

Dunes
Community Development District

February 14, 2020

Dunes Community Development District Agenda

Friday
February 14, 2020
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
Call In #: 800-264-8432
Passcode: 704298

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. January 10, 2020 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discuss Stormwater Utility / Reclaimed Flow
 - Renaissance / Beach Walk Development Update
 - New Rules Discussion
 - B. Discussion on Restriping Estimate
 - C. Toll Facility Bid
 - D. RO Membrane Replacement Engineering Services Proposal
- V. Staff Reports
 - Attorney
 - E. Engineer – Report
 - Manager
 - F. Bridge Report for January

G. Additional Budget Items Report

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

H. Balance Sheet & Income Statement

I. Assessment Receipts Schedule

J. Community Projects Schedule

K. Approval of Check Register

VIII. Next Meeting Scheduled for March 13, 2020 @ 9:30 a.m. at the Dunes CDD
Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, January 10, 2020 at 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

| | |
|---------------------|---------------------|
| John G. Leckie, Jr. | Chairman |
| Gary Crahan | Vice Chairman |
| George DeGovanni | Assistant Secretary |
| Charles Swinburn | Assistant Secretary |
| Dennis Vohs | Treasurer |

Also present were:

| | |
|-------------------|-------------------------|
| Greg Peugh | District Manager |
| Jim Perry | District Representative |
| Michael Chiumento | District Counsel |
| Dave Ponitz | District Engineer |
| Rich DeMatteis | Ocean Hammock |

The following is a summary of the discussions and actions taken at the January 10, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Leckie called the meeting to order at 9:30 a.m.

SECOND ORDER OF BUSINESS

Approval of Minutes

A. December 13, 2019 Meeting

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|--|
| On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the December 13, 2019 meeting were approved. |
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THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated we've worked through most of the commercial accounts now and only have three outstanding entities. The Ocean Hammock Starter Shack paid their fee of a little over \$7,000. All that's left is the Hammock Dunes maintenance facility and they appear to have a leak. Cinnamon Beach is still planning their improvements and that will hopefully bring it down. The Discovery Center at Hotel Trace fixed the leak and it doesn't seem to have improved so we will continue to monitor it for a little bit and then ask them to send us capacity fees at that point.

Mr. Crahan stated I would recommend making contact with the new owners of the Hammock Beach Resort and have discussions with them to help them understand what we are and who to talk to if there is a problem.

Discuss Stormwater Utility / Reclaimed Flow

Mr. Peugh stated we finalized the contract with CDM Smith on the stormwater utility. On the reclaim flow, Palm Coast modeled the line and they think they can give us another half million gallons of reclaim flow, which would take care of us for many years. We checked the line to make sure the no valves were closed as they suggested, and we're also replacing all of the air release valves. I think their pump is worn out and if it's replaced, I think we can get more flow, which would help us significantly over the years so we will have to decide if we want to pay for that. We paid for it initially. We're working with them and moving forward with that project.

Renaissance / Beach Walk Development Update

Mr. Peugh stated in the last couple of days, Charlie Faulkner called me and said there is a new developer for Renaissance. They're going to come into the office next Thursday and we're going to discuss our requirements for water, sewer and reclaimed services.

We sent the letter to the Oare property for potable water, reclaimed water and sewer availability fees and that was for a little over \$67,000. We know they received it, but we have not heard a response at this point.

No real news on Beach Walk, other than it looks like our concentrate line might be on their property. From our as-builts it shows it's on our property, but the developer is saying it's on his property. It's going to take a surveyor to figure that out. It's drilled under A1A so we don't want to move it, but we will have to see.

Discussion on Restriping Estimate

Mr. Peugh stated as we talked about before, the estimate for thermoplastic is about \$108,000 and painting was about \$50,000. Our consultant, Kissinger Campo, drove the Parkway in December and said based on his observations, the striping and the Parkway milling and resurfacing activity could wait until 2023, which is our estimated year to replace it. It's up to the Board and how badly you want it restriped.

Mr. DeGiovanni asked that Mr. Peugh look into just restriping the intersections, particularly Camino Del Mar.

Discussion on General Election Qualifying

Mr. Peugh stated I put this on the agenda because there are three elections this year. The presidential preference primary, which is on March 17th, the primary election on August 18th, and the general election on November 3rd. The presidential preference primary doesn't have anything to do with the qualifying for the seats that are up with the DCDD and I wanted to make sure everybody knew that. The Dunes CDD has seats 2, 3 and 4 up for election this year. The qualifying period is noon on June 8th through noon on June 12th.

B. Discussion on Interlocal Agreement Accounting and Invoice

Mr. Peugh stated we now have the invoices in from the County. The spreadsheet enclosed in the agenda package details what we've spent. Originally, the DCDD funded \$1.8 million for special projects and since we've started that we've completed four projects; Camino Del Mar sidewalk for \$113,000, landscape medians for \$44,000, ocean rescue for \$100,000 and safety at Hammock Dunes Parkway for \$243,000, so you have \$1.3 million left in the account. If you take away the invoices for the repairs to the dunes at the end of 16th Street, Jungle Hut and MalaCompra that's \$400,000 and then the MalaCompra drainage improvements are \$900,000 so you would expend the \$1.3 million. With the interest, you have another \$90,000. The County said they'd be willing to relinquish the interest, so we'd have to put something together to do that. In the meantime, if the Board is amenable, we can pay them the \$1.3 million. Additionally we would send a third check for \$120.63 to zero out the initial funding by the DCDD.

Mr. Vohs asked should we do the intersection restriping?

Mr. Peugh stated we talked about doing the beautification of the bridge and also potentially buying the small piece of property owned by the Ocean Hammock POA for the intersection improvements. I think we will need it, but we're still working with the engineer to tell us exactly how much right of way we need for the new improvements.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor paying the Flagler County invoices presented for the emergency dunes restoration and north MalaCompra drainage improvements according to the interlocal agreement was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

C. Engineer - Report

Mr. Ponitz stated that other than the information contained in the report, I just wanted to update the Board on the FDEP water treatment plant RO concentrate disposal permitting activity; and that we received our permit on January 6th after the public notification period had been executed and the new permit effective date is March 1st 2020.

Manager

D. Bridge Report for November

Mr. Peugh stated vehicle traffic was up about 8% and revenue was up about 2%. On January 2nd we closed 432 accounts for about \$6,300. It's been asked if we should include it in the budget. About every quarter, except for the very first when we closed \$115,000, it's been running about \$6,000 a quarter so we may want to decide to put that in as revenue in our budget in the future. We have 18,900 total accounts so it's kind of stabilized at 19,000 accounts with closing accounts regularly. 4,910 people are using the website, which is about 20%, and we've sold about 7,100 loyalty cards.

Miscellaneous Items

Mr. Peugh stated we pushed back the bid for the toll plaza and we should have that today at 2:00 so when I get the results, I will send those to everybody.

Mr. Peugh stated Mr. Crahan had talked about the Parkway landscaping and maintenance at the last meeting. I talked to Ann Butler and explained what our proposed plan was, and she seemed to be happy with what we were doing.

I asked Mike Gill about buying the well sites and didn't get an answer, but he was going to check into it.

418 of approximately 2,000 accounts are being used on the utility website.

E. Additional Budget Items Report

Included on the additional budget items report is reuse Pond four (4) berm and lining repair for \$26,056.87.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. DeGiovanni asked about testing for PFAS chemicals.

Mr. Peugh stated it's unlikely it would be present here. We're going to test all of our wells to make sure we don't have it and we're also testing the wells to make sure there's no other contaminants. This is beyond the regular testing that we do.

SEVENTH ORDER OF BUSINESS

Financial Reports

- F. Balance Sheet & Income Statement**
- G. Assessment Receipts Schedule**
- H. Community Projects Schedule**
- I. Approval of Check Register**

On MOTION by Mr. Swinburn seconded by Mr. Crahan with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

Next Meeting Scheduled for Friday, February 14, 2020 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

From: [Greg Peugh](#)
To: [Greg Peugh](#)
Subject: FW: Dunes Toll Bridge 4-way Stop Intersection
Date: Monday, February 3, 2020 8:54:19 AM

Painting Total= \$15,408
Thermoplastic Total= \$34,475

From: Angie Flynn <aflynn@betterbarricades.com>
Sent: Wednesday, January 29, 2020 2:23 PM
To: Greg Peugh <gpeugh@dunescdd.org>
Cc: 'Rcbeckman' <rcbeckman@gmail.com>
Subject: RE: Dunes Toll Bridge 4-way Stop Intersection

Hi Greg. I've come up with an estimate for your additional roads.

*Restriping the 4-way stop at Hammock Dunes Pkwy and Camino del Mar is as previously quoted:
Paint: \$1,500.00
Thermoplastic: \$2,975.00*

Adding the restriping of the existing pavement markings from that intersection north on Hammock Dunes to 16th Road is an additional \$11,758 in paint (or \$26,750 in thermoplastic).

Adding the restriping of the existing pavement markings on Camino del Mar from the previously quoted 4-way intersection to A1A is an additional \$2,150 in paint (or \$4,750 in thermoplastic).

This pricing includes 1 application of pavement markings. Our minimum mobilization is \$650.

Let me know what questions you have and how you wish to proceed.

Have a great day!

Angie

From: Greg Peugh <gpeugh@dunescdd.org>
Sent: Wednesday, January 29, 2020 7:50 AM
To: aflynn@betterbarricades.com
Cc: 'Rcbeckman' <rcbeckman@gmail.com>
Subject: RE: Dunes Toll Bridge 4-way Stop Intersection

Angie,

What would it cost to restripe from and including the 4 way stop north on Hammock Dunes parkway
th

to 16 road and from the 4 way west on Camino Del Mar to A1A? thanks.

From: Angie Flynn <aflynn@betterbarricades.com>

Sent: Monday, January 27, 2020 3:15 PM

To: Greg Peugh <gpeugh@dunescdd.org>

Cc: 'Rcbeckman' <rcbeckman@gmail.com>

Subject: Dunes Toll Bridge 4-way Stop Intersection

Dear Greg,

It was nice speaking with you this morning regarding your pavement marking application in Palm Coast. I've prepared the following estimate for re-stripping the north, west, and south sides of the 4-way intersection at the base of the toll bridge. The estimate is for replacing stop bars, crosswalks, 30 LF of double yellow, STOP messages, and white edgeline in the turn radii and to the 30' mark of the straightaways.

Paint: 1 LS @ \$1,500.00

Thermoplastic: 1 LS @ \$2,975.00

Includes 1 application of pavement markings. Job to be completed in one mobilization. Additional mobilizations @ \$650 each.

Let me know if you have any questions or require additional information.

Have a great day!

Angie

Angie Flynn

Project Manager

Better Barricades, Inc.

1725 Tionia Road

New Smyrna Beach, FL 37168

Phone: (386) 427-4971

Cell: (386) 527-5351

Email: aflynn@betterbarricades.com



Better
barricades, Inc.

C.

D.



January 9, 2019

David Ponitz, PE
Utility Manger
Dunes CDD – Utility Division
101 Jungle Hut Road
Palm Coast, FL. 32137

Email: dponitz@dunescdd.org
Hard Copy Mailed Only on Request

**DUNES COMMUNITY DEVELOPMENT DISTRICT
RO MEMBRANE REPLACEMENT**

Dear Dave,

In accordance with your request, we are pleased to offer the attached engineering services proposal to assist with the replacement of Reverse Osmosis (RO) membranes at the Water Treatment Plant (WTP). The Dunes Community Development District (Dunes CDD) would like to replace RO membranes on Trains 1 & 2. These membranes were originally installed in 2007 and are near the end of their useful life.

The engineering scope will include an evaluation of membrane manufacturers based on the Dunes CDD raw water quality. Membranes will be compared based on finish water quality, capital and operational costs.

Should you have any questions or require additional information, please contact our office.

Sincerely,

A blue ink signature of Chris Hill, P.E.

Chris Hill, P.E.
Market Technical Leader – Water

A blue ink signature of Kevin A. Lee, P.E.

Kevin A. Lee, P.E.
Project Manager

CH/KAL:cc:bf

Attachment: Scope of Services and Fee Estimate

**DUNES COMMUNITY DEVELOPMENT DISTRICT
RO MEMBRANE REPLACEMENT
SCOPE OF SERVICES AND FEE ESTIMATE**

The Task Order is in conformance with the Agreement for Engineering and Consulting Services dated March 5, 2018 between Dunes Community Development District (DCDD) and Mead & Hunt, Inc. (CONSULTANT) and is referred to herein as the Contract.

ENGINEER'S SERVICES

The Dunes CDD would like to replace the Reverse Osmosis (RO) membranes in Trains 1 & 2 at the WTP. CONSULTANT will prepare an engineering report to compare membrane technologies and make a recommendation for the replacement. The comparison will be based on historical raw water quality data and the desired finish water quality. The evaluation will also include capital and operational cost estimates for the membrane technologies.

SCOPE OF SERVICES

CONSULTANT's Scope of Work includes the following:

TASK A – DATA COLLECTION AND ANALYSIS

- Gather & review existing information, to include: existing plans (when provided), raw water quality data, and historical operational data
- Existing skids for Trains 1 & 2 may accept a second stage booster pump. Consider installation of turbo pump. Additional engineering scope would be required if the turbo pump is recommended.
- Evaluation of existing membrane skids regarding carbon steel support structures

TASK B – MEMBRANE EVALUATION

- Evaluate membranes from various manufacturers utilizing the manufacturer's computer modeling program. Evaluation based on water quality data
- Estimate capital and operational costs for selected membrane manufacturers
- Recommend a membrane for replacement based on the tabletop evaluation

TASK C – PERMIT MODIFICATION

If the new membranes change the flow capacity of the WTP, CONSULTANT will complete the following:

- Preparation and submittal of a permit application to FDEP Public Water System division and respond to reasonable requests for additional information from the permitting agency
- Submittal of completion certifications and requests for clearance from the permitting agency upon completion of construction

TASK D – BIDDING ASSISTANCE

- Provide technical specifications for the membrane replacement. Specifications to cover the procurement of membranes and replacement by the manufacturer's field service or a regionally located General Contractor.
- Detail any recommended/required SCADA adjustments need for the new membranes
- Provide clarifications of technical specifications during the bidding phase
- Review and check the bids submitted, prepare a bid tabulation
- Prepare an award recommendation letter

TASK E – CONSTRUCTION PHASE ASSISTANCE

- Attend preconstruction meeting
- Review shop drawings
- Respond to Requests for Information (RFI's)
- Review change order requests
- Site visit to monitor progress or as final inspection

SCHEDULES AND TIME CONSTRAINTS

| | |
|--|--|
| TASK A – Data Collection and Analysis | 30 days from NTP |
| TASK B – Membrane Evaluation | 90 days from NTP |
| TASK C – Permit Modification | 90 days from NTP (application submittal) |
| TASK D – Bidding Assistance | 120 days from NTP |
| TASK E – Construction Phase Assistance | Based on Contractor's Schedule |

EXCLUSIONS

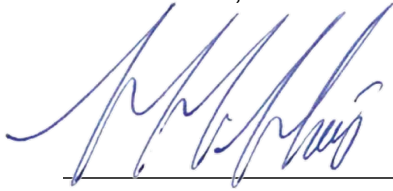
The scope of work does not include any effort related to survey, geotechnical services, laboratory fees for water quality analyses, or other tasks not specifically outlined herein. Permit application fees will be paid directly by the Dunes CDD. Engineering related to installation of a turbo pump for the membrane skids is excluded from the current scope.

