

RESOLUTION NO. 19-05-35

A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, RATIFYING EXPENDITURES INCURRED FROM PAGE EXCAVATING, INC. AND APPROVING WORK AUTHORIZATIONS; AUTHORIZING THE VILLAGE MANAGER TO EXPEND BUDGETED FUNDS; AUTHORIZING THE VILLAGE MANAGER TO EXECUTE THE WORK AUTHORIZATIONS; APPROVING A WAIVER OF COMPETITIVE BIDDING; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, as part of development and maintenance of the Village-wide wastewater utility, Islamorada, Village of Islands (the "Village") has retained the services of Page Excavating, Inc. ("Page"), on a project-by-project basis to install wastewater system infrastructure pursuant to a Continuing Services Agreement ("CSA") approved by the Village Council at its meeting on September 6, 2018; and

WHEREAS, as the result of a separate bid process, the Village entered into an agreement with Page to install a new wastewater lift station and connect Founders Park and the Village's Administrative Office to the wastewater system at a cost not-to-exceed \$75,000; and

WHEREAS, the Village continues to need to engage Page to provide additional wastewater-related services through the end of FY 2018-2019; and

WHEREAS, pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, the Village Manager has the authority to make or enter into purchases of or contracts for materials, supplies, equipment, improvements, or services where the total amount expended is less than \$25,000.00 and the aggregate total for any single vendor in any single year is less than \$25,000.00; and

WHEREAS, pursuant to Section 2-327 of the Village's Code of Ordinances relating to the Village's purchasing guidelines, purchases of or contracts for materials, supplies, equipment, improvements, or services where the total amount expended is \$25,000.00 or more shall be awarded by the Village Council; and

WHEREAS, in FY 2018-2019 through May 15, 2019, the Village has paid a total of Three Hundred Thirty-eight Thousand Five Hundred Forty-five and 50/100 Dollars (\$338,545.50) in invoices to Page (Exhibit A) under the CSA; and

WHEREAS, Page has provided the Village with work authorizations and estimates for other work listed on Exhibit B attached hereto in the total amount of One Hundred Eighty Thousand Seven Hundred Seventy and 00/100 Dollars (\$180,770.00); and

WHEREAS, the Village Manager and Village staff estimate that an additional \$50,000.00 in services from Page may be needed by the end of FY 2018-2019; and

WHEREAS, the Village Council of Islamorada, Village of Islands (the "Village Council") finds that ratification of expenses incurred for Page's services in FY 2018-2019 through May 15, 2019 attached hereto as Exhibit A, approval of the work authorizations and estimates for additional known projects from Page, attached hereto as Exhibit B, approval of additional expenses in the amount of \$50,000.00 through the end of FY 2018-2019, and waiver of competitive bidding for the services to be provided is in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true and correct and incorporated into this Resolution by this reference.

Section 2. Approval of Expenses and Work Authorizations. The Village Council hereby ratifies and approves: 1) expenses incurred by the Village in FY 2018-2019 for services provided by Page through May 15, 2019 on Exhibit A in the amount Three Hundred Thirty-eight Thousand Five Hundred Forty-five and 50/100 Dollars (\$338,545.50), 2) work authorizations at Exhibit B for Page to provide additional services in the amount of One Hundred Eighty Thousand Seven Hundred Seventy and 00/100 Dollars (\$180,770.00), and 3) \$50,000.00 in additional services from Page through end of the FY 2018-2019.

Section 3. Authorization of Village Officials. The Village Manager and/or his designee and the Village Attorney are authorized to take all actions necessary to implement the terms and conditions of work authorizations.

Section 4. Authorization of Fund Expenditure. Notwithstanding the limitations imposed upon the Village Manager pursuant to the Village's Purchasing Procedures Ordinance, the Village Manager is authorized to expend budgeted funds to implement the terms and conditions of the Work Authorizations listed on Exhibit B and additional services for \$50,000.00 through the end of FY 2018-2019.

