

**BOARD AND DEPARTMENTAL REPORT FOR CITY COMMISSION MEETING
JUNE 1, 2020**

CODE ENFORCEMENT/BUILDING/ZONING

The report is attached as pages 1-8.

COMPREHENSIVE PLANNING AND ZONING BOARD

The Board did not meet in April. A summary of its May 19th meeting is attached as page 1. The minutes of that meeting will be attached to this report for the City Commission's July 6th meeting.

SUSTAINABILITY AND ENVIRONMENTAL ADVISORY PLANNING COMMITTEE

The Committee did not meet in March, April and May.

POLICE DEPARTMENT

Please see page 9.

PUBLIC WORKS DEPARTMENT

Please see pages 10-13.

FINANCE/ADMINISTRATION

Please see page 14.

CITY MANAGER

1. Complaints

A. Yard Trash on Sabor de Sal by Sandpiper Resident

Mayor England forwarded this complaint to the City Manager and the Public Works Director. Public Works crews, if they are in the vicinity, will check Sabor de Sal during trash runs. Sabor de Sal residents have been asked to call the Department if they see yard waste along their street.

2. Major Projects

A. Road/Sidewalk Improvements

1) Opening 2nd Street West of 2nd Avenue

There has been no action by the owners of the lots on 2nd Street west of 2nd Avenue to open that street. The owners would have to sign an agreement and pay in advance the costs to construct the utilities and the road, just as the owners of the lots adjacent to 8th Street between the Boulevard and 2nd Avenue did. The Public Works Director has sent a letter to the owners of the lots along this section of 2nd Street, asking

them if they would support the opening of 2nd Street and providing the utilities, knowing that they would be assessed the costs for the project. Thus far, the owners of 11 out of 16 lots have agreed to pay the costs, the owners of two lots have said no, and the remaining three owners haven't responded.

2) Sidewalk on A Street

A resident has suggested that a sidewalk is needed on A Street between the beach and the Boulevard because of the traffic and number of pedestrians and bicyclists along that section of A Street. However, because of the pandemic, the search for funding for this project will be suspended at this time.

B. Beach Matters

1) Off-Beach Parking

As the City Commission has decided not to have paid parking in the City, the focus concerning off-beach parking has shifted to improving the City's existing rights-of-way and plazas to improve the rights-of-way and areas where people can park. At its March 2, 2020, meeting, the Commission reviewed a report prepared by the Public Works Director of City-owned streets and plazas where parking improvements could be made. The Public Works Director and the City Manager asked the Tourist Development Council at its March 16th meeting for funding to improve three parking areas. However, as one TDC member said, revenue from the bed tax will likely decline significantly because of the coronavirus pandemic and the City is not likely to receive at this time any bed tax funds for the improvements.

C. Parks

1) Ocean Hammock Park

This Park is located on the east side of A1A Beach Boulevard between the Bermuda Run and Sea Colony subdivisions. It was originally part of an 18-acre vacant tract. Two acres were given to the City by the original owners for conservation purposes and for where the boardwalk to the beach is now located. The City purchased 11.5 acres in 2009 for \$5,380,000 and received a Florida Communities Trust grant to reimburse it for part of the purchase price. The remaining 4.5 acres were left in private ownership. In 2015, The Trust for Public Land purchased the 4.5 acres for the appraised value of \$4.5 million. The City gave the Trust a down payment of \$1,000,000. Thanks to a grant application prepared by the City's Chief Financial Officer, Ms. Melissa Burns, and to the presentation by then-Mayor Rich O'Brien at a Florida Communities Trust board meeting in February 2017, the City was awarded \$1.5 million from the state to help it pay for the remaining debt to The Trust for Public Land. The City received the check for \$1.5 million in October 2018. For the remaining amount owed to The Trust for Public Land, the Commission at public hearings in September 2018 raised the voter-approved property tax debt millage to half a mill. What remains to be done are improvements to the Park, such as restrooms. The Public Works Director is applying to the state for a Florida Recreation Development Assistance Program grant to pay half the costs of the restrooms. The deadline for the grant is October 31, 2019. The City will know in early summer of 2020 whether it has received the grant. In addition, the City requested money from the County's \$15.5 million surplus. However, the County Commission at its November 5th meeting decided to use the surplus money for County capital projects that have been delayed from previous fiscal years. For the improvements, the City has applied for funding from a state grant and from a Federal grant from the National Oceanic and Atmospheric Administration. The City was told in March that the latter grant application had been approved for submission.

2) Hammock Dunes Park

This 6.1-acre park is on the west side of A1A Beach Boulevard between the shopping plaza and the Whispering Oaks subdivision. The County purchased the property in 2005 for \$2.5 million. By written agreement, the City reimbursed the County half the purchase price, or \$1,250,000, plus interest. At its July 26 2016, meeting, the County Commission approved the transfer of the property's title to the City, with the condition that if the City ever decided to sell the property, it would revert back to the County. Such a sale is very unlikely, as the City Charter requires that the Commission by a vote of four members approve the sale, and then the voters in a referendum must approve it. At this time, the City does not have the money to develop any trails or other amenities in the Park.

D. Review of Land Development Regulations

The next change to the Regulations was an ordinance for dune protection, which was passed on first reading at the Commission's February 3rd meeting and had its first public hearing at the March 2nd meeting, when it was passed on second reading. Its second public hearing and final reading were held at the Commission's April 29th meeting, which the April 6th meeting that had to be postponed because of the pandemic.

Another change was to allow emotional support animals. It was reviewed by the Commission at its March 2nd meeting. At its May 4th regular meeting the Commission reviewed the Building Official's proposals to allow such animals by conditional use permit. However, as the Commission didn't approve the proposal, the current restrictions will remain in place.

Another change is to delineate the boundaries of the mixed-use district along A1A Beach Boulevard. The Commission will consider this at its June 1st meeting.

3. Construction in the City

As of Wednesday May 20, 2020, there were 36 permits active for single-family residences in the City.

SUBDIVISION	ADDRESS	DATE PERMIT ISSUED	
Anastasia Dunes	409 Ocean Forest Drive	07/18/2019	Active permit #P1915009
	1012 Island Way	09/16/2019	Active permit #P1915157
	1004 Island Way	02/04/2020	Active permit #P2000359
Atlantic Beach	12 13 th Street	09/09/2019	Active permit #P1915242
Chautauqua Beach	6 6 th Street	01/30/2019	Active permit #14397
	15 6 th Street	12/24/2019	Active permit #P2000023
	4 12 th Street	04/25/2019	Active permit #P1914615
	206 7 th Street	07/03/2019	Active permit #P1914954

SUBDIVISION	ADDRESS	DATE PERMIT ISSUED	
Coquina Gables	6 F Street	11/14/2018	Active permit #14270
	613 Mariposa Street	12/20/2019	Active permit #P2000091
Kings Quarry	613 Old Beach Road	01/16/2019	Active permit #14368
Ocean Oaks	504 A Street	11/26/2019	Active permit #P2000099
Ocean Walk	47 Lee Drive	2/19/2020	Active permit #P2000574
Overby & Gargan	27 Oceanside Circle	11/21/2019	Active permit #P2000096
Raintree	23 Deanna Drive	10/04/2019	Active permit #P1915282
Sandpiper West	103 Sandpiper Boulevard	02/04/2019	Active permit #14404
Sea Colony	612 Ocean Palm Way	09/10/2018	Active permit #P1915252
	332 South Forest Dune Drive	01/17/2019	Active permit #14373
	892 Ocean Palm Way	02/07/2019	Active permit #14417
Sea Grove	1304 Smiling Fish Lane	02/24/2020	Active permit #P2000360
Spanish Oaks	104 Spanish Oaks Lane	04/02/2020	Active permit #P2000692
The Ridge	542 Ridgeway Road	04/25/2019	Active permit #P1914613
	513 Ridgeway Road	06/18/2019	Active permit #P1914892
	23 High Dune Drive	06/21/2019	Active permit #P1914906
	43 High Dune Drive	07/17/2019	Active permit #P1915008
	462 Ridgeway Road	07/18/2019	Active permit #P1915020
	305 Ridgeway Road	07/31/2019	Active permit #P1915043
	420 Ridgeway Road	09/13/2019	Active permit #P1915279

SUBDIVISION	ADDRESS	DATE PERMIT ISSUED	
The Ridge (Cont.)	357 Ridgeway Road	10/15/2019	Active permit #P1915248
	522 Ridgeway Road	10/22/2019	Active permit #P1915334
	564 Ridgeway Road	11/13/2019	Active permit #P2000113
	196 Ridgeway Road	01/03/2020	Active permit #P2000430
	113 Ridgeway Road	01/27/2020	Active permit #P2000220
	352 Ridgeway Road	02/06/2020	Active permit #P2000586
	340 Ridgeway Road	02/24/2020	Active permit #P2000684
	77 High Dune Drive	02/27/2020	Active permit #P2000615

Underlined address is a result of inspections not being performed in a 180-day period contrary to Chapter 1 of the Florida Building Code, in this event further review and actions are to take place as per the Florida Building Code.

COMMERCIAL CONSTRUCTION

- a. Concerning the vacate property between 5th and 6th Streets on the east side of A1A Beach Boulevard: At its October 16, 2018, meeting, the Planning Board approved a variance to reduce the minimum lot size required for a mixed used development from 8,500 square feet to 6,195 square feet. A two-story building will be constructed on one lot. It will have commercial use on the ground floor and residential use on the second floor. The address will be 600 A1A Beach Boulevard.
- b. The Planning Board approved a similar commercial/residential building at its January 15, 2019, meeting. The building's address will be 610 A1A Beach Boulevard.
- c. At its March 20, 2018, meeting, the Planning Board held a concept review hearing on a proposal 4,960-foot commercial building on the east side of State Road A1A, between the Verizon and Savage Swimwear stores. The Planning Board reviewed the proposed final development plan at its November 20th meeting and recommended that the Commission approve the plan. The Commission approved the plan at its December 3, 2018, meeting. Preliminary plans have been submitted, though building permit hasn't yet been issued.
- d. The Building Official reports the withdrawal of a proposed mixed-use commercial building on ten of the lots on the vacant parcel south of the Marriott Hotel with houses to be constructed on each of the remaining six lots between 4th and 5th Streets. The Planning and Zoning Board approved this project at its March 24, 2020, meeting.

4. Finance and Budget

A. Fiscal Year 2020 Budget

April 30, 2020, marked the end of the seventh month of the fiscal year. As of that date, for the General Fund, the City had received \$4,483,925 and spent \$3,817,147, for a surplus of \$666,777. That surplus will diminish during the remaining five months of the Fiscal Year. In terms of percentages, 62.1% of the projected General Fund revenues had been received by the end of April while 52.9% of the projected expenditures had been spent. Property taxes continue to be the City's chief revenue source. As of the end of April, \$2,841,146 had been received.

ON A RELATED MATTER: It concerns the effect of the coronavirus pandemic on revenue, such as sales taxes, that the City receives from the State. Because money from sources will decline, the City is going to have to curtail spending and not undertake any new projects. The City staff is reviewing what expenditures can be reduced or deleted for Fiscal Year 2021.

B. Vendor Checks

Please see pages 15-34.

5. Miscellaneous

A. Permits for Upcoming Events

In April, the City Manager approved the permit for the Civic Association's Concerts by the Sea.