COMPENSATION

CONSULTANT shall complete the above service for a total price of \$33,374. All fees will be billed lump sum other than subconsultant and reimbursable costs which are time & expense.

| | | |
|--|-----------------|----------|
| TASK A – Data Collection and Analysis | \$ 2,536 | Lump Sum |
| TASK B – Membrane Evaluation | \$ 18,948 | Lump Sum |
| TASK C – Permit Modification | \$ 3,720 | Lump Sum |
| TASK D – Bidding Assistance | \$ 3,962 | Lump Sum |
| TASK E – Construction Phase Assistance | \$ 3,708 | Lump Sum |
| TASK F – Subconsultant/Reimbursables | \$ 500 | T&E |
| Totals Tasks A-F | \$33,374 | |

Mead & Hunt, Inc.



Brad T. Blais, PE
Vice President/Market Leader

Dunes Community Development District

January 9, 2020

Date

Date

“PURSUANT TO FLORIDA STATUTE SECTION 558.0035,
AN INDIVIDUAL EMPLOYEE OR AGENT OF MEAD & HUNT
INC., MAY NOT BE HELD INDIVIDUALLY LIABLE FOR
NEGLIGENCE.”

E.

- IV. Engineer

WWTP Expansion Project:

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Substantial completion date for the project is established as September 13, 2019 with final completion scheduled for October 13, 2019. Engineer of Record (CPH) submitted FDEP Notification of Completion of Construction Form to the Department on October 30, 2019. Contractor's current activities and status is described as follows. The last progress meeting was held on Tuesday, October 8. All significant project activities are completed. All operator equipment training has been completed including SCADA (Revere) instrumentation items. All final O & M manuals, spare parts and equipment warranties have been received, reviewed, approved and provided to the District. Contractor's Final Reconciliation and Payment (20) Request has been paid. Warranty Assistance log and forms have been prepared and sent to Contractor and Engineer for administering warranty needs and status of repairs. Engineer provided draft record drawings for review. Final project Engineer certification documents have been forwarded to FDEP.

Irrigation Storage/Usage

Design Project to pump storm water from the Hammock Dunes lake system is on hold. We maintain a portable diesel powered pump we can quickly begin pumping from the storm water system should the need arise.

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 online and will re-focus on the reuse water main upgrade after the plant is up and running. Board authorized ETM Consultant Scope of Services to perform an Irrigation Sourcing Master Plan to evaluate future build-out irrigation demands and to illustrate and quantify all available water sources, along with any capacity restraints, for meeting future needs. ETM provided draft technical review memorandum findings and discussed with staff during meeting held on April 18. ETM is awaiting DCDD staff review and response to additional demographic information concerning the service area and estimated in-fill growth rate prior to delivery of draft final report. No update to report.

Weir Structure

We received preliminary plans for weir gate next 7/24/17. Cost of gate is \$10K (not installed cost). Also have directed engineer to include weir structure design for the structure near Blue Heron Ln. Follow-up report indicated an estimated construction

cost of \$25,000 to \$30,000 each Met with the engineer September 26, 2017 to go over report. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Meeting held with County's stormwater consulting engineer (ETM) 12/7/17. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with Flagler Co. January 26, 2018 to discuss their plans for drainage in the Marineland Acres area, maintenance planned for the Malacompra Ditch and tributaries and drawdown of the lakes in Hammock Dunes, Ocean Hammock and Hammock Beach through an adjustable weir or pumping or harvesting for reuse purposes. Staff issued PO to ETM (\$28K) for performance of a Stormwater Harvesting Evaluation - Phase 1, Preliminary Assessment. The Phase 1 assessment results were shared with the Board in a technical memorandum prepared by the consultant during the November meeting. Minimal flood control benefit was realized by the stormwater harvesting although a potential benefit is available as a reclaimed source of water for irrigation. Staff received guidance from Board to await findings from ETM's Irrigation Sourcing Master Plan evaluation prior to moving forward with the consultant's additional scope of services proposal related to a Feasibility Study for Hotel Trace Weir Removal/Modification. No update to report.

Intersection Improvement Project

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff reviewed 2nd draft traffic technical memorandum/report in early February that included results of the recent 24-hour traffic counts performed by KCA in early October along with future traffic projections and improvement considerations along with staff review comments. Staff received final report that includes considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections in May 2019. Staff issued purchase order to KCA (consultant) for professional engineering and surveying services proposal to perform concept roadway and drainage designs for proposed intersection improvements to determine proposed right of way limits for future project and land acquisition. The surveying activity related to this project has been completed and conceptual lane widening plans were received. Consultant performed field visit to ground truth existing topographic features, infrastructure and landscaping items impacted by draft conceptual lane widening plan for further consideration and discussion. The consultant prepared a level of service analysis for an alternate lane configuration option based on removing of the proposed dedicated northbound left turn lane along Hammock Dunes Pkwy and modifying to a proposed left turn – through lane combination for minimizing additional right-of-way impacts. Staff is reviewing the additional information.

Standby, Emergency Pumps

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability. The pumping systems selected and purchased separately by the District are diesel motor driven pumps manufactured by Godwin Pumps (supplied by Xylem) capable of pumping a large range of flow at varying head pressures and are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted annual capital improvement item. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): LS-10, 34 Island Estates and LS-15, Ocean Way S: Status: Authorized proposal from CPH Engineers for related survey and engineering design services in the amount of \$26.5K for placement and installation of standby pump piping and site improvements to include rehabilitation and upgrade for LS 10 mechanical and electrical components. Engineer completed site survey work. Staff provided review comments on draft site plans for both stations Staff issued purchase order for purchase of bypass pumps from Godwin/ Xylem based on Florida Sheriffs Association (FSA) bid pricing and proposal. Staff also provided recommendation for pump assembly selection and upgrade for LS 10 (34 Island Estates) facility. Staff met with pump manufacturer and control panel fabricators for assisting development of updated plans standard for future District lift station configurations. Awaiting delivery of bypass pumps (anticipated March 2020) and receipt of final plans and bid documents from consultant (end of February 2020) for eventual bid advertisement.

FDEP – Water Treatment Plant RO Concentrate Disposal – Permit Renewal

Staff and Consultant (Mead & Hunt) prepared and submitted the Industrial Wastewater Discharge Permit Renewal Application in early July in accordance with current FDEP Permit No. FL0355259. This application is processed every five years and is due 6 months prior to the current expiration date of February 29, 2020. The District is required by FDEP to prepare and submit monthly discharge monitoring reports for the RO demineralized concentrate byproduct of the reverse osmosis process discharged to the ICWW along with semi-annual toxicity reports. Additional sampling and testing activities are required to be performed during the 5 year permit renewal application process to periodically monitor and review a broader range of potential pollutants of concern to insure no adverse changes in water quality is realized by our current source water conditions, treatment methods and treatment chemicals used.

The purpose of the report is to illustrate the DCDD is maintaining reasonable assurances that the permittee's disposal of demineralized concentrate from the water treatment RO process continues to meet current regulatory permit conditions and is not adversely affecting nearby surface water quality standards. Staff is awaiting confirmation of permit renewal from the FDEP. Staff received FDEP

Request for Additional Information (RAI) 1 dated August 7, 2019 with a couple of items listed requiring either additional clarification and/ or data source references. Staff and consultant prepared and submitted draft response to FDEP on September 26, 2019. Staff and consultant discussed the draft RAI 1 response with FDEP regulatory personnel and the official response to RAI 1 response was submitted on October 21, 2019. FDEP issued a copy of draft Permit on November 8, 2019. Staff and consultant reviewed draft permit and provided comments to the FDEP on November 14, 2019. FDEP issued Notice of Intent to issue permit on December 16. Notice of Intent was published in News Journal on December 20 with proof of publication received and forwarded to FDEP on December 30, 2019. Final permit was issued upon completion of public notice period on January 6, 2020 having effective date of March 1, 2020.

WTP Generator Fuel Tank (4000 Gallons) Replacement Project

Staff issued purchase order to Power Secure Service, Inc. (PSSI) to fabricate and replace the existing fuel tank and to perform closure and removal services for the existing tank. The fee for the services described in the proposal is \$60,453 and PO was issued subsequent to staff presentation and discussion during August Board of Supervisors meeting. Payment for tank deposit was issued and vendor performed site measurements for tank manufacture purposes in mid-August. Estimated tank delivery is sixteen (16) weeks. Vendor indicates tank fabrication is tentatively scheduled for completion on or around October 18. Vendor is also preparing new tank registration and old tank closure documents for eventual review and execution by District for submittal to FDEP. Staff prepared and submitted necessary tank registration and certification of financial responsibility forms to FDEP to accommodate new tank installation. PSSI completed old tank removal and new tank installation on October 22 and 23. Staff coordinated fuel removal and replacement with Port Consolidated (DCDD fuel vendor). FDEP inspection for new tank installation and old tank removal and closure occurred on October 29, 2019. Staff received final paperwork from PSSI and FDEP to complete tank registration and closure activities in accordance with FDEP requirements. Tank registration forms updated and forwarded to FDEP. FDEP Tank Registration System updated to include new tank installation and old tank removal. Awaiting delivery of generator access platform currently being fabricated by PSSI.

Tertiary Filter Replacement (Reclaimed Water Distribution System)

Operations staff received delivery of new disc filter system manufactured by the Miller Leaman Company (located in Daytona Beach on December 18. The new system upgrades the filter flow capacity of the existing system currently rated at 4,400 gallon per minute (gpm) to 6,600 gpm (3 each skids rated @ 2,200 gpm). The primary function of the system is to filter algae and other sediments that are contained in the District's reclaimed water storage pond system prior to entering the District's reclaimed water distribution system. The upgraded system is designed to filter reclaimed water flow rates realized during high demand periods. The filtering system also contains a master control scheme to insure only one (1) skid is

backwashing at a time. McMahan Construction Company assisted the District with disconnection and removal of the existing system and initial installation of the new system. This project is contained in the District's 2020 Capital Improvement Projects Budget. Final installation activities were performed by McMahan with manufacturer oversight on February 5, 2020 upon receipt of additional spool pieces and bellow-flex-expansion components determined necessary for final installation configuration. Start-up and training activities to be provided by manufacturer.

SJRWMD Consumptive Use Permit (CUP) - Reporting Activities

An Annual Audit was prepared and submitted to SJRWMD for tabulating and comparing the Dunes CDD 2019 annual period groundwater withdrawals, treatment, distribution and consumption volumes records. The annual audit reveals the Dunes accounting of the various well, treatment, distribution and consumption metering systems is well within established level of standards for water utilities. The audit also reveals the annual groundwater withdrawals total of 186 Million Gallons (or 0.510 Million Gallons per Day Annual Avg.) is approximately 60% of the permitted annual allocation of 311.35 Million Gallons (or 0.853 Million Gallons per Day).

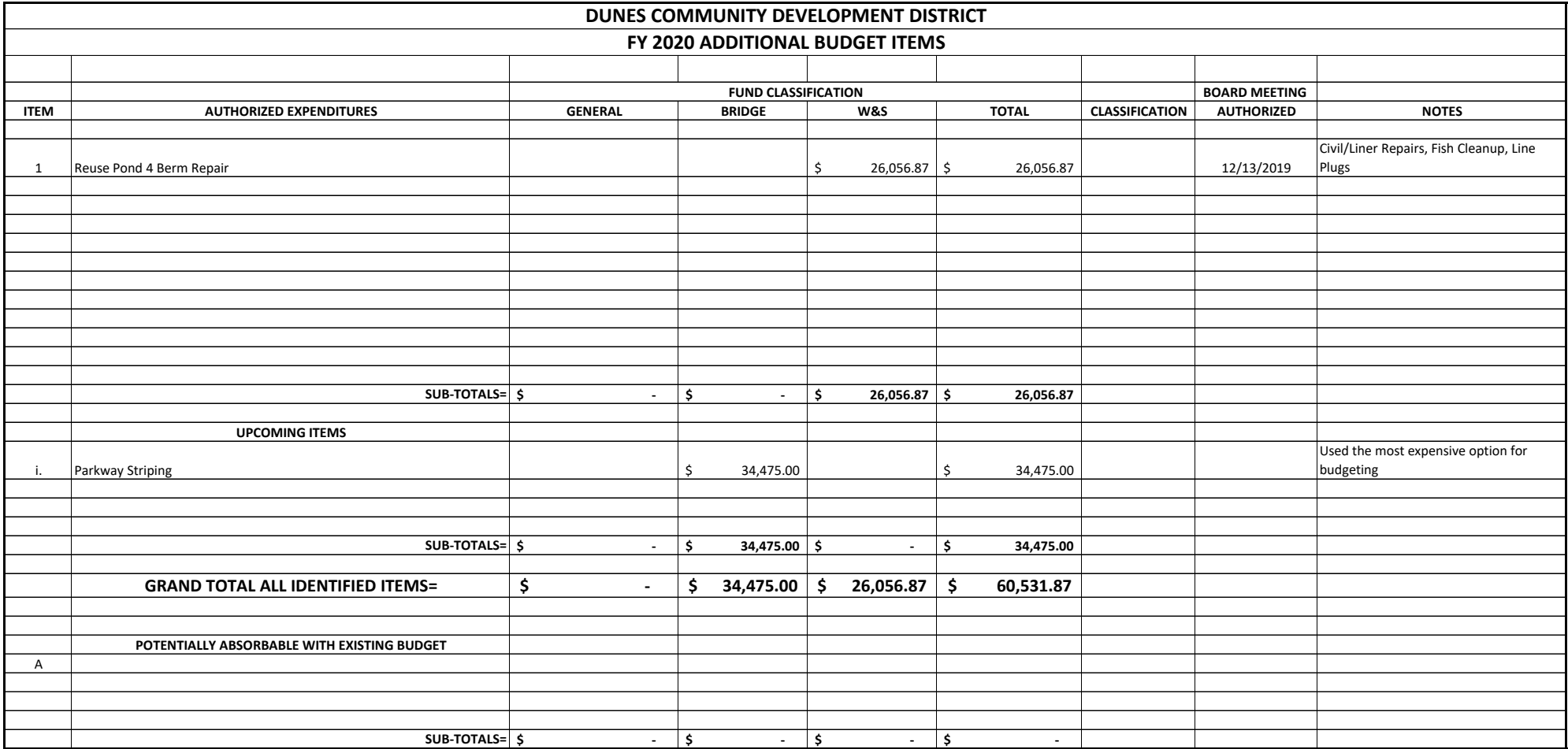
F.



