



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

CITY OF SOUTH BAY

CITY COMMISSION AGENDA

CITY HALL CHAMBER

TUESDAY, AUGUST 16, 2022

335 SW 2ND Avenue

South Bay, FL 33493

www.southbaycity.com

Phone: 561-996-6751 Fax: 561-996-7950

Mayor:

Joe Kyles Sr.

Vice Mayor:

Betty Barnard

Commissioner:

Esther Berry

Commissioner:

Taranza McKelvin

Commissioner:

John Wilson

City Manager:

Leondrae D. Camel

City Attorney:

Burnadette Norris-Weeks

City Clerk:

Natalie Malone

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

- I. **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.
- II. **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.
- III. **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.

CITY OF SOUTH BAY

BUDGET WORKSHOP AGENDA

CITY HALL CHAMBER

TUESDAY, AUGUST 16, 2022

6:00 PM

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**
 - 3.a. Budget Workshop
4. **ADJOURNMENT**

CITY OF SOUTH BAY

REGULAR CITY MEETING AGENDA

CITY HALL CHAMBER

TUESDAY, AUGUST 16, 2022

7:00 PM

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 AND PROCLAMATIONS (*Up to 5 minutes*)**
- 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.

 - 5.a. Regular City Workshop and City Meeting**
Approval of City Minutes –August 02, 2022
 - 5.b. Regular City Workshop and City Meeting**
Approval of Meeting Agenda -August 16, 2022
- 6. RESOLUTIONS – (Non- Consent) and Quasi-Judicial Hearing, if applicable)**
 - 6.a. Resolution 31-2022**
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, ACCEPTING THE SEVENTEENTH ADDENDUM TO THE LAW ENFORCEMENT SERVICE AGREEMENT BETWEEN THE CITY OF SOUTH BAY AND RIC L. BRADSHAW, SHERIFF OF PALM BEACH COUNTY, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE
- 7. ORDINANCE**

8. ROSENWALD ELEMENTARY SCHOOL
9. FINANCE REPORT
 - 9.a. Accounts Payable Report
10. CITY CLERK REPORT
11. CITY MANAGER REPORT
12. CITY ATTORNEY REPORT
13. FUTURE AGENDA ITEMS
14. COMMISSIONER COMMENTS: FOR THE GOOD OF THE ORDER
15. ADJOURNMENT

CITY OF SOUTH BAY, FL
CITY WORKSHOP
CITY HALL CHAMBER
TUESDAY, AUGUST 02, 2022
6:32PM

Present:

Mayor Joe Kyles

Vice-Mayor Betty Barnard

Commissioner Esther Berry

Commissioner Taranza McKelvin at 6:55am

Staff:

Natalie Malone, City Clerk

Leondrae Camel, City Manager

Massih Saadatmand, Finance Director

Caroline Larris, Code Enforcement Assistant

Burnadette Norris-Weeks, Esq., City Attorney

(Full recording/discussion available through the City Clerk/City website)

1. **CALL TO ORDER at 6:30pm**

2. **ROLL CALL**

3. **DISCUSSION**

3.a. **Budget Presentation**
City Manager Camel

3.b. Agenda Items

4. **ADJOURNMENT at 6:55pm**

CITY OF SOUTH BAY, FL
REGULAR CITY MEETING

CITY HALL CHAMBER
TUESDAY, AUGUST 02, 2022
7:00PM

A Regular City Meeting of the City Commission of the City of South Bay, Florida was called to order by Mayor Joe Kyles in the Commission Chambers at 335 S.W. 2nd Avenue, South Bay, Florida on August 02, 2022 at 7:00 p.m.

(Full recording/discussion available through the City Clerk/City website)

Present:

Mayor Joe Kyles
Vice-Mayor Betty Barnard
Commissioner Esther Berry
Commissioner Taranza McKelvin

Staff:

Natalie Malone, City Clerk
Leondrae Camel, City Manager
Massih Saadatmand, Finance Director
Caroline Larris, Code Enforcement Assistant
Burnadette Norris-Weeks, Esq., City Attorney

1. **CALL TO ORDER, ROLL CALL; PRAYER, PLEDGE OF ALLEGIANCE**
2. **DISCLOSURE OF VOTING CONFLICTS: NONE**
3. **PRESENTATIONS AND PROCLAMATIONS** *(Up to 5 minutes)*
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 Commission. 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.

