

**BOARD AND DEPARTMENTAL REPORT FOR CITY COMMISSION MEETING
OCTOBER 5, 2020**

CODE ENFORCEMENT/BUILDING/ZONING

Please see pages 1-11.

Please note that this section of the Report now includes active permits for construction that formerly were listed under #3 (Construction in the City) of the Report.

COMPREHENSIVE PLANNING AND ZONING BOARD

The minutes of the Board's August 25, 2020 are attached as pages 12-15.

SUSTAINABILITY AND ENVIRONMENTAL ADVISORY PLANNING COMMITTEE

The Committee did not meet in September.

POLICE DEPARTMENT

Please see page 16.

PUBLIC WORKS DEPARTMENT

Please see pages 17-21.

FINANCE/ADMINISTRATION

Please see page 22.

CITY MANAGER

1. Complaints

A. A1A Beach Boulevard Pedestrian Crossing at Ocean Hammock Park

A resident asked if the crosswalk could be made safer. We replied that possibly signs could be put north and south of the crosswalk, to alert drivers to it. The Public Works Director and City Manager have discussed that possibility and others, though what safety improvements are feasible will depend on the City having the money for them.

B. Transient Rentals on Ocean Trace Road

These are rentals of less than a month and are prohibited in low density land use districts. The south side of Ocean Trace Road is low density. A resident of Sabor del Sal to the south of Ocean Trace has complained about noise, parties, drinking at the transient rentals. She has forwarded information to support the complaint. After investigating it, the Code Enforcement Officer to the Code Enforcement Board on September 30th. The Board's decision will be in this Report next month.

C. Construction in Ocean Ridge Subdivision Adjacent to the Sea Oaks Subdivision

The Sea Oaks Homeowners' Association complained about workers accessing a building site in Ocean Ridge from Sea Oaks and cutting down trees. The complaint was forwarded to the Code Enforcement Inspector, who met with the contractor to require that access to the site be from Ocean Ridge and not from Sea Oaks. The Association also complained about XXXXXX

D. Drainage Concern

A resident was concerned about whether the construction of a new house in the Ocean Oaks subdivision would cause rain run off onto his property. The Building Official and Public Works Director have addressed the complaint.

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. A possible solution may be for the City to construct the road and charge the property owners a special assessment in accordance with the long-standing policy that adjacent property owners must pay the cost of a new road that will benefit their properties. The Commission discussed this option at its September 14th meeting and decided XXXXX.

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. Possibly, road impact fees may be used for improving the right-of-way of certain streets for visitor parking.

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. The master plan for improvements to the Park will be reviewed by the Commission at its October 5, 2020, regular meeting.

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. Changes to Land Development Regulations

At the City Commission's August 3, 2020, meeting, the Building Official proposed an ordinance to the Regulations to provide provisions for access to private property from dead end streets. The Commission passed the ordinance on first reading. It had its first public hearing and second reading at the Commission's September 14th meeting. The second public hearing and final reading is scheduled for the Commission's October 5th meeting.

The Building Department staff is now development amendments to the Regulations to implement the policies in the Comprehensive Plan, which was accepted by the state two months ago.

3. Finance and Budget

A. Fiscal Year 2020 Budget

August 31, 2020, marked the end of the eleventh month of the fiscal year. As of that date, for the General Fund, the City had received \$5,839,760 and spent \$5,861,604. As is customary at this time in the fiscal year, expenditures exceeded revenues because the City receives no income from property taxes after June or July. For August, the City had to take \$21,844 from savings. There are some revenue accounts, such as electric utility taxes, the revenues from which will be received after the fiscal year ends on September. That revenue will be credited to Fiscal Year 20, which will restore some of the money taken from savings. In terms of percentages, 75.2% of the projected General Fund revenues had been received by the end of August 2020 while 75.5% of the projected expenditures had been spent.

The Road/Bridge Fund, which provides money for road maintenance, paving and drainage projects, has projected revenues of \$1,277,410. However, expenditures total \$993,191 mainly because only \$25,077 has been spent for the Mizell Road weir repair project, leaving a balance of \$874,922 in the expenditure account.

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 has curtailed spending and not undertaken any new projects.

B. Fiscal Year 2021 Budget

The City Commission held a special meeting on Monday, July 27th, to review the proposed budget and set the tentative operating millage for FY 21. The Commission made no changes to the budget, set the tentative millage at 2.6000 mills, and scheduled the first public hearing for the budget on Monday, September 14th at 5:01 p.m. The Commission at its July special meeting also approved the proposal from the Florida Municipal Insurance Trust for employee health insurance for FY 21, a decision that will save \$60,000.

At its September 14th meeting, the Commission lowered the millage to 2.45 mills and scheduled the second and final public hearing on the budget on September 22nd. At that meeting, the Commission approved on final reading the ordinance adopting the 2.45 mills and the ordinance adopting the Fiscal Year 2021 budget. The fiscal year begins on October 1, 2020, and will end on September 30, 2021.

C. Vendor Checks

Please see pages 23-43.

4. Miscellaneous

A. Permits for Upcoming Events

D

The City Manager approved the permit for the Civic Association to hold its concerts at the pavilion in September.

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.

Range: First to Last
Violation Date Range: 08/01/20 to 09/24/20
Ordinance Id Range: First to Last

Use Type Range: First to Last
User Code Range: First to Last

Open: Y
Completed: Y
Void: Y
Pending: Y

Customer Range: First to Last Inc Violations With Waived Fines: Yes

Violation Id: V2000120 Prop Loc: 3 2ND ST
Viol Date: 08/04/20 Status: Completed Status Date: 08/04/20
Comp Name: Bill Tredik - Public Works Director Comp Phone: Comp Email:

Description: Bill Tredik sent an email regarding some timbers on the ROW at 3 2nd St. He requested that I speak to the homeowner.

Code Enforcement visited the home on 8-4-2020, no one answered, so I left a door hanger. The owner promptly called the office to let me know that he was quarantining (from Miami) and that his reasoning for putting the timbers in the road was to keep the public from running over PVC pipes for the utilities. He stated that in the past, the PVC pipes had been broken.

The owner said that he would move the timbers up 3 ft closer to the house this weekend.

-JT

Violation Id: V2000121 Prop Loc: 113 2ND ST
Viol Date: 08/05/20 Status: Completed Status Date: 08/07/20
Comp Name: Anonymous Comp Phone: Comp Email:

Description: On 8-5-2020 the building department received an anonymous complaint regarding Extreme Windows working on a house on 2nd St without a permit.

The complaintant stated that she overheard the employees of Extreme Windows state that they were parking on another street to avoid the city from seeing that they were working at the location without a permit.

On 8-5-2020 Code Enforcement drove down 2nd St and saw work being done at 113 2nd St. Code Enforcement spoke to the employee working and verified that he was working for Extreme Windows. Code Enforcement let him know that he had to stop work and that we would call Jimmy Tabb the owner of Extreme Windows and Doors.
(More in notes)

Created	Modified	Note
08/13/20	08/13/20	Permit issued 8-7-2020. Code Case Closed. -JT
08/05/20	08/05/20	Jimmy Tabb submitted the permit application documents 8-5-2020 @ 1030 am
08/05/20	08/05/20	Code Enforcement spoke to Jimmy Tabb on the phone at 10 AM 904-819-5606. He stated that he had the permit in hand and that he would drop it off today. Code Enforcement explained to him what the complaintant had stated. -JT

Violation Id: V2000122 Prop Loc: 6 6TH ST
Viol Date: 08/12/20 Status: Open Comp Name: Glenn Brown - Building Inspector
Comp Phone: Comp Email:

Description: On Tuesday, August 11, 2020 I was requested and scheduled as the City Building Inspector to perform final inspections for the pool being built at this location. During the inspection I entered the gates to access the rear yard and perform the pool inspections. At that time I noted several conditions that appear to create violations of the City Land Development Regulations.

1. In order to receive approval for the buildings Certificate of Occupancy on July 22, 2020 the Property Owners and their Builder, Entire, Inc. were required to plant a 3" caliper tree from an approved list in the front yard setback area. The tree was installed and verified/approved by inspection from the Building Department at that time and the CO was issued.

This required tree has subsequently been removed and is no longer on the property as of Tuesday, 08/11/20. (see pictures)

This appears to constitute a violation City LDR's Sec. 5.01.03 (C).

2. In order to receive approval for the buildings Certificate of Occupancy on July 22, 2020 the Property Owners and their Builder, Entire, Inc. were required to remove approximately 160 sf of concrete pavers installed on the East side of the building within the side setback area and install sod or mulch in order to comply with the City's Maximum Impervious Surface Coverage requirements and the Approved Site Plan that accompanied their permit for the building. The removal was accomplished and verified/approved by inspection from the Building Department at that time and the CO was issued.

The sod has now been removed and the subject concrete pavers have subsequently been re-installed on the property as of Tuesday, 08/11/20. (see pictures)

This appears to constitute a violation of City LDR's Sec. 6.01.02 (C) & (D).

3. In order to receive approval for the buildings Certificate of Occupancy on July 22, 2020 the Property Owners and their Builder, Entire, Inc. were required to remove a Shed Roof over an outdoor shower because it was not included in the Approved Building Plans or the Approved Site Plans and exceeded the allowed roof overhang into the side yard setback area. The subject roof was removed and verified/approved by inspection from the Building Department at that time and the CO was issued.

The subject Shed Roof has subsequently been re-installed on the property as of Tuesday, 08/11/20. (see pictures).

This appears to constitute a violation of City LDR's Sec. 6.01.03 (2) and Chapter 1 of the Florida Building Code as there was no approval or permit issued by the City to install these improvements.

Created	Modified	Note
09/14/20	09/14/20	A notice to appear with the date change was sent to two addresses on 9-14-2020 JT See attached.
08/25/20	08/25/20	On 8-24-2020 Code Enforcement drove past the property and noticed that the tree was not replaced and that the shed roof was still in place. A notice to appear will be sent on 8-26-2020. See attached.
08/14/20	08/14/20	Around 4pm on 8-13-2020, Code Enforcement(JT) and Glenn Brown spoke with the owner over the phone (Lynne Jensen 443-878-4966). She was unsure of which pavers had been replaced and unaware that they had ever been removed. Glenn Brown agreed to meet her at 6 6th St on 8-14-2020 to show her exactly which ones had been replaced. Glenn Brown also asked about the tree which had been removed. Ms Jensen expressed that she directed Entire Inc to remove the 3" tree that was in her front yard because she stated that the tree was not appropriate for a beach area. (It was unclear what type of tree Ms. Jensen was referring to.) She stated she would replace the tree with one that was appropriate by Monday 8-17-2020.

When asked about the shed roof over the outdoor shower, Ms Jensen was unclear about who had replaced it. She stated she would have someone remove it.

08/14/20 08/14/20 Certified Mail (attached) sent to owners address in Maryland, as well as 6 6th St. Notice of Violation also hand delivered to 6 6th St on 8-13-2020 by JT. (picture attached).

Violation Id: V2000123 Prop Loc: 2 EWING ST UNITS A B
Viol Date: 08/14/20 Status: Completed Status Date: 08/26/20
Comp Name: Thibault Electric Comp Phone: Comp Email:

Description: 2 Permits were issued for 2 Ewing St. Units A & B for panel changes on 7-30-2020 (see attached permits).
On August 11, 2020 Thibault's Electric requested that the permits be cancelled. The employee at Thibault's expressed over the phone that the owner had decided to go with another contractor after Thibault's had pulled the permits. Thibault's inquired whether or not another permit had been pulled for 2 Ewing for a panel change and expressed that they believed the work had already been done.
As of 8-13-2020, no permits for a panel change have been applied for 2 Ewing St (except Thibault's).
8-13-2020 Code Enforcement (JT) and the Building Official (BL) visited 2 Ewing St. No one answered the door on the lower level, so we rang the doorbell for the upper level. The tenant answered the door. We asked her if the interior power panels had been changed out. She told us to ask the owner and said she did not want to discuss this with us. Code Enforcement then left, however, took a photo of a panel cover which was sitting on the front porch. (See Attached).

Created	Modified	Note
08/26/20	08/26/20	The owner of the property Janet Masters called on 08/25/2020 to inquire about the notice of violation. Code Enforcement explained to her that a permit was required for the panel changes. On 08/26/2020 Kilpatrick Electric came into the office and obtained permits P2001456 & P2001457

This code case is closed as of 8-26-2020 JT

08/14/20 08/20/20 Certified Mail Sent 8-20-2020 See attached notice of violation.

Violation Id: V2000124 Prop Loc: 213 8TH ST
Viol Date: 08/20/20 Status: Open Comp Name: Anonymous Phone Call
Comp Phone: Comp Email:

Description: An anonymous caller stated that 213 8th St has been operating as an AirBnB. The caller provided Code Enforcement with the AirBnB title that they operate under as "Seashells & Sightseeing St. Augustine".

On 8-20-2020 Code Enforcement could not find this listing.

Code Enforcement will continue to monitor the listing.

On 9-2-2020 Code Enforcement was able to locate the listing again. See notes.

Created	Modified	Note
09/24/20	09/24/20	9-22 Ms. Riley called back and stated that rentals are her main source of income and asked if there were any exceptions we could make. I explained to her that any decisions would be left to the Code Board. She also stated that her roommate Nancy had closed off all booking on Airbnbs website.

09/17/20	09/17/20	As of 9-17-2020 3PM, all previous reviews which referenced Mary Ann have been removed from Airbnb's website. The removed reviews are attached.
09/17/20	09/24/20	Mary Ann Riley called on 9-17-2020 around 1:45 pm. She stated that she was unaware of what the certified letter was regarding an alleged transient rental. I asked directly: "do you have an Airbnb listing?" Mary Ann replied that she does not have an Airbnb listing under her name. I mentioned that the name of the Airbnb listing I found was "Seashells & Site Seeing" and that several reviews mention a person named "Mary Ann". She stated that she would have to speak with her roommate and that she would need to call me back at another time. ----Jennifer
09/14/20	09/24/20	Notice to Appear sent by certified mail on 9-14-2020. See attached. While performing an inspection at a neighboring property, I was able to take a photo of the backyard at 213 8th St, which matches the photos of the backyard from Airbnb's site.
09/02/20	09/02/20	Certified Mail sent 9-3-2020.
09/02/20	09/02/20	Reviews specifically mention the owner Mary Ann. See reviews 1-3.
09/02/20	09/10/20	Code Enforcement was able to locate the listing on Airbnb on 9-2-2020. https://www.airbnb.com/rooms/31806116?check_in=2020-09-14&source_impression_id=p3_1599060564_6tc%2F0ec6xadF The minimum stay according to Airbnb is two nights. See attached pictures.

