

Run date: 10/18/2013 @ 11:32
Bus date: 10/18/2013

Town of Loxahatchee Groves
Check Summary Report

Check-Run	Seq#	Date	Vendor Name	Operating Account #	Obls	Discount	Net amount	Status
5691-	94	1	10/18/2013	6 Underwood Management Services	2	.00	28,737.26	Logged
5692-	94	2	10/18/2013	8 A&B Engineering, Inc.	1	.00	5,830.00	Logged
5693-	94	3	10/18/2013	10 Mark A. Kutney	1	.00	77.12	Logged
5694-	94	4	10/18/2013	24 Karen Hainline	1	.00	200.00	Logged
5695-	94	5	10/18/2013	31 Jim Rockett	1	.00	500.00	Logged
5696-	94	6	10/18/2013	49 David Browning	1	.00	500.00	Logged
5697-	94	7	10/18/2013	50 Tom Goltzene	1	.00	500.00	Logged
5698-	94	8	10/18/2013	51 Ron Jarriel	1	.00	500.00	Logged
5699-	94	9	10/18/2013	52 Ryan Liang	1	.00	500.00	Logged
5700-	94	10	10/18/2013	135 Office Depot	3	.00	178.25	Logged
5701-	94	11	10/18/2013	155 TGI Office Automation	1	.00	168.11	Logged
5702-	94	12	10/18/2013	158 Western Communities Council	1	.00	100.00	Logged
						.00		
** Total check discount **						.00		
** Total check amount **						37,790.74		
** Total void discount **						.00		
** Total void amount **						.00		

Run date: 10/18/2013 @ 11:25
Bus date: 10/18/2013

Town of Loxahatchee Groves
Check Register

Distribution recap
OTREG.L55 Page 2

Control	Vendor	Obligat'n Description	Transaction Account	Amount
718	6 Underwood Management Services Group			
		2086 recording fees-PBC clerk of Co	A001-5 12-4 90-000	141.60
		2087 Town management services	A001-5 12-3 40-000	22,008.83
			A001-5 15-3 40-000	6,586.83
		2087 Town management services		28,595.66 **
718	6 Underwood Management Services Group			28,737.26 **
719	8 A&B Engineering, Inc.			
		2088 Prepare maint map-WA13-0901 Su	A305-5 41-6 10-000	5,830.00
720	10 Mark A. Kutney			
		2079 Town manager mileage	A001-5 12-4 00-000	77.12
721	24 Karen Hainline			
		2085 town office cleaning	A001-5 19-4 60-000	200.00
722	31 Jim Rockett			
		2078 November 2013 Town Council Com	A001-5 11-4 99-000	500.00
723	49 David Browning			
		2074 November 2013 Town Council Com	A001-5 11-4 99-000	500.00
724	50 Tom Goltzene			
		2077 November 2013 Town Council Com	A001-5 11-4 99-000	500.00
725	51 Ron Jarriel			
		2075 November 2013 Town Council Com	A001-5 11-4 99-000	500.00
726	52 Ryan Liang			
		2076 November 2013 Town Council Com	A001-5 11-4 99-000	500.00
727	135 Office Depot			
		2080 Folders	A001-5 12-5 10-000	28.48
		2081 binding, index cards	A001-5 12-4 00-000	89.49
		2082 color paper	A001-5 12-5 10-000	60.28
727	135 Office Depot			178.25 **
728	155 TGI Office Automation			
		2083 copier lease	A001-5 19-4 40-000	168.11
729	158 Western Communities Council			
		2084 Membership Fee FY14	A001-5 11-5 40-000	100.00
				37,790.74 **