- 5.a. **Regular City Workshop and City Meeting
Approval of City Minutes – July 19, 2022**
- 5.b. **Regular City Workshop and City Meeting
Approval of Meeting Agenda- August 02, 2022**

**Moved by: Commissioner McKelvin
Seconded by: Vice-Mayor Barnard**

COMMISSION	VOTE
Mayor Kyles	YES
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	ABSENT

6. RESOLUTIONS- (Non- Consent) and Quasi-Judicial Hearing, if applicable)

6.a. RESOLUTION NO. 29-2022

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXECUTE THE ATTACHED WORK ORDER PROPOSAL FROM C.A.P. ENGINEERING, INC. D/B/A CAP ENGINEERING, PERTAINING TO ROAD CONDITIONS EVALUATION AND REPAIR PROJECT AS A CONTINUING AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE

Moved By: Vice-Mayor Barnard

Second By: Commissioner McKelvin

COMMISSION	VOTE
Mayor Kyles	YES
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	ABSENT

6b. RESOLUTION NO. 30-2022

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, AUTHORIZING THE USE OF AMERICAN RESCUE PLAN ACT FUNDS TO AUTHORIZE THE PURCHASE OF ONE (1) NEW 2022 FORD EXPLORER XLT RWD (KTD) VEHICLE FROM DUVAL FORD, LLC IN THE AMOUNT OF FIFTY-EIGHT THOUSAND EIGHTY DOLLARS (\$58,080.00); PIGGYBACKING THE FLORIDA SHERIFF'S ASSOCIATION COOPERATIVE PURCHASING PROGRAM CONTRACT

**NUMBER FSA20-VEL28.0; PROVIDING FOR AN
ALLOCATION OF FUNDS; PROVIDING FOR AN
EFFECTIVE DATE**

Moved By: Commissioner McKelvin

Second By: Vice-Mayor Barnard

COMMISSION	VOTE
Mayor Kyles	YES
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	ABSENT

ORDINANCE

7.a. ORDINANCE 05-2022: FINAL READING

FINAL READING AN ORDINANCE OF THE CITY OF SOUTH BAY, FLORIDA, APPROVING A SMALL-SCALE FUTURE LAND USE MAP/COMPREHENSIVE PLAN AMENDMENT IN ORDER TO AMEND THE CITY'S FUTURE LAND USE DESIGNATION FOR PARCEL NO. 58-36-44-11-00-000-7090 GENERALLY LOCATED WEST OF U.S. HIGHWAY 27 AND ACCESSIBLE FROM U.S. HIGHWAY 27; AND, NORTH OF NW 4TH STREET; AND, COMPRISING APPROXIMATELY 14.2 ACRES AND LEGALLY DESCRIBED HEREIN IN 'EXHIBIT A' OF THE RACETRAC PETROLEUM, INC. APPLICATION AND AS ATTACHED HERETO FROM RLD - RESIDENTIAL LOW DENSITY FUTURE LAND USE DESIGNATION TO COMM - COMMERCIAL DESIGNATION; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE

Mayor Kyles announced:

- **Ordinance 05-2022 is open to the Public for questions/comments**
- **Ordinance 05-2022 is closed to the Public for questions/comments**
- **Ordinance 05-2022 is open to the Commission for discussion**

Moved By: Commissioner Berry
Second By: Commissioner McKelvin

COMMISSION	VOTE
Mayor Kyles	YES
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	ABSENT

7b. ORDINANCE 06-2022: FINAL READING

AN ORDINANCE OF THE CITY OF SOUTH BAY, FLORIDA TO REZONE PARCEL NO. 58-36-44-11-00-000-7090 ON THE SITE KNOWN AS THE RACETRAC PETROLEUM, INC. AND GENERALLY LOCATED WEST OF U.S. HIGHWAY 27, ACCESSIBLE FROM U.S. HIGHWAY 27, ATTACHED HERETO AS EXHIBIT "A"; AND, NORTH OF NW 4TH STREET, COMPRISING OF APPROXIMATELY 14.2 ACRES FROM R-1 SINGLE FAMILY DWELLING DISTRICT ZONING TO B-2 WHOLESALE COMMERCIAL DISTRICT ZONING; PROVIDING FOR ADOPTION OF REPRESENTATIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND REPEALER; PROVIDING FOR INCLUSION IN CODE; PROVIDING FOR AN EFFECTIVE DATE.

