

**REGULAR MEETING
CITY COMMISSION
CITY OF APALACHICOLA, FLORIDA
TUESDAY, FEBRUARY 6, 2018 – 6:00 PM
APALACHICOLA COMMUNITY CENTER
1 BAY AVENUE, APALACHICOLA, FLORIDA**

AGENDA

You are welcome to speak or comment on any matter under consideration by the Apalachicola Board of City Commissioners when recognized to do so by the Mayor. Once recognized please rise to the podium, state your name for the record and adhere to the three minute time limit.

- I. Prayer and Pledge**

- II. REGULAR MEETING:**
 - 1. Recognition of Visitors**
 - a. John Alber – Farmers Market – Participating in EBT Program**
 - b. Lynn Wilson-Spohrer – Raney House Progress Report**
 - c. Chris Langston – Barge Proposal Battery Park**
 - 2. Approval of January Minutes**
 - 3. Approval of December Bill List**
 - 4. Approval of Grant Submission – Augusta West**
 - 5. Senior & Disability Utility Reduction Rate Discussion**
 - 6. Confirmation of Staff Salary Increase**
 - 7. Planning & Zoning**
 - a. Confirm December Minutes**
 - b. Cindy Clark-City Planner – Monthly Report**
 - 8. City Administrator**
 - 9. Attorney Floyd**
 - 10. Other Visitors & Comments**
 - 11. Mayor & Commissioner's Comments**

Any person who desires to appeal any decision at this meeting will need a record of the proceeding and for this purpose, may need to ensure that a verbatim record of the proceeding is made which includes testimony and evidence upon which the appeal is based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office 48 hours in advance of the meeting.

Lee Mathes

From: Chris Langston <chrislangston@live.com>
Sent: Wednesday, January 31, 2018 3:11 PM
To: leemathes@cityofapalachicola.com
Subject: Battery Park Proposal

1/31/2018

Chris Langston
P.O. Box 4
2671 Crawfordville Hwy
Crawfordville Fl. 32327

Mayor Van Johnson
City of Apalachicola

Dear Mayor Johnson

As per our discussion, I would like to propose the leasing of Battery Park from the City of Apalachicola for the purposes of loading hopper barges at a monthly cost, paid to the city, in the amount of \$5000.00 per month of utilization.

My partners and I have discussed the logistics and would like the City of Apalachicola to consider leasing a portion of Battery Park, along the river, approximately 300' long and 200' wide, with the option to expand, if the need arises. This area will be utilized as the staging area for stockpiling and the loading of a fossilized shell material onto hopper barges for the ultimate purpose of oyster habitat restoration locally and out of state.

This operation will NOT block the public's access to the parks public boat ramp, trailer parking nor access to the parks public pier and walkway.

This company will carry a 2 million dollar umbrella insurance policy and honor a "Hold Harmless" for the City of Apalachicola during operating procedures. Barricades, fencing and other precautionary steps will be implemented to ensure the public's safety in this area of operation.

My company projects this lease will be active 8 or 9 months out of the year (November excluded) over the next several years.

This company is still in the process of getting up and operational.

With this letter and proposal, may it serve as my formal request to be put on the City of Apalachicola's earliest agenda opening for discussion/acceptance.

Chris Langston
??

A personnel informal conference of the City Commission of the City of Apalachicola was held on Tuesday, January 23, 2018 at 5:00 PM at the Apalachicola Community Center, 1 Bay Avenue, Apalachicola, Florida.

Present: Mayor Van Johnson, Commissioner Jimmy Elliott, Commissioner Brenda Ash, Commissioner Anita Grove, City Attorney Pat Floyd, City Administrator Lee Mathes, Deputy Clerk Janelle Paul, Officer Pam Lewis, Water & Sewer Field Supervisor William Cox, Water & Sewer Employee Sean Guillotte

Personnel informal conference opened by Mayor Johnson.

Attorney Floyd outlined proceedings for personnel informal conference.

William Cox outlined Employee Warning Report and Incident Report.

Sean Guillotte made statement regarding the charges that have been brought against him. Mr. Guillotte stated he admits to using marijuana, knows it was wrong, but is asking the Commission for a second chance to prove himself.

Discussion held between City Commission and Sean Guillotte.

Mayor Johnson stated he would normally support supervisor's recommendation of termination, but feels only right to give employee a second chance to prove himself.

Commissioner Elliott agreed.

Commissioner Grove asked questions regarding drug use and severity of charge. Commissioner Grove addressed Sean Guillotte regarding his marijuana use.

Attorney Floyd asked Sean Guillotte if he agreed to a 6 month probationary period, negative drug test result before returning back to work, and submit to random drug test. If Mr. Guillotte refuses the drug test at any time or if the drug test comes back with a positive result then it is automatic termination.

Sean Guillotte stated he agrees with those stipulations.

Motion to place Sean Guillotte on a 6 month probation period, provide a negative drug test result before returning back to work, and submit to random drug testing with stipulation that if drug test is refused or if drug test comes back with positive result then it is automatic termination made by Commissioner Elliott, second by Commissioner Grove.

Personnel Hearing – 1/23/18 – Page 2

Motion carried 4 to 0.

Voting Aye: Elliott, Ash, Grove, Mayor Johnson

Voting Nay: None

Personnel informal conference is closed.

Van W. Johnson, Sr., Mayor

Lee Mathes, City Administrator

Three public hearings and regular meeting of the City Commission of the City of Apalachicola was held on Tuesday, January 23, 2018 at 6:00 PM at the Apalachicola Community Center, #1 Bay Avenue, Apalachicola, Florida.

Present: Mayor Van Johnson, Commissioner Jimmy Elliott, Commissioner Brenda Ash, Commissioner Anita Grove, City Administrator Lee Mathes, Deputy Clerk, Janelle Paul, Chief of Police Bobby Varnes, Attorney Pat Floyd

Visitors: Ashley Teat, Bill McCartney, John Solomon, Angie Mullins, Jay Mullins, Augusta West, John Alber, Rich Hall, Jim Bachrach, Cindy Clark, Holly Brown, Elinor Mount-Simmons, Joe Taylor, M. K. Swaggerty, Sharon Sleeper, Peter Olson, Julie Gallagher, Chris Moore, David Adlerstein, Krystal Hernandez, Jeff Ilardi, Caroline Ilardi, Carrie Kienzle, David Meyer

Public hearings were opened by Mayor Johnson, followed by prayer and pledge.

PUBLIC HEARING - ORDINANCE 2017-12 - WATER & SEWER RATES RESIDENTIAL

Attorney Floyd read Ordinance No. 2017-12 by title as follows:

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA, AMENDING SECTION 20-35 SUBSECTIONS (A) AND (C) AND DELETING SUBSECTIONS (B) AND (D) REGARDING WATER RATES; AMENDING SECTION 20-48 SUBSECTION (A) AND (C) AND DELETING SUBSECTIONS (B) AND (D) REGARDING SEWER RATES OF ORDINANCE 2008-02 OF THE CODE OF ORDINANCES, CITY OF APALACHICOLA, FLORIDA; AND ESTABLISHING AN EFFECTIVE DATE.

Commissioner Ash asks if there were any potential proposals that allowed for a senior rate.

Ms. Mathes stated City of Mexico Beach had a senior rate that required documentation for income, and would have information available for discussion at February meeting.

No further comments.

PUBLIC HEARING - ORDINANCE 2017-13 - BUILDING PERMIT & DEVELOPMENT FEES

Attorney Floyd read Ordinance No. 2017-13 by title as follows:

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA REPLACING RESOLUTION 2004-05 ESTABLISHING A CONSTRUCTION AND DEVELOPMENTAL FEE SCHEDULE; AND ESTABLISHING AN EFFECTIVE DATE.

No public comment.