B. Strategic Plan

The Commission decided at its January 7, 2019, meeting that it and the City staff would update the plan. The Commission agreed with the City Manager's suggestions for goals at its June 10th meeting and asked that the Planning Board and the Sustainability and Environmental Planning Advisory Committee be asked to provide their suggestions for the plan. The responses were reviewed by the Commission at its August 5th meeting. The Commission decided to have a mission statement developed. Suggestions for the statement were provided to the Commission for consideration at its September meeting. By consensus, the Commission asked the City Manager to develop a Mission Statement and provide it at a future meeting. This has been done along with a Vision Statement, a Values Statement and a list of tasks. The City Commission reviewed the proposed plan at its January 14th continuation meeting, provided comments and asked that the plan be submitted for another review at the City Commission's April 6th meeting. However, because of the need to shorten the Commission meetings because of the pandemic, review of the strategic plan will be postponed for the time being.



City of St. Augustine Beach Building and Zoning Department

TO: Max Royle
FROM: Brian Law
SUBJECT: Building and Zoning Department Monthly Report
DATE: 5-20-2020

Trees:

- 1) Removal of two hazardous oak trees close to home and awning at 691 16th Street, 2020, 5-5-2020.

Planning and Zoning Board: Regular Monthly Meeting Held 5-19-2020

- 1) Planning and Zoning Board recommended the City Commission approve a conditional use application to renew a current conditional use permit for outside seating for food and/or beverage service and consumption outside of an enclosed building on the premises of Cone Heads Ice Cream, 570 A1A Beach Boulevard, for as long as the current applicant owns the property and operates the business.
- 2) Planning and Zoning Board approved a variance request for reduction of the minimum 25-foot rear yard setback requirement to 12.5 feet for proposed new construction of a 459-square-foot in-law suite addition to an existing single-family residence at 52 Ocean Woods Drive East.

Code Enforcement: Regular Monthly Meeting Held 4-29-2020

- 1) Code Enforcement Board addressed citations issued to the property owner of 720 A1A Beach Boulevard for failure to obtain permits for deck and stairway repairs, and reassessment of fines imposed at the Board's 3-25-2020 meeting for unpermitted work.

Building:

- 1) Renovations to Endless Summer Realty Building at 491 A1A Beach Blvd are completed.
- 2) Redevelopment of new donut shop on the site of the former Carriage Realty building at 400 A1A Beach Boulevard is in the finishing stages of construction.
- 3) Corral Dental Facility at 2100 A1A South is currently in the sheet rock phase, however, interior work has been suspended by the contractor but exterior site work continues.
- 4) The concrete slab has been placed at Jack's Barbeque located at 681 A1A Beach Boulevard as per the mixed use development order issued for the new micro-brewery.

Certificates issued in FY 20: 28 Certificates of Occupancy and 645 Certificates of Completion

Range: First to Last
Activity Date Range: 10/01/19 to 05/20/20 Activity Type Range: Z-APPEAL to Z-VARIANCE Range of Building Codes: ZONING to ZONING

Application Id	Parcel Id	Property Location	Owner Name	Phone	Permit No
Building Code	Activity Type	Inspector Date Start Time End Time	Actual Time	Status	
827 ZONING	1748700030 Z-COND USE	BONNIE M 11/25/19	LP & FOX HOLDINGS LLC ETAL	APPROVED	
	RENEWAL OF CURRENT CONDITIONAL USE PERMIT CU 2014-02, WHICH EXPIRES 12/1/2019, FOR DAYCARE/PREKINDERGARTEN/ELEMENTARY SCHOOL AT ISLAND PREP, 4001 A1A SOUTH,				
853 ZONING	1698900180 Z-COND USE	BONNIE M 11/05/19	COCHRANE JAMES, KIMBERLY	APPROVED	
	CONDITIONAL USE FILE NO. CU 2019-05 APPLICATION FOR NEW CONSTRUCTION OF A SINGLE-FAMILY RESIDENCE IN A COMMERCIAL LAND USE DISTRICT				
962 ZONING	1674700000 Z-COND USE	BONNIE M 11/19/19	SOMEWHERE ON A1A PARTNERS LLC	APPROVED	
	P&Z RECOMMENDS APPROVAL 7-0 FOR FOOD OR BEVERAGE CONSUMPTION OUTSIDE ENCLOSED BUILDING				
ZONING	Z-COND USE	BONNIE M 12/02/19		APPROVED	
	COMMISSION APPROVED CONDITIONAL USE				
1034 ZONING	1630000000 Z-CONCEPT REV	BONNIE M 11/19/19	KEY BEACH NORTH LLC	APPROVED	P2000082
	CONCEPT REVIEW => NO RECOMMENDATION OR DECISION				
ZONING	Z-FINAL DEV	BONNIE M 12/17/19		APPROVED	
	P&Z RECOMMENDS APPROVAL OF A 42 ROOM ADDITION 5-2				
ZONING	Z-FINAL DEV	BONNIE M 01/06/20		APPROVED	
	COMMISSION APPROVES FINAL DEVELOPMENT ORDER 4-1				
1054 ZONING	1723300120 Z-TREE REMOVAL	BONNIE M 12/17/19	MACKAY, MATTHEW J., OLIVIA BYLES	APPROVED	P2000091
	P2B APPROVED REMOVAL OF 48-INCH DBH OAK TREE IN REAR PORCH FOOTPRINT AT 12/17/2019 REGULAR MONTHLY MEETING				
1081 ZONING	1709100000 Z-COND USE	BONNIE M 11/19/19	A1A BEACH BLVD LOTS 1-8 BLK 43 TRINCA LEONARD, RENEE	DENIED	
	P&Z RECOMMENDS DENIAL OF CONDITIONAL USE TO BUILD 8 SFR'S IN A COMMERCIAL SECTOR				

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CITY OF ST. AUGUSTINE BEACH
Permit Activity Report by Application Id

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Application Id Building Code	Parcel Id Activity Type	Inspector	Property Location Date	Start Time	End Time	Owner Name Actual Time	Status	Phone	Permit No
ZONING	Z-COND USE COMMISSION DENIED REQUEST	BONNIE M	12/02/19				DENIED		
1085 ZONING	1713800000 Z-VARIANCE VARIANCE DENIED P&Z APPROVED USE FOR EMOTIONAL SUPPORT CHICKENS	BONNIE M	11/19/19	313 A ST		WILDASIN, JENNIFER GRACE	DENIED		
ZONING	Z-APPEAL COMMISSION DID NOT OVERTURN THE USE HOWEVER INSTRUCTED STAFF TO PROPOSE CODE CHANGES	BONNIE M	02/04/20				APPROVED		
1341 ZONING	1724910470 Z-TREE REMOVAL P&Z APPROVED REMOVAL OF 40-INCH DBH OAK TREE IN BUILDING FOOTPRINT OF NEW SFR AT 12/17/2019 REGULAR MONTHLY MEETING	BONNIE M	12/17/19	1004 ISLAND WAY		MAGUIRE LINDSEY & DELLA SALA, DONALD	APPROVED		P2000359
1384 ZONING	1629611480 Z-VARIANCE VARIANCE FILE NO. VAR 2020-01 FOR SOUTH SIDE YARD SETBACK REDUCTION FROM 10 (TEN) FEET PER SEAGROVE PUD ORDINANCE NO. 01-15 TO 5 (FIVE) FEET FOR NEW INGROUND SWIMMING POOL, POOL DECK AND POOL SCREEN ENCLOSURE	BONNIE M	01/21/20	1181 OVERDALE RD		LEVY RODNEY B, KELLY	APPROVED		
1400 ZONING	1680200000 Z-VARIANCE VARIANCE FILE NO. VAR 2020-02 FOR REAR YARD SETBACK REDUCTION FROM 25 FEET TO 20 FEET FOR PROPOSED CONSTRUCTION OF NEW SINGLE-FAMILY RESIDENCE IN LOW DENSITY RESIDENTIAL LAND USE DISTRICT	BONNIE M	01/21/20	129 14TH ST		WIMBEY G WAYNE, JEANINE SAPIA	APPROVED		
1489 ZONING	1741912010 Z-VARIANCE SEE ATTACHED VARIANCE ORDER ALLOWING 40% ISR MAXIMUM TO BE EXCEEDED FOR ADDITION OF INGROUND SWIMMING POOL--VARIANCE APPROVED WITH 3-2 VOTE PENDING REMOVAL OF CONCRETE DRIVEWAY AND REPLACEMENT OF DRIVEWAY WITH 10% OR GREATER PERMEABLE PAVERS	BONNIE M	02/18/20	184 SEA COLONY PKWY		ROBISON MATTHEW J, KERRI N	APPROVED		P2000818
1553 ZONING	1629611940 Z-VARIANCE	BONNIE M	10/15/19	1349 SMILING FISH LN		STEIN DAVID J, LYNDSY H	APPROVED		
1554	1629611950			1353 SMILING FISH LN		PINIARSKI WILLIAM J, JENNIFER A			

Application Id Building Code	Parcel Id Activity Type	Inspector	Property Location Date	Start Time	End Time	Owner Name Actual Time	Status	Phone	Permit No
ZONING	Z-VARIANCE	BONNIE M	10/15/19				APPROVED		
1556 ZONING	1631430216 Z-FLEX SETBACKS	BONNIE M	47 LEE DR 11/19/19			LARSON KYLE, TAMMY	APPROVED		
ZONING	FLEXIBLE SETBACKS Z-TREE REMOVAL	BONNIE M	11/19/19				APPROVED		
	36" TREE REMOVAL IN PROPOSED FOOTPRINT OF BUILDING								
1617 ZONING	1641610390 Z-TREE REMOVAL	BONNIE M	340 RIDGEWAY RD 02/18/20			RUNK PROPERTIES INC	APPROVED		P2000684
	REMOVAL OF 60" DBH TREE IN PROPOSED BUILDING FOOTPRINT APPROVED BY PZB WITH A 5-0 VOTE								
1696 ZONING	1692400000 Z-MIXED USE	BONNIE M	621 A1A BEACH BLVD 02/24/20			MSB HOTELS II LLC	APPROVED		
	MIXED USE FILE NO. MU 2020-01 FOR TWO-STORY, 19,872-SQUARE-FOOT COMMERCIAL BUILDING WITH A MIX OF RETAIL SPACE ON THE FIRST FLOOR AND OFFICE SPACE ON THE SECOND FLOOR--APPROVED WITH THE FOLLOWING CONDITIONS: THE WESTERLY FENCE TO BE INCREASED TO 8' IN HEIGHT AND A 5' WIDE ADA ACCESSIBLE SIDEWALK IS TO BE CONSTRUCTED ADJACENT TO 5TH AVENUE.								
1698 ZONING	1629630070 Z-COND USE	BONNIE M	134 SEA GROVE MAIN ST 02/25/20			L & L PIRTON INC	APPROVED		
	PZB RECOMMENDATION TO CITY COMMISSION: RECOMMENDS APPROVAL FOR 15 YEARS (END OF NEW SIGNED LEASE) UNDER CURRENT TENANT OWNERSHIP--NO CHANGE IN RESTAURANT OWNERSHIP ALLOWED WITH A 7-0 VOTE								
ZONING	Z-COND USE	BONNIE M	04/29/20				APPROVED		
	CITY COMMISSION								
1699 ZONING	1631390110 Z-TREE REMOVAL	BONNIE M	104 SPANISH OAKS LN 03/24/20			DILLINGER TERESA CRR, TERRY LEE	APPROVED		P2000692
	REMOVAL OF A 36" AND A 37" OAK TREE IN THE FOOTPRINT OF THE HOUSE AND PAVER DRIVEWAY--APPROVED WITH A 7-0 VOTE BY PZB AT MARCH 24, 2020 REGULAR MONTHLY MEETING								
1701 ZONING	1741910001 Z-FINAL DEV	BONNIE M	100 SEA COLONY PKWY 02/25/20			SEA COLONY NEIGHBORHOOD ASSOC	APPROVED		
	PZB RECOMMENDATION TO CITY COMMISSION:FINAL DEVELOPMENT MODIFICATION FILE								

