

Dunes
Community Development District

November 13, 2020

Dunes Community Development District Agenda

Friday
November 13, 2020
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/89170360317>
Call In # (929) 205-6099
Meeting ID # 8917036 0317

- I. Roll Call & Agenda
- II. Approval of the Minutes
 - A. October 9, 2020 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - B. Resolution 2021-01, Designating Officers
 - C. Consideration of KCA Bridge Inspection Proposal
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion on Stormwater Utility / Reclaimed Flow
 - Renaissance / Beach Walk / Lennar Homes Development Update
- V. Staff Reports
 - Attorney
 - D. Engineer – Report
 - Manager
 - E. Bridge Report for October
 - F. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Assessment Receipts Schedule

J. Approval of Check Register

VIII. Next Meeting Scheduled for December 11, 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, October 9, 2020 at 9:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-246 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

John G. Leckie, Jr.	Chairman
Gary Crahan	Vice Chairman
George DeGiovanni	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

The following is a summary of the discussions and actions taken at the October 9, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of Minutes

A. September 11, 2020 Meeting

Mr. Crahan provided revisions, which will be included in the final copy.

On MOTION by Mr. Crahan seconded by Mr. DeGiovanni with all in favor the minutes of the September 11, 2020 meeting were approved as revised.

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 the Hammock Beach Resort water consumption was creeping up but unfortunately last month the meter broke, so I don't know what it did for the last month. I emailed Daniel Baker about what was going on up there and he said they had a lot of guests, so if that's the case their usage is up, and we would be sending them a letter and bill for additional capacity. We will continue to work on that, and we should have better data next month since the meter is working now.

Cinnamon Beach stated that they are almost complete with their new improvements, but their improvements caused some other overflows, so they're working through that and hoping to have it done in the next month. Dave Ponitz is going to be working on analyzing their numbers so we will see where they are at.

We sent out 16 residential over capacity letters. Thirteen have been rescinded, two have paid and we have one that is past due, and we are filing a lien on that property.

Discussion on Stormwater Utility / Reclaimed Flow

Mr. Peugh informed the Board that CDM is still working on finalizing their parcel counts.

Mr. Peugh also informed the Board in regard to reclaimed flow the ponds are full, and billings will be down for the next month. Palm Coast's pump is in production and about two to three months out from being installed.

Renaissance / Beach Walk Development Update

Mr. Peugh informed the Board that as requested at the last meeting, a letter was sent to Adam Mengel of Flagler County with the developer copied stating that the CDD has no intent to build an off-ramp from the bridge that would affect Renaissance property owners. The developers will be going before the County on October 13th to amend the PUD to add a couple more lots to the plat. Once that is done, a bill will be sent for the availability fees for those additional lots.

Mr. Peugh also informed the Board the Beach Walk development is moving forward and is expected to close in about a month and then it is anticipated to be sold to a builder.

B. Public Facilities Report

Mr. Ponitz gave a brief overview of the public facilities report included in the agenda package, noting the report provides an update of the utility facilities and provides information for treatment plant capacity projections.

C. Bridge Rehabilitation Bid Consideration

Mr. Peugh informed the Board six bids were received ranging from \$825,000 to \$1.1 million by the due date and noted Kissinger Campo has worked with the low bidder, Sieg & Ambachtsheer on past projects successfully. One bid from Inland Construction & Engineering, Inc. arrived two days late due to the hurricane in the panhandle and was returned unopened.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the bid from Sieg & Ambachtsheer was approved.

D. Bridge Rehabilitation KCA CEI Proposal Consideration

Mr. Peugh gave an overview of the proposal submitted by Kissinger Campo for an amount not to exceed \$90,285 and noted the project is expected to fall closer to the \$50,000 to \$60,000 range.

On MOTION by Mr. Crahan seconded by Mr. DeGiovanni with all in favor the bridge repair proposal submitted by Kissinger Campo for an amount not to exceed \$90,285 was approved.

E. Backup Pump Purchase Consideration

Mr. Peugh informed the Board the backup pump will go to lift station 16 located in Ocean Hammock and will cost \$59,428.

On MOTION by Mr. Swinburn seconded by Mr. DeGiovanni with all in favor the purchasing a backup pump at a cost of \$59,428 was approved.

FIFTH ORDER OF BUSINESS**Staff Reports****Attorney**

Mr. Chiumento, following up on the investigation that was done to determine which entity owns the parcel of property the CDD intends to purchase at the four-way stop, reported to the Board that when the CDD was conveyed the roadway, the property appraiser switched the property card from ITT to Ocean Hammock POA, however ITT still owns the property. His firm has requested a warranty deed from ITT to convey the property over to the CDD.

F. Engineer - Report

Mr. Ponitz gave an overview of the engineer's report, a copy of which was included in the agenda package.

Manager

G. Bridge Report for September

Mr. Peugh reported that vehicle traffic was up about 21% and revenue was up about 21% from last September. For fiscal year 2020 revenue was down approximately \$233,000, about 14%. There are 20,514 accounts. Over 19,000 loyalty cards have been sold, and there are 6,610 online account users.

Mr. Peugh also reported new landscaping has been installed on the eastern side of the bridge.

Mr. Crahan requested a pothole be repaired on Hammock Dunes Parkway after the Granada Estates entrance.

H. Additional Budget Items Report

A copy of the additional budget items spreadsheet was included in the agenda package.

Miscellaneous Items

Mr. Peugh stated 553 of about 2,000 accounts are using the utility payment website.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Crahan stated I'd like to stay ahead of the water quality, water testing and water impurity initiative. Maybe a feature point on the website would be appropriate. I don't want people

to think they need to get water purification testing when we spend a lot to do that, and worse would be if they start altering the chemistry.

Mr. Peugh responded that he could put something together and put it on the website as well as in the billing notice.

SEVENTH ORDER OF BUSINESS**Financial Reports**

- I. Balance Sheet & Income Statement**
- J. Assessment Receipts Schedule**
- K. Community Projects Schedule**
- L. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS**Next Meeting Scheduled for Friday,
November 13, 2020 @ 9:30 a.m.**

Whether the meeting will be held in person or via Zoom will be determined after November 1st or upon confirmation of the extension of the Governor's Executive Order permitting virtual meetings.

The Board and District staff thanked Mr. Leckie for his 21 years of service to the District as he will no longer hold position on the Board of Supervisors following the upcoming general election.

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.



**RESOLUTION 2021-01
A RESOLUTION DESIGNATING OFFICERS OF THE
DUNES COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Dunes Community Development District at a regular business meeting held on November 13, 2020 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE DUNES COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

Gary Crahan	_____
George DeGovanni	_____
Richard DeMatteis	_____
Charles Swinburn	_____
Dennis Vohs	_____
 Gregory L. Peugh	 Secretary
Patti Powers	Assistant Treasurer
Rich Hanns	Assistant Secretary

PASSED AND ADOPTED THIS 13th DAY OF NOVEMBER 2020.

Chairman

Secretary

C.

Kisinger Campo & Associates, Corp.
INSPECTION SERVICES PROPOSAL SCOPE
OF SERVICES
FOR
Bridge No. 734071
Palm Coast Parkway over Intracoastal Waterway

October 19, 2020

Proposed Bridge Inspection

The Dunes Community Development District will provide Kisinger Campo and Associates (KCA) written authorization to perform the above water inspection and provide an underwater inspection of Bridge No. 734071 located on Palm Coast Parkway over the Intracoastal Waterway in Flagler County.

Scope of Services

The scope of services is based on the condition that no specialized access equipment will be necessary, with the exception of an Underbridge Inspection Machine (UBIM) and Maintenance of Traffic (MOT).

National Bridge Inspection Standards, (NBIS) requires that all public use bridges meeting the definition of a "Bridge" are to be inspected at regular intervals not greater than 24 months.

KCA will perform the inspection and prepare reports in accordance with NBIS, AASHTO and FDOT standards.

Field Inspection

An above water field inspection will be conducted in accordance with the Florida Department of Transportation's Manual for Bridge and Other Structures Inspection. The above water inspection will be performed by a 2-person team consisting of an Inspection Team Leader and Assistant Inspector. In accordance with the NBIS, the team leader will either be a Florida Registered Professional Engineer, meeting the federal requirements of a NBIS team leader, or a Florida Certified Bridge Inspector.

A visual inspection of all members will be performed. Members that cannot be examined because of debris, vegetation, etc. will be cleaned. If excessive efforts (more than 2 man- hours) are required to clean the structure to make it accessible for inspection, KCA will notify the Dunes Community Development District designated representative to have the structure cleaned.

Specialized testing services of structural components (i.e. NDT etc.) are not included in this proposal.

Observed deficiencies will be documented. The length, width and depth of deficiencies will be recorded and the locations documented. All measurements taken in the field will be denoted in English Units.

If deficiencies observed in the field are sufficiently critical to warrant immediate and substantial traffic restriction or closing of the bridge, the Dunes Community Development District designated representative will be verbally notified immediately by KCA. Verbal notification will be followed up with written notification.

Soundings

Channel bottom soundings will be taken along the upstream and downstream face of the bridge portions over the waterway. These measurements will be taken at the end of each pier or bent. The soundings will be referenced to a fixed point on the bridge (i.e. the top of parapet, deck, etc.). A copy of the channel bottom profile will be included in the report addendum.

Kisinger Campo & Associates, Corp.
INSPECTION SERVICES PROPOSAL SCOPE
OF SERVICES
FOR
Bridge No. 734071
Palm Coast Parkway over Intracoastal Waterway

October 19, 2020

Underwater Inspection

The underwater inspection will be performed independently of the above water inspection by a 3-person team consisting of a Lead Diver and two Diver Technicians. The results of the underwater inspection will be incorporated into the bridge inspection report described herein. The underwater inspection team will be led by a qualified Team Leader in accordance with the NBIS requirements. A visual inspection of all elements below water will be made. Visual observations of undermining, material deterioration and other conditions will be recorded. An independent report of the underwater inspection will also be prepared by the underwater inspection team and included with the final bridge inspection report submittal prepared by KCA.

Load Ratings

No load rating analysis is anticipated. A load rating analysis is not included in this price proposal.

Inspection Report – BrM Format

This bridge inspection report will be created in the BrM format. BrM structure elements will be listed in each inspection report. The BrM format allows the inspection team to report on the condition of elements by giving the appropriate condition states, defects, the quantity for each condition state or defect category and a cumulative quantity for each. Recommended corrective actions for elements will be included.

The report will consist of the following:

- Cover sheet with overall photo of bridge and a bridge location map.
- BrM Report initialed by the Lead Inspector and signed and sealed by a Registered Professional Engineer in Florida.
- Comprehensive Inventory Data Report (CIDR).
- Updated Photographic Inventory

The CIDR contains data pertaining to a bridge's identity, condition and description. The previous CIDRs will be reviewed in the field and revised, as necessary.

