

Dunes
Community Development District

December 8, 2017

Dunes Community Development District Agenda

Friday
December 8, 2017
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. Audience Comments
- III. Approval of the Minutes
 - A. November 17, 2017 Meeting
- IV. Reports and Discussion Items
 - Discussion on Capacity Fees Issues Not Covered Under Milo Suit
 - Status of Marsh “TB”
 - Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property
 - Status Report on New Toll Collection System
 - Discuss Weir Structures / Malacompra Drainage
 - B. Discuss Emergency Potable Water Connections with Palm Coast
 - C. Community Projects Report
 - D. Report on Additional Budget Items
- V. Staff Reports
 - Attorney
 - E. Engineer - Report

- Manager - Bridge Reports and Traffic Comparison for November

VI. Supervisors' Requests and Audience Comments

VII. Financial Reports

F. Balance Sheet & Income Statement

G. Construction Schedule

H. Approval of Check Register

VIII. Next Meeting Scheduled for January 12, 2017 @ 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, November 17, 2017 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
Rich DeMatteis	Assistant Secretary
Charles Swinburn	Assistant Secretary
Dennis Vohs	Assistant Secretary

Also present were:

Greg Peugh	District Manager
David deNagy	District Representative
Michael D. Chiumento Jr.	District Counsel
Tim Sheahan	Utilities Manager

The following is a summary of the discussions and actions taken at the November 17, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. October 13, 2017 Meeting

Mr. Crahan, Mr. Leckie and Mr. DeMatteis provided corrections to the minutes that will be reflected in the final version.

On MOTION by Mr. Crahan seconded by Mr. DeMatteis with all in favor the minutes of the October 13, 2017 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues Not Covered Under Milo Suit

Mr. Peugh stated I spoke with Daniel Baker yesterday and I was asking about the easement to loop the water system and he said that he was aware of the letter and had received it. He said they've had leaks at the pool, which was one of his comments for why the capacity fees were so high. I told him that's fine as long as you can document it we will sit down and talk. I've called him every day this week as Rich suggested and we have a meeting scheduled for the 29th to discuss it. We are going to meet with the managing partner of Salamander. I also asked him about the dredging and he said there was no dredging that went on in the lakes up there. During the hurricane the rain water had washed out some of the bunkers and they were just fixing the sides.

European Village License in Second of a Three-Year Agreement

Mr. Peugh stated both checks are in and they paid us.

Status of Marsh "TB"

Mr. Peugh stated I sent an email to everyone on the board regarding the broad terms of it but since then I've talked with Mr. Lantier. We wanted to use him to get an easement to either plant or dredge the marsh out. He said he didn't have a problem but then he called back and said he would only give an easement if you make it a lake. In regards to that, we hired Cline and authorized them for \$8,500 to perform a topographical survey of the lake and engineering drawings and they were supposed to give us cross sections. We hoped that would be done by this board meeting but it hasn't been done. Hopefully next meeting we will have those and we can present them to the board and we will have a firm price for what it's going to take to dredge it out and we can make a better decision. We didn't feel comfortable with the \$15,000. We felt more comfortable after we talked to Scott Sowers and he explained he was going to go around the lake and dig it up and put it out there. We've also hired a geotechnical firm. We wanted to

see how deep the muck was. It's about 14 inches the best they can tell. We'd like to have a water depth of about four feet give or take. The existing lake is four and a half feet. If it's too shallow the cattails start to grow through so if we have it at four feet you have a good lake.

Mr. Leckie stated I met with Cline myself and Scott Sowers is talking in the \$50,000 to \$60,000 range, not \$200,000 or \$300,000, and he has an idea of how he's going to do it and they had it all planned out. They thought they would put a cofferdam in and put a T out from the cofferdam and have a 65-foot boom which will go around the lake so they won't go on the golf course or on the people's property. The other point is that this way we won't have the maintenance every year trying to keep that up so it's anywhere near where we think it's going to be, it makes a lot of sense.

Mr. Swinburn asked the stuff that they excavate and pile up around the sides, will that be sodded?

Mr. Peugh responded yes.

Mr. Swinburn asked if it's got a salt content would the sod live?

Mr. Peugh stated generally they will pull the muck on the bottom out first and then they will put better dirt on top of that. I doubt if the salt content could get through that but it shouldn't be a problem.

Mr. Leckie stated the only snag there could possibly be is if somehow they hit coquina while they're dredging before they got to the four feet and then we try to make a shallower lake.

Mr. Swinburn asked who would have the maintenance responsibility for the banks and cutting the grass?

Mr. Peugh responded the golf course and the property owners.

Mr. Swinburn asked could we get that in writing from them?

Mr. Peugh stated we will do that.

Mr. Leckie stated the club has agreed they would do that but we would get it in writing.

Mr. Crahan asked this brings up the access to all of these lakes, north and south. Do we have assured access?

Mr. Peugh responded I read through the declarations and we have a non-exclusive easement on everything, which means we can go through the property and we have to put it back the way it was.

Status Report on Discussion with the City of Palm Coast to Install Landscaping and Irrigation on DCDD Property

Mr. Peugh stated this is in regards to the Golden Lion. I spoke to Charlie Faulkner who is one of their engineers and he said they do plan on continuing with the project. There's been a year delay because they had issues with the adjacent property owner. Apparently some of their facilities are on the Golden Lion's property. They think they've got that situated so he said once they have a final plan they will come to us and ask for our approval on that. In addition to that, the City of Palm Coast has some preliminary plans. They want to do some landscaping. That's preliminary as well because they need the final plans from the Golden Lion. Once they have that they want to talk. I have a meeting later this month to talk about that issue. Until the Golden Lion finalizes their plans, nothing is going to get finalized with the City for what they want to do on our property.

Status Report on New Toll Collection System

B. Toll Proposal from E-Transit

C. E-Transit Website Example

Mr. Peugh stated we installed cameras any place that we handle money. We would like to get to a point where we are not running credit cards ourselves so there's a proposal in here from E-Transit. The first part is to be PCI compliant, which stands for "purchasing card industry". We definitely need to do that part of it and it's about \$38,400. The next part is to get to the online website and that's another \$37,000. It's not the best but we are tied to E-Transit because it has to go into their system. This is where we'd like to get to from a customer service point of view and also just getting us out of the credit card business from a liability standpoint. They go online, they type in their numbers and they can recharge their account.

Mr. Crahan stated I'm hesitant to be tied too tightly to E-Transit. They've not been as responsive over the course of this contract.

Mr. Peugh stated I agree with you. They are not the most responsive vendor but we are tied with them for the next however many years because of their system and it needs to plug into that. I don't know if I can get another vendor. There would be pushback from E-Transit, I'm absolutely sure on that. There are other vendors that do this but not with integrating into the E-Transit system so that's why we're married to them.

Mr. Leckie stated I think we've got to do it. Getting out of the credit card system is very important.

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor the E-Transit proposal in the amount of \$75,600 was approved.

D. Engineering Proposal for Toll Facility

Mr. Peugh stated what we'd like to do here is have an engineering firm look at the toll facility, get an architect in there to look at improving the space and get an idea of what we can do with the existing building. We would like to separate the customer service from where we handle money and we're thinking about taking the exterior bathrooms out. They're also going to look at the underground storage tank and give us an idea of how much it costs to get that above ground and out. It's approximately 30 years old and that's about the time they start failing. Hopefully it hasn't gotten far enough that we have to remediate that but we'd like to get ahead of that. Also, improvements with the lighting for security where the tollbooths are and look at improving the parking. The stormwater is the bigger issue. We will have to mitigate that. I'm hoping since Palm Coast wants to incorporate the Golden Lion landscaping, maybe we can do some trading and I can get some stormwater mitigation if I need a pond at some point. I'd also like a map up here, about eight feet long, so we can look at it if there are issues. That's part of this proposal.

Mr. Crahan stated I'll even expand that one step further. We've talked about Sun Pass and the need for safe merge. This might be a time to look at a plan B for the future that reconfigures that whole area and I go back to the previous discussion that there should be an open sourced portal that we are covered for Sun Pass in the future.

Mr. Peugh stated we will find out what that takes and if there's any additional cost we will try and integrate that if they can.

Mr. Leckie stated I had asked about the overnight shift at the toll facility.