Online Banking

Business Fundamentals Chk - 0170: Account Activity Transaction Details

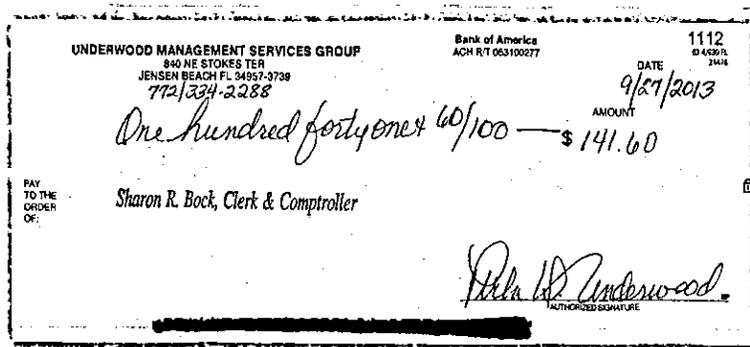
Check number: 00000001112

Posting date: 09/30/2013

Amount: -141.60

Type: Check

Description: Check



Sharon R. Bock
Palm Beach County Clerk & Comptrol
205 North Dixie Highway
West Palm Beach, Florida
Main Office Recording
561-355-2992

DATE:09/27/2013
TIME:03:33:01 PM
RECEIPT:4008534

TOWN OF LOXAHATCHEE GROVES
REF: C:DEED

ITEM -01 QCD 03:33:01 PM
FILE:20130426507 BK/PG:0 26352/0988
RECORDING FEE 69.50
DEED DOC TAX 0.70
ABSTRACT FEE 0.60
Sub. Total 70.80

ITEM -02 QCD 03:33:01 PM
FILE:20130426508 BK/PG:0 26352/0996
RECORDING FEE 69.50
DEED DOC TAX 0.70
ABSTRACT FEE 0.60
Sub. Total 70.80

AMOUNT DUE: \$141.60
PAID CHECK: \$141.60
Check #:1112 \$141.60
TOTAL PAID: \$141.60

REC BY:LGONZALEZ1
DEPUTY CLERK

www.mypalmbeachclerk.com

This instrument prepared by
and return to:

John A. Weig, Esq.
Caldwell Pacetti Edwards Schoech & Viator P.A.
250 South Australian Avenue, Suite 600
West Palm Beach, Florida 33401

RECEIVED
SEP 27 2013
By *Dr*



CFN 20130426507
OR BK 26352 PG 0988
RECORDED 09/27/2013 15:33:01
Palm Beach County, Florida
ANT 10.00
Doc Stamp 0.70
Sharon R. Bock, CLERK & COMPTROLLER
Pg 0988 - 995, (8pgs)

[Space Above This Line For Recording Data]

Quit Claim Deed

This Quit Claim Deed is being executed on this 19th day of September, 2013, by the LOXAHATCHEE GROVES WATER CONTROL DISTRICT, an independent special district of the State of Florida, whose address is 101 West "D" Road, Loxahatchee, Florida 33470 (hereinafter referred to as the "Grantor"), to the TOWN OF LOXAHATCHEE GROVES, a municipal corporation of the State of Florida, whose address is 14579 Southern Boulevard, Suite 2, Loxahatchee Groves, Florida 33470 (hereinafter referred to as the "Grantee").

(Whenever used herein, the terms Grantor and Grantee shall include all the parties to this instrument, and their respective heirs, legal representatives, successors, and assigns.)

Witnesseth: That the said Grantor, for and in consideration of the sum of Ten and no/100's Dollars (\$10.00), and other good and valuable considerations, to said Grantor, in hand paid by the said Grantee, the receipt and sufficiency of which are hereby acknowledged, does hereby remise, release, and quit-claim unto the said Grantee, and its successors and assigns, forever, all of the right, title, interest, claim, and demand which the Grantor has in and to the following described real property (hereinafter referred to as the "Property"), located in Palm Beach County, Florida, to wit:

See the Legal Description which is contained on EXHIBIT "A" which is attached hereto and incorporated herein by this reference

Subject to all of the Limitations and Conditions and other matters which are listed on EXHIBIT "B" which is attached hereto and incorporated herein by this reference.

To Have and to Hold, the same, together with, all and singular, the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity, and claim whatsoever of the Grantor, either in law or in equity, subject to the matters referred to herein, to the proper use, benefit and behalf of the Grantee, and its successors and assigns, forever.