A bridge inspection report will be submitted to Dunes Community Development District no later than sixty (60) calendar days after completion of the field inspection.

The reports will have a closed numbering system, with the total number of pages in the report shown on each page, for example, Page 10 of 17. The addendum will also have a closed numbering system independent of the bridge inspection report.

KCA will report on each observed bridge element in accordance with the BrM condition state. Each element noted in the report will have an assigned quantity. If necessary, element notes will be included to depict deficiencies for particular ratings. The element notes will also include the location and size of significant deficiencies. Recommendations for repair of particular element deficiencies will be stated in the "Recommended Corrective Action" section of the addendum.

Kisinger Campo & Associates, Corp.
INSPECTION SERVICES PROPOSAL SCOPE
OF SERVICES
FOR
Bridge No. 734071
Palm Coast Parkway over Intracoastal Waterway

October 19, 2020

If deficiencies found during the inspection are sufficiently critical to warrant immediate restriction or closing of the bridge, or create a substantial imminent traffic safety hazard the box entitled "This Bridge Report Identifies Deficiencies which Require Prompt Corrective Action", located on the first page of the BrM bridge inspection report, will be marked. An explanation of this action will be written in the element notes of that particular element, with the title "Critical Deficiency".

Items considered critical deficiencies include, but are not limited to:

- Scour or hydraulic deficiencies that require corrective action to protect the structural integrity of the bridge.
- An overall NBI rating of 3 or less for any of the major components listed on page 1 of the BrM report.
- Deficiencies that require immediate attention and are deemed critical by a registered professional engineer who signs and seals the bridge inspection report.

Under the heading "Traffic Restrictions" in the Structure Notes section of the report, recommendations for weight restrictions posting or closing the bridge will be noted. This section will be included, if only to note that no traffic restrictions are required. This statement will address all posting requirements such as posting signs, conformance with weight restriction standards, and recommendations for posting restrictions, based on the latest load rating analysis.

Fee

KCA proposes to perform the inspection services for a total of \$23,950.00. This fee includes the routine inspection (above and under water), the UBIM and maintenance of traffic. Refer to Exhibit "A" for the detailed fee summary.

Schedule

KCA proposes to perform the routine field inspection services, within the month of May 2021.

KCA proposes to submit a complete signed and sealed inspection report and addendum within 60 days from the completion of the field inspection.

EXHIBIT "A"

FEE SUMMARY	
Bridge Inspection Fee	\$14,250.00
Bolt Underwater Services: 3 Person Dive Team (Equipped)	\$3,150.00
1 Day Underbridge Inspection Machine with Operator	\$3,800.00
1 Day Maintenance of Traffic	\$2,750.00
TOTAL NOT TO EXCEED BRIDGE INSPECTION FEE:	\$23,950.00

The agreement is otherwise reaffirmed in its entirety.
The approval of this work authorization shall act as the "Notice to Proceed" to KCA.

Kisinger Campo and Associates, Corp.

Dunes Community Development District

By: _____
(Patrick O'Grady)

Title: Vice President

Date: _____

By: _____

Title: _____

Date: _____

D.

- IV. Engineer

Intersection Improvement Project (Hammock Dunes Pkwy & Camino del Mar)

KCA provided a proposal to perform an intersection study for identifying level of service conditions and to assess viable options to improve the intersection. Staff received final report in May 2019 that included considerations for evaluating future intersection needs based on appropriate annual traffic growth rate projections. Staff received updates to preliminary right-of-way plans, Engineer's cost estimate and Auto-turn exhibits in response to staff plans review comments. Staff received final version of Preliminary Roadway Plans in September 2020 to include identification of necessary right-of way needs to support the proposed intersection improvements. Nothing new to report.

HD Parkway - ICWW Bridge - Repair Plans

Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge in 2017 and 2019. Results of the inspections indicated acceptable Sufficiency Ratings and Health Indices with little to no change between 2017-2019 although both inspections indicated further items of repair for consideration. A work authorization for design services was issued to KCA in November 2019 for developing bridge repair plans.

Received and reviewed final plans, bid documents along with engineers cost estimate (\$ 1.131 Million). Project bid advertisement was published in the News Journal on August 18, 2020 with bid receipt date on September 16, 2020. An optional virtual pre-bid meeting was held on September 2, 2020. Construction budget in the amount of \$1.130 Million is scheduled for FY 2020-21. In October 2020, the Board approved the Engineer's (KCA) recommendation for contract award to lowest qualified bidder, Sieg & Ambachtsheer, DeLand, FL, in the amount of \$824,950. The Board also approved an engineering proposal from KCA/ Kissinger Campo Construction Services (KCCS) for Construction Engineering and Inspection (CEI) Services for oversight of the bridge repair project for a not to exceed amount of \$90,285. Contract award notice was provided to the contractor and a project preconstruction conference was held on November 4, 2020 with staff, consultant, and contractor in attendance. Notice to Proceed date is pending.

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. This is a budgeted annual capital improvement item. Priority 1 & 2 Facilities completed.

Priority 3 Facilities (2019-20): Lift Station (LS) -10, 34 Island Estates and LS-15, Ocean Way S: Status: BOS authorized award of project to lowest and most responsive bidder, Danus Utilities, Inc. of Sanford, FL, in the amount of \$254,551. Staff and consultant prepared and forwarded contract agreement documents to contractor for execution. A pre-construction meeting was held with Contractor on

July 1, 2020 and a Notice to Proceed date was established for July 22, 2020. Contractor provided an updated schedule for a two-phased mobilization approach for completion of field construction activities prior to and then after the upcoming holiday periods. Staff notified HOA's of contractors scheduled activities.

Priority 4 Facilities (2020-21): LS-16, Ocean Way N Status: Staff issued purchase order to CPH for survey and design services proposal, in the amount of \$13,000, for design and installation oversight of backup pumping equipment and associated piping at referenced facility. The Board approved the purchase of the Godwin diesel standby pump from Xylem, Inc. in October – staff prepared purchase order. CPH (Engineer) has initiated field survey work for LS-16 for assisting plans preparation activities. Awaiting receipt of preliminary plan set and survey documentation from Consultant.

WTP Reverse Osmosis (RO) Membrane Evaluation - Replacement

The current water treatment plant RO Skids 1 & 2 have been in operation since 2007. These older two (2) skids are illustrating signs of wear and a lessened capacity to efficiently process water compared to previous periods. The engineering scope of work includes an evaluation of various membrane manufacturer products available and their compatibility to effectively treat and process the District's raw water constituents to obtain finished water quality parameters desired. Membranes will be compared based on expected finished water quality, capital, and operational costs. Staff has been providing various information sources to the consultant for assisting the membrane evaluation to include plant record drawings, water sampling and testing lab records along with plant capacity analysis reports.

Upon completion and selection of desired products, the consultant is tasked with preparing permit modifications, technical specifications, procurement and/ or bid documents and construction phase oversight for assisting the District with this project. Received 2nd draft of report from consultant on July 28, 2020. Staff met with M&H consultant on August 24 to discuss outstanding comments and final report recommendations. Received final engineering report from M&H on September 28. Video conferences were held with consultant on October 21 & 28 to discuss the format for preparing Requests for Proposals (RFP) for consideration by recommended and interested membrane manufacturers in their eventual pricing and qualifications submittals.

Stormwater Utility Program Development & Implementation

A project kick-off meeting was held with staff and consultant team (CDM Smith) on February 26, 2020 to discuss project goals and to better familiarize their understanding of the District's overall stormwater system configuration, available mapping and records resources and other information concerning the District's utility billing system and processing procedures. A virtual team meeting was held with consultant and staff on July 28, 2020 to present the stormwater system inventory GIS tool operating characteristics developed up to this point. An overall adobe formatted atlas with key sheet was also provided as an alternate deliverable for the

overall system and to assist field reconnaissance of outstanding piping, pond, and outfall information. Staff is prioritizing additional information needs areas to assist consultant completion of the stormwater system inventory and attributes. Staff met with consultant to discuss draft billing criteria and application of available Flagler County and DCDD billing system database information. Staff provided feedback and additional information to consultant for inclusion in stormwater system atlas drawings.

Hammock Dunes Bridge Toll Facility Improvements

The engineer approved contractor shop drawings for the new 35KW diesel generator and automatic transfer switch (ATS). Contractor received delivery of generator and ATS equipment. Contractor received approval of electrical permits from Flagler Co. and performed installation of new ATS and set up of temporary auxiliary power generator. Existing generator and enclosure removed and demolished. Fuel tank was removed by petroleum specialty contractor and oversight was provided by environmental consultant as required by the contract documents. Awaiting receipt of soil and water sampling results for determination of site closure status. Contractor Pay Application Request No. 3 in the amount of \$10,440 was reviewed and approved. Base bid portion of project is approximately 33% complete.

Water/ Wastewater/ Consumptive Use Permit Regulatory Activities

Dunes CDD WWTF FDEP Annual Reuse Report – staff completed the FDEP Annual Reuse Report (October 1, 2019 – September 30, 2020) and forwarded to appropriate FDEP and SJRWMD offices. All wastewater facilities in Florida providing reclaimed water to customers are required to prepare and submit an annual report. The report includes various reclaimed water system characteristics such as sources of reclaimed water, storage and use characteristics, public notification and customer outreach activities, metering requirements and service rates charged. FDEP compiles information received from all reclaimed utilities throughout the state and prepares an annual report that summarizes reuse characteristics and uses state-wide. During the 2019-20 report period, the DCDD successfully disposed an annual average daily flow of approximately 2.2 MGD for public access landscape irrigation uses to residential (1.6 MGD) and golf course (0.60 MGD) customers.

The SJRWMD CUP Semi-Annual Report (EN7) for Major Ion Water Quality sampling and analyses completed and uploaded to the District's e-permitting system for raw groundwater sampling performed at each of the DCDD's well sites in October 2020.

E.