Mr. Peugh stated we have a period report that gives me the total number of vehicles and the total amount of money. It's from May 22nd through October 31st and I projected that out for an entire year and the numbers are a little higher than what we would expect but they're pretty close. What I found was 3rd shift collects about 5% of our total revenue which equates to approximately \$84,000. If you take the 3rd shift's \$12 or \$13 an hour multiply it by eight hours

and 365 days, you come up with about \$50,000 for that person (including fringe benefits). The interesting point when I started asking the folks at the toll bridge they said we talked about that years ago but they pointed out we would probably need a security guard there because of our facility and the stuff that's in the toll booths so the \$50,000 you pay to the toll attendant versus the \$50,000 it would cost you for a security guard and on top of that you're collecting another \$34,000 so I wouldn't recommend that this point that we get rid of the 3rd shift. We're taking in more than we're paying out.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the engineering proposal for the toll facility in the amount of \$25,000 was approved.

E. Community Projects Report

Mr. Peugh stated the only thing we've added for the totals is about \$1,500 in interest. I met with Craig Coffey. We had some questions regarding this. On the Jungle Hut and Malacompra, what they intend to do is place sand there and they only intend to go over that with four wheelers to do their ocean rescue. There won't be vehicles driving over.

I have the plans on the drainage improvements. There are three phases. I asked the county engineer for those plans and there's a drainage study that has 820 pages of printout. They are intending to go forward with that. He said the key is a box culvert underneath A1A and that's approximately \$1 million. They're trying to get the state to help with funding that to move forward with that project. He said he would probably be coming to the board or there will be discussions as they're going to be moving around \$10 million in sand for beach re-nourishment and they're probably going to ask for toll assistance.

Mr. Leckie stated we've talked about that and it wasn't the tolls that bothered us, it was the wear on the bridge. Is there anyway we can do to determine what that would do to the bridge?

Mr. Peugh responded it is wear and tear because it takes off the surface but structurally it's not going to hurt the bridge. Instead of resurfacing in five years, it might be 4.95. It's minimal.

Mr. Swinburn stated maybe there's an alternative that would make everybody happy. We're going to have, at present, \$27,610 left over uncommitted after we give them the money

for Malacompra and the Dunes. Why don't we agree that money can go along with whichever grant they want to use it for and in return they won't raise this question as to whether they have to pay fees for the bridge?

Mr. Peugh stated we will talk to him about that.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

Mr. Peugh stated Michael called yesterday and he would like to engage Grau & Associates in regards to bridge enterprise fund transfers. This is a letter from Grau that states they will update the 2012 letter, which is attached. \$10,000 is their initial assessment.

On MOTION by Mr. Swinburn seconded by Mr. Vohs with all in favor the consulting services proposal from Grau & Associates in an amount not to exceed \$10,000 was approved.

Mr. Swinburn stated at this meeting we have approved over \$100,000 in previously unanticipated expenditures. When we're faced with such an expenditure could we have a narrative as to how it relates to the approved budget whether it's capital or it's expense, etc. so we can keep in mind where we are in the process?

Mr. Peugh asked would you like a running total in a spreadsheet?

Mr. Swinburn responded I think that would be useful. It doesn't have to be complicated, just a list of what we've been doing as we go along.

Mr. Peugh stated I can give you a list that will be included in the board reports. While we're on this topic, we've got some initiatives for next years budget. We want to clean and TV a percentage, approximately 10% of the sewer system each year so you get through the whole sewer system in ten years. Our sewer system is a lot newer so we may not need 10% but we also want to look at the stormwater system because I think the majority of it is submerged. Tim is going to a conference to see what technology is out there. Hopefully we will catch any catastrophic failures that are coming up. Also, we want to get the vehicles on a proposed schedule so you can see that for the next few years.

F. Engineer

Mr. Sheahan stated with regard to the wastewater plant design, we met yesterday with CPH and the apparent low bidder, Petticoat Schmitt, to do some value engineering to try to get back to our budget value, which was \$5 million. As you know, the bids came in 60% over. Petticoat Schmitt is offering a total deduct of about \$1.7 million which would get us to \$6.3 million. Prior to that we had met with CPH and gave them a laundry list of things we felt like we could live without out to try to get back to the budget and they were pretty close to what Petticoat Schmitt is offering.

Mr. Peugh stated the next step, if you all agree, is we would have our engineering firm redline our drawings and that's a redesign fee of about \$85,000. This is the path Tim and I would like to take.

Mr. Leckie stated we've got to go ahead with the expansion of the sewage treatment system.

On MOTION by Mr. Vohs seconded by Mr. DeMatteis with all in favor a redesign of the wastewater plant expansion drawings at an approximate cost of \$85,000 was approved.
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Mr. Sheahan stated we already talked about the marsh "TB". The topography is complete and we got a copy of that. The engineer is working on the design, calculations and cross sections then we will get a firm price from Cline for that design.

We met with the City of Palm Coast on irrigation and storage usage this past week. They are still reviewing the three scenarios that I presented last board meeting.

Greg and the engineer met with St. Johns on the weir structure. He also met with Flagler County because what came out of that meeting with St. Johns was you need a drainage study of the downstream system that we would be going into by lowering that weir.

Mr. Peugh stated I asked what the magnitude would be and he said \$50,000 to \$500,000. I can pull the engineer, ETM, in here and get a better proposal to find out what that number is going to be for the downstream drainage study in order get a permit to lower those weirs. To get the permit, I have to satisfy the conditions of St. Johns.

The board discussed the necessity of the drainage study. Supervisor DeMatteis will attend a meeting along with staff regarding the study.

Mr. Sheahan stated in regards to the bridge inspection, we issued a purchase order to an engineering firm to do some core samples on some of the piers to determine the salt level in those concrete piers to then determine what, if anything, we need to do. The coring and testing was recommended by the firm that performed the bridge inspection, Kissinger, Campo and Associates. They haven't done cores yet so we don't have any data to report.

We briefly talked about Island Estates Parkway. Those are the pipes underneath the bridge to Island Estates that need to be rehabbed and painted. . That's going to commence December 4th. We've been in contact with the property management company and HDOA to let them know we're going to have some lane changes while we're doing this work.

Mr. DeMatteis asked where do we stand with doing the retainer with the engineering firms so we don't have to do the bids?

Mr. Peugh responded we have the RFP put together and I sent the sample contract to Michael for review so once that happens I will put it out in December, get RFPs back within four weeks, and then we will evaluate them and make a recommendation to the board.

G. Manager – Bridge Reports and Traffic Comparison for October

Mr. Peugh gave an overview of the bridge reports for October along with the traffic comparison.

Mr. Peugh stated nine years ago we used to clear out accounts. Our form says if you leave money in that account after one year, it goes into our Bridge general fund. There's about \$100,000 sitting there in 5,000 accounts give or take. Since we've moved over to the E-Transit system we would like to wait 15 to 18 months and then we're going to start clearing those out and putting the money in the general fund.

We've got approximately 50 resumes for the assistant bridge manager position. We have a meeting next week to go over the candidates. We will probably pick about five and then we will have interviews with those. The Dick Ryan consulting agreement was executed. Notes were added to the 2018 fiscal year budget and that has been posted to the website. Tim and I met with Paul Pershes with the Ocean Hammock Property Owners Association and he asked if we would help with placing screening from Hotel Trace to the Discovery entrance. They cleared out the vines and now you can walk through to those people's houses. There have been some robberies and things that have happened so they were wondering if we could help them put some palmettos

for lack of any other idea. I told them I would present it to the board but I need to know, how many, where and how much so I'm just letting you know that's out there.

Also, we had a complaint from a lady that the trees are supposed to be trimmed to 14-feet and apparently they've grown and probably some hurricane damage and it became an issue that people were swerving out to miss them so we've initiated a proposal with Shaw to clear those to 14-feet. It was \$24,000. We think we can absorb it in our budget, it just wasn't planned. In the future we will include that in our landscaping contract.

We would like to interconnect our water system. It's probably in the magnitude of \$50,000 to redo this just for our backup. I don't have the total numbers and I don't have a map yet but I will show you at the next meeting.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. DeMatteis asked anything on the plywood signs that were put up?

Mr. Peugh responded the Sheriff came out and put up the game camera and since then we have not seen anything. The reporter did call and he wants to have a tour of the plant so we will hopefully get some good press out of that.

Mr. Crahan asked do we have a documented study of the copper pipes that we've been able to get a hold of from leakage?

Mr. Peugh stated the copper pipe is sitting in my office and the inside of the pipe is fine, it's the exterior. We would love to talk to this person and explain how it works.

SEVENTH ORDER OF BUSINESS

Financial Reports

- H. Balance Sheet & Income Statement**
- I. Construction Schedule**
- J. Special Assessment Receipt Schedule**
- K. Approval of Check Register**

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

EIGHTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday,
December 8, 2017 @ 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. Vohs seconded by Mr. Crahan with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

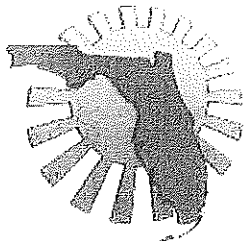
B.