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Permit Activity Report by Application Id

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May 20, 2020
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CITY OF ST. AUGUSTINE BEACH
Permit Activity Report by Application Id

Page No: 5

Application Id	Parcel Id	Property Location		Owner Name		Phone	Permit No
Building Code	Activity Type	Inspector	Date	Start Time	End Time		

Activity Type Totals:

Z-APPEAL:	1	Z-CONCEPT REV:	1	Z-COND USE:	9	Z-FINAL DEV:	4	Z-FLEX SETBACKS:	1
Z-MIXED USE:	1	Z-TREE REMOVAL:	5	Z-VARIANCE:	7				

Building Code Totals:

ZONING: 29

Total Activities: 29

Total Permits: 21

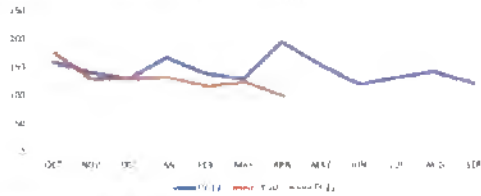
Inspector Totals:

BONNIE M: 29

CITY OF ST. AUGUSTINE BEACH BUILDING DEPARTMENT

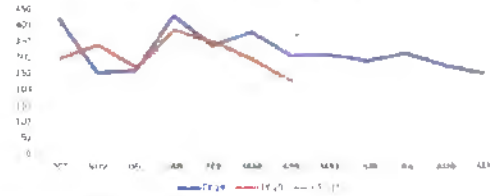
# OF PERMITS ISSUED			
	FY 19	FY 20	FY 21
OCT	158	175	
NOV	140	128	
DEC	129	129	
JAN	167	131	
FEB	139	118	
MAR	129	123	
APR	185	99	
MAY	255		
JUN	220		
JUL	132		
AUG	243		
SEP	122		
TOTAL	1729	803	

OF PERMITS ISSUED



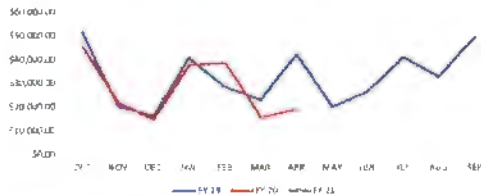
# OF INSPECTIONS PERFORMED			
	FY 19	FY 20	FY 21
OCT	424	288	
NOV	255	841	
DEC	282	272	
JAN	426	381	
FEB	334	545	
MAR	372	282	
APR	308	225	
MAY	308		
JUN	288		
JUL	312		
AUG	275		
SEP	250		
TOTAL	3837	2154	

OF INSPECTIONS PERFORMED



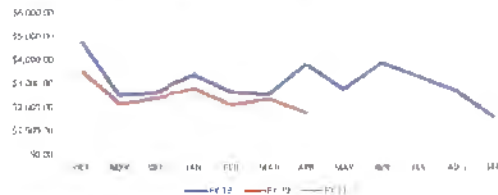
BUILDING PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$51,855.01	\$45,109.74	
NOV	\$70,182.42	\$21,738.58	
DEC	\$16,104.22	\$14,568.55	
JAN	\$40,015.31	\$37,615.35	
FEB	\$28,526.70	\$38,549.13	
MAR	\$22,978.53	\$15,265.08	
APR	\$42,182.91	\$18,986.61	
MAY	\$20,020.12		
JUN	\$26,445.26		
JUL	\$41,120.86		
AUG	\$32,714.82		
SEP	\$49,543.66		
TOTAL	\$393,508.82	\$191,932.54	

BUILDING PERMIT FEE GRAPH



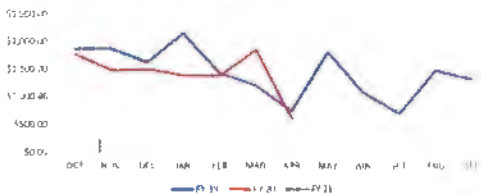
MECHANICAL PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$4,819.09	\$3,540.67	
NOV	\$2,541.64	\$7,160.00	
DEC	\$2,633.84	\$2,409.67	
JAN	\$3,338.88	\$2,715.47	
FEB	\$2,401.00	\$2,044.08	
MAR	\$2,515.33	\$2,302.73	
APR	\$3,801.28	\$1,716.00	
MAY	\$2,296.33		
JUN	\$3,844.54		
JUL	\$1,286.00		
AUG	\$2,663.49		
SEP	\$1,579.42		
TOTAL	\$34,140.23	\$16,888.57	

MECHANICAL PERMIT FEE GRAPH



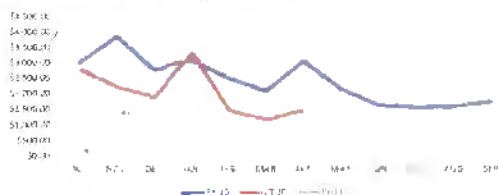
ELECTRICAL PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$1,860.33	\$1,765.00	
NOV	\$1,872.66	\$1,475.00	
DEC	\$1,622.32	\$1,495.00	
JAN	\$2,151.66	\$1,380.00	
FEB	\$1,425.32	\$1,375.00	
MAR	\$1,203.33	\$1,843.00	
APR	\$743.00	\$600.00	
MAY	\$1,805.00		
JUN	\$1,065.00		
JUL	\$690.00		
AUG	\$1,460.00		
SEP	\$1,310.00		
TOTAL	\$17,208.61	\$9,833.00	

ELECTRICAL PERMIT FEE GRAPH



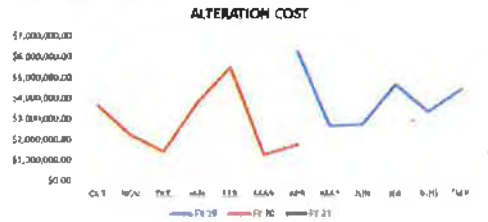
PLUMBING PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$3,016.37	\$2,786.00	
NOV	\$3,867.41	\$2,221.00	
DEC	\$2,783.10	\$1,869.00	
JAN	\$3,011.40	\$3,258.00	
FEB	\$2,440.44	\$1,703.00	
MAR	\$2,037.24	\$1,123.00	
APR	\$3,015.00	\$1,430.00	
MAY	\$2,110.00		
JUN	\$1,590.00		
JUL	\$1,525.00		
AUG	\$1,550.00		
SEP	\$1,706.00		
TOTAL	\$28,471.94	\$14,082.00	

PLUMBING PERMIT FEE GRAPH



CITY OF ST. AUGUSTINE BEACH BUILDING DEPARTMENT

ALTERATION COST			
	FY 19	FY 20	FY 21
OCT		\$3,657,414.56	
NOV		\$2,343,421.52	
DEC		\$1,449,815.40	
JAN		\$3,780,353.81	
FEB		\$5,519,800.00	
MAR		\$1,307,037.89	
APR	\$6,318,617.35	\$1,803,157.19	
MAY	\$2,725,410.75		
JUN	\$2,792,442.43		
JUL	\$4,717,793.00		
AUG	\$3,393,250.74		
SEP	\$4,302,737.63		
TOTAL	\$24,488,751.90	\$19,768,230.17	



COMMISSION REPORT

May 2020

TO: MAYOR/COMMISSIONERS

FROM: ROBERT A. HARDWICK, CHIEF OF POLICE

DEPARTMENT STATISTICS – April 16 – May 14

CALLS FOR SERVICE 655

OFFENSE REPORTS 51

CITATIONS ISSUED 46

LOCAL ORDINANCE CITATIONS 27

DUI 2

TRAFFIC WARNINGS 149

TRESSPASS WARNINGS 18

ANIMAL COMPLAINTS 17

ARRESTS 16

- 1 Moving Traffic Violation- DWLS 3rd or Subsq Off
- 1 Drug Possession- Control Substance W/O prescription
- 1 Drug Possession- Methamphetamine
- 1 Drug Possession- With intent to Sell (Schedule II/IV)
- 1 Drug Possession- Cocaine
- 1 Marijuana Possession
- 1 Synthetic Narcotic- Sell
- 1 Aggravated Battery
- 1 Damage Prop- Criminal Mischief
- 1 Moving Traffic Violation- Driving W/O valid License
- 2 Trespassing- Property nor structure or Conveyance
- 2 DUI
- 1 Disorderly Intoxication
- 1 Burglary- Unoccupied Structure State of Emergency

ANIMAL CONTROL:

- St. Johns County Animal Control handled 17 complaints in St. Augustine Beach area.

MONTHLY ACTIVITIES:

All activities canceled due to COVID-19

MEMORANDUM

Date: May 20, 2020
To: Max Royle, City Manager
From: Bill Tredik, P.E., Public Works Director
Subject: Monthly Report – May 2020

Funding Opportunities

Public Works has received notice of anticipated award for the following grant applications:

- **City of St. Augustine Beach Vulnerability Assessment**
Florida Resilient Coastlines Program - Resilience Planning Grant
Grant amount - \$72,500; no match required
Status – Awaiting State Budget Approval
- **Ocean Hammock Park Phase 3 Design**
Coastal Partnership Initiative Grant – NOAA funded
Grant amount \$25,000; \$25,000 match required
Status – Awaiting State Budget Approval
- **Mizell Pond Weir and Stormwater Pump Station**
Districtwide Cost Share – St. Johns River Water Management District
Grant amount \$632,000; FEMA HMGP money counts as match
Status – Awaiting SJRWMD Budget Approval

Additionally, the following grant has been included in the budget passed by the Florida Legislature and is awaiting action by the Governor.

- **Ocean Hammock Park Phase 2 Construction**
Florida Recreation Development Assistance Program (FRDAP)
Grant amount - \$106,500; \$35,500 match required
Status – Approved by Florida Legislature, awaiting Governor's action

Maintenance Activities

Rights-of-way and Parkettes – Public Works continues to provide essential maintenance services on rights-of-way and parkettes. All parking lots are now open, crosswalk flags have been redeployed, and restrooms on 10th St. and A St. are open all day and cleaned at least twice per day to help reduce spread of COVID-19. Mowing and litter collection efforts for rights-of-way and parkettes have been increased in frequency.

Splash Park – Splash Park and the adjacent children's play area remain closed until further notice to reduce the potential for transmission of the COVID-19 virus. The current plan is to reopen Splash Park no sooner than St. Johns County reopens pools for "family use" activities.

Mickler Boulevard Landscaping – Construction of these improvements was originally planned for Spring 2020 but is currently on hold due to potential financial impacts of the COVID-19 virus.

Buildings – Enhanced sanitization operations continue at City buildings and public restrooms to minimize the risk of spread of COVID-19. Essential maintenance activities at city buildings continue.

Fleet – The Public Works Department continues to do minor fleet maintenance on our larger trucks, heavy equipment and regular work trucks, to reduce outside repair costs.