FISCAL YEAR 2020 TOLL REVENUES

| FY 2019 | REVENUES | | | | | | VEHICLES TRIPS | | | | | | \$/VEHICLE |
|-----------------------------|----------------------|----------------------|---------------|------------------------|------------------------|----------------|----------------|------------------|------------|----------------|------------------|---------------|-------------|
| | | | % | TOTAL | PREVIOUS | % CHANGE | | PREVIOUS | % CHANGE | | | TURN ARND/ | |
| | | BRIDGE | CASH/ | MONTHLY | YEAR | FROM PRIOR | | YEAR | FROM PRIOR | | BRIDGE | VIOLATION/ | |
| MONTH | CASH | PASS | BPASS | COLLECTIONS | COLLECTIONS | YEAR | TOTAL | VEHICLES | YEAR | CASH | PASS | EMPLOYEE | |
| OCTOBER 2019 | \$ 57,899.00 | \$ 70,985.66 | 81.56% | \$ 128,884.66 | \$ 130,734.75 | -1.44% | 165,694 | 157,518 | 5.19% | 28,347 | 133,227 | 4,120 | \$ 0.777847 |
| NOVEMBER 2019 | \$ 55,574.00 | \$ 68,455.35 | 81.18% | \$ 124,029.35 | \$ 124,332.37 | -0.24% | 159,314 | 151,607 | 5.08% | 27,273 | 128,259 | 3,782 | \$ 0.778521 |
| DECEMBER 2019 | \$ 55,579.50 | \$ 70,217.83 | 79.15% | \$ 125,797.33 | \$ 123,718.15 | 1.65% | 162,010 | 150,561 | 7.60% | 27,354 | 130,741 | 3,915 | \$ 0.776479 |
| JANUARY 2020 | \$ 52,468.50 | \$ 75,695.36 | 69.32% | \$ 128,163.86 | \$ 127,339.90 | 0.64% | 171,138 | 159,652 | 7.19% | 25,782 | 141,129 | 4,227 | \$ 0.748892 |
| FEBRUARY 2020 | | | | | \$ 133,114.14 | | 0 | 161,300 | -100.00% | | | | #DIV/0! |
| MARCH 2020 | | | | | \$ 168,387.79 | | 0 | 190,982 | -100.00% | | | | #DIV/0! |
| APRIL 2020 | | | | | \$ 155,191.92 | | 0 | 181,265 | -100.00% | | | | #DIV/0! |
| MAY 2020 | | | | | \$ 153,375.03 | | 0 | 178,825 | -100.00% | | | | #DIV/0! |
| JUNE 2020 | | | | | \$ 151,199.06 | | 0 | 167,894 | -100.00% | | | | #DIV/0! |
| JULY 2020 | | | | | \$ 158,633.96 | | 0 | 179,953 | -100.00% | | | | #DIV/0! |
| AUGUST 2020 | | | | | \$ 131,704.16 | | 0 | 162,872 | -100.00% | | | | #DIV/0! |
| SEPTEMBER 2020 | | | | | \$ 98,300.89 | | 0 | 128,892 | -100.00% | | | | #DIV/0! |
| TOTALS= | \$ 221,521.00 | \$ 285,354.20 | | \$ 506,875.20 | \$ 1,656,032.12 | -69.39% | 658,156 | 1,971,321 | | 108,756 | 533,356 | 16,044 | |
| PERCENT OF TOTAL= | 43.7% | 56.3% | | | | | | | | 16.5% | 81.0% | 2.4% | |
| AVERAGES= | \$ 55,380.25 | \$ 71,338.55 | 77.80% | \$ 126,718.80 | | | 54,846 | | | 27,189 | 133,339 | 4,011 | |
| 12 MONTH PROJECTION= | \$ 664,563.00 | \$ 856,062.60 | | \$ 1,520,625.60 | | | 658,156 | | | 326,268 | 1,600,068 | 48,132 | |
| FY 19 BUDGETED PROJECTION= | \$ 1,695,750 | | | | | | | | | | | | |
| | 12345 | =Revised number | | | | | | | | | | | |

G.



H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
December 31, 2019

Board of Supervisors Meeting
February 14, 2020

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2019

| | <u>Major Fund</u> |
|--|--------------------------|
| | <u>General</u> |
| <u>ASSETS:</u> | |
| Cash | \$99,247 |
| Assessments Receivable | \$43,101 |
| Due from other Funds | \$850 |
| Investments | \$19,814 |
| Prepays | \$0 |
| TOTAL ASSETS | <u>\$163,013</u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Liabilities: | |
| Accounts Payable | \$20,040 |
| Due to Other Funds | \$25,160 |
| TOTAL LIABILITIES | <u>\$45,200</u> |
| Fund Balances: | |
| Assigned: | |
| Current year's expenditures | \$53,297 |
| Unassigned | \$64,515 |
| TOTAL FUND BALANCES | <u>\$117,812</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$163,013</u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2019

| EXPENSE CODE | DESCRIPTION | GENERAL FUND BUDGET | PRORATED BUDGET THRU 12/31/19 | ACTUAL THRU 12/31/19 | VARIANCE |
|--|----------------------------------|------------------------|----------------------------------|-------------------------|--------------------|
| REVENUES: | | | | | |
| 001.300.31900.10000 | Maintenance Taxes | \$197,000 | \$143,283 | \$143,283 | \$0 |
| 001.300.36100.11000 | Interest Income | \$2,002 | \$501 | \$202 | (\$298) |
| TOTAL REVENUES | | \$199,002 | \$143,783 | \$143,485 | (\$298) |
| EXPENDITURES: | | | | | |
| <u>Administrative</u> | | | | | |
| 001.310.51300.11000 | Supervisor Fees | \$14,000 | \$3,500 | \$2,800 | \$700 |
| 001.310.51300.21000 | FICA Expense | \$1,071 | \$268 | \$214 | \$54 |
| 001.310.51300.31100 | Engineering/Software Services | \$20,000 | \$5,000 | \$0 | \$5,000 |
| 001.310.51300.31500 | Attorney | \$11,000 | \$2,750 | \$4,845 | (\$2,095) |
| 001.310.51300.32000 | Collection Fees/Payment Discount | \$12,000 | \$3,000 | \$2,866 | \$134 |
| 001.310.51300.32200 | Annual Audit | \$3,380 | \$845 | \$500 | \$345 |
| 001.310.51300.34000 | Management Fees | \$9,800 | \$2,450 | \$2,450 | (\$0) |
| 001.310.51300.35100 | Computer Time | \$1,000 | \$250 | \$250 | \$0 |
| 001.310.51300.40000 | Travel Expenses | \$2,000 | \$500 | \$0 | \$500 |
| 001.310.51300.42000 | Postage & Express Mail | \$3,000 | \$750 | \$724 | \$26 |
| 001.310.51300.42500 | Printing | \$2,000 | \$500 | \$482 | \$18 |
| 001.310.51300.45000 | Insurance | \$13,800 | \$13,800 | \$14,414 | (\$614) |
| 001.310.51300.48000 | Advertising Legal & Other | \$1,200 | \$300 | \$1,356 | (\$1,056) |
| 001.310.51300.49000 | Bank Charges | \$600 | \$150 | \$152 | (\$2) |
| 001.310.51300.49100 | Contingencies | \$4,000 | \$1,000 | \$1,078 | (\$78) |
| 001.310.51300.51000 | Office Supplies | \$2,000 | \$500 | \$81 | \$419 |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions | \$1,000 | \$250 | \$175 | \$75 |
| 001.320.53800.12000 | Salaries | \$132,797 | \$30,645 | \$30,733 | (\$88) |
| 001.320.53800.21000 | FICA Taxes | \$11,784 | \$2,719 | \$2,630 | \$90 |
| 001.320.53800.22000 | Pension Expense | \$10,624 | \$2,656 | \$2,185 | \$471 |
| 001.320.53800.23000 | Health Insurance Benefits | \$24,243 | \$6,061 | \$7,198 | (\$1,138) |
| 001.320.53800.24000 | Workers Comp Insurance | \$3,000 | \$750 | \$838 | (\$88) |
| 001.320.53800.64000 | Capital Improvements | \$100,000 | \$25,000 | \$0 | \$25,000 |
| TOTAL ADMINISTRATIVE | | \$384,299 | \$103,644 | \$75,972 | \$27,672 |
| <u>General System Maintenance</u> | | | | | |
| 001.320.53800.43000 | Electric (7 Aerators) | \$15,000 | \$3,750 | \$2,868 | \$882 |
| 001.320.53800.46500 | Lake Maintenance | \$96,000 | \$24,000 | \$20,224 | \$3,776 |
| 001.320.53800.46200 | Landscaping | \$30,000 | \$7,500 | \$6,048 | \$1,453 |
| 001.320.53800.52100 | Grass Carp | \$3,000 | \$750 | \$0 | \$750 |
| 001.320.53800.46700 | Storm Drain System Maintenance | \$40,000 | \$10,000 | \$0 | \$10,000 |
| 001.320.53800.46000 | Building Maintenance | \$20,000 | \$5,000 | \$7,786 | (\$2,786) |
| 001.320.53800.46300 | Tree & Shrub Removal | \$10,000 | \$2,500 | \$0 | \$2,500 |
| 001.320.53800.49200 | R&M-Floating Fountains | \$10,000 | \$2,500 | \$4,543 | (\$2,043) |
| 001.320.53800.49300 | R&R-Equipment | \$5,000 | \$1,250 | \$0 | \$1,250 |
| TOTAL GENERAL SYSTEM MAINTENANCE | | \$229,000 | \$57,250 | \$41,469 | \$15,781 |
| TOTAL EXPENDITURES | | \$613,299 | \$160,894 | \$117,442 | \$43,453 |
| Excess (deficiency) of revenues over (under) expenditures | | (\$414,297) | (\$17,111) | \$26,044 | \$43,154 |
| <u>Other Financing Sources/(Uses)</u> | | | | | |
| 001.300.38100.10000 | Interfund Transfer | \$361,000 | \$361,000 | \$0 | (\$361,000) |
| TOTAL OTHER FINANCING SOURCES/(USES) | | \$361,000 | \$361,000 | \$0 | (\$361,000) |
| Net change in fund balance | | (\$53,297) | \$343,889 | \$26,044 | (\$317,846) |
| FUND BALANCE - BEGINNING | | \$53,297 | | \$91,769 | |
| FUND BALANCE - ENDING | | \$0 | | \$117,812 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

| | 9/30/2018 Major Funds | | 11/30/2019 Major Funds | | 12/31/2019 Major Funds | | |
|--|---|--|---|--|---|--|---------------------|
| | Water, Sewer and Effluent Reuse Enterprise Fund | Intracoastal Waterway Bridge Enterprise Fund | Water, Sewer and Effluent Reuse Enterprise Fund | Intracoastal Waterway Bridge Enterprise Fund | Water, Sewer and Effluent Reuse Enterprise Fund | Intracoastal Waterway Bridge Enterprise Fund | Total |
| ASSETS: | | | | | | | |
| Current Assets: | | | | | | | |
| Cash and Cash Equivalents: | | | | | | | |
| Cash - Operating Account | \$172,348 | \$43,871 | \$415,647 | \$98,199 | \$507,716 | \$30,664 | \$538,381 |
| Cash - On Hand | --- | \$2,342 | --- | \$2,800 | --- | \$2,800 | \$2,800 |
| Petty Cash | --- | \$2,800 | --- | \$1,531 | --- | \$1,496 | \$1,496 |
| Investments: | | | | | | | |
| State Board - Surplus Funds | \$9,792,006 | \$10,699,839 | \$4,302,651 | \$11,217,585 | \$4,295,320 | \$11,249,019 | \$15,544,339 |
| State Board - Community Projects | --- | \$1,351,550 | --- | \$1,390,598 | --- | \$1,392,758 | \$1,392,758 |
| Receivables | | | | | | | |
| Utility Billing | \$283,448 | --- | \$282,967 | --- | \$261,579 | --- | \$261,579 |
| Due from Other Funds | \$820 | \$214,480 | \$615 | \$47,366 | \$1,930 | \$146,941 | \$148,871 |
| Noncurrent Assets: | | | | | | | |
| Prepays | \$90,130 | \$65,563 | \$0 | \$20,182 | \$0 | \$7,861 | \$7,861 |
| Deposits | \$1,000 | --- | \$1,000 | --- | \$1,000 | --- | \$1,000 |
| Capital Assets: | | | | | | | |
| Land | \$875,488 | \$85,000 | \$875,488 | \$85,000 | \$875,488 | \$85,000 | \$960,488 |
| Plant-Expansion (Net) | \$5,245,459 | --- | \$5,245,459 | --- | \$5,245,459 | --- | \$5,245,459 |
| Maintenance Building (Net) | \$49,145 | --- | \$49,145 | --- | \$49,145 | --- | \$49,145 |
| Equipment (Net) | \$269,202 | \$21,619 | \$269,202 | \$21,619 | \$269,202 | \$21,619 | \$290,821 |
| Roadways (Net) | --- | \$1,585,005 | --- | \$1,585,005 | --- | \$1,585,005 | \$1,585,005 |
| Bridge Facility (Net) | --- | \$5,166,412 | --- | \$5,166,412 | --- | \$5,166,412 | \$5,166,412 |
| Improvements Other than Buildings (Net) | \$15,805,455 | --- | \$15,805,455 | --- | \$15,805,455 | --- | \$15,805,455 |
| Meters in the Field/Inventory (Net) | \$1 | --- | \$1 | --- | \$1 | --- | \$1 |
| Construction in Progress | \$2,581,846 | \$0 | \$2,581,846 | \$0 | \$2,581,846 | \$0 | \$2,581,846 |
| TOTAL ASSETS | \$35,325,491 | \$19,238,481 | \$29,829,476 | \$19,636,298 | \$29,894,141 | \$19,689,576 | \$49,583,717 |
| LIABILITIES: | | | | | | | |
| Current Liabilities: | | | | | | | |
| Accounts Payable | \$409,536 | \$49,466 | \$104,634 | \$12,853 | \$229,895 | \$1,309,631 | \$1,539,526 |
| Retainage Payable | \$189,203 | --- | \$189,203 | --- | \$189,203 | --- | \$189,203 |
| Due to Other Funds | \$185,584 | --- | \$42,553 | \$12 | \$125,950 | --- | \$125,950 |
| Due to Pension Fund | --- | --- | --- | \$0 | --- | \$0 | \$0 |
| Noncurrent Liabilities: | | | | | | | |
| Utility Deposits | \$1,347 | --- | \$1,347 | --- | \$1,347 | --- | \$1,347 |
| Customer Refunds Due | \$3,350 | --- | \$3,350 | --- | \$3,350 | --- | \$3,350 |
| Prepaid Connection Fees | \$828,673 | --- | \$818,173 | --- | \$818,173 | --- | \$818,173 |
| Deferred Toll Revenue ⁽²⁾ | --- | \$573,320 | --- | \$446,871 | --- | \$446,871 | \$446,871 |
| TOTAL LIABILITIES | \$1,617,694 | \$622,785 | \$1,159,260 | \$459,736 | \$1,367,917 | \$1,756,502 | \$3,124,419 |
| NET POSITION | | | | | | | |
| Net Invested in Capital Assets | \$24,826,592 | \$6,858,037 | \$24,826,594 | \$6,858,036 | \$24,826,594 | \$6,858,036 | \$31,684,631 |
| Restricted for Community Projects ⁽¹⁾ | --- | \$1,351,550 | --- | \$1,338,584 | --- | \$1,338,584 | \$1,338,584 |
| Unrestricted | \$8,881,205 | \$10,406,109 | \$3,843,621 | \$10,979,941 | \$3,699,630 | \$9,736,453 | \$13,436,082 |
| TOTAL NET POSITION | \$33,707,797 | \$18,615,696 | \$28,670,216 | \$19,176,562 | \$28,526,224 | \$17,933,073 | \$46,459,297 |