DUNES COMMUNITY DEVELOPMENT DISTRICT			
EMERGENCY POTABLE WATER INTERCONNECT WITH PALM COAST			
ESTIMATE			
ITEM	DESCRIPTION	COST	NOTES
1	METERS AND VALVES	\$ 36,530.67	
2	MISCELLANEOUS FITTINGS AND PIPE SUPPORT	\$ 3,379.30	
3	CONTRACT LABOR INSTALLATION	\$ 8,600.00	DUNES EMPLOYEES WILL COMPLETE IF WE HAVE AVAILABLE TIME
	TOTAL=	\$ 48,509.97	
*	LARGE FORMAT SYSTEM MAP WILL BE PRESENTED AT THE BOARD MEETING TO DESCRIBE THE BENEFITS OF THIS INTERCONNECT		
**	INTERLOCAL AGREEMENT WILL BE AMENDED TO MEMORIALIZE THIS INTERCONNECTION		
***	A PICTURE OF A TYPICAL INTERCONNECT FOLLOWS THIS PAGE		



Paul Washko

From: Jeff Kimbrough <kimbrough.jeff@gmail.com> on behalf of Jeff Kimbrough
<jeff@kimbroughsales.com>
Sent: Monday, November 20, 2017 8:52 AM
To: Paul Washko
Subject: Sunstate Meter & Supply: Quote #13759



Sunstate Meter & Supply, Inc.

14001 W. Newberry Road
Newberry, FL 32669

Jeff Kimbrough -- Sales Representative

Voice: 352-516-9791
Nextel:

Email: jeff@kimbroughsales.com
Fax: 352-735-3603

Account 200658
Quotation 13759
November 20th, 2017

Paul Washko
Dunes Community Dev. Dist.

386-445-9045

Re: Neptune Fire Service Meter Assy's

Listed below are the prices that you have requested:

Part #	Description	Qty	Price	Ext
EP7F1RWG3	10"x2" HPPIIS Fire Service Compound Meter W/V4 Enhanced Pit Gal. Regs.	1	\$18,802.67	\$18,802.67
10-350-OSY	Wilkins, 10" #350 Double Check Valve Assy. W/OS&Y Gate Valves	1	\$5,200.00	\$5,200.00
EP7D1RWG3	6"x1½" HPPIIS Fire Service Compound Meter W/V4 Enhanced Pit Gal. Regs.	1	\$10,658.00	\$10,658.00
6-350-OSY	Wilkins, 6" #350 Double Check Valve Assy. W/OS&Y Gate Valves	1	\$1,870.00	\$1,870.00
			Total	\$36,530.67

We appreciate your continued interest in our products. If you have any questions or if I can be of any further service please do not hesitate to contact me.

Jeff Kimbrough
Sunstate Meter & Supply, Inc.

Quotation

Date:

11/28/17

To:

DUNE'S COMM. DEV.

Att~! Paul!

Job:

Special Inst.:

Sunstate Meter & Supply, Inc.

14001 W. Newberry Road

Newberry, FL 32669

In Florida Toll Free: 1-800-342-3409

Phone: (352) 332-7106

Fax: (352) 332-5604

Quantity	Description	Unit Price	Total Price
2	6" Flged 90° Bend	93.90	187.80
1	6" X 20 FT Fly X Fly DI Pipe	667.50	667.50
1	8" X 10 FT Fly X Fly DI Pipe	545.00	545.00
8	6" SS Fly Kit	57.25	458.00
6	8" S.S. Fly Kit	62.50	375.00
2	6" SS Pipe Support 18"-30"	246.50	493.00
2	8" SS Pipe Support 30"-42"	326.50	653.00
	TOTAL		3379.30

FRT:

Add

Terms:

Net 30

Delivery:

2-3 wks

Prices Firm For:

30 days

Sunstate Meter & Supply, Inc.

By:

By: Nike Nobbs



DCDD
Attn: Paul Washko

November 28, 2017

Job: Cross Connection Device Replacement

Plans: NA

Proposal

Location 1: Entrance At Yacht Harbor Village

Scope of Work: Mobilize At Project Location. Remove Existing Device. Disposal of Existing Device By Others. Assemble & Install New Cross Connection Device. Painting of Device By Others. Certification of Device By Tomoka Construction Services. Materials Furnished By DCDD.

Total Bid \$ 4,050.00

Location 2: 16th Road & Hammock Dunes Parkway

Scope of Work: Mobilize At Project Location. Furnish & Install Maintenance of Traffic As Needed. Install New Cross Connection Device. Painting of Device By Others. Certification of Device By Tomoka Construction Services. Materials Furnished By DCDD.

Total Bid \$ 4,550.00

Not Included: *Permits, Survey, As-Builts, Materials, Painting, Landscaping, Sod, Concrete Removal or Replacment*

A handwritten signature in black ink, appearing to be "K. R. Hall", is written over a horizontal line.

Submitted By: Kyle R Hall

Accepted By / Date

C.

FLAGLER COUNTY/DUNES CDD COMMUNITY PROJECTS STATUS REPORT

REVISED 11/30/17

Project Funding	Date	Amount
2012 Initial Contribution	10/31/2013	\$ 1,000,000
2013 Contribution	10/31/2013	\$ 200,000
2014 Contribution	10/1/2014	\$ 200,000
2015 Contribution	10/1/2015	\$ 200,000
2016 Final Contribution	11/1/2016	\$ 200,000
Total Funded to Date		\$ 1,800,000
Accumulated Interest	11/30/2017	\$ 27,490
Total Funds Available to Date		\$ 1,827,490

Community Project Description	BOCC Approved Date	DCDD Approved Date	Project Budget	Project Status % Complete	Project Cost
Camino Del Mar Sidewalk	6/3/2013	3/15/2013	\$ 105,000	100% Complete	\$ 112,685
Landscaping A1A Medians	7/7/2014*1	7/12/2013	\$ 46,900	100% Complete	\$ 43,658
Ocean Rescue Equipment & Storage	6/3/2013	7/12/2013	\$ 130,000	100% Complete	\$ 100,432
MalaCompra Drainage Improvements	6/3/2013*	11/21/2013	\$ 900,000	No activity, 0% Complete Plan to start in January	
HDP Saftey, Street Lighting, Traffic Signs, & Landscaping	12/8/2015	8/21/2015	\$ 255,685	100% Complete	\$ 243,105
Repaires to dunes at the end of 16th, Jungle Hut & Malacompra Roads		4/7/2017	\$ 400,000	No activity, 0% Complete Plan to start in January. Plan on completing in-house.	
Total to Date			\$ 1,837,585		\$ 499,880
Balance					\$ 1,327,610
Potential Community Projects			Project Budget		

Total **\$ -**

NOTES

* Projects initially approved then revised by First Amendment to the Interlocal Agreement Dated 11/21/2013

*1 BOCC approved this C P at their meeting on 7/7/14, DCDD Board approved on 8/15/14

D.

DUNES COMMUNITY DEVELOPMENT DISTRICT

FY 2018 ADDITIONAL BUDGET ITEMS	
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		FUND CLASSIFICATION					BOARD MEETING	
ITEM	AUTHORIZED EXPENDITURES	GENERAL	BRIDGE	W&S	TOTAL	CLASSIFICATION	AUTHORIZED	NOTES
1	EMERGENCY VEHICLE REPLACEMENT			\$ 27,983.30		O&M	10/13/2017	
2	CPH TOLL FACILITY ENGINEERING STUDY		\$ 25,000.00		\$ 25,000.00	CAPITAL	11/17/2017	SHOULD LEAD TO CAPITALIZED WORK
3	CPH ADDITIONAL WWTP ENGINEERING FOR DEDUCTIVE CHANGE ORDER			\$ 85,000.00	\$ 85,000.00	CAPITAL	11/17/2017	
4	E-TRANSIT CREDIT CARD/WEBSITE UPGRADES		\$ 75,600.00		\$ 75,600.00	CAPITAL	11/17/2017	
5	Grau Fund Transfer Research	\$ 10,000.00			\$ 10,000.00	O&M	11/17/2017	
	SUB-TOTALS=	\$ 10,000.00	\$ 100,600.00	\$ 112,983.30	\$ 195,600.00			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET							
A	HAMMOCK DUNES PARKWAY TREE TRIMMING TO 14 FEET		\$ 24,000.00		\$ 24,000.00	O&M		SAFETY ISSUE - TRYING TO PAY OUT OF FY18 BUDGET
	SUB-TOTALS=	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00			
	UPCOMING ITEMS							
i	WATER EMERGENCY INTERCONNECTIONS W/PALM COAST			\$ 50,000.00	\$ 50,000.00	O&M		ESTIMATED COST
	SUB-TOTALS=	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ 10,000.00	\$ 124,600.00	\$ 162,983.30	\$ 269,600.00			

E.