Capital Improvements

Mizell Pond Outfall Improvements (HMGP Project No. 4283-88-R) [DESIGN] – The project includes repairing and improving the damaged weir, replacing stormwater pumps and improving the downstream conveyance. The City has received required permits and submitted the final design (Phase 1 of the HMGP) to the Florida Division of Emergency Management (FDEM) for approval. Staff provided supplementary information to FDEM to finalize approval of Phase 1 and receive authorization to proceed with Phase 2 (construction). The Project has been approved by the SJRWMD Governing Board (contingent upon their final budget approval in September 2020) for funding of \$632,000 in the FY 2020-2021 Districtwide cost-share program. The City intends to prequalify bidders in the early summer with formal bidding in late summer, and construction commencing in the fall.

3rd Lane Drainage Improvements [CONSTRUCTION] – The 3rd Lane Ditch Drainage Improvements will pipe approximately 450 feet of existing ditch west of the 2nd Avenue right-of-way and east of Sea Oaks Subdivision. This project will address localized stormwater flooding and eliminate potential for damage to adjacent properties, while reducing long-term drainage maintenance requirements. Due to Covid-19, the Contractor

temporarily suspended company operations prior to City execution of the contract. Staff issued a letter to the Contractor informing them that the project was being placed on-hold and would need to be rescope to reduce cost. The contractor was instructed to not incur any costs on the project until a path forward was approved by both parties. As of May 20, 2020, the contractor has not responded to the letter. As an interim measure – and due to the uncertainty of the length of project delay – Public Works installed 120 linear feet of new pipe to mitigate the worst of the ditch bank erosion. This installation is per the approved plans, and should allow the remainder of the project to be completed at a later date for a reduced cost when funding is available.

Ocean Hammock Park [DESIGN] –Public Works is beginning formal design of the site improvements in the vicinity of the proposed restroom. Construction is anticipated to commence in summer 2020, pending funding availability.

11th Street Pipe Repair and resurfacing [DESIGN/CONSTRUCTION]– 11th Street is experiencing subsidence in several locations due to leaks in existing pipe joints. Public Works procured geotechnical investigation on the roadway to ascertain the severity of the problem and determine the appropriate solution. The geotechnical investigation did not reveal any voids which pose an imminent danger to vehicular traffic, but it did show loose soils around the leaking pipe which will continue to subside and degrade the roadway. Public works has installed temporary patches to level and improve the safety and drivability of the roadway, however, these patches will continue to subside and are a temporary remedy until the project is constructed.

The City Engineer's engineering consultant has reviewed the stormwater model and determined that, due to the installation of the large diameter pipe along 10th Street roughly 10 years ago, the pipe under 11th Street is no longer needed. The project is thus being rescope to remove the failing pipe under 11th Street (rather than slip-lining) and make minor modifications to reroute the drainage. This change will reduce the project cost significantly and will be budgeted in FY21.

Mickler Boulevard Paving [DESIGN] – Geotechnical investigation indicates that due to the severe cracking of the soil cement base, a traditional mill /overlay is not sufficient to prevent reflective cracking in the new pavement. The soil cement roadway base will either require replacement or rejuvenation. Rejuvenation techniques would include crushing and recompacting, in place, the existing soil cement base prior to overlay. Without base rejuvenation (or replacement), cracks will reflect through a new overlay very quickly, leading to an undesirable roadway surface.

The project was budgeted construction in FY 2020, however, its commencement is being re-evaluated due to the potential financial impacts of the COVID-19 virus. The roadway, though heavily cracked, is structurally sound and its condition is not expected to change

significantly over the next year. Due to the severity of the existing cracking, a delay is not likely to change the methodology of repair, nor increase the anticipated cost. This project may need to be re-budgeted in FY2021 if work cannot be initiated in FY2020.

Streets / Rights of Way

City Parking – All parking areas are open.

Pope Road Parallel Parking Concept Plan – St Johns County has developed a concept plan for parallel parking along the north side of Pope Road between A1A Beach Boulevard and Mickler Boulevard. This plan is not yet in the County's workplan and they wanted to share it with the City to obtain feedback. Staff met with the County's consultant regarding the concept plan and discussed the following:

- The type of parking (likely similar materials to 5th Street)
- Concern about parallel parking west of Clipper due to existing trees and proximity to residences
- Concern about parallel parking directly abutting the multipurpose path. The concept plan shows a two-foot wide, at-grade, colored concrete strip between the edge of the proposed parallel parking and the multipurpose pathway.

As mentioned, this is a concept plan only, with no immediate plans to secure approval from the County Commission for inclusion into the work plan. Feedback from the City will allow the County to develop a project which best fits the needs of the community.

Lighting – Public Works is moving forward with the new streetlights along S.R. A1A and A1A Beach Boulevard. The city-wide conversion to LED streetlights and will be considered at a future City commission meeting. This item has been temporarily delayed due to the COVID-19 pandemic.

A1A Beach Boulevard Crosswalk Flags – Crosswalk flags have been redeployed due to the increase in traffic associated with reopening.

Traffic Calming – Public works continues to work with citizens in regard to the installation of a speed hump on the western portion of the Atlantic Oaks Circle. Installation was completed in May.

M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: MONTHLY REPORT
DATE: 5/15/2020

Finance

April financials have been reviewed and the City is trending on budget with no noticeable effects from the COVID-19 closures. Currently, our expenditures Citywide are 46.6% with approximately 58% of the year complete. Expenditures continue to be reviewed to ensure reductions are made when possible and every purchase is scrutinized to consider the need prior to purchase.

A review of revenue received is compared to budget to estimate the reductions which will impact the remainder of Fiscal Year 2020. As of the date of this memo, we are just beginning to receive State revenues for the month of March. It is anticipated that we will begin to receive revenue for April by mid-June, which will give us a better idea of the impact to the City from this pandemic.

Fiscal Year 2021 Budget preparations are under way. Department managers have reviewed their expense line items and submitted their capital and project requests for entry in the upcoming budget.

Communications and Events

Melinda continues to update our social media accounts to keep the residents up to date on the latest rules and restrictions for the City, County, and State. She is also maintaining contact with the TDC regarding any updates for funding Beach Blast Off in FY21. She will be hosting the first Beach Blast Off meeting with staff on Friday, May 22nd, to begin discussing suggestions for changes to the events, should we need to downsize this coming year.

Technology

The IT staff is currently working on the budget for equipment and software in Fiscal Year 2021.

May 14, 2020
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CITY OF ST. AUGUSTINE BEACH
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/01/20 to 04/30/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001TDOOPERATING							
43178	04/10/20	ADVAN010 ADVANCED DISPOSAL SERVICES				04/30/20	1524
20-01282	1	Recycle Fees-March	11,082.28	001-3400-534-3400 GARBAGE	Expenditure		84 1
43179	04/10/20	ADVAP010 ADVANCED AUTO PARTS				04/30/20	1524
20-01238	1	VEHICLE #124 WIPER BLADES	26.78	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		34 1
20-01253	1	VEHICLE #106 WIPER BLADES	26.78	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		49 1
20-01288	1	CREDIT FROM OP INV	5.80	001-3400-534-4630 GARBAGE	Expenditure		88 1
			47.76				
43180	04/10/20	AFLAC005 AFLAC				04/30/20	1524
20-01254	1	PREMIUMS	339.96	001-229-2100 Insurance-Other Employee Paid	G/L		50 1
43181	04/10/20	BAKER010 BAKER DISTRIBUTING CO.				04/30/20	1524
20-01306	1	AC FILTERS	86.64	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		101 1
43182	04/10/20	BEAVE005 BEAVER TOYOTA				04/30/20	1524
20-01252	1	VEHICLE #104 MAINTENANCE	121.88	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		48 1
20-01301	1	VEHICLE #130 DETAILED	110.00	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		95 1
			231.88				
43183	04/10/20	BOZAR010 BOZARD FORD COMPANY				04/30/20	1524
20-01236	1	VEHICLE #25 OIL CHANGE	67.20	001-2400-524-5220 PROT INSPECTIONS	Expenditure		32 1
20-01239	1	VEHICLE #130 MAINTENANCE	111.23	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		35 1
			178.43				
43184	04/10/20	CREAT005 CREATIVE FLEET MARKINGS LLC				04/30/20	1524
20-01313	1	VEHICLES #104 & #116	120.00	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		107 1
20-01313	2	VEHICLES #104 & #116	375.00	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		108 1
			495.00				
43185	04/10/20	DANAS010 DANA SAFETY SUPPLY				04/30/20	1524
20-01311	1	K-9 VEHICLE #108 FAN	325.99	001-2100-521-4640 LAW ENFORCEMENT	Expenditure		104 1
43186	04/10/20	DELMA005 DEL MAR VETERINARY HOSPITAL				04/30/20	1524
20-01229	1	K9 KILO VETERINARY SERVICES	89.10	001-2100-521-4640 LAW ENFORCEMENT	Expenditure		31 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001TDOPERATING			Continued				
43187	04/10/20	DOUGL005 DOUGLAS LAW FIRM				04/30/20	1524
20-01240	1	LEGAL MAR-20	6,000.00	001-1300-513-3100 FINANCE	Expenditure		36 1
43188	04/10/20	ELITE005 ELITE SUPPLY & INSTALL'S LLC				04/30/20	1524
20-01246	1	VEHICLE #116 EQUIP INSTALL	2,385.00	001-2100-521-6410 LAW ENFORCEMENT	Expenditure		42 1
43189	04/10/20	EVANS010 EVANS AUTOMOTIVE				04/30/20	1524
20-01309	1	TRUCK #46 REPAIR	246.50	001-3400-534-4630 GARBAGE	Expenditure		102 1
43190	04/10/20	EVIDE010 EVIDENT INC				04/30/20	1524
20-01248	1	RIFLE BOXES	93.80	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		44 1
43191	04/10/20	FEDER005 FEDERAL EASTERN INTERNATIONAL				04/30/20	1524
20-01290	1	VEST - EVANS	1,317.06	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		106 1
43192	04/10/20	FIRST070 FIRST BANKCARD				04/10/20 VOID	0
43193	04/10/20	FIRST070 FIRST BANKCARD				04/10/20 VOID	0
43194	04/10/20	FIRST070 FIRST BANKCARD				04/10/20 VOID	0
43195	04/10/20	FIRST070 FIRST BANKCARD				04/10/20 VOID	0
43196	04/10/20	FIRST070 FIRST BANKCARD				04/30/20	1524
20-01037	1	AMAZON-PD CD/DVD SLEEVE ENVEL	19.18	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		1 1
20-01122	1	AMAZON-BLDG PLAN REVIEW DESK	702.99	001-2400-524-6430 PROT INSPECTIONS	Expenditure		2 1
20-01123	1	CANCER SOCIETY DONATION	100.00	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		3 1
20-01124	1	AMAZON-PD HONOR GUARD FLAG	89.95	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		4 1
20-01125	1	AMAZON-PD NCIC/FCIC PRINTER	99.98	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		5 1
20-01126	1	AMAZON-PD SANTA W/COPS & CLAUS	51.24	001-2100-521-5240 LAW ENFORCEMENT	Expenditure		6 1
20-01127	1	AMAZON-PD WAVE SUPPLIES	11.97	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		7 1
20-01128	1	AMAZON-PD WAVE CLEANING SUPPLY	6.15	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		8 1
20-01129	1	AMAZON-PD INVEST/OFFICE SUPPLY	6.99	001-2100-521-4930 LAW ENFORCEMENT	Expenditure		9 1
20-01129	2	AMAZON-PD INVEST/OFFICE SUPPLY	7.95	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		10 1
20-01132	1	OFFICE MAX-BLDG CHAIRS HOLDERS	890.43	001-2400-524-5230 PROT INSPECTIONS	Expenditure		11 1