⁽¹⁾ Bridge Interlocal Agreement with County.

⁽²⁾ Adjustment was made after conversion of new Toll System from bonus dollars.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2019

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 12/31/19 | ACTUAL THRU 12/31/19 | VARIANCE |
|---------------------------------|---------------------------------------|----------------------------|----------------------------------|-------------------------|-----------------|
| OPERATING REVENUES: | | | | | |
| 041.300.34300.30000 | Water Revenue | \$979,123 | \$244,781 | \$255,744 | \$10,963 |
| 041.300.34300.50000 | Sewer Revenue | \$880,673 | \$220,168 | \$216,250 | (\$3,919) |
| 041.300.34300.76000 | Irrigation/Effluent | \$1,151,457 | \$287,864 | \$344,267 | \$56,402 |
| 041.300.34300.10000 | Meter Fees | \$20,000 | \$5,000 | \$1,800 | (\$3,200) |
| 041.300.34300.10100 | Connection Fees - W, S & I (75 units) | \$27,000 | \$6,750 | \$4,500 | (\$2,250) |
| 041.300.36900.10000 | CPC Effluent Agreement | \$40 | \$10 | \$0 | (\$10) |
| 041.300.34900.10200 | Backflow Preventor/Misc. | \$100 | \$25 | \$70 | \$45 |
| 041.300.36900.10000 | Misc. Income / Penalty | \$10,000 | \$2,500 | \$2,066 | (\$434) |
| TOTAL OPERATING REVENUES | | \$3,068,393 | \$767,098 | \$824,696 | \$57,598 |
| OPERATING EXPENSES | | | | | |
| <u>Administrative</u> | | | | | |
| 041.310.51300.31100 | Engineering | \$50,000 | \$12,500 | \$1,056 | \$11,444 |
| 041.310.51300.31500 | Attorney | \$35,000 | \$8,750 | \$742 | \$8,008 |
| 041.310.51300.32200 | Annual Audit | \$7,605 | \$1,901 | \$1,125 | \$776 |
| 041.310.51300.34000 | Management Fees | \$22,050 | \$5,513 | \$5,513 | \$0 |
| 041.310.51300.40000 | Travel Expenses | \$15,000 | \$3,750 | \$3,330 | \$420 |
| 041.310.51300.42000 | Postage & Express Mail | \$6,000 | \$1,500 | \$1,125 | \$375 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills | \$17,500 | \$4,375 | \$3,874 | \$501 |
| 041.310.51300.48000 | Advertising Legal & Other | \$2,500 | \$625 | \$0 | \$625 |
| 041.310.51300.49000 | Bank Charges | \$10,000 | \$2,500 | \$807 | \$1,693 |
| 041.310.51300.49100 | Contingencies | \$20,000 | \$5,000 | \$663 | \$4,337 |
| 041.310.51300.51000 | Office Supplies and Equipment | \$15,000 | \$3,750 | \$3,431 | \$319 |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions | \$7,000 | \$1,750 | \$1,163 | \$587 |
| 041.310.51300.54200 | Permits Fees WTP & WWTP | \$15,000 | \$3,750 | \$5,305 | (\$1,555) |
| 041.310.51300.54300 | Utility Rate Analysis | \$0 | \$0 | \$0 | \$0 |
| 041.310.51300.54301 | Utility Rate Consulting Services | \$0 | \$0 | \$0 | \$0 |
| 041.310.51300.55000 | Land Leases & Easement Fees | \$12,000 | \$12,000 | \$11,449 | \$551 |
| 041.310.53600.12000 | Salaries | \$815,615 | \$188,219 | \$186,663 | \$1,556 |
| 041.310.53600.12100 | Consulting Fees | \$0 | \$0 | \$0 | \$0 |
| 041.310.53600.21000 | FICA Taxes | \$72,378 | \$16,703 | \$17,300 | (\$598) |
| 041.310.53600.22000 | Pension Plan | \$65,249 | \$16,312 | \$15,094 | \$1,218 |
| 041.310.53600.23000 | Insurance Benefits (Medical) | \$195,572 | \$48,893 | \$47,957 | \$936 |
| 041.310.53600.24000 | Workers Compensation Insurance | \$16,000 | \$4,000 | \$4,519 | (\$519) |
| 041.310.53600.25000 | Unemployment Benefits | \$5,000 | \$1,250 | \$0 | \$1,250 |
| 041.310.53600.41000 | Telephone | \$35,000 | \$8,750 | \$11,478 | (\$2,728) |
| 041.310.53600.41002 | Payment Processing Service | \$7,200 | \$1,800 | \$1,856 | (\$56) |
| 041.310.53600.44000 | Equipment Rentals & Leases | \$6,000 | \$1,500 | \$1,768 | (\$268) |
| 041.310.53600.45000 | Insurance | \$89,700 | \$89,700 | \$95,063 | (\$5,363) |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles | \$41,000 | \$10,250 | \$1,145 | \$9,105 |
| 041.310.53600.52000 | Supplies/Equipment General | \$5,000 | \$1,250 | \$3,068 | (\$1,818) |
| 041.310.53600.52010 | Tools | \$3,000 | \$750 | \$486 | \$264 |
| 041.310.53600.52055 | Uniforms/Supplies/Services | \$12,000 | \$3,000 | \$2,474 | \$526 |
| 041.310.53600.52100 | Fuel for Vehicles | \$9,500 | \$2,375 | \$1,728 | \$647 |
| 041.310.53600.54100 | Training & Travel Expenses | \$9,000 | \$2,250 | \$790 | \$1,460 |
| TOTAL ADMINISTRATIVE | | \$1,621,869 | \$464,665 | \$430,972 | \$33,694 |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2019

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 12/31/19 | ACTUAL THRU 12/31/19 | VARIANCE |
|---|---|----------------------------|----------------------------------|-------------------------|--------------------|
| <u>Water System</u> | | | | | |
| 041.320.53600.34800 | Water Quality Testing | \$20,000 | \$5,000 | \$2,554 | \$2,446 |
| 041.320.53600.43000 | Electric | \$125,000 | \$31,250 | \$26,175 | \$5,075 |
| 041.320.53600.43100 | Bulk Water Purchases | \$20,000 | \$5,000 | \$14 | \$4,986 |
| 041.320.53600.44000 | Equipment Rentals & Leases | \$1,000 | \$250 | \$50 | \$200 |
| 041.320.53600.46000 | Plant Maintenance Repair and Equipment | \$80,000 | \$20,000 | \$20,466 | (\$466) |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equip. | \$25,000 | \$6,250 | \$8,810 | (\$2,560) |
| 041.320.53600.52000 | Plant Operating Supplies | \$20,000 | \$5,000 | \$8,702 | (\$3,702) |
| 041.320.53600.52200 | Chlorine & Other Chemicals | \$190,000 | \$47,500 | \$40,530 | \$6,970 |
| 041.320.53600.61000 | Meters New & Replacement | \$125,000 | \$31,250 | \$42,018 | (\$10,768) |
| TOTAL WATER SYSTEM | | \$606,000 | \$151,500 | \$149,318 | \$2,182 |
| <u>Sewer System</u> | | | | | |
| 041.330.53600.34800 | Water Quality Testing | \$15,000 | \$3,750 | \$2,669 | \$1,081 |
| 041.330.53600.34900 | Sludge Disposal | \$30,000 | \$7,500 | \$11,525 | (\$4,025) |
| 041.330.53600.43000 | Electric | \$50,000 | \$12,500 | \$12,866 | (\$366) |
| 041.330.53600.44000 | Equipment Rentals & Leases | \$3,000 | \$750 | \$0 | \$750 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | \$55,000 | \$13,750 | \$22,303 | (\$8,553) |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equip. | \$20,000 | \$5,000 | \$436 | \$4,564 |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | \$45,000 | \$11,250 | \$12,007 | (\$757) |
| 041.330.53600.52000 | Plant Operating Supplies | \$15,000 | \$3,750 | \$6,086 | (\$2,336) |
| 041.330.53600.52200 | Chlorine & Other Chemicals | \$35,000 | \$8,750 | \$3,030 | \$5,720 |
| TOTAL SEWER SYSTEM | | \$268,000 | \$67,000 | \$70,921 | (\$3,921) |
| <u>Irrigation System</u> | | | | | |
| 041.340.53600.34800 | Water Quality Testing | \$5,000 | \$1,250 | \$0 | \$1,250 |
| 041.340.53600.43000 | Electric | \$50,000 | \$12,500 | \$11,649 | \$851 |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | \$155,000 | \$38,750 | \$43,962 | (\$5,212) |
| 041.340.53600.44000 | Equipment Rentals & Leases | \$18,000 | \$4,500 | \$13,026 | (\$8,526) |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | \$70,000 | \$17,500 | \$17,538 | (\$38) |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | \$20,000 | \$5,000 | \$6,489 | (\$1,489) |
| 041.340.53600.61000 | Meters New & Replacement | \$100,000 | \$25,000 | \$0 | \$25,000 |
| TOTAL IRRIGATION SYSTEM | | \$418,000 | \$104,500 | \$92,664 | \$11,836 |
| <u>Contribution to Reserves</u> | | | | | |
| 041.310.51300.63100 | Renewal and Replacement | \$236,400 | \$59,100 | \$12,478 | \$46,622 |
| TOTAL CONTRIBUTIONS TO RESERVES | | \$236,400 | \$59,100 | \$12,478 | \$46,622 |
| TOTAL OPERATING EXPENSES | | \$3,150,269 | \$846,765 | \$756,353 | \$90,412 |
| OPERATING INCOME (LOSS) | | (\$81,876) | (\$79,667) | \$68,343 | \$148,010 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 041.300.36900.10200 | Non Operating Revenue - Capital Expansion | \$979,376 | \$244,844 | \$0 | (\$244,844) |
| 041.300.22300.10000 | Connection Fees - W/S | (\$21,000) | (\$5,250) | \$0 | \$5,250 |
| 041.300.36100.10000 | Interest Income | \$100,000 | \$25,000 | \$21,698 | (\$3,302) |
| 041.310.51300.64000 | Capital Improvements | (\$836,500) | (\$209,125) | (\$315,786) | (\$106,661) |
| 041.300.58100.10000 | Contribution to General Fund | (\$140,000) | (\$35,000) | \$0 | \$35,000 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | \$81,876 | \$20,469 | (\$294,087) | (\$314,556) |
| CHANGE IN NET POSITION | | \$0 | (\$59,198) | (\$225,744) | (\$166,546) |
| TOTAL NET POSITION - BEGINNING | | \$0 | | \$22,894,463 | |
| NOTAL NET POSITION - ENDING | | \$0 | | \$22,668,718 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended December 31, 2019