Violation Id: V2000125	Prop Loc: 15 OCEAN TRACE RD	
Viol Date: 08/25/20	Status: Open	Comp Name: Janice Lauroesch- 7 Sabor De Sal
Comp Phone:	Comp Email: janicelauroesch@gmail.com	

Description: Ms. Lauroesch called and emailed the City Manager's office regarding 15 Ocean Trace operating as a TLF. She provided a link to their Airbnb post which states that there is a 7 night minimum stay. In low density residential areas rentals less than 30 days are not permitted.

Previously, a code enforcement case was initiated regarding the same issue and was closed on 7-28-2020. Code Enforcement spoke with the owner Kim Burke on 7-28-2020. She stated that she only rents her home on a monthly basis. She also stated that when she does not have paid renters that she has many friends and family members who stay at her home for free when she is not in town.

This Airbnb ad suggests that the house is in fact rented for less than 30 days and is rented to members of the public and not just personal family and friends.

Created	Modified	Note
09/24/20	09/24/20	On 9-24-2020 Ms. Burke called the office to ask about appearing at the code board. She expressed that she is now taking rentals only as monthly as of recently. I told her that the meeting has already been advertised for and that I suggest she attend. -Jennifer
09/14/20	09/14/20	9-14-2020 A certified letter was sent via certified mail. See attached.
09/14/20	09/14/20	As of 9-14-2020, Airbnb's site reflects that 15 Ocean Trace is only available for a 30 night minimum, however, the home is rented thru March 2021 currently. There is no way to prove that rentals up until March 2021 are 30+days rentals.

See attached snippet from Airbnb's website.

09/01/20 09/01/20 JANICE LAUROESCH DROPPED OFF A PACKAGE ON 9-1-2020, SEE ATTACHED.

08/31/20 08/31/20 Certified Mail/ Notice of violation sent on 8-31-2020

Violation Id: V2000126 Prop Loc: 590 A1A BEACH BLVD
Viol Date: 09/08/20 Status: Completed Status Date: 09/09/20
Comp Name: Maggie Kostka Comp Phone: Comp Email:

Description: Commissioner Kostka told the Building Official during a budget meeting that Obi's is in violation of the sign code, with 5 temporary signs: 2 flutter signs and 3 sandwich boards.

On 9-8-2020, code enforcement and the Building Official visited Obi's and spoke with the employees. They said that they would remove 3 of the signs so that there would only be two.

Code Enforcement will verify this.

Code Enforcement drove past Obi's on 9-09-2020, the 3 sandwich board signs had been taken down and only the two flutter signs remain.

This case is closed as of 9-9-2020.

CITY OF ST. AUGUSTINE BEACH COMMERCIAL CONSTRUCTION LIST

Application Id	Property Location	Permit No	Description of Work 1	Work Type	Issue Date	Certificate Type 1
10	400 A1A BEACH BLVD	P1914524	INTERIOR BUILDOUT FOR A DONUT SHOP WITH OUTDOOR SEATING	COM BUILD OUT	4/8/2019	
584	12 13TH STREET	P1915242	MIXED USE BUILDING—2 OFFICE SUITES BOTTOM FLOOR WITH 2 RESIDENTIAL SUITES ON THE SECOND FLOOR	COMMERCIAL NEW	9/9/2019	
760	2100 A1A S	P1915174	CONSTRUCTION OF A SINGLE STORY SHELL BUILDING 6962 SQFT	COMMERCIAL NEW	8/20/2019	
997	2100 A1A S	P2000125	INTERIOR BUILDOUT FOR DENTAL FACILITY	COM BUILD OUT	10/23/2019	
1044	860 A1A BEACH BLVD LIFT STATIO	P2000188	SCREEN WALL ENCLOSURE FOR ST. JOHNS COUNTY LIFT STATION	COMMERCIAL NEW	11/1/2019	
1740	116 SEA GROVE MAIN ST	P2000906	COMMERCIAL INTERIOR BUILD-OUT FOR OFFICE SPACE/RETAIL	COM BUILD OUT	6/9/2020	
1827	681 A1A BEACH BLVD	P2000843	BUILDING-COMMERCIAL NEW BUILDING—BREWERY 1ST FLOOR AND STORAGE 2ND FLOOR	COMMERCIAL NEW	4/7/2020	
2141	3930 A1A SOUTH	P2001353	BUILDING ADDITION-SHELL CONSTRUCTION ATTACHED TO SAVAGE SWIMWEAR	COMMERCIAL NEW	8/7/2020	

CITY OF ST. AUGUSTINE BEACH NEW CONSTRUCTION SINGLE FAMILY RESIDENTIAL LIST

Application Id	Property Location	Permit No	Description of Work 1	Work Type	Issue Date	Certificate Type 1
71	892 OCEAN PALM WAY	P1914417	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/7/2019	
120	103 SANDPIPER BLVD	P1914404	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/4/2019	
222	6 F ST	P1914270	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	5/3/2019	
225	332 S FOREST DUNE DR	P1914373	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	1/17/2019	
486	23 HIGH DUNE DR	P1914906	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	6/21/2019	
814	612 OCEAN PALM WAY	P1915252	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	9/10/2019	
840	420 RIDGEWAY RD	P1915279	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	9/13/2019	
924	108 8TH ST	P1915316	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	9/23/2019	
989	15 6TH ST	P2000023	NEW SINGLE FAMILY RESIDENCE - BUILDING	SFR-D	10/3/2019	
1093	336 OCEAN FOREST DR	P2000117	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	12/18/2019	
1196	113 RIDGEWAY RD	P2000220	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	1/27/2020	
1341	1004 ISLAND WAY	P2000359	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/4/2020	
1414	473 OCEAN FOREST DR	P2000426	NEW SINGLE FAMILY RESIDENCE - BUILDING	SFR-D	1/14/2020	
1419	196 RIDGEWAY RD	P2000430	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	1/3/2020	
1571	47 LEE DR	P2000574	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/19/2020	
1592	352 RIDGEWAY RD	P2000586	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/6/2020	
1617	340 RIDGEWAY RD	P2000684	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/24/2020	
1618	472 RIDGEWAY RD	P2000612	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	3/3/2020	
1619	77 HIGH DUNE DR	P2000615	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	2/27/2020	
1699	104 SPANISH OAKS LN	P2000692	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	4/2/2020	
1775	101 SPANISH OAKS LN	P2000766	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	6/15/2020	
1965	392 RIDGEWAY RD	P2000954	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	6/4/2020	
1966	378 RIDGEWAY RD	P2000955	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	5/21/2020	
2049	202 A ST	P2001396	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	8/14/2020	
2136	105 8TH ST	P2001163	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	6/26/2020	
2137	114 7TH ST	P2001112	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	6/19/2020	
2177	339 RIDGEWAY RD	P2001288	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	7/30/2020	
2178	212 RIDGEWAY RD	P2001167	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	6/30/2020	
2221	24 EWING ST	P2001260	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	7/17/2020	
2222	182 RIDGEWAY RD	P2001227	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	7/17/2020	
2339	434 RIDGEWAY RD	P2001477	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	9/3/2020	
2372	26 SABOR DE SAL RD	P2001362	NEW SINGLE FAMILY RESIDENCE-BUILDING	SFR-D	8/6/2020	

CITY OF ST. AUGUSTINE BEACH FISCAL YEAR '20 TREE INSPECTIONS

Application Id	Parcel Id	Property Location	Owner Name	Building Code	Activity Type	Inspector	Date
771	1680800000	126 14TH ST	STEPHENS MALCOLM L III,AUDREY	TREE	T-TREE REMOVAL	BILL	8/19/2019
881	1642400670	4 WAVE PL	DORR LUCAS LEE,LISA E	TREE	T-TREE REMOVAL	BILL	9/10/2019
946	1715100000	301 C ST	SIMPSON EVELYN CRORY	TREE	T-TREE REMOVAL	BILL	9/25/2019
1048	1673600390	206 12TH ST	HOOKS VIRGINIA LEIGH,MICHAEL LEWIS	TREE	T-TREE REMOVAL	GLENN	9/27/2019
1125	1669500050	605 11TH ST	BLANCHARD ADAM,NENA	TREE	T-TREE REMOVAL	GLENN	10/25/2019
1422	1631520030	104 DOGWOOD DR	GUIDO ALFRED T,GRACE JANE	TREE	T-TREE REMOVAL	BILL	12/24/2019
1452	1711100060	205 B ST	WEEKS CLAUDE L JR,KRISTINA	TREE	T-TREE REMOVAL	BILL	1/6/2020
1505	1628201090	137 KINGS QUARRY LN	LOVING JOAN B ETAL	TREE	T-TREE REMOVAL	BILL	1/14/2020
1515	1711100060	205 B ST	WEEKS CLAUDE L JR,KRISTINA	TREE	T-TREE REMOVAL	BILL	1/6/2020
1559	1696000110	210 4TH ST	SHATILA BARI/AA GHAZI ELOSTA	TREE	T-TREE REMOVAL	GLENN	1/23/2020
1568	1724910080	332 OCEAN FOREST DR	WILSON BILLY G,AMY F	TREE	T-TREE REMOVAL	BILL	1/27/2020
1649	1716300090	410 B ST	CAPP AMY M	TREE	T-TREE REMOVAL	GLENN	2/13/2020
1724	1642400040	2 SUNFISH DR	KING KAREN D,DENNIS P	TREE	T-TREE REMOVAL	GLENN	2/28/2020
1810	1629630100	104 SEA GROVE MAIN ST	BURNETT OFFICE PROPERTIES LLC	TREE	T-TREE REMOVAL	BILL	3/18/2020
1867	1633000000	19 WILLOW DR	CONNOR TIMOTHY R JR,JENNIFER L	TREE	T-TREE REMOVAL	JENNIFER	4/9/2020
1885	1642400320	51 OCEAN CT	LEIVA-RUSTERHOLZ LVG TRUST	TREE	T-TREE REMOVAL	JENNIFER	4/13/2020
1978	1631510050	691 16TH ST	COLLINS, TIEGH SEKA	TREE	T-TREE REMOVAL	JENNIFER	5/5/2020
2122	1633700000	1 WILLOW DR	STERN ROBERT C,FAYE JO	TREE	T-TREE REMOVAL	JENNIFER	6/8/2020
2246	1695500140	213 11TH ST	FISHMAN KEITH, HAWK MERRILL	TREE	T-TREE REMOVAL	JENNIFER	7/9/2020
2283	1722100070	507 C ST	ELLENBURG JOHN	TREE	T-TREE REMOVAL	JENNIFER	7/14/2020
2367	1748711110	502 OCEAN MIST CT	PATEL JIGNESH,PAULOMI	TREE	T-TREE REMOVAL	GLENN	6/30/2020
2464	1724010150	29 ATLANTIC OAKS CIR	BAXTER KELLY	TREE	T-TREE REMOVAL	JENNIFER	8/17/2020
2576	1637800000	40 WILLOW DR	POWELL ROBERT ET AL	TREE	T-TREE REMOVAL	JENNIFER	9/11/2020