Section 5. Execution of Work Authorizations. The Village Manager is authorized to execute the Work Authorizations on behalf of the Village, to execute any required agreements and/or documents to implement the terms and conditions of the Work Authorization and to execute any extensions and/or amendments to the Work Authorizations, subject to the approval as to form and legality by the Village Attorney.

Section 6. Waiver of Competitive Bidding. In accordance with Section 2-328(1) and (3) of the Village Code, the Village Council waives the competitive bidding purchasing provision of the Village Code to engage the services of Nugent for the Work Authorizations attached hereto as Exhibit B.

Section 7. Effective Date. This Resolution shall take effect immediately upon adoption.

Motion to adopt by Councilwoman Cheryl Meads, second by Mayor Deb Gillis.

FINAL VOTE AT ADOPTION

VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS

Mayor Deb Gillis	YES
Vice Mayor Mike Forster	YES
Councilman Ken Davis	YES
Councilwoman Cheryl Meads	YES
Councilman Jim Mooney	YES

PASSED AND ADOPTED THIS 30TH DAY OF MAY, 2019.



DEB GILLIS, MAYOR

ATTEST:



KELLY TOTH, VILLAGE CLERK

APPROVED AS TO FORM AND
LEGALITY FOR THE USE AND BENEFIT
OF ISLAMORADA, VILLAGE OF ISLANDS:



ROGET V. BRYAN, VILLAGE ATTORNEY



Islamorada, Village of Islands

EXHIBIT A

Vendor History Report

By Vendor Name

Posting Date Range 10/01/2018 - 05/15/2019

Payment Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Vendor Set: 01 - Vendor Set 01											
0471 - PAGE EXCAVATING											
1190115192	90290 Turek Building - Replace Vac Pit	1/24/2019		72828	1/24/2019	338,545.50	0.00	0.00	0.00	338,545.50	338,545.50
90290 Turek Building - F	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
1190128205	Repair Vacuum Pit @ 110 Bessie Rd	1/31/2019		72877	1/31/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Repair Vacuum Pit @ 11	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
1190128206	Repair @ 104 Cortez Dr	1/31/2019		72877	1/31/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Repair @ 104 Cortez Dr	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
1190201211	IFP Wastewater lift station and connection	2/7/2019		72935	2/7/2019	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00
IFP Wastewater lift stati	0.00	0.00	19,700.00	300-1200-541-64	Capital Outlay - Public Works	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00
1190219231	Remove and replace vacuum pit-118 Bessie	2/21/2019		73040	2/21/2019	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Remove and replace vac	0.00	0.00	6,500.00	402-1500-535-63	Capital Outlay - Infrastructure	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
1190226235	Construction of IFP Tennis Ct. Pump	3/7/2019		73149	3/7/2019	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
Construction of IFP Teni	0.00	0.00	7,000.00	402-1500-535-63	Capital Outlay - Infrastructure	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1190307245	Install new sewer Lateral -88797 Old Hwy	3/21/2019		73260	3/21/2019	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
Install new sewer Later	0.00	0.00	2,200.00	402-1500-535-63	Capital Outlay - Infrastructure	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
1190308249	Remove and replace vacuum pit-131 Bessie	3/14/2019		73209	3/14/2019	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Remove and replace vac	0.00	0.00	6,500.00	402-1500-535-63	Capital Outlay - Infrastructure	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
1190315252	104 Cortez Grinder station & force main in:	3/21/2019		73260	3/21/2019	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00
104 Cortez-Grinder stati	0.00	0.00	9,300.00	402-1500-535-64	Capital Outlay - Machinery & Equip	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
Force main install	0.00	0.00	650.00	402-1500-535-64	Capital Outlay - Machinery & Equip	650.00	0.00	0.00	0.00	650.00	650.00
1190319253	Construction of IFP Tennis Ct. Pump	3/21/2019		73260	3/21/2019	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
Construction of IFP Teni	0.00	0.00	3,750.00	402-1500-535-63	Capital Outlay - Infrastructure	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
1190325254	IFP Wastewater lift station and connection	4/4/2019		73373	4/4/2019	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00
IFP Wastewater lift stati	0.00	0.00	13,450.00	300-1200-541-64	Capital Outlay - Public Works	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00
1190408260	Installation of New Buffer Tank at 105 Palm	4/18/2019		73483	4/18/2019	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00
New Buffer installation	0.00	0.00	11,000.00	402-1500-535-63	Capital Outlay - Infrastructure	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
Pavement restoration	0.00	0.00	2,500.00	402-1500-535-63	Capital Outlay - Infrastructure	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1190415266	88521 O/H -Repair Broken Vent and Piping	4/25/2019		73529	4/25/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
88521 O/H -Repair Brok	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
180003144	466 Palm Drive -Repair clean out reset out	11/21/2018		72338	11/20/2018	500.00	0.00	0.00	0.00	500.00	500.00
466 Palm Drive -Repair	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	500.00