- IV. Engineer

WWTP Design Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M (attachment 1). The engineer's estimate was \$5M which was based on historical projects of similar scope and magnitude. According to the engineer, contractors and subcontractors are all busy. Indeed, two contractors we were hoping would bid the job were too busy because of committed workload and lack of skilled labor available in the marketplace to add the crews needed to handle the additional workload. The multiple hurricane impacts have also contributed to the high price based on the significant workload demand this has and continues to create. It is suggested that we do value engineering to see where we can trim from the project and rebid it at a later date. Meeting held with engineer 11/8/17 to do value engineering. Met with engineer and apparent low bidder, Petticoat-Schmitt (PS) on 11/13/17 to do value engineering. Got direction from BOS at meeting held 11/17/17 to pursue negotiations with apparent low bidder for reduced scope of work; BOS approved engineer's proposal for additional services associated with re-design due to reduced scope of work. Follow up meeting scheduled for 12/5/17 with engineer and PS to finalize reduced scope plans.

Marsh TB-behind 507 Granada Dr. Received letter from SJRWMD July 8, 2016 via email. Met with Glenn Hertzog, 507 Granada Dr., July 15. Boundary staked by surveyor (\$3,175) week of July 25, 2016. Cleanup of marsh completed by Paradise Landscaping (\$6,800) 9/26/16. Mr. Hertzog now wants half of the marsh dredged to become part of lake and the other half adjacent to his home to be filled and sodded. (Prior estimate for dredging >\$200,000 included hauling off dredged spoil). This would require a permit modification from the SJRWMD. Emails regarding mitigation that SJRWMD will require were received but were not clear on what will be required to modify permit. Request from HDOA, HD Club regarding mitigation of Marsh TB. Revised quote from Cline solicited by HDOA, Glenn Hertzog, HD Club. Staff, along with consultant, PE Group, met with SJRWMD on May 25 in Palatka. Summary report with cost estimates for various options completed by PE Group. Deeding of Marsh TB to HDOA/HD Club under review. Met with Mike Gill of HDOA 7/27/17 to discuss DCDD's proposal to deed Marsh TB to HDOA.

At BOS meeting of August 11, 2017, a detailed plan of the proposed conversion of Marsh TB to an extension of Lake Granada is to be provided for review and approval by DCDD staff. Conducted site visit with PE group 8/10/17 to evaluate other marshes. Report under review. At direction of BOS during the September 22, 2017 meeting, staff is working to obtain quotes for marsh restoration. Met with PE Group October 3, 2017 and conducted a site visit. Consultant is preparing planting plan and specifications for bidding purposes. DCDD to determine access route; preference is through vacant lot. To avoid damage to the surrounding property by long reach excavator, the work will be done by hand and light equipment to minimize impacts to surrounding property. The site visit determined that it is currently too wet to plant. It is recommended that planting be delayed until at least March. Once conditions become favorable, it is anticipated that the work will take less than a week to complete. However, if access is through the golf course and the contractor is limited

to Mondays when the course is closed, the time of completion would be extended. Met with Cline Construction Oct. 18 to discuss their estimate. Issued PO to Cline for Phase I (Topo survey and design). Received topographical survey on 11/10/17. We expect design drawing and cross sections no later than next week.

Irrigation Storage/Usage

Design Project to pump storm water from the Hammock Dunes lake system is on hold.

Ceased pumping storm water from north lake system due to decreased demand for water for irrigation due to rainfall. We continue to receive about 1,500 gallons per minute of reclaimed water from the City of Palm Coast and with the amount of reclaimed generated at our facility and the intermittent use of our well to supplement our reclaimed water, we have been able to maintain adequate volume of reclaimed water in our storage ponds. 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 from the City identified 6 routes which the City is reviewing. Met with City of Palm Coast staff September 7, 2017. City still looking at routing and have requested engineer to narrow down to a couple of the most favorable routes. They are currently looking at three routes (see attachment 2). Follow up meeting with City of Palm Coast held on November 15.

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 indicates an estimated construction cost of \$25,000 to \$30,000 each (See Tab C in agenda package). Met with the engineer September 26, 2017 to go over report. A follow up meeting with SJRWMD is being scheduled. Coordination with Flagler County is needed due to the Malacompra Drainage Improvement Project. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Discussed with Flagler Co. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting scheduled with County's stormwater consulting engineer 12/7/17.

Bridge Inspection Kisinger, Campo and Associates (KCA) performed the biennial inspection of the Hammock Dunes Bridge. A final report with the findings of the inspection has been issued. The final report indicates a Sufficiency Rating of 91.1 and a Health Index of 99.84. These benchmarks show improvement from the 2015 Inspection when the Sufficiency Rating and Health Index were 89.7 and 97.00, respectively. The Sufficiency Rating is a tool used to help determine when a bridge should be repaired or just replaced. The sufficiency ratings of bridges are part of a formula the Federal Highway Administration uses when it allocates federal funds to the states for bridge replacement. The Health Index is a tool used to measure the overall condition of a bridge. A health index below 85 generally indicates that some

repairs are needed, although it doesn't mean the bridge is unsafe. Staff to review report findings and recommendations with KCA to identify priority items needing attention. Issued PO to Tierra for core samples of Piers 13-16 to test for chloride concentration at steel depth to ascertain current rate of corrosion to help budget repairs for the structure. Core samples collected and delivered to FDOT state lab for analysis on 11/27/17. Probably be several weeks before the FDOT can analyze them due to heavy workload.

Island Estates Pkwy. Painting and rehabilitation of utility pipes hanging from bridge. PO issued to Jiffy for \$49K. Schedule for end of year or early 2018. Will coordinate with HOA for access during rehab, expected to take 6 days to complete. Lane closures are anticipated. Expect contractor to mobilize beginning 12/1/17 and begin work 12/4.

F.

Dunes
Community Development District

Unaudited Financial Statements
as of
October 31, 2017

Board of Supervisors Meeting
December 8, 2017

Dunes Community Development District

BALANCE SHEET

October 31, 2017

	<u>Major Fund</u> <u>General</u>
<u>ASSETS:</u>	
Cash	\$25,647
Due from other Funds	\$174
Due from other Sources	\$654
Investments	\$64,695
 TOTAL ASSETS	<u><u>\$91,170</u></u>
<u>LIABILITIES AND FUND BALANCES:</u>	
Liabilities:	
Accounts Payable	\$1,400
Due to Other Funds	\$18,416
 TOTAL LIABILITIES	<u><u>\$19,816</u></u>
Fund Balances:	
Assigned:	
Current year's expenditures	\$43,185
Unassigned	\$28,169
 TOTAL FUND BALANCES	<u><u>\$71,354</u></u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$91,170</u></u>