FISCAL YEAR 2021 TOLL REVENUES

FY 2021	REVENUES						VEHICLES TRIPS					\$/VEHICLE
		BRIDGE	% CASH/	TOTAL	PREVIOUS	% CHANGE		PREVIOUS	% CHANGE		BRIDGE	TURN ARND/
MONTH	CASH	PASS	BPASS	MONTHLY	YEAR	FROM PRIOR		YEAR	FROM PRIOR		PASS	VIOLATION/
				COLLECTIONS	COLLECTIONS	YEAR	TOTAL	VEHICLES	YEAR	CASH		EMPLOYEE
OCTOBER 2020	\$ 64,428.50	\$ 73,735.79	87.38%	\$ 138,164.29	\$ 128,884.66	6.72%	168,626	165,694	1.77%	31,543	133,773	3,310
NOVEMBER 2020					\$ 124,029.35			159,314				
DECEMBER 2020					\$ 125,797.33			162,010				
JANUARY 2021					\$ 128,163.86			171,138				
FEBRUARY 2021					\$ 131,928.40			169,696				
MARCH 2021					\$ 133,865.52			164,738				
APRIL 2021					\$ 5,316.13			109,810				
MAY 2021					\$ 120,577.59			158,808				
JUNE 2021					\$ 149,790.26			172,911				
JULY 2021					\$ 159,226.81			179,788				
AUGUST 2021					\$ 130,582.23			162,252				
SEPTEMBER 2021					\$ 124,254.69			155,693				
					\$ 1,462,416.83			1,931,852				
TOTALS=	\$ 64,428.50	\$ 73,735.79		\$ 138,164.29			168,626			31,543	133,773	3,310
PERCENT OF TOTAL=	46.6%	53.4%								18.7%	79.3%	2.0%
AVERAGES=	\$ 64,428.50	\$ 73,735.79	87.38%	\$ 138,164.29			168,626			31,543	133,773	3,310
12 MONTH PROJECTION=	\$ 773,142.00	\$ 884,829.48		\$ 1,657,971.48			2,023,512			378,516	1,605,276	39,720
FY 21 BUDGETED PROJECTION=	\$ 1,695,750											
	12345	=Revised number										

F.

DUNES COMMUNITY DEVELOPMENT DISTRICT								
FY 2021 ADDITIONAL BUDGET ITEMS								
		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1								
2								
3								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	UPCOMING ITEMS							
i.								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ -	\$ -			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A								
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -			

G.

DUNES
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
September 30, 2020

Board of Supervisors Meeting
November 13, 2020

DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

September 30, 2020

	Major Fund
	General
<u>ASSETS:</u>	
Cash	\$2,565
Due from other Funds	\$475
Investments	\$124,826
Prepays	\$1,978
TOTAL ASSETS	<u>\$129,844</u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$43,989
Due to Other Funds	\$109
TOTAL LIABILITIES	<u>\$44,098</u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$53,297
Unassigned	\$30,471
TOTAL FUND BALANCES	<u>\$85,746</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$129,844</u>

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2020

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$197,000	\$197,000	(\$0)
001.300.36100.11000	Interest Income	\$2,002	\$2,002	\$1,368	(\$634)
TOTAL REVENUES		\$199,002	\$199,002	\$198,368	(\$634)
EXPENDITURES:					
<u>Administrative</u>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$14,000	\$10,800	\$3,200
001.310.51300.21000	FICA Expense	\$1,071	\$1,071	\$826	\$245
001.310.51300.31100	Engineering/Software Services	\$20,000	\$20,000	\$1,712	\$18,289
001.310.51300.31500	Attorney	\$11,000	\$11,000	\$12,591	(\$1,591)
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$12,000	\$11,418	\$582
001.310.51300.32200	Annual Audit	\$3,380	\$3,380	\$3,380	\$0
001.310.51300.34000	Management Fees	\$9,800	\$9,800	\$9,800	(\$0)
001.310.51300.35100	Computer Time	\$1,000	\$1,000	\$1,000	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$2,000	\$0	\$2,000
001.310.51300.42000	Postage & Express Mail	\$3,000	\$3,000	\$2,586	\$414
001.310.51300.42500	Printing	\$2,000	\$2,000	\$1,732	\$268
001.310.51300.45000	Insurance	\$13,800	\$13,800	\$14,414	(\$614)
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$1,200	\$3,047	(\$1,847)
001.310.51300.49000	Bank Charges	\$600	\$600	\$603	(\$3)
001.310.51300.49100	Contingencies	\$4,000	\$4,000	\$3,375	\$625
001.310.51300.51000	Office Supplies	\$2,000	\$2,000	\$293	\$1,707
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$1,000	\$175	\$825
001.320.53800.12000	Salaries	\$132,797	\$132,797	\$134,194	(\$1,397)
001.320.53800.21000	FICA Taxes	\$11,784	\$11,784	\$10,493	\$1,292
001.320.53800.22000	Pension Expense	\$10,624	\$10,624	\$9,249	\$1,375
001.320.53800.23000	Health Insurance Benefits	\$24,243	\$24,243	\$22,412	\$1,832
001.320.53800.24000	Workers Comp Insurance	\$3,000	\$3,000	\$1,968	\$1,032
001.320.53800.64000	Capital Improvements	\$100,000	\$100,000	\$135,735	(\$35,735)
TOTAL ADMINISTRATIVE		\$384,299	\$384,299	\$391,802	(\$7,502)
<u>General System Maintenance</u>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$15,000	\$11,013	\$3,987
001.320.53800.46500	Lake Maintenance	\$96,000	\$96,000	\$72,445	\$23,555
001.320.53800.46200	Landscaping	\$30,000	\$30,000	\$30,578	(\$578)
001.320.53800.52100	Grass Carp	\$3,000	\$3,000	\$0	\$3,000
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$40,000	\$14,144	\$25,856
001.320.53800.46000	Building Maintenance	\$20,000	\$20,000	\$31,636	(\$11,636)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$10,000	\$1,963	\$8,038
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$10,000	\$4,543	\$5,457
001.320.53800.49300	R&R-Equipment	\$5,000	\$5,000	\$3,461	\$1,539
TOTAL GENERAL SYSTEM MAINTENANCE		\$229,000	\$229,000	\$169,782	\$59,218
TOTAL EXPENDITURES		\$613,299	\$613,299	\$561,584	\$51,715
Excess (deficiency) of revenues over (under) expenditures		(\$414,297)	(\$414,297)	(\$363,216)	\$51,081
<u>Other Financing Sources/(Uses)</u>					
001.300.38100.10000	Interfund Transfer	\$361,000	\$361,000	\$361,000	\$0
TOTAL OTHER FINANCING SOURCES/(USES)		\$361,000	\$361,000	\$361,000	\$0
Net change in fund balance		(\$53,297)	(\$53,297)	(\$2,216)	\$51,081
FUND BALANCE - BEGINNING		\$53,297		\$87,962	
FUND BALANCE - ENDING		\$0		\$85,746	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/19 Major Funds		8/31/20 Major Funds		9/30/20 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	\$52,626	\$102,194	\$440,889	\$245,787	\$627,330	\$196,034	\$823,365
Cash - On Hand	---	\$2,800	---	\$2,800	---	\$2,800	\$2,800
Petty Cash	---	\$1,626	---	\$580	---	\$539	\$539
Investments:							
State Board - Surplus Funds	\$4,689,734	\$11,194,664	\$4,031,924	\$11,191,247	\$3,940,943	\$11,303,042	\$15,243,986
State Board - Community Projects	---	\$1,386,047	---	\$96,208	---	\$96,234	\$96,234
Receivables							
Utility Billing	\$282,888	---	\$293,359	---	\$279,600	---	\$279,600
Unbilled Accounts Receivable	\$149,303	---	---	---	---	---	\$0
Due from Other Funds	---	\$9,936	---	\$432	---	\$4,442	\$4,442
Noncurrent Assets:							
Prepays	\$12,825	\$5,122	---	\$0	\$11,877	\$5,071	\$16,948
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)	\$4,916,842	---	\$4,916,842	---	\$4,916,842	---	\$4,916,842
Maintenance Building (Net)	\$45,869	---	\$45,869	---	\$45,869	---	\$45,869
Equipment (Net)	\$674,365	\$14,226	\$674,365	\$14,226	\$674,365	\$14,226	\$688,591
Roadways (Net)	---	\$1,512,959	---	\$1,512,959	---	\$1,512,959	\$1,512,959
Bridge Facility (Net)	---	\$5,071,657	---	\$5,071,657	---	\$5,071,657	\$5,071,657
Improvements Other than Buildings (Net)	\$15,006,416	---	\$15,006,416	---	\$15,006,416	---	\$15,006,416
Meters in the Field/Inventory (Net)	\$0	---	\$0	---	\$0	---	\$0
Construction in Progress	\$7,292,616	\$314,300	\$7,292,616	\$314,300	\$7,292,616	\$314,300	\$7,606,916
TOTAL ASSETS	\$33,999,971	\$19,700,532	\$33,578,767	\$18,535,196	\$33,672,347	\$18,606,305	\$52,278,652
LIABILITIES:							
Current Liabilities:							
Accounts Payable	\$141,302	\$23,304	\$75,323	\$5,475	\$141,810	\$183,281	\$325,091
Retainage Payable	\$50,000	---	\$50,000	---	\$50,000	---	\$50,000
Due to Other Funds	\$12,038	---	\$180	---	\$4,809	---	\$4,809
Due to Pension Fund	---	\$114	---	\$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	\$818,173	---	\$814,673	---	\$804,173	---	\$804,173
Deferred Toll Revenue ⁽²⁾	---	\$494,631	---	\$481,853	---	\$481,853	\$481,853
TOTAL LIABILITIES	\$1,026,209	\$518,049	\$944,872	\$487,328	\$1,005,488	\$665,134	\$1,670,623
NET POSITION							
Net Invested in Capital Assets	\$28,811,596	\$6,998,142	\$28,811,596	\$6,998,142	\$28,811,596	\$6,998,142	\$35,809,738
Restricted for Community Projects ⁽¹⁾	---	\$1,386,047	---	\$96,096	---	\$96,096	\$96,096
Unrestricted	\$4,162,166	\$10,798,293	\$3,822,299	\$10,953,630	\$3,855,263	\$10,846,933	\$14,702,195
TOTAL NET POSITION	\$32,973,762	\$19,182,483	\$32,633,895	\$18,047,868	\$32,666,859	\$17,941,171	\$50,608,029