| EXPENSE CODE | DESCRIPTION | BRIDGE FUND BUDGET | PRORATED BUDGET THRU 12/31/19 | ACTUAL THRU 12/31/19 | VARIANCE |
|--|--------------------------------|-----------------------|----------------------------------|-------------------------|--------------------|
| OPERATING REVENUES: | | | | | |
| 042.300.34900.10000 | Toll Collections/Book Sales | \$1,695,750 | \$423,938 | \$393,745 | (\$30,192) |
| 042.300.36900.10000 | Miscellaneous Income | \$14,000 | \$3,500 | \$14,046 | \$10,546 |
| TOTAL OPERATING REVENUES | | \$1,709,750 | \$427,438 | \$407,791 | (\$19,647) |
| OPERATING EXPENSES | | | | | |
| <u>Administrative</u> | | | | | |
| 042.310.51300.31100 | Engineering | \$5,000 | \$1,250 | \$0 | \$1,250 |
| 042.310.51300.31500 | Attorney | \$10,000 | \$2,500 | \$508 | \$1,992 |
| 042.310.51300.32200 | Annual Audit | \$5,915 | \$1,479 | \$875 | \$604 |
| 042.310.51300.34000 | Management Fees | \$17,150 | \$4,288 | \$4,288 | (\$0) |
| 042.310.51300.49000 | Bank Charges | \$4,000 | \$1,000 | \$907 | \$93 |
| 042.310.51300.49100 | Contingencies | \$5,000 | \$1,250 | \$623 | \$627 |
| TOTAL ADMINISTRATIVE | | \$47,065 | \$11,766 | \$7,201 | \$4,566 |
| <u>Toll Facility</u> | | | | | |
| 042.320.54900.12000 | Salaries | \$454,784 | \$104,950 | \$107,477 | (\$2,527) |
| 042.320.54900.21000 | FICA Taxes | \$38,852 | \$8,966 | \$8,709 | \$257 |
| 042.320.54900.22000 | Pension Plan | \$26,544 | \$6,636 | \$5,840 | \$796 |
| 042.320.54900.23000 | Insurance Benefits (Medical) | \$101,723 | \$25,431 | \$20,468 | \$4,962 |
| 042.320.54900.24000 | Workers Compensation Insurance | \$11,000 | \$2,750 | \$3,108 | (\$358) |
| 042.320.54900.34300 | Contractual Support | \$66,000 | \$16,500 | \$5,295 | \$11,205 |
| 042.320.54900.34500 | Payroll Processing Fee | \$24,000 | \$6,000 | \$7,998 | (\$1,998) |
| 042.320.54900.34600 | Credit Card Processing Fee | \$20,000 | \$5,000 | \$4,146 | \$854 |
| 042.320.54900.40000 | Travel Expenses | \$1,000 | \$250 | \$661 | (\$411) |
| 042.320.54900.41000 | Telephone | \$6,000 | \$1,500 | \$897 | \$603 |
| 042.320.54900.42500 | Printing | \$3,500 | \$875 | \$1,562 | (\$687) |
| 042.320.54900.43000 | Utility Services | \$16,000 | \$4,000 | \$5,307 | (\$1,307) |
| 042.320.54900.45000 | Insurance | \$69,000 | \$69,000 | \$72,072 | (\$3,072) |
| 042.320.54900.46000 | Repairs & Maintenance | \$85,000 | \$21,250 | \$14,427 | \$6,823 |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | \$150,000 | \$37,500 | \$39,540 | (\$2,040) |
| 042.320.54900.51000 | Office Supplies | \$3,500 | \$875 | \$454 | \$421 |
| 042.320.54900.52000 | Operating Supplies | \$22,000 | \$5,500 | \$7,230 | (\$1,730) |
| TOTAL TOLL FACILITY | | \$1,098,903 | \$316,983 | \$305,192 | \$11,791 |
| <u>Maintenance Reserves & Community Projects</u> | | | | | |
| 042.310.51300.60002 | Parkway Capital Expenditures | \$25,000 | \$6,250 | \$0 | \$6,250 |
| TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS | | \$25,000 | \$6,250 | \$0 | \$6,250 |
| TOTAL OPERATING EXPENSES | | \$1,170,968 | \$334,999 | \$312,392 | \$22,607 |
| OPERATING INCOME (LOSS) | | \$538,782 | \$92,438 | \$95,399 | \$2,960 |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 042.300.36100.11000 | Interest Income | \$150,000 | \$37,500 | \$60,113 | \$22,613 |
| 042.320.54900.64000 | Capital Improvements | (\$905,000) | (\$226,250) | (\$1,303,934) | (\$1,077,684) |
| 042.300.38100.10000 | Transfer to General Fund | (\$221,000) | (\$55,250) | \$0 | \$55,250 |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$976,000) | (\$244,000) | (\$1,243,821) | (\$999,821) |
| CHANGE IN NET POSITION | | (\$437,218) | (\$151,561) | (\$1,148,422) | (\$996,860) |
| TOTAL NET POSITION - BEGINNING | | \$437,218 | | \$18,403,994 | |
| NOTAL NET POSITION - ENDING | | \$0 | | \$17,255,572 | |

I.

Dunes CDD

Special Assessment Receipts Fiscal Year Ending September 30, 2020

| Date Received | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | \$197,000.00 General Fund 100% | \$197,000.00 Total 100% |
|------------------|-------------------------------|-------------------------|---------------------|--------------------|------------------------|--------------------------------------|-------------------------------|
| 11/19/2019 | \$43,809.14 | \$1,766.93 | \$840.84 | \$0.00 | \$41,201.37 | \$41,201.37 | \$41,201.37 |
| 12/3/2019 | \$60,563.24 | \$2,423.48 | \$1,162.80 | \$0.00 | \$56,976.96 | \$56,976.96 | \$56,976.96 |
| 12/17/2019 | \$28,893.08 | \$1,124.49 | \$555.37 | \$0.00 | \$27,213.22 | \$27,213.22 | \$27,213.22 |
| 1/7/2020 | \$15,806.77 | \$474.51 | \$306.65 | \$0.00 | \$15,025.61 | \$15,025.61 | \$15,025.61 |
| | \$149,072.23 | \$5,789.41 | \$2,865.66 | \$0.00 | \$140,417.16 | \$140,417.16 | \$140,417.16 |

Percent Collected 75.67%

J.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through December 31, 2019

| | | |
|--|--|-------------------------------------|
| Opening Balance in Community Projects Account | | \$0.00 |
| Source of Funds: | | |
| | Interest Earned | \$92,637.05 |
| | Community Project Fund Receipts | \$1,800,000.00 |
| Use of Funds: | | |
| Disbursements: | | |
| | Sidewalk Project | (\$112,684.56) |
| | Median Landscape Improvements | (\$43,658.00) |
| | Ocean Rescue Equipment & Storage Project | (\$100,432.17) |
| | HDP Safety, Street Lighting, Traffic Signs | (\$243,104.64) |
| | Professional Fees | \$0.00 |
| Adjusted Balance in Construction Account at December 31, 2019 | | <u><u>\$1,392,757.68</u></u> |

2. Funds Available For Construction at December 31, 2019

| | | |
|--|---|-------------------------------------|
| Book Balance of Construction Fund at December 31, 2019 | | \$1,392,757.68 |
| A. | S.E. Cline Construction, Inc. - Sidewalk Project | |
| | Contract Amount | \$98,008.36 |
| | Paid to Date | <u>(\$98,008.36)</u> |
| | Balance on Contract | \$0.00 |
| Construction Funds available at December 31, 2019 | | <u><u>\$1,392,757.68</u></u> |

3. Investments - SBA

| December 31, 2019 | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u> |
|--------------------|-------------|--------------|------------|-------------------------------|-------------------------------------|
| Construction Fund: | Overnight | 1.83% | | \$1,392,757.68 | \$1,392,757.68 |
| | | | | ADJ: Deposits in Transit | \$0.00 |
| | | | | ADJ: Outstanding Requisitions | <u>\$0.00</u> |
| | | | | Balance at 12/31/19 | <u><u>\$1,392,757.68</u></u> |

K.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 31, 2019

| <i>Fund</i> | <i>Check Numbers</i> | <i>Amount</i> |
|---------------------|-----------------------------|----------------------------|
| General Fund | 6181-6191 | \$8,372.49 |
| Water and Sewer | 15755-15820 | \$193,064.04 |
| Bridge Fund | 7174-7206 | \$49,100.95 |
| <i>Total</i> | | <i>\$250,537.48</i> |

| | | | | | | | | | | | | | | | |
|---|--|---|--|--|--|--|--|--|--|--|--|-----|---------|------|---|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 2/06/20 | PAGE | 1 |
| *** CHECK DATES 12/01/2019 - 12/31/2019 *** | | DUNES CDD - GENERAL FUND | | | | | | | | | | | | | |
| | | BANK F DUNES - GENERAL FUND | | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|---------------------------|
| 12/04/19 | 00218 | 12/02/19 6457 | 201912 320-53800-46000 | | * | 170.00 | |
| | | SVCS 12/19 | | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 170.00 006181 |
| 12/04/19 | 00118 | 11/20/19 2267/112 | 201911 320-53800-46000 | | * | 5.00 | |
| | | ONE SENSOR COVER | | | | | |
| | | 11/27/19 112019 | 201911 320-53800-46000 | | * | 85.00 | |
| | | SVC CALL 11/26/19 | | | | | |
| | | | | ALARMPRO INC. | | | 90.00 006182 |
| 12/04/19 | 00129 | 10/31/19 5638 | 201910 310-51300-31500 | | * | 1,011.50 | |
| | | SVCS THRU 10/31/19 | | | | | |
| | | 10/31/19 5638 | 201910 310-51300-31500 | | * | 233.75 | |
| | | SVCS THRU 10/31/19 | | | | | |
| | | 10/31/19 5638 | 201910 300-13100-10100 | | * | 233.75 | |
| | | SVCS THRU 10/31/19 | | | | | |
| | | 10/31/19 5638 | 201910 300-20700-10100 | | * | 233.75- | |
| | | SVCS THRU 10/31/19 | | | | | |
| | | | | CHIUMENTO DWYER HERTEL GRANT P.L | | | 1,245.25 006183 |
| 12/04/19 | 00141 | 11/21/19 84933380 | 201912 320-53800-46000 | | * | 494.66 | |
| | | SVCS 12/01-12/31/19 | | | | | |
| | | 11/21/19 84937410 | 201912 320-53800-46000 | | * | 109.15 | |
| | | SVCS 12/01-12/31/19 | | | | | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 603.81 006184 |
| 12/12/19 | 00109 | 12/01/19 520 | 201912 310-51300-34000 | | * | 816.67 | |
| | | MGMT FEES/GF 12/19 | | | | | |
| | | 12/01/19 520 | 201912 310-51300-51000 | | * | 25.00 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 12/01/19 520 | 201912 310-51300-42000 | | * | 77.15 | |
| | | POSTAGE | | | | | |
| | | 12/01/19 520 | 201912 310-51300-42500 | | * | 99.75 | |
| | | COPIES | | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,018.57 006185 |
| 12/12/19 | 00004 | 11/03/19 10234460 | 201912 310-51300-48000 | | * | 377.37 | |
| | | NOTICE OF PUBLIC MEETING | | | | | |
| | | | | DAYTONA NEWS-JOURNAL | | | 377.37 006186 |
| 12/12/19 | 00024 | 11/21/19 112019 | 201911 310-51300-32000 | | * | 840.84 | |
| | | COMMISSIONS | | | | | |
| | | | | SUZANNE JOHNSTON | | | 840.84 006187 |
| 12/20/19 | 00139 | 12/02/19 125 | 201912 320-53800-46200 | | * | 1,800.00 | |
| | | LAWN MAINT 12/19 | | | | | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 1,800.00 006188 |

| | | |
|---------------|--|---------|
| DUNE -DUNES - | | SROSINA |
|---------------|--|---------|

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------------------------|--------|----------|----------------------------|
| 12/20/19 | 00194 | 12/13/19 333337 | 201912 320-53800-46000 | | * | 185.00 | |
| | | REPAIRS | | | | | |
| | | | | ALL AMERICAN AIR CONDITIONING | | | 185.00 006189 |
| 12/20/19 | 00020 | 11/27/19 00560-11 | 201911 320-53800-43000 | | * | 147.71 | |
| | | ELECTRIC 10/29-11/27/19 | | | | | |
| | | 11/27/19 03229-11 | 201911 320-53800-43000 | | * | 147.85 | |
| | | ELECTRIC 10/29-11/27/19 | | | | | |
| | | 11/27/19 22538-11 | 201911 320-53800-43000 | | * | 137.92 | |
| | | ELECTRIC 10/29-11/27/19 | | | | | |
| | | 11/27/19 74516-11 | 201911 320-53800-43000 | | * | 434.56 | |
| | | ELECTRIC 10/29-11/27/19 | | | | | |
| | | 11/27/19 84228-11 | 201911 320-53800-43000 | | * | 10.81 | |
| | | ELECTRIC 10/29-11/27/19 | | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 878.85 006190 |
| 12/20/19 | 00024 | 11/30/19 112019/2 | 201911 310-51300-32000 | | * | 1,162.80 | |
| | | COMMISSIONS #2 | | | | | |
| | | | | SUZANNE JOHNSTON | | | 1,162.80 006191 |
| TOTAL FOR BANK F | | | | | | 8,372.49 | |
| TOTAL FOR REGISTER | | | | | | 8,372.49 | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 2/06/20 | | PAGE 1 | |
|---|-------|---|--|---------------------------|--------|-----------|-----------------------------|-------------------------------------|--|--|--|-------------|--|--------|--|
| *** CHECK DATES 12/01/2019 - 12/31/2019 *** | | DUNES CDD - WATER/SEWER | | | | | | | | | | | | | |
| | | BANK D DUNES - WATER/SEWER | | | | | | | | | | | | | |
| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # | | | | | | | | |
| 12/04/19 | 00613 | 11/30/19 516399 | 201911 330-53600-34800 | TESTING WATER | * | 160.00 | | | | | | | | | |
| | | 11/30/19 516400 | 201911 320-53600-34800 | CONCENTRATE | * | 286.25 | | | | | | | | | |
| | | 11/30/19 516401 | 201911 320-53600-34800 | DRINKING WATER | * | 75.00 | | | | | | | | | |
| | | 11/30/19 516402 | 201911 330-53600-34800 | WASTEWATER | * | 587.00 | | | | | | | | | |
| | | | | | | | | ADVANCED ENVIRONMENTAL LABORATORIES | | | | | | | |
| | | | | | | | | 1,108.25 015755 | | | | | | | |
| 12/04/19 | 01186 | 12/02/19 122019 | 201912 300-34300-30000 | REFUND CLOSED ACCOUNT | * | 46.25 | | | | | | | | | |
| | | | | | | | | BELLAGIO CUSTOM HOMES LLC | | | | | | | |
| | | | | | | | | 46.25 015756 | | | | | | | |
| 12/04/19 | 00908 | 11/20/19 2019-14- | 201911 340-53600-46000 | WORK COMPLETED PER PROPOS | * | 12,478.87 | | | | | | | | | |
| | | | | | | | | BESCH & SMITH CIVIL GROUP INC | | | | | | | |
| | | | | | | | | 12,478.87 015757 | | | | | | | |
| 12/04/19 | 00488 | 12/20/19 122019 | 201912 310-53600-23000 | INS REIMB SS 12/19 | * | 135.50 | | | | | | | | | |
| | | 12/20/19 122019 | 201912 310-53600-23000 | MC SUPP | * | 192.29 | | | | | | | | | |
| | | 12/20/19 122019 | 201912 310-53600-23000 | PRESCRIPTION | * | 26.40 | | | | | | | | | |
| | | | | | | | | DAVID L. BOSS | | | | | | | |
| | | | | | | | | 354.19 015758 | | | | | | | |
| 12/04/19 | 01164 | 11/16/19 51480211 | 201911 310-53600-41000 | SVCS 11/15-12/14/19 | * | 529.38 | | | | | | | | | |
| | | 11/24/19 89470111 | 201912 310-53600-41000 | SVCS 11/23-12/22/19 | * | 67.42 | | | | | | | | | |
| | | | | | | | | BRIGHT HOUSE NETWORKS | | | | | | | |
| | | | | | | | | 596.80 015759 | | | | | | | |
| 12/04/19 | 00305 | 11/22/19 13782314 | 201910 320-53600-43100 | SVCS 10/11-11/12/19 | * | 2.33 | | | | | | | | | |
| | | 11/22/19 13784718 | 201910 320-53600-43100 | SVCS 10/10-10/08/19 | * | 25.19 | | | | | | | | | |
| | | 11/22/19 13785989 | 201910 340-53600-43300 | SVCS 10/11-11/12/19 | * | 18,106.73 | | | | | | | | | |
| | | 11/22/19 13790456 | 201910 340-53600-43300 | SVCS 10/10-10/08/19 | * | 58.89 | | | | | | | | | |
| | | | | | | | | CITY OF PALM COAST | | | | | | | |
| | | | | | | | | 18,193.14 015760 | | | | | | | |
| 12/04/19 | 00621 | 9/24/19 51216-1 | 201909 310-51300-51000 | CHECK REISSUED-LOST MAIL | * | 243.74 | | | | | | | | | |
| | | | | | | | | COASTAL SUPPLIES | | | | | | | |
| | | | | | | | | 243.74 015761 | | | | | | | |
| | | | | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | | | | |

*** CHECK DATES 12/01/2019 - 12/31/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------------|--------|----------|----------------------------|
| 12/04/19 | 00112 | 11/26/19 | 429555-1 201912 310-53600-52000 SVC 11/27-12/26/19 | CULLIGAN WATER PRODUCTS | * | 13.76 | 13.76 015762 |
| 12/04/19 | 01265 | 11/30/19 | 142418 201911 310-53600-44000 EQUIPMENT LEASE | | * | 136.10 | |
| | | 11/30/19 | 142419 201911 310-53600-44000 EQUIPMENT LEASE | | * | 38.10 | |
| | | 11/30/19 | 142420 201911 310-53600-44000 EQUIPMENT LEASE | | * | 40.67 | |
| | | | | DOCUMENT TECHNOLOGIES | | | 214.87 015763 |
| 12/04/19 | 00013 | 11/19/19 | 06720-11 201911 340-53600-43000 ELECTRIC 10/21-11/19/19 | | * | 10.81 | |
| | | 11/22/19 | 04682-11 201911 330-53600-43000 ELECTRIC 10/24-11/22/19 | | * | 43.10 | |
| | | 11/22/19 | 49253-11 201911 330-53600-43000 ELECTRIC 10/24-11/22/19 | | * | 13.59 | |
| | | 11/22/19 | 90108-11 201911 330-53600-43000 ELECTRIC 10/24-11/22/19 | | * | 11.84 | |
| | | 11/22/19 | 90294-11 201911 330-53600-43000 ELECTRIC 10/24-11/22/19 | | * | 24.23 | |
| | | 11/22/19 | 91016-11 201911 330-53600-43000 ELECTRIC 10/24-11/22/19 | | * | 25.43 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 129.00 015764 |
| 12/04/19 | 00456 | 11/22/19 | 11521417 201911 330-53600-52000 MOLDED URETHANE CABLE | | * | 733.30 | |
| | | | | GLOBAL EQUIPMENT COMPANY | | | 733.30 015765 |
| 12/04/19 | 01057 | 11/26/19 | 30476 201911 310-53600-52000 SUPPLIES | | * | 200.06 | |
| | | | | GOKLEAN PRODUCTS LLC | | | 200.06 015766 |
| 12/04/19 | 00028 | 10/23/19 | 32229 201910 310-53600-52000 SUPPLIES | | * | 133.54 | |
| | | 10/28/19 | 32241 201910 320-53600-52000 SUPPLIES | | * | 204.93 | |
| | | 10/31/19 | 3257 201910 310-53600-52000 SUPPLIES | | * | 181.81 | |
| | | 11/25/19 | 32305 201911 330-53600-52000 SUPPLIES | | * | 245.10 | |
| | | | | HAMMOCK HARDWARE & SUPPLY, INC. | | | 765.38 015767 |
| 12/04/19 | 00515 | 11/14/19 | 4615625 201911 320-53600-52200 CALCIUM CHLORIDE | | * | 2,610.92 | |

DUNE -DUNES - SROSINA

*** CHECK DATES 12/01/2019 - 12/31/2019 ***
DUNES CDD - WATER/SEWER
BANK D DUNES - WATER/SEWER

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|------------------------------------|--------|----------|----------------------------|
| | | 11/21/19 | 4619754 201911 320-53600-52200 CALCIUM CHLORIDE | | * | 2,638.78 | |
| | | | | HAWKINS, INC. | | | 5,249.70 015768 |
| 12/04/19 | 00298 | 10/30/19 | 13174 201910 310-53600-52000 SUPPLIES | | * | 219.01 | |
| | | 11/05/19 | 4523968 201911 310-53600-52000 SUPPLIES | | * | 78.96 | |
| | | 11/08/19 | 1274387 201911 320-53600-46050 SUPPLIES | | * | 102.90 | |
| | | 11/13/19 | 6051466 201911 330-53600-52000 SUPPLIES | | * | 132.67 | |
| | | | | HOME DEPOT CREDIT SERVICES | | | 533.54 015769 |
| 12/04/19 | 01376 | 12/02/19 | 122019 201912 300-34300-30000 REFUND ON CLOSED ACCOUNT | | * | 119.48 | |
| | | | | WESTON KNOWLES & DAVID KNOWLES | | | 119.48 015770 |
| 12/04/19 | 01247 | 11/19/19 | 10049791 201911 310-53600-44000 COPIER LEASE | | * | 157.54 | |
| | | | | LEAF | | | 157.54 015771 |
| 12/04/19 | 01377 | 12/02/19 | 122019 201912 300-34300-30100 REFUND-CR BAL ON CL ACCT | | * | 12.94 | |
| | | | | JOHN M. LOCKHART | | | 12.94 015772 |
| 12/04/19 | 01138 | 11/25/19 | 61474115 201911 320-53600-52200 CO2 BULK | | * | 500.40 | |
| | | | | NUCO2 | | | 500.40 015773 |
| 12/04/19 | 01378 | 12/02/19 | 122019 201912 300-34300-30000 REFUND ON CLOSED ACCOUNT | | * | 55.95 | |
| | | | | THOMAS J.O'HARA, JR & JANET O'HARA | | | 55.95 015774 |
| 12/04/19 | 00823 | 12/20/19 | 122019 201912 310-53600-23000 INS REIMB SS 12/19 | | * | 135.50 | |
| | | 12/20/19 | 122019 201912 310-53600-23000 SUPP INS | | * | 109.27 | |
| | | | | DAVID OAKES | | | 244.77 015775 |
| 12/04/19 | 00688 | 11/21/19 | 322528 201911 320-53600-52200 HYPOCHLORITE SOLUTIONS | | * | 564.45 | |
| | | 11/21/19 | 322528 201911 330-53600-52200 HYPOCHLORITE SOLUTIONS | | * | 282.23 | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 846.68 015776 |

DUNE -DUNES - SROSINA

| DATE | VEND# | INVOICE DATE | INVOICE | EXPENSED TO YRMO | TO DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT | ... |
|----------|-------|--------------|---------------------|------------------|-----------|-------|-----|----------|------------------------------------|--------|----------|--------------|--------|
| 12/04/19 | 01171 | 12/01/19 | 122019 VEHICLE | 201912 | 310-51300 | 40000 | | | | * | 500.00 | | |
| | | | | | | | | | GREGORY L. PEUGH | | | 500.00 | 015777 |
| 12/04/19 | 01245 | 12/01/19 | 122019 VEHICLE | 201912 | 310-51300 | 40000 | | | | * | 300.00 | | |
| | | | | | | | | | DAVID C. PONITZ | | | 300.00 | 015778 |
| 12/04/19 | 00603 | 11/19/19 | 104468 SVCS | 201911 | 310-53600 | 44000 | | | | * | 44.00 | | |
| | | | 11/15-12/14/19 | | | | | | SMART TECHNOLOGIES | | | 44.00 | 015779 |
| 12/04/19 | 00020 | 11/22/19 | 70486 METER | 201911 | 320-53600 | 46050 | | | | * | 1,360.51 | | |
| | | | METER SUPPLIES | | | | | | SUNSTATE METER AND SUPPLY, INC. | | | 1,360.51 | 015780 |
| 12/04/19 | 01013 | 11/15/19 | 1384918 EQUIPMENT | 201911 | 340-53600 | 44000 | | | | * | 2,436.00 | | |
| | | | RENTALS | | | | | | UNITED RENTALS (NORTH AMERICA) INC | | | 2,436.00 | 015781 |
| 12/04/19 | 01248 | 11/21/19 | 128817 SUPPLIES | 201911 | 310-53600 | 52000 | | | | * | 31.45 | | |
| | | | | | | | | | VER-E-SAFE SOLUTIONS, LLC | | | 31.45 | 015782 |
| 12/04/19 | 00408 | 11/25/19 | 40096898 RENTAL | 201911 | 340-53600 | 44000 | | | | * | 1,522.44 | | |
| | | | 11/05-12/02/19 | | | | | | XYLEM, INC. | | | 1,522.44 | 015783 |
| 12/12/19 | 00621 | 12/06/19 | 51769 SUPPLIES | 201912 | 310-51300 | 51000 | | | | * | 97.91 | | |
| | | | | | | | | | COASTAL SUPPLIES | | | 97.91 | 015784 |
| 12/12/19 | 00047 | 11/05/19 | 6-829-20 DELIVERIES | 201910 | 310-51300 | 42000 | | | | * | 31.58 | | |
| | | 11/12/19 | 6-835-38 DELIVERIES | 201911 | 300-13100 | 10000 | | | | * | 183.30 | | |
| | | 11/12/19 | 6-835-38 DELIVERIES | 201911 | 310-51300 | 42000 | | | | * | 63.94 | | |
| | | 11/12/19 | 6-835-38 DELIVERIES | 201911 | 310-51300 | 42000 | | | | * | 183.30 | | |
| | | 11/12/19 | 6-835-38 DELIVERIES | 201911 | 300-20700 | 10100 | | | | * | 183.30 | | |
| | | 11/19/19 | 6-842-14 DELIVERIES | 201911 | 310-51300 | 42000 | | | | * | 75.71 | | |
| | | 11/26/19 | 6-850-01 DELIVERIES | 201911 | 310-51300 | 42000 | | | | * | 31.51 | | |
| | | | | | | | | | FEDEX | | | 386.04 | 015785 |