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2017

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$197,000	\$0	\$0	\$0
001.300.36100.11000	Interest Income	\$2,000	\$167	\$144	(\$23)
TOTAL REVENUES		\$199,000	\$167	\$144	(\$23)
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$800	\$367
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$61	\$28
001.310.51300.31100	Engineering/Software Services	\$20,000	\$1,667	\$0	\$1,667
001.310.51300.31500	Attorney	\$10,000	\$833	\$0	\$833
001.310.51300.32000	Collection Fees/Payment Discount	\$12,000	\$1,000	\$0	\$1,000
001.310.51300.32200	Annual Audit	\$3,260	\$272	\$0	\$272
001.310.51300.34000	Management Fees	\$10,000	\$833	\$833	\$0
001.310.51300.35100	Computer Time	\$1,000	\$83	\$83	\$0
001.310.51300.40000	Travel Expenses	\$2,000	\$167	\$0	\$167
001.310.51300.42000	Postage & Express Mail	\$3,000	\$250	\$209	\$41
001.310.51300.42500	Printing	\$2,000	\$167	\$126	\$41
001.310.51300.45000	Insurance	\$12,000	\$12,000	\$10,541	\$1,459
001.310.51300.48000	Advertising Legal & Other	\$1,200	\$100	\$65	\$35
001.310.51300.49000	Bank Charges	\$600	\$50	\$44	\$6
001.310.51300.49100	Contingencies	\$4,000	\$333	\$631	(\$298)
001.310.51300.51000	Office Supplies	\$2,000	\$167	\$0	\$167
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$175	(\$92)
001.320.53800.12000	Salaries	\$143,909	\$11,070	\$8,004	\$3,066
001.320.53800.12100	Consulting Fees	\$0	\$0	\$300	(\$300)
001.320.53800.21000	FICA Taxes	\$11,964	\$920	\$1,361	(\$440)
001.320.53800.22000	Pension Expense	\$6,241	\$520	\$0	\$520
001.320.53800.23000	Health Insurance Benefits	\$14,500	\$1,208	\$1,030	\$178
001.320.53800.24000	Workers Comp Insurance	\$1,440	\$378	\$378	\$0
TOTAL ADMINISTRATIVE		\$277,185	\$33,357	\$24,640	\$8,717
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$15,000	\$1,250	\$1,170	\$80
001.320.53800.46500	Lake Maintenance	\$26,000	\$2,167	\$0	\$2,167
001.320.53800.46200	Landscaping	\$24,000	\$2,000	\$2,002	(\$2)
001.320.53800.52100	Grass Carp	\$3,000	\$250	\$0	\$250
001.320.53800.46700	Storm Drain System Maintenance	\$40,000	\$3,333	\$0	\$3,333
001.320.53800.46000	Building Maintenance	\$15,000	\$1,250	\$1,417	(\$167)
001.320.53800.46300	Tree & Shrub Removal	\$10,000	\$833	\$0	\$833
001.320.53800.49200	R&M-Floating Fountains	\$10,000	\$833	\$2,004	(\$1,170)
001.320.53800.49300	R&R-Equipment	\$5,000	\$417	\$5,300	(\$4,883)
001.320.53800.64000	Capital Improvements	\$17,000	\$1,417	\$18,116	(\$16,699)
TOTAL GENERAL SYSTEM MAINTENANCE		\$165,000	\$13,750	\$30,009	(\$16,259)
TOTAL EXPENDITURES		\$442,185	\$47,107	\$54,649	(\$7,542)
<i>Other Sources and Uses</i>					
001.300.58100.10000	Interfund Transfer	\$200,000	\$16,667	\$0	\$16,667
TOTAL OTHER SOURCES AND USES		\$200,000	\$16,667	\$0	\$16,667
EXCESS REVENUES		(\$43,185)		(\$54,505)	
FUND BALANCE - BEGINNING		\$43,185		\$125,859	
FUND BALANCE - ENDING		\$0		\$71,354	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

October 31, 2017

	Major Funds		
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Total
ASSETS:			
Current Assets:			
Cash and Cash Equivalents:			
Cash - Operating Account	\$70,848	\$124,180	\$195,028
Cash - On Hand	---	\$2,800	\$2,800
Petty Cash	---	\$1,040	\$1,040
Investments:			
State Board - Surplus Funds	\$10,844,655	\$10,283,868	\$21,128,523
State Board - Community Projects	---	\$1,327,649	\$1,327,649
Receivables			
Utility Billing	\$256,021	---	\$256,021
Due from Other Funds	\$0	\$33,519	\$33,519
Noncurrent Assets:			
Deposits	\$1,000	---	\$1,000
Capital Assets:			
Land	\$875,488	\$85,000	\$960,488
Plant-Expansion (Net)	\$5,902,693	---	\$5,902,693
Maintenance Building (Net)	\$55,697	---	\$55,697
Equipment (Net)	\$153,039	\$34,932	\$187,971
Roadways (Net)	---	\$1,729,096	\$1,729,096
Bridge Facility (Net)	---	\$5,207,805	\$5,207,805
Improvements Other than Buildings (Net)	\$17,373,977	---	\$17,373,977
Meters in the Field/Inventory (Net)	\$1	---	\$1
Construction in Progress	\$78,839	\$156,545	\$235,385
TOTAL ASSETS	\$35,612,258	\$18,986,435	\$54,598,693
LIABILITIES:			
Current Liabilities:			
Accounts Payable	\$51,373	\$205,564	\$256,938
Retainage Payable	---	\$9,398	\$9,398
Due to Other Funds	\$15,277	---	\$15,277
Noncurrent Liabilities:			
Utility Deposits	\$1,347	---	\$1,347
Customer Refunds Due	\$3,350	---	\$3,350
Prepaid Connection Fees	\$846,173	---	\$846,173
Deferred Toll Revenue ⁽²⁾	---	\$532,628	\$532,628
TOTAL LIABILITIES	\$917,520	\$747,590	\$1,665,110
NET POSITION			
Net Invested in Capital Assets	\$24,360,894	\$5,327,738	\$29,688,631
Restricted for Community Projects ⁽¹⁾	---	\$1,300,121	\$1,300,121
Unrestricted	\$10,333,845	\$11,610,986	\$21,944,831
TOTAL NET POSITION	\$34,694,738	\$18,238,845	\$52,933,583

⁽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 Ending October 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
OPERATING REVENUES:					
041.300.34300.30000	Water Revenue	\$993,279	\$82,773	\$77,507	(\$5,267)
041.300.34300.50000	Sewer Revenue	\$901,097	\$75,091	\$63,747	(\$11,345)
041.300.34300.76000	Irrigation/Effluent	\$1,210,593	\$100,883	\$106,019	\$5,137
041.300.34300.10000	Meter Fees	\$20,000	\$1,667	\$1,400	(\$267)
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$27,000	\$2,250	\$0	(\$2,250)
041.300.36900.10000	CPC Effluent Agreement	\$40	\$3	\$0	(\$3)
041.300.34900.10200	Backflow Preventor/Misc.	\$100	\$8	\$70	\$62
041.300.36900.10000	Misc. Income / Penalty	\$10,000	\$833	\$656	(\$178)
TOTAL OPERATING REVENUES		\$3,162,109	\$263,509	\$249,398	(\$14,111)
OPERATING EXPENSES					
<i>Administrative</i>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$35,000	\$2,917	\$676	\$2,241
041.310.51300.32200	Annual Audit	\$7,335	\$611	\$0	\$611
041.310.51300.34000	Management Fees	\$19,000	\$1,583	\$1,583	\$0
041.310.51300.40000	Travel Expenses	\$15,000	\$1,250	\$800	\$450
041.310.51300.42000	Postage & Express Mail	\$6,000	\$500	\$340	\$160
041.310.51300.42500	Printing & Mailing Utility Bills	\$17,500	\$1,458	\$1,227	\$231
041.310.51300.48000	Advertising Legal & Other	\$2,500	\$208	\$0	\$208
041.310.51300.49000	Bank Charges	\$10,000	\$833	\$499	\$334
041.310.51300.49100	Contingencies	\$20,000	\$1,667	\$1,479	\$188
041.310.51300.51000	Office Supplies and Equipment	\$15,000	\$1,250	\$1,146	\$104
041.310.51300.54000	Dues, Licenses & Subscriptions	\$7,000	\$583	\$2,922	(\$2,339)
041.310.51300.54200	Permits Fees WTP & WWTP	\$15,000	\$1,250	\$0	\$1,250
041.310.51300.55000	Land Leases & Easement Fees	\$12,000	\$1,000	\$0	\$1,000
041.310.53600.12000	Salaries	\$775,087	\$64,591	\$57,592	\$6,999
041.310.53600.12100	Consulting Fees	\$0	\$0	\$400	(\$400)
041.310.53600.21000	FICA Taxes	\$65,561	\$5,463	\$9,317	(\$3,854)
041.310.53600.22000	Pension Plan	\$40,961	\$3,413	\$0	\$3,413
041.310.53600.23000	Insurance Benefits (Medical)	\$175,000	\$14,583	\$12,572	\$2,011
041.310.53600.24000	Workers Compensation Insurance	\$14,400	\$3,776	\$3,776	\$0
041.310.53600.25000	Unemployment Benefits	\$5,000	\$417	\$0	\$417
041.310.53600.32480	Bad Debt Expense	\$0	\$0	\$0	\$0
041.310.53600.41000	Telephone	\$17,000	\$1,417	\$1,613	(\$196)
041.310.53600.44000	Equipment Rentals & Leases	\$4,000	\$333	\$360	(\$27)
041.310.53600.45000	Insurance	\$78,000	\$68,514	\$68,514	\$0
041.310.53600.46100	Repair and Maintenance for Vehicles	\$8,000	\$667	\$503	\$164
041.310.53600.52000	Supplies/Equipment General	\$4,000	\$333	\$263	\$70
041.310.53600.52010	Tools	\$3,000	\$250	\$346	(\$96)
041.310.53600.52055	Uniforms/Supplies/Services	\$7,000	\$583	\$6,782	(\$6,199)
041.310.53600.52100	Fuel for Vehicles	\$8,000	\$667	\$987	(\$320)
041.310.53600.54100	Training & Travel Expenses	\$8,000	\$667	\$60	\$607
TOTAL ADMINISTRATIVE		\$1,444,344	\$184,952	\$173,758	\$11,194