⁽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 September 30, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$979,123	\$979,123	\$1,070,362	\$91,239
041.300.34300.50000	Sewer Revenue	\$880,673	\$880,673	\$869,059	(\$11,614)
041.300.34300.76000	Irrigation/Effluent	\$1,151,457	\$1,151,457	\$1,246,634	\$95,177
041.300.34300.10000	Meter Fees	\$20,000	\$20,000	\$30,003	\$10,003
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$27,000	\$19,000	(\$8,000)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$0	(\$40)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$100	\$1,573	\$1,473
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$10,000	\$20,891	\$10,891
TOTAL OPERATING REVENUES		\$3,068,393	\$3,068,393	\$3,257,521	\$189,129
OPERATING EXPENSES					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$50,000	\$53,344	(\$3,344)
041.310.51300.31500	Attorney	\$35,000	\$35,000	\$9,301	\$25,699
041.310.51300.32200	Annual Audit	\$7,605	\$7,605	\$7,605	\$0
041.310.51300.34000	Management Fees	\$22,050	\$22,050	\$22,050	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$15,000	\$11,033	\$3,967
041.310.51300.42000	Postage & Express Mail	\$6,000	\$6,000	\$4,294	\$1,706
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$17,500	\$16,852	\$648
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$2,500	\$406	\$2,094
041.310.51300.49000	Bank Charges	\$10,000	\$10,000	\$2,847	\$7,153
041.310.51300.49100	Contingencies	\$20,000	\$20,000	\$4,471	\$15,529
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$15,000	\$11,252	\$3,748
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$7,000	\$6,449	\$551
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$15,000	\$7,305	\$7,695
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	\$815,615	\$812,704	\$2,912
041.310.53600.12100	Consulting Fees	\$0	\$0	\$0	\$0
041.310.53600.21000	FICA Taxes	\$72,378	\$72,378	\$64,942	\$7,435
041.310.53600.22000	Pension Plan	\$65,249	\$65,249	\$65,422	(\$172)
041.310.53600.23000	Insurance Benefits (Medical)	\$195,572	\$195,572	\$149,755	\$45,817
041.310.53600.24000	Workers Compensation Insurance	\$16,000	\$16,000	\$10,540	\$5,460
041.310.53600.25000	Unemployment Benefits	\$5,000	\$5,000	\$0	\$5,000
041.310.53600.41000	Telephone	\$35,000	\$35,000	\$41,116	(\$6,116)
041.310.53600.41002	Payment Processing Service	\$7,200	\$7,200	\$8,959	(\$1,759)
041.310.53600.44000	Equipment Rentals & Leases	\$6,000	\$6,000	\$6,035	(\$35)
041.310.53600.45000	Insurance	\$89,700	\$89,700	\$95,063	(\$5,363)
041.310.53600.46100	Repair and Maintenance for Vehicles	\$41,000	\$41,000	\$41,353	(\$353)
041.310.53600.52000	Supplies/Equipment General	\$5,000	\$5,000	\$6,461	(\$1,461)
041.310.53600.52010	Tools	\$3,000	\$3,000	\$4,841	(\$1,841)
041.310.53600.52055	Uniforms/Supplies/Services	\$12,000	\$12,000	\$7,779	\$4,221
041.310.53600.52100	Fuel for Vehicles	\$9,500	\$9,500	\$7,820	\$1,680
041.310.53600.54100	Training & Travel Expenses	\$9,000	\$9,000	\$2,433	\$6,567
TOTAL ADMINISTRATIVE		\$1,621,869	\$1,621,869	\$1,493,881	\$127,988

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended September 30, 2020

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$20,000	\$18,723	\$1,277
041.320.53600.43000	Electric	\$125,000	\$125,000	\$103,980	\$21,020
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$20,000	\$4,882	\$15,118
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$1,000	\$50	\$950
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$80,000	\$80,000	\$78,896	\$1,104
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$25,000	\$25,000	\$25,813	(\$813)
041.320.53600.52000	Plant Operating Supplies	\$20,000	\$20,000	\$15,123	\$4,877
041.320.53600.52200	Chlorine & Other Chemicals	\$190,000	\$190,000	\$181,421	\$8,579
041.320.53600.61000	Meters New & Replacement	\$125,000	\$125,000	\$120,400	\$4,600
TOTAL WATER SYSTEM		\$606,000	\$606,000	\$549,288	\$56,712
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$15,000	\$13,388	\$1,613
041.330.53600.34900	Sludge Disposal	\$30,000	\$30,000	\$39,974	(\$9,974)
041.330.53600.43000	Electric	\$50,000	\$50,000	\$54,817	(\$4,817)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$3,000	\$0	\$3,000
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$55,000	\$55,000	\$95,352	(\$40,352)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$20,000	\$20,000	\$9,403	\$10,597
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$45,000	\$61,115	(\$16,115)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$15,000	\$16,797	(\$1,797)
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$35,000	\$17,780	\$17,220
TOTAL SEWER SYSTEM		\$268,000	\$268,000	\$308,624	(\$40,624)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$5,000	\$0	\$5,000
041.340.53600.43000	Electric	\$50,000	\$50,000	\$63,858	(\$13,858)
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$155,000	\$166,860	(\$11,860)
041.340.53600.44000	Equipment Rentals & Leases	\$18,000	\$18,000	\$40,694	(\$22,694)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$70,000	\$65,015	\$4,985
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$20,000	\$14,998	\$5,002
041.340.53600.61000	Meters New & Replacement	\$100,000	\$100,000	\$95,941	\$4,059
TOTAL IRRIGATION SYSTEM		\$418,000	\$418,000	\$447,366	(\$29,366)
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$236,400	\$236,400	\$66,299	\$170,101
TOTAL CONTRIBUTIONS TO RESERVES		\$236,400	\$236,400	\$66,299	\$170,101
TOTAL OPERATING EXPENSES		\$3,150,269	\$3,150,269	\$2,865,457	\$284,812
OPERATING INCOME (LOSS)		(\$81,876)	(\$81,876)	\$392,064	\$473,940
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$979,376	\$979,376	\$0	(\$979,376)
041.300.22300.10000	Connection Fees - W/S	(\$21,000)	(\$21,000)	\$0	\$21,000
041.300.36100.10000	Interest Income	\$100,000	\$100,000	\$49,451	(\$50,550)
041.310.51300.64000	Capital Improvements	(\$836,500)	(\$836,500)	(\$608,418)	\$228,082
041.300.58100.10000	Contribution to General Fund	(\$140,000)	(\$140,000)	(\$140,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		\$81,876	\$81,876	(\$698,968)	(\$780,844)
CHANGE IN NET POSITION		\$0	\$0	(\$306,903)	(\$306,903)
TOTAL NET POSITION - BEGINNING		\$0		\$27,116,256	
NOTAL NET POSITION - ENDING		\$0		\$26,809,353	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended September 30, 2020

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$1,695,750	\$1,550,769	(\$144,981)
042.300.36900.10000	Miscellaneous Income	\$14,000	\$14,000	\$22,128	\$8,128
TOTAL OPERATING REVENUES		\$1,709,750	\$1,709,750	\$1,572,896	(\$136,854)
OPERATING EXPENSES					
<u>Administrative</u>					
042.310.51300.31100	Engineering	\$5,000	\$5,000	\$0	\$5,000
042.310.51300.31500	Attorney	\$10,000	\$10,000	\$4,643	\$5,357
042.310.51300.32200	Annual Audit	\$5,915	\$5,915	\$5,915	\$0
042.310.51300.34000	Management Fees	\$17,150	\$17,150	\$17,150	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$4,000	\$3,852	\$148
042.310.51300.49100	Contingencies	\$5,000	\$5,000	\$2,448	\$2,552
TOTAL ADMINISTRATIVE		\$47,065	\$47,065	\$34,009	\$13,056
<u>Toll Facility</u>					
042.320.54900.12000	Salaries	\$454,784	\$454,784	\$447,695	\$7,089
042.320.54900.21000	FICA Taxes	\$38,852	\$38,852	\$35,704	\$3,148
042.320.54900.22000	Pension Plan	\$26,544	\$26,544	\$24,320	\$2,224
042.320.54900.23000	Insurance Benefits (Medical)	\$101,723	\$101,723	\$68,753	\$32,969
042.320.54900.24000	Workers Compensation Insurance	\$11,000	\$11,000	\$7,253	\$3,747
042.320.54900.34300	Contractual Support	\$66,000	\$66,000	\$78,409	(\$12,409)
042.320.54900.34500	Payroll Processing Fee	\$24,000	\$24,000	\$32,055	(\$8,055)
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$20,000	\$18,279	\$1,721
042.320.54900.40000	Travel Expenses	\$1,000	\$1,000	\$661	\$339
042.320.54900.41000	Telephone	\$6,000	\$6,000	\$4,242	\$1,758
042.320.54900.42500	Printing	\$3,500	\$3,500	\$3,904	(\$404)
042.320.54900.43000	Utility Services	\$16,000	\$16,000	\$17,943	(\$1,943)
042.320.54900.45000	Insurance	\$69,000	\$69,000	\$72,072	(\$3,072)
042.320.54900.46000	Repairs & Maintenance	\$85,000	\$85,000	\$93,868	(\$8,868)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$150,000	\$150,000	\$160,732	(\$10,732)
042.320.54900.51000	Office Supplies	\$3,500	\$3,500	\$3,524	(\$24)
042.320.54900.52000	Operating Supplies	\$22,000	\$22,000	\$22,856	(\$856)
TOTAL TOLL FACILITY		\$1,098,903	\$1,098,903	\$1,092,271	\$6,632
<u>Maintenance Reserves & Community Projects</u>					
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$25,000	\$0	\$25,000
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$25,000	\$25,000	\$0	\$25,000
TOTAL OPERATING EXPENSES		\$1,170,968	\$1,170,968	\$1,126,279	\$44,689
OPERATING INCOME (LOSS)		\$538,782	\$538,782	\$446,617	(\$92,165)
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$150,000	\$150,000	\$139,329	(\$10,671)
042.320.54900.64000	Capital Improvements	(\$905,000)	(\$905,000)	(\$306,259)	\$598,741
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	(\$1,300,000)	(\$1,300,000)
042.300.38100.10000	Transfer to General Fund	(\$221,000)	(\$221,000)	(\$221,000)	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$976,000)	(\$976,000)	(\$1,687,929)	(\$711,930)
CHANGE IN NET POSITION		(\$437,218)	(\$437,218)	(\$1,241,312)	(\$804,094)
TOTAL NET POSITION - BEGINNING		\$437,218		\$18,504,982	
NOTAL NET POSITION - ENDING		\$0		\$17,263,670	

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through September 30, 2020

Opening Balance in Community Projects Account		\$0.00
Source of Funds:	Interest Earned	\$96,113.65
	Community Project Fund Receipts	\$500,000.00
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 September 30, 2020		<u><u>\$96,234.28</u></u>

2. Funds Available For Construction at September 30, 2020

Book Balance of Construction Fund at September 30, 2020	\$96,234.28
Construction Funds available at September 30, 2020	<u><u>\$96,234.28</u></u>

3. Investments - SBA

September 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.39%		\$96,234.28	\$96,234.28
					ADJ: Deposits in Transit \$0.00
					ADJ: Outstanding Requisitions \$0.00
					Balance at 9/30/20 <u><u>\$96,234.28</u></u>