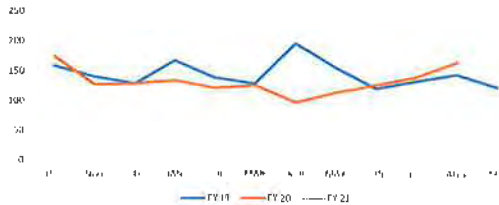
CITY OF ST. AUGUSTINE BEACH FISCAL YEAR '20 ZONING REPORT

Application id	Parcel Id	Property Location	Owner Name	Building Code	Activity Type	Inspector	Date	Status
1553	1629611940	1349 SMILING FISH LN	STEIN DAVID J,LYNDSEY H	ZONING	Z-VARIANCE	BONNIE M	10/15/2019	APPROVED
1554	1629611950	1353 SMILING FISH LN	PINIARSKI WILLIAM J,JENNIFER A	ZONING	Z-VARIANCE	BONNIE M	10/15/2019	APPROVED
827	1748700030	4001 A1A S	LP & FOX HOLDINGS LLC ETAL	ZONING	Z-COND USE	BONNIE M	10/17/2019	APPROVED
827	1748700030	4001 A1A S	LP & FOX HOLDINGS LLC ETAL	ZONING	Z-COND USE	BONNIE M	11/4/2019	APPROVED
853	1698900180	16 5TH ST	COCHRANE JAMES,KIMBERLY	ZONING	Z-COND USE	BONNIE M	11/5/2019	APPROVED
962	1674700000	451 A1A BEACH BLVD	SOMEWHERE ON A1A PARTNERS LLC	ZONING	Z-COND USE	BONNIE M	11/19/2019	APPROVED
1034	1630000000	300 A1A BEACH BLVD	KEY BEACH NORTH LLC	ZONING	Z-CONCEPT REV	BONNIE M	11/19/2019	APPROVED
1081	1709100000	A1A BEACH BLVD LOTS 1-8 BLK 43	TRINCA LEONARD,RENEE	ZONING	Z-COND USE	BONNIE M	11/19/2019	DENIED
1085	1713800000	313 A ST	WILDASIN, JENNIFER GRACE	ZONING	Z-VARIANCE	BONNIE M	11/19/2019	DENIED
1556	1631430216	47 LEE DR	LARSON KYLE, TAMMY	ZONING	Z-FLEX SETBACKS	BONNIE M	11/19/2019	APPROVED
1556	1631430216	47 LEE DR	LARSON KYLE, TAMMY	ZONING	Z-TREE REMOVAL	BONNIE M	11/19/2019	APPROVED
962	1674700000	451 A1A BEACH BLVD	SOMEWHERE ON A1A PARTNERS LLC	ZONING	Z-COND USE	BONNIE M	12/2/2019	APPROVED
1081	1709100000	A1A BEACH BLVD LOTS 1-8 BLK 43	TRINCA LEONARD,RENEE	ZONING	Z-COND USE	BONNIE M	12/2/2019	DENIED
1034	1630000000	300 A1A BEACH BLVD	KEY BEACH NORTH LLC	ZONING	Z-FINAL DEV	BONNIE M	12/17/2019	APPROVED
1054	1723300120	613 MARIPOSA ST	MACKAY, MATTHEW J., OLIVIA BYLES	ZONING	Z-TREE REMOVAL	BONNIE M	12/17/2019	APPROVED
1341	1724910470	1004 ISLAND WAY	MAGUIRE LINDSEY & DELLA SALA, DONAL	ZONING	Z-TREE REMOVAL	BONNIE M	12/17/2019	APPROVED
1034	1630000000	300 A1A BEACH BLVD	KEY BEACH NORTH LLC	ZONING	Z-FINAL DEV	BONNIE M	1/6/2020	APPROVED
1384	1629611480	1181 OVERDALE RD	LEVY RODNEY B,KELLY	ZONING	Z-VARIANCE	BONNIE M	1/21/2020	APPROVED
1400	1680200000	129 14TH ST	WHIBEY G WAYNE,JEANINE SAPIA	ZONING	Z-VARIANCE	BONNIE M	1/21/2020	APPROVED
1085	1713800000	313 A ST	WILDASIN, JENNIFER GRACE	ZONING	Z-APPEAL	BONNIE M	2/4/2020	APPROVED
1489	1741912010	184 SEA COLONY PKWY	ROBISON MATTHEW J,KERRI N	ZONING	Z-VARIANCE	BONNIE M	2/18/2020	APPROVED
1617	1641610390	340 RIDGEWAY RD	RUNK PROPERTIES INC	ZONING	Z-TREE REMOVAL	BONNIE M	2/18/2020	APPROVED
1696	1692400000	621 A1A BEACH BLVD	MSB HOTELS II LLC	ZONING	Z-MIXED USE	BONNIE M	2/24/2020	APPROVED
1698	1629630070	134 SEA GROVE MAIN ST	L & L PIRTON INC	ZONING	Z-COND USE	BONNIE M	2/25/2020	APPROVED
1701	1741910001	100 SEA COLONY PKWY	SEA COLONY NEIGHBORHOOD ASSOC	ZONING	Z-FINAL DEV	BONNIE M	2/25/2020	APPROVED
1699	1631390110	104 SPANISH OAKS LN	DILLINGER TERESA CRR, TERRY LEE	ZONING	Z-TREE REMOVAL	BONNIE M	3/24/2020	APPROVED
1698	1629630070	134 SEA GROVE MAIN ST	L & L PIRTON INC	ZONING	Z-COND USE	BONNIE M	4/29/2020	APPROVED
1701	1741910001	100 SEA COLONY PKWY	SEA COLONY NEIGHBORHOOD ASSOC	ZONING	Z-FINAL DEV	BONNIE M	4/29/2020	APPROVED
1899	1631440127	52 OCEAN WOODS DR E	TOONDER NOEL,LOIS C	ZONING	Z-VARIANCE	BONNIE M	5/19/2020	APPROVED
1935	1686400000	570 A1A BEACH BLVD	GENESIS PROPERTY & MANAGEMENT GROUP	ZONING	Z-COND USE	BONNIE M	5/19/2020	APPROVED
1935	1686400000	570 A1A BEACH BLVD	GENESIS PROPERTY & MANAGEMENT GROUP	ZONING	Z-COND USE	BONNIE M	6/1/2020	APPROVED
1953	1717800110	412 F ST	COOPER JAMES S ETUX	ZONING	Z-VARIANCE	BONNIE M	6/16/2020	APPROVED
2024	1675700000	115 15TH ST	NICHOLS SALLY	ZONING	Z-VARIANCE	BONNIE M	6/16/2020	APPROVED
594	1674600000	12 13TH STREET	SUNSAION REAL ESTATE LLC	ZONING	Z-MIXED USE	BONNIE M	7/21/2020	APPROVED
2049	1697400000	202 A ST	CENTERPOINT HOMES LLC	ZONING	Z-OVERLAY	BONNIE M	7/21/2020	APPROVED
2132	1692400000	122,126 4TH ST/121,125 5TH ST	KENNEY, ERIC R.	ZONING	Z-OVERLAY	BONNIE M	7/21/2020	APPROVED
2151	1713700130	314 B ST	904 VENTURES LLC	ZONING	Z-OVERLAY	BONNIE M	7/21/2020	APPROVED
2177	1641610470	339 RIDGEWAY RD	RIVERSIDE HOMES OF NORTH FLORIDA	ZONING	Z-TREE REMOVAL	BONNIE M	7/21/2020	APPROVED
2234	1692400000	130 4TH ST	KENNEY, ERIC R.	ZONING	Z-VARIANCE	BONNIE M	7/21/2020	APPROVED
2235	1692400000	129 5TH ST	KENNEY, ERIC R.	ZONING	Z-VARIANCE	BONNIE M	7/21/2020	APPROVED
2394	1684200040	9 10TH ST	ORLANDO DISTRESSED ASSET RECOVERY I	ZONING	Z-VARIANCE	BONNIE M	8/4/2020	APPROVED
2447	1724911130	394 OCEAN FOREST DR	BURNS, TERENCE W. CO-TRUSTEE	ZONING	Z-TREE REMOVAL	BONNIE M	8/17/2020	APPROVED
2577	1698900180	16 5TH ST	COLLIER MICHAEL SR ETAL YOUNG WAI Y	ZONING	Z-COND USE	BONNIE M	9/14/2020	OPEN
2625	1674000000	17 13TH ST	ANCIENT CITY VENTURES LLC	ZONING	Z-COND USE	BONNIE M	9/22/2020	OPEN
2626	1674000000	17 13TH ST	ANCIENT CITY VENTURES LLC	ZONING	Z-VARIANCE	BONNIE M	9/22/2020	OPEN
2627	1674000000	17 13TH ST	ANCIENT CITY VENTURES LLC	ZONING	Z-VARIANCE	BONNIE M	9/22/2020	OPEN

CITY OF ST. AUGUSTINE BEACH BUILDING DEPARTMENT

# OF PERMITS ISSUED			
	FY 19	FY 20	FY 21
OCT	158	174	
NOV	140	127	
DEC	129	129	
JAN	167	134	
FEB	139	122	
MAR	129	126	
APR	195	98	
MAY	155	115	
JUN	120	126	
JUL	132	139	
AUG	143	163	
SEP	122		
TOTAL	1728	1492	

OF PERMITS ISSUED



# OF INSPECTIONS PERFORMED			
	FY 19	FY 20	FY 21
OCT	424	398	
NOV	255	341	
DEC	262	272	
JAN	426	381	
FEB	334	345	
MAR	377	297	
APR	306	225	
MAY	308	276	
JUN	288	264	
JUL	312	239	
AUG	275	225	
SEP	290		
TOTAL	3817	3158	

OF INSPECTIONS PERFORMED



BUILDING PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$51,655.01	\$54,277.67	
NOV	\$20,192.41	\$21,844.58	
DEC	\$16,104.27	\$16,818.54	
JAN	\$40,915.31	\$37,993.58	
FEB	\$28,526.70	\$38,761.13	
MAR	\$22,978.53	\$15,666.80	
APR	\$42,292.91	\$19,092.61	
MAY	\$20,391.32	\$10,194.02	
JUN	\$26,445.26	\$38,239.40	
JUL	\$41,120.86	\$23,555.36	
AUG	\$32,714.82	\$41,455.19	
SEP	\$49,543.65		
TOTAL	\$392,880.82	\$292,589.02	

BUILDING PERMIT FEE GRAPH



MECHANICAL PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$9,819.09	\$3,593.67	
NOV	\$2,541.44	\$2,160.00	
DEC	\$1,633.64	\$2,409.62	
JAN	\$3,338.69	\$2,768.47	
FEB	\$2,601.00	\$2,044.08	
MAR	\$2,515.33	\$2,237.23	
APR	\$3,801.26	\$1,716.00	
MAY	\$2,236.33	\$1,809.00	
JUN	\$3,844.54	\$3,417.00	
JUL	\$3,286.00	\$2,317.94	
AUG	\$2,663.49	\$3,430.11	
SEP	\$1,529.42		
TOTAL	\$36,360.23	\$28,503.61	

MECHANICAL PERMIT FEE GRAPH



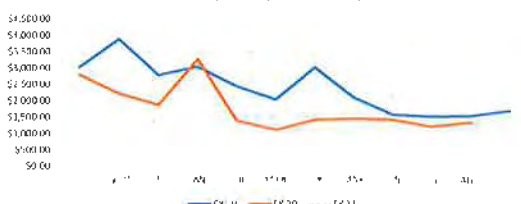
ELECTRICAL PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$1,860.32	\$1,765.00	
NOV	\$1,822.98	\$1,475.00	
DEC	\$1,822.82	\$1,485.00	
JAN	\$2,151.66	\$1,380.00	
FEB	\$1,425.32	\$1,375.00	
MAR	\$1,203.33	\$1,843.00	
APR	\$743.00	\$600.00	
MAY	\$1,805.00	\$1,215.00	
JUN	\$1,065.00	\$955.00	
JUL	\$690.00	\$1,443.00	
AUG	\$1,460.00	\$1,910.00	
SEP	\$1,310.00		
TOTAL	\$17,208.61	\$15,456.00	

ELECTRICAL PERMIT FEE GRAPH



PLUMBING PERMIT FEE REPORT			
	FY 19	FY 20	FY 21
OCT	\$3,016.37	\$2,785.00	
NOV	\$2,867.41	\$2,221.00	
DEC	\$2,283.10	\$1,869.00	
JAN	\$1,831.40	\$3,256.00	
FEB	\$2,440.44	\$1,395.00	
MAR	\$2,037.34	\$1,125.00	
APR	\$3,015.00	\$1,430.00	
MAY	\$2,110.00	\$1,459.00	
JUN	\$1,590.00	\$1,432.00	
JUL	\$1,525.00	\$1,218.00	
AUG	\$1,550.00	\$1,356.00	
SEP	\$1,206.00		
TOTAL	\$28,671.96	\$19,547.00	

PLUMBING PERMIT FEE GRAPH

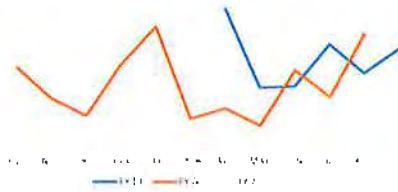


CITY OF ST. AUGUSTINE BEACH BUILDING DEPARTMENT

ALTERATION COST

	FY 19	FY 20	FY 21
OCT		\$3,657,414.56	
NOV		\$2,242,421.52	
DEC		\$1,445,915.40	
JAN		\$3,789,363.81	
FEB		\$5,519,900.00	
MAR		\$1,925,570.04	
APR	\$6,338,617.35	\$1,803,157.19	
MAY	\$7,731,410.75	\$1,003,140.58	
JUN	\$2,762,442.43	\$3,510,804.50	
JUL	\$4,717,293.00	\$2,300,478.87	
AUG	\$3,193,250.74	\$5,175,949.96	
SEP	\$4,502,737.63		
TOTAL	\$24,475,753.90	\$31,783,156.43	

ALTERATION COST



STATE SURCHARGE PERMIT FEE REPORT

	FY 19	FY 20	FY 21
OCT		\$1,247.45	
NOV		\$845.65	
DEC		\$569.37	
JAN		\$1,277.63	
FEB		\$1,079.31	
MAR		\$873.46	
APR		\$666.54	
MAY	\$881.45	\$537.89	
JUN	\$972.50	\$1,093.02	
JUL	\$1,230.25	\$928.44	
AUG	\$1,141.48	\$1,437.49	
SEP	\$1,403.86		
TOTAL	\$5,529.34	\$10,306.19	

STATE SURCHARGE PERMIT FEES





MINUTES

PLANNING AND ZONING BOARD MEETING

TUESDAY, AUGUST 25, 2020 6:00 P.M.

CITY OF ST. AUGUSTINE BEACH, 2200 A1A SOUTH, ST. AUGUSTINE BEACH, FLORIDA 32080

I. CALL TO ORDER

Chairperson Kevin Kincaid called the meeting to order at 6:00 p.m.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT: Chairperson Kevin Kincaid, Vice-Chairperson Berta Odom, Larry Einheuser, Hester Longstreet, Dennis King, Steve Mitherz, Chris Pranis, Senior Alternate Victor Sarris, Junior Alternate John Tisdall.

BOARD MEMBERS ABSENT: None.

STAFF PRESENT: Building Official Brian Law, City Attorney Lex Taylor, Recording Secretary Lacey Pierotti.

IV. APPROVAL OF MINUTES OF PLANNING AND ZONING BOARD MEETING OF JULY 21, 2020

Motion: to approve the minutes of the July 21, 2020 meeting. **Moved** by Ms. Odom, **seconded** by Ms. Longstreet, **passed 7-0** by unanimous voice-vote.

V. PUBLIC COMMENT

There was no public comment pertaining to anything not on the agenda.

VI. NEW BUSINESS

- A. Request to remove a 60-inch diameter-at-breast height (DBH) oak tree in the building footprint of proposed new construction of a single-family residence in a low density residential land use district on Lot 35, Block 1, Woodland Estates Unit 2, at 2 Quail Court, Matthew Conner, Agent for Richard L. and Kathryn L. White, Applicants

Mr. Law said this request is for removal of a 60-inch DBH oak tree in the building footprint of proposed new construction of a single-family residence at 2 Quail Court. The applicants are asking to remove this tree in accordance with the City's Land Development Regulations (LDRs).

Mr. Kincaid asked if there has been any opposition to this request.

Mr. Law said none that he's heard. He displayed the conceptual drawings and elevations of the proposed new home on the overhead screens.

Mr. Kincaid said it looks like the oak tree is pretty much in the center of everything.

Mr. Mitherz asked how high the top of the roof will be, as he could not read this on the submitted renderings.

Mr. Law said it appears to be about 28 to 29 feet high.

Matt Conner, M L Conner Construction LLC, 1709 Castile Street, St. Augustine, Florida, 32080, agent for applicants, said he represents the owners of 2 Quail Court, Richard and Kathy White. They tried moving the footprint of the proposed new residence around as much as possible, but no matter how the footprint is flipped or shifted around, the 60-inch oak tree in the middle of the lot will still fall in the center of the building footprint, so to minimize the removal of the 60-inch DBH oak, they positioned the footprint to save several other large trees. The submitted site plan and conceptual renderings seem to be the best fit for saving as many other trees as possible.

Ms. Odom said they did a good job, as some other really big trees have been saved in the back of the lot.

Mr. Kincaid asked for public comment. There was none.

Motion: to approve the removal of a 60-inch DBH oak tree in the building footprint of proposed new construction of a single-family residence on Lot 35, Block 1, Woodland Estates Unit 2, at 2 Quail Court. **Moved** by Ms. Odom, **seconded** by Mr. Mitherz, **passed 7-0** by the Board by unanimous voice-vote.