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CITY OF ST. AUGUSTINE BEACH
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
001TDOPERATING				Continued				
43196	FIRST	BANKCARD		Continued				
20-01133	1	SANTA SUIT-SANTA W/COPS CLAUS	193.99	001-2100-521-5240 LAW ENFORCEMENT	Expenditure		12	1
20-01135	1	BOAF 2020 BLDG CONF-G BROWN	449.00	001-2400-524-5430 PROT INSPECTIONS	Expenditure		13	1
20-01136	1	OFFICE CHAIR-PD SUPPLIES	99.99	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		14	1
20-01137	1	PD OFFICE CHAIR	199.99	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		15	1
20-01148	1	AMAZON-BLDG SML TOOL/EQUIP	17.99	001-2400-524-5230 PROT INSPECTIONS	Expenditure		22	1
20-01149	1	XSTAMPER-BLDG STAMPS	59.20	001-2400-524-6430 PROT INSPECTIONS	Expenditure		23	1
20-01150	1	AMAZON-PD EAR PROS	280.35	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		24	1
20-01152	1	SARAGLOVE-PD GLOVES	72.54	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		25	1
20-01153	1	AMAZON-PWD RECYCLING CARTS	119.90	001-131-1000 Due From Road & Bridge Fund	G/L		26	1
20-01154	1	AMAZON-PWD OFFICE SUPPLIES	43.96	001-1900-519-5100 OTHER GOVERNMENTAL	Expenditure		27	1
20-01155	1	DAYS HOTEL-PD TRAINING-GREEN	137.90	001-2100-521-4000 LAW ENFORCEMENT	Expenditure		28	1
20-01155	2	DAYS HOTEL-PD TRAINING-GREEN	104.00	001-2100-521-4000 LAW ENFORCEMENT	Expenditure		29	1
20-01201	1	STAPLES-BLDG OFFICE SUPPLIES	144.96	001-2400-524-5100 PROT INSPECTIONS	Expenditure		30	1
20-01242	1	FLA JANITOR-BLDG SUPPLIES	16.66	001-2400-524-5290 PROT INSPECTIONS	Expenditure		37	1
20-01243	1	PUBLIX-BLDG SUPPLIES	4.49	001-1500-515-5290 COMP PLANNING	Expenditure		38	1
20-01244	1	ALL PROMOS-PD WAVE SUPPLIES	590.95	001-2100-521-5240 LAW ENFORCEMENT	Expenditure		39	1
20-01245	1	WALMART-LEGAL OP SUPPLIES	34.21	001-1100-511-5290 LEGISLATIVE	Expenditure		40	1
20-01245	2	WALMART-LEGAL OP SUPPLIES	34.22	001-1500-515-5290 COMP PLANNING	Expenditure		41	1
20-01291	1	POSITIVE PROMOS-PD BRACELETS	235.80	001-2100-521-5240 LAW ENFORCEMENT	Expenditure		89	1
20-01292	1	ANTONIOS-PD FOOD SHIFT	31.66	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		90	1
20-01293	1	AMAZON PRIME-PWD MEMBERSHIP	12.99	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		91	1
20-01294	1	AMAZON-PW COVID-19 THERMOMETER	150.99	001-1900-519-5230 OTHER GOVERNMENTAL	Expenditure		92	1
20-01295	1	SURVEY MONKEY-EVENTS	384.00	001-1100-511-5290 LEGISLATIVE	Expenditure		93	1
			5,406.57					
43197	04/10/20	FLEET020 FLEET & ASSOCIATES ARCHITECTS				04/30/20	1524	
20-01247	1	EAR PROFESSIONAL FEES	3,500.00	001-1500-515-3400 COMP PLANNING	Expenditure		43	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001TDOPERATING			Continued				
43198	04/10/20	FLORI170 FLORIDA JANITOR & PAPER SUPPLY				04/30/20	1524
20-01256	1	JANITORIAL SUPPLIES	516.25	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		52 1
20-01257	1	JANITORIAL SUPPLIES	310.98	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		53 1
20-01258	1	JANITORIAL SUPPLIES	454.55	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		54 1
20-01259	1	JANITORIAL SUPPLIES	320.04	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		55 1
			<u>1,601.82</u>				
43199	04/10/20	FLORI250 FLORIDA POWER & LIGHT COMPANY				04/30/20	1524
20-01265	1	ELECTRICITY	78.81	001-1900-519-4310 OTHER GOVERNMENTAL	Expenditure		61 1
20-01265	2	ELECTRICITY	87.90	001-3400-534-4310 GARBAGE	Expenditure		62 1
20-01265	3	ELECTRICITY	136.38	001-131-1000 Due From Road & Bridge Fund	G/L		63 1
20-01266	1	ELECTRICITY	23.39	001-7200-572-4310 PARKS AND REC	Expenditure		64 1
20-01266	2	ELECTRICITY	41.79	001-7200-572-4310 PARKS AND REC	Expenditure		65 1
20-01266	3	ELECTRICITY	686.45	001-2100-521-4310 LAW ENFORCEMENT	Expenditure		66 1
20-01266	4	ELECTRICITY	609.02	001-1900-519-4310 OTHER GOVERNMENTAL	Expenditure		67 1
20-01266	5	ELECTRICITY	406.00	001-2400-524-4310 PROT INSPECTIONS	Expenditure		68 1
			<u>2,069.74</u>				
43200	04/10/20	FOPLO005 FOP LODGE 113				04/30/20	1524
20-01285	1	MEMBERSHIP DUES	14.00	001-229-1000 Miscellaneous Deductions	G/L		86 1
43201	04/10/20	GALLS010 GALLS LLC				04/30/20	1524
20-01312	1	UNIFORM PANTS-EVANS	106.75	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		105 1
43202	04/10/20	HASTY020 HASTY'S COMMUNICATIONS				04/30/20	1524
20-01249	1	RADIO REPAIR	580.00	001-2100-521-4620 LAW ENFORCEMENT	Expenditure		45 1
43203	04/10/20	HOMED010 HOME DEPOT				04/30/20	1524
20-01237	1	IN-CAR PRINTER SUPPLIES	6.26	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		33 1
43204	04/10/20	INDIA010 INDIANHEAD BIOMASS SERVICES				04/30/20	1524
20-01287	1	DISPOSAL FEES	3,278.47	001-3400-534-4940 GARBAGE	Expenditure		87 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001TD	OPERATING			Continued					
43205	04/10/20	JUSTI005 JUSTIFACTS CREDENTIAL					1524		
20-01264	1	BACKGROUND CHECK-CANTRELL	59.25	001-1300-513-5290 FINANCE	Expenditure		60		1
43206	04/10/20	KATHI005 KATHI M HARRELL				04/30/20	1524		
20-01300	1	TUITION REIMBURSEMNT-K HARRELL	859.79	001-2100-521-5430 LAW ENFORCEMENT	Expenditure		94		1
43207	04/10/20	MELVI010 MELVIN'S REPAIR SHOP				04/30/20	1524		
20-01255	1	VEHICLE #75 TRUCK REPAIR	23.70	001-3400-534-4630 GARBAGE	Expenditure		51		1
20-01263	1	TRUCK #75 REPAIR	65.42	001-3400-534-4630 GARBAGE	Expenditure		59		1
			<u>89.12</u>						
43208	04/10/20	MORET010 MORE THAN INK				04/30/20	1524		
20-01279	1	BUS CARDS - J THOMPSON	89.00	001-2400-524-4700 PROT INSPECTIONS	Expenditure		74		1
43209	04/10/20	NATIO090 NATIONWIDE RETIREMENT SOLUTION				04/30/20	1524		
20-01284	1	DEFERRED COMP	1,714.52	001-235-0000 Deferred Compensation	G/L		85		1
43210	04/10/20	QUILLO10 QUILL LLC				04/30/20	1524		
20-01142	1	OFFICE SUPPLIES	22.36	001-2400-524-5100 PROT INSPECTIONS	Expenditure		16		1
20-01144	1	OFFICE SUPPLIES	208.13	001-1300-513-5100 FINANCE	Expenditure		17		1
20-01144	2	OFFICE SUPPLIES	66.13	001-2400-524-5100 PROT INSPECTIONS	Expenditure		18		1
			<u>296.62</u>						
43211	04/10/20	SAFETO20 SAFETY PRODUCTS, INC.				04/30/20	1524		
20-01260	1	UNIFORM SHIRTS	367.20	001-3400-534-5290 GARBAGE	Expenditure		56		1
20-01261	1	UNIFORM SHIRTS	734.40	001-3400-534-5290 GARBAGE	Expenditure		57		1
			<u>1,101.60</u>						
43212	04/10/20	SMITH010 SMITH BROS. PEST CONTROL				04/30/20	1524		
20-01272	1	PEST CONTROL	25.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		69		1
20-01272	2	PEST CONTROL	52.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		70		1
20-01272	3	PEST CONTROL	30.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		71		1
20-01272	4	PEST CONTROL	52.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		72		1
20-01272	5	PEST CONTROL	25.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		73		1
			<u>184.00</u>						

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001TDOPERATING			Continued						
43213	04/10/20	SOUTH075 SOUTHERN WRECKER & RECOVERY				04/30/20	1524		
20-01310	1	VEHICLE #115 TOW	100.00	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		103	1	
43214	04/10/20	SPORT010 SPORTS CORNER				04/30/20	1524		
20-01304	1	POLO'S-EVANS	42.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		99	1	
43215	04/10/20	SSDIN005 SSD INTERNATIONAL INC				04/30/20	1524		
20-01146	1	AMMUNITION	1,750.00	001-2100-521-5430 LAW ENFORCEMENT	Expenditure		19	1	
20-01146	2	AMMUNITION	1,400.00	001-2100-521-5430 LAW ENFORCEMENT	Expenditure		20	1	
20-01146	3	SHIPPING	120.00	001-2100-521-5430 LAW ENFORCEMENT	Expenditure		21	1	
			<u>3,270.00</u>						
43216	04/10/20	STAUG110 ST AUGUSTINE RECORD				04/30/20	1524		
20-01121	1	PZB LEGAL AD	152.58	001-1500-515-4810 COMP PLANNING	Expenditure		109	1	
20-01156	1	LEGAL AD	143.60	001-1300-513-4810 FINANCE	Expenditure		111	1	
20-01157	1	LEGAL AD	71.80	001-1300-513-4810 FINANCE	Expenditure		112	1	
20-01158	1	LEGAL AD	76.29	001-1300-513-4810 FINANCE	Expenditure		113	1	
20-01197	1	LEGAL AD-MEETING NOTICE	71.80	001-2400-524-4810 PROT INSPECTIONS	Expenditure		110	1	
			<u>516.07</u>						
43217	04/10/20	SUNLI010 SUN LIFE FINANCIAL				04/30/20	1524		
20-01280	1	LIFE INS PREMIUM MAY-20	4.56	001-1200-512-2300 EXECUTIVE	Expenditure		75	1	
20-01280	2	LIFE INS PREMIUM MAY-20	63.91	001-1300-513-2300 FINANCE	Expenditure		76	1	
20-01280	3	LIFE INS PREMIUM MAY-20	14.15	001-1500-515-2300 COMP PLANNING	Expenditure		77	1	
20-01280	4	LIFE INS PREMIUM MAY-20	45.10	001-1900-519-2300 OTHER GOVERNMENTAL	Expenditure		78	1	
20-01280	5	LIFE INS PREMIUM MAY-20	209.99	001-2100-521-2300 LAW ENFORCEMENT	Expenditure		79	1	
20-01280	6	LIFE INS PREMIUM MAY-20	50.31	001-3400-534-2300 GARBAGE	Expenditure		80	1	
20-01280	7	LIFE INS PREMIUM MAY-20	40.63	001-2400-524-2300 PROT INSPECTIONS	Expenditure		81	1	
20-01280	8	LIFE INS PREMIUM MAY-20	78.06	001-131-1000 Due From Road & Bridge Fund	G/L		82	1	
20-01280	9	LIFE INS PREMIUM MAY-20	400.15	001-229-2100 Insurance-other Employee Paid	G/L		83	1	
			<u>906.86</u>						