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%
11/19/19	\$43,809.14	\$1,766.93	\$840.84	\$0.00	\$41,201.37	\$41,201.37	\$41,201.37
12/3/19	\$60,563.24	\$2,423.48	\$1,162.80	\$0.00	\$56,976.96	\$56,976.96	\$56,976.96
12/17/19	\$28,893.08	\$1,124.49	\$555.37	\$0.00	\$27,213.22	\$27,213.22	\$27,213.22
1/7/20	\$15,806.77	\$474.51	\$306.65	\$0.00	\$15,025.61	\$15,025.61	\$15,025.61
1/31/20	\$23,060.84	\$476.84	\$451.68	\$0.00	\$22,132.32	\$22,132.32	\$22,132.32
3/10/20	\$12,545.91	\$395.40	\$243.01	\$0.00	\$11,907.50	\$11,907.50	\$11,907.50
4/2/20	\$5,525.03	\$6.34	\$110.37	\$0.00	\$5,408.32	\$5,408.32	\$5,408.32
5/5/20	\$2,628.60	(\$28.33)	\$53.14	\$0.00	\$2,603.79	\$2,603.79	\$2,603.79
6/3/20	\$1,417.37	(\$42.49)	\$29.20	\$0.00	\$1,430.66	\$1,430.66	\$1,430.66
7/8/20	\$2,750.02	(\$140.34)	\$57.81	\$0.00	\$2,832.55	\$2,832.55	\$2,832.55
	\$197,000.00	\$6,456.83	\$3,810.86	\$0.00	\$186,732.31	\$186,732.31	\$186,732.31

Percent Collected 100.00%

J.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

September 30, 2020

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6316-6329	\$13,993.59
Water and Sewer	16458-16544	\$120,323.65
Bridge Fund	7519-7550	\$54,783.11
<i>Total</i>		<i>\$189,100.35</i>

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
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 #
9/03/20	00139	8/31/20	243-0820 202008 320-53800-46000	IRRIGATION REPAIRS	*	75.00	
				ALL AMERICAN MAINTENANCE OF FLAGLER			75.00 006316
9/03/20	00027	8/11/20	70906441 202008 300-13100-10100	DELIVERIES THRU 08/06/20	*	87.18	
		8/11/20	70906441 202008 300-20700-10100	DELIVERIES THRU 08/06/20	*	87.18-	
		8/11/20	70906441 202008 310-51300-42000	DELIVERIES THRU 08/06/20	*	87.18	
		8/11/20	70906441 202008 310-51300-42000	DELIVERIES THRU 08/06/20	*	191.09	
				FEDEX			278.27 006317
9/03/20	00004	8/21/20	10236534 202008 310-51300-48000	SURPLUS EQUIP SALE	*	406.41	
				DAYTONA NEWS-JOURNAL			406.41 006318
9/03/20	00280	9/02/20	1934 202009 310-51300-49100	WEB MAINT 09/20	*	146.00	
				VGLOBALTECH			146.00 006319
9/03/20	00141	8/26/20	85045770 202009 320-53800-46000	SVCS 09/20	*	632.72	
		8/26/20	85049510 202009 320-53800-46000	SVCS 09/20	*	157.49	
				WASTE MANAGEMENT INC. OF FLORIDA			790.21 006320
9/11/20	00020	8/28/20	00560-08 202008 320-53800-43000	SVCS 07/29-08/28/20	*	146.83	
		8/28/20	03229-08 202008 320-53800-43000	SVCS 07/29-08/28/20	*	168.39	
		8/28/20	22538-08 202008 320-53800-43000	SVCS 07/29-08/28/20	*	140.47	
		8/28/20	74516-08 202008 320-53800-43000	SVCS 07/29-08/28/20	*	458.45	
		8/28/20	84228-08 202008 320-53800-43000	SVCS 07/28-08/29/20	*	10.89	
				FLORIDA POWER & LIGHT CO.			925.03 006321
9/11/20	00107	8/31/20	64366 202008 320-53800-46500	MAINT 08/20	*	5,394.00	
				FUTURE HORIZONS, INC.			5,394.00 006322
9/11/20	00109	9/01/20	548 202009 310-51300-34000	MGMT FEES 09/20	*	816.67	

DUNE -DUNES - SROSINA

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
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 #
		9/01/20 548	202009 310-51300-35100		*	83.33	
			INFORMATION TECHNOLOGY				
		9/01/20 548	202009 310-51300-42000		*	36.85	
			POSTAGE				
		9/01/20 548	202009 310-51300-42500		*	156.15	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			1,093.00 006323
9/17/20 00139		9/04/20 245	202009 320-53800-46200		*	1,800.00	
			MAINT 09/20				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,800.00 006324
9/17/20 00271		9/11/20 287690	202009 320-53800-46700		*	780.00	
			CONCRETE REPAIRS				
				BILL PRAUS STUCCO			780.00 006325
9/17/20 00004		8/21/20 P174222	202008 310-51300-48000		*	137.17	
			LEGAL AD				
				DAYTONA NEWS-JOURNAL			137.17 006326
9/23/20 00139		9/09/20 252	202009 320-53800-46200		*	663.00	
			TRIM PALMS				
				ALL AMERICAN MAINTENANCE OF FLAGLER			663.00 006327
9/23/20 00214		9/06/20 2873	202009 320-53800-46000		*	296.83	
			JANITORIAL SVCS 09/20				
		9/06/20 2873	202009 320-53600-46000		*	198.59	
			JANITORIAL SVCS 09/20				
		9/06/20 2873	202009 330-53600-46000		*	198.58	
			JANITORIAL SVCS 09/20				
		9/06/20 2873	202009 300-13100-10000		*	397.17	
			JANITORIAL SVCS 09/20				
		9/06/20 2873	202009 300-20700-10100		*	397.17-	
			JANITORIAL SVCS 09/20				
				ALL SEASON HOME SOLUTION LLC			694.00 006328
9/23/20 00176		9/18/20 120885	202009 310-51300-31100		*	811.50	
			SVCS THRU 08/16/20				
				CPH			811.50 006329
				TOTAL FOR BANK F		13,993.59	
				TOTAL FOR REGISTER		13,993.59	

DUNE -DUNES - SROSINA

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
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 #
9/03/20	00613	8/31/20 574434	202008 320-53600-34800		*	75.00	
		DRINKING WATER					
		8/31/20 574435	202008 330-53600-34800		*	983.25	
		WASTEWATER					
				ADVANCED ENVIRONMENTAL LABORATORIES			1,058.25 016458
9/03/20	01374	8/28/20 764	202008 340-53600-46050		*	360.00	
		IRRIGATION REPAIRS					
				AFFORDABLE LAWN & LANDSCAPING			360.00 016459
9/03/20	00226	8/24/20 91665	202008 310-53600-41000		*	313.20	
		ANNU RENEWAL 10/20-10/21					
				ATLANTIC COMMUNICATIONS TEAM			313.20 016460
9/03/20	01164	8/24/20 76894701	202009 310-53600-41000		*	70.66	
		SVCS 08/23-09/22/20					
				BRIGHT HOUSE NETWORKS			70.66 016461
9/03/20	00305	8/21/20 14169662	202007 320-53600-43100		*	4,543.85	
		SVCS 07/13-08/12/20					
		8/21/20 14170276	202007 320-53600-43100		*	27.73	
		SVCS 07/13-08/12/20					
		8/21/20 14173336	202007 340-53600-43300		*	16,850.74	
		SVCS 07/13-08/12/20					
		8/21/20 14177911	202007 340-53600-43300		*	58.89	
		SVCS 07/13-08/12/20					
				CITY OF PALM COAST			21,481.21 016462
9/03/20	00542	8/14/20 120771	202007 310-51300-64012		*	982.50	
		SVCS THRU 07/19/20					
				CPH ENGINEERS, INC.			982.50 016463
9/03/20	01265	8/31/20 148994	202008 310-53600-44000		*	105.58	
		COPIER LEASE					
		8/31/20 148995	202008 310-53600-44000		*	38.10	
		COPIER LEASE					
		8/31/20 148996	202008 310-53600-44000		*	45.50	
		COPIER LEASE					
				DOCUMENT TECHNOLOGIES			189.18 016464
9/03/20	00047	8/18/20 70968508	202008 310-51300-42000		*	90.44	
		DELIVERIES THRU 08/12/20					
				FEDEX			90.44 016465
9/03/20	00028	7/24/20 32842	202007 310-53600-52000		*	175.36	
		SUPPLIES					

DUNE -DUNES - SROSINA

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
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 #
		7/29/20 32858	202008 320-53600-52000		*	248.85	
		SUPPLIES					
		8/21/20 32899	202008 320-53600-52000		*	26.70	
		SUPPLIES					
				HAMMOCK HARDWARE & SUPPLY, INC.			450.91 016466
9/03/20 00515		8/20/20 4779479	202008 320-53600-52200		*	2,844.34	
		CALCIUM CHLORIDE					
				HAWKINS, INC.			2,844.34 016467
9/03/20 01276		8/28/20 200049	202008 330-53600-46000		*	1,100.00	
		MEDIA BLASTING PUMP STATI					
				JIFFY SERVICES OF CENTRAL FLORIDA			1,100.00 016468
9/03/20 00688		8/27/20 341765	202008 320-53600-52200		*	701.19	
		HYPOCHLORITE SOLUTIONS					
		8/27/20 341765	202008 330-53600-52200		*	350.60	
		HYPOCHLORITE SOLUTIONS					
				ODYSSEY MANUFACTURING COMPANY			1,051.79 016469
9/03/20 00698		8/27/20 69705	202008 310-53600-46100		*	46.56	
		VEHICLE REPAIRS/MAINT					
				PALM COAST AUTO REPAIR			46.56 016470
9/03/20 01171		9/01/20 09012020	202009 310-51300-40000		*	500.00	
		VEHICLE ALLOWANCE 09/20					
				GREGORY L. PEUGH			500.00 016471
9/03/20 01245		9/01/20 09012020	202009 310-51300-40000		*	300.00	
		VEHICLE ALLOWANCE 09/20					
				DAVID C. PONITZ			300.00 016472
9/03/20 01351		8/06/20 7158094	202008 340-53600-46000		*	6,258.42	
		SUPPLIES					
		8/06/20 7158096	202008 340-53600-46000		*	2,000.00	
		SUPPLIES					
		8/06/20 7158097	202008 340-53600-46000		*	800.00	
		SUPPLIES					
		8/06/20 7158098	202008 340-53600-46000		*	800.00	
		SUPPLIES					
				POWER & PUMPS INC			9,858.42 016473
9/03/20 01434		8/21/20 19053623	202008 340-53600-46050		*	90.38	
		CONCRETE					
				R+L CARRIERS			90.38 016474
				DUNE -DUNES -			
				SROSINA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/05/20	PAGE 3
*** CHECK DATES 09/01/2020 - 09/30/2020 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS		AMOUNT	....CHECK.....	
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS								AMOUNT	#
9/03/20	00020	8/26/20 74592	202008 340-53600-46050					*		321.94		
		SUPPLIES										
		8/27/20 74599	202008 340-53600-46050					*		992.41		
		SUPPLIES										
							SUNSTATE METER AND SUPPLY, INC.				1,314.35	016475
9/10/20	01131	9/02/20 09022020	202009 310-51300-40000					*		224.00		
		TRAVEL EXPENSES										
							AUSTIN MCMILLEN				224.00	016476
9/10/20	01104	9/02/20 09022020	202009 310-51300-40000					*		224.00		
		TRAVEL EXPENSES										
							JUSTIN MENDONSA				224.00	016477
9/11/20	01440	9/08/20 09082020	202009 300-34300-30000					*		1.84		
		REFUND CLSD ACCT										
							BEVERLY ALLEMAN				1.84	016478
9/11/20	00488	9/10/20 092020	202009 310-53600-23000					*		144.60		
		INS REIMB 09/20-SS										
		9/10/20 092020	202009 310-53600-23000					*		221.78		
		INS REIMB 09/20-MC SUPPL										
		9/10/20 092020	202009 310-53600-23000					*		26.40		
		INS REIMB 09/20-PRESCRIPT										
							DAVID L. BOSS				392.78	016479
9/11/20	01442	9/08/20 09082020	202009 300-34300-30000					*		295.04		
		REFUND CLSD ACCT										
							ARNOLD W. BURDEN & TOBI M. BURDEN				295.04	016480
9/11/20	01437	9/08/20 09082020	202009 300-34300-30000					*		52.95		
		REFUND ON CLSD ACCT										
							MARY L.CAHILL & ROY O.MURPHY				52.95	016481
9/11/20	01439	9/08/20 09082020	202009 300-34300-30000					*		42.99		
		REFUND CLSD ACCT										
							EVELYN MARGUERITE CLOUD				42.99	016482
9/11/20	00112	8/27/20 429555-0	202009 310-53600-52000					*		27.01		
		SVCS 08/28-09/28/20										
							CULLIGAN WATER PRODUCTS				27.01	016483
9/11/20	01444	9/08/20 09082020	202009 300-34300-30100					*		38.89		
		REFUND-CRDT BAL CLSD ACCT										
							KENNY & JILL DAVIS				38.89	016484

