

# The Crossroads of South Florida, We envision a sustainable economy, Let Us Grow Together

# CITY OF SOUTH BAY

CITY COMMISSION MEETING AGENDA COMMISSION CHAMBER 335 SW 2<sup>ND</sup> AVENUE, SOUTH BAY FL 33493

# TUESDAY, SEPTEMBER 18 2018 7:00 P.M.

<u>www.southbaycity.com</u> Phone: 561-996-6751 Fax: 561-996-7950

Mayor: Joe Kyles Sr. Vice Mayor: John Wilson Commissioner: Esther Berry

Commissioner: Taranza McKelvin
Commissioner: Betty Barnard

City Manager: Leondrae D. Camel

City Attorney: Burnadette Norris-Weeks

City Clerk: Jessica Figueroa

## RULES OF PROCEDURE

#### WHO MAY SPEAK

Meetings of the City Commission are open to the public. They are not; however, public forums. Any resident who wishes to address the commission on any subject within the scope of the Commission's authority may do so, providing it is accomplished in an orderly manner and in accordance with the procedures outlined below.

#### SPEAKING ON AGENDA ITEM

- Consent Agenda Item These are items, which the Commission does not need to
  discuss individually, and which are voted on as a group. Any Commissioner who
  wishes to discuss any individual item on the consent agenda may request the Mayor
  to pull such item from the consent agenda. Those items pulled will be discussed and
  voted upon individually.
- Regular Agenda Items These are items, which the Commission will discuss individually in the order listed on the agenda. By majority vote, the City Commission may permit any person to be heard on an item at a non-public hearing.
- Public Hearing Items This portion of the agenda is to obtain input from the public on some ordinances, resolutions and zoning applications. The chair will permit any person to be heard on the item during formal public hearings.

#### SPEAKING ON SUBJECTS NOT ON THE AGENDA

Any resident may address the Commission on any items pertaining to City business during the Opportunity For The Public To Address the Commission portion of the agenda. Persons wishing to speak must sign in with the City Clerk before the start of the meeting.

#### ADDRESSING THE COMMISSION, MANNER AND TIME

By majority vote the City Commission may invite citizen discussion on any agenda item. In every case where a citizen is recognized by the Mayor to discuss an agenda item, the citizen shall step to the podium/microphone, state his or her name and address for the benefit of the city clerk, identify any group or organization he or she represents and shall then succinctly state his or her position regarding the item before the city commission. Any question, shall be related to the business of the City and deemed appropriate by the Mayor, shall be directed to the Mayor and the Mayor shall then re-direct the question to the appropriate Commissioner or City Staff to answer the citizen question which shall be related to the business of the City.

All comments or questions of the public are to be directed to the Mayor as presiding officer only. There shall be no cross conversations or questions of any other persons. The length of time each individual may speak should be limited in the interest or order and conduct of the business at hand. Comments to the Commission by individual citizens shall be limited to three (3) minutes during the citizens request period. The City clerk shall be charged with the responsibility of notifying each citizen thirty (30) seconds before said time shall elapse and when said time limit has expired.

#### **APPEALS**

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

#### **DECORUM**

If a member of the audience becomes unruly, the Mayor has the right to require the person to leave the room. If a crowd becomes unruly, the Mayor may recess or adjourn the meeting. Please silence all cell phones and pagers.

#### CONTACT INFORMATION

If anyone has questions or comments about anything on the meeting agenda, please contact the City Manager at 561-996-6751.

#### AMERICANS WITH DISABILITY ACT

In accordance with the Americans with Disability Act and Florida Statute 286.26, persons with disabilities needing special accommodations to participate in this proceeding should contact the city clerk no later than three (3) days prior to the meeting at 561-996-6751 for assistance.

# AGENDA CITY OF SOUTH BAY CITY WORKSHOP CITY COMMISSION CHAMBERS SEPTEMBER 18, 2018 @ 6:30 P.M.

South Bay, the Crossroads of South Florida, We envision a sustainable economy, Let Us Grow Together

NOTICE: If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, pursuant to F.S. 286.01055. The City of South Bay does not prepare or provide such records.

