees. There are approximately 35 accounts we believe have sewer available that are not being charged availability fees. After field verifying these, I plan on issuing a letter explaining this and then begin billing them next billing cycle.
- All of the towns Valves have been GPS located. We will begin locating water meters next.
- The town utility map has been given to Cartegraph. After upload we will begin finalizing implementation of the system. I will be purchasing at least 2 cell card internet enabled tablets for our crews to use in the field with the system.
- We have installed a bypass to the sand filters at the north plant. We will now begin separating the clarifier return lines to help the plant run more reliably.
- We are looking into the possibility of converting Tomoka WTP over to liquid chlorine disinfection and removing the gas system. This will need to be permitted as well. The benefits of doing this will be safer working environment for our employees and redundancy with our other water systems. They will all have the same systems so that we can use the same parts if something needs emergency repairs.
- Lagoni Lane line extension – When workload allows we plan on exploring project feasibility.

#### **MAINTENANCE:**

- The back end of the generator at Tomoka Water Plant has failed. We currently have a rental generator serving the facility at a cost of \$2500/month. Please see agenda item for recommendation to purchase a new generator for this facility.

#### **GRANTS:**

- 2015 CDBG Grant Projects – Lake Blue Water Main Improvement – We have obtained the needed easement for the project and Envisors is currently working on finalizing the plans. We will begin the campaign of obtaining temporary easements from homeowners to reconnect their water service from the rear of their homes to the front. There are approximately 110 homes that will have to have their service relocated.
- 2016 Phase 1B Sewer Expansion – We have been informed the grant was not funded due to an advertising mistake. Corbett has explained this was due to a rule change that he and very many other applicants were not aware of and missed. I believe mine as well as Corbetts recommendation will be to resubmit during the next grant cycle.

**OTHER:**

- Tomoka Ground Storage Tank – Amended agreement has been presented to council. I recommend we reimburse the Capital Improvement account for the generator purchase at Tomoka water from these funds as soon as this agreement is approved.
- The rate study is in progress. I intend on presenting two different rate structures, we can either switch over to the current town rate structure, or utilize the rate structure the county had.
- 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.

Joseph Barber, P.E.  
Town Engineer/Utility Director

**TOWN OF LAKE PLACID**  
**1.C. 1. Monthly Budget Report - June 2016**  
**MONTHLY BUDGET REPORT**

REPORT DATE **6/8/2016** PERCENT OF BUDGET YEAR EXPIRED **67%**

Department	Annual Budget amount + approved budget adjustments	REVENUE ACTUAL	PERCENT OF ANNUAL BUDGET USED AS OF DATE
<b>Expenses:</b>			
100 - Administration	344,995	159,892.50	46%
101 - Infrastructure	416,092	23,270.50	6%
200 - Public Works - Streets/Rds	456,597	299,706.24	66%
400 - Public Works - Recreation	200,684	146,276.66	73%
500 - Public Safety	757,235	562,152.59	74%
401 - Water	1,210,127	647,086.10	53%
402 - Wastewater	778,484	555,393.81	71%
403 - Public Works - Cemetery	53,592	29,440.98	55%
404 - W/S Capital Impv	173,283	36,974.93	21%
405 - W/S Capital Contrib	25,200	-	0%
409 - Sanitation	497,366	334,051.03	67%
412- WW Ln Repymt	128,031	33,334.60	26%
<b>TOTAL EXPENSES</b>	<b><u>5,041,686</u></b>	<b><u>2,827,579.94</u></b>	<b>56%</b>

	Annual Budget amount + approved budget adjustments	REVENUE ACTUAL	PERCENT OF REVENUE RECEIVED AS OF DATE
<b>REVENUE</b>	<b><u>5,041,686</u></b>	<b><u>3,147,655.83</u></b>	<b>62%</b>

	Annual budget amount + approved budget adjustments	REVENUE ACTUAL	REVENUE UNCOLLECTED
<b>REVENUE</b>	<b><u>5,041,686</u></b>	<b><u>3,147,655.83</u></b>	<b>1,894,030.17</b>

**1.D. Approval of Departmental Financial Reports for the month of May 2016**

06/06/2016 09:43  
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TOWN OF LAKE PLACID

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USER: ECOOPER

**FINANCIAL  
FUNDS: ALL  
66.67 % 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	7,362.54	0.00	563,436.68	605,610.00	605,610.00	93.04	%
001-312-400	GEN LOCAL OPTION GAS TAX-FIRST	4,916.26	0.00	34,817.42	52,452.00	52,452.00	66.38	%
001-312-420	GEN LOCAL OPTION GAS TAX-SECON	2,817.55	0.00	19,560.69	28,896.00	28,896.00	67.69	%
001-313-100	GEN FRANCHISE FEE: ELECTRIC	14,247.78	0.00	105,421.93	189,500.00	189,500.00	55.63	%
001-314-100	GEN UTILITY SERVICE TAXES: ELE	18,205.83	0.00	121,875.82	211,102.00	211,102.00	57.73	%
001-314-800	GEN UTILITY SERVICE TAXES: PRO	670.16	0.00	5,579.85	7,000.00	7,000.00	79.71	%
001-315-000	GEN (CST) COMMUNICATION SERVIC	8,513.47	0.00	67,754.28	99,677.00	99,677.00	67.97	%
001-316-012	GEN LOCAL BUSINESS TAX	363.75	0.00	4,222.00	6,000.00	6,000.00	70.37	%
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	60.00	0.00	10,780.00	15,000.00	15,000.00	71.87	%
001-329-000	GEN ZONING-VARIANCE PERMITS	0.00	0.00	1,000.00	2,500.00	2,500.00	40.00	%
001-329-100	GEN SIGN PERMIT FEES	100.00	0.00	450.00	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	4,266.68	0.00	12,800.06	17,066.00	17,066.00	75.00	%
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	102,560.89	0.00	102,560.89	110,000.00	110,000.00	93.24	%
001-335-120	GEN STATE REVENUE SHARING PROC	6,113.81	0.00	48,978.12	73,805.00	73,805.00	66.36	%
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	18.50	0.00	1,302.97	1,500.00	1,500.00	86.86	%
001-335-150	GEN ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	4,212.68	3,500.00	3,500.00	120.36	%
001-335-180	GEN LOCAL GOVT. HALF CENT SALE	12,236.80	0.00	80,655.47	115,728.00	115,728.00	69.69	%
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	24.00	30.00	30.00	80.00	%
001-342-100	P.D. REPORT FEE	109.42	0.00	355.17	200.00	200.00	177.59	%
001-342-101	P.D. PARKING TICKET	0.00	0.00	160.00	200.00	200.00	80.00	%
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	1,798.98	0.00	11,246.65	8,000.00	8,000.00	140.58	%
001-351-300	P.D. EDUCATION ASSESSMENT	68.23	0.00	526.13	1,500.00	1,500.00	35.08	%
001-358-001	GEN REC. TOWN PARKS RENTAL -US	-20.00	0.00	2,290.00	3,000.00	3,000.00	76.33	%
001-361-000	ADM. INTEREST	0.76	0.00	2,383.17	2,500.00	2,500.00	95.33	%
001-361-001	ADM. INTEREST: CD & MM	0.00	0.00	-667.12	1,000.00	1,000.00	66.71	%
001-362-007	ADM. BUILDING RENT: WATER	0.00	0.00	10,325.00	17,700.00	17,700.00	58.33	%

FINANCIAL  
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 66.67 % 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	0.00	0.00	2,346.75	4,023.00	4,023.00	58.33	%
001-362-009	ADM. BUILDING RENT: WASTEWATER	0.00	0.00	5,378.38	9,220.00	9,220.00	58.33	%
001-362-010	ADM. BUILDING RENT: CEMETERY	0.00	0.00	618.38	1,060.00	1,060.00	58.34	%
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	442.00	0.00	11,798.21	0.00	0.00	0.00	%
001-366-202	P.D. DONATIONS FROM FINGERPRIN	193.75	0.00	2,422.25	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	0.00	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	99,765.52	221,617.00	221,617.00	45.02	%
101-361-010	INFRA INTEREST	0.00	0.00	2,251.33	2,000.00	2,000.00	112.57	%
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	750.00	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	104,316.03	0.00	620,764.82	1,165,000.00	1,165,000.00	53.28	%
401-343-350	WATER PENALTIES	387.28	0.00	2,774.20	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	3,100.00	0.00	19,270.00	15,000.00	15,000.00	128.47	%
401-361-000	INTEREST INCOME	0.00	0.00	2,361.24	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	%

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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	25.00	0.00	5,205.00	0.00	0.00	0.00	%
401-369-200	SETTING/REPAIRING METERS	0.00	0.00	3,805.00	1,000.00	1,000.00	380.50	%
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	2,793.00	0.00	2,793.00	16,000.00	16,000.00	17.46	%
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	163.16	0.00	1,368.71	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	53,644.74	0.00	479,963.77	575,900.00	575,900.00	83.34	%
402-343-501	GREASE TRAP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-343-504	SEWER AVAILABILITY FEE	1,580.00	0.00	12,705.05	15,000.00	15,000.00	84.70	%
402-361-000	INTEREST INCOME	0.00	0.00	167.74	300.00	300.00	55.91	%
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	2,800.00	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	2,800.00	0.00	0.00	0.00	%
403-343-803	CEM TRADITIONAL 4X11	1,800.00	0.00	9,000.00	0.00	0.00	0.00	%
403-361-000	INTEREST ON C.D. & MONEY MARKE	0.00	0.00	62.44	100.00	100.00	62.44	%
403-369-020	PERPETUAL CARE FEES	1,200.00	0.00	9,000.00	16,800.00	16,800.00	53.57	%
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	0.00	0.00	900.00	1,000.00	1,000.00	90.00	%
403-369-051	CEM OPENING-CLOSING NICHES	0.00	0.00	1,050.00	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	600.00	0.00	3,450.00	0.00	0.00	0.00	%
403-369-902	CEM MARKING FEE HEADSTONE	150.00	0.00	1,300.00	0.00	0.00	0.00	%
404-361-000	INTEREST	0.00	0.00	1,757.24	1,500.00	1,500.00	117.15	%
404-369-009	BACKHOE PURCHASE 2015 (2 YRS)	0.00	0.00	833.34	0.00	0.00	0.00	%
404-369-220	IMPACT FEES - WATER	0.00	0.00	2,250.00	10,000.00	10,000.00	22.50	%
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	0.00	0.00	52,500.00	90,000.00	90,000.00	58.33	%
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	148.91	200.00	200.00	74.46	%

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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	0.00	0.00	11,666.69	20,000.00	20,000.00	58.33	%
405-369-007	WASTEWATER SYSTEM TRANSFER-IN	0.00	0.00	9,333.38	5,000.00	5,000.00	186.67	%
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	70.32	0.00	792.41	0.00	0.00	0.00	%
409-343-400	GARBAGE/SOLID WASTE DUMPSTER R	28,881.47	0.00	310,492.32	341,078.00	341,078.00	91.03	%
409-343-401	GARBAGE/SOLID WASTE RESIDENTIA	8,655.04	0.00	90,538.58	104,220.00	104,220.00	86.87	%
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	250.00	0.00	1,600.00	2,000.00	2,000.00	80.00	%
409-361-000	INTEREST INCOME	0.00	0.00	307.93	500.00	500.00	61.59	%
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	165.75	0.00	0.00	0.00	%
412-381-001	TRANSFER IN LOAN I	0.00	0.00	38,890.25	66,669.00	66,669.00	58.33	%
412-381-002	TRANSFER IN LOAN II	0.00	0.00	5,113.28	61,362.00	61,362.00	8.33	%
413-361-010	INTEREST	0.00	0.00	532.14	0.00	0.00	0.00	%
413-381-010	TRANSFER IN-CEMETERY	0.00	0.00	9,000.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL REVENUE		393,413.20	0.00	3,086,082.91	4,756,617.00	4,756,617.00	64.88	%
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	5,404.00	0.00	46,167.67	78,395.00	78,395.00	58.89	%
001-513-014	ADM OT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	%
001-513-016	ADM VACATION LEAVE	151.73	0.00	2,091.30	0.00	0.00	0.00	%
001-513-017	ADM SICK LEAVE	350.92	0.00	1,717.24	0.00	0.00	0.00	%
001-513-023	ADM HEALTH-LIFE INSURANCE	3,518.33	0.00	29,335.91	44,888.00	44,888.00	65.35	%
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	428.77	0.00	3,636.91	5,997.00	5,997.00	60.65	%
001-513-220	ADM. RETIREMENT	1,222.37	0.00	10,275.00	15,824.00	15,824.00	64.93	%
001-513-310	ADM. LEGALS	220.00	0.00	6,117.88	15,000.00	15,000.00	40.79	%
001-513-311	ADM. SIMPLEFILE E-RECORDING	348.00	0.00	2,596.40	5,000.00	5,000.00	51.93	%
001-513-312	ADM. RESEARCH (TLO)	0.00	0.00	0.00	360.00	360.00	0.00	%
001-513-320	ADM. ACCOUNTING & AUDITING	375.00	0.00	375.00	900.00	900.00	41.67	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-513-322	ADM. IT SERVICES	0.00	0.00	108.00	2,500.00	2,500.00	4.32	%
001-513-410	ADM. COMMUNICATION	132.57	0.00	986.03	3,500.00	3,500.00	28.17	%
001-513-420	ADM. POSTAGE	168.55	0.00	837.42	500.00	500.00	167.48	%
001-513-430	ADM. ELECTRICITY	40.45	0.00	354.33	3,000.00	3,000.00	11.81	%
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	2,493.86	2,513.00	2,513.00	99.24	%
001-513-461	ADM. REPAIR & MAINTENANCE	67.80	0.00	781.06	2,500.00	2,500.00	31.24	%
001-513-470	ADM. CODIFICATION	0.00	0.00	0.00	3,800.00	3,800.00	0.00	%
001-513-480	ADM. ADVERTISEMENT	2.41	0.00	6,353.74	0.00	0.00	0.00	%
001-513-490	ADM. OTHER CURRENT CHARGES	62.00	0.00	837.26	2,820.00	2,820.00	29.69	%
001-513-491	ADM. TRIBUTES	335.98	0.00	538.94	500.00	500.00	107.79	%
001-513-493	ADM. ELECTION	24.00	0.00	24.00	3,000.00	3,000.00	0.80	%
001-513-496	ADM. CHAMBER EVENTS	12.00	0.00	34.00	600.00	600.00	5.67	%
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	30.31	0.00	342.80	2,000.00	2,000.00	17.14	%
001-513-520	ADM. OPERATING SUPPLIES	25.52	0.00	1,348.21	2,000.00	2,000.00	67.41	%
001-513-522	ADM. FUEL	17.81	0.00	161.75	500.00	500.00	32.35	%
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,	77.72	0.00	226.18	6,500.00	6,500.00	3.48	%
001-513-550	ADM. TRAINING & EDUCATION	0.00	0.00	144.63	3,000.00	3,000.00	4.82	%
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	0.00	20,000.00	20,000.00	0.00	%
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	0.00	0.00	36,300.00	35,000.00	35,000.00	103.71	%
001-515-100	ADM. ZONING/PLANNING: ENG. REV	876.70	0.00	859.20	1,000.00	1,000.00	85.92	%
001-521-012	P.D. REG WAGES	32,275.49	0.00	265,571.42	416,782.00	416,782.00	63.72	%
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	617.39	0.00	7,922.19	0.00	0.00	0.00	%
001-521-016	P.D. VACATION	400.89	0.00	9,652.81	0.00	0.00	0.00	%
001-521-017	P.D. SICK LEAVE	5.10	0.00	3,086.00	0.00	0.00	0.00	%
001-521-023	P.D. HEALTH-LIFE INSURANCE	6,673.74	0.00	50,669.32	79,865.00	79,865.00	63.44	%
001-521-024	P.D. WRK COMP	0.00	0.00	0.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-521-025	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	2,468.49	0.00	21,252.45	30,675.00	30,675.00	69.28	%
001-521-220	P.D. RETIREMENT	6,126.66	0.00	53,504.11	76,305.00	76,305.00	70.12	%
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	144.00	0.00	1,443.92	1,600.00	1,600.00	90.25	%
001-521-320	P.D. ACCOUNTING FEES & SERVICE	975.00	0.00	975.00	2,340.00	2,340.00	41.67	%
001-521-350	P.D. INVESTIGATION	0.00	0.00	1,223.61	1,400.00	1,400.00	87.40	%
001-521-410	P.D. COMMUNICATIONS	1,086.19	0.00	8,166.49	11,900.00	11,900.00	68.63	%
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	2,813.76	0.00	2,813.76	0.00	0.00	0.00	%
001-521-420	P.D. POSTAGE	29.15	0.00	832.22	1,700.00	1,700.00	48.95	%
001-521-430	P.D. ELECTRICITY	436.75	0.00	3,294.15	5,300.00	5,300.00	62.15	%
001-521-450	P.D. TOWN INSURANCE	0.00	0.00	11,580.28	11,308.00	11,308.00	102.41	%
001-521-460	P.D. BUILDING REPAIR	38.75	0.00	2,975.71	5,000.00	5,000.00	59.51	%
001-521-463	P.D. EQUIPMENT REPAIR	136.97	0.00	5,693.08	10,000.00	10,000.00	56.93	%
001-521-480	P.D. ADVERTISEMENT	1.44	0.00	62.62	0.00	0.00	0.00	%
001-521-490	P.D. OTHER CURRENT CHARGES	0.00	0.00	28.50	560.00	560.00	5.09	%
001-521-492	P.D. TRIBUTES	100.00	0.00	174.90	300.00	300.00	58.30	%
001-521-493	P.D. OTHER CURRENT CHARGES	0.00	0.00	31.49	0.00	0.00	0.00	%
001-521-510	P.D. OFFICE SUPPLIES	18.42	0.00	1,181.94	5,300.00	5,300.00	22.30	%
001-521-511	P.D. COPIER CHARGE	226.84	0.00	1,862.71	2,500.00	2,500.00	74.51	%
001-521-519	P.D. OPE. SUPPLIES-DONATIONS	1,198.22	0.00	11,520.07	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	1,134.12	0.00	11,964.70	23,000.00	23,000.00	52.02	%
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	1,465.97	0.00	9,981.83	14,000.00	14,000.00	71.30	%
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,	834.27	0.00	5,002.82	6,000.00	6,000.00	83.38	%
001-521-550	P.D. TRAINING & EDUCATION	0.00	0.00	2,351.23	1,600.00	1,600.00	146.95	%
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	36,272.00	37,000.00	37,000.00	98.03	%
001-541-012	ST & RD REG WAGES	9,562.58	0.00	89,310.45	171,381.00	171,381.00	52.11	%
001-541-013	ST & RD OTHER PAY	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	
001-541-014	ST & RD OT WAGES	127.72	0.00	1,224.55	0.00	0.00	0.00	%
001-541-016	ST & RD VACATION LEAVE	881.86	0.00	10,007.13	2,132.00	2,132.00	469.38	%
001-541-017	ST & RD SICK LEAVE	1,024.51	0.00	13,296.17	7,673.00	7,673.00	173.29	%
001-541-023	ST & RD HEALTH-LIFE INSURANCE	3,623.46	0.00	24,078.14	44,814.00	44,814.00	53.73	%
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	874.69	0.00	8,613.07	13,111.00	13,111.00	65.69	%
001-541-220	ST & RD RETIREMENT	1,128.36	0.00	10,314.86	16,609.00	16,609.00	62.10	%
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	2,653.00	0.00	8,675.22	1,000.00	1,000.00	867.52	%
001-541-311	ST & RD ENGINEERING	0.00	0.00	1,735.00	0.00	0.00	0.00	%
001-541-320	ST & RD ACCOUNTING AND AUDITIN	375.00	0.00	375.00	2,340.00	2,340.00	16.03	%
001-541-410	ST & RD COMMUNICATIONS	381.86	0.00	2,502.42	3,000.00	3,000.00	83.41	%
001-541-420	ST & RD POSTAGE	64.90	0.00	157.86	100.00	100.00	157.86	%
001-541-430	ST & RD ELECTRICITY	3,957.84	0.00	31,156.32	45,000.00	45,000.00	69.24	%
001-541-450	ST & RD TOWN INSURANCE	0.00	0.00	3,247.76	3,769.00	3,769.00	86.17	%
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.	2,667.86	0.00	18,356.50	35,000.00	35,000.00	52.45	%
001-541-480	ST & RD ADVERTISEMENT	169.08	0.00	419.78	0.00	0.00	0.00	%
001-541-490	ST & RD OTHER CURRENT CHARGES	0.00	0.00	329.07	480.00	480.00	68.56	%
001-541-510	ST & RD OFFICE SUPPLIES	30.31	0.00	675.40	3,000.00	3,000.00	22.51	%
001-541-520	ST & RD OPERATING SUPPLIES	26.62	0.00	953.41	4,000.00	4,000.00	23.84	%
001-541-523	ST & RD UNIFORMS	27.04	0.00	1,144.17	1,688.00	1,688.00	67.78	%
001-541-524	ST & RD FUEL	402.38	0.00	3,440.48	13,000.00	13,000.00	26.47	%
001-541-540	ST & RD BOOKS, DUES, PUB, TRAV	0.00	0.00	114.57	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	257.35	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	11,407.55	35,000.00	35,000.00	32.59	%
001-541-640	ST & RD MACHINERY AND EQUIPMEN	0.00	0.00	46,550.00	50,000.00	50,000.00	93.10	%
001-572-012	REC. REG WAGES	4,242.52	0.00	36,164.40	61,355.00	61,355.00	58.94	%
001-572-013	REC. OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
001-572-014	REC. OT WAGES	0.00	0.00	101.09	0.00	0.00	0.00	%
001-572-016	REC. VACATION	145.61	0.00	1,878.11	0.00	0.00	0.00	%
001-572-017	REC. SICK LEAVE	124.39	0.00	859.13	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
001-572-023	REC. HEALTH-LIFE INSURANCE	1,271.48	0.00	8,900.89	15,241.00	15,241.00	58.40	%
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	339.67	0.00	2,933.53	4,694.00	4,694.00	62.50	%
001-572-220	REC. RETIREMENT	427.30	0.00	3,691.37	5,680.00	5,680.00	64.99	%
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	405.00	0.00	3,233.32	2,000.00	2,000.00	161.67	%
001-572-320	REC. ACCOUNTING AND AUDITING	375.00	0.00	375.00	2,340.00	2,340.00	16.03	%
001-572-410	REC. COMMUNICATIONS	271.78	0.00	2,062.97	3,000.00	3,000.00	68.77	%
001-572-420	REC.POSTAGE	9.64	0.00	143.20	100.00	100.00	143.20	%
001-572-430	REC. ELECTRICITY	1,802.55	0.00	12,751.89	20,000.00	20,000.00	63.76	%
001-572-450	REC. TOWN INSURANCE	0.00	0.00	12,110.96	16,334.00	16,334.00	74.15	%
001-572-460	REC. REPAIR & MAINTENANCE	5,975.25	0.00	39,299.50	40,000.00	40,000.00	98.25	%
001-572-461	REC. REPAIR EQUIPMENT	0.00	0.00	18.75	0.00	0.00	0.00	%
001-572-462	REC. REPAIR LK JUNE COMPLEX	11.99	0.00	11.99	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	40.26	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	7.22	0.00	353.42	0.00	0.00	0.00	%
001-572-490	REC. OTHER CURRENT CHARGES	27.80	0.00	536.60	1,040.00	1,040.00	51.60	%
001-572-491	REC. PARK HOLIDAY EQUIPMENT	0.00	0.00	4,858.60	5,000.00	5,000.00	97.17	%
001-572-492	REC. PK SPECIAL EVENTS - FIREW	5,000.00	0.00	5,000.00	5,000.00	5,000.00	100.00	%
001-572-510	REC. OFFICE SUPPLIES	777.40	0.00	1,626.98	2,000.00	2,000.00	81.35	%
001-572-520	REC. OPERATING SUPPLIES	0.00	0.00	446.20	0.00	0.00	0.00	%
001-572-521	REC. FUEL	190.02	0.00	3,048.65	3,000.00	3,000.00	101.62	%
001-572-522	REC. UNIFORMS	8.25	0.00	303.07	400.00	400.00	75.77	%
001-572-523	REC. OPERATING SUPPLIES	44.90	0.00	1,598.69	3,000.00	3,000.00	53.29	%
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	186.47	0.00	0.00	0.00	%
001-572-550	REC. TRAINING AND EDUCATION	0.00	0.00	431.89	1,000.00	1,000.00	43.19	%
001-572-600	REC. CAPITAL OUTLAY	0.00	0.00	493.44	5,000.00	5,000.00	9.87	%
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	%
001-581-999	TRANSFER FUNDS TO HARBOR	-1,117,285.27	0.00	-0.71	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	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
101-541-633	INFRA ROADS/SIDEWALKS/PATH	23,270.50	0.00	23,270.50	72,000.00	72,000.00	32.32	%
101-581-002	INFRA TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	%
101-581-910	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	132,705.00	132,705.00	0.00	%
101-581-998	TRANSFER FUNDS TO HARBOR	-1,305,426.98	0.00	-1,000,000.00	0.00	0.00	0.00	%
101-581-999	TRANSFER OUT - CDBG	-83,075.32	0.00	1,000,000.00	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 WATER PLT/LS/WW LINE REPL	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	21,543.61	0.00	180,432.74	336,595.00	336,595.00	53.61	%
401-533-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-014	OT WAGES	1,487.91	0.00	10,387.60	0.00	0.00	0.00	%
401-533-016	VACATION LEAVE	940.32	0.00	7,689.10	2,265.00	2,265.00	339.47	%
401-533-017	SICK LEAVE	721.59	0.00	5,848.39	6,800.00	6,800.00	86.01	%
401-533-023	HEALTH-LIFE INSURANCE	5,691.46	0.00	37,822.47	78,865.00	78,865.00	47.96	%
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	1,848.11	0.00	15,308.27	25,749.00	25,749.00	59.45	%
401-533-220	RETIREMENT	2,774.96	0.00	23,155.71	37,205.00	37,205.00	62.24	%
401-533-310	PROFESSIONAL FEES-LEGAL	714.50	0.00	7,523.84	15,000.00	15,000.00	50.16	%
401-533-311	ENGINEERING	0.00	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	2,925.00	0.00	2,925.00	11,520.00	11,520.00	25.39	%
401-533-340	CONTRACTUAL SERVICES	0.00	0.00	812.25	2,000.00	2,000.00	40.61	%
401-533-341	LAB TESTING	224.00	0.00	5,699.00	15,000.00	15,000.00	37.99	%

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401-533-342	WATER TANK MAINTENANCE	0.00	0.00	37,744.95	51,460.00	51,460.00	73.35	%
401-533-343	COMPUTER SERVICES	75.00	0.00	617.50	3,000.00	3,000.00	20.58	%
401-533-410	COMMUNICATION	545.01	0.00	6,644.87	6,000.00	6,000.00	110.75	%
401-533-411	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%
401-533-420	POSTAGE	547.73	0.00	6,557.64	8,000.00	8,000.00	81.97	%
401-533-430	ELECTRICITY	3,588.96	0.00	26,718.18	42,000.00	42,000.00	63.61	%
401-533-450	TOWN INSURANCE	0.00	0.00	39,239.88	49,002.00	49,002.00	80.08	%
401-533-460	REPAIR AND MAINTENANCE - OTHER	41.88	0.00	4,124.23	4,000.00	4,000.00	103.11	%
401-533-461	CROSS CONNECTION	0.00	0.00	7,140.00	12,000.00	12,000.00	59.50	%
401-533-462	DISTRIBUTION LINE REPAIR	0.00	0.00	2,569.93	10,000.00	10,000.00	25.70	%
401-533-463	EMERGENCY GENERATOR	0.00	0.00	1,882.98	5,000.00	5,000.00	37.66	%
401-533-464	WA WATER TANK MAINTENANCE REPA	0.00	0.00	0.00	5,000.00	5,000.00	0.00	%
401-533-465	HYDRANT REPAIR	453.03	0.00	453.03	7,500.00	7,500.00	6.04	%
401-533-466	VEHICLE REPAIR	1,738.34	0.00	5,566.41	12,000.00	12,000.00	46.39	%
401-533-467	SAFETY PRORAM	0.00	0.00	236.57	1,000.00	1,000.00	23.66	%
401-533-469	WATER PLANT MAINTENANCE	1,684.90	0.00	9,920.62	20,000.00	20,000.00	49.60	%
401-533-480	LEGAL ADVERTISEMENT	661.10	0.00	1,506.67	3,000.00	3,000.00	50.22	%
401-533-490	OTHER CURRENT CHARGES	0.00	0.00	1,416.71	2,720.00	2,720.00	52.08	%
401-533-491	BANK CHARGES & FEES	0.00	0.00	2,868.78	1,000.00	1,000.00	286.88	%
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	242.37	0.00	2,809.87	3,500.00	3,500.00	80.28	%
401-533-520	OPERATING SUPPLIES	135.64	0.00	3,697.91	7,000.00	7,000.00	52.83	%
401-533-521	FUEL	1,500.22	0.00	12,286.61	20,000.00	20,000.00	61.43	%
401-533-522	UNIFORMS	25.33	0.00	1,178.46	1,500.00	1,500.00	78.56	%
401-533-525	CHEMICALS	1,586.70	0.00	20,564.76	35,000.00	35,000.00	58.76	%
401-533-526	ADMINISTRATIVE COSTS	1,475.00	0.00	11,800.00	17,700.00	17,700.00	66.67	%
401-533-540	DUES, SUBSCRIPTION, MEMBERSHIP	713.46	0.00	1,523.65	5,000.00	5,000.00	30.47	%
401-533-550	TRAINING AND EDUCATION	210.00	0.00	3,850.43	5,000.00	5,000.00	77.01	%
401-533-560	MISCELLANEOUS EXPENSE	36.67	0.00	43.19	2,000.00	2,000.00	2.16	%
401-533-600	CAPITAL IMPROVEMENTS	0.00	0.00	40,235.08	100,000.00	100,000.00	40.24	%
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	0.00	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	%

FINANCIAL  
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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
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	13,333.36	20,000.00	20,000.00	66.67	%
401-533-999	UNCATEGORIZED EXPENSES	0.00	0.00	0.00	80,246.00	80,246.00	0.00	%
401-536-650	ENGINEER	0.00	0.00	750.00	0.00	0.00	0.00	%
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	52,500.00	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	%
401-581-999	TRANSFER FUNDS TO HARBOR	-1,000,000.00	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	10,412.08	0.00	88,748.89	168,206.00	168,206.00	52.76	%
402-535-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-014	OT WAGES	671.73	0.00	7,556.63	0.00	0.00	0.00	%
402-535-016	VACATION LEAVE	500.23	0.00	3,102.86	369.00	369.00	840.88	%
402-535-017	SICK LEAVE	299.77	0.00	2,120.37	1,107.00	1,107.00	191.54	%
402-535-023	HEALTH-LIFE INSURANCE	2,412.21	0.00	16,040.97	31,479.00	31,479.00	50.96	%
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	888.99	0.00	7,603.56	12,868.00	12,868.00	59.09	%
402-535-220	RETIREMENT	1,453.92	0.00	12,372.85	19,896.00	19,896.00	62.19	%
402-535-310	LEGAL COUNSEL	686.50	0.00	7,968.06	2,000.00	2,000.00	398.40	%
402-535-312	ENGINEERING	0.00	0.00	48,300.00	5,000.00	5,000.00	966.00	%
402-535-313	PERMIT - DEP	0.00	0.00	100.00	3,000.00	3,000.00	3.33	%
402-535-320	ACCOUNTING & AUDITING	1,200.00	0.00	1,200.00	5,760.00	5,760.00	20.83	%
402-535-340	CONTRACTUAL SERVICES	0.00	0.00	5,678.00	2,500.00	2,500.00	227.12	%
402-535-410	COMMUNICATION	390.00	0.00	3,298.44	4,000.00	4,000.00	82.46	%
402-535-412	POSTAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-420	POSTAGE	767.05	0.00	2,472.85	3,000.00	3,000.00	82.43	%
402-535-430	ELECTRICITY	4,494.13	0.00	36,628.23	45,000.00	45,000.00	81.40	%
402-535-450	TOWN INSURANCE	0.00	0.00	26,419.24	27,642.00	27,642.00	95.58	%
402-535-460	REPAIR & MAINTENANCE	0.00	0.00	5,032.45	14,000.00	14,000.00	35.95	%
402-535-463	REPAIR VEHICLE	0.00	0.00	335.77	2,000.00	2,000.00	16.79	%
402-535-464	REPAIR GRAVITY (LIFT STATION)	0.00	0.00	4,320.47	5,000.00	5,000.00	86.41	%