Mayor Kyles announced:

- Ordinance 06-2022 is open to the Public for questions/comments
- Ordinance 06-2022 is closed to the Public for questions/comments
- Ordinance 06-2022 is open to the Commission for discussion

Moved By: Vice-Mayor Barnard
Second By: Commissioner McKelvin

COMMISSION	VOTE
Mayor Kyles	YES
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	ABSENT

8. ROSENWALD ELEMENTARY SCHOOL

9. FINANCE REPORT

9.a. Prior Accounts Payable Report

10. CITY CLERK REPORT

11. CITY MANAGER REPORT

11.a. Minor Home Repair program

12. CITY ATTORNEY REPORT

13. FUTURE AGENDA ITEMS

13.a. Commissioner Berry

*Motion made to have August 16, 2022 Budget Workshop begin at 6:00pm.***Moved By: Commissioner Berry****Second By: Commissioner McKelvin**

COMMISSION	VOTE
Mayor Kyles	YES
Vice Mayor Barnard	YES
Commissioner Berry	YES
Commissioner McKelvin	YES
Commissioner Wilson	ABSENT

13.b. Commissioner Berry

- **Florida Department of Economic Opportunity funding-**
Florida's rural communities through the Rural Infrastructure Fund (RIF).

14. COMMISSIONER COMMENTS FOR THE GOOD OF THE ORDER

14.a. Commissioner McKelvin

- Thank you everyone, for coming out and participating in your local government
- God bless

14.b. Commissioner Esther Berry

- Always a pleasure
- Coffee and Donuts for staff (Rosenwald Elementary)

14.c. Vice Mayor Betty Barnard

- Thanks to everyone that came out to support us
- Acknowledgements

14.d. Mayor Joe Kyles

- Ditto to what has been said
- Thank you for being here
- Acknowledgements
- Investors and location
- Newsletter
- Team Effort

15. ADJOURNMENT

Joe Kyles, Mayor

ATTESTED BY:

Natalie Malone, City Clerk

RESOLUTION 31-2022

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA, ACCEPTING THE SEVENTEENTH ADDENDUM TO THE LAW ENFORCEMENT SERVICE AGREEMENT BETWEEN THE CITY OF SOUTH BAY AND RIC L. BRADSHAW, SHERIFF OF PALM BEACH COUNTY, FLORIDA; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of South Bay and Ric L. Bradshaw, Sheriff of Palm Beach County, Florida (hereinafter, "Sheriff") executed a Law Enforcement Service Agreement effective December 01, 2005; and

WHEREAS, the Parties executed a Law Enforcement Service Agreement effective December 01, 2005, a First Addendum effective October 01, 2007, a Second Addendum effective October 01, 2008, a Third Addendum effective October 01, 2009, a Fourth Addendum effective October 01, 2010, a Fifth Addendum effective October 01, 2010, a Sixth Addendum effective October 01, 2011, a Seventh Addendum effective October 01, 2012, an Eighth Addendum effective October 01, 2013, a Ninth Addendum effective October 01, 2014, a Tenth Addendum effective October 01, 2016, an Eleventh Addendum effective October 01, 2017, a Twelfth Addendum effective October 01, 2018, a Thirteenth Addendum effective October 01, 2019, a Fourteenth Addendum effective November 12, 2019, a Fifteenth Addendum effective October 01, 2020, and a Sixteenth Addendum effective July 20, 2021 (the "Agreement") by which the Sheriff agreed to perform law enforcement services; and

WHEREAS, in accordance with Article 6, Section 6.2, of the Law Enforcement Service Agreement, Section 6.1 is amended as to the total amount due for services for the period beginning October 01, 2022 through September 30, 2023, as follows: The total cost of personnel and equipment shall be \$230,606.00.. Monthly payments shall be \$19,217.17. The last monthly payment shall be \$19,217.13; and

WHEREAS, Article 6, Section 6.4 has been added to the Law Enforcement Service Agreement as follows: Additional law enforcement services shall be compensated at a rate of \$100.00 per hour and will be billed by the SHERIFF to the CITY on a monthly basis. This rate is subject to annual review and change upon agreement between the CITY and SHERIFF. Additional hours will not be scheduled or billed unless mutually agreed upon; and

WHEREAS, the City Manager is recommending approval of the Sheriff's requested law enforcement services agreement.