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. DISCUSSION
  - 3a. Presentation Building Permitting Fees
- 4. ADJOURNMENT

# AGENDA CITY OF SOUTH BAY, FLORIDA SPECIAL MEETING CITY COMMISSION CHAMBERS SEPTEMBER 18, 2018 @ 7:00 P.M.

South Bay, the Crossroads of South Florida, We envision a sustainable economy, Let Us Grow Together

NOTICE: If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, pursuant to F.S. 286.01055. The City of South Bay does not prepare or provide such records.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations in order to participate in this proceeding are entitled to the provision of certain assistance at no cost. Please call the City Clerk's Office at 561-996-6751 no later than 2 days prior to the hearing if this assistance is required. For hearing impaired assistance, please call the Florida Relay Service Numbers: 800-955-8771 (TDD) or 800-955-8770 (VOICE).

Any citizen of the audience wishing to appear before the City Commission to speak with reference to any agenda item must complete their "Request for Appearance and Comment" card and present completed form to the City Clerk.

- 1. CALL TO ORDER, ROLL CALL; PRAYER, PLEDGE OF ALLEGIANCE
- 2. DISCLOSURE OF VOTING CONFLICTS
- 3. PRESENTATIONS/PROCLAMATIONS
  - 3a. Palm Beach County School Board Glades Area Superintendent Update Mary Evans
- 4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COMMISSION
- 5. CONSENT AGENDA

All matters listed under this item are considered routine and action will be taken by one motion. There will be no separate discussion of these items unless a Commissioner or person so requests, in which the item will be removed from the general order of business and considered in its normal sequence on the Agenda.

- 6. RESOLUTIONS (Non- Consent) and Quasi-Judicial Hearing, if applicable)
  - 6a. <u>RESOLUTION 46-2018</u>

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, APPROVING A CONVEYANCE OF PROPERTY TO THE CITY BY SPECIAL WARRANTY DEED FROM PILOT TRAVEL CENTERS LLC.; AUTHORIZING THE CITY MANAGER TO TAKE ALL NECESSARY AND EXPEDIENT ACTION TO EFFECTUATE THE INTENT OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE

- 7. ORDINANCE
- 8. ROSENWALD ELEMENTARY SCHOOL

#### 9. FINANCE REPORT

9a. **Accounts Payable Reports** 

#### 10. CITY CLERK REPORT

- Final Budget Hearing- September 25<sup>th</sup>
   City Workshop & Regular City Meeting- October 2nd
- 11. **CITY MANAGER REPORT**
- 12. **CITY ATTORNEY REPORT**
- **13. FUTURE AGENDA ITEMS**
- 14. COMMISSIONER COMMENTS/FOR THE GOOD OF THE ORDER
- ADJOURNMENT **15.**

#### **RESOLUTION NO. 46-2018**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, APPROVING A CONVEYANCE OF PROPERTY TO THE CITY BY SPECIAL WARRANTY DEED FROM PILOT TRAVEL CENTERS LLC.; AUTHORIZING THE CITY MANAGER TO TAKE ALL NECESSARY AND EXPEDIENT ACTION TO EFFECTUATE THE INTENT OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, Pilot Travel Centers LLC desires to convey by special warranty deed a parcel of land to the City of South Bay ("City"); and

WHEREAS, during construction of the Pilot Travel Center in 2016, the Florida Department of Transportation required a turning lane for vehicles traveling southbound along US HWY 27 onto NW 1st Street; and

WHEREAS, Pilot Travel Centers LLC purchased land from MA Investments to accommodate construction of the turning lane that would be built to the City specifications; and

**WHEREAS**, once the turning lane was completed, Pilot agreed to transfer ownership of the property to the City; and

WHEREAS, the subject property, now owned by Pilot Travel Centers, LLC, has been appraised at Eleven Thousand Six Hundred Thirty-Five Dollars (\$11,635.00) and is being granted to the City in "as-is" condition; and

WHEREAS, City Commission of the City of South Bay desires to approve the conveyance of the vacant commercial lot within the City limits from Pilot Travel Centers LLC to the City of South Bay and finds that said conveyance by warranty deed will be in the best interest of the residents of the City.

# NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AS FOLLOWS:

<u>Section 1.</u> <u>Adoption of Representations</u>. The foregoing "Whereas" clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

<u>Section 2.</u> Approval of Conveyance of Land and Authorization of City Manager. The City Commission of the City of South Bay hereby approves the conveyance of a

vacant commercial parcel of land located within the City limit by Special Warranty Deed from Pilot Travel Centers LLC to the City of South Bay, attached hereto as Exhibit "A". The City Manager is authorized to take all necessary and expedient action to effectuate the intent of this Resolution.