Vendor History Report

Posting Date Range 10/01/2018 - 05/15/2019

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
181002971	102 Harbor Dr. Remove and Replace Vacu	10/11/2018		72023	10/11/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
102 Harbor Dr. Remove	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
181002972	164 Plantation Drive (B) - Remove and Rep	10/11/2018		72023	10/11/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
164 Plantation Drive (B)	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
181002973	29 Pen Key Club Install Vacuum Pit to serve	10/11/2018		72023	10/11/2018	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00
29 Pen Key Club Install \	0.00	0.00	12,300.00	402-1500-535-63	Capital Outlay - Infrastructure	12,300.00					
181002974	Pearl & Canal Street Pit Replacement	10/11/2018		72023	10/11/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Pearl & Canal Street Pit	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
181002975	Move Vent/2 Cleanouts 46 Schooner Bay	10/25/2018		72142	10/25/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
MOve Vent/2 Cleanouts	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
181011978	Repair & Install - New post for collectors	10/18/2018		72092	10/18/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
Repair & Install - New p	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
Repair & Install - New p	0.00	0.00	500.00	402-1500-535-63	Capital Outlay - Infrastructure	500.00					
181016985	Emergency repair- 118 Pelican Dr	10/25/2018		72142	10/25/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Emergency repair- 118 f	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
181018993	Piping reset/restore	10/25/2018		72142	10/25/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
74856 Overseas Hwy	0.00	0.00	1,000.00	402-1500-535-46	Repair & Maintenance	1,000.00					
192 Sunset Dr	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
165 Bayview Dr	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
181018994	Piping reset/restore	10/23/2018		72142	10/25/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
395 Palm Dr	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
388 Palm Dr	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
153 Nautilus Dr	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
181018995	123 Coral Rd - Manhole	10/25/2018		72142	10/25/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
123 Coral Rd - Manhole	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
181018996	R&M 127 Harbor Ln- Reset Manhole	10/25/2018		72142	10/25/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
R&M 127 Harbor Ln- Re	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
181018997	Manhole- 106 Mockingbird Rd	10/25/2018		72142	10/25/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Manhole- 106 Mockingl	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
181018998	178 Plantation Ave-Reset Manhole	10/25/2018		72142	10/25/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
178 Plantation Ave-Rese	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
181023100	107 Harbor Dr. Replace existing vacuum pi	11/1/2018		72190	11/1/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
107 Harbor Dr. Replace	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
181029104	143 Fontaine Dr. Replace existing vacuum	11/1/2018		72190	11/1/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
143 Fontaine Dr. Replac	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
181029105	Repair & Maint 80639 Old Hwy	11/1/2018		72190	11/1/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Repair& Maint 80639 O	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
181029106	164 Plantation Shores - Replace existing va	11/1/2018		72190	11/1/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00