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GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
402-535-465	REPAIR WWTP GENERATORS	0.00	0.00	510.80	3,500.00	3,500.00	14.59	%
402-535-466	REPAIR WWTP	143.98	0.00	23,292.63	6,000.00	6,000.00	388.21	%
402-535-480	LEGAL ADVERTISEMENT	202.69	0.00	829.13	200.00	200.00	414.57	%
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	585.44	1,760.00	1,760.00	33.26	%
402-535-499	WW BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
402-535-510	OFFICE SUPPLIES	133.30	0.00	1,839.04	2,300.00	2,300.00	79.96	%
402-535-520	OPERATING SUPPLIES	113.42	0.00	4,796.28	10,000.00	10,000.00	47.96	%
402-535-521	FUEL	90.13	0.00	1,384.94	4,500.00	4,500.00	30.78	%
402-535-522	UNIFORMS	28.15	0.00	734.80	700.00	700.00	104.97	%
402-535-524	SLUDGE	0.00	0.00	28,350.00	60,000.00	60,000.00	47.25	%
402-535-525	LAB	1,850.00	0.00	16,208.00	18,000.00	18,000.00	90.04	%
402-535-526	SAFETY	0.00	0.00	0.00	250.00	250.00	0.00	%
402-535-527	CHEMICALS	365.50	0.00	11,386.80	10,000.00	10,000.00	113.87	%
402-535-528	ADMINISTRATIVE COSTS	768.34	0.00	6,146.72	9,220.00	9,220.00	66.67	%
402-535-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	531.26	200.00	200.00	265.63	%
402-535-550	TRAINING AND EDUCATION	0.00	0.00	3,123.59	2,000.00	2,000.00	156.18	%
402-535-560	MISCELLANEOUS EXPENSES	0.00	0.00	238.27	0.00	0.00	0.00	%
402-535-600	CAPITAL IMPROVEMENTS	0.00	0.00	1,673.10	15,000.00	15,000.00	11.15	%
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	44,446.00	66,669.00	66,669.00	66.67	%
402-535-701	DEBT - DEP LOAN II	5,113.42	0.00	40,907.36	61,361.00	61,361.00	66.67	%
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	10,666.72	0.00	0.00	0.00	%
402-535-913	INTRAGOV'T TRANSFER - WA	1,593.84	0.00	12,750.72	19,126.00	19,126.00	66.67	%
402-535-914	INTRAGOV'T TRANSFER - W/S CAP T	4,231.92	0.00	33,855.36	50,783.00	50,783.00	66.67	%
402-535-915	INTRAGOV'T TRANSFER - INFRA	1,507.33	0.00	12,058.64	18,088.00	18,088.00	66.67	%
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 & TRAILER	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	
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	%
402-581-999	TRANSFER FUNDS TO HARBOR	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-012	REG WAGES	833.98	0.00	7,563.88	14,055.00	14,055.00	53.82	%
403-580-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-014	OT WAGES	4.62	0.00	92.10	0.00	0.00	0.00	%
403-580-016	VACATION LEAVE	112.69	0.00	710.99	0.00	0.00	0.00	%
403-580-017	SICK LEAVE	87.70	0.00	561.93	0.00	0.00	0.00	%
403-580-023	HEALTH-LIFE INSURANCE	303.07	0.00	2,119.65	3,632.00	3,632.00	58.36	%
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	78.05	0.00	669.64	1,075.00	1,075.00	62.29	%
403-580-220	RETIREMENT	116.41	0.00	1,016.57	1,565.00	1,565.00	64.96	%
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	300.00	0.00	300.00	1,200.00	1,200.00	25.00	%
403-580-311	LEGAL COUNSEL	16.00	0.00	295.94	250.00	250.00	118.38	%
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	41.89	0.00	244.89	250.00	250.00	97.96	%
403-580-420	POSTAGE	2.47	0.00	31.38	50.00	50.00	62.76	%
403-580-430	ELECTRICITY	288.04	0.00	1,810.85	2,100.00	2,100.00	86.23	%
403-580-450	TOWN INSURANCE	0.00	0.00	3,247.76	3,769.00	3,769.00	86.17	%
403-580-460	REPAIR & MAINTENANCE	0.00	0.00	827.10	1,000.00	1,000.00	82.71	%
403-580-480	ADVERTISEMENT	0.96	0.00	37.71	0.00	0.00	0.00	%
403-580-490	OTHER CURRENT CHARGES	0.00	0.00	1,457.75	4,480.00	4,480.00	32.54	%
403-580-493	HOLIDAY GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00	%
403-580-510	OFFICE SUPPLIES	24.24	0.00	303.51	1,106.00	1,106.00	27.44	%
403-580-520	OPERATING SUPPLIES	6.09	0.00	84.76	0.00	0.00	0.00	%
403-580-521	FUEL	0.00	0.00	2.32	600.00	600.00	0.39	%
403-580-522	UNIFORMS	2.05	0.00	69.64	100.00	100.00	69.64	%
403-580-523	OPERATING SUPPLIES - OTHER	0.00	0.00	22.11	500.00	500.00	4.42	%
403-580-525	ADMINISTRATIVE COSTS	88.34	0.00	709.74	1,060.00	1,060.00	66.96	%
403-580-540	DUES, SUBSCRIPTION, MEMBERSHIP	0.00	0.00	22.33	0.00	0.00	0.00	%
403-580-550	TRAINING AND EDUCATION	0.00	0.00	57.70	0.00	0.00	0.00	%
403-580-600	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
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	0.00	0.00	6,600.00	0.00	0.00	0.00	%
403-581-999	TRANSFER FUNDS TO HARBOR	-15,000.00	0.00	0.00	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	11,000.00	0.00	0.00	0.00	%
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	6,809.44	0.00	8,004.93	25,000.00	25,000.00	32.02	%
404-535-600	CAPITAL OUTLAY	0.00	0.00	16,600.00	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	%
404-581-998	TRANSFER FUNDS TO HARBOR	-1,000,000.00	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	%
405-581-998	TRANSFER FUNDS TO HARBOR	-165,788.09	0.00	0.00	0.00	0.00	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	7,107.62	0.00	82,941.85	152,500.00	152,500.00	54.39	%
409-534-013	OTHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-014	OT WAGES	157.86	0.00	1,273.32	0.00	0.00	0.00	%
409-534-016	VACATION LEAVE	1,701.45	0.00	8,881.26	2,132.00	2,132.00	416.57	%
409-534-017	SICK LEAVE	867.77	0.00	12,904.56	7,674.00	7,674.00	168.16	%
409-534-023	HEALTH-LIFE INSURANCE	2,911.94	0.00	19,973.15	37,470.00	37,470.00	53.30	%
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	740.15	0.00	7,995.06	11,666.00	11,666.00	68.53	%
409-534-220	RETIREMENT	1,068.21	0.00	10,349.40	15,987.00	15,987.00	64.74	%
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	72.00	0.00	1,300.74	750.00	750.00	173.43	%
409-534-313	LEGAL ADVERTISEMENT	0.00	0.00	0.00	250.00	250.00	0.00	%
409-534-320	ACCOUNTING & AUDITING	975.00	0.00	975.00	3,600.00	3,600.00	27.08	%
409-534-410	COMMUNICATION	155.84	0.00	1,453.77	2,500.00	2,500.00	58.15	%
409-534-411	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	%

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ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
409-534-420	POSTAGE	90.70	0.00	751.37	500.00	500.00	150.27	%
409-534-430	ELECTRICITY	138.51	0.00	1,485.36	2,000.00	2,000.00	74.27	%
409-534-450	TOWN INSURANCE	0.00	0.00	10,722.28	11,308.00	11,308.00	94.82	%
409-534-460	REPAIR & MAINTENANCE: OTHER	2,419.41	0.00	33,096.90	40,000.00	40,000.00	82.74	%
409-534-461	REPAIR & MAINTENANCE	150.56	0.00	2,009.49	0.00	0.00	0.00	%
409-534-463	LANDFILL FEE	13,792.45	0.00	106,671.45	130,000.00	130,000.00	82.05	%
409-534-480	LEGAL ADVERTISEMENT	4.35	0.00	202.78	0.00	0.00	0.00	%
409-534-490	OTHER CURRENT CHARGES	0.00	0.00	317.88	640.00	640.00	49.67	%
409-534-492	HOLIDAY CERTIFICATES	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-499	SA BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	%
409-534-510	OFFICE SUPPLIES	66.64	0.00	1,182.33	2,026.00	2,026.00	58.36	%
409-534-521	FUEL	1,075.15	0.00	11,505.08	25,000.00	25,000.00	46.02	%
409-534-522	UNIFORMS	17.33	0.00	796.39	1,313.00	1,313.00	60.65	%
409-534-526	ADMINISTRATIVE COSTS	335.25	0.00	2,682.00	4,023.00	4,023.00	66.67	%
409-534-527	OPERATING SUPPLIES: OTHER	27.00	0.00	507.73	2,200.00	2,200.00	23.08	%
409-534-540	MEMBERSHIP, DUES, TRAVEL & SUB	0.00	0.00	113.79	0.00	0.00	0.00	%
409-534-550	TRAINING AND EDUCATION	0.00	0.00	260.39	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	12.85	0.00	657.56	3,000.00	3,000.00	21.92	%
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 -	-10,206.75	0.00	0.00	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	-13,609.00	0.00	0.00	40,827.00	40,827.00	0.00	%
409-581-999	TRANSFER FUNDS TO HARBOR	-95,360.25	0.00	0.00	0.00	0.00	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	0.00	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	%
412-581-999	TRANSFER FUNDS TO HARBOR	-114,051.73	0.00	0.00	0.00	0.00	0.00	%
413-581-999	TRANSFER FUNDS TO HARBOR	-373,059.27	0.00	0.00	0.00	0.00	0.00	%
TOTAL GOVERNMENTAL EXPENSES		-4,993,543.50	0.00	2,733,011.05	4,801,299.00	4,801,299.00	56.92	%
001	GENERAL NET OPERATIONS	1,179,795.04	0.00	143,746.93	1.00	1.00	9999.00	%
101	INFRA NET OPERATIONS	1,365,231.80	0.00	79,376.35	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	1,045,278.84	0.00	23,614.54	-1.00	-1.00	2361454.00	-%

**FINANCIAL**  
**FUNDS: ALL**  
**66.67 % Yr Complete**

GL	ACCOUNTS	MONTH	MONTHLY	YTD	YTD	ANNUAL	REC'D/EXP	
ACCOUNTS	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	
402	WW NET OPERATIONS	10,973.18	0.00	-20,210.46	-1.00	-1.00	9999.00	%
403	CEM NET OPERATIONS	16,443.40	0.00	1,502.19	1.00	1.00	9999.00	%
404	W/S CAP NET OPERATIONS	993,190.56	0.00	20,365.65	0.00	0.00	0.00	%
405	WA CONT. NET OPERATIONS	165,788.09	0.00	21,148.98	0.00	0.00	0.00	%
409	SANIT NET OPERATIONS	123,144.79	0.00	82,722.53	0.00	0.00	0.00	%
412	WW LOAN RPYMT NET OPERATIONS	114,051.73	0.00	10,834.68	0.00	0.00	0.00	%
=====								

**1.E. Approval of all duly authorized monthly bills**

06/06/2016 09:46  
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**TOWN OF LAKE PLACID  
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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
001-202-000	ACCOUNTS PAYABLE							
99	MISC VENDOR							
	100416	05/24/2016	04/16/2016	04/16/2016	284.62	0.00	05/27/2016	ammunition
	Vendor Total:				284.62	0.00	Total Paid:	284.62
117	ACS SLS EXPERTPAY							
	1-079	05/05/2016	05/05/2016	05/05/2016	240.07	0.00	05/05/2016	CHILD SUPPORT SM
	1-082	05/19/2016	05/19/2016	05/19/2016	240.07	0.00	05/19/2016	CHILD SUPPORT SM
	2-079	05/05/2016	05/05/2016	05/05/2016	72.31	0.00	05/05/2016	CHILD SUPPORT SD
	2-080	05/18/2016	05/12/2016	05/12/2016	72.31	0.00	05/12/2016	CHILD SUPPORT SD
	2-082	05/19/2016	05/19/2016	05/19/2016	72.31	0.00	05/19/2016	CHILD SUPPORT SD
	2-083	05/26/2016	05/26/2016	05/26/2016	72.31	0.00	05/26/2016	CHILD SUPPORT SD
	Vendor Total:				769.38	0.00	Total Paid:	769.38
124	ADVANCED AUTO PARTS							
	6626614424828	05/25/2016	05/23/2016	05/23/2016	59.97	0.00	06/02/2016	cables and windshield wipers
	Vendor Total:				59.97	0.00	Total Paid:	59.97
144	ALL AROUND SEPTIC & SEWER, INC.							
	18222	05/11/2016	05/09/2016	05/09/2016	235.00	0.00		Beach bathroom septic service
	Vendor Total:				235.00	0.00	Total Paid:	235.00
157	AMAZON							
	1642	05/25/2016	05/25/2016	05/25/2016	32.22	0.00		Swingline electric stapler 690
	Vendor Total:				32.22	0.00	Total Paid:	32.22
189	ARMSTRONG MEDICAL INDUSTRIES, INC							
	1717955	05/16/2016	05/12/2016	05/12/2016	181.76	0.00		AA-1312 - adult lungs pkg 50
	Vendor Total:				181.76	0.00	Total Paid:	181.76
302	BUYEA'S SMALL ENGINE							
	2504	05/06/2016	05/06/2016	05/06/2016	25.56	0.00		MOWER BEARINGS
	25988	05/06/2016	05/06/2016	05/06/2016	175.23	0.00		REDMAX TRIMMER REPLACE GEAR BO
	26201	05/18/2016	05/10/2016	05/10/2016	100.87	0.00	05/19/2016	STEERING DAMPNER/ SCAG CHEETAH
	26203	05/20/2016	05/10/2016	05/10/2016	46.49	0.00		REDMAX TRIMMER REPAIR
	26214	05/20/2016	05/11/2016	05/11/2016	119.99	0.00		POWER PRUNER REPAIR/ EXMARK BA
	26217	05/18/2016	05/12/2016	05/12/2016	29.56	0.00	05/19/2016	FUEL TANK GUARD/ RED MAX TRIMM
	Vendor Total:				497.70	0.00	Total Paid:	497.70
316	CARD SERVICE CENTER							

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	1579	05/03/2016	04/22/2016	05/17/2016	499.97	0.00	05/06/2016	Hydraulic lift for dump truck
	1591	05/03/2016	04/22/2016	05/17/2016	288.39	0.00	05/06/2016	Food from Publix for Jim's ret
	1594	05/03/2016	04/22/2016	05/17/2016	235.90	0.00	05/06/2016	HARBOR FREIGHT/ TRAILER SUPPLI
	1616	05/03/2016	04/22/2016	05/17/2016	5.96	0.00		CERTIFICATE OF MAILING FOR ACA
	1645	05/03/2016	04/22/2016	05/17/2016	34.95	0.00		Heavy duty rubber floor mats
	1646	05/03/2016	04/22/2016	05/17/2016	11.99	0.00		4 pk. dummy security cameras w
	1648	05/03/2016	04/22/2016	05/17/2016	47.59	0.00		8 x 10 Plaque for Ramon Gaarre
	1652	05/03/2016	04/22/2016	05/17/2016	27.00	0.00		Paypro Global, Inc
	1662	05/03/2016	04/22/2016	05/17/2016	32.85	0.00		New Toilet seat
	Vendor Total:				1,184.60	0.00	Total Paid:	1,184.60
325	CAUFFIELD & SONS, INC.							
	31749	05/18/2016	04/19/2016	04/19/2016	3,882.94	0.00	05/19/2016	MAGNOLIA IRRIGATION WELL/ PULL
	Vendor Total:				3,882.94	0.00	Total Paid:	3,882.94
352	CENTRAL CONTRACTORS							
	22077	05/25/2016	05/20/2016	05/20/2016	80.00	0.00		MAGNOLIA/ INTERLAKE IRRIGATION
	22078	05/25/2016	05/20/2016	05/20/2016	80.00	0.00		DEVANE PARK ELECTRICAL TROUBLE
	Vendor Total:				160.00	0.00	Total Paid:	160.00
365	CENTURYLINK							
	311199269-4282016	05/11/2016	04/28/2016	05/19/2016	114.21	0.00		APRIL 2016
	311742368-42016	05/16/2016	04/28/2016	05/19/2016	73.19	0.00		APRIL 2016
	Vendor Total:				187.40	0.00	Total Paid:	187.40
394	CLARKE PEST CONTROL SERVICES, INC							
	75593	05/16/2016	04/30/2016	04/30/2016	155.00	0.00		ROUTINE SERVICE
	Vendor Total:				155.00	0.00	Total Paid:	155.00
410	COMCAST							
	15515455297014-52016	05/17/2016	05/07/2016	05/07/2016	79.45	0.00	05/18/2016	INTERNET
	Vendor Total:				79.45	0.00	Total Paid:	79.45
419	COMPLETE AUTO BODY OF LAKE PLACID							
	1717	05/26/2016	05/26/2016	05/26/2016	77.00	0.00	06/02/2016	#50 repair
	Vendor Total:				77.00	0.00	Total Paid:	77.00
426	COPY LIFE, INC.							
	AR16012	05/05/2016	05/02/2016	05/02/2016	73.74	0.00	05/06/2016	4/24/2016-5/23/2016
	Vendor Total:				73.74	0.00	Total Paid:	73.74

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
438	CTS AMERICA							
	08062292	05/26/2016	05/25/2016	05/25/2016	2,813.76	0.00		ANNUAL MAINT FEE6//2016-5/2017
	Vendor Total:				2,813.76	0.00	Total Paid:	2,813.76
482	DEPARTMENT OF MANAGEMENT SERVICES							
	282416	05/24/2016	04/15/2016	05/16/2016	15.07	0.00	05/27/2016	APRIL 2016
	5V36	05/26/2016	05/20/2016	06/20/2016	219.11	0.00		MAY 2016
	5V9965	05/03/2016	04/27/2016	05/27/2016	219.11	0.00		APR 2016
	Vendor Total:				453.29	0.00	Total Paid:	453.29
521	DUKE ENERGY							
	0045018175-4192016	05/02/2016	04/19/2016	05/11/2016	16.04	0.00		0 US HWY 27 N SIGN
	0045018175-5192016	05/25/2016	05/19/2016	05/19/2016	15.83	0.00		0 US HWY 27 N SIGN
	0549504396-4212016	05/02/2016	04/21/2016	05/13/2016	24.12	0.00		LK MCCOY SO SIGN
	0571772079-4292016	05/11/2016	04/29/2016	05/23/2016	799.05	0.00	05/18/2016	LK JUNE BALL PK
	0972459215-522016	05/11/2016	05/02/2016	05/24/2016	226.66	0.00	05/18/2016	PHASE 2
	1422356402-4192016	05/02/2016	04/19/2016	05/11/2016	25.93	0.00		MURAL AT OVERPASS
	1422356402-5192016	05/25/2016	05/19/2016	06/10/2016	25.72	0.00		MURAL AT OVERPASS
	1765599210-4192016	05/02/2016	04/19/2016	05/11/2016	12.53	0.00		908 S MAIN AVE
	1765599210-5192016	05/25/2016	05/19/2016	06/10/2016	12.53	0.00		908 S MAIN ST
	2350134504-4292016	05/11/2016	04/29/2016	05/23/2016	116.78	0.00	05/18/2016	SOCCER FLD 2,3 WELL
	3323341245-522016	05/17/2016	05/02/2016	05/24/2016	136.75	0.00		WAREHOUSE
	4618970106-4192016	05/02/2016	04/19/2016	05/11/2016	23.54	0.00		213 E INTERLAKE BLVD
	4618970106-5192016	05/25/2016	05/19/2016	06/10/2016	23.54	0.00		213 E INTERLAKE BLVD
	4907115533-4192016	05/02/2016	04/19/2016	05/11/2016	17.39	0.00		NE CORNER STUART PARK
	4907115533-5192016	05/25/2016	05/19/2016	06/10/2016	14.90	0.00		NE CORNER STUART PARK
	4922742009-532016	05/11/2016	05/03/2016	05/25/2016	174.60	0.00	05/18/2016	WATER EDGE LIGHTS
	5406008085-4212016	05/02/2016	04/21/2016	05/13/2016	11.89	0.00		WELL IN FRONT 852
	5483247566-522016	05/11/2016	05/02/2016	05/24/2016	13.60	0.00	05/18/2016	108 US HWY 27 N PUMP
	6096874294-522016	05/11/2016	05/02/2016	05/24/2016	142.07	0.00	05/18/2016	805 US HWY 27 S PUMP
	6171869379-4192016	05/02/2016	04/19/2016	05/11/2016	31.21	0.00		ROTARY MINI PARK
	6171869379-5192016	05/25/2016	05/19/2016	06/10/2016	29.50	0.00		ROTARY MINI PARK
	7576672035-4292016	05/11/2016	04/29/2016	05/23/2016	307.47	0.00	05/18/2016	CONCESSION
	7595603130-4192016	05/02/2016	04/19/2016	05/11/2016	13.07	0.00		IRRIGATION
	7595603130-5192016	05/25/2016	05/19/2016	06/10/2016	13.07	0.00		2 HEARTLAND BLVD
	7658242522-522016	05/11/2016	05/02/2016	05/24/2016	51.85	0.00	05/18/2016	STUART PK PUMP
	8475559078-522016	05/11/2016	05/02/2016	05/24/2016	24.18	0.00	05/18/2016	101 N MAGNOLIA ST
	9409447640-4192016	05/02/2016	04/19/2016	05/11/2016	25.31	0.00		LK JUNE REC BLDG
	9409447640-5192016	05/25/2016	05/19/2016	06/10/2016	23.37	0.00		LK JUN REC BLDG

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	9440553809-4192016	05/02/2016	04/19/2016	05/11/2016	88.80	0.00	05/06/2016	HIBISCUS EEND COLLGE
	9440553809-5192016	05/25/2016	05/19/2016	06/10/2016	77.14	0.00		HIBISCUS EEND COLLGE
	9441273855-4292016	05/17/2016	04/29/2016	05/23/2016	161.81	0.00		TOWN HALL
	9441417866-522016	05/11/2016	05/02/2016	05/24/2016	249.56	0.00	05/18/2016	DEVANE PARK
	9442281922-522016	05/11/2016	05/02/2016	05/24/2016	213.81	0.00	05/18/2016	MAIN ST S IRRIG & LTS
	9442425933-4192016	05/02/2016	04/19/2016	04/19/2016	66.76	0.00	05/06/2016	IRR ON NORTH MALL
	9442425933-52016	05/25/2016	05/20/2016	06/10/2016	74.01	0.00		IRR ON NORTH MALL
	9442569949-4192016	05/02/2016	04/19/2016	05/11/2016	80.58	0.00	05/06/2016	LGHTS EUCALYPTUS
	9442569949-5192016	05/25/2016	05/19/2016	06/10/2016	70.65	0.00		LGHTS-EUCALYPTUS
	9443578013-532016	05/11/2016	05/03/2016	05/25/2016	2,104.55	0.00	05/18/2016	STREET LIGHTING
	9628746402-4192016	05/02/2016	04/19/2016	05/11/2016	108.25	0.00	05/06/2016	506 HILCREST ST
	9628746402-5192016	05/25/2016	05/19/2016	06/10/2016	103.05	0.00		506 HILLCREST ST
	9772133391-522016	05/17/2016	05/02/2016	05/24/2016	436.75	0.00	05/18/2016	8 N OAK AVE
	99444010047-4292016	05/09/2016	04/29/2016	05/23/2016	49.37	0.00	05/18/2016	SOCCERFIELD PMP
	Vendor Total:				6,237.59	0.00	Total Paid:	6,237.59
593	FEDEX							
	206298294	05/16/2016	05/17/2016	05/17/2016	57.94	0.00		POSTAGE-GRANT
	Vendor Total:				57.94	0.00	Total Paid:	57.94
599	FIRST BANKCARD							
	0006973	05/19/2016	05/11/2016	06/07/2016	22.80	0.00	05/19/2016	EVIDENCE COLLECTION-GAS-SCHNEI
	1414	05/19/2016	05/11/2016	06/07/2016	31.43	0.00	05/19/2016	EVIDENCE COLLECTION-GAS-SCHNEI
	1623	05/19/2016	05/11/2016	06/07/2016	350.24	0.00	05/19/2016	t-shirts
	1656	05/19/2016	05/11/2016	06/07/2016	52.70	0.00	05/19/2016	burn fee at Lee County Inciner
	1699	05/19/2016	05/11/2016	06/07/2016	82.22	0.00	05/19/2016	Pizzas from Dominos for Babysi
	1709	05/19/2016	05/11/2016	06/07/2016	200.00	0.00	05/19/2016	iExplorer Small Business Licen
	4152016	05/19/2016	05/11/2016	06/07/2016	360.00	0.00	05/19/2016	HOLIDAY INN TROUTMAN-TRAINNING
	4222016	05/19/2016	05/11/2016	06/07/2016	360.00	0.00	05/19/2016	HOLIDAY INN TROUTMAN-TRAINNING
	442267633	05/19/2016	05/11/2016	06/07/2016	31.05	0.00	05/19/2016	EVIDENCE COLLECTION-GAS-SCHNEI
	6898	05/19/2016	05/11/2016	06/07/2016	28.99	0.00	05/19/2016	EVIDENCE COLLECTION-GAS-SCHNEI
	Vendor Total:				1,519.43	0.00	Total Paid:	1,519.43
606	FLORIDA DEPARTMENT OF REVENUE							
	2-014	05/05/2016	05/05/2016	05/09/2016	18,113.07	0.00	05/06/2016	FRS RETIREMENT
	Vendor Total:				18,113.07	0.00	Total Paid:	18,113.07
620	FLORIDA DEPARTMENT OF LAW ENFORCEMENT							
	1119125	05/16/2016	05/17/2016	05/17/2016	52.50	0.00		FINGERPRINTS
	Vendor Total:				52.50	0.00	Total Paid:	52.50

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627	FLORIDA ELECTIONS COMMISSION. 2016	05/04/2016	05/04/2016	05/04/2016	24.00	0.00	05/06/2016	ELECTION ASSESSMENT
	Vendor Total:				24.00	0.00	Total Paid:	24.00
634	FLORIDA IRRIGATION SUPPLY, INC. 3771427-00	05/18/2016	05/04/2016	05/04/2016	369.36	0.00		Irrigation sprinkler heads
	377171300	05/09/2016	04/29/2016	04/29/2016	199.03	0.00	05/18/2016	SPRINKLERS/ HUNTER I25 / HUNTE
	377171301	05/25/2016	05/11/2016	05/11/2016	457.08	0.00		SPRINKLERS/HUTER I25
	Vendor Total:				1,025.47	0.00	Total Paid:	1,025.47
686	GENERAL FUND 05168	05/17/2016	05/17/2016	05/17/2016	121.31	0.00		GEN RESERVES TRANSFER
	Vendor Total:				121.31	0.00	Total Paid:	121.31
713	GRAPHIC DESIGN INTERNATIONAL, INC. 50914	05/16/2016	05/05/2016	05/05/2016	505.00	0.00		Complete graphics kit for a 20
	Vendor Total:				505.00	0.00	Total Paid:	505.00
716	GREATER LAKE PLACID CHAMBER OF COMMERCE 3408	05/18/2016	05/11/2016	05/11/2016	12.00	0.00		LUNCHEON-WORLEY
	3415	05/16/2016	05/12/2016	05/12/2016	100.00	0.00		CAR & BIKE SHOW
	Vendor Total:				112.00	0.00	Total Paid:	112.00
721	GRIFFIN TREES, INC. 12271	05/03/2016	04/27/2016	04/27/2016	600.00	0.00		REPLACEMENT OF A BISMARK PALM
	Vendor Total:				600.00	0.00	Total Paid:	600.00
736	HAMILTON'S UNIFORMS 595022	05/09/2016	05/08/2016	05/08/2016	130.37	0.00	05/18/2016	uniform trousers
	59714-2	05/16/2016	05/11/2016	05/11/2016	190.34	0.00		uniforms
	Vendor Total:				320.71	0.00	Total Paid:	320.71
772	HIGHLANDS COUNTY BOCC IVT2000193	05/18/2016	05/04/2016	06/03/2016	1,744.33	0.00		FUEL
	Vendor Total:				1,744.33	0.00	Total Paid:	1,744.33
807	HOME & OFFICE ESSENTIALS, INC. 237395	05/05/2016	05/05/2016	05/05/2016	16.19	0.00	05/06/2016	packaging tape
	238195	05/06/2016	04/22/2016	05/06/2016	16.17	0.00		Bulletin board for beach pavil

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	238371	05/05/2016	05/05/2016	05/05/2016	59.00	0.00	05/06/2016	business cards, matte,heavy du
	Vendor Total:				91.36	0.00	Total Paid:	91.36
841	IRS USATAXPYMT							
	2-069	05/05/2016	05/05/2016	05/05/2016	7,753.72	0.00	05/05/2016	IRS USATAXPYMT - FICA
	2-070	05/18/2016	05/12/2016	05/12/2016	4,700.87	0.00	05/12/2016	IRS USATAXPYMT - FICA
	2-072	05/19/2016	05/19/2016	05/19/2016	7,435.23	0.00	05/19/2016	IRS USATAXPYMT - FICA
	2-073	05/26/2016	05/26/2016	05/26/2016	5,198.85	0.00	05/26/2016	IRS USATAXPYMT - FICA
	Vendor Total:				25,088.67	0.00	Total Paid:	25,088.67
922	LAKE JUNE COMPLEX CAPITAL IMP FD							
	05165	05/17/2016	05/17/2016	05/17/2016	13.14	0.00		GEN LAKE JUNE COMPLEX CAP. IMP
	Vendor Total:				13.14	0.00	Total Paid:	13.14
946	LAKE PLACID JAYCEES INC							
	160704	05/09/2016	05/06/2016	06/15/2016	5,000.00	0.00	05/18/2016	2016 FIREWORKS DONATION
	Vendor Total:				5,000.00	0.00	Total Paid:	5,000.00
1026	MAULDIN & JENKINS							
	584863	05/03/2016	04/15/2016	04/15/2016	2,100.00	0.00		SEPT 2015 AUDIT
	Vendor Total:				2,100.00	0.00	Total Paid:	2,100.00
1079	NAPA							
	245113	05/06/2016	05/04/2016	05/04/2016	217.94	0.00		DEF FLUID / VEHICLE SUPPLIES /
	Vendor Total:				217.94	0.00	Total Paid:	217.94
1150	PETTY CASH - PD							
	1718	05/16/2016	05/17/2016	05/17/2016	49.42	0.00		binder clips
	Vendor Total:				49.42	0.00	Total Paid:	49.42
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-42016	05/06/2016	05/06/2016	05/06/2016	188.34	0.00		POSTAGE-RESERVE ACCT 4-2016
	Vendor Total:				188.34	0.00	Total Paid:	188.34
1180	NEXAIR, LLC							
	04225828	05/26/2016	05/24/2016	05/24/2016	198.46	0.00	06/02/2016	WELDING SUPPLIES/ METAL CUT-OF
	Vendor Total:				198.46	0.00	Total Paid:	198.46
1222	QUILL CORPORATION							
	5140298	05/06/2016	04/19/2016	05/19/2016	22.30	0.00		901-918325 13 Gallon Trash Bag