PUBLIC HEARING - ORDINANCE 2017-14 - WATER & SEWER RATES COMMERCIAL

Attorney Floyd read Ordinance 2017-14 by title as follows:

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA, AMENDING SECTION 20-35 SUBSECTIONS (E) AND (F) REGARDING COMMERCIAL WATER RATES; AMENDING SECTION 20-35 SUBSECTION (G) REGARDING WATER ONLY WATER RATES; AMENDING SECTION 20-48 SUBSECTIONS (E) AND (F) REGARDING COMMERCIAL SEWER RATES OF ORDINANCE 2008-02 OF THE CODE OF ORDINANCES, CITY OF APALACHICOLA, FLORIDA; AND ESTABLISHING AN EFFECTIVE DATE.

No Public Comment

Mayor Johnson closed public hearing and opened regular meeting.

REGULAR MEETING

ADOPTION DECISION – ORDINANCE 2017-12 – WATER & SEWER RATES RESIDENTIAL

Attorney Floyd read Ordinance 2017-12 by title as follows:

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA, AMENDING SECTION 20-35 SUBSECTIONS (A) AND (C) AND DELETING SUBSECTIONS (B) AND (D) REGARDING WATER RATES; AMENDING SECTION 20-48 SUBSECTION (A) AND (C) AND DELETING SUBSECTIONS (B) AND (D) REGARDING SEWER RATES OF ORDINANCE 2008-02 OF THE CODE OF ORDINANCES, CITY OF APALACHICOLA, FLORIDA; AND ESTABLISHING AN EFFECTIVE DATE.

Motion to adopt Ordinance No. 2017-12 contingent upon senior rates will be researched and addressed made by Commissioner Elliott, second by Commissioner Ash.

Motion carried 4 to 0.

Voting Aye: Elliott, Ash, Grove, Mayor Johnson

Voting Nay: None

ADOPTION DECISION – ORDINANCE 2017-13 – BUILDING PERMIT & DEVELOPMENT FEES

Attorney Floyd read Ordinance 2017-13 by title as follows:

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA REPLACING RESOLUTION 2004-05 ESTABLISHING A CONSTRUCTION AND DEVELOPMENTAL FEE SCHEDULE; AND ESTABLISHING AN EFFECTIVE DATE.

Motion to adopt Ordinance No. 2017-13 made by Commissioner Grove, second by Commissioner Ash.

Motion carried 4 to 0.

Voting Aye: Ash, Grove, Elliott, Mayor Johnson

Voting Nay: None

ADOPTION DECISION – ORDINANCE 2017-14 – WATER & SEWER RATES COMMERCIAL

Attorney Floyd read Ordinance 2017-14 by title as follows:

AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF APALACHICOLA, FLORIDA, AMENDING SECTION 20-35 SUBSECTIONS (E) AND (F) REGARDING COMMERCIAL WATER RATES; AMENDING SECTION 20-35 SUBSECTION (G) REGARDING WATER ONLY WATER RATES; AMENDING SECTION 20-48 SUBSECTIONS (E) AND (F) REGARDING COMMERCIAL SEWER RATES OF ORDINANCE 2008-02 OF THE CODE OF ORDINANCES, CITY OF APALACHICOLA, FLORIDA; AND ESTABLISHING AN EFFECTIVE DATE.

Motion to adopt Ordinance No. 2017-14 made by Commissioner Ash, second by Commissioner Elliott.

Motion carried 4 to 0.

Voting Aye: Grove, Elliott, Ash, Mayor Johnson

Voting Nay: None

RECOGNITION OF VISITORS

1. Elinor Mount-Simmons – African-American History Festival 2018

Ms. Mount-Simmons stated H'COLA is requesting the use of Franklin Square for February 16th – 18th for the 15th Annual African-American History Festival which include use of Holy Family, tennis courts, basketball courts, blocking roads for entire festival on Avenue L from 6th to 7th Street, and blocking roads for the annual Saturday parade.

Motion to approve use of Franklin Square, Holy Family, and blocking of roads for African-American History Festival February 16th – 18th as outlined by Ms. Mount-Simmons made by Commissioner Elliott, second by Commissioner Grove.

Motion carried 4 to 0.

Voting Aye: Elliott, Ash, Grove, Mayor Johnson

Voting Nay: None

2. Caroline Ilardi – Mardi Gras Barkus Event

Ms. Ilardi outlined Mardi Gras Barkus Event to be held on February 10th at Riverfront Park. Ms. Ilardi is requesting Water Street be temporarily renamed to BourBone Street for this event.

Motion to temporarily rename Water Street to BourBone Street on February 10, 2018 for the Mardi Gras Barkus event at Riverfront Park made by Commissioner Elliott, second by Commissioner Grove.

Motion carried 4 to 0.

Voting Aye: Ash, Grove, Elliott, Mayor Johnson

Voting Nay: None

3. Augusta West – CRA Update

Ms. West gave verbal CRA update to Commission.

Commissioner Grove asked Ms. West if she could give a detailed report on how many hours was worked on each project.

Ms. West stated she will have that information at the February CRA meeting.

4. John Alber – Farmers Market – Participating in EBT Program

Mr. Alber stated he is a new volunteer to Farmers Market and is requesting authorization to accept EBT cards at the market.

Commissioner Ash asked what are the risks associated with the City by accepting the EBT cards and having the machine.

Mr. Alber stated there are risks involved with any program, but will operate under the City's EIN number.

Attorney Floyd stated he would like to discuss the procedure with Mr. Alber before a decision is made.

Commission agreed to place Mr. Alber on February agenda.

5. Chris Moore – 51 8th Street Landscaping Issue

Attorney Floyd stated the Commission is the appeals board, so this matter should not really be discussed at this time. Attorney Floyd stated he would like to table the sections pertaining to the fill discussion in the December 5th and December 14th minutes and also item number 17 and 18 on the November 13th Planning and Zoning minutes.

Motion to table those sections of the December 5th and December 14th City Commission minutes pertaining to fill discussion and also table confirming item 17 and 18 in the November 13th Planning and Zoning minutes made by Commissioner Grove, second by Commissioner Ash.

Motion carried 4 to 0.

Voting Aye: Grove, Elliott, Ash, Mayor Johnson

Voting Nay: None

6. John Solomon – Chamber of Commerce Butts & Clucks Event

Mr. Solomon outlined the Butts & Clucks Event that will be held January 26th and 27th at Battery Park. Mr. Solomon stated there 25 teams that will be competing and should bring a lot of business into town.

7. Krystal Hernandez – Installation of Book Box

Ms. Hernandez stated she would like to donate a book box at Battery Park. Ms. Hernandez stated eventually she would like to have a book box in all the parks.

Commissioner Ash suggested Ms. Hernandez partner with the Library and Bring Me A Book to get this accomplished.

Ms. Hernandez would like to know the status of the research regarding allowing outside City residents to be appointed to committees and boards. Ms. Hernandez stated there are members appointed to boards and committees who live outside City limits, and she wants everyone treated fairly.

Attorney Floyd stated that the City Charter outlines who is allowed to serve on committees and boards.

Commissioner Grove informed Ms. Hernandez that every committee and board meeting is open to the public and meeting dates and times are posted on the website. She can certainly attend any meeting and offer suggestions.

APPROVAL OF DECEMBER MINUTES

Motion to approve December 5th and December 14th minutes, excluding sections in both sets pertaining to fill and drainage discussion made by Commissioner Grove, second by Commissioner Ash.

Motion carried 4 to 0.

Voting Aye: Elliott, Ash, Grove, Mayor Johnson

Voting Nay: None

APPROVAL OF NOVEMBER BILL LIST

Motion to approve November bill list by Commissioner Ash, second by Commissioner Elliott.

Motion carried 4 to 0.

Voting Aye: Elliott, Grove, Ash, Mayor Johnson

Voting Nay: None

PLANNING & ZONING

Motion to confirm November 13th Planning & Zoning minutes, excluding items 17 and 18, made by Commissioner Ash, second by Commissioner Grove.

Motion carried 4 to 0.