- B. Request to remove a 42-inch DBH oak tree and a 32-inch DBH oak tree in the building footprint and a 38-inch DBH oak tree in the pool paver footprint of a proposed new single-family residence in a low density residential land use district on Lot 113, Anastasia Dunes Unit 2, at 394 Ocean Forest Drive, Cora M. Johnston, Agent for Terence W. and Mary C. Burns, Applicants

Mr. Law said this request for tree removals has been withdrawn from tonight's agenda at the request of the applicants' agent, Cora Johnston, of Generation Homes LLC. Anastasia Dunes Homeowners Association has asked Mike Stauffer, the architect for the new home, to revisit the site plan to try to save at least one of these trees, so this will probably come back to the Board at next month's regular monthly meeting with a revised site plan.

- C. Ordinance No. 20-___, passed on first reading by the City Commission at its regular monthly meeting of August 3, 2020, to amend Section 6.02.03, Rights-of-way, of the City's LDRs, to establish a permitting process for right-of-way permits for the protection, use, vacation and regulation of City rights-of-way

Mr. Law said there has been an ongoing issue between residents of Pyrus Street and Bluebird Lane regarding the use of a dead-end street to cut through to the back of certain homeowners' property. It is not the intent of a dead-end right-of-way to be utilized for that, but unfortunately, at the time, the City did not have any ordinance to prevent this, so for the last two months, he's been working with the City Commission and Public Works Director on an ordinance to initiate the process of right-of-way permitting. This will give the Public Works Director a little more leeway and control over what is happening to City rights-of-way. The Board is asked to make a recommendation and any suggestions regarding this proposed ordinance to the Commission.

Mr. Mitherz asked if Mr. Law could explain in more detail about what happened to bring this ordinance about.

Mr. Law said about a year-and-a half ago, there was a house under construction on the northeast side of Pyrus Street, and there were some issues, due to personal reasons, with the time it took to build the house. This resulted in a lot of bickering and un-adult-like behavior from some residents of Bluebird Lane in Island Hammock, to the east of this lot on Pyrus Street. It is not the intent to cut through a dead-end street into the backyard of another subdivision, so after about a year of meetings between the residents, the Mayor, and the Commission, there was discussion about erecting a simple barricade as is seen on some dead-end streets. He believes this idea has been withdrawn at this point, because some of the Island Hammock residents have created a fence, so the problem essentially appears to have been resolved, after several months and many police visits. Between the Police Department and the Building Department, staff has spent an extensive amount of time on the issue and in creating an ordinance which will give the City the power to regulate rights-of-way and not allow access through dead-end

streets, except for government vehicles and special permitting that will be controlled by the Public Works Director and issued by the Building Department, which controls the permitting software for the City.

Ms. Odom asked if there was talk at one time about Island Hammock constructing a pool there in that area.

Mr. Law said there was talk about Island Hammock building a pool there, but at this time, there has been no submittal to the Building Department for a pool permit. Regarding the proposed ordinance, any modification to the City's LDRs requires the input of this Board. The Commission has reviewed the ordinance for the past two months in a row and voted 5-0 at its last meeting earlier this month to adopt the proposed ordinance as written.

Ms. Odom asked if the underlined verbiage in red type on page 4 was additional verbiage added by the Commission.

Mr. Law said the underlined verbiage in red is actually a code-tracking technique, to highlight changes to the current Code. This makes it easier for the Board and Commission and anyone else reviewing it to see the proposed changes, instead of reading the entire current Code and comparing it to the proposed amendments.

Mr. King asked if there is a way to actually allow permanent access on a right-of-way.

Mr. Law said no, not on a dead-end street. There is an actual easement through the back of island Hammock, but it is not declared, given the age of the subdivision and the plats, that it is a non-access easement. So, it is an easement, but nobody really knows what it is for. It is basically just an easement for setbacks, which was the way the whole subdivision was done. This ordinance will stop access from dead-end rights-of-way into other subdivisions and neighborhoods and give the Public Works Director and attorneys the mechanism to regulate this process. Right now, the City's only recourse is to turn such matters over to the Code Enforcement Board.

Mr. King said he's asking more in terms of whether there is a mechanism or method of allowing someone to have more than just temporary access to their backyard through another neighborhood.

Mr. Law said he'd say a resident could file an appeal application of the City's decision to not allow access. This application would go before the Planning and Zoning Board, which could decide to allow it as a variance to the Code. If the Board sought fit to not grant a variance, the applicant could then appeal the Board's decision to the City Commission. If the Commission decides not to allow the applicant access, the Commission's decision could then be appealed to the circuit court. In his opinion, anyone can apply for a variance to anything in City Code.

Mr. Pranis asked if this affects any setbacks or variances for rights-of-way at dead-end streets.

Mr. Law said no, the ordinance just says vehicles cannot be driven through City-owned rights-of-way at dead-end streets into the back of another subdivision. Keep in mind, a year or two ago the City passed an ordinance to regulate driveways adjacent to City rights-of-way, limiting driveways to a maximum width of 18 feet.

Mr. Pranis said he thinks his question is how this ordinance will affect a property owner in another situation seeking a variance for access, for whatever reason, from a property that backs up to a dead-end City right-of-way.

Mr. Law said if the applicants demonstrate an undue hardship, or demonstrate they've been denied use of their land by not being allowed to have a secondary driveway due to the recent ordinance that limits the width of driveways adjacent to City rights-of-way to a maximum of 18 feet, the Board could decide to grant a variance. This ordinance was basically proposed and drafted because the current Code does not really say you can't drive through a dead-end street. They went through this not too long ago with sand dunes, if the Board recalls, just because the Code did not address it, and the City was limited as to what it could do, so the Code was changed.

Motion: to recommend the City Commission approve final passage of Ordinance No. 20-___ as written. **Moved** by Mr. Pranis, **seconded** by Mr. Mitherz, **passed 7-0** by unanimous voice-vote.

- D. Rescheduling of the Board's October 20, 2020 regular monthly meeting to proposed new meeting date of Tuesday, October 13, 2020, at 6:00 p.m. at City Hall, due to use of the City Hall meeting room October 19-31, 2020, for early voting for the November 3, 2020 general election

Mr. Kincaid said because the Board's regularly scheduled monthly meeting on the third Tuesday of the month cannot be held on October 20, 2020, due to early voting for the November 3, 2020 general election, the meeting has been rescheduled to Tuesday, October 13, 2020, at 6:00 p.m. at City Hall. He asked the Board members if anyone will not be available to attend the rescheduled meeting on October 13, 2020. The Board members agreed to the rescheduled meeting date of October 13, 2020, and all said they would be able to attend this meeting.

VII. OLD BUSINESS

There was no old business.

VIII. BOARD COMMENT

Mr. Kincaid asked when the new Island Donuts shop is going to open. .

Mr. Law said in about two months, he was there recently, and things are now moving along. They're now talking to the landscaping company that will be planting the palm trees for the Avenue of Palms along the Boulevard. The building interior is painted and trimmed out, and inspections scheduled tomorrow for the kitchen hood systems.

Ms. Longstreet asked why the sidewalk has been closed off with barricades and pilings in front of the Oceans Thirteen building on the corner of A1A Beach Boulevard and 13th Street.

Mr. Law said he will send his code enforcement staff out to check on this tomorrow morning. Legal counsel has advised him not to speak too much about Oceans Thirteen, as an application for an appeal of the Board's decision to approve post-permit modifications to this mixed use development has been filed. The appeal application will go before the City Commission at its next regular meeting in September.

Ms. Longstreet asked why work is still being done onsite if an appeal application has been filed.

Mr. Law said there is no legal mechanism that he is aware of to stop work just because someone appeals a decision. However, if the Commission decides to override the Board's decision, the building will have to be restored to what was originally approved. The contractor for the project was made aware of the appeal the day it was filed, and he has chosen to proceed with the project as planned. However, whatever is built can be unbuilt

IX. ADJOURNMENT

The meeting was adjourned at 6:17 p.m.

Kevin Kincaid, Chairperson

Lacey Pierotti, Recording Secretary

(THIS MEETING HAS BEEN RECORDED IN ITS ENTIRETY. THE RECORDING WILL BE KEPT ON FILE FOR THE REQUIRED RETENTION PERIOD. COMPLETE AUDIO/VIDEO CAN BE OBTAINED BY CONTACTING THE CITY MANAGER'S OFFICE AT 904-471-2122.)

COMMISSION REPORT

September 2020

TO: MAYOR/COMMISSIONERS

FROM: ROBERT A. HARDWICK, CHIEF OF POLICE

DEPARTMENT STATISTICS –August 24 - September 23

CALLS FOR SERVICE 929

OFFENSE REPORTS 66

CITATIONS ISSUED 114

LOCAL ORDINANCE CITATIONS 13

DUI 3

TRAFFIC WARNINGS 379

TRESSPASS WARNINGS 21

ANIMAL COMPLAINTS 16

ARRESTS 13

- 1 Possession of Meth
- 2 Distribution of Cocaine
- 1 Fraud- Display another DL
- 3 DUI
- 2 Trespassing
- 1 Possession of Weapon – Convicted Felon
- 1 Loitering
- 1 Disorderly Intoxication
- 1 Battery

ANIMAL CONTROL:

- St. Johns County Animal Control handled 16 complaints in St. Augustine Beach area.

MONTHLY ACTIVITIES:

Activities canceled/limited due to COVID-19

MEMORANDUM

Date: September 25, 2020
To: Max Royle, City Manager
From: Bill Tredik, P.E., Public Works Director
Subject: September 2020 - Public Works Monthly Report

Storm Preparedness

Public Works continues to closely monitor National Hurricane Center (NHC) and National Oceanic and Atmospheric Administration (NOAA) forecasts and is prepared to act proactively if needed. Precautions include:

- Ensuring small tools and equipment are in good working condition
- Keeping fuel tanks full
- Emergency generators have been tested
- Sand is stockpiled to ensure adequate quantity for closing of beach ramps
- Ensuring availability of lease equipment for pre and post hurricane activities
- Identifying trees or other potential objects in public spaces which may require trimming or removal due to vulnerability to high winds and risk to the public

Funding Opportunities

Public Works has been awarded or anticipates award of 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 – Revenue agreement has been executed. Contractor has commenced work.
- **Mizell Pond Weir and Stormwater Pump Station**
Districtwide Cost Share – St. Johns River Water Management District
Grant amount \$632,000; FEMA HMGP money as match
Status – Approved by SJRWMD. Revenue agreement is being finalized.

- **Mizell Pond Weir and Stormwater Pump Station**
HMGP grant – FEMA/FDEM
Grant amount \$2.58 Million; SJRWMD Districtwide Cost Share as match
Status – Awaiting Final FEMA Approval for Construction.
- **Ocean Hammock Park Phase 2A - Construction**
Florida Recreation Development Assistance Program
Grant amount - \$106,500; \$35,500 match required
Status – The Grant Agreement has been executed
- **Ocean Hammock Park Phase 2B - Design & Permitting**
Coastal Partnership Initiative Grant – NOAA funded
Grant amount \$25,000; \$25,000 match required
Status – The Grant Agreement has been executed. Contractor begins design and permitting activities in October.

Public Works has applied or will apply for the following grant applications in September and October 2020:

- **Ocean Hammock Park Phase 2B – Construction 2B(1)**
Coastal Partnership Initiative Grant – NOAA funded
Grant amount \$60,000; \$60,000 match required
Status – Grant Applied for on 9/24/2020. Decision expected in May 2021
- **Ocean Hammock Park Phase 2B - Construction 2B(2)**
Florida Recreation Development Assistance Program
Grant amount - \$200,000; \$200,000 match required
Status – Grant Application Due 10/15/20. Decision expected in May 2021

Public Works will continue to explore grant opportunities for capital projects.

Maintenance Activities

Rights-of-way and Parkettes – Public Works continues to provide essential maintenance services on rights-of-way and parkettes. Restrooms on 10th St. and A St. are open all day and are regularly cleaned and disinfected to help reduce spread of COVID-19. Mowing needs for rights-of-way and parkettes are anticipated to reduce as the growing season ends. As mowing needs decrease seasonally, Public Works will focus on other functions such as beautification of rights-of-way and parkettes and annual building and facility maintenance.

Splash Park – Splash Park and the adjacent children's play area remains closed until further notice to reduce the potential for transmission of the COVID-19 virus.

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. Landscaping will be installed upon completion of resurfacing of this section of roadway in the second quarter of FY21.

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) [FINAL PLAN APPROVAL] – 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). Environmental review of the project is complete and FDEM is submitting Phase 2 for final FEMA project approval. Staff anticipates FEMA reimbursement of 75% of the total construction cost. The remaining 25% of the construction cost will be funded by a grant from the St. Johns River Water Management District (SJRWMD) FY2021 districtwide cost-share program. The City intends to bid the project as soon as FEMA approval is complete and commence construction in early 2021.

Ocean Hammock Park Phase 2A [DESIGN] –Public Works is currently completing designing of Phase 2A improvements to Ocean Hammock Park. Phase 2A improvements include handicap accessible restrooms (including a sanitary lift station and force main), electrical and lighting improvements, an outside shower, water/bottle fountain, an additional handicap parking space in the parking lot, two (2) picnic areas near the parking lot, an informational kiosk, a nature trail with interpretative signage, and handicap access to the existing beach walkway. Construction is funded by park impact fees and a \$106,500 grant from the Florida Recreation Development Assistance Program (FRDAP). Construction is scheduled to commence in FY2021 upon completion of design and permitting.

Ocean Hammock Park Phase 2B [DESIGN] – Public Works is beginning design and permitting of Phase 2B of Ocean Hammock Park. Phase 2b includes additional parking and improvements to the interior of the park including, a picnic pavilion, observation deck, education center, additional trails with interpretative signage, bike and kayak storage, and handicap accessible connection to phase 2A and to the existing beach walkway. Design

and permitting is funded by a park impact fees and a \$25,000 grant from the Coastal Partnership Initiative. Design begins in October 2020 and will be completed in FY2021.

Vulnerability Assessment [UNDERWAY] – Contracts are executed and work has commenced on the vulnerability assessment. The vulnerability assessment is to be conducted in three (3) phases, with the 1st phase being completed by year's end. Work will include data collection and analysis to identify vulnerabilities to storm surge and extreme tides, updating the City's GIS drainage database, updating the City stormwater model, public outreach and involvement, development of adaptation plan, including conceptual plans for projects which increase resiliency. The final plan will be presented to the City Commission for approval and use in developing future capital improvement plans.