Vendor History Report

Posting Date Range 10/01/2018 - 05/15/2019

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
164 Plantation Shores -	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00						
181113145	178 Bayview Dr -Repair clean out reset		11/21/2018	72338	11/20/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
178 Bayview Dr -Repair	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113109	160 Bessie Rd Replace Vac Pit Restore		11/29/2018	72393	11/29/2018	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
160 Bessie Rd Replace V	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00						
181113132	89635 Old Higway - 2nd Repair Coupler at		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
89635 Old Higway - 2nd	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113133	Repair -89635 Old Highway		11/15/2018	72290	11/15/2018	2,350.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Repair -89635 Old High	0.00	0.00	2,350.00	402-1500-535-46	Repair & Maintenance	2,350.00						
181113134	163 Fontaine Dr- Move vnet to side of prop		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
163 Fontaine Dr- Move	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113135	157 Bayview Dr-Repair clean out reset		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
157 Bayview Dr-Repair	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113136	82994 Overseas Highway -Repair a valve b		11/15/2018	72290	11/15/2018	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
82994 Overseas Highwa	0.00	0.00	1,000.00	402-1500-535-46	Repair & Maintenance	1,000.00						
181113137	165 Sunset Dr -Repair clean out reset		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
165 Sunset Dr -Repair cl	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113138	85920 Overseas Highway -Repair clean out		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
85920 Overseas Highwa	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113139	85968 Overseas Highway -Repair Clean out		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
85968 Overseas Highwa	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113140	117 Venetian Drive -Repair clean out		11/15/2018	72290	11/15/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
117 Venetian Drive -Rep	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113141	Reset ARV In LMK from Power Pole 911		11/15/2018	72290	11/15/2018	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Reset ARV In LMK from	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00						
181113142	75550 Overseas Highway -Excavate shroud		11/15/2018	72290	11/15/2018	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
75550 Overseas Highwa	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00						
181113143	88970 Overseas Highway -Repair vent dam		11/21/2018	72338	11/20/2018	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
88970 Overseas Highwa	0.00	0.00	1,000.00	402-1500-535-46	Repair & Maintenance	1,000.00						
181113146	83201 Old Highway -Repair clean out		11/21/2018	72338	11/20/2018	500.00	0.00	0.00	0.00	0.00	500.00	500.00
83201 Old Highway -Rej	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00						
181113147	89003 Old Highway -Repair shroud re-conc		11/21/2018	72338	11/20/2018	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
89003 Old Highway -Rej	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00						
181113148	80639 Old Highway -Replace valve box		11/21/2018	72338	11/20/2018	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
80639 Old Highway -Rej	0.00	0.00	1,000.00	402-1500-535-46	Repair & Maintenance	1,000.00						
181113149	79847 Overseas Highway -Replace shrounc		11/21/2018	72338	11/20/2018	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
79847 Overseas Highwa	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00						