Voting Aye: Elliott, Grove, Ash, Mayor Johnson

Voting Nay: None

CINDY CLARK – CITY PLANNER – MONTHLY REPORT

Ms. Clark outlined monthly planning activities. Ms. Clark stated she would like to apply for three grants and is seeking authorization to do so.

Ms. Clark stated the Coastal Resilience Grant would help the City complete some of the required activity items required to gain entry into the CRS program.

Motion to authorize Ms. Clark to submit a letter of interest to request funding from DEP to fund a coastal resilience initiative made by Commissioner Elliott second by Commissioner Ash.

Commissioner Grove asked if she needed to recuse herself due to her position with the State.

Attorney Floyd stated no.

Motion carried 4 to 0.

Voting Aye: Grove, Elliott, Ash, Mayor Johnson

Voting Nay: None

Ms. Clark stated there are 2 Visit Florida grants the City is eligible for totaling \$7,500 with a \$3,750 match required by the City. Grants can be used to create parking signage for the bowery and refurbish the interpretive signs and can also be used for marketing.

Commissioner Grove asked if CRA funds are eligible for the match.

Ms. Clark stated if it is in the CRA district then CRA funds could be used for the match. Ms. Clark stated she can also approach TDC for the matching funds. Ms. Clark stated if she can't find matching funds, then she will not apply for the grant.

Motion to authorize Ms. Clark to apply for 2 Visit Florida grants totaling \$7,500 with a \$3,750 match made by Commissioner Grove, second by Commissioner Ash.

Motion carried 4 to 0.

Voting Aye: Elliott, Ash, Grove, Mayor Johnson

Voting Nay: None

Ms. Clark request permission to lead a planning initiative to make historic guidelines into a regulatory document.

Motion to authorize the planning office to coordinate and lead the planning initiative to make the historic guidelines into a regulatory document made by Commissioner Grove, second by Commissioner Elliott.

Motion carried 4 to 0.

Voting Aye: Ash, Grove, Elliott, Mayor Johnson

Voting Nay: None

CITY ADMINISTRATOR

1. Ms. Mathes stated there are problems with the utility bills getting destroyed in the mailing process, and it has been recommended that the City purchase a machine that will convert utility bills from postcard type to a sealed letter size bill. Ms. Mathes stated that both Eastpoint Water and Sewer and City of Sopchoppy already changed the billing format to correct this problem.

Commissioner Elliott stated it is the size of the bill that is the problem and suggest to not tearing off the white portion of the bills to allow for the longer length.

Ms. Mathes stated that will be tried with this month's billing.

2. Ms. Mathes she needs approval for payment for Attorney Floyd's invoice.

Mayor Johnson asked why this bill is always separate from approval of bill list items.

Ms. Mathes stated because she doesn't receive the bill in time to be incorporated into the bill list.

Attorney Floyd stated he will submit bill earlier to incorporate invoice into regular bill list items.

Motion to approve payment for Attorney Floyd invoice made by Commissioner Ash, second by Commissioner Grove.

Motion carried 4 to 0.

Voting Aye: Grove, Elliott, Ash, Mayor Johnson

Voting Nay: None

3. Attorney Floyd stated the County has contacted DACS regarding the City collecting the Apalachicola Bay Oyster Harvesting License. The County is opposing this action, stating that if the City collects the fees then they feel this will release the State from the management and restoration of the Apalachicola Bay.

Ms. Mathes stated she contacted Kal Knickerbocker and asked him if this was the case, and he answered absolutely not. Restoration projects have always been funded depending on legislative funding.

Mayor Johnson stated the State approached the County first to collect the license fees and the County refused, but if the County now wants to step up to the plate and collect the fees, then the City will be happy to relinquish this to the County.

Attorney Floyd stated it was never the intention of this Commission to hinder future State funding efforts for the management and restoration of the Apalachicola Bay.

ATTORNEY FLOYD REPORT

1. Attorney Floyd updated Commission on State of Florida vs. State of Georgia litigation.

2. Attorney Floyd clarified that excluding approval of the fill and drainage discussions in the December Commission minutes and November Planning & Zoning minutes was only for the Moore issue and is not associated with Rich Hall issue. Attorney Floyd stated the engineer report has not yet been received.

Mr. Hall stated this is a building code violation, not a floodplain issue.

Attorney Floyd informed Mr. Hall that the Commission will serve as the appellant board, so this matter cannot be discussed.

Attorney Floyd stated he will get the engineer report before the February meeting, but at this time matter cannot be discussed.

OTHER VISITORS AND COMMENTS

None

MAYOR AND COMMISSIONER'S COMMENTS

1. Commissioner Grove asked for update regarding water audit.

Ms. Mathes stated she hasn't heard anything since before Thanksgiving, but will follow up on status.

2. Commissioner Grove asked for update on obtaining GAC funding.

Commissioner Ash stated that she and Ms. Mathes have been working diligently towards obtaining funding. Three financial institutions were approached, but only Centennial Bank offered to proceed. Centennial Bank will be meeting on Wednesday, and if approved then it goes one more step. Commissioner Ash stated that Jim Waddell mentioned that company financing may be an option, but project will have to be bid out so unsure how that process will work. Commissioner Ash stated she will touch base with Mr. Waddell to get clarification on company financing.

3. Commissioner Grove asked if there should be a workshop concerning floodplain management and revenue enhancement.

Ms. Clark stated we should move forward with the planning workshops and those will be planned in the near future.

Mayor Johnson stated he has already informed Bill McCartney that the Commission needs to hold a workshop to discuss his revenue enhancement plan.

4. Mayor Johnson commended Commissioner Grove for donating \$100 to the Early Childhood program and challenges each Commissioner and Attorney Floyd to follow suit.

5. Mayor Johnson stated the City is in a critical situation regarding infrastructure needs and SRF loan, and feels it is imperative the City have a facilitator to reach out to the Federal and State governments. Mayor Johnson stated at this point he feels it is necessary to obtain a lobbyist that can be present in the Capital to represent the City, and address our needs to the Legislature. Mayor Johnson stated he has spoken with Ms. Mathes regarding how to fund this, and she stated she will not be replacing Cindy Summerhill's position after her retirement February 2nd.

Ms. Mathes stated she will be asking for \$12,000 to be allocated amongst staff.

Mayor Johnson distributed consultant information to the Commission. Mayor Johnson stated he is asking for approval to hire Capitol Solutions Legislative and Administrative Consultants for a period of 8 months at \$2,000 per month for a total of \$16,000. If approved contract will start in February and end in September.

Commissioner Ash asked how many consulting contracts the City is currently obligated for.

Ms. Mathes stated Bill McCartney is currently the only consulting contract. Ms. Webb only works per task order.

Commissioner Grove asked if this is what Mr. McCartney does.

Mayor Johnson stated Mr. McCartney works on RESTORE and TRIUMPH projects.

Commissioner Grove asked what Cindy Summerhill's duties were.

Ms. Mathes stated Ms. Summerhill was the grants manager. Ms. Mathes stated she is approaching the management of grants differently; therefore feels there will be no need to fill this position.

Commissioner Grove asked if the extra allocation to staff would be considered double dipping stating that she has been approached by individuals stating that staff was getting paid for a full time job and also getting paid for part time work with another position.

Ms. Mathes stated her staff has been reduced down by 2 people and the only time staff has ever received any extra pay was when the shelling programs were in force and operating the shelling program was a whole other job within itself.

Mayor Johnson stated allocating extra funds towards staff to assume extra duties is not considered double dipping.

Carrie Kienzle asked if other consulting firms were considered.

Mayor Johnson stated this firm came highly recommended, and the City needs someone in the Capital now to get the City some help.

Commissioner Ash stated there are no guarantees, but this firm does come highly recommended and hopefully they can get some help.

Motion to approve consultant services of Capitol Solutions, LLC Legislative and Administrative Consultants for a period of February to September 2018 to be paid \$2,000 per month for a total of \$16,000 made by Commissioner Elliott, second by Commissioner Ash.