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/11/20	01405	8/31/20	I0236534 202008 310-51300-48000 SURPLUS EQUIP SALE		*	406.41	
DAYTONA NEWS-JOURNAL							406.41 016485
9/11/20	01435	9/08/20	09082020 202009 300-34300-30000 REFUND ON CLSD ACCT		*	8.56	
ECF HOLDINGS LLC							8.56 016486
9/11/20	00013	7/29/20	13564-08 202008 340-53600-43000 SVCS 07/29-08/228/20		*	10.89	
		8/25/20	04682-08 202008 330-53600-43000 SVCS 07/24-08/25/20		*	44.70	
		8/25/20	49253-08 202008 330-53600-43000 SVCS 07/24-08/25/20		*	15.11	
		8/25/20	90108-08 202008 330-53600-43000 SVCS 07/24-08/25/20		*	12.06	
		8/25/20	90294-08 202008 330-53600-43000 SVCS 07/24-08/25/20		*	30.28	
		8/25/20	91016-08 202008 330-53600-43000 SVCS 07/24-08/25/20		*	27.13	
		8/28/20	00180-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	32.41	
		8/28/20	01669-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	50.18	
		8/28/20	06441-08 202008 330-53600-43000 SVCS 7/29-08/28/20		*	242.04	
		8/28/20	06618-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	44.62	
		8/28/20	06682-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	12.23	
		8/28/20	09639-08 202008 320-53600-43000 SVCS 07/29-08/28/20		*	18.61	
		8/28/20	09681-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	53.94	
		8/28/20	10476-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	14.93	
		8/28/20	31053-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	15.20	
		8/28/20	35422-08 202008 340-53600-43000 SVCS 07/29-08/28/20		*	3,831.78	
		8/28/20	38339-08 202008 320-53600-43000 SVCS 07/29-08/28/20		*	8,856.82	
		8/28/20	41474-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	21.94	
		8/28/20	54287-08 202008 330-53600-43000 SVCS 07/29-08/28/20		*	1,244.38	

DUNE -DUNES - SROSINA

BANK D DUNES - WATER/SEWER

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		8/28/20	54554-08 SVCS 07/29-08/28/20	202008	330-	53600-	43000			*	14.85		
		8/28/20	64405-08 SVCS 07/29-08/28/20	202008	330-	53600-	43000			*	11.26		
		8/28/20	80187-08 SVCS 07/29-08/28/20	202008	330-	53600-	43000			*	15.02		
		8/28/20	83014-08 SVCS 07/29-08/28/20	202008	330-	53600-	43000			*	63.98		
		8/28/20	89460-08 SVCS 07/29-08/28/20	202008	330-	53600-	43000			*	3,057.84		
		8/28/20	94444-08 SVCS 07/29-08/28/20	202008	330-	53600-	43000			*	49.27		
									FLORIDA POWER & LIGHT CO.			17,791.47	016488
9/11/20	00382	9/01/20	549 MGMT FEES 09/20	202009	310-	51300-	34000			*	1,837.50		
									GOVERNMENTAL MANAGEMENT SERVICES			1,837.50	016489
9/11/20	00123	9/01/20	12102537 SUPPLIES	202009	320-	53600-	46000			*	4,522.50		
		9/01/20	12102537 SUPPLIES	202009	330-	53600-	46000			*	4,522.50		
									HACH COMPANY			9,045.00	016490
9/11/20	01415	9/08/20	09082020 REFUND CRDT CLSD ACCT	202009	300-	34300-	30100			*	14.69		
									HAMMOCK PARKWAY PROPERTIES LLC			14.69	016491
9/11/20	00515	8/27/20	4783322 SODIUM HYDROXIDE	202008	320-	53600-	52200			*	1,829.34		
									HAWKINS, INC.			1,829.34	016492
9/11/20	01448	9/08/20	09082020 REFUND CLSD ACCT	202009	300-	34300-	30000			*	18.93		
									SALTWATER HOMES			18.93	016493
9/11/20	01380	8/31/20	57055 SVCS 08/20	202008	310-	51300-	42500			*	1,210.55		
									INFOSEND INC			1,210.55	016494
9/11/20	01441	9/08/20	09082020 REFUND CLSD ACCT	202009	300-	34300-	30000			*	32.58		
									LYNNE L.KUEHL			32.58	016495
9/11/20	01445	9/08/20	09082020 REFUND CLSD ACCT	202009	300-	34300-	30000			*	17.02		
									CHI-KWONG & HWAI JIUAN LAI			17.02	016496
									DUNE -DUNES - SROSINA				

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/05/20	PAGE 6
*** CHECK DATES 09/01/2020 - 09/30/2020 ***												
DUNES CDD - WATER/SEWER												
BANK D DUNES - WATER/SEWER												
CHECK												
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...				VENDOR NAME	STATUS		AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#
9/11/20	01446	9/08/20	09082020	202009	300	34300	300000		*	50.87		
			REFUND CLSD ACCT									
							RICHARD & STACY LIPTON				50.87	016497
9/11/20	01449	9/08/20	09082020	202009	300	34300	300000		*	45.81		
			REFUND CLSD ACCT									
							HELGA LUPIEN				45.81	016498
9/11/20	00958	9/08/20	09082020	202009	300	34300	300000		*	55.20		
			REFUND CLSD ACCT									
							RONALD & STACI MARTIN				55.20	016499
9/11/20	01447	9/08/20	09082020	202009	300	34300	300000		*	100.00		
			REFUND CLSD ACCT									
							ROBERT & RENEE MOLITOR				100.00	016500
9/11/20	00823	9/10/20	092020	202009	310	53600	23000		*	150.67		
			INS REIMB 09/20-SS									
		9/10/20	092020	202009	310	53600	23000		*	109.27		
			INS REIMB 09/20-SUPP INS									
							DAVID OAKES				259.94	016501
9/11/20	00688	9/03/20	342327	202009	320	53600	52200		*	724.52		
			HYPOCHLORITE SOLUTIONS									
		9/03/20	342327	202009	330	53600	52200		*	362.25		
			HYPOCHLORITE SOLUTIONS									
							ODYSSEY MANUFACTURING COMPANY				1,086.77	016502
9/11/20	00698	8/28/20	69736	202009	310	53600	46100		*	1,495.39		
			VEHICLE REPAIRS/MAINT									
							PALM COAST AUTO REPAIR				1,495.39	016503
9/11/20	01089	9/08/20	09082020	202009	300	34300	30100		*	29.38		
			REFUND CRDT BAL CLSD ACCT									
							MARCUS PROM				29.38	016504
9/11/20	01438	9/08/20	09082020	202009	300	34300	300000		*	64.58		
			REFUND ON CLSD ACCT									
							KATHLEEN QUINN				64.58	016505
9/11/20	00405	8/31/20	25047	202008	330	53600	34900		*	1,800.00		
			RINSE DEWATERING BOX									
							RAINBOW RANCH				1,800.00	016506
9/11/20	01436	9/08/20	09082020	202009	300	34300	300000		*	97.29		
			REFUND ON CLSD ACCT									
							JULIE RAY				97.29	016507

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AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/05/20		PAGE 7	
*** CHECK DATES 09/01/2020 - 09/30/2020 ***		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	AMOUNTCHECK..... AMOUNT #								
9/11/20	01110	9/08/20 09082020	202009 300-34300-30100	REFUN-CRDT BAL CLSD ACCT	*	377.71									
				REGAL CORE LLC			377.71 016508								
9/11/20	00627	7/21/20 18CE0602	202007 320-53600-46000	MAINT	*	2,748.88									
				7/21/20 18CE0602	202007 330-53600-46050	MAINT	2,748.87								
				RING POWER CORPORATION			5,497.75 016509								
9/11/20	01452	9/08/20 09082020	202009 300-34300-30000	REFUND CLSD ACCT	*	10.94									
				AARON & DENISE ROSENBERG			10.94 016510								
9/11/20	01450	9/08/20 09082020	202009 300-34300-30100	REFUND CRDT BAL CLSD ACCT	*	48.40									
				ROBERT & PATRICIA STAUFFER			48.40 016511								
9/11/20	01451	9/08/20 09082020	202009 300-34300-30000	REFUND CLSD ACCT	*	34.66									
				PATRICK & SHEILA SULLIVAN			34.66 016512								
9/11/20	00661	8/31/20 192988	202008 310-51300-54000	ASSESSMENT BILLING 08/20	*	35.72									
				SUNSHINE STATE ONE CALL OF FLORIDA			35.72 016513								
9/11/20	01013	6/30/20 18049492	202006 340-53600-44000	SUPPLIES	*	288.00									
				UNITED RENTALS (NORTH AMERICA) INC			288.00 016514								
9/11/20	01443	9/08/20 09082020	202009 300-34300-30100	REFUND-CRDT BAL CLSD ACCT	*	38.89									
				138 ISLAND ESTATES PKWY LLC			38.89 016515								
9/17/20	00535	9/10/20 255	202009 340-53600-46050	IRRIGATION REPAIRS	*	248.00									
				9/14/20 257	202009 340-53600-46050	NEW IRRIGATION CONTROLLER	375.00								
				ALL AMERICAN MAINTENANCE OF FLAGLER			623.00 016516								
9/17/20	00355	9/01/20 28728975	202009 310-53600-41000	SVCS 09/20	*	414.84									
				AT&T MOBILITY			414.84 016517								
9/17/20	00423	9/15/20 9811	202009 320-53600-46000	SVCS 09/15/20	*	479.95									
				CENTRAL FLORIDA CONTROLS, INC.			479.95 016518								