11th Street Pipe Repair [DESIGN] – 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. Public works has installed temporary patches to level and improve the safety and drivability of the roadway. This project will be designed in the first quarter of FY21 and commence construction in the 2nd quarter.

Pavement Resurfacing [DESIGN] – Roadway resurfacing projects for FY21 will be designed in the 1st quarter of FY21 and construction is scheduled to begin in the 2nd quarter. Planned roads for resurfacing in FY21 include Mickler Boulevard, Oceanside Circle, Atlantic Alley, and Tides End.

Streets / Rights of Way / Drainage

11th Street Ditch Cleaning [COMPLETE] – The cleaning of the 11th Street Ditch is complete, substantially improving stormwater conveyance from Mickler Boulevard to Lakeside Park pond. This work was one of the short-term solutions identified after recent extreme rainfalls in early June.

Mickler Boulevard Ditch Cleaning - 16th Street to 11th Street [COMPLETE] - Public Works has completed the removal of vegetation and muck from the Mickler Boulevard Ditch between 16th Street and 11th Street to reduce friction and improve flow to the 11th Street Ditch. The cleaning of this segment of ditch was one of the short-term solutions identified after the recent extreme rainfalls in early June.

Mickler Boulevard Ditch Cleaning 11th Street to A Street [UNDERWAY] - Public Works has completed removal of vegetation from the Mickler Boulevard Ditch between 11th Street and A Street. Removal of accreted muck will take place in the fall. A survey will be conducted on the ditch and culverts to determine how flow can be further improved in the ditch system.

Ocean Walk Drainage Interim improvements [UNDERWAY] – Public works has budgeted in FY21 for a trailer-mounted high-volume stormwater bypass pump to allow stormwater in the Lee Drive area to be pumped into the Mickler Boulevard drainage system. Public Works will install a new drainage pump-out structure in the Mickler Boulevard right-of-way, from which Lee Drive drainage will be pumped as needed. Backflow protection will be installed to prevent water in the Mickler Pipe from reverse flowing into the new pump-out structure.

Ocean Walk Drainage Study [PENDING] – The roadway in Ocean Walk (Lee Drive) is extremely low in places and has insufficient drainage infrastructure to convey the water from the subdivision. Public Works has proposed including design and permitting of improvements in the FY 2021 budget. Potential solutions include backflow prevention to protect the low-lying areas from high tailwaters, stormwater pumping, additional drainage structures on Lee Drive, an additional outfall from Lee Drive and underdrains to provide groundwater control in low-lying areas. The development of drainage improvements in Ocean Walk is one of the long-term solutions identified after the recent extreme rainfalls in early June.

Street Lighting

- Seven (7) new streetlights at unlit intersections along S.R. A1A are anticipated to be installed by the end of 2020.
- Public Works has coordinated with FPL regarding the twelve (12) proposed additional streetlight along A1A Beach Boulevard. FPL will move forward with ten (10) of the 12 proposed locations at this time. The remaining two (2) locations will be re-evaluated after installation of the initial 10.
- Staff has coordinated with FPL regarding appropriate LED lamp types for various locations throughout the City and is developing a phased plan for conversion to LED fixtures. Staff will presenting the phased conversion plan to the Commission in FY21.

Holiday Lighting – Public Works has begun testing lighting equipment for the upcoming holiday season and will begin installing seasonal decorations in the coming weeks. Public Works will also be exploring options to enhance decorative lighting for the upcoming season and preparing for the FY22 holiday season, when FPL will no longer allow fixtures to draw power from their poles.

Electric Vehicle Charging Station – Installation of the charging station is pending.

M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: MONTHLY REPORT
DATE: 9/21/2020

Finance

August financials have been reviewed with approximately 91.67% of the year complete, our Citywide revenues are at 75.2% and expenditures are 75.5%. The last month of FY20 will be monitored closely to ensure expenditures are minimized and do not exceed revenues. Final budget adjustments will be presented in November for the end of FY20.

The City's annual financial audit will begin the week of October 5th.

Communications and Events

Melinda is working on the Veteran's Day video as well as putting together plans for a couple of smaller events to be held in place of Beach Blast Off.

Technology

The IT Staff has no updates currently.

Range of Checking Accts: First to Last Range of Check Dates: 08/01/20 to 08/31/20
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							
43567	08/14/20	ADVAN010 ADVANCED DISPOSAL SERVICES				08/31/20	1548
20-01929	1	RECYCLE CONTRACT FEES JUL-20	11,175.88	001-3400-534-3400	Expenditure		39 1
				GARBAGE			
43568	08/14/20	ADVAP010 ADVANCE AUTO PARTS				08/31/20	1548
20-01945	1	VEHICLE #103 PLUG KIT	9.34	001-2100-521-4630	Expenditure		61 1
				LAW ENFORCEMENT			
20-01946	1	VEHICLE #123 MAINT SUPPLIES	11.11	001-2100-521-4630	Expenditure		62 1
				LAW ENFORCEMENT			
			20.45				
43569	08/14/20	AFLAC005 AFLAC				08/31/20	1548
20-01987	1	PREMIUMS JUL-20	539.46	001-229-2100	G/L		126 1
				Insurance-Other Employee Paid			
43570	08/14/20	ATLAN080 ATLANTIC MECHANICAL LLC				08/31/20	1548
20-02004	1	REFUND 1/2 PERMIT FEE	25.00	001-322-100	Revenue		150 1
				Building Permits			
43571	08/14/20	ATTUV010 AT&T				08/31/20	1548
20-01980	1	INTERNET	45.47	001-1300-513-4100	Expenditure		114 1
				FINANCE			
20-01980	2	INTERNET	45.48	001-2400-524-4100	Expenditure		115 1
				PROT INSPECTIONS			
			90.95				
43572	08/14/20	BAKER010 BAKER DISTRIBUTING CO.					1548
20-01992	1	A/C TABLETS	211.38	001-1900-519-4610	Expenditure		140 1
				OTHER GOVERNMENTAL			
20-01993	1	CITY HALL PLEATED FILTERS	86.64	001-1900-519-4610	Expenditure		141 1
				OTHER GOVERNMENTAL			
			298.02				
43573	08/14/20	BOZAR010 BOZARD FORD COMPANY				08/31/20	1548
20-01965	1	VEHICLE #115 MAINTENANCE	117.98	001-2100-521-4630	Expenditure		84 1
				LAW ENFORCEMENT			
20-01966	1	VEHICLE #128 OIL CHANGE	30.39	001-2100-521-4630	Expenditure		85 1
				LAW ENFORCEMENT			
20-01967	1	VEHICLE #119 MAINTENANCE	53.81	001-2100-521-4630	Expenditure		86 1
				LAW ENFORCEMENT			
			202.18				
43574	08/14/20	CDWGO010 CDW GOVERNMENT INC.				08/31/20	1548
20-01815	1	BACKUP FOR CITY DOCUMENTS	1,584.32	001-2100-521-5230	Expenditure		3 1
				LAW ENFORCEMENT			
20-01815	2	BACKUP FOR CITY DOCUMENTS	1,584.32	001-1300-513-5230	Expenditure		4 1
				FINANCE			

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
001TD	OPERATING			Continued				
43574	CDW	GOVERNMENT INC.		Continued				
20-01815	3	BACKUP FOR CITY DOCUMENTS	1,584.32	001-2400-524-5230	Expenditure		5	1
				PROT INSPECTIONS				
			<u>4,752.96</u>					
43575	08/14/20	CHIEF020 CHIEFMART				08/31/20		1548
20-01970	1	COINS	870.00	001-2100-521-5290	Expenditure		151	1
				LAW ENFORCEMENT				
43576	08/14/20	CLERK020 CLERK OF CIRCUIT COURT				08/31/20		1548
20-01981	1	FILING FEES JUL-20	100.00	001-2100-521-5290	Expenditure		116	1
				LAW ENFORCEMENT				
43577	08/14/20	COLON010 COLONIAL SUPPLEMENTAL INSURANC				08/31/20		1548
20-01988	1	SUPPLEMENTAL INSURANCE	572.28	001-229-2100	G/L		127	1
				Insurance-Other Employee Paid				
43578	08/14/20	CRAFT010 CRAFT'S TROPHIES & AWARDS INC				08/31/20		1548
20-01942	1	PLAQUE PLATE-SMITH	20.00	001-2100-521-5290	Expenditure		58	1
				LAW ENFORCEMENT				
43579	08/14/20	CUSTO040 CUSTOM MARINE CANVAS INC				08/31/20		1548
20-01999	1	SPLASH PARK SUN SHADE REPAIR	160.00	001-7200-572-5290	Expenditure		145	1
				PARKS AND REC				
43580	08/14/20	DAVID030 DAVID JENSEN						1548
20-01973	1	REIMBURSE - UNIFORM SHOES	130.00	001-2100-521-5210	Expenditure		91	1
				LAW ENFORCEMENT				
43581	08/14/20	DAVID035 DAVID GRAY PLUMBING				08/31/20		1548
20-01991	1	REFUND OVERPAYMENT	59.00	001-202-4000	G/L		139	1
				Accounts Payable - Other				
43582	08/14/20	DEBOR010 DEBORAH K CHRISTOPHER				08/31/20		1548
20-01948	1	PAYROLL JUL-20	45.00	001-2100-521-3400	Expenditure		64	1
				LAW ENFORCEMENT				
20-01948	2	PAYROLL JUL-20	37.50	001-2100-521-3400	Expenditure		65	1
				LAW ENFORCEMENT				
20-01948	3	PAYROLL JUL-20	112.50	001-2100-521-3400	Expenditure		66	1
				LAW ENFORCEMENT				
20-01948	4	PAYROLL JUL-20	67.50	001-2100-521-3400	Expenditure		67	1
				LAW ENFORCEMENT				
20-01948	5	PAYROLL JUL-20	45.00	001-2100-521-3400	Expenditure		68	1
				LAW ENFORCEMENT				
			<u>307.50</u>					
43583	08/14/20	DOUGL005 DOUGLAS LAW FIRM				08/31/20		1548
20-01936	1	LEGAL JUL-20	6,000.00	001-1300-513-3100	Expenditure		52	1
				FINANCE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
001	TD	OPERATING	Continued					
43584	08/14/20	EVIDE010 EVIDENT INC				08/31/20	1548	
20-01940	1	GLOVES	337.90	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		56	1
20-01971	1	EVEDENCE BAGS	36.82	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		89	1
			<u>374.72</u>					
43585	08/14/20	FIRST070 FIRST BANKCARD				08/14/20 VOID		0
43586	08/14/20	FIRST070 FIRST BANKCARD				08/14/20 VOID		0
43587	08/14/20	FIRST070 FIRST BANKCARD				08/31/20	1548	
20-01909	1	AMAZON-PD KITCHEN SUPPLIES	31.77	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		15	1
20-01910	1	AMAZON-BLDG LRG FORMAT PAPER	62.76	001-2400-524-5100 PROT INSPECTIONS	Expenditure		16	1
20-01911	1	AMAZON-PD ZOOM CAMERAS	139.96	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		17	1
20-01912	1	AMAZON-BLD CREDIT CARD READERS	164.97	001-2400-524-6430 PROT INSPECTIONS	Expenditure		18	1
20-01913	1	ASTM INTL-BLDG PUBLICATIONS	106.00	001-2400-524-5410 PROT INSPECTIONS	Expenditure		19	1
20-01914	1	2017 NFPA 70 HANDBOOK	199.00	001-2400-524-5410 PROT INSPECTIONS	Expenditure		20	1
20-01914	2	2020 FLORIDA STATE CODES	1,110.00	001-2400-524-5410 PROT INSPECTIONS	Expenditure		21	1
20-01914	3	2017 ANALYSIS OF CHANGES	69.00	001-2400-524-5410 PROT INSPECTIONS	Expenditure		22	1
20-01914	4	2017 NFPA 70	106.00	001-2400-524-5410 PROT INSPECTIONS	Expenditure		23	1
20-01914	5	SHIPPING	125.37	001-2400-524-5410 PROT INSPECTIONS	Expenditure		24	1
20-01915	1	CHEWY-PD K9 KILO FOOD	55.09	001-2100-521-4640 LAW ENFORCEMENT	Expenditure		25	1
20-01916	1	DISCOUNTMUGS-BLDG COVID MASKS	118.28	001-2400-524-5210 PROT INSPECTIONS	Expenditure		26	1
20-01917	1	EVENTBRT-PD 25 UNDER 40 REFUND	140.76	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		27	1
20-01918	1	FPHRA WEBINAR-B RADDATZ TRNG	100.00	001-1300-513-5430 FINANCE	Expenditure		28	1
20-01919	1	HOME DEPOT-BLDG REFRIGERATOR	733.98	001-2400-524-6430 PROT INSPECTIONS	Expenditure		29	1
20-01920	1	HOME DEPOT-BLD ICEMAKER REFUND	49.99	001-2400-524-6430 PROT INSPECTIONS	Expenditure		30	1
20-01921	1	NETWORK SOLUTIONS-DOMAIN RENEW	53.98	001-1300-513-5290 FINANCE	Expenditure		31	1
20-01922	1	NFPA-BLDG PUBLICATION	218.95	001-2400-524-5410 PROT INSPECTIONS	Expenditure		32	1
20-01923	1	SJC TAX COLL-PD REPL TAG	41.30	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		33	1
20-01924	1	TACTICAL GEAR-PD COVID GAITERS	205.50	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		34	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
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43587	FIRST	BANKCARD		Continued				
20-01925	1	TRANSCRIPTION PUPPY-PZ MEETING	169.83	001-1500-515-3400	Expenditure		35	1
				COMP PLANNING				
20-01926	1	USGOVT PRINT-BLDG PUBLICATIONS	56.00	001-2400-524-5410	Expenditure		36	1
				PROT INSPECTIONS				
20-01927	1	WALMART-BLDG COVID THERMO	49.99	001-2400-524-5230	Expenditure		37	1
				PROT INSPECTIONS				
20-01928	1	ZOOM-VIRTUAL MEETINGS JUL-20	14.99	001-1100-511-5290	Expenditure		38	1
				LEGISLATIVE				
20-01937	1	INDEED-BLDG PERMIT TECH ADV	114.69	001-2400-524-4890	Expenditure		53	1
				PROT INSPECTIONS				
20-01951	1	AMAZON-PW VALVE FOR SPLASHPARK	160.41	001-7200-572-4620	Expenditure		70	1
				PARKS AND REC				
			4,017.07					
43588	08/14/20	FLORI020 FLORIDA ASSOC OF CITY CLERKS				08/31/20		1548
20-01935	1	FACC ANNUAL DUES	75.00	001-1300-513-5420	Expenditure		51	1
				FINANCE				
43589	08/14/20	FIORT170 FLORIDA JANITOR & PAPER SUPPLY				08/31/20		1548
20-01958	1	JANITORIAL SUPPLIES	189.08	001-1900-519-5290	Expenditure		76	1
				OTHER GOVERNMENTAL				
20-01959	1	JANITORIAL SUPPLIES	127.03	001-1900-519-5290	Expenditure		77	1
				OTHER GOVERNMENTAL				
20-02000	1	JANITORIAL SUPPLIES	29.83	001-1900-519-5290	Expenditure		146	1
				OTHER GOVERNMENTAL				
			345.94					
43590	08/14/20	FLORI180 FLORIDA LEAGUE OF CITIES, INC.						1548
20-01938	1	ADMIN FEES	124.92	001-207-2000	G/L		54	1
				Due To Debt Service Fund				
43591	08/14/20	FLORI250 FLORIDA POWER & LIGHT COMPANY				08/31/20		1548
20-01932	1	ELECTRICITY	109.01	001-1900-519-4310	Expenditure		42	1
				OTHER GOVERNMENTAL				
20-01932	2	ELECTRICITY	121.59	001-3400-534-4310	Expenditure		43	1
				GARBAGE				
20-01932	3	ELECTRICITY	188.68	001-131-1000	G/L		44	1
				Due From Road & Bridge Fund				
20-01933	1	ELECTRICITY	24.76	001-7200-572-4310	Expenditure		45	1
				PARKS AND REC				
20-01933	2	ELECTRICITY	25.82	001-7200-572-4310	Expenditure		46	1
				PARKS AND REC				
20-01933	3	ELECTRICTY	961.79	001-2100-521-4310	Expenditure		47	1
				LAW ENFORCEMENT				
20-01933	4	ELECTRICITY	708.64	001-1900-519-4310	Expenditure		48	1
				OTHER GOVERNMENTAL				
20-01933	5	ELECTRICITY	472.43	001-2400-524-4310	Expenditure		49	1
				PROT INSPECTIONS				
			2,612.72					