Motion carried 4 to 0.

Voting Aye: Elliott, Ash, Grove, Mayor Johnson

Voting Nay: None

6. Mayor Johnson stated he was approached by Ashley Teat which states the Fire Department is required to have a minimum of 4 certified fire fighters on scene.

Commissioner Grove stated she will look into matter.

Ms. Mathes stated that Fire Chief Watkins informed her that an ISO representative will be here sometime in the near future, possibly next week.

Joe Taylor thanked everyone for their support for the Oyster Cook Off. Mr. Taylor stated now that the fire truck has been paid off, the group will now focus on training to get everyone certified and equipment for the Fire Department.

7. Attorney Floyd stated the Harbor House Lease was submitted to Robin and Mike Vroegop in December and still has not received any word regarding the lease.

Ms. Mathes stated she has emailed and called Ms. Vroegop several times but has received no response. Ms. Mathes stated she will contact her once more.

There being no further business, meeting adjourned.

Van W. Johnson, Sr., Mayor

Janelle Paul, Deputy Clerk

CITY OF APALACHICOLA - GENERAL FUND

1 AVENUE E
APALACHICOLA, FL 32320

Accounts Payable Journal

Select: TranDate From: 12/01/17 To: 12/31/17

Tran No.	Vendor Code	Vendor Name	Invoice #	Trans. Date	Invoice Date	Due Date	Disct. Avail.	Tran Type	Debit	Credit	Posted
0000009788	FAIRPOINT 21011	FAIRPOINT COMMUNICATIONS	DEC INVS	12/31/17	12/31/17	12/31/07	0.00	I		1793.02	No
	5201410	Current Account Payables	FAIRPOINT COM-DEC INVS						201.15		No
	510410	Communications	FAIRPOINT COM-DEC INVS						736.83		No
	5202410	Communications	FAIRPOINT COM-DEC INVS						45.03		No
	530410	Communications	FAIRPOINT COM-DEC INVS						138.09		No
	571410	COMMUNICATIONS	FAIRPOINT COM-DEC INVS						156.77		No
	5724101	Facility Communications	FAIRPOINT COM-DEC INVS						515.15		No
			Transaction Total :						1793.02	1793.02	
0000009789	ACE 21011	APALACHICOLA ACE	DEC INVS	12/31/17	12/31/17	12/31/03	0.00	I		1073.06	No
	510505	Current Account Payables	APALACHICOLA -DEC INVS						291.38		No
	572461	FRDAP GRANT EXPENSE	APALACHICOLA -DEC INVS						694.34		No
	530520	FACILITY MAINTENANCE	APALACHICOLA -DEC INVS						87.34		No
		Supplies	APALACHICOLA -DEC INVS								No
			Transaction Total :						1073.06	1073.06	
0000009790	STEEL CITY 21011	STEEL CITY, INC.	DEC INVS	12/31/17	12/31/17	12/31/17	0.00	I		741.70	No
	541464	Current Account Payables	STEEL CITY, I-DEC INVS						741.70		No
		LOGT EXPENSES	STEEL CITY, I-DEC INVS								No
			Transaction Total :						741.70	741.70	
0000009791	FP 21011	DUKE ENERGY	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		9344.30	No
	510430	Current Account Payables	DUKE ENERGY -DEC INVS						265.64		No
	5724302	Utilities	DUKE ENERGY -DEC INVS						191.33		No
	5724303	PE Fac & Field Utilities	DUKE ENERGY -DEC INVS						432.28		No
	5724304	Holy Family Utility	DUKE ENERGY -DEC INVS						1596.18		No
	5724305	High School Utilities	DUKE ENERGY -DEC INVS						101.05		No
	5724306	6th St Rec Utilities	DUKE ENERGY -DEC INVS						165.90		No
	5724307	Raney House Utilities	DUKE ENERGY -DEC INVS						67.13		No
	5724301	Restroom Utilities	DUKE ENERGY -DEC INVS						296.17		No
	572430	COMMUNITY CENTER UTILITY	DUKE ENERGY -DEC INVS						228.10		No
	572430	Parks Utilities	DUKE ENERGY -DEC INVS						309.99		No
	571430	Utilities	DUKE ENERGY -DEC INVS						405.20		No
	5202430	Utilities	DUKE ENERGY -DEC INVS						5285.33		No
	530430	Utilities	DUKE ENERGY -DEC INVS								No
			Transaction Total :						9344.30	9344.30	
0000009792	NAPA 21011	APALACH AUTO PARTS	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		565.08	No
	572461	Current Account Payables	APALACH AUTO -DEC INVS						1.99		No
	5201460	FACILITY MAINTENANCE	APALACH AUTO -DEC INVS						26.02		No
	530460	Repairs & Maintenance	APALACH AUTO -DEC INVS						537.07		No
		Repairs & Maintenance	APALACH AUTO -DEC INVS								No
			Transaction Total :						565.08	565.08	
0000009793	VOL COMP 21011	VOLUNTEER COMPENSATION	OCT&NOV	12/31/17	12/31/17	12/31/17	0.00	I		3500.00	No
	5202130	Current Account Payables	VOLUNTEER COM-OCT&NOV						3500.00		No
		Volunteer Compensation	VOLUNTEER COM-OCT&NOV								No
			Transaction Total :						3500.00	3500.00	
0000009794	OFF BUS 21011	OFFICE BUSINESS SYSTEMS,	051058	12/31/17	12/31/17	12/31/17	0.00	I		50.00	No
	510440	Current Account Payables	OFFICE BUSINE-051058						50.00		No
		Rental	OFFICE BUSINE-051058								No
			Transaction Total :						50.00	50.00	

CITY OF APALACHICOLA - GENERAL FUND

1 AVENUE E
 APALACHICOLA, FL 32320

Accounts Payable Journal

Select: TranDate From: 12/01/17 To: 12/31/17

Tran No.	Vendor Code	Vendor Name	Invoice #	Trans. Date	Invoice Date	Due Date	Disct. Avail.	Tran Type	Debit	Credit	Posted
0000009795	GREAT FIN 21011 510700	GREAT AMERICAN FINANCIAL Current Account Payables EQUIPMENT LEASE PAYMENTS	21780471 GREAT AMERICA-21612846 GREAT AMERICA-21612846	12/31/17	12/31/17	12/31/17	0.00	I		191.85	No
									191.85		No
									191.85	191.85	
0000009796	MOSLEY 21011 510460 5201460	MOSLEY AUTO SVC Current Account Payables Repairs & Maintenance Repairs & Maintenance	DEC INVS MOSLEY AUTO S-DEC INVS MOSLEY AUTO S-DEC INVS MOSLEY AUTO S-DEC INVS	12/31/17	12/31/17	12/31/17	0.00	I		2617.99	No
									929.05		No
									1688.94		No
									2617.99	2617.99	
0000009797	GANDERS 21011 511521 530521 5201521 5202521 5201522	J. V. GANDER, DIST. INC Current Account Payables GAS & OIL Gas & Oil Gas & Oil Gas & Oil EQUIPMENT BELOW \$750	DEC INVS J. V. GANDER,-DEC INVS J. V. GANDER,-DEC INVS J. V. GANDER,-DEC INVS J. V. GANDER,-DEC INVS J. V. GANDER,-DEC INVS J. V. GANDER,-DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		3584.52	No
									168.50		No
									1580.90		No
									1387.80		No
									197.34		No
									249.98		No
									3584.52	3584.52	
0000009798	REDWIRE 21011 510460	REDWIRE Current Account Payables Repairs & Maintenance	135055 REDWIRE REDWIRE	12/31/17	12/31/17	12/31/17	0.00	I		42.37	No
									-135055		No
									-135055		No
									42.37		No
									42.37	42.37	
0000009799	GALLS 21011 52015201	GALL'S INC Current Account Payables UNIFORMS	DEC INVS GALL'S INC GALL'S INC	12/31/17	12/31/17	12/31/07	0.00	I		427.29	No
									-DEC INVS		No
									-DEC INVS		No
									427.29		No
									427.29	427.29	
0000009800	WILMS COMM 21011 5201460	WILLIAMS COMMUNICATIONS, Current Account Payables Repairs & Maintenance	5338 WILLIAMS COMM-5338 WILLIAMS COMM-5338	12/31/17	12/31/17	12/31/17	0.00	I		2388.75	No
									2388.75		No
									2388.75	2388.75	
0000009801	ATLANTIS 21011 572463	ATLANTIS POOL SERVICE, IN Current Account Payables PARK MAINTENANCE	DEC INVS ATLANTIS POOL-DEC INVS ATLANTIS POOL-DEC INVS	12/31/17	12/31/17	12/31/11	0.00	I		1000.00	No
									1000.00		No
									1000.00	1000.00	
0000009802	SAGE 21011 510520	SAGE CHECKS & FORMS Current Account Payables Supplies	1JOE6530 SAGE CHECKS &-1JOE6530 SAGE CHECKS &-1JOE6530	12/31/17	12/31/17	12/31/17	0.00	I		269.00	No
									269.00		No
									269.00	269.00	
0000009803	NO PROBLEM 21011 5202460	NO PROBLEM PAINTING & REM Current Account Payables Repairs & Maintenance	100 NO PROBLEM PA-100 NO PROBLEM PA-100	12/31/17	12/31/17	12/31/17	0.00	I		750.00	No
									750.00		No
									750.00	750.00	
0000009804	ARDS 21011 541464	ARD'S Current Account Payables LOGT EXPENSES	DEC INVS ARD'S ARD'S	12/31/17	12/31/17	12/31/04	0.00	I		511.90	No
									-DEC INVS		No
									-DEC INVS		No
									511.90		No