*** CHECK DATES 12/01/2019 - 12/31/2019 ***
 DUNES CDD - WATER/SEWER
 BANK D DUNES - WATER/SEWER

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|---|----------------------------------|--------|-----------|---------------------------|
| 12/12/19 | 01379 | 12/03/19 55294-12 | 201909 310-51300-51000 SVCS 9/13/19 | FP MAILING SOLUTIONS | * | 122.37 | 122.37 015786 |
| 12/12/19 | 00382 | 12/01/19 521 | 201912 310-51300-34000 MANAGEMENT FEES 12/19 | GOVERNMENTAL MANAGEMENT SERVICES | * | 1,837.50 | 1,837.50 015787 |
| 12/12/19 | 00515 | 11/27/19 4623605 | 201911 320-53600-52200 SODIUM HYDROXIDE | HAWKINS, INC. | * | 1,451.05 | 1,451.05 015788 |
| 12/12/19 | 01380 | 12/04/19 55928 | 201911 310-51300-42500 SVCS 11/19-11/30/19 | INFOSEND INC | * | 1,238.95 | 1,238.95 015789 |
| 12/12/19 | 01173 | 11/26/19 11676466 | 201911 310-51300-64004 SUPPLIES | JOHN DEERE & COMPANY | * | 13,237.05 | 13,237.05 015790 |
| 12/12/19 | 01244 | 12/02/19 5756 | 201911 330-53600-34900 EK48MI | KED GROUP, INC. | * | 724.50 | 724.50 015791 |
| 12/12/19 | 00688 | 12/05/19 3223414 | 201912 320-53600-52000 HYPOCHLORITE SOLUTIONS | ODYSSEY MANUFACTURING COMPANY | * | 1,152.75 | 1,729.13 015792 |
| | | 12/05/19 3223414 | 201912 330-53600-52000 HYPOCHLORITE SOLUTIONS | | * | 576.38 | |
| 12/12/19 | 00698 | 12/04/19 65457 | 201912 310-53600-46100 FILTER AND OIL CHANGE | PALM COAST AUTO REPAIR | * | 37.08 | 37.08 015793 |
| 12/12/19 | 00405 | 11/22/19 24654 | 201911 330-53600-34900 PUMP OUT DEWATERING BOX | RAINBOW RANCH | * | 1,800.00 | 3,600.00 015794 |
| | | 11/25/19 24655 | 201911 330-53600-34900 PUMP OUT DEWATERING BOX | | * | 1,800.00 | |
| 12/12/19 | 01230 | 11/25/19 911407 | 201912 320-53600-52000 SUPPLIES | ROSEMOUNT INC | * | 939.38 | 939.38 015795 |
| 12/12/19 | 01205 | 11/01/19 73016453 | 201911 310-51300-51000 SUPPLIES | | * | 134.46 | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|---------------------------|
| | | 11/07/19 | 73018832 201911 310-51300-51000 SUPPLIES | | * | 33.54 | |
| | | 11/07/19 | 73018832 201911 310-51300-51000 SUPPLIES | | * | 279.39 | |
| | | 11/12/19 | 73018832 201911 310-51300-51000 SUPPLIES | | * | 37.77 | |
| | | 11/13/19 | 73018070 201911 300-20700-10000 SUPPLIES | | * | 84.99 | |
| | | 11/13/19 | 73018070 201911 310-51300-51000 SUPPLIES | | * | 84.99 | |
| | | 11/13/19 | 73018070 201911 300-13100-10000 SUPPLIES | | * | 84.99- | |
| | | 11/14/19 | 73021437 201911 310-51300-51000 SUPPLIES | | * | 149.86 | |
| | | 11/19/19 | 73022697 201911 310-51300-51000 SUPPLIES | | * | 200.65 | |
| | | 11/19/19 | 73022784 201911 300-20700-10000 SUPPLIES | | * | 72.99 | |
| | | 11/19/19 | 73022784 201911 320-54900-51000 SUPPLIES | | * | 72.99- | |
| | | 11/19/19 | 73022784 201911 300-13100-10000 SUPPLIES | | * | 72.99 | |
| | | 11/19/19 | 73022952 201911 310-51300-51000 SUPPLIES | | * | 58.55 | |
| | | | | STAPLES BUSINESS CREDIT | | | 1,052.20 015796 |
| 12/12/19 | 00020 | 12/03/19 | 70575 201912 320-53600-61000 METER SUPPLIES | | * | 5,938.86 | |
| | | | | SUNSTATE METER AND SUPPLY, INC. | | | 5,938.86 015797 |
| 12/12/19 | 01288 | 11/22/19 | 13993A 201911 310-51300-64001 SVCS 11/2019 | | * | 12,783.00 | |
| | | | | WAYNE'S ROOFING & SHEET METAL | | | 12,783.00 015798 |
| 12/19/19 | 01381 | 12/11/19 | 103230 201912 310-51300-63100 INSTALL ALARM LOCK | | * | 640.00 | |
| | | 12/11/19 | 130231 201912 310-51300-63100 INSTALL NEW DOOR CLOSER | | * | 180.00 | |
| | | | | A & A LOCK INC | | | 820.00 015799 |
| 12/19/19 | 00535 | 12/18/19 | 132 201912 320-53600-46000 TRIMS PALMS | | * | 74.00 | |
| | | 12/18/19 | 36 201912 320-53600-46000 MAINT | | * | 800.00 | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 874.00 015800 |
| | | | | DUNE -DUNES - SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|---|------------------------------|--------|--------|----------------------------|
| 12/19/19 | 01195 | 12/16/19 8397 | 202001 310-51300-54000 ANSWER SVC 1/1/20-1/31/20 | ANSWER ALL ANSWERING SERVICE | * | 93.00 | 93.00 015801 |
| 12/19/19 | 00355 | 12/01/19 28728975 | 201912 310-53600-41000 SVCS 12/02-01/01/2020 | AT&T MOBILITY | * | 391.37 | 391.37 015802 |
| 12/19/19 | 00820 | 11/27/19 43760122 | 201911 320-53600-52000 NORTHERN TOOL | BLUETARP FINANCIAL, INC. | * | 39.99 | 39.99 015803 |
| 12/19/19 | 00621 | 12/13/19 51832 | 201912 310-51300-51000 MULTIFOLD TWL/KITCHEN ROL | | * | 129.82 | |
| | | 12/17/19 51896 | 201912 310-51300-51000 MULTIFOLD TWL | | * | 29.96 | |
| | | | COASTAL SUPPLIES | | | | 159.78 015804 |
| 12/19/19 | 01265 | 12/09/19 142923 | 201912 310-51300-63100 CABLE RUN/PRINTER SET UP | DOCUMENT TECHNOLOGIES | * | 86.00 | 86.00 015805 |
| 12/19/19 | 99999 | 12/19/19 VOID | 201912 000-00000-00000 VOID CHECK | | C | .00 | |
| | | | *****INVALID VENDOR NUMBER***** | | | | .00 015806 |
| 12/19/19 | 00013 | 11/27/19 00180-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 30.80 | |
| | | 11/27/19 01669-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 67.04 | |
| | | 11/27/19 06441-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 147.90 | |
| | | 11/27/19 06618-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 49.57 | |
| | | 11/27/19 06682-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 12.30 | |
| | | 11/27/19 09639-11 | 201911 320-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 21.92 | |
| | | 11/27/19 09681-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 58.09 | |
| | | 11/27/19 10476-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 13.22 | |
| | | 11/27/19 13564-11 | 201911 340-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 10.81 | |
| | | 11/27/19 31053-11 | 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 15.25 | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|----------------------------|
| | | 11/27/19 | 35422-11 201911 340-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 3,978.05 | |
| | | 11/27/19 | 38339-11 201911 320-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 8,041.11 | |
| | | 11/27/19 | 41474-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 19.05 | |
| | | 11/27/19 | 54287-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 1,350.69 | |
| | | 11/27/19 | 54554-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 15.15 | |
| | | 11/27/19 | 64405-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 12.40 | |
| | | 11/27/19 | 80187-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 15.25 | |
| | | 11/27/19 | 83014-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 55.76 | |
| | | 11/27/19 | 89460-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 1,948.55 | |
| | | 11/27/19 | 94444-11 201911 330-53600-43000 ELECTRIC 10/29-11/27/19 | | * | 28.68 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 15,891.59 015807 |
| 12/19/19 | 00722 | 12/06/19 | 037C3333 201912 310-53600-52000 2" HOSE SPA-FLEX | | * | 775.98 | |
| | | | | HARRINGTON | | | 775.98 015808 |
| 12/19/19 | 00515 | 12/05/19 | 4626617 201912 320-53600-52200 CALCIUM CHLORIDE | | * | 2,546.84 | |
| | | | | HAWKINS, INC. | | | 2,546.84 015809 |
| 12/19/19 | 00688 | 12/12/19 | 323908 201912 320-53600-52000 HYPOCHLORITE SOLUTIONS | | * | 512.51 | |
| | | 12/12/19 | 323908 201912 330-53600-52000 HYPOCHLORITE SOLUTIONS | | * | 256.26 | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 768.77 015810 |
| 12/19/19 | 00569 | 12/04/19 | 24681 201912 330-53600-34900 DEWATERING BOX RINSE | | * | 1,800.00 | |
| | | | | ORMOND SEPTIC SYSTEMS | | | 1,800.00 015811 |
| 12/19/19 | 00497 | 12/03/19 | 2366486 201912 320-53600-46000 CHV CLARITY HYD OIL | | * | 99.43 | |
| | | | | PORT CONSOLIDATED | | | 99.43 015812 |
| 12/19/19 | 01350 | 10/31/19 | OC01-167 201912 310-51300-64004 PO # 194751 | | * | 42,222.12 | |
| | | | | DUNE -DUNES - SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|---------------------------|
| | | 12/16/19 | 19112500 201912 310-51300-64004 EQUIP DEPOSIT PO#194900 | | * | 6,615.00 | |
| | | | | POWERSECURE SERVICE, INC. | | | 48,837.12 015813 |
| 12/19/19 | 01363 | 10/02/19 | INV-0061 201910 310-51300-63100 REMAIN BALANCE PO#194837 | | * | 5,451.41 | |
| | | | | SKUTCHI DESIGNS INC | | | 5,451.41 015814 |
| 12/19/19 | 00137 | 11/26/19 | 48703 201911 310-51300-51000 SUPPLIES | | * | 93.96 | |
| | | 11/27/19 | 488838 201911 310-51300-51000 SUPPLIES | | * | 8.49 | |
| | | | | STAPLES CREDIT PLAN | | | 102.45 015815 |
| 12/19/19 | 00661 | 11/30/19 | 00001835 201911 310-51300-54000 ASSESSEMENT BILLING 11/19 | | * | 37.52 | |
| | | | | SUNSHINE STATE ONE CALL OF FLORIDA | | | 37.52 015816 |
| 12/19/19 | 00020 | 12/09/19 | 70693 201912 320-53600-46050 METER SUPPLIES | | * | 653.25 | |
| | | 12/13/19 | 70821 201912 320-53600-46050 METER SUPPLIES | | * | 171.31 | |
| | | | | SUNSTATE METER AND SUPPLY, INC. | | | 824.56 015817 |
| 12/19/19 | 99999 | 12/19/19 | VOID 201912 000-00000-00000 VOID CHECK | | C | .00 | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 015818 |
| 12/19/19 | 00955 | 11/07/19 | 56444875 201911 310-51300-63100 BOSS OFFICE PRODUCTS | | * | 120.99 | |
| | | 11/13/19 | 47986896 201911 330-53600-46000 30 FT 800 AMP 3PC EXTREME | | * | 111.97 | |
| | | 11/13/19 | 78757837 201911 330-53600-46000 6FT QUICK DISCONNECT WINC | | * | 32.39 | |
| | | 11/15/19 | 46574396 201911 310-51300-51000 REFUND | | * | 31.98 | |
| | | 11/15/19 | 78375359 201911 310-51300-63100 BOSS OFFICE IVY LEAGUE | | * | 584.35 | |
| | | 11/15/19 | 95959974 201911 310-51300-63100 MULTIMEDIA DESKTOP | | * | 157.31 | |
| | | 11/16/19 | 45834536 201911 310-53600-52010 HAND IMPACT DRIVER | | * | 39.98 | |
| | | 11/18/19 | 43386564 201911 310-51300-51000 FURINNO TURN-N-TUB DISPLA | | * | 19.96 | |
| | | 11/22/19 | 77349369 201911 320-53600-52000 CHEMETRICS K-9510 | | * | 186.00 | |

DUNE -DUNES - SROSINA

| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|----------|-----------------------------------|--|---------------------------|--------|------------|----------------------------|
| | | 11/25/19 | 85768746 201911 310-53600-52000 | REFUND | * | 145.99- | |
| | | 11/30/19 | 43864637 201911 330-53600-46000 | SABRENT USB/US RS-232 | * | 34.44 | |
| | | 11/30/19 | 45744335 201911 310-53600-52000 | FILL-RITE | * | 69.24 | |
| | | 11/30/19 | 67348473 201911 340-53600-46000 | LASKI PRO-PERFORMANCE HIG | * | 59.00 | |
| | | 12/01/19 | 64938337 201912 310-53600-52000 | ANCOR MARINE GRADE CABLE | * | 61.99 | |
| | | 12/02/19 | 63753376 201912 320-53600-52000 | MILWAUKEE 30019 800-POUND | * | 62.82 | |
| | | 12/04/19 | 66735434 201912 320-53600-46000 | HP ELITE ULTRA SLIM DESKT | * | 130.99 | |
| | | 12/05/19 | 43588335 201912 320-53600-52000 | OGRMAR ABS PLASTIC DUSTPR | * | 56.99 | |
| | | 12/05/19 | 43963453 201912 320-53600-52000 | V BELTS | * | 19.78 | |
| | | 12/05/19 | 76399494 201912 320-53600-52000 | RED LION CONTROLS/N-TRON | * | 1,199.98 | |
| | | 12/05/19 | 85779775 201912 320-53600-52000 | PAKE HANDLING TOOLS | * | 55.99 | |
| SYNCB/AMAZON | | | | | | | 2,826.20 015819 |
| 12/19/19 01382 | 12/10/19 | 5930 | 201912 320-53600-46000 | INSTALLATION CAMERAS | * | 8,235.00 | |
| | 12/10/19 | 5930 | 201912 330-53600-46000 | INSTALLATION CAMERAS | * | 8,235.00 | |
| WEBWATCHDOGS | | | | | | | 16,470.00 015820 |
| TOTAL FOR BANK D | | | | | | 193,064.04 | |
| TOTAL FOR REGISTER | | | | | | 193,064.04 | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 12/05/19 | 00255 | 12/02/19 6456 | 201912 320-54900-46000 | | * | 50.00 | |
| | | SVCS 12/19 | | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 50.00 007174 |
| 12/05/19 | 00185 | 11/25/19 119 | 201911 320-54900-46000 | | * | 122.50 | |
| | | REPAIRS/MAINT | | | | | |
| | | 11/25/19 121 | 201911 320-54900-46000 | | * | 62.50 | |
| | | REPAIRS/MAINT | | | | | |
| | | 12/02/19 123 | 201911 320-53800-46000 | | * | 525.00 | |
| | | MAINT 11/19 | | | | | |
| | | 12/02/19 123 | 201911 320-54900-46000 | | * | 122.50 | |
| | | MAINT 11/19 | | | | | |
| | | 12/02/19 123 | 201911 300-13100-10100 | | * | 525.00 | |
| | | MAINT 11/19 | | | | | |
| | | 12/02/19 123 | 201911 300-20700-10000 | | * | 525.00- | |
| | | MAINT 11/19 | | | | | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 832.50 007175 |
| 12/05/19 | 00140 | 12/20/19 122019 | 201912 320-54900-23000 | | * | 242.85 | |
| | | MEDICARE SUPP 12/19 | | | | | |
| | | 12/20/19 122019 | 201912 320-54900-23000 | | * | 135.50 | |
| | | SS | | | | | |
| | | 12/20/19 122019 | 201912 320-54900-23000 | | * | 17.70 | |
| | | PRESCRIPTION | | | | | |
| | | | | SANDY AUSBROOKS | | | 396.05 007176 |
| 12/05/19 | 00334 | 12/01/19 122019 | 201912 320-54900-23000 | | * | 338.20 | |
| | | HEALTH INS 12/19 | | | | | |
| | | | | STEPHEN M. BUKOVACK | | | 338.20 007177 |
| 12/05/19 | 00173 | 11/18/19 4873/112 | 201911 310-51300-42000 | | * | 115.15 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 310-51300-40000 | | * | 437.72 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 310-53600-54100 | | * | 447.88 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 310-51300-54000 | | * | 199.95 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 310-51300-54200 | | * | 705.00 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 300-20700-10000 | | * | 2,683.36- | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 310-51300-49100 | | * | 288.97 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |
| | | 11/18/19 4873/112 | 201911 310-53600-46100 | | * | 262.70 | |
| | | PURCHASES 10/19-11/18/19 | | | | | |