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001	DOOPERATING		Continued						
43218	04/10/20	THEBA005 THE BANCORP BANK				04/30/20	1524		
20-01302	1	VEHICLE #128 LEASE	389.49	001-2100-521-4431	Expenditure		96	1	
				LAW ENFORCEMENT					
20-01303	1	VEHICLE LEASE	48,883.35	001-1700-517-7100	Expenditure		97	1	
20-01303	2	VEHICLE LEASE	1,446.65	001-1700-517-7200	Expenditure		98	1	
			50,719.49						
43219	04/10/20	ULTRA005 ULTRASHRED TECHNOLOGIES, INC				04/30/20	1524		
20-01250	1	SHRED SERVICES	51.51	001-2100-521-5100	Expenditure		46	1	
				LAW ENFORCEMENT					
43220	04/10/20	USBAN005 US BANK VOYAGER FLEET SYS				04/30/20	1524		
20-01314	1	PD FUEL	3,978.01	001-2100-521-5220	Expenditure		114	1	
				LAW ENFORCEMENT					
43221	04/10/20	VERIZ010 VERIZON WIRELESS				04/30/20	1524		
20-01305	1	PD CELL PHONES	835.31	001-2100-521-4100	Expenditure		100	1	
				LAW ENFORCEMENT					
43222	04/10/20	WAL-M010 WAL-MART STORE#01-0579				04/30/20	1524		
20-01262	1	OPERATING SUPPLIES	31.53	001-1900-519-5290	Expenditure		58	1	
				OTHER GOVERNMENTAL					
43223	04/10/20	ZOLLM005 ZOLL MEDICAL CORPORATION				04/30/20	1524		
20-01251	1	AED BATTERY	60.00	001-2100-521-5230	Expenditure		47	1	
				LAW ENFORCEMENT					
43224	04/24/20	A1AAU020 A1A AUTO CENTER INC				04/30/20	1526		
20-01344	1	VEHICLE #117 LIGHT BULB	24.50	001-2100-521-4630	Expenditure		34	1	
				LAW ENFORCEMENT					
43225	04/24/20	ADVAP010 ADVANCED AUTO PARTS				04/30/20	1526		
20-01342	1	VEHICLE SUPPLIES	55.50	001-2100-521-5290	Expenditure		32	1	
				LAW ENFORCEMENT					
20-01383	1	WIPER BLADES	34.82	001-2100-521-4630	Expenditure		98	1	
			90.32						
43226	04/24/20	AMERIO60 AMERICAN HERITAGE LIFE INSURAN				04/30/20	1526		
20-01360	1	DENTAL PREMIUM	29.56	001-229-2100	G/L		70	1	
				Insurance-Other Employee Paid					
20-01361	1	DENTAL PREMIUM	29.56	001-229-2100	G/L		71	1	
			59.12	Insurance-Other Employee Paid					
43227	04/24/20	AMERIC10 AMERICAN CROSSROADS APPAREL CO				04/30/20	1526		
20-01362	1	UNIFORM CLOTHING	100.00	001-2400-524-5210	Expenditure		72	1	
				PROT INSPECTIONS					

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001TDOPERATING				Continued					
43228	04/24/20	ATLAN040 ATLANTIC DODGE-CHRYSLER-JEEP				04/30/20	1526		
20-01370	1	VEHICLE #104 MAINTENANCE	36.01	001-2100-521-4630	Expenditure		82	1	
				LAW ENFORCEMENT					
43229	04/24/20	ATTUV010 AT&T				04/30/20	1526		
20-01323	1	INTERNET	45.47	001-1300-513-4100	Expenditure		5	1	
				FINANCE					
20-01323	2	INTERNET	45.48	001-2400-524-4100	Expenditure		6	1	
				PROT INSPECTIONS					
			90.95						
43230	04/24/20	BOZAR010 BOZARD FORD COMPANY				04/30/20	1526		
20-01346	1	VEHICLE #131 MAINTENANCE	69.53	001-2100-521-4630	Expenditure		36	1	
				LAW ENFORCEMENT					
20-01347	1	VEHICLE #109 MAINTENANCE	96.40	001-2100-521-4630	Expenditure		37	1	
				LAW ENFORCEMENT					
20-01348	1	VEHICLE #117 TIRE	33.51	001-2100-521-4630	Expenditure		38	1	
				LAW ENFORCEMENT					
20-01349	1	VEHICLE #134 MAINTENANCE	83.85	001-2100-521-4630	Expenditure		39	1	
				LAW ENFORCEMENT					
20-01371	1	VEHICLE #115 REPAIR	45.62	001-2100-521-4630	Expenditure		83	1	
				LAW ENFORCEMENT					
			328.91						
43231	04/24/20	CANON010 CANON FINANCIAL SERVICES				04/30/20	1526		
20-01395	1	CANON LEASE & USAGE	125.00	001-2400-524-4430	Expenditure		108	1	
				PROT INSPECTIONS					
20-01395	2	CANON LEASE & USAGE	75.64	001-2400-524-4700	Expenditure		109	1	
				PROT INSPECTIONS					
20-01395	3	CANON LEASE & USAGE	125.00	001-2100-521-4430	Expenditure		110	1	
				LAW ENFORCEMENT					
20-01395	4	CANON LEASE & USAGE	108.43	001-2100-521-4700	Expenditure		111	1	
				LAW ENFORCEMENT					
20-01395	5	CANON LEASE & USAGE	125.00	001-1300-513-4430	Expenditure		112	1	
				FINANCE					
20-01395	6	CANON LEASE & USAGE	50.66	001-1300-513-4700	Expenditure		113	1	
				FINANCE					
20-01396	1	CANON LEASE & USAGE	47.84	001-1900-519-4430	Expenditure		114	1	
				OTHER GOVERNMENTAL					
20-01396	2	CANON LEASE & USAGE	53.36	001-3400-534-4430	Expenditure		115	1	
				GARBAGE					
20-01396	3	CANON LEASE & USAGE	82.80	001-131-1000	G/L		116	1	
				Due From Road & Bridge Fund					
20-01396	4	CANON LEASE & USAGE	3.49	001-1900-519-5100	Expenditure		117	1	
				OTHER GOVERNMENTAL					
20-01396	5	CANON LEASE & USAGE	3.89	001-3400-534-5100	Expenditure		118	1	
				GARBAGE					
20-01396	6	CANON LEASE & USAGE	6.03	001-131-1000	G/L		119	1	
				Due From Road & Bridge Fund					
			807.14						

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PO #	Item	Description					Ref Seq	Acct
001TD	OPERATING			Continued				
43232	04/24/20	CLERK020 CLERK OF CIRCUIT COURT				04/30/20	1526	
20-01358	1	FILING FEES	27.00	001-1300-513-5290 FINANCE	Expenditure		59	1
43233	04/24/20	COLON010 COLONIAL SUPPLEMENTAL INSURANC				04/30/20	1526	
20-01353	1	INSURANCE PREMIUM	572.28	001-229-2100 Insurance-Other Employee Paid	G/L		48	1
43234	04/24/20	COMCA015 COMCAST				04/30/20	1526	
20-01384	1	CABLE TV - NEWS	65.40	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		99	1
43235	04/24/20	DANIE035 DANIEL DEFENSE INC				04/30/20	1526	
20-01364	1	FIREARM FLASHLIGHT MOUNTS	230.00	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		76	1
43236	04/24/20	DEBOR010 Deborah K. Christopher				04/30/20	1526	
20-01375	1	PAYROLL 12 HRS X \$30	360.00	001-2100-521-3400 LAW ENFORCEMENT	Expenditure		120	1
43237	04/24/20	DIVIS030 DIVISION OF MOTORIST SERVICES					1526	
20-01372	1	CONFIDENTIAL LICENSE PLATES	40.30	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		84	1
43238	04/24/20	DRTOW010 DR TOWNSEND & ASSOCIATES P.A.					1526	
20-01343	1	NEW HIRE EVAL-POWELL	225.00	001-2100-521-4930 LAW ENFORCEMENT	Expenditure		33	1
43239	04/24/20	FLORI170 FLORIDA JANITOR & PAPER SUPPLY				04/30/20	1526	
20-01389	1	PD SUPPLIES	63.85	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		104	1
43240	04/24/20	FOPLO005 FOP LODGE 113					1526	
20-01386	1	MEMBER DUES SMITH/WRIGHT	14.00	001-229-1000 Miscellaneous Deductions	G/L		101	1
43241	04/24/20	GLDIS005 GL DISTRIBUTORS, INC					1526	
20-01340	1	UNIFORM VEST - EVANS	95.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		30	1
43242	04/24/20	GOLDE010 GOLDEN RULE CREATIONS				04/30/20	1526	
20-01366	1	UNIFORM PATCHES	475.80	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		78	1
20-01380	1	UNIFORM CHEVRONS	62.15	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		92	1
			<u>537.95</u>					
43243	04/24/20	GTDIS005 GT DISTRIBUTORS				04/30/20	1526	
20-01341	1	UNIFORM UNDERBELT-PADGETT	32.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		31	1
20-01373	1	OC SPRAY	378.50	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		85	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001TDOPERATING			Continued						
43243	GT DISTRIBUTORS	Continued							
20-01374	1	UNIFORM ITEMS	238.45	001-2100-521-5210	Expenditure		86	1	
				LAW ENFORCEMENT					
			648.95						
43244	04/24/20	HAGAN020 HAGAN ACE MANAGEMENT CORP					1526		
20-01328	1	MAIN WATERLINE REPAIR SUPPLIES	35.57	001-1900-519-4610	Expenditure		19	1	
				OTHER GOVERNMENTAL					
20-01328	2	MAIN WATERLINE REPAIR SUPPLIES	12.99	001-1900-519-4610	Expenditure		20	1	
				OTHER GOVERNMENTAL					
20-01388	1	KEYS FOR GAS PUMP/PD	49.80	001-1900-519-5290	Expenditure		103	1	
				OTHER GOVERNMENTAL					
			98.36						
43245	04/24/20	HASTY020 HASTY'S COMMUNICATIONS				04/30/20	1526		
20-01379	1	RADIO CHARGERS	383.40	001-2100-521-5230	Expenditure		91	1	
				LAW ENFORCEMENT					
43246	04/24/20	HOMED010 HOME DEPOT				04/30/20	1526		
20-01316	1	HOME DEPOT-BLDG FRNT COUNT REN	277.46	001-2400-524-6200	Expenditure		1	1	
				PROT INSPECTIONS					
20-01329	1	SPLASH PARK SHOWER SUPPLIES	222.20	001-7200-572-5290	Expenditure		21	1	
				PARKS AND REC					
20-01330	1	SPLASH PARK PALLET CREDIT	15.00	001-7200-572-5290	Expenditure		22	1	
				PARKS AND REC					
20-01331	1	CITY HALL SUPPLIES	129.47	001-1900-519-4610	Expenditure		23	1	
				OTHER GOVERNMENTAL					
20-01332	1	SPLASH PARK SUPPLIES	8.75	001-7200-572-4610	Expenditure		24	1	
				PARKS AND REC					
			622.88						
43247	04/24/20	IIMC0010 IIMC					1526		
20-01394	1	IIMC MEMBERSHIP-D FITZGERALD	110.00	001-1300-513-5420	Expenditure		107	1	
				FINANCE					
43248	04/24/20	LAMPS005 LAMP SALES UNLIMITED, INC				04/30/20	1526		
20-01390	1	CITY HALL LED LIGHTING	998.00	001-1900-519-4610	Expenditure		105	1	
				OTHER GOVERNMENTAL					
43249	04/24/20	LEGAL005 LEGALSHIELD				04/30/20	1526		
20-01382	1	PREPAID LEGAL	15.95	001-229-2100	G/L		97	1	
				Insurance-Other Employee Paid					
43250	04/24/20	LIBER010 LIBERTY FLAGS				04/30/20	1526		
20-01369	1	FLAGS	190.39	001-2100-521-5290	Expenditure		81	1	
				LAW ENFORCEMENT					
43251	04/24/20	LOWES005 LOWES				04/30/20	1526		
20-01333	1	JANITORIAL SUPPLIES-PD DRAINS	95.61	001-1900-519-4610	Expenditure		25	1	
				OTHER GOVERNMENTAL					
20-01334	1	10th STREET RESTROOM REPAIR	22.62	001-1900-519-4610	Expenditure		26	1	
				OTHER GOVERNMENTAL					