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PO #	Item	Description					Ref Seq Acct
001TDOPERATING			Continued				
43592	08/14/20	FOPLO005 FOP LODGE 113					1548
20-01985	1	MEMBERSHIP DUES - BRYAN WRIGHT	8.34	001-229-1000 Miscellaneous Deductions	G/L		124 1
43593	08/14/20	GRIFF005 GRIFFIN SERVICE					1548
20-02002	1	PD SINK	450.42	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		147 1
43594	08/14/20	HAGAN020 HAGAN ACE MANAGEMENT CORP				08/31/20	1548
20-01969	1	6" SNAP RING PLIERS	4.59	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		88 1
43595	08/14/20	HEATH010 HEATH ELECTRIC				08/31/20	1548
20-01961	1	CITY HALL LIGHT REPAIR	165.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		79 1
20-01972	1	WOMENS LOCKERROOM LIGHTS	140.00	001-2100-521-4610 LAW ENFORCEMENT	Expenditure		90 1
			<u>305.00</u>				
43596	08/14/20	HOMED010 HOME DEPOT				08/31/20	1548
20-01947	1	ICEMAKER	92.69	001-2400-524-6430 PROT INSPECTIONS	Expenditure		63 1
43597	08/14/20	INDIA010 INDIANHEAD EXPLORATION, LLC				08/31/20	1548
20-01934	1	SW DISPOSAL FEES JUL-20	2,349.23	001-3400-534-4940 GARBAGE	Expenditure		50 1
43598	08/14/20	LEECA010 LEE & CATES GLASS, INC.				08/31/20	1548
20-01968	1	VEHICLE #128 WINDSHIELD	491.77	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		87 1
43599	08/14/20	LVHIE010 L.V. HIERS INC.				08/31/20	1548
20-01983	1	324 GAL REG 87 OCTANE	597.59	001-141-0000 Inventories - Fuel	G/L		122 1
20-01984	1	696 GAL DIESEL FUEL	1,352.26	001-141-0000 Inventories - Fuel	G/L		123 1
			<u>1,949.85</u>				
43600	08/14/20	MELVIO10 MELVIN'S REPAIR SHOP				08/31/20	1548
20-01956	1	VEHICLE #75 HYDRAULIC LINE REP	77.43	001-3400-534-4630 GARBAGE	Expenditure		73 1
20-01957	1	VEHICLE #77 HYDRAULIC LINE REP	145.11	001-3400-534-4630 GARBAGE	Expenditure		74 1
20-01957	2	VEHICLE #77 HYDRAULIC LINE REP	56.24	001-3400-534-4630 GARBAGE	Expenditure		75 1
			<u>278.78</u>				
43601	08/14/20	METRIO05 METRIX MOTORCYCLE REPAIR LLC				08/31/20	1548
20-01954	1	VEHICLE #101 TIRES	550.00	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		71 1

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PO #	Item	Description							
001TD	OPERATING		Continued						
43602	08/14/20	MICRO010 MICROSOFT				08/31/20	1548		
20-01976	1	OFFICE 365 E3 LICENSE RENEWAL	240.00	001-1200-512-5290	Expenditure		94	1	
				EXECUTIVE					
20-01976	2	OFFICE 365 E3 LICENSE RENEWAL	2,160.00	001-1300-513-5290	Expenditure		95	1	
				FINANCE					
20-01976	3	OFFICE 365 E3 LICENSE RENEWAL	240.00	001-1500-515-5290	Expenditure		96	1	
				COMP PLANNING					
20-01976	4	OFFICE 365 E3 LICENSE RENEWAL	6,480.00	001-2100-521-5290	Expenditure		97	1	
				LAW ENFORCEMENT					
20-01976	5	OFFICE 365 E3 LICENSE RENEWAL	1,200.00	001-2400-524-5290	Expenditure		98	1	
				PROT INSPECTIONS					
20-01976	6	OFFICE 365 E3 LICENSE RENEWAL	480.00	001-3400-534-5290	Expenditure		99	1	
				GARBAGE					
20-01976	7	OFFICE 365 E3 LICENSE RENEWAL	480.00	001-131-1000	G/L		100	1	
				Due From Road & Bridge Fund					
			11,280.00						
43603	08/14/20	MORET010 MORE THAN INK				08/31/20	1548		
20-01931	1	WINDOW ENVELOPES	275.00	001-1300-513-4700	Expenditure		41	1	
				FINANCE					
43604	08/14/20	NATIO090 NATIONWIDE RETIREMENT SOLUTION				08/31/20	1548		
20-01986	1	DEFERRED COMPENSATION	1,714.52	001-235-0000	G/L		125	1	
				Deferred Compensation					
43605	08/14/20	NEXTR005 NEXTRAN				08/31/20	1548		
20-01996	1	PRESTONE COMMAND DEF REF SHELF	87.00	001-3400-534-5220	Expenditure		142	1	
				GARBAGE					
43606	08/14/20	PATCH005 PATCH PLAQUES & MORE				08/31/20	1548		
20-01944	1	PLAQUES	65.45	001-2100-521-5290	Expenditure		60	1	
				LAW ENFORCEMENT					
43607	08/14/20	PEOPL005 PEOPLEREADY FLORIDA INC				08/31/20	1548		
20-01962	1	TEMP LABOR SERVICES	582.84	001-3400-534-3400	Expenditure		80	1	
				GARBAGE					
20-01962	2	TEMP LABOR SERVICES	226.67	001-131-1000	G/L		81	1	
				Due From Road & Bridge Fund					
20-01963	1	TEMP LABOR SERVICES	194.28	001-3400-534-3400	Expenditure		82	1	
				GARBAGE					
20-01963	2	TEMP LABOR SERVICES	129.52	001-131-1000	G/L		83	1	
				Due From Road & Bridge Fund					
			1,133.31						
43608	08/14/20	PUBLI020 PUBLIX				08/31/20	1548		
20-01943	1	SMITH RETIREMENT SUPPLIES	53.99	001-2100-521-5240	Expenditure		59	1	
				LAW ENFORCEMENT					
43609	08/14/20	QUILL010 QUILL LLC				08/31/20	1548		
20-01975	1	COVID SUPPLIES	58.74	001-2100-521-5100	Expenditure		93	1	
				LAW ENFORCEMENT					

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PO #	Item	Description							
001TD	OPERATING			Continued					
43610	08/14/20	REHRI010 REHRIG PACIFIC COMPANY				08/31/20	1548		
20-01734	1	18 GALLON RECYCLING BINS	1,687.50	001-3400-534-5290 GARBAGE	Expenditure		1	1	
20-01734	2	SHIPPING	325.00	001-3400-534-5290 GARBAGE	Expenditure		2	1	
			<u>2,012.50</u>						
43611	08/14/20	RICKS010 RICKS MUFFLERMAN SHOPS				08/31/20	1548		
20-01997	1	VEHICLE #75 REPAIR	542.25	001-3400-534-4630 GARBAGE	Expenditure		143	1	
43612	08/14/20	SAFET010 SAFETY KLEEN SYSTEMS INC				08/31/20	1548		
20-01998	1	PARTS WASHER SERVICE	168.27	001-3400-534-5290 GARBAGE	Expenditure		144	1	
43613	08/14/20	SAFET020 SAFETY PRODUCTS, INC.				08/31/20	1548		
20-01960	1	COVID MASKS	498.00	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		78	1	
43614	08/14/20	SMITH010 SMITH BROS. PEST CONTROL				08/31/20	1548		
20-01982	1	PEST CONTROL	25.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		117	1	
20-01982	2	PEST CONTROL	52.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		118	1	
20-01982	3	PEST CONTROL	30.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		119	1	
20-01982	4	PEST CONTROL	52.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		120	1	
20-01982	5	PEST CONTROL	25.00	001-1900-519-4610 OTHER GOVERNMENTAL	Expenditure		121	1	
			<u>184.00</u>						
43615	08/14/20	SPORT010 SPORTS CORNER				08/31/20	1548		
20-01941	1	TRAINING SHIRTS	771.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		57	1	
43616	08/14/20	STADV010 STAPLES				08/31/20	1548		
20-01949	1	BACKUPS	113.28	001-1300-513-5230 FINANCE	Expenditure		69	1	
43617	08/14/20	STJOH110 ST. JOHNS COUNTY SOLID WASTE				08/31/20	1548		
20-01978	1	DISPOSAL FEES JUL-20	15,303.72	001-3400-534-4940 GARBAGE	Expenditure		103	1	
43618	08/14/20	STJOH140 ST. JOHNS COUNTY UTILITY DEPAR				08/31/20	1548		
20-01979	1	WATER SERVICE JUL-20	243.22	001-7200-572-4320 PARKS AND REC	Expenditure		104	1	
20-01979	2	WATER SERVICE JUL-20	811.71	001-7200-572-4320 PARKS AND REC	Expenditure		105	1	
20-01979	3	WATER SERVICE JUL-20	439.69	001-7200-572-4320 PARKS AND REC	Expenditure		106	1	

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001TD	OPERATING			Continued			
43618	ST. JOHNS COUNTY UTILITY DEPAR	Continued					
20-01979	4	WATER SERVICE JUL-20	70.55	001-7200-572-4320	Expenditure		107 1
				PARKS AND REC			
20-01979	5	WATER SERVICE JUL-20	592.20	001-1900-519-4320	Expenditure		108 1
				OTHER GOVERNMENTAL			
20-01979	6	WATER SERVICE JUL-20	394.81	001-2400-524-4320	Expenditure		109 1
				PROT INSPECTIONS			
20-01979	7	WATER SERVICE JUL-20	104.12	001-2100-521-4320	Expenditure		110 1
				LAW ENFORCEMENT			
20-01979	8	WATER SERVICE JUL-20	62.66	001-1900-519-4320	Expenditure		111 1
				OTHER GOVERNMENTAL			
20-01979	9	WATER SERVICE JUL-20	69.89	001-3400-534-4320	Expenditure		112 1
				GARBAGE			
20-01979	10	WATER SERVICE JUL-20	108.47	001-131-1000	G/L		113 1
				Due From Road & Bridge Fund			
			<u>2,897.32</u>				
43619	08/14/20	SUNLI010 SUN LIFE FINANCIAL				08/31/20	1548
20-01908	1	LIFE INS PREMIUM SEP-20	4.56	001-1200-512-2300	Expenditure		6 1
				EXECUTIVE			
20-01908	2	LIFE INS PREMIUM SEP-20	63.91	001-1300-513-2300	Expenditure		7 1
				FINANCE			
20-01908	3	LIFE INS PREMIUM SEP-20	14.15	001-1500-515-2300	Expenditure		8 1
				COMP PLANNING			
20-01908	4	LIFE INS PREMIUM SEP-20	45.10	001-1900-519-2300	Expenditure		9 1
				OTHER GOVERNMENTAL			
20-01908	5	LIFE INS PREMIUM SEP-20	219.12	001-2100-521-2300	Expenditure		10 1
				LAW ENFORCEMENT			
20-01908	6	LIFE INS PREMIUM SEP-20	40.63	001-2400-524-2300	Expenditure		11 1
				PROT INSPECTIONS			
20-01908	7	LIFE INS PREMIUM SEP-20	50.31	001-3400-534-2300	Expenditure		12 1
				GARBAGE			
20-01908	8	LIFE INS PREMIUM SEP-20	78.06	001-131-1000	G/L		13 1
				Due From Road & Bridge Fund			
20-01908	9	LIFE INS PREMIUM SEP-20	405.70	001-229-2100	G/L		14 1
				Insurance-Other Employee Paid			
			<u>921.54</u>				
43620	08/14/20	THEBA005 THE BANCORP BANK				08/31/20	1548
20-01977	1	VEHICLE 128 LEASE	389.49	001-2100-521-4431	Expenditure		101 1
				LAW ENFORCEMENT			
20-01977	2	VEHICLE 114 LEASE	425.00	001-2100-521-4431	Expenditure		102 1
				LAW ENFORCEMENT			
			<u>814.49</u>				
43621	08/14/20	THIBA010 THIBAUT ELECTRICAL SERVICE				08/31/20	1548
20-02003	1	REFUND 1/2 PERMIT FEES	20.00	001-322-100	Revenue		148 1
				Building Permits			
20-02003	2	REFUND 1/2 PERMIT FEES	20.00	001-322-100	Revenue		149 1
				Building Permits			
			<u>40.00</u>				