DUNES COMMUNITY DEVELOPMENT DISTRICT
Water and Sewer Fund-Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2017

EXPENDITURE CODE	DESCRIPTION	WATER/SEWER FUND BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$20,000	\$1,667	\$1,767	(\$101)
041.320.53600.43000	Electric	\$115,000	\$9,583	\$10,429	(\$845)
041.320.53600.43100	Bulk Water Purchases	\$20,000	\$1,667	\$4	\$1,663
041.320.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$70,000	\$5,833	\$10,167	(\$4,333)
041.320.53600.46050	Distribution System Maintenance Repair and Equipment	\$25,000	\$2,083	(\$900)	\$2,983
041.320.53600.52000	Plant Operating Supplies	\$15,000	\$1,250	\$0	\$1,250
041.320.53600.52200	Chlorine & Other Chemicals	\$170,000	\$14,167	\$13,710	\$457
041.320.53600.61000	Meters New & Replacement	\$15,000	\$1,250	\$0	\$1,250
TOTAL WATER SYSTEM		\$451,000	\$37,583	\$35,176	\$2,407
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$15,000	\$0	\$1,315	(\$1,315)
041.330.53600.34900	Sludge Disposal	\$15,000	\$0	\$1,900	(\$1,900)
041.330.53600.43000	Electric	\$50,000	\$0	\$3,301	(\$3,301)
041.330.53600.44000	Equipment Rentals & Leases	\$3,000	\$0	\$0	\$0
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$50,000	\$0	\$10,505	(\$10,505)
041.330.53600.46050	Collection System Maintenance Repair and Equipment	\$20,000	\$0	\$3,882	(\$3,882)
041.330.53600.46075	Lift Station Repair and Maintenance	\$45,000	\$0	\$7,306	(\$7,306)
041.330.53600.52000	Plant Operating Supplies	\$15,000	\$0	\$0	\$0
041.330.53600.52200	Chlorine & Other Chemicals	\$35,000	\$0	\$966	(\$966)
TOTAL SEWER SYSTEM		\$248,000	\$0	\$29,175	(\$29,175)
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$5,000	\$417	\$605	(\$188)
041.340.53600.43000	Electric	\$45,000	\$3,750	\$3,740	\$10
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$155,000	\$12,917	\$12,983	(\$66)
041.340.53600.44000	Equipment Rentals & Leases	\$2,000	\$167	\$1,358	(\$1,191)
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$40,000	\$3,333	\$0	\$3,333
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$20,000	\$1,667	\$0	\$1,667
041.340.53600.61000	Meters New & Replacement	\$10,000	\$833	\$0	\$833
TOTAL IRRIGATION SYSTEM		\$277,000	\$23,083	\$18,685	\$4,398
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$200,000	\$16,667	\$0	\$16,667
TOTAL CONTRIBUTIONS TO RESERVES		\$200,000	\$16,667	\$0	\$16,667
TOTAL OPERATING EXPENSES		\$2,620,344	\$262,286	\$256,796	\$5,490
OPERATING INCOME (LOSS)		\$541,765		(\$7,397)	
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$4,757,235	\$396,436	\$0	(\$396,436)
041.300.22300.10000	Connection Fees - W/S	\$21,000	\$1,750	\$0	(\$1,750)
041.300.36100.10000	Interest Income	\$90,000	\$7,500	\$12,180	\$4,680
041.310.51300.64000	Capital Improvements	(\$5,320,000)	(\$443,333)	\$0	\$443,333
041.300.58100.10000	Contribution to General Fund	(\$90,000)	(\$7,500)	\$0	(\$7,500)
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$541,765)	(\$45,147)	\$12,180	\$42,327
CHANGE IN NET POSITION		\$0		\$4,783	
RETAINED EARNINGS-BEGINNING		\$0		\$28,832,450	
RETAINED EARNINGS-ENDING		\$0		\$28,837,232	

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2017

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/17	ACTUAL THRU 10/31/17	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$1,695,750	\$141,313	\$133,181	(\$8,132)
042.300.36900.10000	Miscellaneous Income	\$5,000	\$417	\$12,000	\$11,583
TOTAL OPERATING REVENUES		\$1,700,750	\$141,729	\$145,181	\$3,452
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$10,000	\$833	\$1,849	(\$1,015)
042.310.51300.32200	Annual Audit	\$5,705	\$475	\$0	\$475
042.310.51300.34000	Management Fees	\$17,000	\$1,417	\$1,417	(\$0)
042.310.51300.49000	Bank Charges	\$4,000	\$333	\$204	\$130
042.310.51300.49100	Contingencies	\$5,000	\$417	\$1,038	(\$621)
TOTAL ADMINISTRATIVE		\$46,705	\$3,892	\$4,507	(\$614)
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$375,632	\$28,895	\$31,157	(\$2,262)
042.320.54900.12100	Consulting Fees	\$0	\$0	\$300	(\$300)
042.320.54900.15000	Special Pay	\$11,620	\$968	\$0	\$968
042.320.54900.21000	FICA Taxes	\$31,751	\$2,646	\$4,078	(\$1,432)
042.320.54900.22000	Pension Plan	\$13,900	\$1,158	\$0	\$1,158
042.320.54900.23000	Insurance Benefits (Medical)	\$80,000	\$6,667	\$6,840	(\$174)
042.320.54900.24000	Workers Compensation Insurance	\$8,160	\$2,140	\$2,140	\$0
042.320.54900.34300	Contractual Support	\$20,000	\$1,667	\$510	\$1,157
042.320.54900.34500	Payroll Processing Fee	\$8,000	\$667	\$305	\$362
042.320.54900.34600	Credit Card Processing Fee	\$20,000	\$1,667	\$1,059	\$608
042.320.54900.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
042.320.54900.41000	Telephone	\$5,000	\$417	\$480	(\$63)
042.320.54900.42500	Printing	\$3,500	\$292	\$0	\$292
042.320.54900.43000	Utility Services	\$15,000	\$1,250	\$1,242	\$8
042.320.54900.45000	Insurance	\$60,000	\$52,703	\$52,703	\$0
042.320.54900.45001	Insurance Claims	\$0	\$0	\$15,000	(\$15,000)
042.320.54900.46000	Repairs & Maintenance	\$50,000	\$4,167	\$7,801	(\$3,634)
042.320.54900.46002	Repairs & Maintenance-Parkway	\$120,000	\$10,000	\$8,230	\$1,770
042.320.54900.51000	Office Supplies	\$3,000	\$250	\$240	\$10
042.320.54900.52000	Operating Supplies	\$15,000	\$1,250	\$4,726	(\$3,476)
TOTAL TOLL FACILITY		\$841,563	\$116,885	\$136,809	(\$19,924)
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$797,482	\$66,457	\$0	\$66,457
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$2,083	\$0	\$2,083
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$822,482	\$68,540	\$0	\$68,540
TOTAL OPERATING EXPENSES		\$1,710,750	\$189,318	\$141,316	\$48,002
OPERATING INCOME (LOSS)		(\$10,000)		\$3,865	
<i>NON-OPERATING REVENUE (EXPENSES)</i>					
042.300.36100.11000	Interest Income	\$120,000	\$10,000	\$13,203	\$3,203
042.300.38100.10000	Transfer to General Fund	(\$110,000)	(\$9,167)	\$0	(\$9,167)
TOTAL NON OPERATING REVENUE (EXPENSES)		\$10,000	\$833	\$13,203	(\$5,964)
CHANGE IN NET POSITION		\$0		\$17,068	
RETAINED EARNINGS-BEGINNING		\$0		\$17,544,276	
RETAINED EARNINGS-ENDING		\$0		\$17,561,344	

G.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
BRIDGE FUND

1. Recap of Community Projects Fund Activity Through October 31, 2017

Opening Balance in Community Projects Account	\$0.00
Source of Funds: Interest Earned	\$27,528.75
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 October 31, 2017	<u><u>\$1,327,649.38</u></u>

2. Funds Available For Construction at October 31, 2017

Book Balance of Construction Fund at October 31, 2017 \$1,327,649.38

A. S.E. Cline Construction, Inc. - Sidewalk Project	
Contract Amount	\$98,008.36
Paid to Date	(\$98,008.36)
Balance on Contract	<u>\$0.00</u>
	\$0.00

Construction Funds available at October 31, 2017 \$1,327,649.38

3. Investments - SBA

October 31, 2017	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.36%		\$1,327,649.38	\$1,327,649.38

ADJ: Deposits in Transit	\$0.00
ADJ: Outstanding Requisitions	\$0.00
Balance at 10/31/17	<u><u>\$1,327,649.38</u></u>

H.