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001TDOPERATING				Continued					
43251	LOWES	Continued							
20-01335	1	10th STREET RESTROOM SUPPLIES	7.54	001-1900-519-4610	Expenditure		27	1	
				OTHER GOVERNMENTAL					
			<u>125.77</u>						
43252	04/24/20	LVHIE010 L.V. HIERS INC.				04/30/20	1526		
20-01381	1	742 GAL DIESEL FUEL	992.43	001-141-0000	G/L		93	1	
				Inventories - Fuel					
20-01381	2	742 GAL DIESEL FUEL	992.43	001-141-0000	G/L		94	1	
				Inventories - Fuel					
20-01381	3	742 GAL DIESEL FUEL	1,238.78	001-141-0000	G/L		95	1	
				Inventories - Fuel					
20-01381	4	374 GAL REGULAR 87 OCTANE	508.26	001-141-0000	G/L		96	1	
				Inventories - Fuel					
			<u>1,747.04</u>						
43253	04/24/20	MARIO010 MARIOTTI'S					1526		
20-01350	1	UNIFORM DRYCLEAN SVC MAR-20	169.23	001-2100-521-5210	Expenditure		40	1	
				LAW ENFORCEMENT					
43254	04/24/20	MIKES005 MIKE'S COLLISION CENTER				04/30/20	1526		
20-01376	1	VEHICLE #115 TAILGATE REPAIR	424.00	001-2100-521-4630	Expenditure		88	1	
				LAW ENFORCEMENT					
43255	04/24/20	NATIO090 NATIONWIDE RETIREMENT SOLUTION				04/30/20	1526		
20-01385	1	DEFERRED COMPENSATION	1,714.52	001-235-0000	G/L		100	1	
				Deferred Compensation					
43256	04/24/20	PATCH005 PATCH PLAQUES & MORE				04/30/20	1526		
20-01337	1	PLAQUES	449.95	001-2100-521-5290	Expenditure		28	1	
				LAW ENFORCEMENT					
43257	04/24/20	PATRI010 PATRICK'S UNIFORMS					1526		
20-01377	1	NEW HIRE GEAR	75.98	001-2100-521-5210	Expenditure		89	1	
				LAW ENFORCEMENT					
43258	04/24/20	POWER025 POWERSPORTS ST AUGUSTINE				04/30/20	1526		
20-01378	1	2020 HONDA PIONEER ATV	12,290.00	001-2100-521-6490	Expenditure		90	1	
				LAW ENFORCEMENT					
43259	04/24/20	PUBLI020 PUBLIX				04/30/20	1526		
20-01387	1	SUPPLIES	9.83	001-1900-519-5290	Expenditure		102	1	
				OTHER GOVERNMENTAL					
43260	04/24/20	QUADI005 QUADIENT LEASING USA INC				04/30/20	1526		
20-01322	1	MAIL MACINE LEASE MAY-AUG 20	99.21	001-1300-513-4430	Expenditure		2	1	
				FINANCE					
20-01322	2	MAIL MACINE LEASE MAY-AUG 20	27.06	001-2100-521-4430	Expenditure		3	1	
				LAW ENFORCEMENT					