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	5566147	05/25/2016	05/04/2016	06/03/2016	49.73	0.00		901-G27W Staple Remover. 901-
	5837606	05/24/2016	05/13/2016	06/12/2016	35.13	0.00		901-889136 Brother Toner Cyan
	5837631	05/25/2016	05/13/2016	06/12/2016	698.64	0.00		Office supplies
	Vendor Total:				805.80	0.00	Total Paid:	805.80
1223	RACHEL OSBORNE. 4272016	05/06/2016	05/06/2016	05/06/2016	77.72	0.00	05/18/2016	MILEAGE-BENEFIT WORKSHOP
	Vendor Total:				77.72	0.00	Total Paid:	77.72
1227	GENERAL RECORDING 05167	05/17/2016	05/17/2016	05/17/2016	0.71	0.00		GENERAL RECORDING
	Vendor Total:				0.71	0.00	Total Paid:	0.71
1303	SEMINOLE TIRE 282010	05/26/2016	05/23/2016	05/23/2016	480.47	0.00		S-10 PICK UP / BRAKES & ROTORS
	282130	05/26/2016	05/26/2016	05/26/2016	135.50	0.00		TRUCK #6 REPAIR
	Vendor Total:				615.97	0.00	Total Paid:	615.97
1338	SHORT ENVIRONMENTAL LABORATORIES, INC. 160962	05/09/2016	05/09/2016	05/09/2016	50.00	0.00	05/18/2016	LK JUNE SWIM AREA
	Vendor Total:				50.00	0.00	Total Paid:	50.00
1343	SIMPLIFILE LC RECORD FEES 160519	05/19/2016	05/19/2016	05/19/2016	348.00	0.00	05/19/2016	SIMPLIFILE LC RECORDFEES 16051
	Vendor Total:				348.00	0.00	Total Paid:	348.00
1347	SMARSH INV00152805	05/09/2016	04/30/2016	05/30/2016	107.00	0.00	05/18/2016	ARCHIVING
	Vendor Total:				107.00	0.00	Total Paid:	107.00
1412	SWAINE & HARRIS, P.A. 20504	05/06/2016	04/29/2016	04/29/2016	3,348.40	0.00		GENERAL FUND
	Vendor Total:				3,348.40	0.00	Total Paid:	3,348.40
1451	THE HOME TOWN NETWORK, INC. 311759	05/26/2016	05/24/2016	05/24/2016	15.00	0.00		6/13/2016-7/13/2016
	Vendor Total:				15.00	0.00	Total Paid:	15.00
1461	THE TAMPA TRIBUNE 1009825-52016	05/25/2016	05/25/2016	05/25/2016	1,056.85	0.00		ADVERTISING

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	Vendor Total:				1,056.85	0.00	Total Paid:	1,056.85
1519	UNIFIRST CORPORATION 0467144	05/16/2016	05/04/2016	05/04/2016	35.29	0.00		UNIFORMS
	Vendor Total:				35.29	0.00	Total Paid:	35.29
1543	VERIZON 9763993940	05/02/2016	04/18/2016	05/13/2016	1,030.26	0.00		MAR 19- APR 18
	Vendor Total:				1,030.26	0.00	Total Paid:	1,030.26
1552	W & W LUMBER COMPANY 1115222	05/18/2016	05/13/2016	05/13/2016	149.24	0.00		05/19/2016 PAINT & SUPPLIES/ (PLAYGROUND
	1118242	05/24/2016	05/20/2016	05/20/2016	142.10	0.00		05/27/2016 Irrigation shovel , brooms for
	Vendor Total:				291.34	0.00	Total Paid:	291.34
1569	WATER SYSTEM 0318042016	05/12/2016	05/12/2016	05/12/2016	25.00	0.00		05/18/2016 HCBCC SVC 3/18-4/20/16
	Vendor Total:				25.00	0.00	Total Paid:	25.00
1579	WELLS FARGO FINANCIAL LEASING 5003038784	05/04/2016	04/30/2016	05/27/2016	153.10	0.00		05/06/2016 COPIER 4/27-5/26/2016
	Vendor Total:				153.10	0.00	Total Paid:	153.10
1598	WORLDPOINT ECC, INC 5558598	05/04/2016	04/26/2016	05/26/2016	224.05	0.00		05/06/2016 15-1023 - Instructor Manual (H
	5566162	05/17/2016	05/10/2016	06/09/2016	307.45	0.00		05/18/2016 FSLBG-203 - Infant lungs - pkg
	Vendor Total:				531.50	0.00	Total Paid:	531.50
1606	XEROX CORPORATION 084540601	05/18/2016	05/03/2016	05/03/2016	97.04	0.00		APRIL 2016
	Vendor Total:				97.04	0.00	Total Paid:	97.04
1622	ALLEN, NORTON & BLUE, P.A. 119757	05/26/2016	05/26/2016	05/26/2016	73.60	0.00		Disability or handicap Policy
	Vendor Total:				73.60	0.00	Total Paid:	73.60
1629	HEARTLAND SPRING WATER INC 047832	05/16/2016	05/16/2016	05/16/2016	16.75	0.00		MAY 2016
	Vendor Total:				16.75	0.00	Total Paid:	16.75

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1673	PETTY CASH-GENERAL FUND							
	52016	05/16/2016	05/16/2016	05/16/2016	20.00	0.00		PETTY CASH
	Vendor Total:				20.00	0.00	Total Paid:	20.00
1697	U.S. DEPT OF TREASURY DEBT MANAGEMENT SE							
	1	05/19/2016	05/19/2016	05/19/2016	435.00	0.00	05/19/2016	USDT:237:515:04/17/16 RHODEN D
	2	05/19/2016	05/19/2016	05/19/2016	435.00	0.00	05/19/2016	USDT:241:515:05/01/16 RHODEN D
	3	05/19/2016	05/19/2016	05/19/2016	435.00	0.00	05/19/2016	USDT:248:515:05/15/16 RHODEN D
	Vendor Total:				1,305.00	0.00	Total Paid:	1,305.00
1700	GEN POLICE TRUST FUND							
	05166	05/17/2016	05/17/2016	05/17/2016	0.12	0.00		GEN POLICE TRUST FUND
	Vendor Total:				0.12	0.00	Total Paid:	0.12
1702	INFRASTRUCTURE ROADS							
	05242016	05/24/2016	05/24/2016	05/24/2016	2.84	0.00	06/02/2016	INTEREST CREDIT
	Vendor Total:				2.84	0.00	Total Paid:	2.84
1704	DANIEL LAMARRE							
	5192016	05/19/2016	05/19/2016	05/19/2016	27.80	0.00	05/19/2016	LUNCH FOR INMATES-KEEP LP BEAU
	Vendor Total:				27.80	0.00	Total Paid:	27.80
001-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
001-202-212	P/R PRM HEALTH/LIFE INS PAYABLE							
1202	PUBLIC RISK MANAGEMENT OF FLORIDA							
	241:29	05/05/2016	05/05/2016	05/05/2016	423.65	0.00	06/02/2016	EMPLR LIFE:241:712:05/01/16
	241:30	05/05/2016	05/05/2016	05/05/2016	270.24	0.00	06/02/2016	DENTAL:241:220:05/01/16
	241:31	05/05/2016	05/05/2016	05/05/2016	23,304.96	0.00	06/02/2016	HEALTH I:241:711:05/01/16
	241:32	05/05/2016	05/05/2016	05/05/2016	458.93	0.00	06/02/2016	HEALTH I:241:211:05/01/16
	241:33	05/05/2016	05/05/2016	05/05/2016	32.27	0.00	06/02/2016	VISION I:241:230:05/01/16
	241:34	05/05/2016	05/05/2016	05/05/2016	84.63	0.00	06/02/2016	LIFE:241:301:05/01/16
	241:35	05/05/2016	05/05/2016	05/05/2016	33.32	0.00	06/02/2016	SHORT TERM:241:303:05/01/16
	241:36	05/05/2016	05/05/2016	05/05/2016	30.36	0.00	06/02/2016	LONG TERM:241:304:05/01/16
	247:24	05/12/2016	05/12/2016	05/12/2016	149.37	0.00	06/02/2016	DENTAL:247:220:05/08/16
	247:25	05/12/2016	05/12/2016	05/12/2016	173.44	0.00	06/02/2016	HEALTH I:247:211:05/08/16
	247:26	05/12/2016	05/12/2016	05/12/2016	18.02	0.00	06/02/2016	VISION I:247:230:05/08/16
	247:27	05/12/2016	05/12/2016	05/12/2016	57.20	0.00	06/02/2016	LIFE:247:301:05/08/16
	247:28	05/12/2016	05/12/2016	05/12/2016	23.50	0.00	06/02/2016	SHORT TERM:247:303:05/08/16
	247:29	05/12/2016	05/12/2016	05/12/2016	11.19	0.00	06/02/2016	LONG TERM:247:304:05/08/16

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
248:29		05/19/2016	05/19/2016	05/19/2016	458.93	0.00	06/02/2016	HEALTH I:248:211:05/15/16
248:30		05/19/2016	05/19/2016	05/19/2016	270.23	0.00	06/02/2016	DENTAL:248:220:05/15/16
248:31		05/19/2016	05/19/2016	05/19/2016	84.62	0.00	06/02/2016	LIFE:248:301:05/15/16
248:32		05/19/2016	05/19/2016	05/19/2016	32.26	0.00	06/02/2016	VISION I:248:230:05/15/16
248:33		05/19/2016	05/19/2016	05/19/2016	33.30	0.00	06/02/2016	SHORT TERM:248:303:05/15/16
248:34		05/19/2016	05/19/2016	05/19/2016	30.36	0.00	06/02/2016	LONG TERM:248:304:05/15/16
250:27		05/26/2016	05/26/2016	05/26/2016	1,294.72	0.00	06/02/2016	HEALTH I:250:711:05/22/16
250:28		05/26/2016	05/26/2016	05/26/2016	57.25	0.00	06/02/2016	EMPLR LIFE:250:712:05/22/16
250:29		05/26/2016	05/26/2016	05/26/2016	65.55	0.00	06/02/2016	LIFE:250:301:05/22/16
250:30		05/26/2016	05/26/2016	05/26/2016	184.62	0.00	06/02/2016	DENTAL:250:220:05/22/16
250:31		05/26/2016	05/26/2016	05/26/2016	9.83	0.00	06/02/2016	VISION:250:714:05/22/16
250:32		05/26/2016	05/26/2016	05/26/2016	71.14	0.00	06/02/2016	DENTAL:250:713:05/22/16
250:33		05/26/2016	05/26/2016	05/26/2016	173.44	0.00	06/02/2016	HEALTH I:250:211:05/22/16
250:34		05/26/2016	05/26/2016	05/26/2016	18.00	0.00	06/02/2016	VISION I:250:230:05/22/16
250:35		05/26/2016	05/26/2016	05/26/2016	23.39	0.00	06/02/2016	SHORT TERM:250:303:05/22/16
250:36		05/26/2016	05/26/2016	05/26/2016	11.16	0.00	06/02/2016	LONG TERM:250:304:05/22/16
Vendor Total:					27,889.88	0.00	Total Paid: 27,889.88	
001-202-212 P/R PRM HEALTH/LIFE INS PAYABLE TOTALS:						0.00		
001-202-213 P/R OTHER PAYROLL PAYABLE								
130 AFLAC								
241:37		05/05/2016	05/05/2016	05/05/2016	76.13	0.00	06/02/2016	AFLAC PTX:241:240:05/01/16
241:42		05/05/2016	05/05/2016	05/05/2016	11.44	0.00	06/02/2016	AFLAC TX:241:340:05/01/16
247:30		05/12/2016	05/12/2016	05/12/2016	76.13	0.00	06/02/2016	AFLAC PTX:247:240:05/08/16
248:35		05/19/2016	05/19/2016	05/19/2016	76.13	0.00	06/02/2016	AFLAC PTX:248:240:05/15/16
248:40		05/19/2016	05/19/2016	05/19/2016	11.44	0.00	06/02/2016	AFLAC TX:248:340:05/15/16
250:38		05/26/2016	05/26/2016	05/26/2016	76.09	0.00	06/02/2016	AFLAC PTX:250:240:05/22/16
Vendor Total:					327.36	0.00	Total Paid: 327.36	
974 LEGALSHIELD								
241:41		05/05/2016	05/05/2016	05/05/2016	22.44	0.00	05/06/2016	PRE. LEG:241:302:05/01/16
248:39		05/19/2016	05/19/2016	05/19/2016	22.44	0.00	06/02/2016	PRE. LEG:248:302:05/15/16
Vendor Total:					44.88	0.00	Total Paid: 44.88	
1088 NATIONWIDE RETIREMENT SOLUTIONS								
241:38		05/05/2016	05/05/2016	05/05/2016	50.00	0.00	05/06/2016	DEF COMP:241:200:05/01/16
247:31		05/12/2016	05/12/2016	05/12/2016	50.00	0.00	05/18/2016	DEF COMP:247:200:05/08/16
248:36		05/19/2016	05/19/2016	05/19/2016	50.00	0.00	05/19/2016	DEF COMP:248:200:05/15/16
250:37		05/26/2016	05/26/2016	05/26/2016	50.00	0.00	06/02/2016	DEF COMP:250:200:05/22/16

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Vendor Total:					200.00	0.00	Total Paid:	200.00
1529	UNITED WAY OF CENTRAL FLORIDA							
	241:40	05/05/2016	05/05/2016	05/05/2016	15.00	0.00	05/06/2016	UNITED W:241:400:05/01/16
	248:38	05/19/2016	05/19/2016	05/19/2016	15.00	0.00	05/19/2016	UNITED W:248:400:05/15/16
Vendor Total:					30.00	0.00	Total Paid:	30.00
1583	WEST ASSET MANAGEMENT, INC							
	241:39	05/05/2016	05/05/2016	05/05/2016	1.00	0.00	05/06/2016	ST LN II:241:512:05/01/16
	247:32	05/12/2016	05/12/2016	05/12/2016	1.00	0.00	05/18/2016	ST LN II:247:512:05/08/16
	248:37	05/19/2016	05/19/2016	05/19/2016	1.00	0.00	05/27/2016	ST LN II:248:512:05/15/16
	250:39	05/26/2016	05/26/2016	05/26/2016	1.00	0.00	06/02/2016	ST LN II:250:512:05/22/16
Vendor Total:					4.00	0.00	Total Paid:	4.00
001-202-213 P/R OTHER PAYROLL PAYABLE TOTALS:						0.00		
**** FUND TOTAL ****					113,039.72	0.00	Total Paid:	113,039.72
101-202-000 ACCOUNTS PAYABLE								
575	EXCAVATION POINT, INC.							
	00026368	05/03/2016	04/26/2016	04/26/2016	23,270.50	0.00	05/06/2016	LAKE DRIVE EAST
Vendor Total:					23,270.50	0.00	Total Paid:	23,270.50
822	INFRASTRUCTURE							
	051617	05/17/2016	05/17/2016	05/17/2016	50,000.00	0.00		INFRASTRUCTURE FUND
Vendor Total:					50,000.00	0.00	Total Paid:	50,000.00
823	INFRASTRUCTURE ACCOUNT							
	05052016	05/05/2016	05/05/2016	05/05/2016	305,426.98	0.00	05/05/2016	INFRASTRUCTURE ACCOUNT
Vendor Total:					305,426.98	0.00	Total Paid:	305,426.98
824	INFRASTRUCTURE ACCT.-RESERVE TRANSFER-MM							
	05161	05/17/2016	05/17/2016	05/17/2016	66.94	0.00		INFRASTRUCTURE MUNICIPAL BLDG
Vendor Total:					66.94	0.00	Total Paid:	66.94
1702	INFRASTRUCTURE ROADS							
	05032016	05/03/2016	05/03/2016	05/03/2016	83,075.32	0.00	05/03/2016	INFRASTRUCTURE ROADS
	05162	05/17/2016	05/17/2016	05/17/2016	18.21	0.00		INFRASTRUCTURE ROADS
Vendor Total:					83,093.53	0.00	Total Paid:	83,093.53
101-202-000 ACCOUNTS PAYABLE TOTALS:						0.00		

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	**** FUND TOTAL ****				461,857.95	0.00	Total Paid:	461,857.95
401-202-000	ACCOUNTS PAYABLE							
99	MISC VENDOR							
	1324	05/16/2016	05/16/2016	05/16/2016	42.60	0.00	05/18/2016	REFUND WATER PAYMENT
	Vendor Total:				42.60	0.00	Total Paid:	42.60
157	AMAZON							
	1642	05/25/2016	05/25/2016	05/25/2016	56.01	0.00		Swingline electric stapler 690
	Vendor Total:				56.01	0.00	Total Paid:	56.01
212	AVISTA COMPUTERS & CONSULTING							
	14639	05/16/2016	04/11/2016	04/11/2016	75.00	0.00		Utilities - Problems with emai
	Vendor Total:				75.00	0.00	Total Paid:	75.00
316	CARD SERVICE CENTER							
	1616	05/03/2016	04/22/2016	05/17/2016	6.33	0.00		CERTIFICATE OF MAILING FOR ACA
	42016	05/03/2016	04/22/2016	05/17/2016	42.89	0.00		GOOGLE APP
	Vendor Total:				49.22	0.00	Total Paid:	49.22
325	CAUFFIELD & SONS, INC.							
	S213076	05/20/2016	05/02/2016	06/30/2016	41.88	0.00		Wasp Spray
	S213564	05/20/2016	05/12/2016	06/30/2016	36.67	0.00		Rain Coats x 2
	Vendor Total:				78.55	0.00	Total Paid:	78.55
365	CENTURYLINK							
	311742368-42016	05/16/2016	04/28/2016	05/19/2016	210.96	0.00		APRIL 2016
	445476926-4232016	05/04/2016	04/23/2016	05/16/2016	1.49	0.00		APRIL 2016
	Vendor Total:				212.45	0.00	Total Paid:	212.45
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V36	05/26/2016	05/20/2016	06/20/2016	71.70	0.00		MAY 2016
	5V9965	05/03/2016	04/27/2016	05/27/2016	71.70	0.00		APR 2016
	Vendor Total:				143.40	0.00	Total Paid:	143.40
521	DUKE ENERGY							
	2713268218-532016	05/17/2016	05/03/2016	05/25/2016	887.22	0.00		WTP
	3323341245-522016	05/17/2016	05/02/2016	05/24/2016	43.76	0.00		WAREHOUSE
	4639878330-4292016	05/17/2016	04/29/2016	05/23/2016	1,030.35	0.00		WTP2
	8602533440-4292016	05/17/2016	04/29/2016	05/23/2016	351.77	0.00		WTR TREATMENT

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	9441273855-4292016	05/17/2016	04/29/2016	05/23/2016	171.93	0.00		TOWN HALL
	944328995-05192016	05/31/2016	05/19/2016	06/10/2016	39.32	0.00		PARK DR WATER TOWER
	944328995-4192016	05/02/2016	04/19/2016	05/11/2016	49.80	0.00		PARK DR WATER TOWER
	9443434007-522016	05/17/2016	05/02/2016	05/24/2016	1,014.81	0.00		WTP1
	Vendor Total:				3,588.96	0.00	Total Paid:	3,588.96
650	FL WATER RESOURCES JOURNAL							
	0516039	05/04/2016	05/01/2016	05/01/2016	100.00	0.00	05/06/2016	FWRJ MAY 2016 CONFERENCE ISSUE
	Vendor Total:				100.00	0.00	Total Paid:	100.00
666	FRWA							
	39954	05/04/2016	04/25/2016	05/01/2016	560.00	0.00		RENEWAL DUES
	Vendor Total:				560.00	0.00	Total Paid:	560.00
683	GENERAL FUND ACCOUNT							
	12-029	05/31/2016	05/31/2016	05/31/2016	1,475.00	0.00	06/02/2016	REIMB FOR ADMIN COSTS
	Vendor Total:				1,475.00	0.00	Total Paid:	1,475.00
754	HD SUPPLY WATERWORKS, LTD							
	F072788	05/20/2016	05/11/2016	05/11/2016	150.00	0.00		Bid #445179312" Control Rods
	F421396	05/16/2016	05/05/2016	05/05/2016	1,534.90	0.00		8 A2600-6-01 FLG L&W CHK VLV
	F499314	05/31/2016	05/18/2016	05/18/2016	453.03	0.00		BID #4530008 - INVENORY11182
	Vendor Total:				2,137.93	0.00	Total Paid:	2,137.93
772	HIGHLANDS COUNTY BOCC							
	IVT2000193	05/18/2016	05/04/2016	06/03/2016	1,477.22	0.00		FUEL
	Vendor Total:				1,477.22	0.00	Total Paid:	1,477.22
871	JOHN A. CARNAHAN JR.							
	05052016	05/26/2016	05/05/2016	05/05/2016	140.00	0.00		CEU ONLINE COURSE
	382016	05/18/2016	03/08/2016	03/08/2016	35.00	0.00		MEAL-CEUS
	Vendor Total:				175.00	0.00	Total Paid:	175.00
999	UTILITY REFUNDS							
	6806	05/09/2016	05/09/2016	05/09/2016	71.58-	0.00	05/09/2016	6806/10089 UTILITY REFUND
	6806-2	05/09/2016	05/09/2016	05/09/2016	71.58	0.00	05/09/2016	MERELEE BOULRIS U!00000429
	U!00000455	05/02/2016	05/02/2016	05/02/2016	70.66	0.00	05/06/2016	2667/12029: UTILITY REFUND
	U!00000456	05/03/2016	05/03/2016	05/03/2016	79.22	0.00		1314/11314: UTILITY REFUND
	U!00000457	05/03/2016	05/03/2016	05/03/2016	115.79	0.00		2341/10236: UTILITY REFUND
	U!00000458	05/03/2016	05/03/2016	05/03/2016	112.99	0.00		4497/11092: UTILITY REFUND

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	U!00000459	05/03/2016	05/03/2016	05/03/2016	81.13	0.00		4741/14158: UTILITY REFUND
	U!00000460	05/04/2016	05/04/2016	05/04/2016	124.19	0.00	05/06/2016	556/10556: UTILITY REFUND
	U!00000461	05/04/2016	05/04/2016	05/04/2016	111.82	0.00	05/06/2016	2591/11068: UTILITY REFUND
	U!00000462	05/04/2016	05/04/2016	05/04/2016	38.52	0.00		4563/11260: UTILITY REFUND
	U!00000463	05/04/2016	05/04/2016	05/04/2016	117.42	0.00		6654/11127: UTILITY REFUND
	U!00000464	05/04/2016	05/04/2016	05/04/2016	37.37	0.00		6829/10486: UTILITY REFUND
	U!00000465	05/04/2016	05/04/2016	05/04/2016	31.87	0.00		6993/00783: UTILITY REFUND
	U!00000466	05/04/2016	05/04/2016	05/04/2016	40.67	0.00		7086/02759: UTILITY REFUND
	U!00000467	05/11/2016	05/11/2016	05/11/2016	15.00	0.00	05/18/2016	852/10852: UTILITY REFUND
	U!00000468	05/11/2016	05/11/2016	05/11/2016	88.07	0.00		1687/11687: UTILITY REFUND
	U!00000469	05/11/2016	05/11/2016	05/11/2016	75.39	0.00		2660/12035: UTILITY REFUND
	U!00000470	05/11/2016	05/11/2016	05/11/2016	29.40	0.00		5495/00641: UTILITY REFUND
	U!00000471	05/11/2016	05/11/2016	05/11/2016	86.83	0.00		6818/10683: UTILITY REFUND
	U!00000472	05/11/2016	05/11/2016	05/11/2016	46.82	0.00		6912/10845: UTILITY REFUND
	U!00000473	05/19/2016	05/19/2016	05/19/2016	90.00	0.00	05/19/2016	7107/00845: UTILITY REFUND
	U!00000474	05/26/2016	05/26/2016	05/26/2016	14.67	0.00	06/02/2016	5904/00999: UTILITY REFUND
	U!00000475	05/31/2016	05/31/2016	05/31/2016	33.14	0.00		6682/14022: UTILITY REFUND
	Vendor Total:				1,440.97	0.00	Total Paid:	1,440.97
1026	MAULDIN & JENKINS 584863	05/03/2016	04/15/2016	04/15/2016	2,925.00	0.00		SEPT 2015 AUDIT
	Vendor Total:				2,925.00	0.00	Total Paid:	2,925.00
1131	PARAMOUNT CHEMICALS & PLASTICS, INC 201634807	05/16/2016	05/03/2016	05/03/2016	336.70	0.00		SERENA WELL
	201634809	05/16/2016	05/03/2016	05/03/2016	120.00	0.00		HWY PARK
	201634830	05/20/2016	05/05/2016	05/05/2016	1,130.00	0.00		TOMOKA
	Vendor Total:				1,586.70	0.00	Total Paid:	1,586.70
1135	PATRICIA PELLETIER 5242016	05/31/2016	05/31/2016	05/31/2016	53.46	0.00	06/02/2016	MILEAGE
	Vendor Total:				53.46	0.00	Total Paid:	53.46
1162	PITNEY BOWES RESERVE ACCT 0011498078-42016	05/06/2016	05/06/2016	05/06/2016	19.75	0.00		POSTAGE-RESERVE ACCT 4-2016
	Vendor Total:				19.75	0.00	Total Paid:	19.75
1177	POSTMASTER 3-029	05/31/2016	05/31/2016	05/31/2016	521.65	0.00		POSTAGE TRANSFER - WA
	Vendor Total:				521.65	0.00	Total Paid:	521.65

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1218	QUICK LUBE CENTER							
	87204	05/04/2016	05/02/2016	05/02/2016	36.70	0.00		Oil Change - Truck #24 (Ed)
	87247	05/16/2016	05/04/2016	05/04/2016	85.45	0.00		Truck #25 (BK) Oil change
	Vendor Total:				122.15	0.00	Total Paid:	122.15
1222	QUILL CORPORATION							
	5140298	05/06/2016	04/19/2016	05/19/2016	38.78	0.00		901-918325 13 Gallon Trash Bag
	5566147	05/25/2016	05/04/2016	06/03/2016	86.49	0.00		901-G27W Staple Remover. 901-
	5837606	05/24/2016	05/13/2016	06/12/2016	61.09	0.00		901-889136 Brother Toner Cyan
	Vendor Total:				186.36	0.00	Total Paid:	186.36
1260	ROBERT R. KLEMM							
	382016	05/18/2016	03/08/2016	03/08/2016	35.00	0.00		MEAL-CEUS
	Vendor Total:				35.00	0.00	Total Paid:	35.00
1303	SEMINOLE TIRE							
	280775-1	05/16/2016	05/09/2016	05/09/2016	154.83	0.00		#35 Truck BKBreaks
	280775-2	05/16/2016	05/09/2016	05/09/2016	685.50	0.00		Truck #25 BK2 - 265/70R17 ti
	281680	05/20/2016	05/12/2016	05/12/2016	775.86	0.00		Truck #1 JC4 Tires and Align
	Vendor Total:				1,616.19	0.00	Total Paid:	1,616.19
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	161028	05/20/2016	05/16/2016	05/16/2016	80.00	0.00		TOLP
	161029	05/20/2016	05/16/2016	05/16/2016	64.00	0.00		HWY PARK
	161030	05/20/2016	05/16/2016	05/16/2016	80.00	0.00		TOMOKA
	Vendor Total:				224.00	0.00	Total Paid:	224.00
1400	SUNSHINE STATE ONE CALL OF FLORIDA, INC.							
	138193	05/16/2016	04/30/2016	04/30/2016	49.89	0.00		MONTHLY ASSESSMENT
	Vendor Total:				49.89	0.00	Total Paid:	49.89
1412	SWAINE & HARRIS, P.A.							
	20503	05/04/2016	04/29/2016	04/29/2016	285.00	0.00		REGIONAL UTILITIES
	20504	05/06/2016	04/29/2016	04/29/2016	351.30	0.00		GENERAL FUND
	Vendor Total:				636.30	0.00	Total Paid:	636.30
1461	THE TAMPA TRIBUNE							
	1009825-52016	05/25/2016	05/25/2016	05/25/2016	661.10	0.00		ADVERTISING
	Vendor Total:				661.10	0.00	Total Paid:	661.10

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1519	UNIFIRST CORPORATION 0467144	05/16/2016	05/04/2016	05/04/2016	25.33	0.00		UNIFORMS
	Vendor Total:				25.33	0.00	Total Paid:	25.33
1543	VERIZON 9763993940	05/02/2016	04/18/2016	05/13/2016	96.38	0.00		MAR 19- APR 18
	Vendor Total:				96.38	0.00	Total Paid:	96.38
1562	WATER/SEWER CAPITAL 1-029	05/31/2016	05/31/2016	05/31/2016	7,500.00	0.00		BUDGETED TRANSFER
	Vendor Total:				7,500.00	0.00	Total Paid:	7,500.00
1571	WATER SYSTEM CONTRIBUTION ACCOUNT 3-029	05/31/2016	05/31/2016	05/31/2016	1,666.67	0.00		TRANSFER - CAPITAL RESERVE
	Vendor Total:				1,666.67	0.00	Total Paid:	1,666.67
1606	XEROX CORPORATION 084540601	05/18/2016	05/03/2016	05/03/2016	135.64	0.00		APRIL 2016
	Vendor Total:				135.64	0.00	Total Paid:	135.64
1622	ALLEN, NORTON & BLUE, P.A. 119757	05/26/2016	05/26/2016	05/26/2016	78.20	0.00		Disability or handicap Policy
	Vendor Total:				78.20	0.00	Total Paid:	78.20
1670	SHARON DELANEY 5162016	05/20/2016	05/16/2016	05/16/2016	23.00	0.00		MILEAGE
	Vendor Total:				23.00	0.00	Total Paid:	23.00
401-202-000	ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL ****				29,775.08	0.00	Total Paid:	29,775.08
402-202-000	ACCOUNTS PAYABLE							
157	AMAZON 1642	05/25/2016	05/25/2016	05/25/2016	30.81	0.00		Swingline electric stapler 690
	Vendor Total:				30.81	0.00	Total Paid:	30.81
316	CARD SERVICE CENTER 1614	05/03/2016	04/22/2016	05/17/2016	91.99	0.00		1/2 hp cast iron sewage pump f
	1615	05/03/2016	04/22/2016	05/17/2016	51.99	0.00		WWTP South SS Sub Dirty Wate