RECEIVED
OCT 03 2013
By *Dr*

In Witness Whereof, the said Grantor has caused these presents to be executed in its name, by its proper officers thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered in the presence of:

LOXAHATCHEE GROVES WATER CONTROL DISTRICT, an independent special district of the State of Florida

John A. Weig
Witness Signature

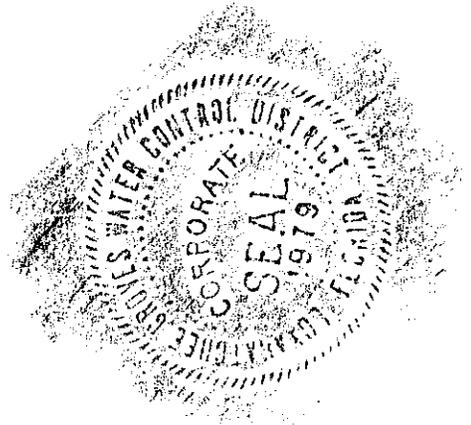
John A. Weig
Print Name

[Signature]
Witness Signature

Stephen E. Yohe
Print Name

By: David DeMarois

DAVID DeMAROIS, Chairman



ATTEST:

By: John Ryan
JOHN RYAN, Secretary

(DISTRICT SEAL)

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me this 19 day of September, 2013, by David DeMarois, as the Chairman, of the LOXAHATCHEE GROVES WATER CONTROL DISTRICT, an independent special district of the State of Florida, on behalf of the said District, who is personally known to me or has produced _____ as identification.

[Notary Seal]



Lynnette R. Ballard
Notary Public

Printed Name: Lynnette R. Ballard

My Commission Expires: June 11, 2014

ACCEPTED BY GRANTEE:

By Resolution of the Town of Loxahatchee Groves,

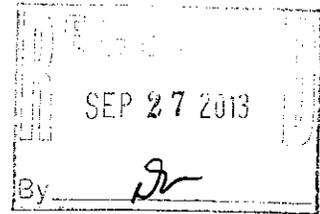
a municipal corporation of the State of Florida,

under Resolution No. 2013-03,

adopted on the 1st day of June, 2013.

This instrument prepared by
and return to:

John A. Weig, Esq.
Caldwell Pacetti Edwards Schoech & Viator P.A.
250 South Australian Avenue, Suite 600
West Palm Beach, Florida 33401



CFN 20130426508
OR BK 26352 PG 0996
RECORDED 09/27/2013 15:33:01
Palm Beach County, Florida
AMT 10.00
Doc Stamp 0.70
Sharon R. Bock, CLERK & COMPTROLLER
Pgs 0996 - 1003; (8pgs)

[Space Above This Line For Recording Data]

Quit Claim Deed

This Quit Claim Deed is being executed on this 19th day of September, 2013, by the LOXAHATCHEE GROVES WATER CONTROL DISTRICT, an independent special district of the State of Florida, whose address is 101 West "D" Road, Loxahatchee, Florida 33470 (hereinafter referred to as the "Grantor"), to the TOWN OF LOXAHATCHEE GROVES, a municipal corporation of the State of Florida, whose address is 14579 Southern Boulevard, Suite 2, Loxahatchee Groves, Florida 33470 (hereinafter referred to as the "Grantee").

(Whenever used herein, the terms Grantor and Grantee shall include all the parties to this instrument, and their respective heirs, legal representatives, successors, and assigns.)

Witnesseth: That the said Grantor, for and in consideration of the sum of Ten and no/100's Dollars (\$10.00), and other good and valuable considerations, to said Grantor, in hand paid by the said Grantee, the receipt and sufficiency of which are hereby acknowledged, does hereby remise, release, and quit-claim unto the said Grantee, and its successors and assigns, forever, all of the right, title, interest, claim, and demand which the Grantor has in and to the following described real property (hereinafter referred to as the "Property"), located in Palm Beach County, Florida, to wit:

See the Legal Description which is contained on EXHIBIT "A"
which is attached hereto and incorporated herein by this reference

Subject to all of the Limitations and Conditions and other matters which are listed on EXHIBIT "B" which is attached hereto and incorporated herein by this reference.

To Have and to Hold, the same, together with, all and singular, the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity, and claim whatsoever of the Grantor, either in law or in equity, subject to the matters referred to herein, to the proper use, benefit and behalf of the Grantee, and its successors and assigns, forever.