<u>Section 3.</u> <u>Effective Date</u>. This Resolution shall be effective immediately upon its passage and adoption.

PASSED and ADOPTED this 18th day of September 2018.

	Joe Kyles, Mayor
Attested	
By: Jessica Figueroa, City Clerk	
APPROVED AS TO FORM AND LEGAL SUFFICIENCY:	
Burnadette Norris-Week, Esquire City Attorney	
	Moved by:
	Seconded by:
VOTE:	
Commissioner Berry (Yes Commissioner McKelvin (Yes Commissioner Scott (Yes	(No)
Vice-Mayor Wilson (Yes Mayor Kyles (Yes	

PREPARED BY and RETURN TO: Burnadette Norris-Weeks, Esq. Burnadette Norris Weeks, P.A. 401 NW 7<sup>th</sup> Avenue Fort Lauderdale

Tax Parcel No.:

58-36-44-14-15-210-0011

## SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2018, by PILOT TRAVEL CENTERS LLC, a Delaware limited liability company (the "Grantor"), whose mailing address is 5508 Lonas Drive, Knoxville, TN 37909 to the CITY OF SOUTH BAY, FLORIDA, a municipal corporation (the "Grantee"), whose address is 335 SW 2<sup>nd</sup> Avenue, South Bay, FL 33493.

#### WITNESSETH:

THAT GRANTOR, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, bargain, sell, and convey unto Grantee, its successors and assigns forever, the real property ("Property") described in Exhibit A attached hereto and incorporated herein by reference,

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

GRANTOR DOES HEREBY BIND ITSELF, its successors and assigns to warrant and forever defend all and singular the said Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

This conveyance is subject to real estate taxes that are not yet due and payable; all applicable laws, ordinances, and governmental regulations; and all matters of record as of the date hereof.

IN WITNESS WHEREOF, GRANTOR has caused this Special Warranty Deed to be executed as of the date first above written.

[Signature page follows.]

WITNESSED BY:	GRANTOR:
Printed Name:	PILOT TRAVEL CENTERS LLC, a Delaware limited liability company
WITNESSED BY:	By: Name: Title:
Printed Name:	
STATE OF TENNESSEE ) ) SS: COUNTY OF KNOX )	
, 2018, by CENTERS LLC, a Delaware limited liab	was acknowledged before me this day of, as of PILOT TRAVEL bility company, on behalf of the limited liability me or [] who has produced a driver's license as
	Name: Notary Public, State of My commission expires:

#### **EXHIBIT A**

#### PROPERTY DESCRIPTION

A portion of Tract 21, Amended Plat and Resubdivision of Section 14, Township 44 South, Range 36 East, Palm Beach County and Plat of the Town of South Bay according to the Plat thereof, recorded in Plat Book 7, Page 46, of the Public Records of Palm Beach County, Florida, being more particularly described as follows:

Begin at the Southwest corner of Tract 21, Amended Plat and Resubdivision of Section 14, Township 44 South, Range 36 East, Palm Beach County and Plat of the Town of South Bay according to the Plat thereof, recorded in Plat Book 7, Page 46, of the Public Records of Palm Beach County, Florida, and run East on the South line of said Tract to where the South line intersects the East line of the State Highway from West Palm Beach to Clewiston for a Point of Beginning: thence continue East on the South line of said Tract a distance of 63.30 feet; thence North parallel to the East line of said Tract a distance of 50 feet; thence West parallel to the South line of said Tract to the East line of said State Highway; thence along the East line of said State Highway in a Southerly direction to the Point of Beginning; all of said parcel lying and being in said Tract 21 aforesaid.

Being that property conveyed to Grantor herein by MA Investments Group, Inc., by General Warranty Deed dated January 29, 2016.