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001TDOPERATING			Continued				
43622	08/14/20	TIREH005 TIREHUB LLC				08/31/20	1548
20-01939	1	TIRES	816.00	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		55 1
43623	08/14/20	TOMNE010 TOM NEHL TRUCK COMPANY				08/31/20	1548
20-01955	1	VEHICLE #75 DOOR REPAIR	16.34	001-3400-534-4630 GARBAGE	Expenditure		72 1
43624	08/14/20	UNITE020 UNITED HEALTHCARE INSURANCE CO				08/31/20	1548
20-01989	1	INSURANCE PREMIUM SEPT-20	7,668.78	001-229-2000 Health Insurance-Employee Portion	G/L		128 1
20-01989	2	INSURANCE PREMIUM SEPT-20	3,167.07	001-229-2100 Insurance-Other Employee Paid	G/L		129 1
20-01989	3	INSURANCE PREMIUM SEPT-20	706.25	001-1200-512-2300 EXECUTIVE	Expenditure		130 1
20-01989	4	INSURANCE PREMIUM SEPT-20	6,475.52	001-1300-513-2300 FINANCE	Expenditure		131 1
20-01989	5	INSURANCE PREMIUM SEPT-20	1,060.50	001-1500-515-2300 COMP PLANNING	Expenditure		132 1
20-01989	6	INSURANCE PREMIUM SEPT-20	5,065.13	001-1900-519-2300 OTHER GOVERNMENTAL	Expenditure		133 1
20-01989	7	INSURANCE PREMIUM SEPT-20	20,166.86	001-2100-521-2300 LAW ENFORCEMENT	Expenditure		134 1
20-01989	8	INSURANCE PREMIUM SEPT-20	2,448.33	001-2400-524-2300 PROT INSPECTIONS	Expenditure		135 1
20-01989	9	INSURANCE PREMIUM SEPT-20	5,649.57	001-3400-534-2300 GARBAGE	Expenditure		136 1
20-01989	10	INSURANCE PREMIUM SEPT-20	8,766.57	001-131-1000 Due From Road & Bridge Fund	G/L		137 1
			61,174.58				
43625	08/14/20	USBAN005 US BANK VOYAGER FLEET SYSTEMS				08/31/20	1548
20-01990	1	FUEL 7/8/20 - 8/8/20	3,480.38	001-2100-521-5220 LAW ENFORCEMENT	Expenditure		138 1
43626	08/14/20	VERIZ010 VERIZON WIRELESS				08/31/20	1548
20-01930	1	CELL PHONES	835.84	001-2100-521-4100 LAW ENFORCEMENT	Expenditure		40 1
43627	08/14/20	WRIGH010 WRIGHT NATIONAL FLOOD				08/31/20	1548
20-01974	1	FLOOD INSURANCE	1,633.00	001-155-0000 Prepaid Items	G/L		92 1
43628	08/28/20	ACEK9005 ACEK9.COM					1553
20-02008	1	1 YR SUBSCR AWD SERVER-K9 KILO	168.00	001-2100-521-5420 LAW ENFORCEMENT	Expenditure		14 1
43629	08/28/20	ADVAP010 ADVANCE AUTO PARTS					1553
20-02039	1	SANDER REPL PADS	12.53	001-3400-534-5290 GARBAGE	Expenditure		62 1

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001TDOPERATING			Continued						
43630	08/28/20	AFLAC005 AFLAC					1553		
20-02057	1	PREMIUMS AUG-20	374.88	001-229-2100	G/L		80	1	
				Insurance-Other Employee Paid					
43631	08/28/20	AMERI145 AMERI-FAX					1553		
20-02068	1	THERMAL PAPER	230.00	001-2100-521-5290	Expenditure		90	1	
				LAW ENFORCEMENT					
43632	08/28/20	ANCIE065 ANCIENT CITY SHOOTING RANGE					1553		
20-02069	1	RANGE MEMBERSHIP	500.00	001-2100-521-5420	Expenditure		91	1	
				LAW ENFORCEMENT					
43633	08/28/20	CANON010 CANON FINANCIAL SERVICES				08/31/20	1553		
20-02027	1	COPIER LEASE & USAGE	47.84	001-1900-519-4430	Expenditure		50	1	
				OTHER GOVERNMENTAL					
20-02027	2	COPIER LEASE & USAGE	53.36	001-3400-534-4430	Expenditure		51	1	
				GARBAGE					
20-02027	3	COPIER LEASE & USAGE	82.80	001-131-1000	G/L		52	1	
				Due From Road & Bridge Fund					
20-02027	4	COPIER LEASE & USAGE	9.64	001-1900-519-5100	Expenditure		53	1	
				OTHER GOVERNMENTAL					
20-02027	5	COPIER LEASE & USAGE	10.76	001-3400-534-5100	Expenditure		54	1	
				GARBAGE					
20-02027	6	COPIER LEASE & USAGE	16.69	001-131-1000	G/L		55	1	
				Due From Road & Bridge Fund					
20-02028	1	COPIER LEASE & USAGE	125.00	001-2400-524-4430	Expenditure		56	1	
				PROT INSPECTIONS					
20-02028	2	COPIER LEASE & USAGE	90.34	001-2400-524-4700	Expenditure		57	1	
				PROT INSPECTIONS					
20-02028	3	COPIER LEASE & USAGE	125.00	001-2100-521-4430	Expenditure		58	1	
				LAW ENFORCEMENT					
20-02028	4	COPIER LEASE & USAGE	68.72	001-2100-521-4700	Expenditure		59	1	
				LAW ENFORCEMENT					
20-02028	5	COPIER LEASE & USAGE	125.00	001-1300-513-4430	Expenditure		60	1	
				FINANCE					
20-02028	6	COPIER LEASE & USAGE	166.10	001-1300-513-4700	Expenditure		61	1	
				FINANCE					
			921.25						
43634	08/28/20	CDWGO010 CDW GOVERNMENT INC.					1553		
20-02076	1	TV PRODUCTION AMPLIFIER	398.51	001-1900-519-5230	Expenditure		96	1	
				OTHER GOVERNMENTAL					
43635	08/28/20	CLERK020 CLERK OF CIRCUIT COURT					1553		
20-02077	1	FILING FEE	10.00	001-1300-513-5290	Expenditure		97	1	
				FINANCE					
43636	08/28/20	COMCA015 COMCAST					1553		
20-02047	1	CABLE TV-NEWS	65.40	001-2100-521-5290	Expenditure		71	1	
				LAW ENFORCEMENT					

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PO #	Item	Description							
001TD	OPERATING			Continued					
43637	08/28/20	DESIR005 DESIREE GESUALDI					1553		
20-02053	1	REFUND - EVENT PERMIT	100.00	001-322-300 Events Permits	Revenue		77	1	
43638	08/28/20	DIVIS030 DIVISION OF MOTORIST SERVICES					1553		
20-02071	1	LICENSE PLATE RENEWALS	50.10	001-2100-521-4630 LAW ENFORCEMENT	Expenditure		93	1	
43639	08/28/20	DOUGL005 DOUGLAS LAW FIRM					1553		
20-02067	1	LEGAL AUG-20	6,000.00	001-1300-513-3100 FINANCE	Expenditure		89	1	
43640	08/28/20	EVIDE010 EVIDENT INC					1553		
20-02043	1	GLOVES	270.82	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		67	1	
43641	08/28/20	FLAGL030 FLAGLER CARE CENTER				08/31/20	1553		
20-02018	1	DRUG SCREEN	11.70	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		30	1	
20-02018	2	DRUG SCREEN	13.05	001-3400-534-5290 GARBAGE	Expenditure		31	1	
20-02018	3	DRUG SCREEN	20.25	001-131-1000 Due From Road & Bridge Fund	G/L		32	1	
20-02046	1	DRUG SCREENS	275.00	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		70	1	
			<u>320.00</u>						
43642	08/28/20	FLORI170 FLORIDA JANITOR & PAPER SUPPLY				08/31/20	1553		
20-02075	1	JANITORIAL SUPPLIES	301.55	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		95	1	
43643	08/28/20	FLORI190 FLORIDA MUNICIPAL INSURANCE TR					1553		
20-02055	2	INSURANCE 1ST INSTALLMENT	48,186.50	001-155-0000 Prepaid Items	G/L		79	1	
43644	08/28/20	FOPLO005 FOP LODGE 113					1553		
20-02059	1	MEMBERSHIP DUES - BRYAN WRIGHT	8.34	001-229-1000 Miscellaneous Deductions	G/L		82	1	
43645	08/28/20	GALLS010 GALLS LLC					1553		
20-02049	1	UNIFORM PANTS	418.76	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		73	1	
20-02050	1	UNIFORM PANTS	82.50	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		74	1	
20-02066	1	RETURN UNIFORM PANTS	130.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		88	1	
			<u>371.26</u>						
43646	08/28/20	GTDIS005 GT DISTRIBUTORS					1553		
20-02048	1	UNIFORM BELT - GIANNOTTA	32.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		72	1	

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CITY OF ST. AUGUSTINE BEACH
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001TD	OPERATING		Continued				
43647	08/28/20	HOMED010 HOME DEPOT					1553
20-02074	1	WATER	249.48	001-3400-534-5290 GARBAGE	Expenditure		94 1
43648	08/28/20	LEGAL005 LEGALSHIELD					1553
20-02016	1	PREPAID LEGAL	15.95	001-229-2100 Insurance-Other Employee Paid	G/L		28 1
43649	08/28/20	LIBER010 LIBERTY FLAGS					1553
20-02064	2		148.51	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		86 1
43650	08/28/20	LVHIE010 L.V. HIERS INC.					1553
20-02060	1	120 GAL DYED DIESEL	191.77	001-1900-519-5220 OTHER GOVERNMENTAL	Expenditure		83 1
20-02062	1	641 GAL DIESEL FUEL	1,245.79	001-141-0000 Inventories - Fuel	G/L		84 1
20-02063	1	645 GAL REGULAR 87 OCTANE	1,245.06	001-141-0000 Inventories - Fuel	G/L		85 1
			<u>2,682.62</u>				
43651	08/28/20	MARIO010 MARIOTTI'S					1553
20-02013	1	UNIFORM DRYCLEAN SVC JUL-20	95.94	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		16 1
43652	08/28/20	MORET010 MORE THAN INK					1553
20-02017	1	BUSINESS CARDS-NEW STAFF	89.00	001-2400-524-4700 PROT INSPECTIONS	Expenditure		29 1
43653	08/28/20	MYFLO005 MYFLORIDACOUNTY.COM					1553
20-02044	1	REFUND DUPLICATE PAYMENTS	473.40	001-115-4000 Credit Card/Cash In Transit	G/L		68 1
20-02045	1	REFUND DUPLICATE PAYMENT	443.64	001-202-4000 Accounts Payable - Other	G/L		69 1
			<u>917.04</u>				
43654	08/28/20	NATIO090 NATIONWIDE RETIREMENT SOLUTION					1553
20-02058	1	DEFERRED COMPENSATION	1,714.52	001-235-0000 Deferred Compensation	G/L		81 1
43655	08/28/20	QUILL010 QUILL LLC					1553
20-02024	1	OFFICE SUPPLIES	226.08	001-1300-513-5100 FINANCE	Expenditure		38 1
20-02024	2	OFFICE SUPPLIES	28.55	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		39 1
20-02024	3	OFFICE SUPPLIES	82.31	001-2400-524-5100 PROT INSPECTIONS	Expenditure		40 1
20-02025	1	COVID SUPPLIES	9.06	001-2400-524-5100 PROT INSPECTIONS	Expenditure		41 1
			<u>346.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001TDOPERATING				Continued					
43656	08/28/20	SHI00005 SHI INTERNATIONAL CORP					1553		
20-01849	1	5 MDT Panasonic Toughbooks	1,225.00	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		1	1	
20-01849	2	5 MDT Panasonic Toughbooks	11,250.00	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		2	1	
20-01849	3	5 MDT Panasonic Toughbooks	640.00	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		3	1	
20-01849	4	5 MDT Panasonic Toughbooks	264.00	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		4	1	
20-01849	5	5 MDT Panasonic Toughbooks	176.00	001-2100-521-5230 LAW ENFORCEMENT	Expenditure		5	1	
20-01904	1	ESET ENDPOINT PROTECTION	910.35	001-2100-521-5290 LAW ENFORCEMENT	Expenditure		6	1	
20-01904	2	ESET ENDPOINT PROTECTION	234.09	001-1300-513-5290 FINANCE	Expenditure		7	1	
20-01904	3	ESET ENDPOINT PROTECTION	26.01	001-1500-515-5290 COMP PLANNING	Expenditure		8	1	
20-01904	4	ESET ENDPOINT PROTECTION	114.44	001-1900-519-5290 OTHER GOVERNMENTAL	Expenditure		9	1	
20-01904	5	ESET ENDPOINT PROTECTION	130.05	001-2400-524-5290 PROT INSPECTIONS	Expenditure		10	1	
20-01904	6	ESET ENDPOINT PROTECTION	140.45	001-3400-534-5290 GARBAGE	Expenditure		11	1	
20-01904	7	ESET ENDPOINT PROTECTION	67.63	001-7200-572-5290 PARKS AND REC	Expenditure		12	1	
20-01904	8	ESET ENDPOINT PROTECTION	197.68	001-131-1000 Due From Road & Bridge Fund	G/L		13	1	
			15,375.70						
43657	08/28/20	SIGNS010 SIGNS NOW					1553		
20-02041	1	COVID MASKUP SIGNS	55.00	001-1300-513-4850 FINANCE	Expenditure		65	1	
43658	08/28/20	SPORT010 SPORTS CORNER				08/31/20	1553		
20-02042	1	UNIFORM POLO'S	120.00	001-2100-521-5210 LAW ENFORCEMENT	Expenditure		66	1	
43659	08/28/20	STADV010 STAPLES				08/31/20	1553		
20-02026	1	OFFICE SUPPLIES	88.54	001-1300-513-5100 FINANCE	Expenditure		42	1	
20-02026	2	OFFICE SUPPLIES	52.34	001-2400-524-5100 PROT INSPECTIONS	Expenditure		43	1	
20-02026	3	OFFICE SUPPLIES	26.89	001-1500-515-5100 COMP PLANNING	Expenditure		44	1	
20-02026	4	OFFICE SUPPLIES	64.59	001-2100-521-5100 LAW ENFORCEMENT	Expenditure		45	1	
20-02026	5	OFFICE SUPPLIES	5.36	001-1300-513-5100 FINANCE	Expenditure		46	1	
20-02026	6	OFFICE SUPPLIES	13.98	001-2400-524-5100 PROT INSPECTIONS	Expenditure		47	1	
20-02026	7	OFFICE SUPPLIES	32.53	001-2400-524-5230 PROT INSPECTIONS	Expenditure		48	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
001TD	OPERATING							
43659	STAPLES	Continued						
20-02026	8	OFFICE SUPPLIES	14.79	001-2400-524-5100	Expenditure		49	1
				PROT INSPECTIONS				
20-02040	1	COVID OFFICE SUPPLIES	4.25	001-1300-513-5100	Expenditure		63	1
				FINANCE				
20-02040	2	COVID OFFICE SUPPLIES	92.11	001-2400-524-5100	Expenditure		64	1
				PROT INSPECTIONS				
			<u>395.38</u>					
43660	08/28/20	STAUG110 ST AUGUSTINE RECORD					1553	
20-02019	1	PZB LEGAL AD	237.84	001-1500-515-4810	Expenditure		33	1
				COMP PLANNING				
20-02020	1	FINANCE LEGAL AD	80.78	001-1300-513-4810	Expenditure		34	1
				FINANCE				
20-02021	1	PZB LEGAL AD	188.48	001-1500-515-4810	Expenditure		35	1
				COMP PLANNING				
20-02022	1	FINANCE LEGAL AD	125.65	001-1300-513-4810	Expenditure		36	1
				FINANCE				
20-02023	1	CEB LEGAL AD	85.27	001-2400-524-4810	Expenditure		37	1
				PROT INSPECTIONS				
			<u>718.02</u>					
43661	08/28/20	TICHY010 WAYNE TICHY					1553	
20-02081	1	REIMBURSE TUTTION-INTEL+HLS	186.12	001-3400-534-5430	Expenditure		98	1
				GARBAGE				
20-02081	2	REIMBURSE TUITION-HUMAN/DILEMM	148.89	001-3400-534-5430	Expenditure		99	1
				GARBAGE				
			<u>335.01</u>					
43662	08/28/20	TIMEL005 TIM ELDER					1553	
20-02070	1	PER DIEM DINNER-ACCRED ASSESS	60.00	001-2100-521-4000	Expenditure		92	1
				LAW ENFORCEMENT				
43663	08/28/20	TIREH005 TIREHUB LLC					1553	
20-02065	1	4 TIRES	708.00	001-2100-521-4630	Expenditure		87	1
				LAW ENFORCEMENT				
43664	08/28/20	USPS0010 US POSTAL SERVICE (HASLER)					1553	
20-02054	1	POSTAGE	500.00	001-155-0000	G/L		78	1
				Prepaid Items				
43665	08/28/20	VERIZ010 VERIZON WIRELESS				08/31/20	1553	
20-02015	1	CELL PHONES	0.92	001-1300-513-4100	Expenditure		23	1
				FINANCE				
20-02015	2	CELL PHONES	108.21	001-2100-521-4100	Expenditure		24	1
				LAW ENFORCEMENT				
20-02015	3	CELL PHONES	131.42	001-2400-524-4100	Expenditure		25	1
				PROT INSPECTIONS				
20-02015	4	CELL PHONES	237.45	001-3400-534-4100	Expenditure		26	1
				GARBAGE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
001TD	OPERATING							
43665	VERIZON WIRELESS	Continued						
20-02015	5	CELL PHONES	237.46	001-131-1000	G/L		27	1
				Due From Road & Bridge Fund				
			715.46					
43666	08/28/20	WAL-M010 WAL-MART STORE#01-0579						1553
20-02012	1	BLDG OPERATING SUPPLIES	53.76	001-2400-524-5290	Expenditure		15	1
				PROT INSPECTIONS				
20-02052	1	SUPPLIES	62.00	001-1900-519-5290	Expenditure		76	1
				OTHER GOVERNMENTAL				
			115.76					
43667	08/28/20	WILSO015 WILSON HEATING & AIR						1553
20-02051	1	REFUND-OVERPAYMENT	138.00	001-202-4000	G/L		75	1
				Accounts Payable - Other				
43668	08/28/20	WINDS005 WINDSTREAM						1553
20-02014	1	PHONE/INTERNET	676.74	001-1300-513-4100	Expenditure		17	1
				FINANCE				
20-02014	2	PHONE/INTERNET	1,409.89	001-2100-521-4100	Expenditure		18	1
				LAW ENFORCEMENT				
20-02014	3	PHONE/INTERNET	310.17	001-2400-524-4100	Expenditure		19	1
				PROT INSPECTIONS				
20-02014	4	PHONE/INTERNET	84.59	001-1900-519-4100	Expenditure		20	1
				OTHER GOVERNMENTAL				
20-02014	5	PHONE/INTERNET	140.99	001-3400-534-4100	Expenditure		21	1
				GARBAGE				
20-02014	6	PHONE/INTERNET	197.39	001-131-1000	G/L		22	1
				Due From Road & Bridge Fund				
			2,819.77					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	100	2	232,881.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	100	2	232,881.54	0.00