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 11/05/20	PAGE 9
*** CHECK DATES 09/01/2020 - 09/30/2020 ***	DUNES CDD - WATER/SEWER						
BANK D DUNES - WATER/SEWER							
CHECK							
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME		STATUS	AMOUNT
		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS				....CHECK.....
							AMOUNT #
9/23/20	00535	9/09/20 253	202009 320-53600-46050			*	78.00
		TRIM PALMS					
			ALL AMERICAN MAINTENANCE OF FLAGLER				78.00 016530
9/23/20	01195	9/16/20 9502	202009 300-15500-10000			*	93.00
		FY2021-PREPAID 10/20					
			ANSWER ALL ANSWERING SERVICE				93.00 016531
9/23/20	01164	9/16/20 33514802	202009 300-15500-10000			*	543.63
		FY2021-PREPAID 10/20					
			BRIGHT HOUSE NETWORKS				543.63 016532
9/23/20	01266	9/14/20 8572	202008 310-51300-31500			*	805.37
		SVCS 08/20					
			CHIUMENTO DWYER HERTEL GRANT				805.37 016533
9/23/20	00542	9/18/20 120884	202008 310-51300-31100			*	37.50
		SVCS THRU 08/16/20					
			CPH ENGINEERS, INC.				37.50 016534
9/23/20	01393	10/01/20 164087	202009 300-15500-10000			*	1,364.74
		FY2021-PREPAID 10/20					
			FLORIDA HEALTH CARE PLANS				1,364.74 016535
9/23/20	00515	9/10/20 4792167	202009 320-53600-52200			*	2,186.75
		CALCIUM CHLORIDE					
			HAWKINS, INC.				2,186.75 016536
9/23/20	01138	9/08/20 64073068	202009 320-53600-52200			*	733.43
		CO2 BULK					
			NUCO2				733.43 016537
9/23/20	00688	9/17/20 343426	202009 320-53600-52200			*	676.81
		HYPOCHLORITE SOLUTIONS					
		9/17/20 343426	202009 330-53600-52200			*	338.41
		HYPOCHLORITE SOLUTIONS					
			ODYSSEY MANUFACTURING COMPANY				1,015.22 016538
9/23/20	00526	9/16/20 Z019303	202009 330-53600-46000			*	690.00
		FIELD ENGINEERING SVCS					
			REVERE CONTROL SYSTEMS				690.00 016539
9/23/20	00603	9/14/20 108415	202009 310-53600-44000			*	44.00
		COPIER LEASE					
			SMART TECHNOLOGIES				44.00 016540

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DATE CHECK	VEND#INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNTCHECK.....
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT #
9/23/20	00955	8/03/20	57636	202008	330	53600-46000	*	59.98	
			GATORADE POWDER						
		8/12/20	39486	202008	340	53600-46000	*	75.59	
			ANCHOR ROPE DOCK LINE						
		8/12/20	65595	202008	340	53600-46000	*	17.60	
			SPECTRACIDE WASP AND HORN						
		8/12/20	67454	202008	320	53600-46000	*	349.99	
			DIALOGIC						
		8/12/20	67454	202008	330	53600-46000	*	350.00	
			DIALOGIC						
		8/12/20	76579	202008	340	53600-46000	*	37.90	
			BASF						
		8/12/20	79999	202008	320	53600-46000	*	288.96	
			ORION TRIODE						
		8/12/20	79999	202008	330	53600-46000	*	288.96	
			ORION TRIODE						
		8/12/20	95989	202008	340	53600-46000	*	12.25	
			BONIDE PRODUCTS						
		8/13/20	34753	202008	310	51300-51000	*	49.89	
			SP TONER CARTRI						
		8/17/20	43754	202008	330	53600-46000	*	283.71	
			KILLER FILTER REPLACEMENT						
		8/17/20	56937	202008	330	53600-46000	*	63.48	
			PLASTIC FACE SHIELDS						
		8/18/20	76865	202008	340	53600-46000	*	33.99	
			CWC 3-STAND						
		8/20/20	76596	202008	300	13100-10000	*	67.00-	
			PHILLIPS HEARTSTART AED						
		8/20/20	76596	202008	300	20700-10000	*	67.00	
			PHILLIPS HEARTSTART AED						
		8/20/20	76596	202008	320	54900-52000	*	67.00	
			PHILLIPS HEARTSTART AED						
		8/21/20	69674	202008	310	53600-52055	*	33.12	
			ACCUFORM						
		8/22/20	34875	202008	310	51300-51000	*	25.99	
			CHAIR CASTER						
		8/24/20	58668	202008	310	53600-52055	*	77.96	
			SDS BILINGUAL						
		8/24/20	69934	202008	310	51300-51000	*	134.00	
			PHILLIPS HEARTSTART AED						
		8/24/20	99688	202008	310	53600-52055	*	176.59	
			AIR COMPRESSOR						
		8/26/20	36979	202008	330	53600-46000	*	35.63	
			ATP VINYL						
		8/26/20	86746	202008	300	13100-10000	*	196.40-	
			ROYAL SOVEREIGN						

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/26/20	86746 202008 300-20700-10000 ROYAL SOVEREIGN		*	196.40	
		8/26/20	86746 202008 320-54900-52000 ROYAL SOVEREIGN		*	196.40	
		8/27/20	45944 202008 300-20700-10000 BROTHER GENUINE		*	379.00	
		8/27/20	45944 202008 300-13100-10000 BROTHER GENUINE		*	379.00-	
		8/27/20	45944 202008 320-54900-52000 BROTHER GENUINE		*	379.00	
		8/27/20	85566 202008 300-20700-10000 ANTIBACTERIAL		*	119.96	
		8/27/20	85566 202008 300-13100-10000 ANTIBACTERIAL		*	119.96-	
		8/27/20	85566 202008 320-54900-51000 ANTIBACTERIAL		*	119.96	
		8/29/20	48655 202008 310-53600-52055 GATORADE POWDER		*	29.99	
		8/30/20	85833 202008 310-53600-52055 CARHARTT MENS HIGH VISIBI		*	134.99	
		9/02/20	68345 202009 300-20700-10000 REFUND		*	119.96-	
		9/02/20	68345 202009 300-13100-10000 REFUND		*	119.96	
		9/02/20	68345 202009 320-54900-51000 REFUND		*	119.96-	
		9/04/20	58493 202009 320-53600-46000 OATEY PLUMBERS PUTTY		*	23.30	
		9/07/20	48799 202009 300-20700-10000 BROTHER GENUINE		*	161.15	
		9/07/20	48799 202009 300-13100-10000 BROTHER GENUINE		*	161.15-	
		9/07/20	48799 202009 320-54900-51000 BROTHER GENUINE		*	161.15	
		9/08/20	87856 202009 320-53600-52000 ABS PLASTIC DUSTPROOF		*	115.98	
		9/09/20	76693 202009 300-20700-10000 DISPOSABLE FACE MASKS		*	67.96	
		9/09/20	76693 202009 300-13100-10000 DISPOSABLE FACE MASKS		*	67.96-	
		9/09/20	76693 202009 320-54900-52000 DISPOSABLE FACE MASKS		*	67.96	
				SYNCB/AMAZON			3,571.36 016543
9/23/20 01013	-	9/10/20	18049492 202009 340-53600-44000 SUPPLIES		*	4,361.21	
				DUNE -DUNES -	SROSINA		

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
		9/11/20	18584235	202009	340	53600	44000		*	350.00	
			SUPPLIES								
								UNITED RENTALS (NORTH AMERICA) INC			4,711.21 016544

								TOTAL FOR BANK D		120,323.65	
								TOTAL FOR REGISTER		120,323.65	

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/05/20		PAGE 1	
*** CHECK DATES 09/01/2020 - 09/30/2020 ***		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 #							
9/03/20	00255	9/01/20 7140	202009 320-54900-46000		*	50.00									
		SVCS 09/20													
				ABOVE THE REST PEST CONTROL			50.00	007519							
9/03/20	00296	8/31/20 12711070	202008 310-51300-49100		*	51.93									
		SVCS 7/26-8/29/20													
				ADP SCREENING & SELECTION SERVICES			51.93	007520							
9/03/20	00132	8/21/20 14169292	202007 320-54900-43000		*	593.21									
		SVCS 07/13-08/12/20													
				CITY OF PALM COAST			593.21	007521							
9/03/20	00263	8/26/20 2019-1/0	202008 320-54900-64001		*	10,800.00									
		TOLL FACILITY IMPROVEMENT													
				S.E. CLINE CONSTRUCTION, INC.			10,800.00	007522							
9/03/20	00061	8/26/20 85046770	202009 320-54900-46000		*	270.27									
		SVCS 09/20													
				WASTE MANAGEMENT INC. OF FLORIDA			270.27	007523							
9/11/20	00185	9/04/20 247	202008 320-54900-46000		*	647.50									
		MAINT 08/20													
				ALL AMERICAN MAINTENANCE OF FLAGLER			647.50	007524							
9/11/20	00184	8/26/20 0920	202009 300-13100-10000		*	199.33									
		INS 09/20													
		8/26/20 0920	202009 310-53600-23000		*	199.33									
		INS 09/20													
		8/26/20 0920	202009 320-54900-23000		*	31.46									
		INS 09/20													
		8/26/20 0920	202009 300-20700-10000		*	199.33-									
		INS 09/20													
				AMERICAN HERITAGE LIFE INS COMPANY			230.79	007525							
9/11/20	00140	9/11/20 092020	202009 320-54900-23000		*	262.92									
		INS REIMB 09/20-MC SUPP													
		9/11/20 092020	202009 320-54900-23000		*	202.40									
		INS REIMB 09/20-SS													
		9/11/20 092020	202009 320-54900-23000		*	15.10									
		INS REIMB 09/20-PRESCRIPT													
		9/11/20 092020	202009 320-54900-23000		*	12.20									
		INS REIMB 09/20-IRMAA													
				SANDY AUSBROOKS			492.62	007526							
9/11/20	00334	9/11/20 092020	202009 320-54900-23000		*	202.30									
		INS REIMB 09/20-MC SUPP													