CFN 20160047950
OR BK 28098 PG 552
RECORDED 02/11/2016 09:44:02
Palm Beach County, Florida
AMT 75,000.00
DEED DOC 525.00
Sharon R. Bock
CLERK & COMPTROLLER
Pgs 0552-0557; (6Pgs)

53/352077
AFTER RECORDING RETURN TO:
Lucy Strange
Fidelity National Title Insurance
5516 Falmouth Street, Suite 200

Prepared by: Hamilton Patrick Pilot Travel Centers LLC 5508 Lonas Drive Knoxville, TN 37909

Richmond, VA 23230

Tax Parcel No.:

58-36-44-14-15-210-0011

Pilot Unit No.:

1046

Property Address:

Hwy 27 and Northwest 1st Street

South Bay, FL

#### **GENERAL WARRANTY DEED**

THIS INDENTURE, made this day of day

WITNESSETH: that Grantor for and in consideration of the sum of One and No/100 Dollar (\$1.00) and other good and valuable consideration to it in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed, and does hereby grant, bargain, sell and convey unto the said Grantee, together with all and singular, the

Page 1 of 1

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UFN 20160047950 BOOK 28098 PAGE 553 2 OF 6

tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, the following described premises (the "Property") situated in the County of Palm Beach, State of Florida, to-wit:

#### SEE ATTACHED EXHIBIT A

SUBJECT TO real estate taxes for the year 2016 and subsequent years, all applicable laws, ordinances and governmental regulations, and those permitted exceptions set forth on Exhibit B attached hereto and incorporated herein by reference ("Permitted Exceptions").

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in any wise belonging unto the said Grantee, its successors and assigns forever; and it does hereby bind itself, its successors and assigns to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under it, but not otherwise.

The designation of the parties to this instrument in either the plural or singular shall be applied to, and mean, either number and whenever a pronoun is used it shall be construed to represent either singular or plural, as the case may demand.

[SIGNATURES ON FOLLOWING PAGE]

Page 2 of 2

EXECUTED this 28 day of building, 2016.

WITNESSES:

m'. ken

MA INVESTMENTS GROUP, INC.

W G Gull Print: Ale Bozyar

STATE OF FLORIDA

COUNTY OF Polm Reach )

Personally appeared before me, a Notary Public of the State and County aforesaid, Ale Bazyan, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his authorized capacity as President of MA Investments Group, Inc., and that as such, President being duly and fully authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the company by himself as President.

WITNESS my hand and official seal.

This the 28 day of January, 2016.

Notary Public:

MIGUEL A RAMIREZ

MY COMMISSION # FF243568

EXPIRES July 08, 2019

Forderhaar/Serras com

Higuel A Ramirez Hy Commission expires: 07-08-2019

Hy commission number: FF243568

MA INVESTMENTS GROUP, INC.

Print: Muhammad Ilyas

Its: Vice President

STATE OF FLORIDA

COUNTY OF Palm Beach )

Personally appeared before me, a Notary Public of the State and County aforesaid, Muhammad Ilyas, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his authorized capacity as Vice President of MA Investments Group, Inc., and that as such, Vice President being duly and fully authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the company by himself as Vice President.

WITNESS my hand and official seal.

This the 28 day of January, 2016.

Hy Commission expires 07-08-2019

Hy commission number: FF243568

DIRECT FUTURE TAXES TO:

Pilot Travel Centers LLC c/o Intax, Inc. P.O. Box 65650 Lexington, KY 40555

Notary Public:

Higsel A. Romirez



#### EXHBIT A

#### LEGAL DESCRIPTION

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[END OF EXHIBIT]