002FORFEITURE

1527	08/21/20	CSAB-020 CSAB - GENERAL FUND				08/31/20		1550
20-02029	1	Reimb Redman Suit Purch	1,200.00	001-2100-521-5240	Expenditure		1	1
				LAW ENFORCEMENT				
1528	08/21/20	STJOH285 ST JOHNS COUNTY POLICE						1551
20-02030	1	Contribution	1,500.00	001-2100-521-5240	Expenditure		1	1
				LAW ENFORCEMENT				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,700.00	0.00

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PO #	Item	Description						Acct
002IMPACTFEES								
1584	08/31/20	STJOH020 ST JOHNS COUNTY FINANCE DEPT						1554
20-02082	1	IMPACT FEES-AUG 2020	56,619.17	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	56,619.17	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	56,619.17	0.00		
101TDBANKRDRG								
20739	08/14/20	EVANS010 EVANS AUTOMOTIVE				08/31/20		1547
20-01995	1	VEHICLE #69 REPAIR	22.95	101-4100-541-4630	Expenditure		21	1
				ROADS & BRIDGES				
20740	08/14/20	FLORI250 FLORIDA POWER & LIGHT COMPANY				08/14/20 VOID		0
20741	08/14/20	FLORI250 FLORIDA POWER & LIGHT COMPANY				08/31/20		1547
20-01906	1	ELECTRICITY	64.72	101-4100-541-4310	Expenditure		2	1
				ROADS & BRIDGES				
20-01906	2	ELECTRICITY	686.75	101-4100-541-4310	Expenditure		3	1
				ROADS & BRIDGES				
20-01906	3	ELECTRICITY	28.46	101-4100-541-4310	Expenditure		4	1
				ROADS & BRIDGES				
20-01906	4	ELECTRICITY	16.41	101-4100-541-4310	Expenditure		5	1
				ROADS & BRIDGES				
20-01907	1	ELECTRICITY	94.07	101-4100-541-5320	Expenditure		6	1
				ROADS & BRIDGES				
20-01907	2	ELECTRICITY	4,324.63	101-4100-541-5320	Expenditure		7	1
				ROADS & BRIDGES				
20-01907	3	ELECTRICITY	13.46	101-4100-541-4310	Expenditure		8	1
				ROADS & BRIDGES				
20-01907	4	ELECTRICITY	11.55	101-4100-541-4310	Expenditure		9	1
				ROADS & BRIDGES				
20-01907	5	ELECTRICITY	271.43	101-4100-541-4310	Expenditure		10	1
				ROADS & BRIDGES				
20-01907	6	ELECTRICITY	10.89	101-4100-541-4310	Expenditure		11	1
				ROADS & BRIDGES				
20-01907	7	ELECTRICITY	11.55	101-4100-541-4310	Expenditure		12	1
				ROADS & BRIDGES				
20-01907	8	ELECTRICITY	22.28	101-4100-541-4310	Expenditure		13	1
				ROADS & BRIDGES				
20-01907	9	ELECTRICITY	46.08	101-4100-541-4310	Expenditure		14	1
				ROADS & BRIDGES				
20-01907	10	ELECTRICITY	14.31	101-4100-541-4310	Expenditure		15	1
				ROADS & BRIDGES				
20-01907	11	ELECTRICITY	17.55	101-4100-541-4310	Expenditure		16	1
				ROADS & BRIDGES				
			5,634.14					
20742	08/14/20	HAGAN020 HAGAN ACE MANAGEMENT CORP				08/31/20		1547
20-01964	1	WEED CONTROL	42.99	101-4100-541-5310	Expenditure		19	1
				ROADS & BRIDGES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
101TDBANKRDBRG				Continued				
20743	08/14/20	STJOH245 ST JOHNS SALES & SERVICE				08/31/20	1547	
20-01952	1	POLESAW REPAIR	34.51	101-4100-541-4620 ROADS & BRIDGES	Expenditure		17	1
20-01953	1	BELT FOR MOWER DECK	38.99	101-4100-541-4620 ROADS & BRIDGES	Expenditure		18	1
20-02001	1	CHAINSAW REPAIR	42.66	101-4100-541-4620 ROADS & BRIDGES	Expenditure		22	1
			<u>116.16</u>					
20744	08/14/20	TAYLO020 TAYLOR RENTAL				08/31/20	1547	
20-01994	1	TRAILER RENTAL-TRANS TRACTOR	99.00	101-4100-541-4620 ROADS & BRIDGES	Expenditure		20	1
20745	08/14/20	THELA020 THE LAKE DOCTORS				08/31/20	1547	
20-01905	1	WATER MANAGEMENT SERVICE	595.00	101-4100-541-3400 ROADS & BRIDGES	Expenditure		1	1
20746	08/28/20	BSSIG010 B & S SIGNS INC.				08/31/20	1552	
20-02032	1	CROSSING FLAG REFLECTIVE TAPE	154.98	101-4100-541-5310 ROADS & BRIDGES	Expenditure		5	1
20747	08/28/20	BUILD015 BUILDERS STAINLESS.COM					1552	
20-02080	1	PARTS-DRAINAGE FOR LEE DRIVE	65.36	101-4100-541-6380 ROADS & BRIDGES	Expenditure		17	1
20748	08/28/20	FUTCH010 FUTCH'S TRACTOR DEPOT					1552	
20-02005	1	TRACTOR #49 CLUTCH REPLACEMENT	2,305.42	101-4100-541-4620 ROADS & BRIDGES	Expenditure		1	1
20749	08/28/20	HAGAN020 HAGAN ACE MANAGEMENT CORP					1552	
20-02037	1	IRRIGATION SYSTEM REPAIR PARTS	2.78	101-4100-541-5270 ROADS & BRIDGES	Expenditure		10	1
20-02038	1	IRRIGATION SYSTEM REPAIR PARTS	13.58	101-4100-541-5270 ROADS & BRIDGES	Expenditure		18	1
			<u>16.36</u>					
20750	08/28/20	LVHIE010 L.V. HIERS INC.					1552	
20-02061	1	127 GAL MARINE GAS 89 OCTANE	254.89	101-4100-541-5220 ROADS & BRIDGES	Expenditure		12	1
20751	08/28/20	NORTH010 NORTH FLORIDA IRRIGATION EQUIP					1552	
20-02033	1	IRRIGATION SYSTEM REPAIR	31.28	101-4100-541-5270 ROADS & BRIDGES	Expenditure		6	1
20752	08/28/20	SANFO005 SANFORD AND SON AUTO PARTS INC					1552	
20-02036	1	VEHICLE REPAIR/SERVICE PARTS	201.70	101-4100-541-4630 ROADS & BRIDGES	Expenditure		9	1
20753	08/28/20	SRM00005 SRM MATERIALS					1552	
20-02073	1	COMMERCIAL 57 STONE-OCEAN HAMM	419.85	101-4100-541-5310 ROADS & BRIDGES	Expenditure		14	1

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PO #	Item	Description					Seq Acct
101TDBANKRDBRG			Continued				
20754	08/28/20	SRMCO005 SRM CONCRETE					1552
20-02072	1	LIMESTONE FOR OCEAN HAMMOCK	320.00	101-4100-541-5310	Expenditure		13 1
				ROADS & BRIDGES			
20755	08/28/20	STJOH245 ST JOHNS SALES & SERVICE					1552
20-02078	1	CHAIN SAW BLADE SHARPENING	9.00	101-4100-541-4620	Expenditure		15 1
				ROADS & BRIDGES			
20-02079	1	OIL FOR SAWS	78.00	101-4100-541-5220	Expenditure		16 1
				ROADS & BRIDGES			
			87.00				
20756	08/28/20	TAYLO020 TAYLOR RENTAL					1552
20-02035	1	TRANSPORT TRACTOR FOR REPAIRS	91.00	101-4100-541-4620	Expenditure		8 1
				ROADS & BRIDGES			
20757	08/28/20	UNITE050 UNITED RENTALS					1552
20-02009	1	DRAINAGE PIPE PLUGS	2,257.86	101-4100-541-6380	Expenditure		2 1
				ROADS & BRIDGES			
20-02009	2	DRAINAGE PIPE PLUGS	3,409.35	101-4100-541-6380	Expenditure		3 1
				ROADS & BRIDGES			
20-02009	3	DRAINAGE PIPE PLUGS	75.00	101-4100-541-6380	Expenditure		4 1
				ROADS & BRIDGES			
			5,742.21				
20758	08/28/20	WILSO010 WILSON MACHINE & WELDING WORKS					1552
20-02034	1	REPAIR TO LOADER	500.00	101-4100-541-4620	Expenditure		7 1
				ROADS & BRIDGES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	19	1	16,700.29		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	19	1	16,700.29		0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	122	3	308,901.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	122	3	308,901.00		0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	152,497.30	165.00	139,538.41	292,200.71
ROAD & BRIDGE FUND	0-101	16,700.29	0.00	0.00	16,700.29
Total of All Funds:		<u>169,197.59</u>	<u>165.00</u>	<u>139,538.41</u>	<u>308,901.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	152,497.30	165.00	139,538.41	292,200.71
ROAD & BRIDGE FUND	101	16,700.29	0.00	0.00	16,700.29
Total of All Funds:		169,197.59	165.00	139,538.41	308,901.00

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	152,497.30	0.00	0.00	0.00	152,497.30
ROAD & BRIDGE FUND	0-101	16,700.29	0.00	0.00	0.00	16,700.29
Total of All Funds:		<u>169,197.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,197.59</u>