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

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

Section 2. Acceptance of Seventeenth Addendum; Authorization of City Manager. The City Commission of the City of South Bay ("City Commission") hereby accepts the Seventeenth Addendum to the Law Enforcement Service Agreement and authorizes the City Manager to execute the Addendum consistent with the terms, attached hereto as Exhibit "A".

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

PASSED and ADOPTED this 16th day of August, 2022

Joe Kyles, Mayor

ATTEST:

By: _____
Natalie Malone, City Clerk

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:**

Burnadette Norris-Week, P.A.
City Attorney

Moved by: _____

Seconded by: _____

VOTE:

Commissioner Berry	_____ (Yes)	_____ (No)
Commissioner McKelvin	_____ (Yes)	_____ (No)
Commissioner Wilson	_____ (Yes)	_____ (No)
Vice-Mayor Barnard	_____ (Yes)	_____ (No)
Mayor Kyles	_____ (Yes)	_____ (No)

SEVENTEENTH ADDENDUM TO THE LAW ENFORCEMENT SERVICE AGREEMENT
SHERIFF RIC L. BRADSHAW AND THE CITY OF SOUTH BAY

This Seventeenth Addendum to the Law Enforcement Service Agreement is made by and between The City of South Bay (hereinafter referred to as “City”), and Ric L. Bradshaw, Sheriff of Palm Beach County, Florida (hereinafter referred to as “Sheriff”). The City and the Sheriff shall hereinafter be referred to as the “Parties.”

WHEREAS, the Parties executed a Law Enforcement Service Agreement effective December 01, 2005, a First Addendum effective October 01, 2007, a Second Addendum effective October 01, 2008, a Third Addendum effective October 01, 2009, a Fourth Addendum effective October 01, 2010, a Fifth Addendum effective October 01, 2010, a Sixth Addendum effective October 01, 2011, a Seventh Addendum effective October 01, 2012, an Eighth Addendum effective October 01, 2013, a Ninth Addendum effective October 01, 2014, a Tenth Addendum effective October 01, 2016, an Eleventh Addendum effective October 01, 2017, a Twelfth Addendum effective October 01, 2018, a Thirteenth Addendum effective October 01, 2019, a Fourteenth Addendum effective November 12, 2019, a Fifteenth Addendum effective October 01, 2020, and a Sixteenth Addendum effective October 01, 2021, (the “Agreement”) by which the Sheriff agreed to perform law enforcement services; and

WHEREAS, the Parties wish to set forth the consideration for the third year of the renewed contract term.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the receipt and sufficiency of which are hereby acknowledged, it is agreed upon as follows:

1. In accordance with Article 6, Section 6.2, of the Law Enforcement Service Agreement, Section 6.1 is amended as to the total amount due for services for the period beginning October 01, 2022 through September 30, 2023, as follows: The total cost of personnel and equipment shall be \$230,606.00. Monthly payments shall be \$19,217.17. The last monthly payment shall be \$19,217.13.
2. Article 6, Section 6.4 has been added to the Law Enforcement Service Agreement as follows: Additional law enforcement services shall be compensated at a rate of \$100.00 per hour and will be billed by the SHERIFF to the CITY on a monthly basis. This rate is subject to annual review and change upon agreement between the CITY and SHERIFF.
3. In all other respects and unless otherwise stated, the terms and conditions of the Agreement, which includes prior Addendums, shall continue unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Addendum to the Agreement as of the last date all signatures below are affixed.