Page 5 of 5

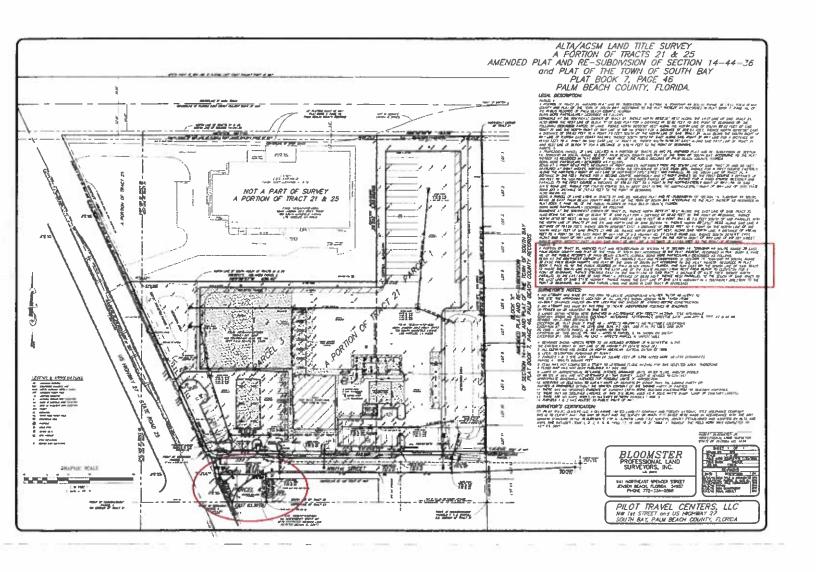
BOOK 28098 PAGE 557 6 OF 6

#### EXHIBIT B

#### PERMITTED EXCEPTIONS

 Easement(s), including covenants, conditions and restrictions, to Pivotal Utility Holdings, Inc. (f/k/a NUI Utilities, Inc.) d/b/a Florida City Gas, recorded in Official Records Book 25484, Page 1243.

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#### **Property Detail**

Location Address AVENUE L Municipality SOUTH BAY

Parcel Control Number 58-35-44-14-15-210-0011

Subdivision SOUTH BAY AMENDED

Official Records Book 28098

Page 552

Sale Date JAN-2016

Legal Description SOUTH BAY AMEND S 50 FT OF TR 21 LYG ELY OF & ADJ TO SR 27 R/W (LESS E 404.13 FT)

#### **Owner Information**

PILOT TRAVEL CENTERS LLC

Mailing address

**Owners** 

PFJ SOUTHEAST LLC C/O PO BOX 54710

STORE #1046

**LEXINGTON KY 40555 4710** 

Sales Information

Sales Date	Price	OR Book/Page	Sale Type	Owner
JAN-2016	\$75,000	28098 / 00552	WARRANTY DEED	PILOT TRAVEL CENTERS LLC
MAY-2015	\$110,000	27551 / 01521	WARRANTY DEED	MA INVESTMENTS GROUP INC
JUN-1998	\$100	10490 / 01236	WARRANTY DEED	MCMILLAN JAMES W &
AUG-1986	\$370,000	04962 / 00693	WARRANTY DEED	
IAN-1974	\$45,000	02320 / 00145		

#### **Exemption Information**

#### No Exemption information available

#### **Property Information**

Number of Units 0

\*Total Square Feet 0

Acres 0.0874

Use Code 1000 - VACANT COMMERCIAL

Zoning B1 - Business B-1 (58-SOUTH BAY)

#### **Appraisals**

Tax Year	2018 P	2017	2016
Improvement Value	\$2,379	\$2,305	\$2,126
Land Value	\$9,256	\$9,256	\$8,799
Total Market Value	\$11,635	\$11,561	\$10,925

#### P = Preliminary

#### All values are as of January 1st each year

#### **Assessed and Taxable Values**

Tax Year	2018 P	2017	2016
Assessed Value	\$11,635	\$11,561	\$10,925
Exemption Amount	\$0	\$0	\$0
Taxable Value	\$11,635	\$11,561	<b>\$</b> 10,925

## **Taxes**

Tax Year	2018 P	2017	2016
Ad Valorem	\$274	\$275	\$265
Non Ad Valorem	\$33	\$33	\$33
Total tax	\$307	\$308	\$298

Dorothy Jacks, CFA, AAS PALM BEACH COUNTY PROPERTY APPRAISER www.pbcgov.org/PAPA



#### City of South Bay

South Bay City Hall 335 SW 2<sup>nd</sup> Avenue South Bay, FL 33493 Telephone: 561-996-6751 Facsimile: 561-996-7950

#### www.southbavcity.com

#### Commission

Joe Kyles Sr. Mayor

John Wilson Vice Mayor

Esther E. Berry

Betty Barnard

Taranza McKelvin

Leondrae Camel, City Manager

Jessica Figueroa, City Clerk

Bernadette Norris Weeks City Attorney

"An equal Opportunity Affirmative Action Employer" To: Honorable Mayor and Commissioners

From: Massih Saadatmand, Finance Director

Thru: Mr. Leondrae Camel, City Manager

AT & T Mobility

Date August 31, 2018

Ref. Weekly check register

Enclosed, please find the summary of check register as of August 31, 2018:

#### General Fund

Utility:

	Earthlink	1,299.65
	PBC Water Utility Dept	1,611.89
•	Аетпа	12,164.05
	Bank of America	2,578.05
•	CAP Government	4,745.75
	Primestar Digital network	1,912.00
•	PBC Sheriff	15,078.00
•	Clarke	2,494.87
•	Municipal Code Corporation	3,013.77
•	Purchased of supplies, materials and parts	1,527.21 4
•	Payment for various services	3,644.46 <i>B</i>
•	Payroll deductions	4,476.51 C
•	Other	2,626.07 ๖
	Total	\$ 57,953.91

\$

781.63

Sanitation Fund	
Waste Management	\$ 33 038 20

# W & S Fund US Water \$ 3,942.43

#### Revenues:

<ul> <li>FP &amp; L (Franchise &amp; Utility tax)</li> </ul>	\$ 39,706.15
Communication Tax	4,234.95
<ul> <li>Local Option Gas Tax</li> </ul>	10,235.56
<ul> <li>Revenue Sharing &amp; Sales Tax</li> </ul>	69,804.09
Permit & Licenses	21,250.27
Other	11.339.76
Total	\$ 156,570,78

8/31/2018 9:27:16 AM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
11060	AETNA	AETNA	8/31/2018	12,164.05
11061	AFLAC	AFLAC	8/31/2018	2,130.32
11062	ALLY	ALLY	8/31/2018	502.52
11063	BANK OF AMERICA, NA	BANK OF AMERICA	8/31/2018	2,578.05
11064	CAP GOVERNMENT	CAP GOVERNMENT	8/31/2018	4,745.75
11065	CLARKE	CLARKE	8/31/2018	1,855,86
11066	COLONIAL LIFE PROCES	COLONIAL LIFE PROCESSING CENTER	6/31/2018	113.50
11067	COMCAST	COMCAST	8/31/2018	187.55
11068	COMMUNITY ASPHALT	OHL COMMUNITY ASPHALT	8/31/2018	914.72
11069	COUGAR MOUNTAIN SOF	COUGAR MOUNTAIN SOFTWARE	8/31/2018	144.00
1070	DELTACOM 1058	EARTHLINK	8/31/2018	1,299.65
1071	EVERGLADES FARM EQU	EVERGLADES EQUIPMENT GROUP	8/31/2018	101.13
1072	FEDERAL EXPRESS	FEDERAL EXPRESS	8/31/2018	124.51
1073	FEDERAL SAFETY COMPL	FEDERAL SAFETY COMPLIANCE	8/31/2018	298.50
1074	FORD MOTOR CREDIT	FORD MOTOR CREDIT COMPANY	8/31/2018	899.74
1075	HOMELESS COALITION O	HOMELESS COALITION OF PALM BEACH COUNTY IN	8/31/2018	200.00 4
1076	IAMAW	IAMAW	8/31/2018	343.20
1077	LIBERTY NATIONAL	LIBERTY NATIONAL	8/31/2018	758.14
1078	MAILFINANCE	MAILFINANCE	8/31/2018	342.00
1079	PBC SHERIFF'S OFFICE	PALM BEACH COUNTY SHERIFF'S OFFICE	8/31/2018	15,078.00
1080	PBC WATER UTILITIES	PALM BEACH COUNTY WATER UTILITIES	8/31/2018	1,611.89
1081	PERFORMANCE NAPA	PERFORMANCE NAPA	8/31/2018	162.48
1082	PRIMESTAR DIGITAL NET	PRIMESTAR DIGITAL NETWORK	8/31/2018	1,912.00
1083	ROBBIE TIRE	ROBBIE TIRE	8/31/2018	15.00
1084	SEASON TO SEASON, LLC	SEASON TO SEASON, LLC	8/31/2018	180.00 €
1085	SOLSTICE BENEFITS IN	SOLSTICE MARKETPLACE	8/31/2018	563.93
1086	U & ME RECORDS MANAC		8/31/2018	303.02
1087	WALMART COMMUNITY	WAL-MART COMMUNITY	8/31/2018	255.89 A
1088	WASHINGTON NATIONAL	WASHINGTON NATIONAL INS. CO.	8/31/2018	391.14 (
089	WOLFF'S LAWN	WOLFF LAWN MACHINE INC	8/31/2018	60.00
		Non-Electronic Tra	nsactions:	50,236.54
		Total Tra	nsactions:	50,236.54