Dunes Community Development District

Check Run Summary

October 31, 2017

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>	<i>5809-5825</i>	<i>\$16,717.95</i>
<i>Water and Sewer</i>	<i>13764-13838</i>	<i>\$529,183.61</i>
<i>Bridge Fund</i>	<i>6242-6272</i>	<i>\$43,781.45</i>
<i>Total</i>		<i>\$589,683.01</i>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/26/17	PAGE 1
*** CHECK DATES 10/01/2017 - 10/31/2017 ***												
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 #
10/05/17	00218	10/02/17 4442	201710 320-53800-46000		*	160.00	
		OCT 2017 - PEST CONTROL					
				ABOVE THE REST PEST CONTROL			160.00 005809
10/05/17	00027	9/19/17 59332505	201709 310-51300-42000		*	47.94	
		DELIVERIES THRU 09/19/17					
				FEDEX			47.94 005810
10/05/17	00020	9/28/17 00560-09	201709 320-53800-43000		*	143.73	
		7 VISCAYA DR # PUMP					
		9/28/17 03229-09	201709 320-53800-43000		*	114.27	
		25 SAN MARCO CT #PUMP					
		9/28/17 22538-09	201709 320-53800-43000		*	170.69	
		3 AVENUE MONET #A					
		9/28/17 74516-09	201709 320-53800-43000		*	390.50	
		100 HOTEL TRACE BLVD. #FN					
		9/28/17 84228-09	201709 320-53800-43000		*	10.26	
		3 CAMINO DEL MAR #IRR					
				FLORIDA POWER & LIGHT CO.			829.45 005811
10/05/17	00109	10/02/17 442	201710 310-51300-34000		*	833.33	
		OCT 17 - MGMT FEES					
		10/02/17 442	201710 310-51300-35100		*	83.33	
		OCT 17 - INFO TECHNOLOGY					
		10/02/17 442	201710 310-51300-42000		*	45.50	
		OCT 17 - POSTAGE					
		10/02/17 442	201710 310-51300-42500		*	125.55	
		OCT 17 - COPIES					
		10/02/17 442	201710 310-51300-41000		*	38.21	
		OCT 17 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			1,125.92 005812
10/05/17	00004	9/06/17 2259614	201709 310-51300-48000		*	25.50	
		NOTICE OF RG MTG					
				DAYTONA NEWS-JOURNAL			25.50 005813
10/05/17	00255	9/26/17 229	201709 310-51300-31100		*	1,632.50	
		ECO ASSESSMENT REPORT SVC					
				PE GROUP, LLC			1,632.50 005814
10/05/17	00141	10/01/17 8459076-	201710 320-53800-46000		*	349.23	
		OCT 2017 - REFUSE SERVICE					
		10/01/17 8459581-	201710 320-53800-46000		*	105.11	
		OCT 2017 - REFUSE SERVICE					
				WASTE MANAGEMENT INC. OF FLORIDA			454.34 005815

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2017 - 10/31/2017 ***
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 #
10/12/17	00254	10/09/17 222172	201710 320-53800-49300	INSTALL FLC AND PRGRM	*	2,066.41	
				BEARD EQUIPMENT CO.			2,066.41 005816
10/12/17	00014	10/01/17 69810	201710 310-51300-54000	FY 18 ANNUAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 005817
10/12/17	00206	9/23/17 3117	201709 320-53800-46000	PREVENTIVE ROOF MAINT.	*	195.00	
				JACK'S ROOF-BRITE, INC.			195.00 005818
10/19/17	00230	10/16/17 2012	201710 320-53800-46000	REPLACED CANTILEVER	*	501.75	
				ADVANCED ACCESS SOLUTIONS, LLC			501.75 005819
10/19/17	00129	10/11/17 63168	201709 310-51300-31500	LEGAL FEES THRU 9/30/2017	*	1,938.00	
				CHIUMENTO SELIS DWYER P.L.			1,938.00 005820
10/19/17	00260	10/07/17 40074592	201710 320-53800-49300	REPAIR-DRI-PRIME PUMP	*	3,233.22	
				XYLEM DEWATERING SOLUTIONS, INC.			3,233.22 005821
10/26/17	00230	10/18/17 2023	201710 320-53800-46000	ADJUSTED GATE ROLLERS	*	80.00	
				ADVANCED ACCESS SOLUTIONS, LLC			80.00 005822
10/26/17	00139	10/02/17 1420	201710 320-53800-46200	OCT 17 - LAWN MAINTENANCE	*	1,800.00	
				ALL AMERICAN MAINTENANCE			1,800.00 005823
10/26/17	00107	10/16/17 51639	201710 320-53800-49200	C-85 240V CONTROL BOX	*	2,003.60	
				FUTURE HORIZONS, INC.			2,003.60 005824
10/26/17	00004	9/17/17 2261077	201709 310-51300-48000	NOTICE OF MEETING	*	206.85	
		9/27/17 2262368	201709 310-51300-48000	NOTICE OF MEETING DATES	*	242.47	
				DAYTONA NEWS-JOURNAL			449.32 005825
TOTAL FOR BANK F						16,717.95	
TOTAL FOR REGISTER						16,717.95	

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2017 - 10/31/2017 ***
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 #
10/05/17	00988	9/19/17 17179761	201709 310-53600-41000	SERVICE THRU 09/16/2017	*	403.00	
			AT&T				403.00 013764
10/05/17	01177	9/27/17 918621	201709 310-53600-46100	JOHN DEERE-CNTRL SVCS	*	1,043.02	
			BEARD EQUIPMENT CO				1,043.02 013765
10/05/17	01145	9/28/17 102567	201709 330-53600-46050	VACTOR WORK	*	2,375.00	
			BROWNIE'S SEPTIC AND PLUMBING				2,375.00 013766
10/05/17	00305	9/22/17 12659630	201709 320-53600-43100	ACCT NO. 309318-19458	*	.99	
		9/22/17 12663305	201709 340-53600-43300	ACCT NO. 324042-36854	*	16,780.15	
		9/22/17 12667584	201709 340-53600-43300	ACCT NO. 7439-77870	*	99.26	
			CITY OF PALM COAST				16,880.40 013767
10/05/17	00180	9/25/17 1886-092	201709 310-53600-44000	SEPT 2017 - SERVICES	*	42.02	
			DISH NETWORK				42.02 013768
10/05/17	00047	9/19/17 59332505	201709 310-51300-42000	DELIVERIES THRU 09/19/17	*	19.73	
			FEDEX				19.73 013769
10/05/17	00013	9/25/17 04682-09	201709 330-53600-43000	34 ISLANDS ESTATES #PUMP	*	98.84	
		9/25/17 49253-09	201709 330-53600-43000	172 ISLANDS ESTATES #LIFT	*	14.94	
		9/25/17 90108-09	201709 330-53600-43000	3809 N OCEANSHORE BLVD	*	11.42	
		9/25/17 90294-09	201709 330-53600-43000	128 ISLAND ESTATES #LIFT	*	47.65	
		9/25/17 91016-09	201709 330-53600-43000	84 ISLANDS ESTATES #LIFT	*	28.12	
		9/28/17 00180-09	201709 330-53600-43000	200 NORTHSHORE AVE #LS	*	28.52	
		9/28/17 01669-09	201709 330-53600-43000	200 CAMINO DEL REY #PUMP	*	70.11	
		9/28/17 06441-09	201709 330-53600-43000	5 OCEAN CREST WAY #LS	*	392.01	
		9/28/17 06618-09	201709 330-53600-43000	202 CAMINO DEL MAR #B PMP	*	34.83	