DUNE -DUNES - SROSINA

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|-----------------|---|--|-----|--|-------------------------|--|--|--|--|--|-----|---------|------|---|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 2/06/20 | PAGE | 2 |
| *** CHECK DATES | 12/01/2019 - 12/31/2019 | | *** | | DUNES CDD - BRIDGE FUND | | | | | | | | | |
| | | | | | BANK E DUNES - BRIDGE | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... | EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... | |
|-----------------------|-------|--------------------------|---------------------------------|-------------|--|--|--------|----------|---------------------------|-----------------|
| | | DATE INVOICE | YRMO DPT ACCT# SUB | SUBCLASS | | | | AMOUNT | # | |
| 11/18/19 | | 4873/112 | 201911 330-53600-52000 | | | | * | 225.99 | | |
| | | PURCHASES 10/19-11/18/19 | | | | | | | | |
| 11/18/19 | | 4873/112 | 201911 320-54900-34300 | | | | * | 526.02 | | |
| | | PURCHASES 10/19-11/18/19 | | | | | | | | |
| 11/18/19 | | 4873/112 | 201911 300-13100-10000 | | | | * | 2,683.36 | | |
| | | PURCHASES 10/19-11/18/19 | | | | | | | | |
| | | | | | | | | | BUSINESS CARD | 3,209.38 007178 |
| ----- | | | | | | | | | | |
| 12/05/19 | 00022 | 9/23/19 | 92319-12 201910 300-13100-10000 | | | | * | 155.04 | | |
| | | REIMB 9/23-12/02/19 | | | | | | | | |
| | | 9/23/19 | 92319-12 201910 320-54900-52000 | | | | * | 385.20 | | |
| | | REIMB 9/23-12/02/19 | | | | | | | | |
| | | 9/23/19 | 92319-12 201910 300-20700-10000 | | | | * | 155.04- | | |
| | | REIMB 9/23-12/02/19 | | | | | | | | |
| | | 9/23/19 | 92319-12 201910 310-53600-52000 | | | | * | 155.04 | | |
| | | REIMB 9/23-12/02/19 | | | | | | | | |
| | | 12/02/19 | 122019 201912 320-54900-15000 | | | | * | 2,270.00 | | |
| | | 2019 CHRISTMAS BONUS | | | | | | | | |
| | | | | | | | | | CASH | 2,810.24 007179 |
| ----- | | | | | | | | | | |
| 12/05/19 | 00132 | 11/22/19 | 13781942 201910 320-54900-43000 | | | | * | 600.79 | | |
| | | SVCS 10/10-11/08/19 | | | | | | | | |
| | | | | | | | | | CITY OF PALM COAST | 600.79 007180 |
| ----- | | | | | | | | | | |
| 12/05/19 | 00101 | 11/26/19 | 220392-1 201912 320-54900-52000 | | | | * | 57.00 | | |
| | | SVCS 11/27-12/26/19 | | | | | | | | |
| | | | | | | | | | CULLIGAN WATER PRODUCTS | 57.00 007181 |
| ----- | | | | | | | | | | |
| 12/05/19 | 00353 | 11/21/19 | 142344 201912 320-54900-52000 | | | | * | 874.50 | | |
| | | LAPTOP W/10 PRO | | | | | | | | |
| | | | | | | | | | DOCUMENT TECHNOLOGIES | 874.50 007182 |
| ----- | | | | | | | | | | |
| 12/05/19 | 00014 | 11/26/19 | 02998-11 201911 320-54900-43000 | | | | * | 189.53 | | |
| | | SVCS 10/28-11/26/19 | | | | | | | | |
| | | 11/26/19 | 04979-11 201911 320-54900-43000 | | | | * | 91.38 | | |
| | | SVCS 10/28-11/26/19 | | | | | | | | |
| | | 11/26/19 | 05950-11 201911 320-54900-43000 | | | | * | 428.82 | | |
| | | SVC 10/28-11/26/19 | | | | | | | | |
| | | | | | | | | | FLORIDA POWER & LIGHT CO. | 709.73 007183 |
| ----- | | | | | | | | | | |
| 12/05/19 | 00347 | 12/01/19 | 122019 201912 320-54900-23000 | | | | * | 149.10 | | |
| | | INS REIMB SS 12/19 | | | | | | | | |
| | | 12/01/19 | 122019 201912 320-54900-23000 | | | | * | 555.83 | | |
| | | SUPPLEMENTAL | | | | | | | | |
| | | 12/01/19 | 122019 201912 320-54900-23000 | | | | * | 102.49 | | |
| | | DENTAL/VISION | | | | | | | | |
| | | | | | | | | | LEONARDO HYLTON | 807.42 007184 |
| ----- | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|----------------------------|
| 12/05/19 | 00323 | 12/01/19 122019 | 201912 320-54900-23000 | HEALTH INS REIMB SS 12/19 | * | 135.50 | |
| | | | | KENNETH OBERLIN | | | 135.50 007185 |
| 12/05/19 | 00352 | 12/01/19 122019 | 201912 320-54900-23000 | HEALTH INS REIMB SS 12/19 | * | 135.50 | |
| | | | | RICHARD A. TURSI | | | 135.50 007186 |
| 12/05/19 | 00325 | 12/01/19 122019 | 201912 320-54900-23000 | HEALTH INS REIMB SS 12/19 | * | 135.50 | |
| | | | | RICHARD D. VOLAVKA | | | 135.50 007187 |
| 12/05/19 | 00061 | 11/21/19 84934430 | 201912 320-54900-46000 | SVCS 12/01-12/31/19 | * | 278.83 | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 278.83 007188 |
| 12/12/19 | 00354 | 12/02/19 416 | 201911 320-54900-46002 | IRRIGATION REPAIRS | * | 50.00 | |
| | | | | AFFORDABLE LAWN & LANDSCAPING | | | 50.00 007189 |
| 12/12/19 | 00184 | 11/26/19 99880-12 | 201912 310-53600-23000 | HEALTH INSURANCE 12/19 | * | 199.32 | |
| | | 11/26/19 99880-12 | 201912 320-54900-23000 | HEALTH INSURANCE 12/19 | * | 31.46 | |
| | | 11/26/19 99880-12 | 201912 300-13100-10000 | HEALTH INSURANCE 12/19 | * | 199.32 | |
| | | 11/26/19 99880-12 | 201912 300-20700-10000 | HEALTH INSURANCE 12/19 | * | 199.32- | |
| | | | | AMERICAN HERITAGE LIFE INS COMPANY | | | 230.78 007190 |
| 12/12/19 | 00145 | 12/01/19 522 | 201912 310-51300-34000 | MGMT FEES/BRIDGE 12/19 | * | 1,429.17 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,429.17 007191 |
| 12/12/19 | 00039 | 11/04/19 18778 | 201912 300-13100-10000 | AUDIT FYE09/30/19 | * | 900.00 | |
| | | 11/04/19 18778 | 201912 300-13100-10100 | AUDIT FYE09/30/19 | * | 400.00 | |
| | | 11/04/19 18778 | 201912 310-51300-32200 | AUDIT FYE09/30/19 | * | 700.00 | |
| | | 11/04/19 18778 | 201912 310-51300-32200 | AUDIT FYE09/30/19 | * | 400.00 | |
| | | 11/04/19 18778 | 201912 300-20700-10000 | AUDIT FYE09/30/19 | * | 400.00- | |
| | | 11/04/19 18778 | 201912 310-51300-32200 | AUDIT FYE09/30/19 | * | 900.00 | |

DUNE -DUNES - SROSINA

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| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 2/06/20 | PAGE | 4 |
| *** CHECK DATES 12/01/2019 - 12/31/2019 *** | | DUNES CDD - BRIDGE FUND | | | | | | | | | | | | | |
| | | BANK E DUNES - BRIDGE | | | | | | | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|----------------|----------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| | | 11/04/19 18778 | 201912 300-20700-10000 | | * | 900.00- | |
| | | AUDIT FYE09/30/19 | | | | | |
| | | | | GRAU & ASSOCIATES | | | 2,000.00 007192 |
| 12/12/19 00220 | 12/06/19 | 65481 | 201912 320-54900-46000 | | * | 781.63 | |
| | | VEHICLE MAINT | | | | | |
| | | | | PALM COAST AUTO REPAIR | | | 781.63 007193 |
| 12/12/19 00180 | 1/01/20 | 61266-3- | 202001 300-13100-10000 | | * | 860.13 | |
| | | WC 01/2020 | | | | | |
| | 1/01/20 | 61266-3- | 202001 300-13100-10100 | | * | 161.38 | |
| | | WC 01/2020 | | | | | |
| | 1/01/20 | 61266-3- | 202001 320-54900-24000 | | * | 592.24 | |
| | | WC 01/2020 | | | | | |
| | 1/01/20 | 61266-3- | 202001 320-53800-24000 | | * | 161.38 | |
| | | WC 01/2020 | | | | | |
| | 1/01/20 | 61266-3- | 202001 300-20700-10000 | | * | 161.38- | |
| | | WC 01/2020 | | | | | |
| | 1/01/20 | 61266-3- | 202001 310-53600-24000 | | * | 860.13 | |
| | | WC 01/2020 | | | | | |
| | 1/01/20 | 61266-3- | 202001 300-20700-10000 | | * | 860.13- | |
| | | WC 01/2020 | | | | | |
| | | | | PREFERRED GOVERNMENTAL INSURANCE | | | 1,613.75 007194 |
| 12/12/19 00355 | 12/06/19 | 287673 | 201912 320-54900-46002 | | * | 5,200.00 | |
| | | REPAIRS | | | | | |
| | | | | BILL PRAUS STUCCO | | | 5,200.00 007195 |
| 12/20/19 00354 | 12/02/19 | 405 | 201912 320-54900-46002 | | * | 7,997.00 | |
| | | MAINT 12/19 | | | | | |
| | 12/18/19 | 423 | 201912 320-54900-46002 | | * | 428.50 | |
| | | MAINT-TRIM PALMS | | | | | |
| | | | | AFFORDABLE LAWN & LANDSCAPING | | | 8,425.50 007196 |
| 12/20/19 00185 | 12/02/19 | 124 | 201912 320-54900-46000 | | * | 1,100.00 | |
| | | MAINT 12/19 | | | | | |
| | 12/18/19 | 130 | 201912 320-54900-46000 | | * | 1,748.50 | |
| | | MAINT-TRIM PALMS | | | | | |
| | 12/18/19 | 131 | 201912 320-54900-46000 | | * | 784.00 | |
| | | TRIM PALMS | | | | | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 3,632.50 007197 |
| 12/20/19 00336 | 12/04/19 | 03409700 | 201912 320-54900-41000 | | * | 352.85 | |
| | | SVCS 12/03-01/02/2020 | | | | | |
| | | | | BRIGHT HOUSE NETWORKS | | | 352.85 007198 |
| | | | | | | | |

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| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|------------------------------|-------|-----------------------------------|--|-------------|--------|-----------|----------------------------|
| 12/20/19 | 00338 | 12/18/19 | 5945 201911 310-51300-31500 SVCS THRU 11/19 | | * | 507.88 | |
| | | 12/18/19 | 5945 201911 310-51300-31500 SVCS THRU 11/19 | | * | 507.88 | |
| | | 12/18/19 | 5945 201911 310-51300-31500 SVCS THRU 11/19 | | * | 507.86 | |
| | | 12/18/19 | 5945 201911 300-20700-10000 SVCS THRU 11/19 | | * | 507.86- | |
| | | 12/18/19 | 5945 201911 300-20700-10000 SVCS THRU 11/19 | | * | 507.88- | |
| | | 12/18/19 | 5945 201911 300-13100-10000 SVCS THRU 11/19 | | * | 507.86 | |
| | | 12/18/19 | 5945 201911 300-13100-10100 SVCS THRU 11/19 | | * | 507.88 | |
| CHIUMENTO DWYER HERTEL GRANT | | | | | | | 1,523.62 007199 |
| 12/20/19 | 00014 | 11/27/19 | 06601-11 201911 320-54900-43000 ELECTRIC 10/29-11/27/19 | | * | 114.89 | |
| | | 11/27/19 | 07438-11 201911 320-54900-46002 ELECTRIC 10/29-11/27/19 | | * | 28.10 | |
| | | 11/27/19 | 25021-11 201911 320-54900-46002 ELECTRIC 10/29-11/27/19 | | * | 35.23 | |
| | | 11/27/19 | 56431-11 201911 320-54900-46002 ELECTRIC 10/29-11/27/19 | | * | 32.36 | |
| | | 11/27/19 | 84435-11 201911 320-54900-43000 ELECTRIC 10/29-11/27/19 | | * | 26.44 | |
| FLORIDA POWER & LIGHT CO. | | | | | | | 237.02 007200 |
| 12/20/19 | 00317 | 12/10/19 | 20864 201912 320-54900-42500 LOYALTY CARDS | | * | 782.17 | |
| G2 I.D. SOURCE, INC. | | | | | | | 782.17 007201 |
| 12/20/19 | 00340 | 12/06/19 | 22201 201911 300-20700-10000 PROACTIVE IT MONITORING | | * | 40.00- | |
| | | 12/06/19 | 22201 201911 300-20700-10000 PROACTIVE IT MONITORING | | * | 3,054.88- | |
| | | 12/06/19 | 22201 201911 310-53600-41000 PROACTIVE IT MONITORING | | * | 3,054.88 | |
| | | 12/06/19 | 22201 201911 320-54900-34300 PROACTIVE IT MONITORING | | * | 2,054.87 | |
| | | 12/06/19 | 22201 201911 310-51300-49100 PROACTIVE IT MONITORING | | * | 40.00 | |
| | | 12/06/19 | 22201 201911 300-13100-10000 PROACTIVE IT MONITORING | | * | 3,054.88 | |
| | | 12/06/19 | 22201 201911 300-13100-10100 PROACTIVE IT MONITORING | | * | 40.00 | |
| MPOWER DATA SOLUTIONS | | | | | | | 5,149.75 007202 |
| ----- | | | | | | | |
| DUNE -DUNES - | | | | SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|---|--|-------------|--------|-----------|----------------------------|
| 12/20/19 | 00271 | 12/03/19 2365635 DIESEL | 201912 320-54900-46000 | | * | 589.47 | |
| PORT CONSOLIDATED | | | | | | | 589.47 007203 |
| 12/20/19 | 00355 | 12/13/19 287674 CONCRETE REPAIR SIDEWALK | 201912 320-54900-46002 | | * | 4,300.00 | |
| BILL PRAUS STUCCO | | | | | | | 4,300.00 007204 |
| 12/20/19 | 00318 | 12/14/19 USA3212 MECHANICAL SWEEPING | 201912 320-54900-46000 | | * | 675.00 | |
| | | 12/14/19 USA3213 MECHANICAL SWEEPING | 201912 320-54900-46002 | | * | 300.00 | |
| USA SERVICES | | | | | | | 975.00 007205 |
| 12/23/19 | 00346 | 12/15/19 62859388 FUEL THRU 12/13/19 | 201912 310-53600-52100 | | * | 422.67 | |
| | | 12/15/19 62859388 FUEL THRU 12/13/19 | 201912 320-54900-46000 | | * | 33.93 | |
| | | 12/15/19 62859388 FUEL THRU 12/13/19 | 201912 300-20700-10000 | | * | 422.67- | |
| | | 12/15/19 62859388 FUEL THRU 12/13/19 | 201912 300-13100-10000 | | * | 422.67 | |
| WEX BANK | | | | | | | 456.60 007206 |
| TOTAL FOR BANK E | | | | | | 49,100.95 | |
| TOTAL FOR REGISTER | | | | | | 49,100.95 | |