Vendor History Report

Posting Date Range 10/01/2018 - 05/15/2019

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
181113150	80455 Old Highway -Repair shroud and ref	11/21/2018	72338		11/20/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
80455 Old Highway -Rej	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
181113151	88747 Old Highway -Repair shroud and ver	11/21/2018	72338		11/20/2018	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
88747 Old Highway -Rej	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
181113153	128 Atlantic Drive- Excavate and refuse	11/21/2018	72338		11/20/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
128 Atlantic Drive- Exca	0.00	0.00	1,000.00	402-1500-535-46	Repair & Maintenance	1,000.00					
181203159	Install 2nd Buffer Tank at Islander Resort	12/6/2018	72448		12/6/2018	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
Install 2nd Buffer Tank z	0.00	0.00	11,000.00	402-1500-535-63	Capital Outlay - Infrastructure	11,000.00					
181203163	Emergency Repair -77200 Overseas Highw	12/6/2018	72448		12/6/2018	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
Emergency Repair -7720	0.00	0.00	2,400.00	402-1500-535-46	Repair & Maintenance	2,400.00					
181203164	Repair & Maint -114 Gulfview Dr	12/6/2018	72448		12/6/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Repair & Maint -114 Gu	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
181203165	Install new vac pit -101 Carrol Street	12/6/2018	72448		12/6/2018	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00
Install new vac pit -101	0.00	0.00	12,300.00	402-1500-535-63	Capital Outlay - Infrastructure	12,300.00					
181204167	Repair & Maint -75 West Plaza Del Lago	12/13/2018	72523		12/13/2018	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Repair & Maint -75 Wes	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
181211176	216 Johnny Rd - Remove and replace vac-p	12/27/2018	72639		12/27/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
216 Johnny Rd - Removi	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
181211177	Repair -412 Sunshine Blvd	12/20/2018	72579		12/20/2018	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Repair -412 Sunshine Bl	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
181217179	LaJolla Buffer tank installation	12/27/2018	72639		12/27/2018	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
LaJolla Buffer tank insta	0.00	0.00	11,000.00	402-1500-535-63	Capital Outlay - Infrastructure	11,000.00					
190107188	Vacuum Break Repair-88701 Old Hwy	1/10/2019	72733		1/10/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Vacuum Break Repair-8i	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
190115193	Repairs Coral Road & Old Hwy	1/24/2019	72828		1/24/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Repairs Coral Road & Ol	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
190115194	Repairs Coral Rd & Old Hwy	1/24/2019	72828		1/24/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Repairs Coral Rd & Old I	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
190115195	Repairs 121 Toll Gate Blvd	1/24/2019	72828		1/24/2019	500.00	0.00	0.00	0.00	500.00	500.00
Repairs 121 Toll Gate Bl	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
190115196	Repairs Village Gourmet	1/24/2019	72828		1/24/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Repairs Village Gourmet	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
190122199	Emergency Rpr - 142 Mockingbird	1/24/2019	72828		1/24/2019	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
Emergency Rpr - 142 Mi	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
190122200	Emergency Rpr - 159 Gulfview	1/24/2019	72828		1/24/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Emergency Rpr - 159 Gu	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
190201212	Repair at 86701 Overseas Hwy	2/7/2019	72935		2/7/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

Vendor History Report

Posting Date Range 10/01/2018 - 05/15/2019

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
Repair at 86701 Oversee	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
190201213 Remove & Install new Valve Box-Cortes & (				72935	2/7/2019	500.00	0.00	0.00	0.00	500.00	500.00
Remove & Install new V	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
190220232 Emergency Repair -143 Columbus Drive				73087	2/28/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Emergency Repair -143	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
190227237 177 Carrol St- Replace clean out				73149	3/7/2019	500.00	0.00	0.00	0.00	500.00	500.00
177 Carrol St- Replace c	0.00	0.00	500.00	402-1500-535-46	Repair & Maintenance	500.00					
190227238 395 S Coconut Palm Dr Remove/Repair brc				73149	3/7/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
395 S Coconut Palm Dr l	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
190227239 103 Coral Rd- Remove & Reconcrite on Air				73149	3/7/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
103 Coral Rd- Remove &	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
190227240 189 Indian Mound Trail- Remove/Replace i				73149	3/7/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
189 Indian Mound Trail-	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
190227241 160 Porto Salvo Dr -Remove/Replace Mant				73149	3/7/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
160 Porto Salvo Dr -Rem	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
190227242 156 Severino Remove/Repair Vac Vent & r				73149	3/7/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
156 Severino Remove/R	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
190307246 219 Plantation Ave - Sewer Lateral				73260	3/21/2019	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
219	0.00	0.00	1,200.00	402-1500-535-63	Capital Outlay - Infrastructure	1,200.00					
190312250 Force Main Connection- Childrens Center				73315	3/28/2019	4,150.50	0.00	0.00	0.00	4,150.50	4,150.50
Force Main Connection-	0.00	0.00	4,150.50	402-1500-535-63	Capital Outlay - Infrastructure	4,150.50					
190415265 231 & 233 Gardenia St -Extend Sewer Late				73529	4/25/2019	720.00	0.00	0.00	0.00	720.00	720.00
231 & 233 Gardenia St -	0.00	0.00	720.00	402-1500-535-46	Repair & Maintenance	720.00					
190415267 266 Bougainvillea St -Remove Concrete N				73529	4/25/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
266 Bougainvillea St -R	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
190415268 177 Bouganvillea St- Remove Concrete Re				73529	4/25/2019	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
177 Bouganvillea St- Rei	0.00	0.00	2,000.00	402-1500-535-46	Repair & Maintenance	2,000.00					
190415269 170 Gulfview Dr -Remove Concrete Repair				73529	4/25/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
170 Gulfview Dr -Remov	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
190415270 325 Atlantic Dr -Remove Concrete Repair				73529	4/25/2019	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
325 Atlantic Dr -Remove	0.00	0.00	1,500.00	402-1500-535-46	Repair & Maintenance	1,500.00					
190415272 Emergency Repair Columbus Dr and US 1				73529	4/25/2019	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
Emergency Repair Colur	0.00	0.00	2,100.00	402-1500-535-46	Repair & Maintenance	2,100.00					
190422276 Force Main Extension -80891 Old Hwy				73585	5/2/2019	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00
Force Main Extension -8	0.00	0.00	2,375.00	402-1500-535-46	Repair & Maintenance	2,375.00					
1181015983 160 Riviera Drive Replace vacuum pit and r				72142	10/25/2018	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
160 Riviera Drive Replac	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					