PALM BEACH COUNTY SHERIFF'S OFFICE

CITY OF SOUTH BAY

BY: _____
Ric L. Bradshaw, Sheriff

BY: _____

Title: Sheriff

Print Name: _____

Title:

Witness: _____
Eric Coleman, Major

Witness: _____

DATE: _____

DATE: _____



City of South Bay

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

www.southbaycity.com

Commission

Joe Kyles Sr.
Mayor

Betty Barnard
Vice Mayor

Esther E. Berry

John Wilson

Taranza McKelvin

Leondrae Camel
City Manager

City Clerk
Natalie Malone

Burnadette 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: August 11, 2022
Ref: Weekly check register

Enclosed, please find the summary of check register as of August 11, 2022

General Fund

• Utility:		
	FPL	\$ 7,302.94
	PBC Water	2,558.37
	Comcast	1,616.46
• CAP Government		3,071.25
• Marathon		3,283.86
• PBC Sheriff		18,657.42
• United Health		11,446.47
• Purchased of supplies, materials and parts		1,431.00 <i>A</i>
• Payment for various services		3,868.10 <i>B</i>
• Payroll deductions		4,084.63 <i>C</i>
• Other		6,985.94 <i>D</i>
	Total	\$ 64,306.44

ARP Act Fund

AG Trailer	\$ 2,697.00
Payroll	1,773.00
	<u>\$ 4,470.00</u>

Sanitation Fund

Waste Management	<u>\$ 23,136.96</u>
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AP Check Register Report

City Of South Bay (CSBFND)

7/28/2022 1:34:43 PM

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Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	
14457	1070	DOMAIN NETWORKS	7/28/2022	289.00	B
14458	1071	ANJEANETTE GILBERT	7/28/2022	150.00	D
14459	1072	PARTY JAM RENTAL LLC	7/28/2022	428.00	B
14460	1073	MARKITA CROMER	7/28/2022	300.00	D
14461	BELLE GLADE WHOLESALERS	BIG LAKE SNACK SALES, INC	7/28/2022	32.71	A
14462	CAP GOVERNMENT	CAP GOVERNMENT	7/28/2022	1,527.50	
14463	CARIBE ROYALE	CARIBE ROYALE	7/28/2022	308.00	D
14464	COMCAST	COMCAST	7/28/2022	292.75	
14465	VICENTA DEL BOSQUEZ	VINCENTA DEL BOSQUEZ-TAYLOR	7/28/2022	248.49	D
14466	WALMART (CAPITAL ONE)	CAPITAL ONE	7/28/2022	227.04	A
Non-Electronic Transactions:				3,803.49	
Total Transactions:				3,803.49	

AP Check Register Report

City Of South Bay (CSBFND)

7/29/2022 2:30:42 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	
14467	AFLAC	AFLAC	7/29/2022	1,453.67	C
14468	COLONIAL LIFE PROCES	COLONIAL LIFE PROCESSING CENTER	7/29/2022	1,326.30	
14469	IAMAW	IAMAW	7/29/2022	242.08	
14470	LIBERTY NATIONAL	LIBERTY NATIONAL	7/29/2022	325.96	
14471	MUTUAL OF OMAHA	MUTUAL OF OMAHA	7/29/2022	340.34	D
14472	SOLSTICE BENEFITS IN	SOLSTICE MARKETPLACE	7/29/2022	599.63	C
14473	ST. JUDE PLACE	ST. JUDE PLACE	7/29/2022	40.00	I
14474	UNITED HEALTH CARE	UHS PREMIUM BILLING	7/29/2022	11,446.47	
14475	WASHINGTON NATIONAL	WASHINGTON NATIONAL INS. CO.	7/29/2022	97.00	C
Non-Electronic Transactions:				15,871.45	
Total Transactions:				15,871.45	

AP Check Register Report

City Of South Bay (CSBFND)

8/2/2022 12:12:29 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
14476	THE DIPOLMAT BEACH RI	THE DIPOLMAT BEACH RESORT HOLLYWOOD	8/2/2022	2,388.00
Non-Electronic Transactions:				2,388.00
Total Transactions:				2,388.00

AP Check Register Report

City Of South Bay (CSBFND)

8/4/2022 8:58:38 AM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
14477	1043	AG TRAILER SALES	8/4/2022	2,697.00
Non-Electronic Transactions:				2,697.00
Total Transactions:				2,697.00

AP Check Register Report

City Of South Bay (CSBFND)