In Witness Whereof, the said Grantor has caused these presents to be executed in its name, by its proper officers thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered in the presence of:

LOXAHATCHEE GROVES WATER CONTROL DISTRICT, an independent special district of the State of Florida

John A. Weig
Witness Signature

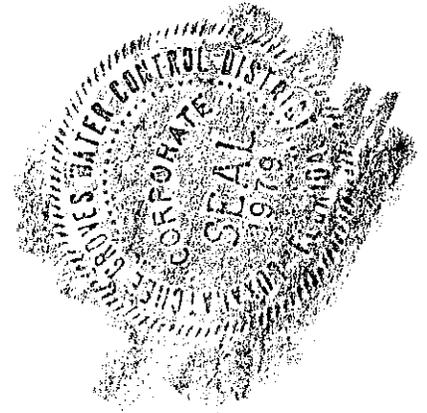
By: David DeMarcois

John A. Weig
Print Name

DAVID DEMARCOIS, Chairman

[Signature]
Witness Signature

Stephen E. Yohe
Print Name



ATTEST:

By: John Ryan

JOHN RYAN, Secretary

(DISTRICT SEAL)

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me this 19 day of September, 2013, by David DeMarcois, as the Chairman, of the **LOXAHATCHEE GROVES WATER CONTROL DISTRICT, an independent special district of the State of Florida**, on behalf of the said District, who () is personally known to me or () has produced _____ as identification.

[Notary Seal]



Lynnette R. Ballard
Notary Public

Printed Name: Lynnette R. Ballard

My Commission Expires: June 11, 2014

ACCEPTED BY GRANTEE:

By Resolution of the Town of Loxahatchee Groves,

a municipal corporation of the State of Florida,

under Resolution No. 2013-03,

adopted on the 4th day of June, 2013.

A&B ENGINEERING ,INC.

3461 FAIRLANE FARMS ROAD

WELLINGTON, FL 33414

561-383-7480

Invoice



A&B ENGINEERING ,INC.



To: **Town of Loxahatchee Groves**
14579 Southern Blvd. Suite 2
Attn. Mr Frank Spence
Loxahatchee Groves, FL 33470

Project: 96035NN NORTH ROAD

Project Manager: DENNIS PAINTER
Professional Services for the Period: 9/10/2013 to 10/8/2013

Invoice Number: 20803
Friday, October 11, 2013

**PREPARE MAINTENANCE MAP FOR PORTIONS OF
NORTH ROAD
WORK AUTHORIZATION NO. 13-0901 SURVEY**



Contract Amount:	\$11,660.00
Percent Complete:	50.00%
Fee Earned:	\$5,830.00
Prior Fee Billings:	0.00
Current Fee Total:	\$5,830.00

305-541-610-000 - \$5830.00
Oct 2013

Billing Group Subtotal: 5,830.00

Project Totals:

***** Total Project Invoice Amount: \$5,830.00**

<u>Aged Receivables:</u>					
<u>CURRENT</u>	<u>OVER 30 DAYS</u>	<u>OVER 60 DAYS</u>	<u>OVER 90 DAYS</u>	<u>+120 DAYS</u>	
\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	

All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 15 days.

August 29, 2013



A&B Engineering, Inc.

Mark Kutney, Town Manager
Town of Loxahatchee Groves
14579 Southern Blvd. Suite 2
Loxahatchee Groves, FL 33470

RE: PROPOSAL FOR LAND SURVEYING SERVICES:
PREPARE MAINTENANCE MAP FOR PORTIONS OF NORTH ROAD
OUR PROJECT NO. 96035-NN, DRAWING NO. FP-1589V

Dear Mr. Kutney:

A & B Engineering, Inc. will prepare a Roadway Maintenance Map and Special Purpose Survey for the southerly maintained side of North Road adjacent to "B" Road, and E Road for a lump sum fee of \$11,660. The Maintenance Map will include the determination and survey of the historic roadway maintenance line as currently in use. The Maintenance Map and certified Special Purpose Survey will be drawn in such a manner so as to be approved and executed by the Town Council and/or District Board, and suitable for filing in the Public Records of Palm Beach County, Florida. Printing will be additional and copies will be billed at 115% of our cost. We expect the project to be completed and delivered to the Town for filing within 4 to 6 weeks from receipt of your written authorization to proceed.