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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	7687617097-4212016	05/02/2016	04/21/2016	05/13/2016	19.66	0.00		LS5
	8052644405-522016	05/17/2016	05/02/2016	05/24/2016	108.46	0.00		LS2
	8860411185-522016	05/17/2016	05/02/2016	05/24/2016	41.42	0.00		LS9
	9420414534-522016	05/17/2016	05/02/2016	05/24/2016	21.39	0.00		LS6
	9440409799-4192016	05/02/2016	04/19/2016	05/11/2016	72.39	0.00		LS1
	9440409799-5192016	05/31/2016	05/19/2016	06/10/2016	64.71	0.00		LS1
	9440841822-4292016	05/17/2016	04/29/2016	05/23/2016	41.05	0.00		LS3
	9441273855-4292016	05/17/2016	04/29/2016	05/23/2016	116.31	0.00		TOWN HALL
	Vendor Total:				4,494.13	0.00	Total Paid:	4,494.13
593	FEDEX							
	206298294	05/16/2016	05/17/2016	05/17/2016	53.77	0.00		POSTAGE-GRANT
	Vendor Total:				53.77	0.00	Total Paid:	53.77
683	GENERAL FUND ACCOUNT							
	2-029	05/31/2016	05/31/2016	05/31/2016	768.34	0.00		WW ADMINISTRATIVE COST
	Vendor Total:				768.34	0.00	Total Paid:	768.34
772	HIGHLANDS COUNTY BOCC							
	IVT2000193	05/18/2016	05/04/2016	06/03/2016	90.13	0.00		FUEL
	Vendor Total:				90.13	0.00	Total Paid:	90.13
823	INFRASTRUCTURE ACCOUNT							
	7-029	05/31/2016	05/31/2016	05/31/2016	1,507.33	0.00		ELECTRICAL PROJECT
	Vendor Total:				1,507.33	0.00	Total Paid:	1,507.33
984	LOAN REPAYMENT ACCOUNT							
	1-029	05/31/2016	05/31/2016	05/31/2016	5,113.42	0.00		DEPT. OF ENVIRON. LOAN-II TRA
	2-029	05/31/2016	05/31/2016	05/31/2016	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!00000456	05/03/2016	05/03/2016	05/03/2016	69.64	0.00		1314/11314: UTILITY REFUND
	U!00000459	05/03/2016	05/03/2016	05/03/2016	76.18	0.00		4741/14158: UTILITY REFUND
	U!00000462	05/04/2016	05/04/2016	05/04/2016	18.71	0.00		4563/11260: UTILITY REFUND
	U!00000469	05/11/2016	05/11/2016	05/11/2016	65.10	0.00		2660/12035: UTILITY REFUND
	U!00000471	05/11/2016	05/11/2016	05/11/2016	82.23	0.00		6818/10683: UTILITY REFUND
	Vendor Total:				311.86	0.00	Total Paid:	311.86
1026	MAULDIN & JENKINS							

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584863		05/03/2016	04/15/2016	04/15/2016	1,200.00	0.00		SEPT 2015 AUDIT
	Vendor Total:				1,200.00	0.00	Total Paid:	1,200.00
1131	PARAMOUNT CHEMICALS & PLASTICS, INC							
	201634804	05/16/2016	05/03/2016	05/03/2016	92.50	0.00		TOMOKA
	201634805	05/16/2016	05/03/2016	05/03/2016	65.00	0.00		WWP2
	201634806	05/16/2016	05/03/2016	05/03/2016	208.00	0.00		WWP1
	Vendor Total:				365.50	0.00	Total Paid:	365.50
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-42016	05/06/2016	05/06/2016	05/06/2016	8.12	0.00		POSTAGE-RESERVE ACCT 4-2016
	Vendor Total:				8.12	0.00	Total Paid:	8.12
1177	POSTMASTER							
	10-029	05/31/2016	05/31/2016	05/31/2016	208.95	0.00		POSTAGE - BULK MAILING WW
	Vendor Total:				208.95	0.00	Total Paid:	208.95
1222	QUILL CORPORATION							
	5140298	05/06/2016	04/19/2016	05/19/2016	21.32	0.00		901-918325 13 Gallon Trash Bag
	5566147	05/25/2016	05/04/2016	06/03/2016	47.57	0.00		901-G27W Staple Remover. 901-
	5837606	05/24/2016	05/13/2016	06/12/2016	33.60	0.00		901-889136 Brother Toner Cyan
	Vendor Total:				102.49	0.00	Total Paid:	102.49
1317	SEWER							
	0506	05/06/2016	05/06/2016	05/06/2016	50,000.00	0.00		05/06/2016 WASTEWATER ACCOUNT
	Vendor Total:				50,000.00	0.00	Total Paid:	50,000.00
1338	SHORT ENVIRONMENTAL LABORATORIES, INC.							
	160899	05/04/2016	05/02/2016	05/02/2016	120.00	0.00		PLANT 1
	160950	05/16/2016	05/09/2016	05/09/2016	125.00	0.00		PLANT 1
	160951	05/16/2016	05/09/2016	05/09/2016	90.00	0.00		PLANT 1
	160952	05/16/2016	05/09/2016	05/09/2016	125.00	0.00		TOMOKA
	160953	05/16/2016	05/09/2016	05/09/2016	125.00	0.00		PLANT1
	160954	05/16/2016	05/09/2016	05/09/2016	125.00	0.00		PLANT2
	161033	05/20/2016	05/16/2016	05/16/2016	555.00	0.00		TOMOKA
	161050	05/20/2016	05/16/2016	05/16/2016	120.00	0.00	05/27/2016	PLANT1
	161082	05/20/2016	05/19/2016	05/19/2016	90.00	0.00		PLANT1
	161146	05/31/2016	05/24/2016	05/24/2016	125.00	0.00		PLANT2
	161147	05/31/2016	05/24/2016	05/24/2016	125.00	0.00		PLANT1
	161148	05/31/2016	05/24/2016	05/24/2016	125.00	0.00		TOMOMKA

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
Vendor Total:					1,850.00	0.00	Total Paid:	1,850.00
1412	SWAINE & HARRIS, P.A. 20503	05/04/2016	04/29/2016	04/29/2016	435.00	0.00		REGIONAL UTILITIES
	20504	05/06/2016	04/29/2016	04/29/2016	198.60	0.00		GENERAL FUND
Vendor Total:					633.60	0.00	Total Paid:	633.60
1461	THE TAMPA TRIBUNE 1009825-52016	05/25/2016	05/25/2016	05/25/2016	202.69	0.00		ADVERTISING
Vendor Total:					202.69	0.00	Total Paid:	202.69
1519	UNIFIRST CORPORATION 0467144	05/16/2016	05/04/2016	05/04/2016	28.15	0.00		UNIFORMS
Vendor Total:					28.15	0.00	Total Paid:	28.15
1538	USA BLUEBOOK 949058	05/20/2016	05/10/2016	05/10/2016	201.02	0.00		General Purpose Nitrile Gloves
Vendor Total:					201.02	0.00	Total Paid:	201.02
1543	VERIZON 9763993940	05/02/2016	04/18/2016	05/13/2016	41.09	0.00		MAR 19- APR 18
Vendor Total:					41.09	0.00	Total Paid:	41.09
1562	WATER/SEWER CAPITAL 4-029	05/31/2016	05/31/2016	05/31/2016	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 2-029	05/31/2016	05/31/2016	05/31/2016	1,333.34	0.00		BUDGET TRANSFER
Vendor Total:					1,333.34	0.00	Total Paid:	1,333.34
1572	WATER SYSTEM 1-029	05/31/2016	05/31/2016	05/31/2016	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 084540601	05/18/2016	05/03/2016	05/03/2016	70.21	0.00		APRIL 2016
Vendor Total:					70.21	0.00	Total Paid:	70.21
1622	ALLEN, NORTON & BLUE, P.A.							

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Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	119757	05/26/2016	05/26/2016	05/26/2016	52.90	0.00		Disability or handicap Policy
	Vendor Total:				52.90	0.00	Total Paid:	52.90
1673	PETTY CASH-GENERAL FUND							
	52016	05/16/2016	05/16/2016	05/16/2016	7.03	0.00		PETTY CASH
	Vendor Total:				7.03	0.00	Total Paid:	7.03
402-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				81,275.65	0.00	Total Paid:	81,275.65
403-202-000	ACCOUNTS PAYABLE							
	157 AMAZON							
	1642	05/25/2016	05/25/2016	05/25/2016	5.60	0.00		Swingline electric stapler 690
	Vendor Total:				5.60	0.00	Total Paid:	5.60
	316 CARD SERVICE CENTER							
	1616	05/03/2016	04/22/2016	05/17/2016	0.37	0.00		CERTIFICATE OF MAILING FOR ACA
	Vendor Total:				0.37	0.00	Total Paid:	0.37
	338 CEMETERY ACCOUNT							
	051615	05/17/2016	05/17/2016	05/17/2016	6,979.72	0.00		CEMETERY FUND
	Vendor Total:				6,979.72	0.00	Total Paid:	6,979.72
	365 CENTURYLINK							
	311742368-42016	05/16/2016	04/28/2016	05/19/2016	12.92	0.00		APRIL 2016
	Vendor Total:				12.92	0.00	Total Paid:	12.92
	482 DEPARTMENT OF MANAGEMENT SERVICES							
	5V36	05/26/2016	05/20/2016	06/20/2016	2.04	0.00		MAY 2016
	5V9965	05/03/2016	04/27/2016	05/27/2016	2.04	0.00		APR 2016
	Vendor Total:				4.08	0.00	Total Paid:	4.08
	521 DUKE ENERGY							
	9409303634-4202016	05/02/2016	04/20/2016	05/12/2016	11.89	0.00		CEMETERY PUMP 1HP
	9441273855-4292016	05/17/2016	04/29/2016	05/23/2016	10.11	0.00		TOWN HALL
	9443722020-532016	05/11/2016	05/03/2016	05/25/2016	266.04	0.00		CEMETERY PUMP
	Vendor Total:				288.04	0.00	Total Paid:	288.04
	683 GENERAL FUND ACCOUNT							
	3-024	05/31/2016	05/31/2016	05/31/2016	88.34	0.00		ADMINISTRATIVE COST - TRANSFER

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 05/01/2016 To: 05/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	Vendor Total:				88.34	0.00	Total Paid:	88.34
684	GENERAL FUND							
	05182016	05/18/2016	05/18/2016	05/18/2016	138.75	0.00	05/27/2016	DEPOSIT ERROR
	Vendor Total:				138.75	0.00	Total Paid:	138.75
1026	MAULDIN & JENKINS							
	584863	05/03/2016	04/15/2016	04/15/2016	300.00	0.00		SEPT 2015 AUDIT
	Vendor Total:				300.00	0.00	Total Paid:	300.00
1162	PITNEY BOWES RESERVE ACCT							
	0011498078-42016	05/06/2016	05/06/2016	05/06/2016	2.10	0.00		POSTAGE-RESERVE ACCT 4-2016
	Vendor Total:				2.10	0.00	Total Paid:	2.10
1222	QUILL CORPORATION							
	5140298	05/06/2016	04/19/2016	05/19/2016	3.88	0.00		901-918325 13 Gallon Trash Bag
	5566147	05/25/2016	05/04/2016	06/03/2016	8.65	0.00		901-G27W Staple Remover. 901-
	5837606	05/24/2016	05/13/2016	06/12/2016	6.11	0.00		901-889136 Brother Toner Cyan
	Vendor Total:				18.64	0.00	Total Paid:	18.64
1412	SWAINE & HARRIS, P.A.							
	20504	05/06/2016	04/29/2016	04/29/2016	11.40	0.00		GENERAL FUND
	Vendor Total:				11.40	0.00	Total Paid:	11.40
1461	THE TAMPA TRIBUNE							
	1009825-52016	05/25/2016	05/25/2016	05/25/2016	0.96	0.00		ADVERTISING
	Vendor Total:				0.96	0.00	Total Paid:	0.96
1519	UNIFIRST CORPORATION							
	0467144	05/16/2016	05/04/2016	05/04/2016	2.05	0.00		UNIFORMS
	Vendor Total:				2.05	0.00	Total Paid:	2.05
1543	VERIZON							
	9763993940	05/02/2016	04/18/2016	05/13/2016	24.89	0.00		MAR 19- APR 18
	Vendor Total:				24.89	0.00	Total Paid:	24.89
1572	WATER SYSTEM							
	05202016	05/20/2016	05/25/2016	05/25/2016	50.00	0.00	05/27/2016	DEPOSIT ERROREntry Batch: 7180
	Vendor Total:				50.00	0.00	Total Paid:	50.00

All Invoices From: 05/01/2016 To: 05/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
1606	XEROX CORPORATION 084540601	05/18/2016	05/03/2016	05/03/2016	6.09	0.00		APRIL 2016
	Vendor Total:				6.09	0.00	Total Paid:	6.09
1622	ALLEN, NORTON & BLUE, P.A. 119757	05/26/2016	05/26/2016	05/26/2016	4.60	0.00		Disability or handicap Policy
	Vendor Total:				4.60	0.00	Total Paid:	4.60
403-202-000	ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL ****				7,938.55	0.00	Total Paid:	7,938.55
404-202-000	ACCOUNTS PAYABLE							
754	HD SUPPLY WATERWORKS, LTD F489155	05/20/2016	05/09/2016	05/09/2016	2,203.08	0.00		Inventory - Bid ID 4521389 - e
	F499314	05/31/2016	05/18/2016	05/18/2016	3,715.80	0.00		BID #4530008 - INVENORY11182
	F540997	05/31/2016	05/18/2016	05/18/2016	890.56	0.00		HHS31-323-NL 3/4 STRT DUAL CHK
	Vendor Total:				6,809.44	0.00	Total Paid:	6,809.44
1562	WATER/SEWER CAPITAL 051612	05/17/2016	05/17/2016	05/17/2016	100,000.00	0.00		WATER/SEWER CAPITAL IMPROVEMEN
	Vendor Total:				100,000.00	0.00	Total Paid:	100,000.00
404-202-000	ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL ****				106,809.44	0.00	Total Paid:	106,809.44
405-202-000	WATER CONT. ACCOUNTS PAYABLE							
1571	WATER SYSTEM CONTRIBUTION ACCOUNT 051610	05/17/2016	05/17/2016	05/17/2016	6.76	0.00		WATER/SEWER CONTRIBUTION FUND
	Vendor Total:				6.76	0.00	Total Paid:	6.76
405-202-000	WATER CONT. ACCOUNTS PAYABLE TOTALS: **** FUND TOTAL ****				6.76	0.00	Total Paid:	6.76
409-202-000	ACCOUNTS PAYABLE							
157	AMAZON 1642	05/25/2016	05/25/2016	05/25/2016	15.40	0.00		Swingline electric stapler 690
	Vendor Total:				15.40	0.00	Total Paid:	15.40
259	BIG JOHN'S GARAGE 11392	05/25/2016	05/25/2016	05/25/2016	256.57	0.00	06/02/2016	NEUTRAL SAFETY SWITCH / #17 GA

TOWN OF LAKE PLACID  
 A/P History Report

All Invoices From: 05/01/2016 To: 05/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	11512	05/06/2016	04/26/2016	04/26/2016	653.48	0.00		TRUCK #20 REPAIR/ NOT TO EXCEE
	11516	05/26/2016	05/24/2016	05/24/2016	1,509.36	0.00		TRUCK #17 REPAIR
	Vendor Total:				2,419.41	0.00	Total Paid:	2,419.41
316	CARD SERVICE CENTER							
	1616	05/03/2016	04/22/2016	05/17/2016	1.68	0.00		CERTIFICATE OF MAILING FOR ACA
	Vendor Total:				1.68	0.00	Total Paid:	1.68
365	CENTURYLINK							
	311199269-4282016	05/11/2016	04/28/2016	05/19/2016	57.09	0.00		APRIL 2016
	311742368-42016	05/16/2016	04/28/2016	05/19/2016	38.74	0.00		APRIL 2016
	Vendor Total:				95.83	0.00	Total Paid:	95.83
482	DEPARTMENT OF MANAGEMENT SERVICES							
	5V36	05/26/2016	05/20/2016	06/20/2016	6.09	0.00		MAY 2016
	5V9965	05/03/2016	04/27/2016	05/27/2016	6.09	0.00		APR 2016
	Vendor Total:				12.18	0.00	Total Paid:	12.18
521	DUKE ENERGY							
	3323341245-522016	05/17/2016	05/02/2016	05/24/2016	92.99	0.00		WAREHOUSE
	9441273855-4292016	05/17/2016	04/29/2016	05/23/2016	45.52	0.00		TOWN HALL
	Vendor Total:				138.51	0.00	Total Paid:	138.51
575	EXCAVATION POINT, INC.							
	00026395	05/03/2016	04/27/2016	04/27/2016	60.00	0.00	05/06/2016	DEBRIS
	00026421	05/03/2016	04/28/2016	04/28/2016	120.00	0.00	05/06/2016	DEBRIS
	00026448	05/03/2016	04/29/2016	04/29/2016	60.00	0.00	05/06/2016	DEBRIS
	00026509	05/11/2016	05/04/2016	05/04/2016	60.00	0.00	05/18/2016	DEBRIS
	00026547	05/11/2016	05/06/2016	05/06/2016	60.00	0.00	05/18/2016	DEBRIS
	00026633	05/18/2016	05/12/2016	05/12/2016	120.00	0.00		DEBRIS
	00026659	05/18/2016	05/13/2016	05/13/2016	120.00	0.00		DEBRIS
	00026751	05/25/2016	05/19/2016	05/19/2016	120.00	0.00		DEBRIS
	00026770	05/25/2016	05/20/2016	05/20/2016	120.00	0.00		DEBRIS
	Vendor Total:				840.00	0.00	Total Paid:	840.00
683	GENERAL FUND ACCOUNT							
	409-032	05/31/2016	05/31/2016	05/31/2016	3,402.25	0.00		REPYMT FOR 2015 GARBAGE TK
	5-024	05/31/2016	05/31/2016	05/31/2016	335.25	0.00		ADMINISTRATIVE COST - TRANSFER
	Vendor Total:				3,737.50	0.00	Total Paid:	3,737.50

TOWN OF LAKE PLACID  
A/P History Report

All Invoices From: 05/01/2016 To: 05/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
770	HIGHLAND COUNTY BOCC 900015-42016	05/06/2016	05/06/2016	05/06/2016	12,952.45	0.00		LANDFILL
	Vendor Total:				12,952.45	0.00	Total Paid:	12,952.45
772	HIGHLANDS COUNTY BOCC IVT2000193	05/18/2016	05/04/2016	06/03/2016	1,075.15	0.00		FUEL
	Vendor Total:				1,075.15	0.00	Total Paid:	1,075.15
999	UTILITY REFUNDS U!00000468	05/11/2016	05/11/2016	05/11/2016	11.32	0.00		1687/11687: UTILITY REFUND
	U!00000475	05/31/2016	05/31/2016	05/31/2016	48.71	0.00		6682/14022: UTILITY REFUND
	Vendor Total:				60.03	0.00	Total Paid:	60.03
1026	MAULDIN & JENKINS 584863	05/03/2016	04/15/2016	04/15/2016	975.00	0.00		SEPT 2015 AUDIT
	Vendor Total:				975.00	0.00	Total Paid:	975.00
1079	NAPA 244124	05/03/2016	04/20/2016	04/20/2016	150.56	0.00		Hydraulic hose
	Vendor Total:				150.56	0.00	Total Paid:	150.56
1162	PITNEY BOWES RESERVE ACCT 0011498078-42016	05/06/2016	05/06/2016	05/06/2016	14.62	0.00		POSTAGE-RESERVE ACCT 4-2016
	Vendor Total:				14.62	0.00	Total Paid:	14.62
1177	POSTMASTER 4-025	05/31/2016	05/31/2016	05/31/2016	74.40	0.00		POSTAGE - BULK MAILING
	Vendor Total:				74.40	0.00	Total Paid:	74.40
1180	NEXAIR, LLC PJ02869068	05/03/2016	04/30/2016	04/30/2016	12.85	0.00	05/06/2016	RENTAL
	Vendor Total:				12.85	0.00	Total Paid:	12.85
1222	QUILL CORPORATION 5140298	05/06/2016	04/19/2016	05/19/2016	10.66	0.00		901-918325 13 Gallon Trash Bag
	5566147	05/25/2016	05/04/2016	06/03/2016	23.78	0.00		901-G27W Staple Remover. 901-
	5837606	05/24/2016	05/13/2016	06/12/2016	16.80	0.00		901-889136 Brother Toner Cyan
	Vendor Total:				51.24	0.00	Total Paid:	51.24
1283	SANITATION ACCOUNT							

All Invoices From: 05/01/2016 To: 05/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
	051614	05/17/2016	05/17/2016	05/17/2016	100,000.00	0.00		SANITATION FUND
	Vendor Total:				100,000.00	0.00	Total Paid:	100,000.00
1284	SANITATION RESERVE ACCOUNT							
	05032016	05/03/2016	05/03/2016	05/03/2016	45,360.25	0.00	05/03/2016	SANITATION RESERVE ACCOUNT
	05169	05/17/2016	05/17/2016	05/17/2016	9.94	0.00		SANITATION RESERVES
	Vendor Total:				45,370.19	0.00	Total Paid:	45,370.19
1412	SWAINE & HARRIS, P.A.							
	20504	05/06/2016	04/29/2016	04/29/2016	51.30	0.00		GENERAL FUND
	Vendor Total:				51.30	0.00	Total Paid:	51.30
1461	THE TAMPA TRIBUNE							
	1009825-52016	05/25/2016	05/25/2016	05/25/2016	4.35	0.00		ADVERTISING
	Vendor Total:				4.35	0.00	Total Paid:	4.35
1519	UNIFIRST CORPORATION							
	0467144	05/16/2016	05/04/2016	05/04/2016	17.33	0.00		UNIFORMS
	Vendor Total:				17.33	0.00	Total Paid:	17.33
1543	VERIZON							
	9763993940	05/02/2016	04/18/2016	05/13/2016	47.83	0.00		MAR 19- APR 18
	Vendor Total:				47.83	0.00	Total Paid:	47.83
1606	XEROX CORPORATION							
	084540601	05/18/2016	05/03/2016	05/03/2016	27.00	0.00		APRIL 2016
	Vendor Total:				27.00	0.00	Total Paid:	27.00
1622	ALLEN, NORTON & BLUE, P.A.							
	119757	05/26/2016	05/26/2016	05/26/2016	20.70	0.00		Disability or handicap Policy
	Vendor Total:				20.70	0.00	Total Paid:	20.70
409-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				168,165.51	0.00	Total Paid:	168,165.51
412-202-000	ACCOUNTS PAYABLE							
	984 LOAN REPAYMENT ACCOUNT							
	0516	05/17/2016	05/17/2016	05/17/2016	23.90	0.00	05/18/2016	LOAN REPAYMENT ACCOUNT
	Vendor Total:				23.90	0.00	Total Paid:	23.90

All Invoices From: 05/01/2016 To: 05/31/2016

Vendor	Vendor Name/ Invoice	Batch Date	Invoice Date	Due Date	Invoice Amount	Open Amount	Last Paid	Description
412-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				23.90	0.00	Total Paid:	23.90
413-202-000	ACCOUNTS PAYABLE							
341	CEMETERY TRUST ACCOUNT-2006							
	051611	05/17/2016	05/17/2016	05/17/2016	0.80	0.00		CEMETERY TRUST - RESERVE
	Vendor Total:				0.80	0.00	Total Paid:	0.80
1703	CEMETERY TRUST - RESERVE							
	05032016	05/03/2016	05/03/2016	05/03/2016	48,863.29	0.00	05/03/2016	CEMETERY TRUST - RESERVE
	05164	05/17/2016	05/17/2016	05/17/2016	71.06	0.00		CEMETERY TRUST - PERPETUAL CA
	Vendor Total:				48,934.35	0.00	Total Paid:	48,934.35
413-202-000	ACCOUNTS PAYABLE TOTALS:					0.00		
	**** FUND TOTAL ****				48,935.15	0.00	Total Paid:	48,935.15
	**** GRAND TOTAL ****				1,017,827.71	0.00	Total Paid:	1,017,827.71

**1.F.**

**TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Regular Town Council

**AGENDA ITEM # AND TITLE:**

1.F Approval for Henscratch Farms to hold wine tasting and Sales at the Caladium Festival July 29th Through July 31st 2016 and also the Arts & crafts Fair February 4th and 5th 2017.

**PLACED ON AGENDA BY:**

Town Administrator

**STATEMENT OF ISSUE:**

Annual permit to sell alcoholic beverages in parks.

**RECOMMENDED ACTION:**

Consent agenda motion to approve.

**FISCAL IMPACT:**

None

**ATTACHED ITEMS:**

Request for Approval Letter  
Special Events Permits



## Henscratch Farms Vineyard & Winery

980 Henscratch Road  
Lake Placid, FL 33852  
Telephone 853-699-2060  
Fax 863-699-5650

E-mail [web@henscratchfarms.com](mailto:web@henscratchfarms.com)

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Date June 6, 2016

Dear Town Council Members:

Its hard to believe august will start 9 years as owners of Henscratch Winery. We love participating in Lake Placid events so I graciously ask for permission to do wine tasting and sales at the chambers Caladium Festival July 29,30,31, 2016 Also the Arts& Crafts Country Fair. Feb 4-5, 2017. 9am to 4pm.

. We appreciate your continued support

Sincerely, Drew Jones  
**Owner/General Manager**  
**Henscratch Farms**



## Henscratch Farms Vineyard & Winery

980 Henscratch Road  
Lake Placid, FL 33852  
Telephone 853-699-2060  
Fax 863-699-5650

E-mail [web@henscratchfarms.com](mailto:web@henscratchfarms.com)

Date : Apr 22, 2016

Rosalind L Fields  
State of Florida  
Department of Business and Professional Regulations  
Division of Alcoholic Beverages & Tax

Re: Permit for Special Event/Certified Florida Farm Winery Program

Dear Ms Fields

Henscratch Farms would like to conduct tastings and sales at the Lake Placid Country Fair, Lake Placid Florida. The annual event is sponsored by Lake Placid Festival Assoc. I am requesting my special event permit from the State of Florida to cover the days

Date: Feb 4,5, 2017

Time: 9am-5pm

Location ; Devane Park, Lake Placid, Fl

**Approvals are as Follows:**

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Permission Granted	Carol Mills	Date
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**Zoning Approval:** Pursuit to sec, 599.004 + 561.221 FS  
Town of Lake Placid

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Permission Granted	Town Representative	Date
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If you have any questions, please contact me.

Sincerely,

Drew Jones  
Vice President



## Henscratch Farms Vineyard & Winery

980 Henscratch Road  
Lake Placid, FL 33852  
Telephone 853-699-2060  
Fax 863-699-5650

E-mail [web@henscratchfarms.com](mailto:web@henscratchfarms.com)

Date : Apr 22, 2016

Rosalind L Fields  
State of Florida  
Department of Business and Professional Regulations  
Division of Alcoholic Beverages & Tax

Re: Permit for Special Event/Certified Florida Farm Winery Program

Dear Ms Fields

Henscratch Farms would like to conduct tastings and sales at the Caladium Festival, Lake Placid Florida. The annual event is sponsored by Lake Placid Chamber of Commerce. I am requesting my special event permit from the State of Florida to cover the days

Date: July 29,30,31

Time: 9am-5pm

Location ; Stuart Park,Lake Placid FL

**Approvals are as Follows:**

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Permission Granted	Eileen May	Date
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**Zoning Approval:** Pursuit to sec, 599.004 + 561.221 FS  
Town of Lake Placid

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Permission Granted	Town Representative	Date
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If you have any questions, please contact me.

Sincerely,

Drew Jones  
Vice President

**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Town Council

**AGENDA ITEM # AND TITLE:**

5.A.1 Request for Waiver of Fees (Application and Advertising) for Rezoning and Land Use Change for Maulden property.

**PLACED ON AGENDA BY:**

Town Planning Staff

**STATEMENT OF ISSUE:**

In 2014, the properties referred to as the North Triangle were annexed into the Town of Lake Placid. After their annexation, a rezoning to a Planned Development/Development Concept with Business Park Uses and an amendment to the future land use to Commercial-General was done at no charge to the property owners.

Anna Marie Maulden's property, which lies contiguous to the North Triangle properties, was annexed into the Town in December, 2015. Due to family related issues, Ms. Maulden stated that she had spent a considerable amount of time in the last two years away from home; and this had made it difficult for her to be contacted by the Town. She recently learned from one of the North Triangle Planned Development property owners about the rezoning and land use amendment which had taken place on the North Triangle properties. It was Ms. Maulden's understanding that when she consented to the annexation that a rezoning and future land use amendment would be automatic for her property.

Ms. Maulden has contacted the Planning Staff and requested that her property be given the same consideration as the North Triangle properties. She wishes to apply for a rezoning and future land use amendment in order to duplicate the neighboring North Triangle properties. Ms. Maulden is requesting that she be granted a waiver by the Town of the application and advertising fees.

The application fee for a combination rezoning and small scale future land use amendment is \$1,650.00 and the cost of the required three advertisements is approximately \$750.00 for a total cost of approximately \$2,400.00.

**RECOMMENDED ACTION:**

Planning Staff recommends consideration be given by the Town Council to waive the application fee and absorb the cost of the advertisements.

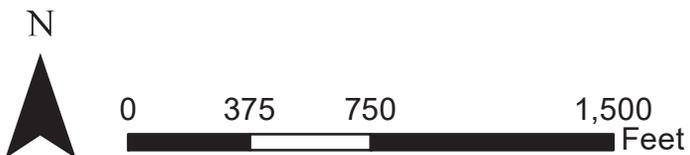
**FISCAL IMPACT:**

**ATTACHED ITEMS:**

Aerial Map depicting Maulden property contiguous to the North Triangle Planned Development.



**ANNE MARIE MAULDEN'S  
PROPERTY LIES CONTIGUOUS TO THE  
NORTH TRIANGLE PLANNED DEVELOPMENT**



**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** 06/13/2016

**MEETING TYPE:** Town Council / Regular

**AGENDA ITEM # AND TITLE:**

5.A.2 Update on West Interlake Boulevard Rezoning and Future Land Use Change

**PLACED ON AGENDA BY:**

Planning Staff

**STATEMENT OF ISSUE:**

In June, 2015, at the direction of the Town Council, a letter was sent to property owners along West Interlake Boulevard whose property had been annexed into the Town of Lake Placid. A copy of the letter and an excerpt of the June 8, 2015, Town Council meeting minutes concerning the issue are attached. This letter gave the property owners a deadline to contact the planning staff to begin the process of rezoning and land use amendment with no charge for application. If the deadline was not met, the property owner would be responsible for all fees (application and advertising) relating to any future rezoning or land use amendment.

Gary and Bonnie Tefft, owners of a home at 618 West Interlake Boulevard, Lake Placid, responded to the letter they received in mid July, 2015. They met with planning staff to discuss a rezoning and land use amendment. Due to a miscommunication, planning staff took no action on this issue.

In April 2016, Mrs. Tefft recontacted the planning staff and inquired of the status of the rezoning and future land use amendment for their property. The Tefft's were provided with additional information from which to make a determination whether a rezoning and/or land use change was appropriate for their situation. The Tefft's have had an ongoing dialogue with the planning staff since April and have been working toward a decision.

The Tefft's contacted the planning staff about a rezoning and land use amendment prior to the deadline set out in the letter. Though it has taken approximately a year to reach this point, is the Town Council still willing to waive the application fee? If so, is there a date by which the rezoning and future land use amendment must be completed in order to continue to qualify for the fee waiver?

**RECOMMENDED ACTION:**

That the Town Council provide guidance on completion of rezoning and future land use amendment.

**FISCAL IMPACT:**

**ATTACHED ITEMS:**

Letter mailed to property owners

Minutes from June 8, 2015



# Town of Lake Placid

311 WEST INTERLAKE BLVD. - LAKE PLACID, FLORIDA 33852-5591  
TELEPHONE (863) 699-3747 - FAX (863) 699-3749

June 26, 2015

Mr. and Mrs. Tefft  
618 West Interlake Boulevard  
Lake Placid, FL 33852

RE: 618 West Interlake Boulevard, Lake Placid, FL 33852

Dear Mr. and Mrs. Tefft,

Your property was officially annexed into the Town of Lake Placid on November 10, 2014. Often, when a property is annexed into a municipality and with the approval of the property owner, it is also assigned a new Future Land Use (FLU) and Zoning designation.