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PO #	Item	Description							
001TD	OPERATING			Continued					
43260	QUADIENT LEASING USA INC	Continued							
20-01322	3	MAIL MACHINE LEASE MAY-AUG 20	54.12	001-2400-524-4430	Expenditure		4	1	
				PROT INSPECTIONS					
			180.39						
43261	04/24/20	QUILL010 QUILL LLC							1526
20-01355	1	OFFICE SUPPLIES	23.07	001-2400-524-5100	Expenditure		55	1	
				PROT INSPECTIONS					
20-01356	1	OFFICE SUPPLIES	413.01	001-2100-521-5100	Expenditure		56	1	
				LAW ENFORCEMENT					
20-01356	2	OFFICE SUPPLIES	6.60	001-1300-513-5100	Expenditure		57	1	
				FINANCE					
20-01357	1	OFFICE SUPPLIES	24.67	001-2400-524-5100	Expenditure		58	1	
				PROT INSPECTIONS					
			467.35						
43262	04/24/20	SPORT010 SPORTS CORNER				04/30/20			1526
20-01338	1	UNIFORM HAT - EVANS	30.00	001-2100-521-5210	Expenditure		29	1	
				LAW ENFORCEMENT					
43263	04/24/20	STADV010 STAPLES				04/30/20			1526
20-01354	1	OFFICE SUPPLIES	333.55	001-1300-513-5100	Expenditure		49	1	
				FINANCE					
20-01354	2	OFFICE SUPPLIES	7.69	001-2400-524-5100	Expenditure		50	1	
				PROT INSPECTIONS					
20-01354	3	OFFICE SUPPLIES	179.10	001-2100-521-5100	Expenditure		51	1	
				LAW ENFORCEMENT					
20-01354	4	OFFICE SUPPLIES	9.01	001-1900-519-5100	Expenditure		52	1	
				OTHER GOVERNMENTAL					
20-01354	5	OFFICE SUPPLIES	10.05	001-3400-534-5100	Expenditure		53	1	
				GARBAGE					
20-01354	6	OFFICE SUPPLIES	15.58	001-131-1000	G/L		54	1	
				Due From Road & Bridge Fund					
			554.98						
43264	04/24/20	STANL015 STANLEY STEEMER				04/30/20			1526
20-01325	1	CARPET CLEANING	291.00	001-2400-524-6200	Expenditure		8	1	
				PROT INSPECTIONS					
43265	04/24/20	STJOH110 ST. JOHNS COUNTY SOLID WASTE				04/30/20			1526
20-01351	1	DISPOSAL FEES MAR-20	13,548.53	001-3400-534-4940	Expenditure		41	1	
				GARBAGE					
43266	04/24/20	STJOH140 ST. JOHNS COUNTY UTILITY DEPAR				04/30/20			1526
20-01327	1	WATER SERVICE MAR-20	62.08	001-1900-519-4320	Expenditure		9	1	
				OTHER GOVERNMENTAL					
20-01327	2	WATER SERVICE MAR-20	69.24	001-3400-534-4320	Expenditure		10	1	
				GARBAGE					
20-01327	3	WATER SERVICE MAR-20	107.43	001-131-1000	G/L		11	1	
				Due From Road & Bridge Fund					
20-01327	4	WATER SERVICE MAR-20	400.82	001-1900-519-4320	Expenditure		12	1	
				OTHER GOVERNMENTAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
001TDOPERATING				Continued				
43266	ST. JOHNS COUNTY UTILITY DEPAR	Continued						
20-01327	5	WATER SERVICE MAR-20	267.20	001-2400-524-4320	Expenditure		13	1
				PROT INSPECTIONS				
20-01327	6	WATER SERVICE MAR-20	115.32	001-2100-521-4320	Expenditure		14	1
				LAW ENFORCEMENT				
20-01327	7	WATER SERVICE MAR-20	165.11	001-7200-572-4320	Expenditure		15	1
				PARKS AND REC				
20-01327	8	WATER SERVICE MAR-20	219.28	001-7200-572-4320	Expenditure		16	1
				PARKS AND REC				
20-01327	9	WATER SERVICE MAR-20	147.92	001-7200-572-4320	Expenditure		17	1
				PARKS AND REC				
20-01327	10	WATER SERVICE MAR-20	70.55	001-7200-572-4320	Expenditure		18	1
				PARKS AND REC				
			<u>1,624.95</u>					
43267	04/24/20	TIREH005 TIREHUB LLC				04/30/20	1526	
20-01368	1	TIRES	270.00	001-2100-521-4630	Expenditure		80	1
				LAW ENFORCEMENT				
43268	04/24/20	UNITE020 UNITED HEALTHCARE INSURANCE CO				04/30/20	1526	
20-01359	1	INSURANCE PREMIUM MAY-20	7,668.78	001-229-2000	G/L		60	1
				Health Insurance-Employee Portion				
20-01359	2	INSURANCE PREMIUM MAY-20	3,224.94	001-229-2100	G/L		61	1
				Insurance-Other Employee Paid				
20-01359	3	INSURANCE PREMIUM MAY-20	706.25	001-1200-512-2300	Expenditure		62	1
				EXECUTIVE				
20-01359	4	INSURANCE PREMIUM MAY-20	6,494.81	001-1300-513-2300	Expenditure		63	1
				FINANCE				
20-01359	5	INSURANCE PREMIUM MAY-20	1,060.50	001-1500-515-2300	Expenditure		64	1
				COMP PLANNING				
20-01359	6	INSURANCE PREMIUM MAY-20	5,065.13	001-1900-519-2300	Expenditure		65	1
				OTHER GOVERNMENTAL				
20-01359	7	INSURANCE PREMIUM MAY-20	20,166.86	001-2100-521-2300	Expenditure		66	1
				LAW ENFORCEMENT				
20-01359	8	INSURANCE PREMIUM MAY-20	2,448.33	001-2400-524-2300	Expenditure		67	1
				PROT INSPECTIONS				
20-01359	9	INSURANCE PREMIUM MAY-20	5,649.57	001-3400-534-2300	Expenditure		68	1
				GARBAGE				
20-01359	10	INSURANCE PREMIUM MAY-20	8,766.57	001-131-1000	G/L		69	1
				Due From Road & Bridge Fund				
			<u>61,251.74</u>					
43269	04/24/20	VERIZ010 VERIZON WIRELESS				04/30/20	1526	
20-01363	1	CELL PHONES	124.53	001-2400-524-4100	Expenditure		73	1
				PROT INSPECTIONS				
20-01363	2	CELL PHONES	299.63	001-3400-534-4100	Expenditure		74	1
				GARBAGE				
20-01363	3	CELL PHONES	299.63	001-131-1000	G/L		75	1
				Due From Road & Bridge Fund				
			<u>723.79</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001TDOPERATING			Continued				
43270	04/24/20	WATER015 WATERLOGIC				04/30/20	1526
20-01367	1	WATER SYSTEM	139.91	001-2100-521-5290	Expenditure		79 1
				LAW ENFORCEMENT			
43271	04/24/20	WINDS005 WINDSTREAM				04/30/20	1526
20-01352	1	PHONE/INTERNET	693.21	001-1300-513-4100	Expenditure		42 1
				FINANCE			
20-01352	2	PHONE/INTERNET	1,444.20	001-2100-521-4100	Expenditure		43 1
				LAW ENFORCEMENT			
20-01352	3	PHONE/INTERNET	317.72	001-2400-524-4100	Expenditure		44 1
				PROT INSPECTIONS			
20-01352	4	PHONE/INTERNET	86.65	001-1900-519-4100	Expenditure		45 1
				OTHER GOVERNMENTAL			
20-01352	5	PHONE/INTERNET	144.42	001-3400-534-4100	Expenditure		46 1
				GARBAGE			
20-01352	6	PHONE/INTERNET	202.19	001-131-1000	G/L		47 1
				Due From Road & Bridge Fund			
			2,888.39				
43272	04/24/20	ZOHOC005 ZOHO CORPORATION				04/30/20	1526
20-01393	1	RENEWAL-PD CJIS COMPLIANCE	887.00	001-2100-521-5290	Expenditure		106 1
				LAW ENFORCEMENT			
43273	04/24/20	ZOLLM005 ZOLL MEDICAL CORPORATION				04/30/20	1526
20-01365	1	AED BATTERIES	60.00	001-2100-521-5290	Expenditure		77 1
				LAW ENFORCEMENT			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	92	4	211,147.70	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	92	4	211,147.70	0.00	
002IMPACTFEES							
1579	04/30/20	STJOH020 ST JOHNS COUNTY FINANCE DEPT					1527
20-01423	1	IMPACT FEES-APR 2020	68,549.66	001-208-0000	G/L		1 1
				Due to Other Governments			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	68,549.66	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	68,549.66	0.00	
101TDBANKRDBRG							
20652	04/10/20	ADVAP010 ADVANCED AUTO PARTS				04/30/20	1523
20-01308	1	TRACTOR #49 REPAIR PARTS	6.01	101-4100-541-4620	Expenditure		34 1
				ROADS & BRIDGES			
20653	04/10/20	BEARD005 BEARD EQUIPMENT COMPANY				04/30/20	1523
20-01275	1	EQUIPMENT SERVICE	674.86	101-4100-541-4620	Expenditure		22 1
				ROADS & BRIGES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
101TDBANKRDBRG				Continued					
20654	04/10/20	CITYE010 CITY ELECTRIC SUPPLY				04/30/20	1523		
20-01297	1	MISC SUPPLIES	28.48	101-4100-541-5290 ROADS & BRIDGES	Expenditure		29	1	
20655	04/10/20	CMRMO005 CMR MOBILE EQUIPMENT & TRUCK R				04/30/20	1523		
20-01278	1	LOADER SERVICE	550.00	101-4100-541-4630 ROADS & BRIDGES	Expenditure		25	1	
20656	04/10/20	CMT00005 CMT				04/30/20	1523		
20-01289	1	SJRWMD FUNDING APP HMGP PROJ	7,460.00	101-4100-541-6383 ROADS & BRIDGES	Expenditure		27	1	
20657	04/10/20	DUVAL010 DUVAL ASPHALT				04/30/20	1523		
20-01296	1	COLD MIX FOR STREET REPAIRS	600.62	101-4100-541-5310 ROADS & BRIDGES	Expenditure		28	1	
20658	04/10/20	FLORI250 FLORIDA POWER & LIGHT COMPANY				04/10/20 VOID			0
20659	04/10/20	FLORI250 FLORIDA POWER & LIGHT COMPANY				04/30/20	1523		
20-01267	1	ELECTRICITY	4,320.28	101-4100-541-5320 ROADS & BRIDGES	Expenditure		1	1	
20-01267	2	ELECTRICITY	93.42	101-4100-541-5320 ROADS & BRIDGES	Expenditure		2	1	
20-01267	3	ELECTRICITY	14.78	101-4100-541-4310 ROADS & BRIDGES	Expenditure		3	1	
20-01267	4	ELECTRICITY	13.08	101-4100-541-4310 ROADS & BRIDGES	Expenditure		4	1	
20-01267	5	ELECTRICITY	11.46	101-4100-541-4310 ROADS & BRIDGES	Expenditure		5	1	
20-01267	6	ELECTRICITY	282.43	101-4100-541-4310 ROADS & BRIDGES	Expenditure		6	1	
20-01267	7	ELECTRICITY	10.81	101-4100-541-4310 ROADS & BRIDGES	Expenditure		7	1	
20-01267	8	ELECTRICITY	13.08	101-4100-541-4310 ROADS & BRIDGES	Expenditure		8	1	
20-01267	9	ELECTRICITY	38.19	101-4100-541-4310 ROADS & BRIDGES	Expenditure		9	1	
20-01267	10	ELECTRICITY	14.49	101-4100-541-4310 ROADS & BRIDGES	Expenditure		10	1	
20-01267	11	ELECTRICITY	11.94	101-4100-541-4310 ROADS & BRIDGES	Expenditure		11	1	
20-01268	1	ELECTRICITY	18.48	101-4100-541-4310 ROADS & BRIDGES	Expenditure		12	1	
20-01268	2	ELECTRICITY	19.80	101-4100-541-4310 ROADS & BRIDGES	Expenditure		13	1	
20-01268	3	ELECTRICITY	311.53	101-4100-541-4310 ROADS & BRIDGES	Expenditure		14	1	
20-01268	4	ELECTRICITY	11.86	101-4100-541-4310 ROADS & BRIDGES	Expenditure		15	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
1010BANKROBRG									
		Continued							
20659	FLORIDA POWER & LIGHT COMPANY	Continued							
20-01269	1	ELECTRICITY-HOLIDAY LIGHTS	3,121.09	101-4100-541-6361	Expenditure		16	1	
				ROADS & BRIDGES					
			8,306.72						
20660	04/10/20	HAGAN020 HAGAN ACE MANAGEMENT CORP				04/30/20	1523		
20-01270	1	COVID-19 SIGNAGE SUPPLIES	6.49	101-4100-541-5290	Expenditure		17	1	
				ROADS & BRIDGES					
20661	04/10/20	NORTH010 NORTH FLORIDA IRRIGATION EQUIP				04/30/20	1523		
20-01299	1	IRRIGATION REPAIR	30.55	101-4100-541-5270	Expenditure		31	1	
				ROADS & BRIDGES					
20662	04/10/20	RBSUP010 R & B SUPPLY CO., INC.				04/30/20	1523		
20-01298	1	SAW BLADES	256.30	101-4100-541-5290	Expenditure		30	1	
				ROADS & BRIDGES					
20663	04/10/20	SANFO005 SANFORD AND SON AUTO PARTS INC				04/30/20	1523		
20-01277	1	SMALL TOOLS	54.49	101-4100-541-5230	Expenditure		24	1	
				ROADS & BRIDGES					
20664	04/10/20	SIGNS010 SIGNS NOW				04/30/20	1523		
20-01274	1	COVID-19 SIGNAGE	288.00	101-4100-541-5290	Expenditure		20	1	
				ROADS & BRIDGES					
20-01274	2	COVID-19 SIGNAGE	297.00	101-4100-541-5290	Expenditure		21	1	
				ROADS & BRIDGES					
20-01307	1	COVID-19 SIGNAGE	309.38	101-4100-541-5310	Expenditure		32	1	
				ROADS & BRIDGES					
20-01307	2	COVID-19 SIGNAGE	123.75	101-4100-541-5310	Expenditure		33	1	
				ROADS & BRIDGES					
			1,018.13						
20665	04/10/20	SOUTH010 SOUTHERN HORTICULTURE				04/30/20	1523		
20-01276	1	ARBOR DAY PLANTS	130.00	101-4100-541-6360	Expenditure		23	1	
				ROADS & BRIDGES					
20666	04/10/20	SRM00005 SRM MATERIALS				04/30/20	1523		
20-01273	1	ROAD REPAIR-11th STREET	45.76	101-4100-541-5310	Expenditure		19	1	
				ROADS & BRIDGES					
20667	04/10/20	THELA020 THE LAKE DOCTORS				04/30/20	1523		
20-01286	1	WATER MGT SVC	595.00	101-4100-541-3400	Expenditure		26	1	
				ROADS & BRIDGES					
20668	04/10/20	USA0025 USA SERVICES OF FLORIDA INC.				04/30/20	1523		
20-01271	1	STREET SWEEP SERVICE	180.00	101-4100-541-3400	Expenditure		18	1	
				ROADS & BRIDGES					
20669	04/24/20	AGPRO005 AG-PRO COMPANIES				04/30/20	1525		
20-01336	1	TRACTOR REPAIR PARTS	33.68	101-4100-541-4620	Expenditure		2	1	
				ROADS & BRIDGES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
101TDBANKRDBRG			Continued				
20670	04/24/20	HUDS0005 HUDSON PUMP & EQUIPMENT					1525
20-01145	1	VEHICLE #71 PUMP REPL	2,713.00	101-4100-541-4630	Expenditure		1 1
				ROADS & BRIDGES			
20671	04/24/20	STJOH245 ST JOHNS SALES & SERVICE					1525
20-01391	1	EQUIPMENT REPAIR	240.63	101-4100-541-4620	Expenditure		3 1
				ROADS & BRIDGES			
20-01391	2	EQUIPMENT REPAIR	3.23	101-4100-541-4620	Expenditure		4 1
				ROADS & BRIDGES			
			<u>243.86</u>				
20672	04/24/20	WILSO010 WILSON MACHINE & WELDING WORKS					1525
20-01392	1	BIKE RACKS	830.00	101-4100-541-5310	Expenditure		5 1
				ROADS & BRIDGES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		20	1	23,763.95	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>20</u>	<u>1</u>	<u>23,763.95</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		113	5	303,461.31	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>113</u>	<u>5</u>	<u>303,461.31</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	183,847.87	0.00	95,849.49	279,697.36
ROAD & BRIDGE FUND	0-101	23,763.95	0.00	0.00	23,763.95
Total of All Funds:		207,611.82	0.00	95,849.49	303,461.31

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	183,847.87	0.00	95,849.49	279,697.36
ROAD & BRIDGE FUND	101	23,763.95	0.00	0.00	23,763.95
Total of All Funds:		207,611.82	0.00	95,849.49	303,461.31

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	183,847.87	0.00	0.00	0.00	183,847.87
ROAD & BRIDGE FUND	0-101	23,763.95	0.00	0.00	0.00	23,763.95
Total of All Funds:		<u>207,611.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,611.82</u>