Thank you for your consideration and we look forward to serving you.

Sincerely,

A & B ENGINEERING, INC.

A handwritten signature in black ink that reads "Dennis Painter".

Dennis Painter
Registered Land Surveyor
Chief of Survey

DP:s

M:\PROPOSAL\SURVEY\96035NN - LOX NORTH ROAD Maintenance Map & Survey.doc

Consulting Engineers • Land Surveyors

3461 Fairlane Farms Road, Wellington, Florida 33414 • Tel: 561-383-7480 • Fax: 561-383-7485
E-mail: abengineering@abengineering.net • Website: www.abengineering.net



A&B Engineering, Inc.

Consulting Engineers

Land Surveyors

3461 Fairlane Farms Road

(561) 383-7480

Wellington, Florida, 33414

(561) 383-7485

LETTER OF TRANSMITTAL

To Mark Kutney
Town Manager
Town of Loxahatchee Groves
14579 Southern Blvd.
Loxahatchee Groves FL 33470

Date	09/11/13	Job No.
Attention		
RE: Signed Work Authorization		
<i>[Signature]</i>		
SEP 27 2013		

We Are Sending You

- Attached Under Separate Cover Via _____ the following items:
 Shop Drawings Prints Plans Samples Specifications
 Copy of Letter Change Order _____

COPIES	DATE	No.	DESCRIPTION
1	09/11/13	1	Signed Work Authorization

THESE ARE TRANSMITTED as checked below:

- For Approval Approved as Submitted Resubmit _____ copies for approval
 For Your Use Approved as Noted Submit _____ copies for distribution
 As Requested Returned for Corrections Return _____ corrected prints
 For Review and comment _____
 FOR BIDS DUE _____ Prints returned after loan to us

REMARKS

Copy To: _____ Signed: _____ D Painter



Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • loxahatcheegrovesfl.gov

CHECK REQUEST

The requestor hereby certifies that his request is supported by a Sufficient unencumbered balance of duly appropriated funds

Invoice # 2013-10MK
Vendor #

Request Date: October 17, 2013

Vendor Name: Mark Kutney

Vendor Address: _____

Request by: _____

Department*: Executive

Account: 001-512-400-00

Description: Town Manager Mileage
September 2013

Amount: \$77.12

Issuance of this payment is authorized for the purpose noted

Check #: _____ Check Date: _____

Approved by: _____



This check request is for all expenditures not accompanied with a properly authorized requisition, purchase order or invoice. Documents supporting this expense must be attached prior to submitting for payment. No Request will be processed without appropriate Department Signature and Supporting Documents.

* Repairs, Capital Expenditure, and extra-ordinary expenses must be approved by Department Commissioner prior to submitting for payment

Date	Day	Destination	Miles
9/3/2013	Tuesday	Site visit to 161st Terrace N @ Vice Mayor Request	17.7
9/5/2013	Thursday	PW Chamber - Southern Blvd Workshop	2.4
9/6/2013	Friday	Meeting with Mr.Yee	2.4
9/12/2013	Thursday	OIG Meeting - WPB	29.1
9/12/2013	Thursday	PW Chamber - P&Z Board Meeting	2.4
9/17/2013	Tuesday	Site Visit - Okeechobee Boulevard	15.7
9/19/2013	Thursday	OIG Intake & Investigations - WPB	27.7
9/19/2013	Thursday	PW Chamber - ULDC Meeting	2.4
9/25/2013	Wednesday	Leaue of Cities Meeting - Atlantis	34.6
9/25/2013	Wednesday	PW Chamber - RETGAC Meeting	2.4
9/26/2013	Thursday	Meeting with Atlantic Land Design in WPB - RE: B Rd	29.1
9/29/2013	Saturday	Town Offices	7.4