Your properties currently have a FLU of Highlands County Agriculture and a Zoning of Highlands County Agricultural District. It is not necessary for you to do anything in the way of zoning or land use in order to continue to use the land as you are doing.

To facilitate the annexation of the properties along the West Interlake corridor, the Town had processed the applications for the Land Use and Zoning changes at no cost to the property owners. The Town would like to offer you the same opportunity to apply for the Land Use and Zoning changes at no charge. The Town will waive the application fees if you begin the process by July 31, 2015. The Town Planners will assist with the application process and answer any questions you may have.

Please contact the Town Planners at 863-402-6650 to begin the application process. If the Town Planners have not heard from you by July 31, 2015, it will be understood that you do not wish to undergo the process at this time. Should you wish to undergo the Land Use and Zoning change process at some point in the future, applicable fees will apply.

Sincerely,

Joedene Thayer, AICP  
Town Planner

Cc: Phil Williams, Town Administrator  
Bert J. Harris, III, Town Attorney

*Working toward a future that reflects our past*

## LAKE PLACID TOWN COUNCIL

### Regular Meeting

### Minutes

06/8/2015 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, June 8, 2015 at 5:30 pm at Town Hall, 311 W. Interlake Boulevard, Lake Placid, Florida. Pastor Haas of Memorial United Methodist Church gave the invocation and led the Pledge of Allegiance. A quorum was present.

**5:30 P.M Call to Order - Mayor John Holbrook**  
**INVOCATION**  
**PLEDGE OF ALLEGIANCE**

#### **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  
Utilities Director Joe Barber  
Town Planner Joedene Thayer  
Town Planner Martin Fitts

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

##### **A. Planning**

##### **1. Discussion of zoning for new properties being annexed into town.**

- Town Planner Thayer stated there were land use changes that have been completed on properties along West Interlake, there are currently three that have not been through the process, due to lack of response from those land owners.
- One of those properties has a potential buyer that wants to purchase and make a bed and breakfast and put two additional cottages at the property of 618 West Interlake Blvd. The annexation agreement that was signed, states there would be no charge for the annexation, no charge for the zoning, and no charge for the land use change.
- Requested a determination by council in reference to the properties as the owners now approach the planners to change use, does council require the planners to charge the appropriate fees.

- Town Planner Ms. Thayer response to questions from council:
  - There is not much of a difference in the land use that is currently being used for this property, there is already a home located on the property. There would need to be a commercial site development plan that would be required to come before council.
  - When property owners were offered the ability to have the annexation and rezone process fees waived in order to bring the properties into the town, there were no deadlines established for eligibility for the waiver.
  - The only PD that was presented to council as a detailed PD was Mr. Shives property, as a cabinet shop and given the development concept to develop future.
  - The breakdown of fees is \$1650,00 which covers the comp plan amendment and rezone plus the cost of advertisement.
  - In response to Council Member Royce, there is no additional cost as it pertains to the Interlocal agreement with the county for planning services.
- Council Member Royce stated that as it pertains to the request for this property, council is being asked to change the use that is not comparable to the land uses with the surrounding properties.
- Mr. Harris suggested waiving the application fee, but not the additional costs such as site development and any other costs.
- Council Member Bastardi voiced concerns that unlike the Interlake Condos issue, which was not caused by anything the Interlake Condos, had control over; this request is for a development change of use for the property and is not same situation. The council should think about whether fees should be waived in these and other cases.
- Council discussed whether to waive the fee.
  - There has not been a timeline or previously set for property owners to meet in order to be eligible for the waiver of the fees.
  - This property is already annexed.
- Council Member Royce recommended a letter to the remaining three properties be sent giving a limited timeline to be eligible for the town to accept waiving of the fees.
- Mr. Harris stated that this could be added to the next agenda or pass at this meeting.

**Motion** - Moved by Council Member Royce, seconded by Council Member Worley, instruct staff to notify the three property owners along West Interlake Blvd that they have until July 31, 2015 to submit an application seeking a Planned Development (PD), rezone of property and land use change in order to take advantage of the Town waiving of the application fee, and to also make it clear that all other costs associated with the proceeding, other than the application fee will be borne by the applicant. **Roll Call Vote:** Unanimous approval.

**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Regular Town Council

**AGENDA ITEM # AND TITLE:**

5.B.1. Regional Utilities agreement with Highlands County amending the requirement for a water tank

**PLACED ON AGENDA BY:**

Town Attorney

**STATEMENT OF ISSUE:**

**HISTORY:** Regional Utilities Agreement between Lake Placid and Highlands County was entered into in 2012 and established agreements for performances. Within the agreement was a transfer of \$400,000 intended by the agreement to build a new water tank. Utilities Director determined that the water tank is not needed. The Town is seeking to change language deleting the requirement for a new water tank and allows the funds to be used for other purposes related to the Tomoka Utilities system.

HISTORY Minute from October 2015

2. Interlocal Agreement Between Highlands County and the Town of Lake Placid Amending the Lake Placid Regional Utilities Interlocal Agreement • Utilities Director Joe Barber stated that the Interlocal Agreement included that \$400,000 be set aside for a water storage tank. However, the water need calculations were done again and proved that there is no need for the water storage tank in the foreseeable future. Discussions were held with the county and they agree that the \$400,000 can be used for other purposes in the system acquired from the county. LPRUAC agrees with this decision and recommends approval of the amendment to the Interlocal Agreement. Motion - Moved by Council Member Bastardi, seconded by Council Member Royce, to approve the Interlocal Agreement Amending the Lake Placid Regional Utilities Interlocal Agreement Between Highlands County and the Town of Lake Placid. Roll Call Vote: Unanimous approval.

**RECOMMENDED ACTION:**

Motion to approve forwarding INTERLOCAL AGREEMENT BETWEEN HIGHLANDS COUNTY AND THE TOWN OF LAKE PLACID AMENDING THE LAKE PLACID REGIONAL UTILITIES INTERLOCAL AGREEMENT to the Highlands County Board of County Commissioners for consideration.

**FISCAL IMPACT:**

None

**ATTACHED ITEMS:**

Interlocal agreement related to above.

# INTERLOCAL AGREEMENT BETWEEN HIGHLANDS COUNTY AND THE TOWN OF LAKE PLACID AMENDING THE LAKE PLACID REGIONAL UTILITIES INTERLOCAL AGREEMENT

**THIS INTERLOCAL AGREEMENT** is made between the TOWN OF LAKE PLACID, a Florida Municipal Corporation, 311 West Interlake Boulevard, Lake Placid, Florida 33852 (hereinafter the "TOWN") and HIGHLANDS COUNTY, a political subdivision of the State of Florida, 600 South Commerce Avenue, Sebring, Florida 33870 (hereinafter the "COUNTY").

**WHEREAS**, the TOWN is a municipal corporation organized under the laws of the State of Florida; and

**WHEREAS**, the COUNTY is a political subdivision of the State of Florida; and

**WHEREAS**, the TOWN owns and operates wastewater collection, treatment, and reuse utility facilities and potable water production and distribution utility facilities in and around the TOWN collectively known as the "LAKE PLACID REGIONAL UTILITY"; and

**WHEREAS**, pursuant to an Interlocal Agreement with an effective date of 20 March 2012 (the "LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT"), the COUNTY conveyed its utilities in the areas around the TOWN to the TOWN to be operated as a part of the TOWN's regional utility;

**WHEREAS** the parties desire to amend LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT as below stated;

**NOW THEREFORE**, in consideration of the covenants and conditions herein, the COUNTY and the TOWN hereby agree as follows:

**1. RECITALS.** The above recitals are true and correct and are incorporated herein by this reference.

**2. PURPOSE AND INTENT.** The purpose of this Interlocal Agreement is to amend the LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT to delete the requirement to construct an additional 200,000 gallon storage tank ~~because the additional water storage tank would cause a degradation of the quality of the drinking water delivered through the system, and because the additional water capacity is not needed. The Parties agree that the current storage capacity is adequate and that an additional water storage tank is not necessary at this time.~~

**3. AMENDMENT OF SECTION 6 OF THE LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT.** Section 6 of the LAKE PLACID REGIONAL UTILITY INTERLOCAL AGREEMENT is amended and restated as follows:

**6. LEVEL OF SERVICE.**

**A. (UNCHANGED). HIGHWAY PARK AREA.** The TOWN shall use its best efforts to maintain the level of service for which the Highway Park Utility system was designed for the area served by that system. Variations in water pressures caused by additional taps along the existing lines are anticipated and shall not be deemed to be a service degradation.

**B. PLACID UTILITIES AREA.** ~~As described in subparagraph C of this paragraph, the Placid Utilities potable water system currently has insufficient water storage to satisfy the requirements of Rule 62-555.315, Florida Administrative Code. The COUNTY represents that the COUNTY has sufficient funds available in the accounts of Placid Utilities for the 200,000 gallon water storage tank recommended in Section 7.3 of the for Placid Utilities Master Plan prepared by Chastain Skillman, Inc., quoted, in part, in subparagraph C of this paragraph. Those funds are included in the funds to be transferred by the COUNTY to the TOWN at CLOSING. Unless otherwise agreed in writing by the TOWN and COUNTY, the TOWN shall use those funds to add a new 200,000 water storage tank to the Placid Utilities potable water system within two years after the CLOSING. ~~Any needed~~ Additional water storage tanks will be added when ~~and~~ ~~is~~ required by law and as otherwise needed to maintain the designed level of service for the Placid Utilities Potable Water System. The TOWN after CLOSING shall use its best efforts to maintain the designed level of service for the Placid Utilities potable water system. Variations in water pressures caused by additional taps along the existing lines are anticipated and shall not be deemed to be a service degradation.~~

**C. (DELETED). MASTER PLAN FOR PLACID UTILITIES.**  
The Master Plan for Placid Utility prepared by Chastain Skillman, Inc., Section 7.3, Pg. 41 states:

~~"In general, the Water Plant appears to comply with DEP regulations. However, the FDEP regulations stipulate in 62-555.315(19) FAC that the water plant storage should be sufficient to cover 25% of the maximum daily flow plus fire flow. In residential areas, fire flow is commonly assumed to be 750 gpm with a four (4) hour duration. As illustrated in **Table 4-3**, the Maximum Day Demand observed is 491,000 gpd. County staff has indicated that this is an anomalous value due to issues with a flushing valve. Excluding line breaks and other distribution system problems, the maximum day demand for 2007 and 2008 was 279,000 gallons. This implies that the required storage to service current demand is 249,750 gallons (i.e.  $(0.25 * 279,000) + (4 \text{ hrs} * 60 \text{ min/hr} * 750 \text{ gal/min})$ ). In calculating storage capacity, only half of the volume of each hydro-pneumatic tank can~~

be considered. The remainder of the volume consists of pressurized air, which is used for operational control. The current tank capacity available is 200,000 gallons plus half of the twin 10,000 gallon hydro-pneumatic storage tanks. Therefore, given the current demand, the existing plant is deficient in storage capacity by 39,750 gallons. To remedy this condition, another 200,000 gallon storage tank is recommended for construction on the Tomoka water plant site. Not only will this provide the storage necessary to comply with the state regulations, but will also provide an economical expansion of the facility to service growth of the area."

**D. LIMITATION ON USE OF RESERVE FUNDS.** During the rate phase in period, the TOWN shall use the Highway Park Utilities and Placid Utilities reserve funds only for those respective systems. Specifically, the Parties agree that the TOWN may use the Placid Utilities Reserve Funds for any of the following:

i. To connect the Placid Utilities System (the System serving Tomoka Heights and surrounding areas) to the TOWN'S historic system in order to provide supply redundancy for the respective systems (particularly for the Hospital served by the Placid Utilities System ;

ii. To replace the older water supply lines (which are thin walled pipes near the end of their useful life) in the Placid Utilities System;

iii. For capital improvement projects on the Placid Utilities System; and

iv. For repairs and maintenance on the Placid Utilities System.

~~v. For the repayment of the sums lent by the Town to pay off the debt on the Placid Utilities System when same was acquired by the Town.~~

**E. (UNCHANGED). LIMITATION ON FACILITIES WITHIN TOMOKA HEIGHTS.** The TOWN will not increase the capacity of the Placid Utilities Wastewater Treatment Facility situated within Tomoka Heights beyond 200,000 gallons per day.

**F. (UNCHANGED). PROVISION OF SERVICE REQUIREMENTS.** The COUNTY will delete its utility service areas within the OVERLAY AREA. Utility service in the unincorporated area of the COUNTY, including the OVERLAY AREA, will be provided according to the terms and conditions of the Highlands County Comprehensive Plan, the Code of Ordinances, Highlands County, Florida, the related Highlands County Technical Standards Manuals, and all applicable federal and state laws, rules, and regulations.

**4. AMENDMENT.** The TOWN and the COUNTY reserve the right to alter and amend this Interlocal Agreement by further written agreement.

**5. NO THIRD PARTY BENEFICIARY.** This Interlocal Agreement is strictly made by and between the TOWN and the COUNTY and is not intended to create any right in or duty to any other entity, nor to be enforceable by any other entity.

**6. EFFECTIVE DATE.** The effective date of this agreement shall be the day that this agreement becomes adopted by both governments.

**IN WITNESS WHEREOF** the parties have hereunto set their hands and seals as of the \_\_\_ day of \_\_\_\_\_ ~~2015~~2016.

TOWN OF LAKE PLACID, a Florida  
municipal corporation

Attest: \_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk

By: \_\_\_\_\_  
John M. Holbrook, Mayor

HIGHLANDS COUNTY, a political  
subdivision of the State of Florida

By: Its Board of County Commissioners

Attest: \_\_\_\_\_  
Robert W. Germaine, Clerk

By: \_\_\_\_\_  
~~Jack~~James L. Richie~~Brooks~~, Chairman

<G:\COUNTY\Interlocal Agreements\Lake Placid\Amended Interlocal Agreement re Regional Utilities IALW-20150805082716 - 031716.docx>

Document comparison by Workshare Professional on Friday, March 18, 2016  
8:28:49 AM

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Description	Amended Interlocal Agreement re Regional Utilities IALW-20150805082716 - 031716
Rendering set	Standard

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**TOWN OF LAKE PLACID  
AGENDA ITEM INTRODUCTION**

**MEETING DATE: 13 JUNE 2016.**

**MEETING TYPE: REGULAR COUNCIL MEETING.**

**AGENDA ITEM # 5.B.2 TITLE: TANGERINE DRIVE RELEASE.**

**PLACED ON AGENDA BY: PHIL WILLIAMS AND BERT HARRIS, III, ESQ.**

**STATEMENT OF ISSUE:**

**The Town needs to remove the Florida Department of Environmental Protection (FDEP) restriction from the Tangerine Drive right of way within the Lake June Park.**

**Over time, many FDEP grants were used to acquire and develop Lake June Park. According to the grant terms, property acquired or developed with grant funds must be restricted to be used for outdoor recreation. It appears that over time some of the restrictions may not have been recorded.**

**FDEP agreed to release the needed Tangerine right of way provided that the Town encumbers the balance of Lake June Park.**

**ATTACHED PLEASE FIND:**

- 1. SECOND RESOLUTION OF THE TOWN COUNCIL AUTHORIZING ENCUMBRANCE OF ALL OF LAKE JUNE PARK, LESS TANGERINE DRIVE. THIS WILL AUTHORIZE THE RESTRICTION OF ALL OF LAKE JUNE PARK, LESS TANGERINE RIGHT OF WAY. THE RESOLUTION CONTAINS A REPRESENTATION THAT THE TOWN WILL NOT REDUCE THE IMPROVEMENTS PROVIDED BY THE STATE (SECTION 8).**
- 2. SURVEY WITH LEGAL TANGERINE DRIVE DESCRIPTION.**
- 3. LEGAL DESCRIPTION OF LAKE JUNE PARK, LESS TANGERINE DRIVE.**
- 4. RELEASE OF TANGERINE DRIVE TO BE EXECUTED AND DELIVERED BY FDEP.**
- 5. NOTICE OF RESTRICTION. THIS NOTICE WILL RESTRICT ALL OF LAKE JUNE PARK, LESS THE TANGERINE RIGHT OF WAY; AND WILL BE RECORDED AFTER THE COUNCIL ADOPTS THE RESOLUTION AND FDEP RELEASES TANGERINE.**

**RECOMMENDED ACTION: STAFF RECOMMENDS APPROVAL OF A MOTION TO ADOPT THE RESOLUTION.**

**FISCAL IMPACT: THIS ACTION SAVES THE TOWN THE COST OF REPAYING TO FDEP THE MONEY USED TO ACQUIRE AND DEVELOP THAT PART OF LAKE JUNE PARK, PLUS ACCRUED INTEREST.**

**SECOND RESOLUTION OF THE LAKE PLACID TOWN COUNCIL REGARDING AMENDMENT OF THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM AGREEMENTS RELATING TO ACQUISITION AND DEVELOPMENT OF LAKE JUNE PARK**

The Lake Placid Town Council was duly assembled in regular session in Town Hall on the 13<sup>th</sup> day of June 2016. A quorum was present. Mayor John M. Holbrook presided. Among other matters the Town Council took up for consideration the amendment of the FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM, Project Grant Agreement – Acquisition, dated 21 September 2001, for FRDAP Project Number F02133; FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM, Project Agreement (SFY 2005-06) – Development, dated 7 July 2005, for FRDAP Project Number F06197; FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM, Project Agreement (SFY 2005-06) – Development, dated 7 July 2005, for FRDAP Project Number F06199; FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM, Project Agreement (SFY 2006-07) – Development, dated 10 August 2006, for FRDAP Project Number F07055 (collectively, the “FRDAP Grants”); FRDAP Notice of Limitation of Use/Site Dedication, as recorded on November 3, 2000, in the Official Record Book 1520, Page 69 of the Public Records of Highlands County, Florida – as they may relate to the reconstruction of Tangerine Drive, a public road in the Town of Lake Placid.

Upon motion properly made and seconded, the following resolution was adopted by the Lake Placid Town Council, to-wit:

**IT IS RESOLVED** by the Town Council of the Town of Lake Placid (“TOWN”) as follows:

**SECTION 1. THE ACQUISITION GRANT AGREEMENT.** The Town of Lake Placid, Florida entered that certain Project Grant Agreement – Acquisition, dated 21 September 2001 regarding the FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM with the FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, for FRDAP

Project Number F02133 (the “FRDAP Acquisition Grant”). The FRDAP Acquisition Grant gave the Town of Lake Placid funds to purchase the portion of the LAKE JUNE PARK, as described in Warranty Deed recorded June 20, 2002 in Official Record Book 1612, Page 234 of the Public Records of Highlands County, Florida. Properties acquired with the grant funds are to be used for recreation purposes according to the terms of the Grant Agreement and Florida Administrative Code, Chapter 62D-5 and shall be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public. The site dedication should have been, but may not have been, recorded in the Public Records of Highland County, Florida.

**SECTION 2. THE DEVELOPMENT GRANT AGREEMENTS.** The Town of Lake Placid, Florida entered those certain Project Development Agreements regarding the FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM with the FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, dated November 1998, for FRDAP Project Number F98034; FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM with the FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, dated 7 July 2005, for FRDAP Project Number F06197; dated 7 July 2005, for FRDAP Project Number F06199; dated 10 August 2006, for FRDAP Project Number F07055, (the “FRDAP Development Grants”). The FRDAP Development Grants gave the Town of Lake Placid funds to develop a portion of the Lake June Recreation Facilities acquired under the Acquisition Grant. The facilities developed with the grant funds are to be used for recreation purposes according to the terms of the Grant Agreements and FDEP Rule 62D-5, Florida Administrative Code, and should have been dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public. The site dedication based on FRDAP Project Number F98034 was recorded on November 3, 2000, in the Official Record Book 1520, Page 69 of the Public Records of Highlands County, Florida. Additional site dedications as they related to the other FRDAP Projects should have been, but may not have been, recorded in the Public Records of Highland County, Florida.

**SECTION 3. TANGERINE DRIVE.** Tangerine Drive is a public road within the Town of Lake Placid, Florida, serving LAKE JUNE PARK, and other surrounding lands. The Town of Lake Placid and the Board of County Commissioners have determined that Tangerine

Drive needs to be reconstructed; that the Board of County Commissioners would provide and manage the reconstruction; and that additional right-of-way near the new traffic circle is needed on the northerly end of Tangerine Drive. The additional right of way of Tangerine Drive consists of about 2.079 acres as shown on the map attached and incorporated as **Exhibit 1**, and referred to as “**TANGERINE ROW**”).

**SECTION 4. REQUEST FOR RELEASE OF PROPERTY.** The TOWN is uncertain whether the FRDAP Grants encumber (or should encumber) the TANGERINE ROW. Accordingly, the TOWN requested that FDEP release certain property and facilities from any actual or potential encumbrance of the FRDAP Grants so that it can be used as additional right-of-way for the reconstruction of Tangerine Drive.

**SECTION 5. RELEASE OF PROPERTY.** FDEP Rule 62D-5, Florida Administrative Code, provides that property acquired through the FRDAP Grant may be released from the encumbrance of the FRDAP Grant, provided the TOWN “replace the area, facilities, resource or site at its own expense with project of comparable scope and quality” and record a site dedication encumbering the replacement property and facilities in the Highland County Official Records. Accordingly, if the TANGERINE ROW was encumbered, it will be release and replaced with other lands in the LAKE JUNE PARK according to Section 6, below.

**SECTION 6. ENCUMBRANCE OF PROPERTY AND FACILITIES.** The TOWN owns and shall dedicated in perpetuity all of LAKE JUNE PARK, less the TANGERINE ROW (the parcel to be encumbered is described on **Exhibit 2**, attached and incorporated), as an outdoor recreational site for the use and benefit of the general public as required by the FRDAP Grants and FDEP Rule 62D-5, Florida Administrative Code.

**SECTION 7. AUTHORITY.** In exchange for the **RELEASE AND CANCELLATION OF NOTICE OF LIMITATION OF USE/SITE DEDICATIONS** (in the form attached as **Exhibit 3**), the Mayor of the Town of Lake Placid is authorized as follows:

- A. To execute and record the **NOTICE OF LIMITATION OF USE / SITE DEDICATION** to encumber the land known as Lake June Park, less and except the TANGERINE ROW in the form attached as **Exhibit 4**.
- B. To do all other things reasonably necessary to effect and complete this transaction.

**SECTION 8. PUBLIC RECREATION FACILITIES.** The TOWN represents that the existing recreation facilities in LAKE JUNE PARK will continue to be available to the public during and after the Tangerine Drive re-construction; that the chain link boundary fence will be relocated to the new boundary (between LAKE JUNE PARK and TANGERINE ROW); and that any recreation facilities provided or enhanced via the FRDAP Grants will continue in use (they may be shifted within the LAKE JUNE PARK) or replace by equal facilities.

**RESOLVED** by the Lake Placid Town Council of the Town of Lake Placid, Florida this 13<sup>th</sup> day of June 2016.

TOWN OF LAKE PLACID, a Florida municipal corporation

By: \_\_\_\_\_  
John M. Holbrook, Mayor

*SEAL*

ATTEST: \_\_\_\_\_  
Eva Cooper Hapeman, Town Clerk



# SKETCH OF DESCRIPTION

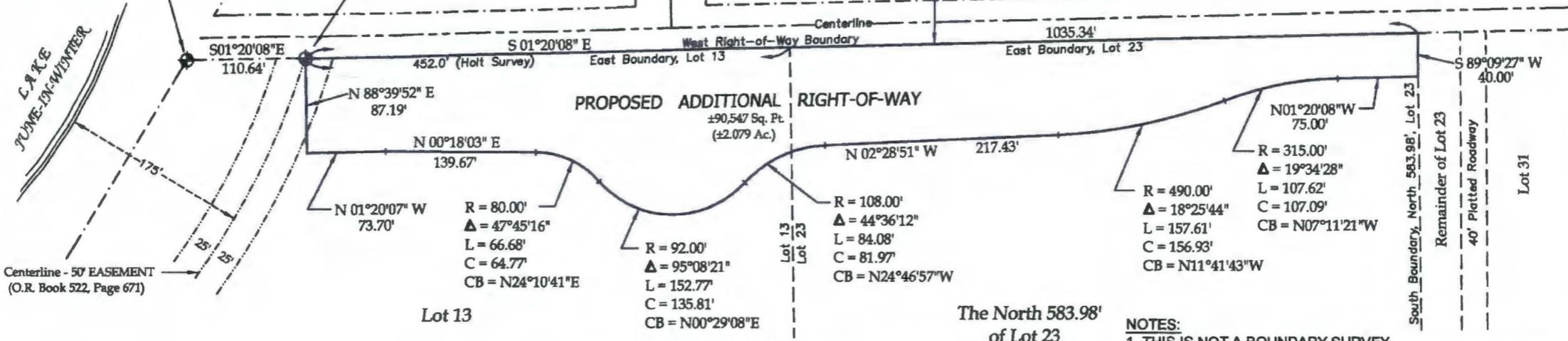
THIS SKETCH PREPARED BY HIGHLANDS COUNTY ENGINEERING DEPARTMENT IS NOT A BOUNDARY SURVEY.

Northeast Corner, Lot 13  
POINT OF COMMENCEMENT

POINT OF BEGINNING

Centerline - HEARTLAND BLVD.

NORTH TANGERINE AVENUE  
40' Platted Right of Way



LAKE GROVES SUBDIVISION (P.B. 1, Pg. 11)

### LEGAL DESCRIPTION:

A portion of Lots 13 and 23 as shown on the map of LAKE GROVES SUBDIVISION, recorded in Plat Book 1, Page 11 of the Public Records of Highlands County, Florida, being more particularly described as follows:  
Commence at the northeast corner of said Lot 13, said point being on the west right-of-way boundary of Tangerine Avenue, thence S01°20'08"E, along the east boundary of said Lot 13, a distance of 110.64 feet to the Point of Beginning; thence continue S01°20'08"E, along the east boundaries of said Lots 13 and 23, a distance of 1035.34 feet to the south boundary of the north 583.98 feet of said Lot 23; thence S89°09'27"W, along said south boundary, 40.00 feet; thence N01°20'08"W, parallel with said east boundary of Lot 23, a distance of 75.00 feet to the beginning of a curve concaved southwesterly, having a radius of 315.00 feet (chord length of 107.09 feet, bearing N07°11'21"W); thence northwesterly along said curve, through a central angle of 19°34'28", a distance of 107.62 feet to the beginning of a reverse curve concaved northeasterly, having a radius of 490.00 feet (chord length of 156.93 feet, bearing N11°41'43"W); thence northwesterly along said curve, through a central angle of 18°25'44", a distance of 157.61 feet; thence N02°28'51"W, a distance of 217.43 feet to the beginning of a curve concaved southwesterly, having a radius of 108.00 feet (chord length of 81.97 feet, bearing N24°46'57"W); thence northwesterly along said curve, through a central angle of 44°36'12", a distance of 84.08 feet to the beginning of a reverse curve, concaved easterly, having a radius of 92.00 feet (chord length of 135.81 feet, bearing N00°29'08"E); thence northwesterly, northerly and northeasterly along said curve, through a central angle of 95°08'21", a distance of 152.77 feet to the beginning of a reverse curve concaved northwesterly, having a radius of 80.00 feet (chord length of 64.77 feet, bearing N24°10'41"E); thence northeasterly along said curve, through a central angle of 47°45'16", a distance of 66.68 feet; thence N00°18'03"E, a distance of 139.67 feet; thence N01°20'07"W, a distance of 73.70 feet; thence N88°39'52"E, a distance of 87.19 feet, returning to the Point of Beginning. Parcel is SUBJECT TO a 50 foot easement as described in Official Records Book 522, Page 671 of the Public records of Highlands County, Florida. Parcel contains 90,547 square feet (2.079 acres), more or less.

### NOTES:

- 1. THIS IS NOT A BOUNDARY SURVEY.
- 2. ATTENTION IS DIRECTED TO THE FACT THAT THESE PLANS MAY HAVE BEEN REDUCED IN SIZE IN REPRODUCTION.
- 3. EASEMENT DESCRIBED IN O.R. BOOK 522, PAGE 671 LACKS SUFFICIENT GEOMETRY TO ACCURATELY LOCATE.

I hereby certify that I am a Florida Registered Professional Land Surveyor and that the sketch shown hereon is a graphic representation of the above described lands, and that said description was generated under my direction and meets or exceeds the "Standards of Practice" as set forth by the Board of Professional Surveyors and Mappers, Chapter 5J-17.050 through .052 of the Florida Administrative Code, pursuant to Section 472.027 of the Florida Statutes.

RALPH H. WHISLER, III, P.L.S. #5248

SIGNATURE DATE: 2/24/16

SKETCH DATE: February 24, 2016

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

G:\WHISLER\WATERLAKE\dwg\WATERLAKE.dwg, 2/24/16, Model, Acad 1-249 Block.ctb

REVISIONS		
DATE	BY	DESCRIPTION

**HIGHLANDS COUNTY  
ENGINEERING DEPARTMENT**  
505 S. COMMERCE AVENUE  
SEBRING, FLORIDA 33870

APPROVED BY: RALPH H. WHISLER III, P.L.S.  
FLORIDA REGISTRATION NO.: 5248

DATE: FEBRUARY 24, 2016



**NORTH TANGERINE AVENUE  
IMPROVEMENTS**

**TOWN OF LAKE PLACID**  
(CURB & GUTTER OPTION)

SCALE: 1"=120'  
DRAWING NO. REV. 0  
SHEET OF 1

**SECOND RESOLUTION OF THE LAKE PLACID TOWN COUNCIL REGARDING AMENDMENT OF THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, FLORIDA RECREATION DEVELOPMENT ASSISTANCE PROGRAM AGREEMENTS RELATING TO ACQUISITION AND DEVELOPMENT OF LAKE JUNE PARK.**

**EXHIBIT 2  
LEGAL DESCRIPTION  
LAKE JUNE PARK, LESS TANGERINE ROW**

**PARCEL 1.**

That part of Section 36, Township 36 South, Range 29 East, Highlands County, Florida, more particularly described as follows:

Beginning at the Southwest corner of Lot 8, Lake Groves Subdivision, as recorded in Plat Book 1, Page 11, Public Records of Highlands County, Florida; thence East along the South line of said Lot 8 for a distance of 356.36 feet to a point; thence Northeasterly on a line which is at an angle of 119 degrees 30 minutes 15 seconds to the said South line of Lot 8 for a distance of 171.9 feet more or less to the shoreline of Lake June-in-Winter; thence Southeasterly along the shoreline of Lake June-in-Winter for a distance of 265 feet more or less to a point in the East line of NW  $\frac{1}{4}$  of Section 36; thence South along said East line of NW  $\frac{1}{4}$  for a distance of 647 feet more or less to the Southeast corner of Lot 13, Lake Groves Subdivision; thence West along the South line of said Lot 13 for a distance of 650 feet to the Southwest corner of Lot 13; thence North along the West line of said Lot 13 a distance of 650 feet to the point of beginning.

ALSO Lot 14 of Lake Groves Subdivision as recorded in Plat Book 1, Page 11 of the Public Records of Highlands County, Florida;

**PARCEL 2.**

The North 583.98 feet of Lots 22 and 23, LAKE GROVES SUBDIVISION, as per plat recorded in Plat Book 1, Page 11 of the Public Records of Highlands County, Florida.