8/5/2022 1:14:08 PM

Page 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Amount	
14478	ALLY	ALLY	8/5/2022	725.70	B
14479	AMAZON CAPITAL SERV	AMAZON CAPITAL SERVICES	8/5/2022	548.06	A
14480	BELLE GLADE WHOLES	BIG LAKE SNACK SALES, INC	8/5/2022	67.41	
14481	BETTY BARNARD	BETTY BARNARD	8/5/2022	233.90	D
14482	CAP GOVERNMENT	CAP GOVERNMENT	8/5/2022	1,543.75	
14483	COASTAL NETWORK SOL	COASTAL NETWORK SOLUTIONS, LLC	8/5/2022	1,500.00	B
14484	COMCAST	COMCAST	8/5/2022	171.35	
14485	FEDERATION OF FAMILI	FEDERATION OF FAMILIES OF FLORIDA	8/5/2022	300.00	D
14486	FPL	FPL	8/5/2022	7,302.94	
14487	INDEPENDENT NEWSPAF	INDEPENDENT NEWSMEDIA INC.USA	8/5/2022	177.48	B
14488	JOE KYLES	JOE KYLES	8/5/2022	233.90	D
14489	LAKE HARDWARE	LAKE HARDWARE	8/5/2022	23.39	A
14490	NATIONAL NOTARY ASSO	NATIONAL NOTARY ASSOCIATION	8/5/2022	162.88	D
14491	OFFICE DEPOT CREDIT	OFFICE DEPOT BUSINESS CREDIT	8/5/2022	199.96	A
14492	ORIGINAL EQUIPMENT	ORIGINAL EQUIPMENT	8/5/2022	60.79	J
14493	PBC SHERIFF'S OFFICE	PALM BEACH COUNTY SHERIFF'S OFFICE	8/5/2022	18,657.42	
14494	PBC WATER UTILITIES	PALM BEACH COUNTY WATER UTILITIES	8/5/2022	2,558.37	
14495	SEASON TO SEASON, LL	SEASON TO SEASON, LLC	8/5/2022	230.00	B
14496	STEVEN G BINES	STEVEN G BINES	8/5/2022	419.00	J
14497	STITCH WORK PLUS	STITCH WORK PLUS	8/5/2022	98.92	
14498	TRC FARM INDUSTRIAL	TRC FARM & INDUSTRIAL SUPPLY INC	8/5/2022	85.69	A

Non-Electronic Transactions: 35,300.91

Total Transactions: 35,300.91

AP Bank Reconciliation Posting Audit Report

City Of South Bay (CSBFND)

08/09/2022 01:34:24 PM

Batch: AAAGRW

User ID: OM

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Bank Code: OPR Bank Of Belle Glade - Operating

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
ISGERLOVE NICOLAS						
1	14499	08/09/2022	Check	OM	AP0000004523AAAGRW	\$300.00
Description:						
ANJEANETTE GILBERT						
2	14500	08/09/2022	Check	OM	AP0000004523AAAGRW	\$150.00
Description:						
SANLEY PAUL						
3	14501	08/09/2022	Check	OM	AP0000004523AAAGRW	\$300.00
Description:						
AMERICAN PUBLIC LIFE INSURANCE						
4	14502	08/09/2022	Check	OM	AP0000004523AAAGRW	\$1,336.53
Description:						
COMCAST						
5	14503	08/09/2022	Check	OM	AP0000004523AAAGRW	\$765.08
Description:						
WEX BANK						
6	14504	08/09/2022	Check	OM	AP0000004523AAAGRW	\$3,283.86
Description:						
TRACTOR SUPPLY CREDIT PLAN						
7	14505	08/09/2022	Check	OM	AP0000004523AAAGRW	\$185.95
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$6,321.42)	7	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Net Activity for OPR:	(\$6,321.42)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$6,321.42)	7	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Net Activity:	(\$6,321.42)			

AP Check Register Report

City Of South Bay (CSBFND)

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Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
14506	COMCAST	COMCAST	8/9/2022	387.28
14507	JOHN WILSON	JOHN WILSON	8/9/2022	233.90
Non-Electronic Transactions:				621.18
Total Transactions:				621.18

AP Check Register Report

City Of South Bay (CSBFND)

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Check Number	Vendor Number	Vendor Name	Check Date	Check Amount
286	WASTE MANAGEMENT	WASTE MANAGEMENT INC. OF FLORIDA	8/5/2022	23,136.96
Non-Electronic Transactions:				23,136.96
Total Transactions:				23,136.96