Total Miles 173.3

173 x 44.5 cents/mile \$ 77.12

Total Due \$ 77.12

Karen Hainline

INVOICE

11949 Acme Rd
Wellington, Fl. 33414

SOLD TO:

Town of Loxahatchee Groves
14579 Southern Blvd.
Suite 2
Loxahatchee Groves, Fl. 33470
561-793-2418

INVOICE NUMBER | 100413
INVOICE DATE | 10/04/13
Terms | upon receipt

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8	Hours of cleaning for Town Offices	\$25.00	\$ 200.00
	001-519-460-000 - Sept 2013	\$200.00	

TOWN OF LOXAHATCHEE GROVES
DATE 10/17/13
APPROVED
AUTHORIZED SIGNATURE

DIRECT ALL INQUIRIES TO:

Karen Hainline
561-317-4320
email: kh11@att.net

THANK YOU FOR YOUR BUSINESS!

PLEASE PAY THIS
AMOUNT

\$ 200.00

TGI OFFICE AUTOMATION LLC

Remittance Section

Please check here if your address has changed.
Provide new address on reverse side.

Invoice No.	Account	Due Date
19765538	504579	11/01/2013
Due This Period	Amount Enclosed	
\$168.11	\$	

See Statement Below

00078959/00118191


 TOWN OF LOXAHATCHEE GROVES
 14579 SOUTHERN BLVD STE 2
 LOXAHATCHEE GROVES, FL 33470-9226



Please make check payable to

 TGI OFFICE AUTOMATION LLC
 PO BOX 41602
 PHILADELPHIA, PA 19101-1602

2100000197655380000168111



Keep lower portion for your records – Please return upper portion with your payment

TGI OFFICE AUTOMATION LLC
 PO BOX 41602
 PHILADELPHIA, PA 19101-1602

Invoice Date	Invoice Number	Account
10/06/2013	19765538	504579

Period of Performance	Contract Number
10/01/2013— 10/31/2013	25152914

Important Messages

Please visit us online at www.lesseedirect.com to:
 -Make payments
 -View copies of your contract and open invoices

See Reverse for Important Information

Invoice Details			
Description	Payment Amount	Sales/Use Tax	Total Amount
PAYMENT	\$149.00	\$0.00	\$149.00
INSURANCE	\$19.11	\$0.00	\$19.11
Billed this Invoice			\$168.11
Total Amount Due			\$168.11

(Please see the following pages for details.)

Asset Details						
Contract Number	Serial Number	Make / Model	Asset Number	Payment Amount	Sales/Use Tax	Total Amount
25152914	SCNE110712	TOSHIB/ES3040C	25152914_1	\$149.00	\$0.00	\$149.00
Asset Location: 14579 SOUTHERN BLVD STE 2 LOXAHATCHEE PALM BEACH FL 33470-9226 United States						
Asset Amount Total						\$149.00

TOWN OF LOXAHATCHEE
 APPROVED

 AUTHORIZED SIGNATURE

001-519-440-000 - \$168.11
 Oct 2013

.....

Western Communities Council, Inc.
12300 W. Forest Hill Boulevard
Wellington, Florida 33414
c/o John W. Bonde, Secretary
561-791-4002

Western Communities Council, Inc.

July 10, 2013

INVOICE

Dear Community Leader:

Thank you for your continued support of the **Western Communities Council, Inc.** (WCC).

As you are all aware, annually the Western Communities Council members are requested to renew their membership. We are pleased to confirm that the reduction in the annual membership fee from \$300 to \$100 which was agreed upon in 2007 by the Board of Directors continues to be carried forward.

Therefore, the membership fee for FY 2013/2014 will remain at \$100.00.

I am confident that you will continue to support the WCC.

Please make your membership renewal payable to:

Western Communities Council, Inc.

And return to:

Western Communities Council, Inc.

12300 W. Forest Hill Boulevard

Wellington, Florida 33414

Attn: John W. Bonde, Treasurer/Secretary

Sincerely,

John W. Bonde

001-511-540-000 - \$100.00
Oct 2013

TOWN OF LOVELL
DATE
10/17/13
APPROVED
M. J. [Signature]
AUTHORIZED
SIGNATURE