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Tran No.	Vendor Code	Vendor Name	Invoice #	Trans. Date	Invoice Date	Due Date	Disct. Avail.	Tran Type	Debit	Credit	Posted
Transaction Total :									511.90	511.90	
0000009805	PCHASE	PWRPITNEY BOWES PURCHASE	POWEC INVS	12/31/17	12/31/17	12/31/06	0.00	I			
	21011	Current Account Payables	PITNEY BOWES -DEC INVS							1200.00	No
	5201520	Supplies	PITNEY BOWES -DEC INVS						200.00		No
	510520	Supplies	PITNEY BOWES -DEC INVS						1000.00		No
Transaction Total :									1200.00	1200.00	
0000009806	M/A	HARRIS CORP.	93278432	12/31/17	12/31/17	12/31/17	0.00	I			
	21011	Current Account Payables	HARRIS CORP. -93278432							210.00	No
	5201410	Communications	HARRIS CORP. -93278432						210.00		No
Transaction Total :									210.00	210.00	
0000009807	VERIZON	VERIZON WIRELESS	DEC INVS	12/31/17	12/31/17	12/31/09	0.00	I			
	21011	Current Account Payables	VERIZON WIREL-DEC INVS							1660.83	No
	5201410	Communications	VERIZON WIREL-DEC INVS						792.62		No
	530410	Communications	VERIZON WIREL-DEC INVS						327.20		No
	510410	Communications	VERIZON WIREL-DEC INVS						15.48		No
	572410	COMMUNICATIONS	VERIZON WIREL-DEC INVS						63.45		No
	530410	Communications	VERIZON WIREL-DEC INVS						66.32		No
	572410	COMMUNICATIONS	VERIZON WIREL-DEC INVS						27.54		No
	510410	Communications	VERIZON WIREL-DEC INVS						368.22		No
Transaction Total :									1660.83	1660.83	
0000009808	QUILL	QUILL CORPORATION	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I			
	21011	Current Account Payables	QUILL CORPORA-DEC INVS							958.20	No
	510520	Supplies	QUILL CORPORA-DEC INVS						958.20		No
Transaction Total :									958.20	958.20	
0000009809	CRYSTAL	CRYSTAL SPRINGS WATER COM	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I			
	21011	Current Account Payables	CRYSTAL SPRIN-DEC INVS							132.10	No
	510520	Supplies	CRYSTAL SPRIN-DEC INVS						97.23		No
	530520	Supplies	CRYSTAL SPRIN-DEC INVS						34.87		No
Transaction Total :									132.10	132.10	
0000009810	PAULS	PAUL'S PEST CONTROL, INC.	DEC INVS	12/31/17	12/31/17	12/31/00	0.00	I			
	21011	Current Account Payables	PAUL'S PEST C-DEC INVS							655.00	No
	572463	PARK MAINTENANCE	PAUL'S PEST C-DEC INVS						200.00		No
	530460	Repairs & Maintenance	PAUL'S PEST C-DEC INVS						75.00		No
	572461	FACILITY MAINTENANCE	PAUL'S PEST C-DEC INVS						150.00		No
	571460	REPAIRS/MAINTENANCE	PAUL'S PEST C-DEC INVS						75.00		No
	510460	Repairs & Maintenance	PAUL'S PEST C-DEC INVS						75.00		No
	5202460	Repairs & Maintenance	PAUL'S PEST C-DEC INVS						40.00		No
	5201460	Repairs & Maintenance	PAUL'S PEST C-DEC INVS						40.00		No
Transaction Total :									655.00	655.00	
0000009811	RED RABBIT	PIGGLY WIGGLY	DEC INVS	12/31/17	12/31/17	12/31/03	0.00	I			
	21011	Current Account Payables	PIGGLY WIGGLY-DEC INVS							196.95	No
	5201520	Supplies	PIGGLY WIGGLY-DEC INVS						31.41		No
	5202492	Misc - Supplies	PIGGLY WIGGLY-DEC INVS						132.59		No
	530520	Supplies	PIGGLY WIGGLY-DEC INVS						32.95		No
Transaction Total :									196.95	196.95	
0000009812	ADAMS	PETE ADAMS	DEC INVS	12/31/17	12/31/17	12/31/17	0.00	I			
	21011	Current Account Payables	PETE ADAMS -DEC INVS							608.00	No

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Tran No.	Vendor Code	Vendor Name	Invoice #	Trans. Date	Invoice Date	Due Date	Disct. Avail.	Tran Type	Debit	Credit	Posted
	572461	FACILITY MAINTENANCE	PETE ADAMS	-DEC INVS					608.00		No
Transaction Total :									608.00	608.00	
0000009813	TIMES	GATEHOUSE MEDIA, NW FLOR	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I			
	21011	Current Account Payables	GATEHOUSE MED-DEC INVS							768.40	No
	510480	Advertising	GATEHOUSE MED-DEC INVS						531.40		No
	5105051	HURRICANE MITIGATION GRAN	GATEHOUSE MED-DEC INVS						237.00		No
Transaction Total :									768.40	768.40	
0000009814	APA TIMES	APALACHICOLA TIMES	DEC INVS	12/31/17	12/31/17	12/31/13	0.00	I			
	21011	Current Account Payables	APALACHICOLA -DEC INVS							24.15	No
	510480	Advertising	APALACHICOLA -DEC INVS						24.15		No
Transaction Total :									24.15	24.15	
0000009815	SIGN DESIG	SIGN DE-SIGN	6460	12/31/17	12/31/17	12/31/17	0.00	I			
	21011	Current Account Payables	SIGN DE-SIGN -6460							125.00	No
	5201520	Supplies	SIGN DE-SIGN -6460						125.00		No
Transaction Total :									125.00	125.00	
0000009816	GC AUTO	GULF COAST AUTO PARTS & S	7297	12/31/17	12/31/17	12/31/17	0.00	I			
	21011	Current Account Payables	GULF COAST AU-7297							412.99	No
	5201460	Repairs & Maintenance	GULF COAST AU-7297						412.99		No
Transaction Total :									412.99	412.99	
0000009817	IGA	GULFSIDE IGA	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I			
	21011	Current Account Payables	GULFSIDE IGA -DEC INVS							360.42	No
	510520	Supplies	GULFSIDE IGA -DEC INVS						120.14		No
	530520	Supplies	GULFSIDE IGA -DEC INVS						120.14		No
	5201520	Supplies	GULFSIDE IGA -DEC INVS						120.14		No
Transaction Total :									360.42	360.42	
0000009818	CARDMEMBER	CARDMEMBER SERVICE	DEC INVS	12/31/17	12/31/17	12/31/05	0.00	I			
	21011	Current Account Payables	CARDMEMBER SE-DEC INVS							1809.35	No
	5201520	Supplies	CARDMEMBER SE-DEC INVS						15.60		No
	5201520	Supplies	CARDMEMBER SE-DEC INVS						29.12		No
	510520	Supplies	CARDMEMBER SE-DEC INVS						70.70		No
	510520	Supplies	CARDMEMBER SE-DEC INVS						582.31		No
	530520	Supplies	CARDMEMBER SE-DEC INVS						285.81		No
	5201520	Supplies	CARDMEMBER SE-DEC INVS						285.81		No
	511521	GAS & OIL	CARDMEMBER SE-DEC INVS						40.00		No
	5105051	HURRICANE MITIGATION GRAN	CARDMEMBER SE-DEC INVS						500.00		No
Transaction Total :									1809.35	1809.35	
Grand Total :									37972.22	37972.22	