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AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/05/20		PAGE 2	
*** CHECK DATES 09/01/2020 - 09/30/2020 ***		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 #						
		9/11/20 092020	202009 320-54900-23000		*	144.60									
		INS REIMB 09/20-SS													
		9/11/20 092020	202009 320-54900-23000		*	21.90									
		INS REIMB 09/20-PRESCRIPT													
				STEPHEN M. BUKOVACK			368.80 007527								
9/11/20 00101		8/27/20 220392-0	202009 320-54900-52000		*	57.00									
		SVCS 08/28-09/28/20													
				CULLIGAN WATER PRODUCTS			57.00 007528								
9/11/20 00014		8/27/20 02998-08	202008 320-54900-43000		*	193.83									
		SVCS 07/28-08/27/20													
		8/27/20 04979-08	202008 320-54900-43000		*	90.89									
		SVCS 07/28-08/27/20													
		8/27/20 05950-08	202008 320-54900-43000		*	501.93									
		SVCS 07/28-08/27/20													
		8/28/20 06601-08	202008 320-54900-43000		*	92.23									
		SVCS 07/29-08/28/20													
		8/28/20 07438-08	202008 320-54900-46002		*	23.10									
		SVCS 07/29-08/28/20													
		8/28/20 25021-08	202008 320-54900-46002		*	33.14									
		SVCS 07/29-08/28/20													
		8/28/20 56431-08	202008 320-54900-46002		*	28.66									
		SVCS 07/29-08/28/20													
		8/28/20 84435-08	202008 320-54900-46002		*	25.42									
		SVCS 07/29-08/28/20													
				FLORIDA POWER & LIGHT CO.			989.20 007529								
9/11/20 00145		9/01/20 550	202009 310-51300-34000		*	1,429.17									
		MGMT FEES 09/20													
				GOVERNMENTAL MANAGEMENT SERVICES			1,429.17 007530								
9/11/20 00347		9/11/20 092020	202009 320-54900-23000		*	159.10									
		REIMB INS 09/20-SS													
		9/11/20 092020	202009 320-54900-23000		*	578.83									
		REIMB INS 09/20-SUPP													
		9/11/20 092020	202009 320-54900-23000		*	113.90									
		REIMB INS 09/20-DENTAL/VI													
				LEONARDO HYLTON			851.83 007531								
9/11/20 00316		8/29/20 66901769	202008 310-51300-49100		*	47.75									
		PSC SPECIMEN DRUG-BUND													
				LABORTORY CORPORATION OF AMERICA			47.75 007532								
9/11/20 00323		9/11/20 092020	202009 320-54900-23000		*	144.60									
		REIMB INS 09/20-SS													
				KENNETH OBERLIN			144.60 007533								
				DUNE -DUNES -											
				SROSINA											

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/05/20	PAGE 3
*** CHECK DATES 09/01/2020 - 09/30/2020 ***												
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	#
9/11/20	00248	7/21/20	18CE0602	202007	320	-54900	-46000		*	4,825.00		
			RENTAL SVC									
								RING POWER CORPORATION			4,825.00	007534
9/11/20	00322	8/03/20	2254501	202008	320	-54900	-52000		*	166.01		
			SUPPLIES									
		8/03/20	2254502	202008	320	-54900	-51000		*	30.49		
			SUPPLIES									
		8/03/20	4569201	202008	320	-54900	-51000		*	67.49		
			SUPPLIES									
		8/05/20	7879401	202008	300	-13100	-10000		*	260.85		
			SUPPLIES									
		8/05/20	7879401	202008	310	-51300	-51000		*	260.85		
			SUPPLIES									
		8/05/20	7879401	202008	300	-20700	-10000		*	260.85-		
			SUPPLIES									
		8/10/20	3046201	202008	320	-54900	-51000		*	59.93		
			SUPPLIES									
		8/13/20	5055501	202008	300	-13100	-10000		*	145.36		
			SUPPLIES									
		8/13/20	5055501	202008	310	-51300	-51000		*	145.36		
			SUPPLIES									
		8/13/20	5055501	202008	300	-20700	-10000		*	145.36-		
			SUPPLIES									
								STAPLES BUSINESS CREDIT			730.13	007535
9/17/20	00354	9/04/20	772	202009	320	-54900	-46002		*	7,997.00		
			MAINT 09/20									
								AFFORDABLE LAWN & LANDSCAPING			7,997.00	007536
9/17/20	00185	9/04/20	246	202009	320	-54900	-46000		*	1,100.00		
			MAINT 09/20									
		9/14/20	256	202009	320	-54900	-46000		*	55.00		
			IRRIGATION RPLCMNT PARTS									
								ALL AMERICAN MAINTENANCE OF FLAGLER			1,155.00	007537
9/17/20	00336	9/04/20	34097001	202009	320	-54900	-41000		*	371.86		
			SVCS 09/20									
								BRIGHT HOUSE NETWORKS			371.86	007538
9/17/20	00189	6/23/20	54405	202006	320	-54900	-52000		*	159.90-		
			CREDIT									
		7/10/20	54590	202007	320	-54900	-52000		*	323.50		
			SUPPLIES									
		8/18/20	54920	202008	320	-54900	-52000		*	65.90		
			SUPPLIES									

DUNE -DUNES - SROSINA

*** CHECK DATES 09/01/2020 - 09/30/2020 ***
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 #
		9/09/20 55119	202008 320-54900-52000		*	67.72	
		SUPPLIES					
				COASTAL SUPPLIES			297.22 007539
9/17/20 00251		7/08/20 37203	202006 320-54900-46000		*	772.26	
		REPLACE LED LAMPS					
				ECONOMY ELECTRIC COMPANY			772.26 007540
9/17/20 00306		2/28/19 2681	201910 300-20700-10000		*	339.04-	
		IT SVCS 01/2019					
		2/28/19 2681	201910 310-51300-49100		*	339.04	
		IT SVCS 01/2019					
		2/28/19 2681	201910 310-51300-49100		*	339.04	
		IT SVCS 01/2019					
		2/28/19 2681	201910 310-51300-49100		*	339.04	
		IT SVCS 01/2019					
		2/28/19 2681	201910 300-20700-10000		*	339.04-	
		IT SVCS 01/2019					
		2/28/19 2681	201910 300-13100-10000		*	339.04	
		IT SVCS 01/2019					
		2/28/19 2681	201910 300-13100-10100		*	339.04	
		IT SVCS 01/2019					
				RL COMPUTER SOLUTIONS INC.			1,017.12 007541
9/17/20 00318		9/14/20 USA01149	202009 320-54900-46002		*	300.00	
		MECHANICAL SWEEPING-PKWAY					
		9/14/20 USA01149	202009 320-54900-46000		*	675.00	
		MECHANICAL SWEEPING-BRIDG					
				USA SERVICES OF FLORIDA, INC.			975.00 007542
9/23/20 00354		9/10/20 785	202009 320-54900-46002		*	877.50	
		TRIM PALM TREES					
				AFFORDABLE LAWN & LANDSCAPING			877.50 007543
9/23/20 00185		9/21/20 258	202009 320-54900-46000		*	445.00	
		REMOVE SOD					
				ALL AMERICAN MAINTENANCE OF FLAGLER			445.00 007544
9/23/20 00252		9/06/20 2874	202009 320-54900-46000		*	493.00	
		JANITORIAL SVCS 09/20					
				ALL SEASON HOME SOLUTION LLC			493.00 007545
9/23/20 00303		9/21/20 20200921	202009 320-54900-34300		*	375.00	
		BUSINESS CLASS ROUTER					
				E-TRANSIT, INC.			375.00 007546
				DUNE -DUNES -			SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/23/20	00356	9/15/20	3012988 202009 300-13100-10000 COBRASECURE 09/20		*	20.00	
		9/15/20	3012988 202009 300-13100-10100 COBRASECURE 09/20		*	20.00	
		9/15/20	3012988 202009 300-20700-10000 COBRASECURE 09/20		*	20.00-	
		9/15/20	3012988 202009 300-20700-10000 COBRASECURE 09/20		*	20.00-	
		9/15/20	3012988 202009 320-53800-23000 COBRASECURE 09/20		*	20.00	
		9/15/20	3012988 202009 310-53600-23000 COBRASECURE 09/20		*	20.00	
		9/15/20	3012988 202009 320-54900-23000 COBRASECURE 09/20		*	20.00	
				EMPLOYEE BENEFITS CORPORATION			60.00 007547
9/23/20	00357	10/01/20	74710868 202009 300-13100-10000 PREPAID INS 10/20		*	7,540.00	
		10/01/20	74710868 202009 300-13100-10100 PREPAID INS 10/20		*	1,649.38	
		10/01/20	74710868 202009 300-15500-10000 PREPAID INS 10/20		*	4,005.62	
		10/01/20	74710868 202009 300-15500-10000 PREPAID INS 10/20		*	1,649.38	
		10/01/20	74710868 202009 300-20700-10000 PREPAID INS 10/20		*	1,649.38-	
		10/01/20	74710868 202009 300-15500-10000 PREPAID INS 10/20		*	7,540.00	
		10/01/20	74710868 202009 300-20700-10000 PREPAID INS 10/20		*	7,540.00-	
				FLORIDA BLUE			13,195.00 007548
9/23/20	00146	9/17/20	40752709 202009 300-13100-10000 INS 10/20-PREPAID		*	2,335.60	
		9/17/20	40752709 202009 300-13100-10100 INS 10/20-PREPAID		*	328.62	
		9/17/20	40752709 202009 300-15500-10000 INS 10/20-PREPAID		*	1,065.56	
		9/17/20	40752709 202009 300-15500-10000 INS 10/20-PREPAID		*	328.62	
		9/17/20	40752709 202009 300-20700-10000 INS 10/20-PREPAID		*	328.62-	
		9/17/20	40752709 202009 300-15500-10000 INS 10/20-PREPAID		*	2,335.60	
		9/17/20	40752709 202009 300-20700-10000 INS 10/20-PREPAID		*	2,335.60-	
				GUARDIAN-BETHLEHEM			3,729.78 007549
				DUNE -DUNES - SROSINA			

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				AMOUNT	#
9/23/20	00346	9/15/20 67527299	202009 300-13100-10000				*	377.22	
		FUEL							
		9/15/20 67527299	202009 300-20700-10000				*	377.22-	
		FUEL							
		9/15/20 67527299	202009 310-53600-52100				*	377.22	
		FUEL							
		9/15/20 67527299	202009 320-54900-46000				*	65.35	
		FUEL							
WEX BANK									442.57 007550
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TOTAL FOR BANK E								54,783.11	
TOTAL FOR REGISTER								54,783.11	