Vendor History Report

Posting Date Range 10/01/2018 - 05/15/2019

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
I190130209	142 Plantation Ave - Replace Vac Pit	2/7/2019		72935	2/7/2019	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
142 Plantation Ave - Rej	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
I190219230	134 Harbor Dr - Replace Vac Pit	2/21/2019		73040	2/21/2019	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
134 Harbor Dr - Replace	0.00	0.00	6,500.00	402-1500-535-46	Repair & Maintenance	6,500.00					
I81115154	IFP Wastewater lift station and connection	12/3/2018		72405	12/3/2018	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00
IFP Wastewater lift stati	0.00	0.00	30,100.00	300-1200-541-64	Capital Outlay - Public Works	30,100.00					
Vendors: (1) Total 01 - Vendor Set 01:						338,545.50	0.00	0.00	0.00	338,545.50	338,545.50
Vendors: (1) Report Total:						338,545.50	0.00	0.00	0.00	338,545.50	338,545.50

PENDING WORK AUTHORIZATIONS
PAGE EXCAVATING, INC.

EXHIBIT B

<u>GL Account</u>					
Property Address	Description	Quote Date	Village Req #	Amount	
<u>402-1500-535-63</u>	<u>Wastewater - Capital Outlay</u>				
135 Bessie Rd	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0085	6,500.00	
203 Bessie Rd	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0086	6,500.00	
202 Bessie Rd	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0087	6,500.00	
90575 Old Hwy	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0089	6,500.00	
90511 Old Hwy	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0090	6,500.00	
90451 Old Hwy	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0091	6,500.00	
90515 Old Hwy	Remove & replace vacuum pit (NPK)	2/7/2019	PO 19-0092	6,500.00	
105 Palm Ave	Remove & replace vacuum pit (NPK)	2/7/119	PO 19-0093	11,000.00	
202 Cidy Rd	Remove & replace vacuum pit (NPK)	NEW	NEW	6,500.00	
234 Azalea	New Connection Point (NPK)	NEW	NEW	2,500.00	
156 & 160 S Airport Rd	New Connection Point (NPK)	NEW	NEW	14,060.00	
136 & 140 S Airport Rd	New Connection Point (NPK)	NEW	NEW	13,760.00	
				<u>93,320.00</u>	
<u>300-1200-541-64</u>	<u>Public Works - Capital Outlay</u>				
Founders Park	Lift Station & Wastewater Connection	11/27/2018	PO 19-0042	11,750.00	
Anne's Beach	Wastewater Infrastructure & Connection	NEW	NEW	75,700.00	
				<u>87,450.00</u>	
			<u>TOTAL</u>	<u>180,770.00</u>	