CITY OF APALACHICOLA - GENERAL FUND

1 AVENUE E
 APALACHICOLA, FL 32320

Accounts Payable Journal General Ledger Transfer Summary

Acct#	Account Name	Description	Debit	Credit
21011	Current Account Payables	Summary From A/P Post		37972.22
510410	Communications	Summary From A/P Post	1120.53	
510430	Utilities	Summary From A/P Post	265.64	
510440	Rental	Summary From A/P Post	50.00	
510460	Repairs & Maintenance	Summary From A/P Post	1046.42	
510480	Advertising	Summary From A/P Post	555.55	
510505	FRDAP GRANT EXPENSE	Summary From A/P Post	291.38	
5105051	HURRICANE MITIGATION GRANT	Summary From A/P Post	737.00	
510520	Supplies	Summary From A/P Post	3097.58	
510700	EQUIPMENT LEASE PAYMENTS	Summary From A/P Post	191.85	
511521	GAS & OIL	Summary From A/P Post	208.50	
5201410	Communications	Summary From A/P Post	1203.77	
5201460	Repairs & Maintenance	Summary From A/P Post	4556.70	
5201520	Supplies	Summary From A/P Post	807.08	
52015201	UNIFORMS	Summary From A/P Post	427.29	
5201521	Gas & Oil	Summary From A/P Post	1387.80	
5201522	EQUIPMENT BELOW \$750	Summary From A/P Post	249.98	
5202130	Volunteer Compensation	Summary From A/P Post	3500.00	
5202410	Communications	Summary From A/P Post	45.03	
5202430	Utilities	Summary From A/P Post	405.20	
5202460	Repairs & Maintenance	Summary From A/P Post	790.00	
5202492	Misc - Supplies	Summary From A/P Post	132.59	
5202521	Gas & Oil	Summary From A/P Post	197.34	
530410	Communications	Summary From A/P Post	531.61	
530430	Utilities	Summary From A/P Post	5285.33	
530460	Repairs & Maintenance	Summary From A/P Post	612.07	
530520	Supplies	Summary From A/P Post	561.11	
530521	Gas & Oil	Summary From A/P Post	1580.90	
541464	LOGT EXPENSES	Summary From A/P Post	1253.60	
571410	COMMUNICATIONS	Summary From A/P Post	156.77	
571430	Utilities	Summary From A/P Post	309.99	
571460	REPAIRS/MAINTENANCE	Summary From A/P Post	75.00	
572410	COMMUNICATIONS	Summary From A/P Post	90.99	
5724101	Facility Communications	Summary From A/P Post	515.15	
572430	Parks Utilities	Summary From A/P Post	228.10	
5724301	COMMUNITY CENTER UTILITY	Summary From A/P Post	296.17	
5724302	PE Fac & Field Utilities	Summary From A/P Post	191.33	
5724303	Holy Family Utility	Summary From A/P Post	432.28	
5724304	High School Utilities	Summary From A/P Post	1596.18	
5724305	6th St Rec Utilities	Summary From A/P Post	101.05	
5724306	Raney House Utilities	Summary From A/P Post	165.90	
5724307	Restroom Utilities	Summary From A/P Post	67.13	
572461	FACILITY MAINTENANCE	Summary From A/P Post	1454.33	
572463	PARK MAINTENANCE	Summary From A/P Post	1200.00	
		Summary Total :	37972.22	37972.22

510 Gen Govt 7564.45
 5201 Police 8632.62
 5202 Fire 5070.14
 530 Public Works 9824.62
 571 Library 541.74
 572 Recreation 6338.61

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Tran No.	Vendor Code	Vendor Name	Invoice #	Trans. Date	Invoice Date	Due Date	Disct. Avail.	Tran Type	Debit	Credit	Posted
0000005172	FAIRPOINT 21011 550410 510410	FAIRPOINT COMMUNICATIONS Current Accounts Payable Communications COMMUNICATION	DEC INVS FAIRPOINT COM-DEC INVS FAIRPOINT COM-DEC INVS FAIRPOINT COM-DEC INVS	12/31/17	12/31/17	12/31/08	0.00	I		389.15	No
									348.55		No
									40.60		No
									389.15	389.15	
											Transaction Total :
0000005173	THYSSENKRUTHYSSENKRUPP 21011 510460	ELEVATOR CO Current Accounts Payable Repairs & Maintenance	000283795 THYSSENKRUPP -6000283795 THYSSENKRUPP -6000283795	12/31/17	12/31/17	12/31/17	0.00	I		2558.00	No
									2558.00		No
									2558.00	2558.00	
											Transaction Total :
0000005174	APA ACE 21011 510520 540520 550520	APALACHICOLA ACE Current Accounts Payable Supplies Supplies Supplies	DEC INVS APALACHICOLA -DEC INVS APALACHICOLA -DEC INVS APALACHICOLA -DEC INVS APALACHICOLA -DEC INVS	12/31/17	12/31/17	12/31/02	0.00	I		575.56	No
									56.05		No
									259.76		No
									259.75		No
									575.56	575.56	
											Transaction Total :
0000005175	K&J PLUMB 21011 510460	K & J PLUMBING Current Accounts Payable Repairs & Maintenance	DEC INVS K & J PLUMBIN-DEC INVS K & J PLUMBIN-DEC INVS	12/31/17	12/31/17	12/31/17	0.00	I		1500.00	No
									1500.00		No
									1500.00	1500.00	
											Transaction Total :
0000005176	WT SPIGOT 21011 540461 550461	WATER SPIGOT Current Accounts Payable TESTING TESTING	DEC INVS WATER SPIGOT -DEC INVS WATER SPIGOT -DEC INVS WATER SPIGOT -DEC INVS	12/31/17	12/31/17	12/31/08	0.00	I		2160.00	No
									785.00		No
									1375.00		No
									2160.00	2160.00	
											Transaction Total :
0000005177	FP CORP 21011 510430 520430 540430 550430	DUKE ENERGY Current Accounts Payable Utilities Utilities Utilities Utilities	DEC INVS DUKE ENERGY -DEC INVS DUKE ENERGY -DEC INVS DUKE ENERGY -DEC INVS DUKE ENERGY -DEC INVS DUKE ENERGY -DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		8712.04	No
									359.86		No
									444.98		No
									3632.04		No
									4275.16		No
									8712.04	8712.04	
											Transaction Total :
0000005178	NAPA 21011 540460 550460	APALACH AUTO PARTS Current Accounts Payable Repairs & Maintenance Repairs & Maintenance	DEC INVS APALACH AUTO -DEC INVS APALACH AUTO -DEC INVS APALACH AUTO -DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		235.92	No
									117.96		No
									117.96		No
									235.92	235.92	
											Transaction Total :
0000005179	MOSLEY 21011 540460	MOSLEY AUTO SVC Current Accounts Payable Repairs & Maintenance	DEC INVS MOSLEY AUTO S-DEC INVS MOSLEY AUTO S-DEC INVS	12/31/17	12/31/17	12/31/04	0.00	I		145.59	No
									145.59		No
									145.59	145.59	
											Transaction Total :
0000005180	B CRAMER 21011 540460 550460	BILL CRAMER Current Accounts Payable Repairs & Maintenance Repairs & Maintenance	908476 BILL CRAMER -908476 BILL CRAMER -908476 BILL CRAMER -908476	12/31/17	12/31/17	12/31/17	0.00	I		3100.19	No
									1550.10		No
									1550.09		No
									3100.19	3100.19	
											Transaction Total :