# AP Invoice Posting Audit Report City Of South Bay (CSBFND) Batch: AAAEGO

8/24/2018 3:18:20 PM

8/24/2018 3:18:20	PM .	Batch: AAAEGO	15		Page 1
AP / Vendor Credit Card Vendor Tran # Reference Invoice Date	CC Refe	erence # Purchases	User ID Payment Date Returns	Batch Number Discount	Amount Due
P1 ANDRE L. HAMILTO	N / ANDRE L, HAMILTON		MAS 08/24/2018	AP0000002877AA	
1 400 / 08/24/2018	08/24/2018 11059	\$600.00	*** immediate Check		\$600.00
	This Posting YTD	\$600 00 \$5,200.00	\$0.00		\$600.00 \$0.00
Totals For AP	Code P1				\$600.00
			Total Dire	ct Expense	\$600.00
Grand '	Total	-			\$600.00
			Total Direc	ct Expense	\$600.00

08/21/2018 9:	29:25 AM			rayei	
Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	
11057 11058	MUTUAL OF OMAHA MUTUAL OF OMAHA	MUTUAL OF OMAHA MUTUAL OF OMAHA	08/21/2018 08/21/2018	366 81 366 81	_
Totals:			Total Transactions:	733 62	

# 08/20/2018 3:21:32 PM

Check Number	Manda N. I			Page 1
CHECK HUITING!	Vendor Number	Vendor Name	Check Date	Check Amount
11056	FLORIDA LEAGUE OF CI	FLORIDA MUNICIPAL INSURANCE TRUST	08/20/2018	318 95
			onic Transactions: otal Transactions:	316.95 316.95

## 08/20/2018 2:26:13 PM

Check Number	Vendor Number	V		Page 1
- THE PROPERTY OF THE PROPERTY	Agudos Militagas	Vendor Name	Check Date	Check Amount
11047 11048 11050 11051 11052 11053 11054	AT&T MOBILITY CLARKE FLORIDA LEAGUE OF CI JOHN DEERE FINANCIAL LAKE HARDWARE MUNICIPAL CODE CORP NEW YORK LIFE INS ROBBIE TIRE XEROX CORP	AT&T MOBILITY -ROC CLARKE FLORIDA LEAGUE OF CITIES JOHN DEERE FINANCIAL LAKE HARDWARE MUNICIPAL CODE CORPORATION NEW YORK LIFE INSURANCE COMPANY ROBBIE TIRE XEROX CORPORATION	08/20/2018 08/20/2018 08/20/2018 08/20/2018 08/20/2018 08/20/2018 08/20/2018 08/20/2018	781.63 639.01 319.95 496.63 17.99 3,013.77 176.28 20.00 444.49
			onic Transactions: otal Transactions:	5,906.75 5,908.75

5589.80

## 8/13/2018 11:13:11 AM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
11044	BETTY BARNARD	BETTY BARNARD	8/13/2018	159 00
11045	JOE KYLES	JOE KYLES	8/13/2018	159.00
11046	JOHN WILSON	JOHN WILSON	8/13/2018	159 00
			Non-Electronic Transactions:	477.00
			Total Transactions:	477.00

## 8/31/2018 11:11:11 AM

Check Number	Vendor Number	Vendor Name	1	Check Date	Check Amount
172	WASTE MANAGEMENT	WASTE MANAGEME	TINC OF FLORIDA	8/31/2018	33,038.20
				onic Transactions: otal Transactions:	33,038.20 33,038.20

8/31/2018 11:25:50 AM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
2133	US WATER	U.S. WATER SERVICES CORPORATION	8/31/2018	3,942.43
Totals:			Total Transactions:	3,942.43



# City of South Bay

South Bay City Hall 335 SW 2<sup>nd</sup> Avenue South Bay, FL 33493 Telephone: 561-996-6751 Facsimile: 561-996-7950

www.southbaycity.com

#### Commission

Joe Kyles Sr. Mayor

John Wilson Vice Mayor

Esther E. Berry

Betty Barnard

Taranza McKelvin

Leondrae Camel City Manager

Jessica Figueroa, City Clerk

Bernadette Norris-Weeks City Attorney

"An equal Opportunity Affirmative Action Employer" To: Honorable Mayor and Commissioners