**LESS AND EXCEPT THE FOLLOWING FROM PARCELS 1 AND 2:**

A portion of Lots 13 and 23 as shown on the map of LAKE GROVES SUBDIVISION, recorded in Plat Book 1, Page 11 of the Public Records of Highlands County, Florida, being more particularly described as follows:

Commence at the northeast corner of said Lot 13, said point being on the west right-of-way boundary of Tangerine Avenue, thence S01°20'08"E, along the east boundary of said Lot 13, a distance of 110.64 feet to the Point of Beginning; thence continue S01°20'08"E, along the east boundaries of said Lots 13 and 23, a distance of 1035.34 feet to the south boundary of the north

583.98 feet of said Lot 23; thence S89°09'27"W, along said south boundary, 40.00 feet; thence N01°20'08"W, parallel with said east boundary of Lot 23, a distance of 75.00 feet to the beginning of a curve concaved southwesterly, having a radius of 315.00 feet (chord length of 107.09 feet, bearing N07°11'21"W); thence northwesterly along said curve, through a central angle of 19°34'28", a distance of 107.62 feet to the beginning of a reverse curve concaved northeasterly, having a radius of 490.00 feet (chord length of 156.93 feet, bearing N11°41'43"W); thence northwesterly along said curve, through a central angle of 18°25'44", a distance of 157.61 feet; thence N02°28'51"W, a distance of 217.43 feet to the beginning of a curve concaved southwesterly, having a radius of 108.00 feet (chord length of 81.97 feet, bearing N24°46'57"W); thence northwesterly along said curve, through a central angle of 44°36'12", a distance of 84.08 feet to the beginning of a reverse curve, concaved easterly, having a radius of 92.00 feet (chord length of 135.81 feet, bearing N00°29'08"E); thence northwesterly, northerly and northeasterly along said curve, through a central angle of 95°08'21", a distance of 152.77 feet to the beginning of a reverse curve concaved northwesterly, having a radius of 80.00 feet (chord length of 64.77 feet, bearing N24°10'41"E); thence northeasterly along said curve, through a central angle of 47°45'16", a distance of 66.68 feet; thence N00°18'03"E, a distance of 139.67 feet; thence N01°20'07"W, a distance of 73.70 feet; thence N88°39'52"E, a distance of 87.19 feet, returning to the Point of Beginning. Parcel is SUBJECT TO a 50 foot easement as described in Official Records Book 522, Page 671 of the Public records of Highlands County, Florida. Parcel contains 90,547 square feet (2.079 acres), more or less.

**Prepared by:**

KaCee Johnson, Senior Attorney  
Office of General Counsel  
Florida Department of Environmental Protection  
3900 Commonwealth Blvd., MS #35  
Tallahassee, FL 32399-3000

**After recording, return to:**

Angie Bright, Community Assistant Consultant  
Florida Recreational Development Assistance Program  
Florida Department of Environmental Protection  
3800 Commonwealth Blvd., MS 585  
Tallahassee, FL 32399-3000

**RELEASE AND CANCELLATION  
OF  
NOTICE OF LIMITATION OF USE/SITE DEDICATION**

THIS RELEASE AND CANCELLATION OF NOTICE OF LIMITATION OF USE/SITE DEDICATION (“Release”) is given by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (**DEP**), 3800 Commonwealth Blvd, Mail Station 585, Tallahassee, Florida 32399-3000, in favor of the TOWN OF LAKE PLACID, a Florida Municipal Corporation (**TOWN**), its successors and assigns, and is executed with reference to the following facts:

**WITNESSETH:**

**WHEREAS**, The TOWN acquired a portion of Lake June Park (generally, a portion of Lot 8 and all of Lot 13 and 14 of Lake Groves Subdivision) in 1976 by virtue of that certain Warranty Deed, dated May 20, 1976, and recorded in Official Records Book 522 at page 671 of the Public Records of Highlands County, Florida.

**WHEREAS**, on or about September 21, 2001, the TOWN received funds under the Florida Recreation Development Assistance Program (FRDAP) from DEP, for FRDAP Project No. F02133 to acquire an additional property (generally Lot 22 and 23 of Lake Groves Subdivision). The TOWN acquired this additional property by virtue of that certain Warranty Deed, dated June 6, 2002, and recorded in Official Records Book 1612 at page 234 of the Public Records of Highlands County, Florida.

**WHEREAS**, the property acquired in the two above listed Warranty Deeds to the TOWN is used for, known as and will be herein referred to as “**LAKE JUNE PARK**”.

**WHEREAS**, the TOWN has received additional grants to further develop LAKE JUNE PARK, including but not limited to:

- \$50,000 for FRDAP Project No. F98034;
- \$50,000 for FRDAP F01270;
- \$50,000 for FRDAP Project No. F02222;

\$200,000 for FRDAP Project No. F07055;  
\$200,000 for FRDAP Project No. F06197;  
\$200,000 for FRDAP Project No. F06199.

**WHEREAS**, the purpose of the Grants was to assist the TOWN in its acquisition and/or development of a parcels of land for public outdoor recreational purposes, including but not limited to fresh water beach access; picnic facilities; fishing pier facility; playground; playground renovation; playground equipment; ball fields; soccer fields; batting cages; concession facilities; facility lighting; parking; restrooms; restroom renovations; and other related support facilities.

**WHEREAS**, Rule 62D-5.059 of the Florida Administrative Code requires that land owned by a FRDAP recipient which is developed or acquired with FRDAP funds be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public.

**WHEREAS**, a Notice of Limitation of Use/Site Dedication was recorded in O.R. Book 1520, Page 69, of the public records of Highlands County, Florida on November 3, 2000, (**Site Dedication**), which is incorporated into this Release and Cancellation by reference as if fully set forth herein. The recorded Site Dedication included a copy Grant Agreement for development of FRDAP Project No. F98034 but did not include a legal description of the subject lands to be dedicated.

**WHEREAS**, a search of the public records of Highlands County did not produce evidence of recording of Site Dedications for other FRDAP Projects.

**WHEREAS**, Tangerine Drive is a much used road adjacent to the eastern side of LAKE JUNE PARK and provides access to LAKE JUNE PARK. TOWN is undertaking road improvements to Tangerine Drive. The planned road improvements will encroach on approximately 2.079 acres of LAKE JUNE PARK, as described in the survey attached as Exhibit A and incorporated herein ("**TANGERINE ROW**").

**WHEREAS**, the TOWN is the fee simple owner of LAKE JUNE PARK and TOWN is requesting that the TANGERINE ROW which is a portion of LAKE JUNE PARK needed for improvements to Tangerine Drive be released from the Site Dedications.

**WHEREAS**, the previously recorded Site Dedication did not identify the property to be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public.

**WHEREAS**, TOWN has agreed to execute and record in the Public Records of Highlands County a Site Dedication encumbering the property of LAKE JUNE PARK, as more particularly described by deeds recorded in Official Records Book 522 at page 671 and Book 1612 at page 234 of the Public Records of Highlands County, Florida, less and except the TANGERINE ROW to be used for Tangerine Drive road improvements.

**NOW THEREFORE**, for good and valuable consideration the adequacy and receipt of which are hereby acknowledged, at the request of TOWN, DEP hereby declares that the previously recorded Site Dedication and any other Site Dedications that may exist prior to execution of this document are hereby released and canceled such that they are no longer encumbrances upon the LAKE JUNE PARK, and DEP hereby directs the Clerk of Court in and for Highlands County, Florida to cancel the same of record.

**IN WITNESS WHEREOF**, the undersigned has caused this Release and Cancellation to be executed as of the day and year set forth below.

Witnesses:

**STATE OF FLORIDA DEPARTMENT  
OF ENVIRONMENTAL PROTECTION**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Bryan Bradner, as Director  
Office of Operations

\_\_\_\_\_  
Print Name: \_\_\_\_\_

Approved as to form and legality:

By: \_\_\_\_\_  
Department Attorney

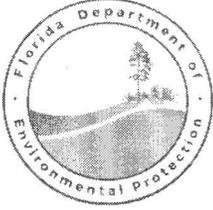
STATE OF FLORIDA

COUNTY OF LEON

The foregoing was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by Bryan Bradner, as Director, Office of Operations, State of Florida Department of Environmental Protection. He/she is personally known to me.

\_\_\_\_\_  
Notary Public, State of Florida  
Serial # \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

(NOTARY SEAL)



Florida Department of Environmental Protection

NOTICE OF LIMITATION OF USE / SITE DEDICATION

Required Signatures: Original Ink Notarized Signature

Recording Instrument Information:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Park Name: LAKE JUNE PARK

This Notice of Limitation of Use/Site Dedication gives notice that the Real Property identified in the project boundary map and legal description, attached hereto as Exhibit "A" (the "Property"), has been acquired by or developed with financial assistance provided by the Florida Legislature, through the Department of Environmental Protection, under the following grant programs:

- **Florida Recreation Development Assistance Program (FRDAP):**  
In accordance with section 375.075, F.S., and chapter 62D-5, F.A.C., Subsection 62D-5.059 and the following constitutes the general requirements for program compliance: SITE DEDICATION –“Land owned by the grantee, which is developed or acquired with FRDAP funds, shall be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public. Land under control other than by ownership of the grantee such as by lease, shall be dedicated as an outdoor recreation area for the use and benefit of the general public for a minimum period of 25 years from the completion date set forth in the project completion certificate. The dedications must be recorded in the public property records by the grantee.”
- **Land and Water Conservation Fund (LWCF):**  
In accordance with section 375.075, F.S., and chapter 62D-5, F.A.C., Subsection 62D-5.070(12-16) and the following constitutes the general requirements for program compliance: SITE DEDICATION - “Land owned by the grantee, which is developed or acquired with LWCF funds, shall be dedicated in perpetuity as an outdoor recreation site for the use and benefit of the public. Land which is leased from the federal government or another public agency by grantee must include safeguards to ensure the perpetual use requirement contained in the Land and Water Conservation Fund Act. Safeguards include such things as joint sponsorship of the project or an agreement between the parties that the lessor would assume compliance responsibility for the project site in the event of default by the lessee (grantee) or termination or expiration of the lease. These dedications must be recorded in the county’s public property records by the grantee.”

DEDICATOR

Original signature \_\_\_\_\_

Witness  
Printed Name: \_\_\_\_\_

Printed Name: JOHN HOLBROOK

Title: MAYOR, TOWN OF LAKE PLACID

Witness  
Printed Name: \_\_\_\_\_

STATE OF FLORIDA COUNTY OF HIGHLANDS

The foregoing instrument was acknowledged before me on 05/14/2016

by JOHN HOLBROOK, MAYOR, who is personally known to me or who produced

N/A as identification.

Stamp:

\_\_\_\_\_  
Notary Public, State of Florida

## **AGENDA ITEM INTRODUCTION**

MEETING DATE: May 9th 2016 MEETING TYPE: Town Council Meeting

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### AGENDA ITEM# AND DESCRIPTION

5.C.1. Creation of Field Supervisor position within the Utilities Department.

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PLACED ON THE AGENDA BY: Joe Barber

REVIEWED BY: Finance / Town Administrator

### RECOMMENDATIONS:

From Utility Director - Approve Field Supervisor position.

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### SUMMARY:

The Utilities Department has had a very difficult time finding and keeping Operators. Having two operators causes an issue when one is out or sick, as one person cannot cover all of the plants. By creating this position and requiring them to also be an operator, we will have sufficient coverage on the plants if someone is sick or we lose an operator and are trying to hire another. We are also currently paying Pugh Utilities to cover the plants when we are short handed. After working for many months on projects, I (Joe Barber), have also not been able to spend adequate time in the field supervising employees. I believe a Field supervisor position is greatly needed.

I have not hired for the previously budgeted mechanic, so we would be able to create this position and still stay within our budgeted salaries if the mechanic and foreman positions are removed.

Pending council approval a job description will be created for the Field Supervisor position, which will include supervision of all field employees including Operators.

Approximate \$11,500 budget increase impact.  
Current estimate on Pugh Coverage/Year = \$5,000

FINANCE NOTES: 5.C.1. Creation of Field Supervisor position within the Utilities Department.  
Total budget used is 53%. At this time no budget amendment is necessary; however a line item adjustment will be required to properly classify the salary expense. Rachel

### ATTACHMENTS

<b>Utility</b>	<b>From</b>		<b>To</b>	Salary Increase	FICA Increase	Retirement Increase	Health Ins. Increase
Armas \$ 33,280.00	\$ 13.26		\$ 16.00	5,699	436	429	-
klemm \$ 41,600.00	\$ 16.07	18.00	\$ 20.00	8,174	625	615	-
<del>Vacant Position</del> \$ -	\$ 13.00		\$ —	(27,040)	-	-	
New Position 5 mo. \$ 16,720.00	\$ -		\$ 19.00	16,720	1,279	1,257	3,294
<b>Budget Increase</b>				<b>3,554</b>	<b>2,340</b>	<b>2,301</b>	<b>3,294</b>
				<b>Total:</b>	<b>11,489</b>		

## AGENDA ITEM INTRODUCTION

MEETING DATE: June 13, 2016 MEETING TYPE: Town Council Meeting

### AGENDA ITEM# AND DESCRIPTION

5.C.2. Approve Purchase of Tomoka Water Plant Generator.

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PLACED ON THE AGENDA BY: Joe Barber

REVIEWED BY: Finance / Town Administrator

### RECOMMENDATIONS:

Approve Purchase of Tradewinds Generator using funds from Water Capital Improvement Acct. Money can be refunded from the \$400,000 given to us by the county once the agreement is completed.

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### SUMMARY:

The generator at Tomoka Water Plant has failed. The back end of the generator has failed which is the electrical generator portion of the system. We have a quote of approximately \$22,000 to repair the backend of the generator. We are currently spending \$2500/month for a rental generator at this location.

After researching typical generator life cycles, they range anywhere from 20-30 years for a generator this size only running on standby. This particular generator is a 1991 model and is 25 years old. It is my opinion that it is at or near its end of useful life.

Through the Florida Sherriff's Association (FSA) yearly bid award, we can purchase a Tradewinds 150kw generator for \$59,756.00 including installation. This generator is in stock and can be delivered within 7-10 days. We have a quote for a Kohler generator for \$48,531.17 from TAW with a 12-14 week lead time(\$8,750 for rental in the meantime), but I believe the Tradewinds unit to be a higher quality unit, and as such most of the county has been purchasing tradewinds (I spoke with Scott Canaday, EOC director). It can also be installed quickly, which these generators usually have a long lead time.

We have also explored the possibility of grant funding, but by the time we received funds from the next FEMA grant cycle it would be more than a year from now according to Corbett Alday.

I believe this is a critical facility, as the hospital is on this water system, and the generator should be replaced quickly with a reliable unit.

This will use almost all of the remainder of our water capital improvement account for the year.

### ATTACHMENTS

Generator spreadsheet

FINANCE NOTES: 5.C.2. Approve Purchase of Tomoka Water Plant Generator.

Funds are available. The cost of \$59,756 can be compensated under uncategorized expenses as an unplanned or emergency expense.

A line item adjustment will be required to properly classify the capital expense.

Rachel



**TRADEWINDS®**  
POWER CORP

5820 NW 84th Avenue • Miami Florida 33166  
Tel 305 592 9745 • FAX 305 592 7461

Filters  
Pump Sets  
Power Units  
Generator Sets  
Automatic Engine Controls

TO: Town Of Lake Placid  
311 West Interlake Blvd.  
Lake Placid, FL 33852  
Mr. Joe Barber  
863-699-3747  
[lputilities@mylakeplacid.org](mailto:lputilities@mylakeplacid.org)

Quotation # TPJC23497  
June 07 2016

We are pleased to offer this Quotation as detailed below

Amount	Description	Each	Extended
1	<b>Model TP125 Base Awarded Tradewinds Generator Set under FSA contract No. 15-13-0904, Specification # 68</b>	35,192	35,192
	<b>Upgrade to Model TP150-UL-FS Tradewinds 150KW Generator Set</b>	11,612	11,612
	150 KW (187.5 KVA) Standby, 135 KW (168.75 KVA) Prime Power (UL2200 Listed 277/480 Volts [reconnectable], 60 Hz, Three Phase, 0.8 Power Facto Amp Load Capacity: 225; Load Bank tested Perkins Diesel engine, Model 1106D-E66TAG2 TIER 3 @ 1800 RPM complete with 12 Volt Electrics, Radiator & Guard Marathon Brushless Single Bearing Alternator Automatic Voltage Regulator & Vibration Isolation Mounts Tradewinds Deluxe Digital Instrument/Control Panel with Safety Shutdown: Complete with DC Voltmeter, Hour meter, Oil and Temperature Gauges Frequency Meter, Ammeter & Voltmeter with Phase Selector Switch, Engine Cool Down Timer, Remote "E" Stop Contacts, Remote Auto Start Control, Low Fuel Level Alarm, J - 1939 Code readout, NFPA 110 Compliant, On/off Switch 3 D.C. Breakers, 1 A.C. Breaker, and Emergency Push Button Optional Equipment included in above pricing: Battery Rack and Cables Battery Charger installed and wired to duplex electrical box that is wired to incoming service feed with fuses. Critical Silencer mounted in front of package with vertical discharge Discharge with Exhaust and Flex Exhaust Connector Initial fill of oil and antifreeze Water and Oil drain lines with brass ball valves located inside enclosure. Heavy Duty Canister Type Air Cleaner Jacket Water Heater, Thermostatically controlled installed and wired to Duplex electrical box that is wired to incoming service feed with fuses 470 Gallon UL142 sub base fuel tank with 5 gallon sill containment Includes Low , High, and leak alarms. Enclosure constructed from a continuous roof, .125 aluminum White powder coat paint, stainless steel hardware, and keyed alike doors 250 amp, Circuit Breaker main Disconnect 100% rated UL listed Full Load Factory test One (1) complete operation and maintenance manua Two (2) year, Standby Warranty		
	<b>TDVARP-04-FS Optional Upgrade Equipment</b>	1,452	1,452
	Generator voltage regulator upgrade with PMG for 3 phase sensinç		
	<b>Delete option - IT151-300-FS.</b> This value is deleted from the awarded switch to determine the net cost per amp for the installation (\$35,192.00 - \$35,102.00 = \$90.00 Installation of transfer switch consists of mounting the transfer switch 15 feet away from main power. Installation of generator power, pour pad, set generator set. Note: If additional compaction is required, services will be quoted separately. Size of quoted automatic transfer switch is 250 amps Total cost for install is determined by multiplying size of ATS x cost per AMP. (250 x \$90.00) for install.	-35,117	
	Permitting fees and power company fees by others.	22,500	
	Cost deduct due to site specific location of generator and transfer switch. Reuse customers ATS and existing conduit plus cables.	-11,000	11,500
	Sub Total, FOB our warehouse, Miami, Florida		\$59,756.00
	Onsite Start-up and building load test. Fuel by others.		Inc
	Delivery to Lake Placid, Fl. Curbside		Inc
	Net 30 Total		\$59,756.00
	7 to 10 day delivery		



**TAW Power Systems**  
**KOHLER GENERATORS**

6312 78<sup>th</sup> St.  
Riverview, Fl. 33578  
Tel: 813-621-5661  
Fax: 813-217-8462

# Proposal

DATE: 6-2-16  
OFFER: L920495285

Attn: Lake Placid Water Treatment Plant  
Re: Rental Emergency Generator  
Email: lputilities@mylakeplacid.org

TAW is pleased to offer the following proposal for your consideration.

- TAW will replace defective generator on the emergency generator at the Lake Placid Water Treatment plant. Serial number L920495285.
- TAW will utilize our rigging crew and crane to install the new back end on the emergency generator.
- TAW will calibrate, test and certify the emergency generator system once repair is completed.
- TAW will dispose of all old parts according to FDEP guidelines.

Total Cost: \$22,908.00

**Taxes are not included. Work to be performed during normal working hours Monday – Friday 8AM through 4PM.**

- Proposal does not include any additional work or material required due to unforeseen problems that may be discovered after work has begun.
- This proposal is separate from any previous proposal written or implied and requires authorization and purchase order to proceed.
- Proposal includes above parts, disposal of waste materials, shipping/handling and labor to perform job described above during normal working hours Mon-Fri 8:00AM to 4:30PM. 200-3015-05

Submitted by  
Tampa Armature Works Inc.  
Stephen McGuire  
Fax signed offer to: 813-217-8462

**CUSTOMER ACKNOWLEDGMENT TO PROCEED**

**NAME** \_\_\_\_\_ **DATE** \_\_\_\_\_

**TITLE** \_\_\_\_\_ **PO#** \_\_\_\_\_  
PROPOSAL VALID FOR 60 DAYS Call Stephen McGuire



**TAW POWER SYSTEMS, INC.**  
 6312 78TH STREET / RIVERVIEW, FL 33569  
 P: 813-840-3500 T: 800-456-9449 F: 813-217-8075

Job Name: Lake Placid Water treatment

Quote Number: 0026247916

Version 1.0

06/01/2016

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**Visit us at <http://www.tawinc.com/power-systems/>**

<p>To: STEVE MCGUIRE ,</p>	<p>From: Jeffrey Spandet Application Engineer Tampa Armature Works Inc 6312 78th Street Riverview, FL 33578 P: 800-456-9449 F: jeffrey.spandet@tawinc.com</p>
<p>P: F:</p>	

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### Generator

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#### Kohler Model: 150REOZJF

This diesel generator set equipped with a 4R13X alternator operating at 277/480 volts is rated for 150 kW/188 kVA. Output amperage: 226.

Qty	Description
	150REOZJF Generator System
1	150REOZJF Generator Set

**Include the following:**

Literature Languages	English
Approvals and Listings	UL2200 Listing
Engine	150REOZJF, 12V, 60Hz
Nameplate Rating	Standby 130C Rise (25C Amb.)



**TAW POWER SYSTEMS, INC.**  
 6312 78TH STREET / RIVERVIEW, FL 33569  
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Quote Number: 0026247916

Version 1.0

06/01/2016

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Voltage	60Hz, 277/480V, Wye, 3Ph, 4W
Alternator	4R13X
Cooling System	Unit Mounted Radiator, 50C
Skid and Mounting	Skid, 44"
Air Intake	Standard Duty
Controller	DEC3000
Enclosure Type	Weather
Enclosure Material	Steel
Enclosure Silencer	Internal Silencer
Fuel Tank Type	Standard
Fuel Runtime (Approx.)	24 Hours
Subbase Fuel Tank Capacity	298 Gallons
Starting Aids, Installed	1800W,110-120V
Electrical Accy.,Installed	Run Relay
Electrical Accy.,Installed	DEC3000 2 Input/5 OutputModule
Rating, LCB 1	80% Rated
Amps, LCB 1	250
Trip Type, LCB 1	Thermal Magnetic, UL/IEC/CSA
Interrupt Rating LCB 1	18kA at 480V
Fuel Lines, Installed	Flexible Fuel Lines
Miscellaneous Accy,Installed	Air Cleaner Restriction Ind.
Miscellaneous Accy,Installed	Coolant in Genset
Miscellaneous Accy,Installed	Skid Extension & Caps
Warranty	Standard
Testing, Additional	Power Factor Test,0.8,3Ph Only



**TAW POWER SYSTEMS, INC.**  
 6312 78TH STREET / RIVERVIEW, FL 33569  
 P: 813-840-3500 T: 800-456-9449 F: 813-217-8075

Job Name: Lake Placid Water treatment

Quote Number: 0026247916

Version 1.0

06/01/2016

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**OFFER TOTAL SELL PRICE: \$36,031.17**

**LEAD TIME: 12-14 WEEKS**

Price does not include any applicable taxes or installation

**OFFER ACCEPTANCE**

I hereby authorize Tampa Armature Works Inc to use this form as a bona fide purchase order of the equipment shown on Offer Number: 0026247916, which clearly establishes definite price and specifications of material ordered. The person signing is doing so according to the terms and conditions.

**Proposed by:**

Company: Tampa Armature Works Inc  
 Print Name: Jeffrey Spandet  
 Title: Application Engineer  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Accepted by:**

Company: \_\_\_\_\_  
 Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 PO Number: \_\_\_\_\_



**TAW POWER SYSTEMS, INC.**  
6312 78TH STREET / RIVERVIEW, FL 33569  
P: 813-840-3500 T: 800-456-9449 F: 813-217-8075

Job Name: Lake Placid Water treatment

Quote Number: 0026247916

Version 1.0

06/01/2016

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## TERMS AND CONDITIONS OF SALE

NOTE: TAW's STANDARD TERM and CONDITIONS apply to all offers for purchase and any purchase Orders accepted by TAW. You may find a copy under the terms and conditions section at TAWINC.com or please contact our office at 800-456-9449 and we will forward you a copy. TAW will transmit a written delivery schedule based on the manufacturer's confirmation, approximately fifteen (15) days after product release. Also included will be the related progress invoice values based on material shipments.

All TAW offers, plans, specifications, and technical drawings are copyrighted works and contain proprietary know-how of TAW, and Buyer has no right to reproduce, distribute or publish copies of TAW's copyrighted works or to create derivative works of TAW's copyrighted works without the express written permission of an authorized representative of TAW.

## AGENDA ITEM INTRODUCTION

MEETING DATE: April 11, 2016 MEETING TYPE: Town Council Meeting

### AGENDA ITEM# AND DESCRIPTION

5.C.3. Approve Purchase of used Mini Excavator from FSA Bid sheet.

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PLACED ON THE AGENDA BY: Joe Barber

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

### RECOMMENDATIONS:

Approve Purchase of John Deere 35G Mini Excavator from FSA using \$40,000 that has already been set aside and budgeted for purchase.

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### SUMMARY:

The Florida Sheriff's Association annual bid sheet (FSA), which is the same process we use to purchase vehicles, has a John Deere 35G mini excavator for \$39,990.00 This is a brand new unit and is priced very well compared to the used units I was researching previously. We would avoid any bid process, as the specification for this excavator has already been bid through the FSA and we would be purchasing through their agency process.

FINANCE NOTES: 5.C.3. Approve Purchase of used Mini Excavator from FSA Bid sheet. \$40,000 was set aside in the Water/Sewer Capital improvement Account for equipment purchase. Funds are available and was budgeted as uncategorized expenses (an additional \$93,000 was budgeted for unplanned or emergency expenses). A line item adjustment will be required to properly classify the capital expense.

Rachel

### ATTACHMENTS

# 35G Excavator

17.4 kW (23.3 net hp)



JOHN DEERE

## FEATURES

Meets EPA Final Tier 4 (FT4)/EU Stage IV engine standards without an after-treatment device. 24-percent increase in fuel efficiency in power mode.

Larger front windshield provides even better visibility; wider entryway eases entrance to/exit from the more spacious operator station.

Multifunction monitor displays vital machine operating info, tracks engine and hydraulic oil maintenance intervals, and provides access to auto shutdown and economy/power modes.

Standard joystick pattern changer and auxiliary hydraulics.

Additional service door provides easy access to side-by-side cooler cores, fuel filter/water separator, coolant overflow reservoir, battery, and Service ADVISOR™ connection.



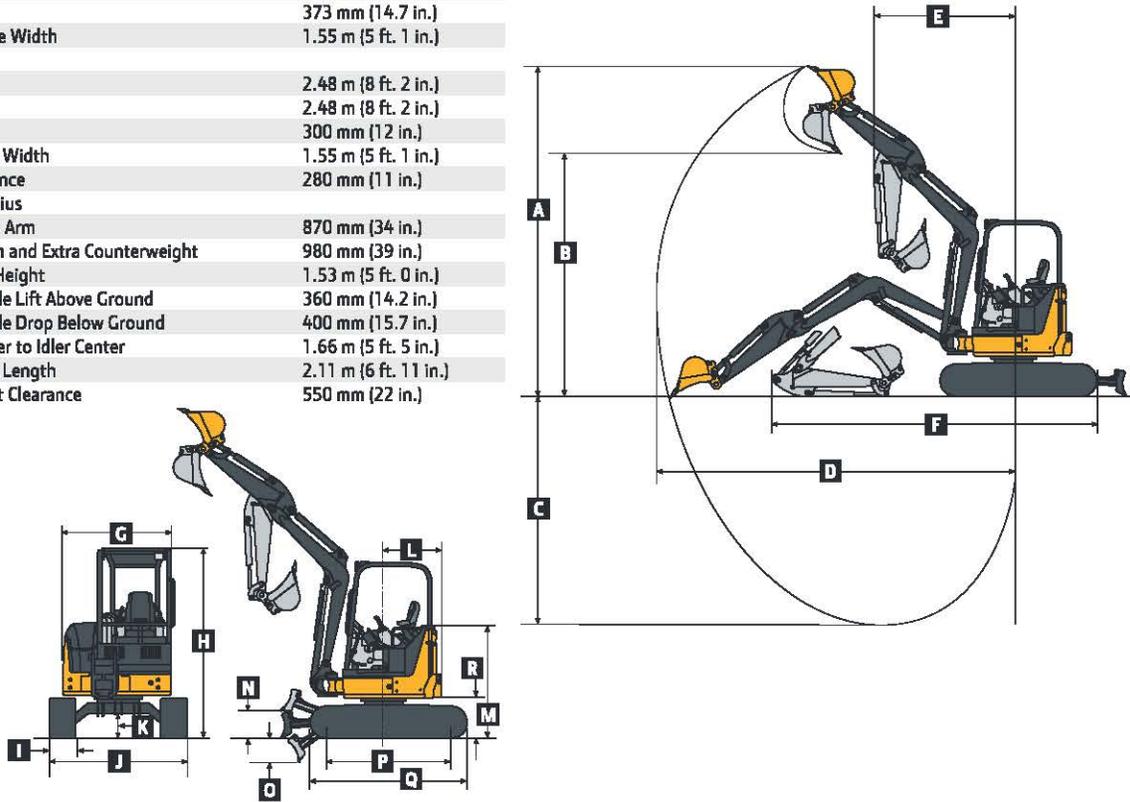
<b>Engine</b>		<b>35G</b>		
Manufacturer and Model	Yanmar 3TNV88F-EPHB			
Non-Road Emission Standard	EPA Final Tier 4/EU Stage IV			
Displacement	1.642 L (100.2 cu. in.)			
Net Power (ISO 9249)	17.4 kW (23.3 hp) at 2,400 rpm			
<b>Powertrain</b>				
<b>Maximum Travel Speed</b>				
Low	2.8 km/h (1.7 mph)			
High	4.3 km/h (2.7 mph)			
<b>Hydraulics</b>				
<b>Pump Flow</b>				
Piston (P1+P2)	2 x 38.4 L/m (2 x 10.1 gpm)			
Gear (P3)	22.8 L/m (6.0 gpm)			
Auxiliary Flow	61.2 L/m (16.2 gpm)			
<b>Upperstructure</b>				
Swing Speed	9.0 rpm			
Independent Swing Boom	<i>Canopy</i>	<i>Cab</i>		
Left	72 deg.	62 deg.		
Right	62 deg.	62 deg.		
Counterweight				
Standard	540 kg (1,190 lb.)			
Additional	240 kg (529 lb.)			
<b>Operating Weights</b>				
	<i>1315-mm (4 ft. 4 in.) Standard Arm, Canopy, and Standard Counterweight</i>	<i>1315-mm (4 ft. 4 in.) Standard Arm, Cab, and Standard Counterweight</i>	<i>1715-mm (5 ft. 8 in.) Long Arm, Canopy, and Extra Counterweight</i>	<i>1715-mm (5 ft. 8 in.) Long Arm, Cab, and Extra Counterweight</i>
With Full Fuel Tank and 79-kg (175 lb.) Operator	3520 kg (7,760 lb.)	3690 kg (8,135 lb.)	3783 kg (8,340 lb.)	3953 kg (8,715 lb.)
Optional Angle Blade	296 kg (653 lb.)			