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0000005181	GANDERS 21011	J.V. GANDER, DIST., INC Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		949.16	No
	540521	Gas & Oil	J.V. GANDER, -DEC INVS						474.58		No
	550521	Gas & Oil	J.V. GANDER, -DEC INVS						474.58		No
			Transaction Total :						949.16	949.16	
0000005182	AIRVAC 21011	AQSEPTENCE GROUP INC Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/15	0.00	I		3921.96	No
	550520	Supplies	AQSEPTENCE GR-DEC INVS						3921.96		No
			Transaction Total :						3921.96	3921.96	
0000005183	OMNI 21011	OMNI SITE Current Accounts Payable	57688	12/31/17	12/31/17	12/31/17	0.00	I		276.00	No
	550460	Repairs & Maintenance	OMNI SITE -57688						276.00		No
			OMNI SITE -57688						276.00	276.00	
			Transaction Total :						276.00	276.00	
0000005184	J&J 21011	J&J GENERATOR SERVICE, LL Current Accounts Payable	3508	12/31/17	12/31/17	12/31/17	0.00	I		1312.00	No
	550460	Repairs & Maintenance	J&J GENERATOR-3508						1312.00		No
			J&J GENERATOR-3508						1312.00	1312.00	
			Transaction Total :						1312.00	1312.00	
0000005185	LANIER MUN 21011	LANIER MUNICIPAL SUPPLY C Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/14	0.00	I		794.00	No
	540520	Supplies	LANIER MUNICI-DEC INVS						794.00		No
			LANIER MUNICI-DEC INVS						794.00	794.00	
			Transaction Total :						794.00	794.00	
0000005186	ENVIRO 21011	ENVIRO-TECH OF AMERICA, I Current Accounts Payable	126857	12/31/17	12/31/17	12/31/17	0.00	I		350.00	No
	550520	Supplies	ENVIRO-TECH O-126857						350.00		No
			ENVIRO-TECH O-126857						350.00	350.00	
			Transaction Total :						350.00	350.00	
0000005187	HAWKINS 21011	HAWKINS, INC. Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/15	0.00	I		5043.00	No
	540520	Supplies	HAWKINS, INC.-DEC INVS						1189.50		No
	550520	Supplies	HAWKINS, INC.-DEC INVS						3853.50		No
			Transaction Total :						5043.00	5043.00	
0000005188	VERIZON 21011	VERIZON WIRELESS Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/09	0.00	I		380.18	No
	540410	Communications	VERIZON WIREL-DEC INVS						190.09		No
	550410	Communications	VERIZON WIREL-DEC INVS						190.09		No
			VERIZON WIREL-DEC INVS						380.18	380.18	
			Transaction Total :						380.18	380.18	
0000005189	PAUL'S 21011	PAUL'S PEST CONTROL Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/01	0.00	I		60.00	No
	550460	Repairs & Maintenance	PAUL'S PEST C-DEC INVS						60.00		No
			PAUL'S PEST C-DEC INVS						60.00	60.00	
			Transaction Total :						60.00	60.00	
0000005190	TIMES 21011	HALIFAX MEDIA GROUP Current Accounts Payable	DEC INVS	12/31/17	12/31/17	12/31/17	0.00	I		242.00	No
	550520	Supplies	HALIFAX MEDIA-DEC INVS						242.00		No
			HALIFAX MEDIA-DEC INVS						242.00	242.00	
			Transaction Total :						242.00	242.00	

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0000005191	SUNSHINE 21011 540520	SUNSHINE STATE ONE CALL Current Accounts Payable Supplies	DEC INVS SUNSHINE STAT-DEC INVS SUNSHINE STAT-DEC INVS	12/31/17	12/31/17	12/31/08	0.00	I		58.55	No
									58.55	58.55	No
									Transaction Total :		
									58.55	58.55	
0000005192	NORTH SAFENORTHERN SAFETY CO., INC. 21011 540520 550520	NORTHERN SAFE-DEC INVS Current Accounts Payable Supplies Supplies	DEC INVS NORTHERN SAFE-DEC INVS NORTHERN SAFE-DEC INVS NORTHERN SAFE-DEC INVS	12/31/17	12/31/17	12/31/17	0.00	I		373.50	No
									186.75	373.50	No
									186.75	373.50	No
									Transaction Total :		
									373.50	373.50	
0000005193	IGA 21011 540520 550520	GULFSIDE IGA Current Accounts Payable Supplies Supplies	DEC INVS GULFSIDE IGA -DEC INVS GULFSIDE IGA -DEC INVS GULFSIDE IGA -DEC INVS	12/31/17	12/31/17	12/31/99	0.00	I		240.27	No
									120.14	240.27	No
									120.13	240.27	No
									Transaction Total :		
									240.27	240.27	
0000005194	CARDMEMBER 21011 540520 550520	CARDMEMBER SERVICE Current Accounts Payable Supplies Supplies	DEC INVS CARDMEMBER SE-DEC INVS CARDMEMBER SE-DEC INVS CARDMEMBER SE-DEC INVS	12/31/17	12/31/17	12/31/08	0.00	I		876.03	No
									438.02	876.03	No
									438.01	876.03	No
									Transaction Total :		
									876.03	876.03	
0000005195	INOVIA 21011 540465	INOVIA CONSULTING GROUP Current Accounts Payable TTHM EXPENSE	5356 INOVIA CONSUL-5356 INOVIA CONSUL-5356	12/31/17	12/31/17	12/31/17	0.00	I		10000.00	No
									10000.00	10000.00	No
									Transaction Total :		
									10000.00	10000.00	
									Grand Total :		
									44253.10	44253.10	

CITY OF APALACHICOLA - ENTERPRISE FUND

1 AVENUE E
APALACHICOLA, FL 32320

Accounts Payable Journal General Ledger Transfer Summary

Acct#	Account Name	Description	Debit	Credit
21011	Current Accounts Payable	Summary From A/P Post		44253.10
510410	COMMUNICATION	Summary From A/P Post	40.60	
510430	Utilities	Summary From A/P Post	359.86	
510460	Repairs & Maintenance	Summary From A/P Post	4058.00	
510520	Supplies	Summary From A/P Post	56.05	
520430	Utilities	Summary From A/P Post	444.98	
540410	Communications	Summary From A/P Post	190.09	
540430	Utilities	Summary From A/P Post	3632.04	
540460	Repairs & Maintenance	Summary From A/P Post	1813.65	
540461	TESTING	Summary From A/P Post	785.00	
540465	TTHM EXPENSE	Summary From A/P Post	10000.00	
540520	Supplies	Summary From A/P Post	3046.72	
540521	Gas & Oil	Summary From A/P Post	474.58	
550410	Communications	Summary From A/P Post	538.64	
550430	Utilities	Summary From A/P Post	4275.16	
550460	Repairs & Maintenance	Summary From A/P Post	3316.05	
550461	TESTING	Summary From A/P Post	1375.00	
550520	Supplies	Summary From A/P Post	9372.10	
550521	Gas & Oil	Summary From A/P Post	474.58	
		Summary Total :	44253.10	44253.10