From: Massih Saadatmand, Finance Director

Thru: Mr. Leondrae Camel, City Manager

Date September 13, 2018

Ref. Weekly check register

**FPL** 

Enclosed, please find the summary of check registers as of September 13, 2018:

#### General Fund

• Utility:

	Comcast	225.23
•	Ford Motor Credit	22,000.00
•	Marathon Fleet	2,016.34
•	Coastal Network	1,500.00
•	Clarke	1,298.42
•	Purchased of supplies, materials and parts	3,066.77
•	Payment for various services	772.10
•	Payroll deductions	176.28 🗲

6,649.58

309.69

Total \$ 38,041.41

#### Revenues:

Other

•	DOT			\$ 26,720.11
•	Other			 4,029.53
		Total		\$ 30.749.64

## 9/13/2018 8:57:18 AM

Р	ad	e	1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
11113	GOLDEN CORRAL *	GOLDEN CORRAL	9/13/2018	209.80
Totals:			Total Transactions:	209.80



# 9/11/2018 1:42:06 PM

Page	1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
11110	HOME DEPOT CREDIT SE	HOME DEPOT CREDIT SERVICES	9/11/2018	728.27
11111	OFFICE DEPOT CREDIT	OFFICE DEPOT CREDIT PLAN	9/11/2018	450.74
11112	TRACTOR SUPPLY	TRACTOR SUPPLY CO	9/11/2018	360,46
Totals:			Total Transactions:	1,539.47

9/10/2018 9:49:56 AM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
AND SHEET STREET SO	A KAMPUL MEMBERSHI WAS DEL	AFFORDABLE DRY CLEANING	9/10/2018	24.89
11092	AFFORDABLE DRY CLEAR	AFFORDABLE DAT CLEATING	9/10/2018	17.75
11093	TO THE REPORT OF THE PROPERTY	BELLE GLADE WHOLESALE	9/10/2018	1,298.42
1094	CLARKE	CLARKE	9/10/2018	1,500.00
1095	COASTAL NETWORK SOL	COASTAL NETWORK SOLUTIONS, LLC	9/10/2018	225.23
1096	COMCAST	COMCAST	9/10/2018	75.00
1097	FACC	FLORIDA ASSOCIATION OF CITY CLERKS	9/10/2018	44 60
11098	FEDERAL EXPRESS	FEDERAL EXPRESS	9/10/2018	6,649.58
1099	FPL	FPL	9/10/2018	506.147
11100	KELLY TRACTOR	KELLY TRACTOR	THE STREET STREET, STR	71.98
11101	LAKE HARDWARE	LAKE HARDWARE	9/10/2018	2,016.34
11102	MARATHON/MEX BANK	WEX BANK	9/10/2018	500.00
11103	NEOFUNDS BY NEOPOST	NEOFUNDS BY NEOPOST	9/10/2018	176.28
	NEW YORK LIFE INS	NEW YORK LIFE INSURANCE COMPANY	9/10/2018	
11104	ORIGINAL EQUIPMENT	ORIGINAL EQUIPMENT	9/10/2018	486.43
11105	ROBBIE TIRE	ROBBIE TIRE	9/10/2018	15 00
11106	SIGN A RAMA	SIGN A RAMA	9/10/2018	277.40
11107	The transfer of the second sec	TRC FARM & INDUSTRIAL SUPPLY INC	9/10/2018	152.60
11108	TRC FARM INDUSTRIAL	UNITED SITE SERVICES OF FLORIDA INC	9/10/2018	227.50
11109	UNITED SITE SERVICES	DIVITED SITE SERVICES OF FEOTIST AND		
	The second second second second	Non-Electr	onic Transactions:	14,265.14
		LEED NEW TOURS OF THE CONTROL OF THE PROPERTY	otal Transactions:	14,265.14

## 9/5/2018 3:31:41 PM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
11091	FORD MOTOR CRED	IT CC FORD MOTOR CREDIT COMPANY LLC	9/5/2018	15,000.00
		Non-Electronic Transactions: Total Transactions:		15,000.00 15,000.00

9/5/2018 3:21:15 PM

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
11090	FORD MOTOR CRED	IT CC FORD MOTOR CREDIT COMPANY LLC	9/5/2018	7,000.00
		Non-Electronic Transactions:		7,000.00
			Total Transactions: 7,0	