### Operating Dimensions

	35G		1315-mm (4 ft. 4 in.)	1715-mm (5 ft. 8 in.)	1315-mm (4 ft. 4 in.)	1715-mm (5 ft. 8 in.)
	Standard Arm and Canopy		Long Arm and Canopy	Standard Arm and Cab	Long Arm and Cab	Long Arm and Cab
A Maximum Cutting Height	4.87 m (16 ft. 0 in.)	4.95 m (16 ft. 3 in.)	4.70 m (15 ft. 5 in.)	4.74 m (15 ft. 7 in.)		
B Maximum Dumping Height	3.46 m (11 ft. 4 in.)	3.57 m (11 ft. 9 in.)	3.31 m (10 ft. 10 in.)	3.39 m (11 ft. 1 in.)		
C Maximum Digging Depth	3.06 m (10 ft. 0 in.)	3.46 m (11 ft. 4 in.)	3.06 m (10 ft. 0 in.)	3.46 m (11 ft. 4 in.)		
D Maximum Digging Reach	5.21 m (17 ft. 1 in.)	5.52 m (18 ft. 1 in.)	5.21 m (17 ft. 1 in.)	5.52 m (18 ft. 1 in.)		
E Minimum Front Swing Radius	2.08 m (6 ft. 10 in.)	2.19 m (7 ft. 2 in.)	2.24 m (7 ft. 4 in.)	2.30 m (7 ft. 7 in.)		
F Transport Length	4.64 m (15 ft. 3 in.)	4.75 m (15 ft. 7 in.)	4.64 m (15 ft. 3 in.)	4.75 m (15 ft. 7 in.)		
Breakout Force (ISO 6015)						
Bucket	27.1 kN (6,085 lb.)	27.1 kN (6,085 lb.)	27.1 kN (6,085 lb.)	27.1 kN (6,085 lb.)		
Arm	19.0 kN (4,277 lb.)	16.9 kN (3,792 lb.)	19.0 kN (4,277 lb.)	16.9 kN (3,792 lb.)		

### Machine Dimensions

Blade	
Width	1.74 m (5 ft. 9 in.)
Height	373 mm (14.7 in.)
G Upperstructure Width	1.55 m (5 ft. 1 in.)
H Overall Height	
Canopy	2.48 m (8 ft. 2 in.)
Cab	2.48 m (8 ft. 2 in.)
I Track Width	300 mm (12 in.)
J Undercarriage Width	1.55 m (5 ft. 1 in.)
K Ground Clearance	280 mm (11 in.)
L Tail-Swing Radius	
With Standard Arm	870 mm (34 in.)
With Long Arm and Extra Counterweight	980 mm (39 in.)
M Engine Cover Height	1.53 m (5 ft. 0 in.)
N Maximum Blade Lift Above Ground	360 mm (14.2 in.)
O Maximum Blade Drop Below Ground	400 mm (15.7 in.)
P Sprocket Center to Idler Center	1.66 m (5 ft. 5 in.)
Q Undercarriage Length	2.11 m (6 ft. 11 in.)
R Counterweight Clearance	550 mm (22 in.)



### Lift Capacities

Ground Level at 3.05-m (10 ft.) Radius Arm	Canopy and Standard Counterweight		Canopy and Extra Counterweight		Cab and Standard Counterweight		Cab and Extra Counterweight	
	Over Front*	Over Side	Over Front*	Over Side	Over Front*	Over Side	Over Front*	Over Side
1315-mm (4 ft. 4 in.) Standard	1568 kg (3,453 lb.)	641 kg (1,412 lb.)	1568 kg (3,453 lb.)	765 kg (1,686 lb.)	1568 kg (3,453 lb.)	684 kg (1,506 lb.)	1568 kg (3,453 lb.)	808 kg (1,780 lb.)
1715-mm (5 ft. 8 in.) Long	1501 kg (3,307 lb.)	630 kg (1,388 lb.)	1501 kg (3,307 lb.)	755 kg (1,662 lb.)	1501 kg (3,307 lb.)	672 kg (1,481 lb.)	1501 kg (3,307 lb.)	797 kg (1,756 lb.)

\*Blade down (limited by hydraulics).



01-10-13

www.JohnDeere.com



**FLORIDA SHERIFFS ASSOCIATION  
& FLORIDA ASSOCIATION OF COUNTIES**

**HYDRAULIC MINI EXCAVATOR - 7,105 LB. OPERATING WEIGHT  
SPECIFICATION #37**

**2016 John Deere 35G**

The John Deere 35G purchased through this contract comes with all the standard equipment as specified by the manufacturer for this model and FSA's base vehicle specification(s) requirements which are included and made a part of this contract's vehicle base price as awarded by specification by zone.

ZONE:	Western	Northern	Central	Southern
BASE PRICE:	\$39,990.00	\$39,990.00	\$39,990.00	\$39,990.00

While the Florida Sheriffs Association and Florida Association of Counties have attempted to identify and include those equipment items most often requested by participating agencies for full size vehicles, we realize equipment needs and preferences are going to vary from agency to agency. In an effort to incorporate flexibility into our program, we have created specific add/delete options which allow the purchaser to tailor the vehicle to their particular wants or needs.

The following equipment delete and add options and their related cost are provided here to assist you in approximating the total cost of the type vehicle(s) you wish to order through this program. Simply deduct the cost of any of the following equipment items you wish deleted from the base unit cost and/or add the cost of any equipment items you wish added to the base unit cost to determine the approximate cost of the type vehicle(s) you wish to order.

NOTE: An official listing of all add/delete options and their prices should be obtained from the appropriate dealer in your zone when preparing your order. Additional add/delete options other than those listed here may be available through the dealers, however, those listed here must be honored by the dealers in your zone at the stated prices.

<b>VEHICLE:</b>	35G			
<b>DEALER:</b>	Everglades Farm Equipment	Everglades Farm Equipment	Everglades Farm Equipment	Everglades Farm Equipment
<b>ZONE:</b>	Western	Northern	Central	Southern
<b>BASE PRICE:</b>	\$39,990.00	\$39,990.00	\$39,990.00	\$39,990.00

Order Code	Delete Options	All Zones
17G <sup>1</sup>	Optional equipment - specify <i>DOWNGRADE TO A 3,240LB EXCAVATOR</i> <sup>1</sup>	(\$15,190.00) <sup>1</sup>
26G <sup>1</sup>	Optional equipment - specify <i>DOWNGRADE TO A 6,110LB EXCAVATOR</i> <sup>1</sup>	(\$10,115.00) <sup>1</sup>
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA
	Optional equipment - specify	NA

Order Code	Add Options	All Zones
50G <sup>1</sup>	Optional equipment - specify <i>UPGRADE TO 10,560LB EXCAVATOR</i> <sup>1</sup>	\$14,510.00 <sup>1</sup>
60G <sup>1</sup>	Optional equipment - specify <i>UPGRADE TO 13,547LB EXCAVATOR</i> <sup>1</sup>	\$25,710.00 <sup>1</sup>
CAB A/C <sup>1</sup>	Optional equipment - specify <i>CAB W/ AIR CONDITIONING (NA ON 17G/26G)</i> <sup>1</sup>	\$5,700.00 <sup>1</sup>
18 <sup>1</sup>	Optional equipment - specify <i>18" BUCKET - 35G</i> <sup>1</sup>	\$750.00 <sup>1</sup>
24 <sup>1</sup>	Optional equipment - specify <i>24" BUCKET - 50G</i> <sup>1</sup>	\$950.00 <sup>1</sup>
30 <sup>1</sup>	Optional equipment - specify <i>30" BUCKET - 60G</i> <sup>1</sup>	\$1,350.00 <sup>1</sup>
PA <sup>1</sup>	Optional equipment - specify <i>HYDRAULIC AUGER ATTACHMENT (BIT NOT INCLUDED)</i> <sup>1</sup>	\$2,450.00 <sup>1</sup>
HH <sup>1</sup>	Optional equipment - specify <i>HYDRAULIC HAMMER ATTACHMENT - REQUIRES FRONT PROTECTION SCREEN</i> <sup>1</sup>	\$8,725.00 <sup>1</sup>
HYD CLAMP <sup>1</sup>	Optional equipment - specify <i>HYDRAULIC CLAMP - 4 TINE, INSTALLED</i> <sup>1</sup>	\$2,250.00 <sup>1</sup>
FRNT SCR N <sup>1</sup>	Optional equipment - specify <i>FRONT PROTECTION SCREEN</i> <sup>1</sup>	\$575.00 <sup>1</sup>
ANGLE BLADE 35/50 <sup>1</sup>	Optional equipment - specify <i>ANGLE BLADE 35G/50G</i> <sup>1</sup>	\$2,920.00 <sup>1</sup>
ANGLE BLADE 60 <sup>1</sup>	Optional equipment - specify <i>ANGLE BLADE 60G</i> <sup>1</sup>	\$4,500.00 <sup>1</sup>

<b>VEHICLE:</b>	35G			
<b>DEALER:</b>	Everglades Farm Equipment	Everglades Farm Equipment	Everglades Farm Equipment	Everglades Farm Equipment
<b>ZONE:</b>	Western	Northern	Central	Southern
<b>BASE PRICE:</b>	\$39,990.00	\$39,990.00	\$39,990.00	\$39,990.00

AB CUT EDGE <sup>1</sup>	Optional equipment - specify <i>ANGLE BLADE CUTTING EDGE</i> <sup>1</sup>	\$1,000.00 <sup>1</sup>
LONG ARM <sup>1</sup>	Optional equipment - specify <i>LONG ARM- INCLUDES COUNTER WEIGHT</i> <sup>1</sup>	\$1,470.00 <sup>1</sup>
STEEL TRACKS 35 <sup>1</sup>	Optional equipment - specify <i>12" THREE BAR STEEL GROUSERS 35G</i> <sup>1</sup>	\$1,000.00 <sup>1</sup>
STEEL TRACKS 50/60 <sup>1</sup>	Optional equipment - specify <i>16' THREE BAR STEEL GROUSERS 50/60G</i> <sup>1</sup>	\$1,900.00 <sup>1</sup>
RBR PADS 35 <sup>1</sup>	Optional equipment - specify <i>RUBBER CRAWLER PADS 35G (long lead time item)</i> <sup>1</sup>	\$2,900.00 <sup>1</sup>
RBR PADS 50/60 <sup>1</sup>	Optional equipment - specify <i>RUBBER CRAWLER PADS 50G/60G (long lead time item)</i> <sup>1</sup>	\$5,600.00 <sup>1</sup>
12 <sup>1</sup>	Optional equipment - specify <i>12" BUCKET - 17G/26G</i> <sup>1</sup>	\$600.00 <sup>1</sup>
SUSP SEAT <sup>1</sup>	Optional equipment - specify <i>SUSPENSION SEAT</i> <sup>1</sup>	\$320.00 <sup>1</sup>
	Temporary tag	NA
	Transfer existing registration (must provide tag number)	NA
	New state tag (specify state, county, city, sheriff, etc.)	NA
3YR/3000HR-PM <sup>1</sup>	Maintenance Plan – specify <i>3 YR/3000HR PREVENTATIVE MAINT CONTRACT</i> <sup>1</sup>	\$5,750.00 <sup>1</sup>
5YR/5000HR-PM <sup>1</sup>	Maintenance Plan – specify <i>5 YR/5000HR PREVENTATIVE MAINT CONTRACT</i> <sup>1</sup>	\$9,000.00 <sup>1</sup>
5YR/5000HR COMP <sup>1</sup>	Warranty - specify <i>5YR/5000HR COMPREHENSIVE FULL MACHINE COVERAGE</i> <sup>1</sup>	\$2,800.00 <sup>1</sup>
5YR/5000HR PT+H <sup>1</sup>	Warranty - specify <i>5YR/5000HR POWERTRAIN PLUS HYDRAULICS COVERAGE</i> <sup>1</sup>	\$1,700.00 <sup>1</sup>
15% Discount <sup>1</sup>	Discount percentage off manufacturer's current published retail prices for non-specified options and any optional models bid. This discount ONLY APPLIES to a downgrade or an upgrade to the model listed in this specification. It does not apply to a completely different make or model. (The discount is applied to the manufacturer's current published retail prices.)	Std <sup>1</sup>

**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Regular Town Council

**AGENDA ITEM # AND TITLE:**

5.C.2. Keep Lake Placid Beautiful (KLPB) & Town Responsibilities

**PLACED ON AGENDA BY:**

Town Administrator

**STATEMENT OF ISSUE:**

Refer to minute from May 13, 2016 TC meet re Town Administrator assigned to meet with KLPB

**MINUTES**

Motion - Moved by Council Member Royce, seconded by Council Member Worley, to direct Mr. Williams to engage in conversation with KLPB in order to determine what potential models may work in order to maintain a cooperative relationship to move forward, and to continue a search for a person whose primary responsibilities are to work on maintenance of beautification projects, streets, parking lots, sidewalks, and any other areas of responsibility. Roll Call Vote: Unanimous approval.

At this time the attached list has been received from KLPB and the following areas appear to be what the town needs to prepare to do in addition to responsibilities existing: Maintain islands free of weeds and provide trimming, Trim trees when necessary, Take over spraying and inoculation of palm trees in medium of 27.

Interviews with the Horticulture and Beautification applicants have not been pursued as yet due to a stabilization delay to balance the Public Works responsibilities to observe what action is desired therein. The recreation Supervisor has been interceding with working the inmate crews, though rain has inhibited some of their intended weeding targets.

**RECOMMENDED ACTION:**

Maintain last Town Council meetings motion enabling the Town Administrator the flexibility to proceed with hiring a Horticulture and Beautification Supervisor while having some discretion to consider other management practices so long as such practices are within budget and are approved by the Mayor.

**FISCAL IMPACT:**

**ATTACHED ITEMS:**

KLPB Proposed Responsibility List

The Public Works Director opening has been posted and as of the date this was published no applications have been received.

It is desirable to have some flexibility within established budget limits in order to utilize the many opportunities that have emerged at one time to best maximize the town's labor force.

Upon other observations it is noted that the Town Charter does not require a Public Works Director which allows some flexibility towards either insisting on the hire of an applicant who will be a definite asset or allowing for a management practice of "flattening" the organization by having a Works Foreman, the Recreation Supervisor and the Horticulture / Beautification Supervisor answering direct to the Town Administrator.

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#### TOWN OF LAKE PLACID CHARTER

##### Section 407. - Appointment of town employees.

The Mayor, with the consent of the Town Council, shall from time to time appoint employees of the town. These shall include, but not be limited to, Police Chief, Fire Chief, Town Clerk, Town Attorney, Town Supervisor, employees or technical consultants. No Councilman may hold any town employment during the term for which he was elected to the Council; and no former Councilman shall hold any compensated town employment until one (1) year after vacating the office to which he was elected. Any two (2) or more appointive positions in and for the town may be held by the same person.

(Ord. No. 2001-367, § 1, 9-10-2001)

Editor's note—

Sec. 407 as amended by Ord. No. 2001-367, § 1, adopted Sept. 10, 2001 was approved by the voters at a referendum held on Apr. 2, 2002.

##### Section 408. - Supervision of departments.

Except as otherwise provided in this Charter, the Mayor shall be responsible for the supervision and direction of all departments, agencies or offices of the town. All departments, agencies and offices shall be administered by the officer appointed by and subject to the direction and supervision of the chief administrative officer.

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# KEEP LAKE PLACID BEAUTIFUL

May 19, 2016

## Proposed KLPB Responsibilities

- Plant Caladiums annually for preparation for Caladium Festival with Sheriff Departments Prisoner assistance.
- Buy fertilizer to fertilize palms and oaks in the town of Lake Placid to be applied by town employees and sheriff department prisoner assistance.
- Administer State Department of Transportation Grant.
- Bill and collect for island sponsorships.
- Organize 2 – 3 community clean ups per year.
- Keep KLPB current and in good standing with Keep America Beautiful.
- Provide and plant new plants in islands where necessary.
- KLPB will remain in an advisory position for beautification in Lake Placid and coordinate with new town Beautification and Horticultural Specialist hired by the town.
- Would also request that the Beautification and Horticultural Specialist attend out KLPB meetings once a month.

## Town Responsibilities

- Maintain islands free of weeds and provide trimming.
- Trim trees when necessary.
- Take over spraying and inoculation of palm trees in medium of 27.

**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Regular Town Council

**AGENDA ITEM # AND TITLE:**

5.C.3. Main Avenue and Heartland Blvd Intersection

**PLACED ON AGENDA BY:**

Council Debbie Worley

**STATEMENT OF ISSUE:**

Main Avenue and Heartland Blvd. Thu, May 19, 2016 at 9:54 AM

Debra Ann Wortey <debraannwortey@gmail.com> To: Phil Williams  
Good Morning,

I would like to agenda discussion for the Heartland Blvd/Main Avenue intersection.

Currently Heartland traffic stops and Main Avenue is through road with no stop signs.

The Heartland Traffic is more significant than the Main Avenue traffic now and I have had complaints about near misses of accidents at the intersection. Thank you! Debbie

Town Administrator Comment : The intersection is not within the Town's limits; however, it is a danger to many town residents. Historically town staff has called the county to trim the impeding brush growth.

**RECOMMENDED ACTION:**

Motion to direct staff to forward Council concerns to Highlands County staff with a request for a traffic study at the intersection.

**FISCAL IMPACT:**

**ATTACHED ITEMS:**



**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Regular Town Council

**AGENDA ITEM # AND TITLE:**

5.C.4 Town Policy Section P4 E-Verify, Section 9 Code of Ethics, Section 23 Political Activity

**PLACED ON AGENDA BY:**

Town Administrator

**STATEMENT OF ISSUE:**

Policy manual development continuation with following personnel policies:

Section P4 E-Verify

Adopts policy for mandated E-Verify as required by grants. Three members have passed certification course to use online E-Verify site (Williams, Osborne, Cooper-Hapeman) and first new employee has been logged.

Section 9 Code of Ethics

Establishes code of ethics

Section 23 Political Activity

Establishes policy for political activity

**RECOMMENDED ACTION:**

Motion to approve as Town personnel policy Section P4 E-Verify, Section 9 Code of Ethics, Section 23 Political Activity

**FISCAL IMPACT:**

NA

**ATTACHED ITEMS:**

Policies referred

## PERSONNEL POLICY INDEX

P1 General Provisions (TC041116)	P31
P2 Personnel Policy Administration (Staff 031416) (TC041116)	P32
P3 Equal Employment Opportunity (Staff 031416) (TC041116)	P33
<b>P4 E-verify (Staff060116) (TC061316)</b>	P34 Drug Free Workplace (under development)
P5 Age Requirement (TC041116)	P35 Tobacco Free (TC041116)
P6 Employment Physical Examination (TC041116)	P36
P7 Disability or Handicap Accommodation (TC 050916)	P37
P8 Orientation (TC041116)	P38 Personnel Records (TC041116)
<b>P9 Code of Ethics (Staff060116) (TC061316)</b>	P39
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P18	P48 Leaves of Absence (TC 091304)(TC 050916)
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P20	P50 Town Vehicles (Staff 031416) (TC041116)
P21	P51
P22 Job Development – Training (TC 050916)	P52
<b>P23 Political Activity (Staff060116) (TC061316)</b>	P53
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P26 Probationary Period (Staff 041116) (TC041116)	P56
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P28	P58
P29	P59
P30 Family Medical Leave (Staff 041116) (TC041116)	P60

**PURPOSE OF THIS POLICY**

E-Verify - To comply with federal regulations of the Immigration Reform and Control Act (IRCA), all employees are required to complete an Employment Eligibility Verification form (I-9 form). This law applies to all individuals hired, including full-time, part-time and OPS employees. E-Verify is a web-based program administered by the U.S. Department of Homeland Security, U.S. Citizenship and Immigration Services (USCIS) Verification Division, and the Social Security Administration that supplements the current I-9 employment eligibility verification process. The program determines whether the information provided by the new hire matches government records and whether the new hire is authorized to work in the United States.

4.01 All employees must complete Section 1 of the I-9 form on day one of their employment. All employees must complete the I-9 form within three (3) business days of the date employment begins by providing appropriate documentation. Any employee who fails to complete the I-9 within the three (3) day time period cannot continue to work.

4.02 The Town Administrator shall insure registration of designated personnel in the online E-Verify system that are certified to run E-Verify checks.

4.03 The Town Administrator shall insure that all requirements of E-Verify are followed.

4.04 To maintain compliance, the Town Administrator or designee must also certify Section 2 of Form I-9 AND prepare the E-Verify report within three (3) business days of the date of employment.

4.05 Re-verifications & Re-hires. Federal regulations require an update and/or re-verify the I-9 form when one of the following occurs:

1. An employee is terminated and then re-hired -The original I-9 is valid only when the employee is re-hired within three (3) years of the original hire date. Otherwise, a new I-9 form and E-Verify report must be completed. A new E-Verify report must be completed for all re-hires.
2. An employee's work authorization is about to expire and a new or extended status has been approved, or, the employee's status has changed to another non-immigrant or to immigrant status. No new E-Verify report is required for work authorization re-verifications.

4.06 I-9 Retention. The Town shall retain a valid I-9 in accordance with the State of Florida General Records Schedule GS1-SL.

4.07 Final appointment to the position is contingent on successful completion of all required elements of the investigation. Rejection of a candidate at this step will be based on a reason that is job-related and consistent with business necessity.



# Employment Eligibility Verification

Department of Homeland Security  
U.S. Citizenship and Immigration Services

USCIS  
Form I-9  
OMB No. 1615-0047  
Expires 03/31/2016

▶ **START HERE.** Read instructions carefully before completing this form. The instructions must be available during completion of this form.  
**ANTI-DISCRIMINATION NOTICE:** It is illegal to discriminate against work-authorized individuals. Employers **CANNOT** specify which document(s) they will accept from an employee. The refusal to hire an individual because the documentation presented has a future expiration date may also constitute illegal discrimination.

**Section 1. Employee Information and Attestation** (Employees must complete and sign Section 1 of Form I-9 no later than the **first day of employment**, but not before accepting a job offer.)

Last Name (Family Name)		First Name (Given Name)		Middle Initial	Other Names Used (if any)	
Address (Street Number and Name)			Apt. Number	City or Town		State Zip Code
Date of Birth (mm/dd/yyyy)	U.S. Social Security Number [ ][ ] - [ ][ ] - [ ][ ][ ][ ]	E-mail Address			Telephone Number	

I am aware that federal law provides for imprisonment and/or fines for false statements or use of false documents in connection with the completion of this form.

I attest, under penalty of perjury, that I am (check one of the following):

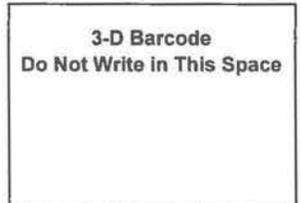
- A citizen of the United States
- A noncitizen national of the United States (See instructions)
- A lawful permanent resident (Alien Registration Number/USCIS Number): \_\_\_\_\_
- An alien authorized to work until (expiration date, if applicable, mm/dd/yyyy) \_\_\_\_\_. Some aliens may write "N/A" in this field. (See instructions)

For aliens authorized to work, provide your Alien Registration Number/USCIS Number OR Form I-94 Admission Number:

1. Alien Registration Number/USCIS Number: \_\_\_\_\_

**OR**

2. Form I-94 Admission Number: \_\_\_\_\_



If you obtained your admission number from CBP in connection with your arrival in the United States, include the following:

Foreign Passport Number: \_\_\_\_\_

Country of Issuance: \_\_\_\_\_

Some aliens may write "N/A" on the Foreign Passport Number and Country of Issuance fields. (See instructions)

Signature of Employee:	Date (mm/dd/yyyy):
------------------------	--------------------

**Preparer and/or Translator Certification** (To be completed and signed if Section 1 is prepared by a person other than the employee.)

I attest, under penalty of perjury, that I have assisted in the completion of this form and that to the best of my knowledge the information is true and correct.

Signature of Preparer or Translator:		Date (mm/dd/yyyy):	
Last Name (Family Name)		First Name (Given Name)	
Address (Street Number and Name)		City or Town	State Zip Code



**Employer Completes Next Page**



**Section 2. Employer or Authorized Representative Review and Verification**

*(Employers or their authorized representative must complete and sign Section 2 within 3 business days of the employee's first day of employment. You must physically examine one document from List A OR examine a combination of one document from List B and one document from List C as listed on the "Lists of Acceptable Documents" on the next page of this form. For each document you review, record the following information: document title, issuing authority, document number, and expiration date, if any.)*

Employee Last Name, First Name and Middle Initial from Section 1:

List A Identify and Employment Authorization	OR	List B Identity	AND	List C Employment Authorization
Document Title:		Document Title:		Document Title:
Issuing Authority:		Issuing Authority:		Issuing Authority:
Document Number:		Document Number:		Document Number:
Expiration Date (if any)(mm/dd/yyyy):		Expiration Date (if any)(mm/dd/yyyy):		Expiration Date (if any)(mm/dd/yyyy):
Document Title:				
Issuing Authority:				
Document Number:				
Expiration Date (if any)(mm/dd/yyyy):				
Document Title:				
Issuing Authority:				
Document Number:				
Expiration Date (if any)(mm/dd/yyyy):				

**3-D Barcode  
Do Not Write in This Space**

**Certification**

I attest, under penalty of perjury, that (1) I have examined the document(s) presented by the above-named employee, (2) the above-listed document(s) appear to be genuine and to relate to the employee named, and (3) to the best of my knowledge the employee is authorized to work in the United States.

The employee's first day of employment (mm/dd/yyyy): \_\_\_\_\_ (See instructions for exemptions.)

Signature of Employer or Authorized Representative		Date (mm/dd/yyyy)	Title of Employer or Authorized Representative	
Last Name (Family Name)		First Name (Given Name)	Employer's Business or Organization Name	
Employer's Business or Organization Address (Street Number and Name)		City or Town	State	Zip Code

**Section 3. Reverification and Rehires** *(To be completed and signed by employer or authorized representative.)*

A. New Name (if applicable) Last Name (Family Name) First Name (Given Name) Middle Initial	B. Date of Rehire (if applicable) (mm/dd/yyyy):
--	---

C. If employee's previous grant of employment authorization has expired, provide the information for the document from List A or List C the employee presented that establishes current employment authorization in the space provided below.

Document Title:	Document Number:	Expiration Date (if any)(mm/dd/yyyy):
-----------------	------------------	---------------------------------------

I attest, under penalty of perjury, that to the best of my knowledge, this employee is authorized to work in the United States, and if the employee presented document(s), the document(s) I have examined appear to be genuine and to relate to the individual.

Signature of Employer or Authorized Representative:	Date (mm/dd/yyyy):	Print Name of Employer or Authorized Representative:
---	--------------------	--

**LISTS OF ACCEPTABLE DOCUMENTS**  
**All documents must be UNEXPIRED**

Employees may present one selection from List A  
or a combination of one selection from List B and one selection from List C.

LIST A Documents that Establish Both Identity and Employment Authorization	OR	LIST B Documents that Establish Identity	AND	LIST C Documents that Establish Employment Authorization
1. U.S. Passport or U.S. Passport Card		1. Driver's license or ID card issued by a State or outlying possession of the United States provided it contains a photograph or information such as name, date of birth, gender, height, eye color, and address		1. A Social Security Account Number card, unless the card includes one of the following restrictions: (1) NOT VALID FOR EMPLOYMENT (2) VALID FOR WORK ONLY WITH INS AUTHORIZATION (3) VALID FOR WORK ONLY WITH DHS AUTHORIZATION
2. Permanent Resident Card or Alien Registration Receipt Card (Form I-551)		2. ID card issued by federal, state or local government agencies or entities, provided it contains a photograph or information such as name, date of birth, gender, height, eye color, and address		2. Certification of Birth Abroad issued by the Department of State (Form FS-545)
3. Foreign passport that contains a temporary I-551 stamp or temporary I-551 printed notation on a machine-readable immigrant visa		3. School ID card with a photograph		3. Certification of Report of Birth issued by the Department of State (Form DS-1350)
4. Employment Authorization Document that contains a photograph (Form I-766)		4. Voter's registration card		4. Original or certified copy of birth certificate issued by a State, county, municipal authority, or territory of the United States bearing an official seal
5. For a nonimmigrant alien authorized to work for a specific employer because of his or her status: a. Foreign passport; and b. Form I-94 or Form I-94A that has the following: (1) The same name as the passport; and (2) An endorsement of the alien's nonimmigrant status as long as that period of endorsement has not yet expired and the proposed employment is not in conflict with any restrictions or limitations identified on the form.		5. U.S. Military card or draft record		5. Native American tribal document
		6. Military dependent's ID card		6. U.S. Citizen ID Card (Form I-197)
		7. U.S. Coast Guard Merchant Mariner Card		7. Identification Card for Use of Resident Citizen in the United States (Form I-179)
		8. Native American tribal document		8. Employment authorization document issued by the Department of Homeland Security
		9. Driver's license issued by a Canadian government authority		
		<b>For persons under age 18 who are unable to present a document listed above:</b>		
		10. School record or report card		
		11. Clinic, doctor, or hospital record		
		12. Day-care or nursery school record		
6. Passport from the Federated States of Micronesia (FSM) or the Republic of the Marshall Islands (RMI) with Form I-94 or Form I-94A indicating nonimmigrant admission under the Compact of Free Association Between the United States and the FSM or RMI				

Illustrations of many of these documents appear in Part 8 of the Handbook for Employers (M-274).

Refer to Section 2 of the instructions, titled "Employer or Authorized Representative Review and Verification," for more information about acceptable receipts.

# This Organization Participates in E-Verify



This employer will provide the Social Security Administration (SSA) and, if necessary, the Department of Homeland Security (DHS), with information from each new employee's Form I-9 to confirm work authorization.

**IMPORTANT:** If the Government cannot confirm that you are authorized to work, this employer is required to give you written instructions and an opportunity to contact DHS and/or the SSA before taking adverse action against you, including terminating your employment.

Employers may not use E-Verify to pre-screen job applicants and may not limit or influence the choice of documents you present for use on the Form I-9.

To determine whether Form I-9 documentation is valid, this employer uses E-Verify's photo matching tool to match the photograph appearing on some permanent resident cards, employment authorization cards, and U.S. passports with the official U.S. government photograph. E-Verify also checks data from driver's licenses and identification cards issued by some states.

If you believe that your employer has violated its responsibilities under this program or has discriminated against you during the employment eligibility verification process based upon your national origin or citizenship status, please call the Office of Special Counsel at 800-255-7688, 800-237-2515 (TDD) or at [www.justice.gov/crt/osc](http://www.justice.gov/crt/osc).

## E-Verify Works for Everyone

For more information on E-Verify, please contact DHS:

**888-897-7781**

**[www.dhs.gov/E-Verify](http://www.dhs.gov/E-Verify)**

### NOTICE:

**Federal law requires all employers to verify the identity and employment eligibility of all persons hired to work in the United States.**



**E-VERIFY IS A SERVICE OF DHS AND SSA**

The E-Verify logo and mark are registered trademarks of Department of Homeland Security. Commercial sale of this poster is strictly prohibited.

Page 114 of 142

Town Council Agenda Package 061316

# Esta organización participa en E-Verify



Este empleador proporcionará a la Administración del Seguro Social (SSA, por sus siglas en inglés) y, de ser necesario, al Departamento de Seguridad Nacional (DHS, por sus siglas en inglés) la información incluida en el Formulario I-9 de todo empleado nuevo con el propósito de confirmar su autorización de trabajo.