510 Scipio Creek 4514.51

520 Battery Park 444.98

540 water 19,942.08

550 sewer 19,351.53

ATTORNEY FLOYD - 2017-2018 BUDGET ACTIVITY WORKSHEET

\$80,000 Budget

	Monthly Retainer	Professional Services	Legal Services	Research & Investigation	Deduct Credit	Total
October	600	9,888				10,488 (actual)
November	600	6,640	624			7,864 (actual)
December	600	9,796	0			10,396 (actual)
January	600	8,140	5,532			14,272 (actual)
February						0 (actual)
March						0 (actual)
April						0 (actual)
May						0 (actual)
June						0 (actual)
July						0 (actual)
August						0 (actual)
September						0 (actual)
						43,020 Total Exp
						\$36,980 Balance

LAW OFFICES
J. PATRICK FLOYD
CHARTERED

REPLY TO
408 LONG AVENUE
POST OFFICE DRAWER 950
PORT ST. JOE, FLORIDA 32456-0950
(850) 227-7413

February 1, 2018

20 AVENUE D, SUITE 208
POST OFFICE BUILDING
APALACHICOLA, FLORIDA 32320
(850) 853-2709

City of Apalachicola
Apalachicola, Florida 32320

MONTH OF JANUARY 2018

FOR PROFESSIONAL SERVICES RENDERED <i>Regular</i>	\$8,140.00
FOR PROFESSIONAL SERVICES RENDERED <i>Legal</i>	\$5,532.00
TOTAL AMOUNT DUE:	\$13,672.00

Florida/Apalachicola versus Georgia
Old and newly filed litigation cases
P&Z and BOA matters and issues
Personnel matters and CC requests
Grants and consultant agreements/opinions
Prep for meetings and special meetings

Lee Mathes

From: Augusta West <awest@apalachicolamainstreet.org>
Sent: Thursday, February 01, 2018 7:36 PM
To: Lee Mathes
Cc: 'Mayor Van W. Johnson'
Subject: Please add to City Commission meeting agenda

Lee,

Per the Mayor, please add this item to the agenda:

Request for prior approval for grant submissions pertaining to infrastructure needs, marinas and other watercraft facilities, and emergency services.

This is meant to expedite grant proposal submissions, rather than my asking for individual authorizations at multiple meetings as applications are prepared.

Thank you,
Augusta R. West
Executive Director
Apalachicola Main Street & City of Apalachicola CRA
Cell: (850) 274-1321
1 Avenue E, Apalachicola, Florida 32320
www.DowntownApalachicola.com

CITY OF APALACHICOLA UTILITY DISCOUNT CRITERIA

SENIOR CITIZENS DISCOUNT CRITERIA

- Been approved for \$50,000 homestead exemption **and** senior exemption on property taxes
- Full time resident of the City of Apalachicola **or** service area
- Be at least 65 years of age
- Have a total household adjusted gross income that does not exceed \$29,000 (This amount is obtained from the Franklin County Property Appraisers Office)
- Provide proof of income

DISABILITY DISCOUNT CRITERIA

- Full time resident of the City of Apalachicola **or** service area
- Been approved for disability exemption by the Franklin County Property Appraisers Office
- Provide proof of disability

CONFIRMATION OF PAY INCREASES FOR STAFF

At last meeting, it was briefly discussed the pay increases for staff to take on extra duties. As you all know, City Hall is down by 2 positions due to retirement and not filling the positions. Cindy Summerhill has officially retired as of February 2nd. Staff has stepped up to the plate without question, and we feel that we can consume the duties without having to fill the position. Motion is needed to confirm the pay increases as I don't have the authority to do such.

\$ 55,666.67

- 21,855.14 - Summerhill Salary Including Benefits

- 14,164.20 - \$12,000 Staff Increase Including Benefits - \$2,000 X 6 Employees

- 16,000.00 - Consultant Approved Last Meeting

\$ 3,647.33 Left over for FY 17/18

CITY OF APALACHICOLA
PLANNING & ZONING BOARD
REGULAR MEETING
MONDAY, December 11th, 2017
Community Center/City Hall – 1 Bay Avenue
MINUTES

Present: Chairperson – Tom Daly, Lynn Wilson-Sporhrer, Jim Bachrach, Fred Vogt, Uta Hardy, Joe Taylor.
City Administrator – Lee Mathes, Permitting and Development Coordinator – Cortni Bankston

Regular Meeting – 6p.m.

- 1) Approval of November 13th, 2017 Regular Meeting Minutes. **Motion to Approve: Jim Bachrach. 2nd: Lynn Wilson-Sporhrer. Motion Carried**
- 2) Review, Discussion and Decision on permit issuance of 2 Story Single Family residence and a Garage @ 322 Cottage Hill Road, Block 203, Lot(s) 2, For – Michael & Beverly Sarki / Contractor – Erin Rodriguez Construction . **Motion to Approve: Jim Bachrach. 2nd: Fred Vogt. Motion Carried.**
- 3) Review, Discussion and Decision on permit issuance for rehabilitation of a 43x15 shotgun home with 10x40 sde porch in the Historic District @ 239 7th Street, Block: 175, Lot 6, For – Justin Bolduc, Contractor – Owner/Self. **Motion to Approve: Jim Bachrach. 2nd: Uta Hardy. Motion Carried.**
- 4) Review, Discussion and Decision on permit issuance for installation of a home elevator, restoration and repair of an existing balcony, and enclosure of a 10x12 area beneath house for storage @ 24 Ambos Lane, Block(s) 111 & 112, Lot(s) 6,7, 9 & 10, For – Lynn Wilson-Sporhrer / Contractor – Willie Poloronis. **Motion to Approve: Joe Taylor. 2nd: Uta Hardy. Motion Carried.**
- 5) Review, Discussion and Decision on permit issuance for installation of a picket fence on front sides of home with iron gates in the Historic District @ 50 7th Street, Block 29, Lot(s) 30x10 of SE ½ of lot 3 and NW 22' of lot 3, For – Weitz, Contractor – Owner/Self. **Motion to Table (Need more detailed drawing, no representative present to answer questions) Jim Bachrach. 2nd: Fred Vogt. Motion Carried.**
- 6) Review, Discussion and Decision on permit issuance for building of a one story single family residence with privacy and picket fence in the Historic District @ 194 11th Street, Block 150, Lot(s) 4, For – Bruce Austin, Contractor – Construct Group SE. **Motion to Approve: Jim Bachrach. 2nd: Joe Taylor. Motion Carried.**
- 7) Review, Discussion and Decision on permit issuance for revision of rear entrance stairwell @ 87 Market Street, Block E-2, For – Ouida Sack, Contractor – Owner/Self. **Motion to Approve: Jim Bachrach. 2nd: Joe Taylor. Motion Carried.**
- 8) Review, Discussion and Decision on permit issuance for replacement of rotten siding on front and rear of mobile home @ 297 23rd Avenue, Block 223, For – Elinor Mount-Simmons, Contractor – Owner/Self. **Motion to Approve: Jim Bachrach. 2nd: Fred Vogt. Motion Carried.**
- 9) Review, Discussion and Decision on permit issuance for replacement of rotten siding on front of home in the Historic District @ 147 5th Street, Block 61, For – Thomas Grant, Contractor – Owner/Self. **Motion to Approve: Jim Bachrach. 2nd: Joe Taylor. Motion Carried.**
- 10) Review, Discussion and Decision on permit issuance for repair of current wooden fence @ 241 12th Street, Block 153, Lot(s) 9 & 10, For – Mary Zavotsky, Contractor – Owner. **Motion to Approve Contingent upon updated survey showing fence is on applicant's property: Lynn Wilson-Sporhrer. 2nd: Jim Bachrach. Motion Carried.**



Chairperson