**IMPORTANTE:** Si el gobierno no puede confirmar que usted tiene autorización para trabajar, el empleador debe suministrarle las instrucciones por escrito y darle la oportunidad de ponerse en contacto con DHS o SSA antes de sancionarlo de cualquier forma o finalizar la relación laboral.

Los empleadores no pueden utilizar E-Verify para realizar preselecciones de solicitantes y no pueden limitar ni influenciar la selección de los documentos que usted presente para su inclusión en el Formulario I-9.

Para determinar si los documentos incluidos en el Formulario I-9 son válidos, este empleador utiliza la técnica de comparación fotográfica para comparar la fotografía que aparece en las Tarjetas de Residente Permanente, Tarjetas de Autorización de Empleo y pasaportes de los EE. UU. con la fotografía oficial del gobierno de los EE. UU. Asimismo, E-Verify verifica los datos incluidos en licencias de conducir y tarjetas de identificación emitidas por algunos estados.

Si considera que su empleador ha infringido sus responsabilidades en virtud de este programa o lo ha discriminado durante el proceso de verificación de la elegibilidad de empleo por su origen nacional o estatus de ciudadanía, comuníquese con la Oficina del Consejero Especial llamando al 800-255-7688, 800-237-2515 (para personas con impedimentos auditivos) o visitando [www.justice.gov/crt/osc](http://www.justice.gov/crt/osc).

## E-Verify funciona para todos

Para obtener más información sobre E-Verify, comuníquese con DHS al:

**888-897-7781**

**[www.dhs.gov/E-Verify](http://www.dhs.gov/E-Verify)**

### AVISO:

**La ley federal exige a todos los empleadores que verifiquen la identidad y la elegibilidad de empleo de todas las personas contratadas en los Estados Unidos.**



**E-VERIFY IS A SERVICE OF DHS AND SSA**

El logotipo y la marca de E-Verify son marcas registradas del Departamento de Seguridad Nacional. Queda estrictamente prohibida la venta comercial de este afiche.

**PURPOSE**

To avoid misunderstandings and conflicts of interest that could arise, employees of the Town will adhere to the following policy. This policy is in accordance with F.S. Chap.112, entitled "Code of Ethics For Public Officers and Employees."

9.01 No Town employee shall solicit or accept any gifts, including Christmas gifts, favors or services that might reasonably tend improperly to influence them in the discharge of their official duties.

9.02 No Town employee shall use or attempt to use, their position to secure special privileges or exemptions for themselves or others, except as may be provided by policy and/or law.

9.03 No Town employee shall disclose confidential information gained by reason of their official position, nor shall they otherwise use such information for their personal gain or benefit. This is subject to the requirements of F.S. Chap.119.07.

9.04 No officer or employee of the Town shall have or hold any employment or contractual relationship with any business entity or any agency which is subject to the regulation of, or is doing business with, an agency of which he/she is an officer or employee; nor shall an officer or employee of an agency have or hold any employment or contractual relationship that will create a continuing or frequently recurring conflict between his/her private interests and the performance of his/her public duties or that would impede the full and faithful discharge of his/her public duties.

9.05 If an employee of the Town is an officer, director, agent, or member of, or owns material interest in any corporation, firm partnership, or other business entity which is subject to the regulations of or which has substantial business commitments with the Town, they shall file a sworn statement to this effect, with the circuit court of the county in which the employee is principally employed.

9.06 No Town employee shall transact any business in their official capacity with any business entity of which he or she is an officer, director, agent or member, or in which he or she or their spouse or child owns a material interest.

9.08 No Town employee shall have personal investments in any enterprise that will create a substantial conflict between their [Town employee's] private interests and the public interest.

9.09 No Town employee shall violate any provision of F.S. Chap. 112, as amended from time to time, and as more particularly set forth therein.

9.10 Any violation of the provisions of this policy shall be subject to review and appropriate corrective action.

9.11 When an employee of the Town has any doubt as to the application of this policy, they [the employee] should discuss the possible violation with the department head or,

where a department head is concerned, they should discuss the possible violation with the Mayor or Town Administrator.

**PURPOSE OF THIS POLICY**

To establish policy regarding employee political activity while working for the Town of Lake Placid.

23.01 No employee, official, or other person shall solicit, orally or by letter, contributions or services for any political party or candidate from any employee during his/her hours of duty, service, or work with the Town.

23.02 Nothing herein contained shall be construed to restrict the right of the employee to hold membership in and support a political party, to vote as he/she chooses, to express opinions on all political subjects and candidates, to maintain political neutrality, to attend political meetings after working hours, or to campaign actively during off-duty hours in all areas of political activity.

23.03 Any employee who is elected or appointed to any political office shall immediately notify the Town. Any employee so elected or appointed may be required to resign his/her employment with the Town, depending upon the position he/she is elected or appointed to as adopted by the Town Council.

**TOWN OF LAKE PLACID**  
**AGENDA ITEM INTRODUCTION**

**MEETING DATE:** June 13, 2016

**MEETING TYPE:** Regular Town Council

**AGENDA ITEM # AND TITLE:**

5.C.5 Town Administrator Conversion from Furnished Vehicle to Vehicle Allowance

**PLACED ON AGENDA BY:**

Town Administrator

**STATEMENT OF ISSUE:**

Town Administrator requests to be placed on a car allowance program for personal vehicle rather than having vehicle furnished. It is felt that this would serve the town cheaper and better than buying a new vehicle and would serve the Town Administrator better as well. That a vehicle would be furnished to the Town Administrator was agreed at the time of appointment of same. On behalf of the town vehicle miles are required which includes various town duties, trips to and from Sebring, and others.

Current 2012 Ford Explorer furnished since appointment has been in for repairs for the same thing at Alan Jay Ford on five occasions since purchased and as of this date (6/6/2016) has been in the shop for the last three weeks. After Alan Jay Ford in Sebring said they did not have certification to fix the vehicle they brought it to their Alan Jay Wauchula Dealership where it has been for three weeks. The last time it was at Wauchula, about one year ago, they said they rebuilt the drive train. It has the same problem again. They advised Ford has put out bulletins on the problem. If the vehicle had been purchased as a private citizen the Lemon Law FSS Chapter 681 would have been applicable.

The vehicle, a 2012 Ford Explorer, cost \$26,088 new and since 04/17/2012 the date of purchase, has been driven 48,000 mile entirely by Town Administrator, or as Police Chief.

**RECOMMENDED ACTION:**

**FISCAL IMPACT:**

\$4,200 per year + fuel approximately \$725 per year

**ATTACHED ITEMS:**

Allocation spread sheet

The quest to have the Ford Explorer repaired will continue; however, the vehicle was purchased with Infrastructure funds while the Town Administrator was Police Chief as allowed by accounting principles. Purchase of a new vehicle, if such become necessary, for the Town Administrator must be budgeted with Capitol Funds.

Town Administrator has a personal truck which is well suited to serve as the Town Administrator "duty vehicle" for the town, representing the town professionally and enabling various "hands on" chores for the Town typical to the requirements of a small town TA.

If approved the the vehicle will be driven both for private and public service, (often blurred) in that the Town Administrator is on call 24/7 and often patrols the town's facilities while in town for personal. The vehicle would be used for all associated business and work where the TA is required to travel in any way for town business. There would be no mileage allotment allowance.

If approved the town would furnish "local gas" and \$350 per month vehicle allowance starting in August 1st, 2016. The cost of fuel for the Town Administrator for the past two years has been approximately \$725 per year.

Page three of this package demonstrates a cost sheet of \$350 per month allocated over different departments.

Town Administrator would absorb all other costs associated with the vehicle including repairs, insurance, depreciation, and costs to date of purchase.

Cost would be \$350 per month = \$4,200 per year starting August 1, 2016 plus "local fuel."

The term local fuel means fuel other than for personal trip travel.

48,000 04/17/2012

\$350 per month \* August 1 thru Sept. 30 = \$700

\$350 per month x 12 = October 1, 2016 thru October 1, 2017 = \$4,200

## Town Administrator Vehicle Allowance (Departments allocation)

Annual costs:

WA	30%	1260
WW	20%	840
ADM	15%	630
ST	7%	294
SA	10%	420
REC	7%	294
PD	10%	420
CEM	1%	42
		<hr/>
		4200
		<hr/>

Proposed Budget costs (Aug and Sept):

WA	30%	210
WW	20%	140
ADM	15%	105
ST	7%	49
SA	10%	70
REC	7%	49
PD	10%	70
CEM	1%	7
		<hr/>
		700
		<hr/>

## TOWN OF LAKE PLACID

----- Forwarded message -----

From: **Gina Guirola** <[ginag325@gmail.com](mailto:ginag325@gmail.com)>

Date: Sun, Jun 5, 2016 at 9:46 PM

Subject: Citizens Request to Speak

### **CITIZENS REQUEST TO SPEAK**

**My name is Gina Guirola and I represent**

(Organization) **myself and other residents of Lake Placid.**

**I am requesting to speak at the Town of Lake Placid Meeting on (Date) June 13 or whenever the next meeting may be.**

**I may be contacted at the following should the meeting be cancelled. (Optional) Tel: 603-502-2490 or Email: ginag325@gmail.com**

### **The subject matter I wish to speak on is as follows:**

I live at 924 Lake Drive E in Lake Placid and I moved here last September. I am concerned about 3 issues:

1. I am extremely concerned about speeding violations on my street and the lack of police cruisers patrolling the area and enforcing the speed limit. My neighbors claim that they have been complaining about this for years but nothing has ever been done. I as well as many other residents in this area, also believe that the speed limit of 45 mph in a supposedly residential neighborhood is way too high. I know that people, pets and protected species of wildlife have been killed NEEDLESSLY on this road due to negligent, speeding drivers. I just called 911 today to report 3 people on motorcycles drag racing back and forth on my street at about 90 mph.

2. I am also concerned because since I moved here I've had 2 thefts and my neighbors informed me recently about other car break-ins and burglaries down the street. In my case, the investigations were closed, nothing was recovered, the thieves are at large and I still don't see any police cars patrolling the neighborhood. And for months the street light in front of my house was burnt out and I had to jump through hoops to try to get someone to fix it and finally called Duke Energy myself. This is supposed to be the town's responsibility. I am sure I am paying for it through my taxes.

3. Related to the speeding issue, I would like to know specifically what the town of Lake Placid is doing to protect endangered Sand Cranes? I personally witnessed a Sand Crane being hit by a reckless driver in front of my driveway last Friday, June 3 and it was one of the most horrible experiences I've ever gone through! I am an animal lover and this bird and I had a veritable bond... I would see him almost every day in my back yard by the lake and he recognized my voice. He was a very sweet bird and I thought of him as my friend... I called him Red. He rushed to my side when he heard my voice by the lake earlier Friday morning and we hung out for a while and now he is dead! My heart still aches and I can't sleep at night because I have visions of his face looking straight at me from the side of the road in front of my driveway and then in an instant getting killed by a black pick up truck. Red was not even in the middle of the road... he was at the white line of the street. The truck driver didn't even bother to slow down, or swerve a foot to the left to avoid hitting him and of course he did not stop after he killed him. If the driver had been going at 30 mph instead of 45 (the speed limit here) or even faster, he could have avoided hitting him. There was nobody coming at him on the other lane. RED DID NOT HAVE TO DIE LIKE THAT!

To add insult to injury, the Highlands County Sheriff's Dept. claimed they are too busy to patrol this area but on the other hand the Highlands County Deputy sat in my driveway for an hour waiting for the Fish and Game person to come and didn't even BOTHER to look for any black pick up trucks in the area that might still be speeding in the neighborhood or perhaps had any signs of a bird hitting it's side. Red's partner who used to hang out in my backyard is now gone too, and since these birds mate for life, I'm assuming he/she was probably killed as well. My neighbor just told me today that she saw another dead Sand Crane a year ago next to her house. Sand Cranes are supposed to be a "protected species" and I'd like to know HOW the town is actually "protecting" them besides picking up their dead carcasses?

Ironically the Lake Placid webpage has a heartwarming picture of a family of Sand Cranes and boasts that Lake Placid "is a GREAT place to raise a family." It certainly COULD BE if it was a SAFE place. Sadly it's not, at least not my neighborhood. If I had young kids or grandkids, I would cringe at the thought of them playing out in the driveway and forget about riding a bike in the neighborhood! As it is, I worry constantly about my 2 dogs running from my backyard onto the street because they would undoubtedly get killed. And if I ever tried to walk them on a leash the same thing would happen given the fact that there is no sidewalk in this "residential" neighborhood.

Lake Placid has some very unique qualities including quaint shops, caladiums, murals and some very friendly people. But for a small town, I'm finding out that it also has people with very little conscience or respect for the law and because of the town's NEGLIGENCE, they are allowed to get away with MURDER. I'd like to know what THE TOWN OF LAKE PLACID IS WILLING TO DO ABOUT THIS?

**EXHIBIT "A"**  
**FY 16/17 FDOT WORK ORDER**

**STATE HIGHWAY LIGHTING MAINTENANCE, AND COMPENSATION  
AGREEMENT**

**Contract Number:** AM851  
**Maintaining Agency:** Town of Lake Placid  
**Financial Project No:** 413546-1-78-01  
**Effective Date:** July 1, 2016 – June 30, 2017

1.0 PURPOSE

This exhibit defines the method and limits of compensation to be made to the Maintaining Agency for the services described in the original agreement executed on July 9, 2002.

2.0 COMPENSATION

The Department will compensate each Maintaining Agency for maintenance of lights being maintained on state highways for FY 16/17 is 90% of the total number of lights at \$266.63 per light.

The current inventory of lights to be maintained by your agency for FY 16/17 is Forty Four (44) at a cost of \$266.63 per light which brings the amount of compensation to \$10,558.55.

3.0 PAYMENT PROCESSING

The Maintaining Agency shall invoice the Department yearly for services rendered in a format acceptable to the Department.

For Satisfactory completion of all services as detailed in the original agreement for this FY 16/17, the Department will pay the Maintaining Agency a Total Lump Sum of \$10,558.55.

By: \_\_\_\_\_  
Sharon Hedrick Harris *mg*  
FDOT District Maintenance Administrator

Town Administrator  
By: *Phil Wilson*  
Town of Lake Placid

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

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

# LAKE PLACID DIXIE SOFTBALL/BASEBALL TOURNAMENT

**SOFTBALL JUNE 16-20**

**BASEBALL JUNE 24-27**



## FIELD 4 RENOVATION 2016



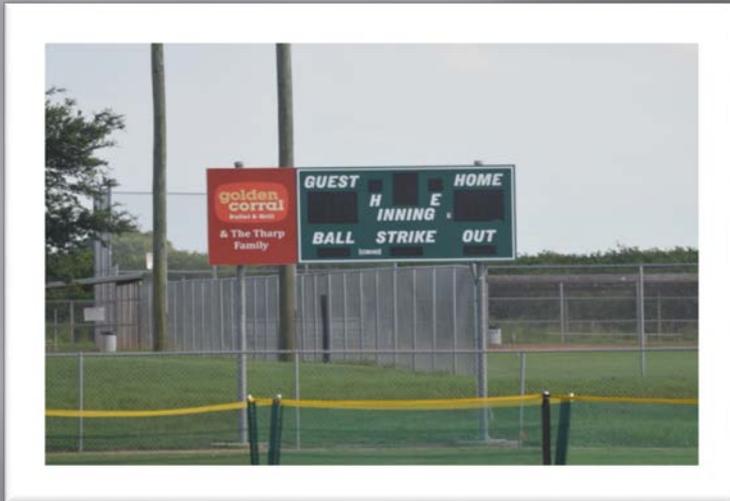
NEW FENCE FOR 2 OUTFIELDS  
THRU RPAC FUNDING

COMPLETELY NEW CLAY INFIELD  
AND OUTFIELD GRASS THRU DONATIONS,  
WITH LPYB BOARD MEMBERS  
REESE MARTIN AND DAVID HARRISON  
DOING MOST OF THE LABOR.



## 2 TICKET BOOTHES / 2 SCORE BOARDS

TWO BOOTHES DONATED BY  
ONE SCORE BOARD SPONSORSHIP BY GOLDEN CORRAL AND THE THARP FAMILY  
OTHER SCORE BOARD SPONSORSHIP IS STILL AVAILABLE



# FIELD 3 & 4 SCORERS AREA

WOOD DONATED BY WW LUMBER  
TO LAKE PLACID YOUTH BASEBALL/SOFTBALL



FIELD 4



FIELD 3

# SOFTBALL TOURNAMENT

9 TEAMS:

BRANDON

FROSTPROOF

FT MEADE

LAKE PLACID

MULBERRY

NORTH LAKELAND

PLANT CITY

POLK CITY

SEBRING



DARLINGS 7-8 YRS OLD



ANGELS 9-10 YRS OLD



PONYTAILS 11-12 YRS OLD



BELLES 13-15 YRS OLD

# SOFTBALL TOURNAMENT

JUNE 16-20TH

**WHAT DOES IT MEAN TO LAKE PLACID?**

**SHOWCASES OUR TOWN TO SOME WHO HAVE  
NEVER VISITED OUR BEAUTIFUL TOWN**

**ECONOMIC IMPACT ON THE TOWN**

**22 TEAMS**

**12 PLAYERS AND 3 COACHES PER TEAM**

**22 X 15 = 330 PEOPLE**

**WE SHOULD AVERAGE 2 PEOPLE  
PER PLAYER ON A TEAM  
(CONSERVATIVE FIGURE)**

**2 X 12 = 24**

**24 TIMES 22 TEAMS = 528 PEOPLE**

**528 PEOPLE FANS PLUS 330  
PLAYERS/COACHES = 858 PEOPLE**

# SOFTBALL TOURNAMENT

JUNE 16-20TH

## ECONOMIC IMPACT AND WHO IT BENEFITS

### HOTELS

-PEOPLE ARE ALREADY BOOKING ROOMS  
FOR THE WEEKEND

### RESTAURANTS

-WE HAVE CONTACTED MOST BUSINESSES  
OF THE INFLUX OF PEOPLE EXPECTED  
OVER THIS TIME FRAME

### GAS STATIONS

PEOPLE DRIVING FROM UP TO  
1 1/2 HOURS AWAY WILL NEED TO FILL UP

### LOCAL BUSINESSES

AS FAMILIES ARE WAITING FOR GAMES TO START,  
PEOPLE WILL HEAD DOWNTOWN  
TO SHOP. NEW CUSTOMER BASE FOR  
SOME OF THOSE BUSINESSES.

# THANK YOU FOR YOUR SUPPORT

The Lake Placid Dixie Baseball/Softball board would like to thank the Town of Lake Placid and town council for their continued support of local youth athletics.

A special thank you to Town Administrator Phil Williams for working with the board on the tournament planning.

For helping us get the word out to the business community, we would like to thank The Lake Placid Chamber of Commerce.

And lastly to my fellow board members for their hard work and dedication to see this project through to the end for the youth of the Greater Lake Placid area.

Any questions for me?

**Gina Guirola**

Jun 12 (1 day ago)



to me ▾

Hello Mr. Williams,

Thank you for speaking with last week and contacting Captain Jeff Barfield, and letting him know my concerns. He was nice enough to come to my house and discuss the issues with me. He did say he would try to patrol the area a bit more, but from what he explained, there is nothing the law can do at this point about a speeding hit and run driver that kills a protected species of animal. That was very frustrating for me to hear because the lack of accountability for those type of individuals is ridiculous! So I would like to speak at your town meeting tomorrow mainly to raise awareness about the fact that Lake Placid has a population of Sand Cranes still LIVING that need to be protected somehow. Obviously there are no laws protecting them at this point unless someone outright shoots them. My idea is to try to encourage the Town of Lake Placid or the Highlands County offices to put up more "Wildlife Crossing" signs, especially in areas like Lake Dr. East where there are 2 lakes on each side of the street and birds are naturally going to try to cross the road to get from one lake to another.

I have contacted the Highlands County offices to start the process of of trying to reduce the speed limit in my area because as you explained that is not your jurisdiction. However I know that there were 2 pedestrian deaths on this road in the last few years caused by automobile accidents and I would like to see the records of those incidents. I have requested the accident reports from the Highlands County Sheriff's Office but I have not heard anything from them yet. So if you could possibly help me out in that regard I would greatly appreciate it.

I am a ballroom dance teacher and I have 2 classes tomorrow evening so I don't think I could make it to your meeting till close to 8 pm. If that is OK with you, I would like to speak for 5 minutes sometime after 8 pm. If it has to be done before 8 pm let me know and I will try to attend the next meeting.

Thank you,

Gina Guirola  
[603-502-2490](tel:603-502-2490)

On Mon, Jun 6, 2016 at 9:15 AM, Phil Williams <[pwilliams.townoflakeplacid@gmail.com](mailto:pwilliams.townoflakeplacid@gmail.com)> wrote:

I will put you on the agenda to speak; however, your residence is not within the town's limits and Council therefore has no influence in your area other than furnishing water services to various customers.

If you would like to discuss annexation into the town in order to receive the additional police protection the town furnishes to our citizens along with other services, let me know when you want to meet to talk.

----- Forwarded message -----

From: **TOWN OF LAKE PLACID** <[lakeplacidinfo@gmail.com](mailto:lakeplacidinfo@gmail.com)>  
Date: Mon, Jun 6, 2016 at 8:51 AM  
Subject: Fwd: Citizens Request to Speak  
To: Phil Williams <[pwilliams.townoflakeplacid@gmail.com](mailto:pwilliams.townoflakeplacid@gmail.com)>

----- Forwarded message -----

From: **Gina Guirola** <[ginag325@gmail.com](mailto:ginag325@gmail.com)>  
Date: Sun, Jun 5, 2016 at 9:46 PM  
Subject: Citizens Request to Speak  
To: [lakeplacidinfo@gmail.com](mailto:lakeplacidinfo@gmail.com)

## **CITIZENS REQUEST TO SPEAK**

**My name is Gina Guirola and I represent**

**(Organization) myself and other residents of Lake Placid.**

**I am requesting to speak at the Town of Lake Placid Meeting on (Date) June 13 or whenever the next meeting may be.**

**I may be contacted at the following should the meeting be**

**cancelled. (Optional) Tel: [603-502-2490](tel:603-502-2490) or Email: [ginag325@gmail.com](mailto:ginag325@gmail.com)**

## **The subject matter I wish to speak on is as follows:**

I live at 924 Lake Drive E in Lake Placid and I moved here last September. I am concerned about 3 issues:

1. I am extremely concerned about speeding violations on my street and the lack of police cruisers patrolling the area and enforcing the speed limit. My neighbors claim that they have been complaining about this for years but nothing has ever been done. I as well as many other residents in this area, also believe that the speed limit of 45 mph in a supposedly residential neighborhood is way too high. I know that people, pets and protected species of wildlife have been killed NEEDLESSLY on this road due to negligent, speeding drivers. I just called 911 today to report 3 people on motorcycles drag racing back and forth on my street at about 90 mph.

2. I am also concerned because since I moved here I've had 2 thefts and my neighbors informed me recently about other car break-ins and burglaries down the street. In my case, the investigations were closed, nothing was recovered, the thieves are at large and I still don't see any police cars patrolling the neighborhood. And for months the street light in front of my house was burnt out and I had to jump through hoops to try to get someone to fix it and finally called Duke Energy myself. This is supposed to be the town's responsibility. I am sure I am paying for it through my taxes.

3. Related to the speeding issue, I would like to know specifically what the town of Lake Placid is doing to protect endangered Sand Cranes? I personally witnessed a Sand Crane being hit by a reckless driver in front of my driveway last Friday, June 3 and it was one of the most horrible experiences I've ever gone through! I am an animal lover and this bird and I had a veritable bond... I would see him almost every day in my back yard by the lake and he recognized my voice. He was a very sweet bird and I thought of him as my friend... I called him Red. He rushed to my side when he heard my voice by the lake earlier Friday morning and we hung out for a while and now he is dead! My heart still aches and I can't sleep at night because I have visions of his face looking straight at me from the side of the road in front of my driveway and then in an instant getting killed by a black pick up truck. Red was not even in the middle of the road... he was at the white line of the street. The truck driver didn't even bother to slow down, or swerve a foot to the left to avoid hitting him and of course he did not stop after he killed him. If the driver had been going at 30 mph instead of 45 (the speed limit here) or even faster, he could have avoided hitting him. There was nobody coming at him on the other lane. RED DID NOT HAVE TO DIE LIKE THAT!

To add insult to injury, the Highlands County Sheriff's Dept. claimed they are too busy to patrol this area but on the other hand the Highlands County Deputy sat in my driveway for an hour waiting for the Fish and Game person to come and didn't even BOTHER to look for any black pick up trucks in the area that might still be speeding in the neighborhood or perhaps had any signs of a bird hitting it's side. Red's partner who used to hang out in my backyard is now gone too, and since these birds mate for life, I'm assuming he/she was probably killed as well. My neighbor just told me today that she saw another dead Sand Crane a year ago next to her house. Sand Cranes are supposed to be a "protected species" and I'd like to know HOW the town is actually "protecting" them besides picking up their dead carcasses?

Ironically the Lake Placid webpage has a heartwarming picture of a family of Sand Cranes and boasts that Lake Placid "is a GREAT place to raise a family." It certainly COULD BE if it was a SAFE place. Sadly it's not, at least not my neighborhood. If I had young kids or grandkids, I would cringe at the thought of them playing out in the driveway and forget about riding a bike in the neighborhood! As it is, I worry constantly about my 2 dogs running from my backyard onto the street because they would undoubtedly get killed. And if I ever tried to walk them on a leash the same thing would happen given the fact that there is no sidewalk in this "residential" neighborhood.

Lake Placid has some very unique qualities including quaint shops, caladiums, murals and some very friendly people. But for a small town, I'm finding out that it also has people with very little conscience or respect for the law and because of the town's NEGLIGENCE, they are allowed to get away with MURDER. I'd like to know what THE TOWN OF LAKE PLACID IS WILLING TO DO ABOUT THIS?

--

Town Administrator Phil Williams

Town of Lake Placid

311 West Interlake Boulevard

Lake Placid, Fl. 33852 Telephone [863-699-3747](tel:863-699-3747) [lakeplacidinfo@gmail.com](mailto:lakeplacidinfo@gmail.com)

*LEGAL NOTICE REGARDING EMAIL Under Florida Law, email addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic email to this entity. Instead, contact this office by phone or in writing.*



June 3, 2016

Town of Lake Placid  
311 West Interlake Blvd  
Lake Placid, FL 33852

**RE: Mobilitie LLC Right of Way Permit Application**

Dear Sir or Madam:

Please find the enclosed Mobilitie LLC Permit Applications for one (1) new proposed utility infrastructure facility in the Town of Lake Placid. Along with the attached permit application, you will also find construction drawings and photo simulations for the facility.

Mobilitie LLC is a public utility company regulated by the Florida Public Service Commission to provide telephone related services, such as facilities based competitive local exchange and interexchange services. To meet the growing demand for connectivity, Mobilitie LLC is deploying a hybrid transport network that provides high-speed, high-capacity bandwidth in order to facilitate the next generation of devices and data-driven services. This network can support a variety of technologies and services that require connectivity to the internet, including, but not limited to, driverless and connected vehicles (commercial, personal and agricultural), remote weather stations and mobile service providers. These transport utility poles and facilities are not dedicated to any particular customer, and, to the extent capacity on the structures is available, are available to be used by other entities, including the Town of Lake Placid. Mobilitie LLC's hybrid transport network is an industry changing approach that seeks to improve backhaul connectivity for the Town's residents.

Mobilitie LLC plans to construct the applied for utility infrastructure within the next 18 months and formally requests the Town identify a single point of contact to streamline the application communications for the benefit of both parties. We are excited to work with the Town of Lake Placid and would invite you to contact me with any questions at (727) 512-5599.

Thank you for your attention to this matter.

Respectfully submitted,

Mike Nuckols  
Permitting Manager

\*Enclosures



# Town of Lake Placid

## TOWN PROPERTY MODIFICATION PERMISSION FORM

This form is to be used to file a request for permission to modify town property in any way. This includes adding to, altering, painting, modifying, fencing, paving or repaving, planting or vegetation alterations, tree alterations, or intended improvement occurring on any town property whether inside the incorporated town limits or outside the incorporated town limits, such as right of ways, parks, sidewalks, town signs, cemetery properties, roadways, utility systems and parts, storm water, or alleyways. This does not include mowing of right of ways necessary internment procedures at the town cemetery.

APPLICANT NAME Mobilitie, LLC

APPLICANT CONTACT TELEPHONE 727-512-5599

APPLICANT CONTACT ADDRESS 925B Peachtree St. NE, Suite 710

LOCATION OF MODIFICATION Lake Rachard Blvd., Coordinates 27.295773 -81.370546

DESCRIPTION OF MODIFICATION Mobilitie, LLC proposes to install equipment on a new utility pole within an existing right-of-way. The scope will consist of the following: Install proposed backhaul transport equipment on a proposed wood utility pole.

### DIAGRAM OF INTENDED MODIFICATION

See attached.

RECEIVED BY \_\_\_\_\_ DATE \_\_\_\_\_

ACTION TAKEN \_\_\_\_\_



# Town of Lake Placid

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June 13, 2016

MOBILITIE, LLC  
9258 PEACHTREE ST. NE, SUITE 710  
ATLANTA, GA 30309

Attention Mike Nuckols Permitting Manager

Re: SITE ID: 9FLB004605  
TA90XSDQAA  
GREEN DRAGON DR & W INTERLAKE BLVD  
LAKE PLACID, FL 33852  
LATITUDE: 27° 17' 44.78" N {27.295773}  
LONGITUDE: 81° 22' 13.9J9 w (-81.370546)  
LAT/LONG TYPE: NAO 83  
COUNTY: HIGHLANDS COUNTY  
JURISDICTION: LAKE PLACID

Dear MOBILITIE, LLC;

We have reviewed your request and have the following comments that need to be addressed.

1. The location of the pole does not meet clear zone requirements, please use FDOT guidelines when determining clear zone requirements. The minimum clear zone for this road from FDOT Index #700 appears to be 18'. The proposed utility must be located as close to the R/W as possible and a minimum of 18' from the edge of pavement.
2. It would be preferential to co-locate the proposed utility on an existing pole. If this is not possible please provide documentation explaining it as such. Please provide an approval letter from the utility company if equipment is to be co-located.
3. All existing utilities including underground must be located and shown on the proposed plan. Please contact Joe Barber at 863-699-3747 or [lputilities@mylakeplacid.org](mailto:lputilities@mylakeplacid.org) to schedule location of underground utilities by the utility department.
4. Provide a copy of FAA response to the proposed construction (if applicable).
5. Provide FCC and FAA permit numbers for each facility (if applicable).

The Town will be improving Green Dragon Drive in 2018 and having utilities which allow adequate right of way will avoid time consuming needs to relocate utilities at that time.

Lake Placid Town Hall  
Telephone 863-699-3747

311 West Interlake Boulevard  
Fax 863-699-3749

Lake Placid, Florida 33852  
<http://www.lakeplacidfl.net>

Please resubmit according to above.



Town Administrator Phil Williams



Town Engineer Joe Barber







# Town of Lake Placid

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APPLICANT NAME Chamber of Commerce via Jack Edgman

APPLICANT CONTACT TELEPHONE \_\_\_\_\_

APPLICANT CONTACT ADDRESS \_\_\_\_\_

LOCATION OF MODIFICATION Chamber of Commerce South side at mural

DESCRIPTION OF MODIFICATION Brick type walkway between existing pavement and new mural to make new mural look better. Note that brick walkway may not be exactly as is shown in picture. Will be paid for by Mural Society or Chamber. No cost to Town.

### DIAGRAM OF INTENDED MODIFICATION



RECEIVED BY Phil Williams DATE 06/01/16

ACTION TAKEN Examined for utility underground line then approved