DUNE -DUNES - SROSINA

DATE	CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	AMOUNT	#
			9/28/17	06682-09	201709	330	-53600	-43000		*	11.78
				10 GRANADA DR				#BPUMP			
			9/28/17	09639-09	201709	330	-53600	-43000		*	15.31
				10 GRANADA DR				#BPUMP			
			9/28/17	09681-09	201709	330	-53600	-43000		*	48.12
				400 CAMINO DEL REY				#PUMP			
			9/28/17	10476-09	201709	330	-53600	-43000		*	13.41
				6 YACHT HARBOR DR				#LS			
			9/28/17	13564-09	201709	340	-53600	-43000		*	10.26
				200 CAMINO DEL REY				#PUMP2			
			9/28/17	31053-09	201709	330	-53600	-43000		*	21.15
				18 RUE GRANDE MER				#LIFT			
			9/28/17	35422-09	201709	340	-53600	-43000		*	3,364.08
				101 JUNGLE HUT RD				#PUMP			
			9/28/17	38339-09	201709	320	-53600	-43000		*	9,714.96
				101 JUNGLE HUT RD				#WTR PL			
			9/28/17	41474-09	201709	330	-53600	-43000		*	22.69
				209 YACHT HARBOR DR				#LS			
			9/28/17	54554-09	201709	330	-53600	-43000		*	13.12
				37 SAN GABRIEL LN				#LIFT			
			9/28/17	64405-09	201709	330	-53600	-43000		*	10.45
				2 CAMINO DEL MAR				#LIFT			
			9/28/17	80187-09	201709	330	-53600	-43000		*	13.41
				78 OCEAN ST				#LIFT STATION			
			9/28/17	83014-09	201709	330	-53600	-43000		*	241.35
				300 CAMINO DEL SOL				#LIFT			
			9/28/17	89460-09	201709	330	-53600	-43000		*	2,326.71
				101 JUNGLE HUT RD				#WWTP			
			9/28/17	94444-09	201709	330	-53600	-43000		*	25.54
				HAMMOCK DUNES PKWY				#LIFT			
								FLORIDA POWER & LIGHT CO.			16,578.78 013771
10/05/17	00385		9/22/17	RI103385	201710	310	-51300	-42000		*	116.55
				POSTBASE							
								FRANCOTYP-POSTALIA, INC			116.55 013772
10/05/17	00123		9/26/17	10650608	201709	310	-53600	-52000		*	147.37
				COLITAG				STERILE BOTTLE			
								HACH COMPANY			147.37 013773
10/05/17	00028		8/30/17	030236	201708	310	-53600	-52000		*	83.93
				SUPPLIES - FIELD							
			9/06/17	030253	201709	310	-53600	-52000		*	20.25
				SUPPLIES - PLANT							
								HAMMOCK HARDWARE & SUPPLY, INC.			104.18 013774
								DUNE -DUNES - SROSINA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/26/17		PAGE 3	
*** CHECK DATES 10/01/2017 - 10/31/2017 ***		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 #							
10/05/17	00515	9/21/17 4154994	201709 320-53600-52200	SUPPLIES	*	2,301.00									
				HAWKINS, INC.			2,301.00	013775							
10/05/17	01037	9/29/17 09292017	201709 310-53600-52055	CUSTOM EMBROIDERY	*	625.00									
				LIDIA'S EMBROIDERY			625.00	013776							
10/05/17	01138	9/26/17 53566888	201709 320-53600-52200	NUCO2 PESTICIDE	*	585.91									
				NUCO2			585.91	013777							
10/05/17	00688	9/01/17 271744	201709 310-51300-63100	HDLPE WALLED TANK	*	15,100.00									
		9/21/17 271332	201709 330-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	303.43									
		9/21/17 271332	201709 320-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	606.85									
		9/28/17 271886	201709 330-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	349.27									
		9/28/17 271886	201709 320-53600-52200	HYPOCHLORITE SOLUTIONS 8	*	698.54									
				ODYSSEY MANUFACTURING COMPANY			17,058.09	013778							
10/05/17	00599	9/26/17 ARI1/510	201709 330-53600-46000	RING WASH OUTER	*	596.56									
				PARKSON CORPORATION			596.56	013779							
10/05/17	00163	9/28/17 49335881	201709 310-53600-41000	SERVICE THRU 09/24/2017	*	250.95									
				SPRINT			250.95	013780							
10/05/17	00661	9/15/17 DC1778	201709 310-51300-54000	154502	*	62.69									
				SUNSHINE STATE ONE CALL OF FLORIDA			62.69	013781							
10/05/17	00020	9/22/17 55616	201710 310-51300-54000	ANNUAL MAINT CONTRACT	*	2,298.00									
				SUNSTATE METER AND SUPPLY, INC.			2,298.00	013782							
10/05/17	00407	9/28/17 172175-0	201709 340-53600-44000	SUPPLIES	*	937.65									
				THOMPSON PUMP & MANUFACTURING CO.			937.65	013783							
10/05/17	00621	10/03/17 46000	201710 310-51300-51000	MULTIFOLD TOWELS	*	149.80									
				COASTAL SUPPLIES			149.80	013784							

DUNE -DUNES - SROSINA

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
10/05/17	00610	10/04/17	10042017	201710	310-53600	-54100				*	60.00		
			TEST FOR CEU-D.OAKES										
								FWPCOA				60.00	013785
10/05/17	00382	10/02/17	443	201710	310-51300	-34000				*	1,583.33		
			OCT 2017 - MGMT FEES										
								GOVERNMENTAL MANAGEMENT SERVICES				1,583.33	013786
10/05/17	01178	10/04/17	10042017	201710	300-34300	-30000				*	50.66		
			REFUND CREDIT BAL ON ACCT										
								THOMAS & HARRIET LONEY				50.66	013787
10/05/17	01179	10/04/17	10042017	201709	310-53600	-22000				*	459.36		
			QTRLY PENSION CONTRIB										
		10/04/17	10042017	201709	310-53600	-22000				V	459.36-		
			QTRLY PENSION CONTRIB										
								TRACY MORALES				.00	013788
10/05/17	01180	10/04/17	10042017	201709	310-53600	-22000				*	395.52		
			QTRLY PENSION CONTRIBUT										
								STIFEL NICOLAUS & COMPANY				395.52	013789
10/12/17	00613	9/30/17	381868	201709	320-53600	-34800				*	286.25		
			WWTP WATER TESTING										
		9/30/17	381869	201709	320-53600	-34800				*	2,951.00		
			WWTP WATER TESTING										
		9/30/17	381870	201709	330-53600	-34800				*	688.25		
			WWTP WATER TESTING										
								ADVANCED ENVIRONMENTAL LABORATORIES				3,925.50	013790
10/12/17	01145	9/28/17	P19336	201709	330-53600	-46050				*	2,875.00		
			LOCATE CABLE PUNCTURE										
								BROWNIE'S SEPTIC AND PLUMBING				2,875.00	013791
10/12/17	00423	10/06/17	8164-OCT	201710	320-53600	-46000				*	142.99		
			SVC CALL TRACE PROBLEMS										
		10/06/17	8164-OCT	201710	330-53600	-46000				*	142.98		
			SVC CALL TRACE PROBLEMS										
		10/06/17	8164-SEP	201709	320-53600	-46000				*	142.99		
			SVC CALL-TRACE PROBLEMS										
		10/06/17	8164-SEP	201709	330-53600	-46000				*	142.99		
			SVC CALL-TRACE PROBLEMS										
								CENTRAL FLORIDA CONTROLS, INC.				571.95	013792
10/12/17	01183	10/09/17	00302340	201710	300-34300	-30000				*	14.39		
			UTILITY REFUND										
								DEAN WYNN PROPERTIES LLC				14.39	013793

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/26/17	PAGE 5
*** CHECK DATES 10/01/2017 - 10/31/2017 ***												
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	#
10/12/17	00211	10/06/17 D56421	201710 330-53600-46000						*	370.00		
		FIELD SERVICE										
								DILLER-BROWN & ASSOC., INC.			370.00	013794
10/12/17	00115	9/30/17 121040	201709 310-53600-44000						*	55.24		
		OVERAGE THRU 09/30/2017										
		9/30/17 121041	201709 310-53600-44000						*	30.00		
		OVERAGE THRU 09/30/2017										
		9/30/17 121284	201709 310-53600-44000						*	155.23		
		OVERAGE CHARGE THRU 9/30										
								DOCUMENT TECHNOLOGIES			240.47	013795
10/12/17	00643	10/10/17 101017	201710 310-51300-54000						*	110.00		
		RENEW FCC LICENSE										
								FEDERAL LICENSING INC			110.00	013796
10/12/17	00047	9/26/17 59405937	201709 310-51300-42000						*	47.96		
		DELIVERIES THRU 09/26/17										
								FEDEX			47.96	013797
10/12/17	01181	10/09/17 00107170	201710 300-34300-30000						*	2.47		
		UTILITY REFUND										
								JAMES R. FISHER			2.47	013798
10/12/17	00553	10/03/17 51001	201710 310-53600-46100						*	503.11		
		BENCH SEAT ASSEMBLY										
								GULF ATLANTIC VEHICLES, INC.			503.11	013799
10/12/17	00515	9/28/17 4158947	201709 320-53600-52200						*	1,597.80		
		CALCIUM CHLORIDE/SULF ACD										
								HAWKINS, INC.			1,597.80	013800
10/12/17	01182	10/09/17 00300530	201710 300-34300-30000						*	95.83		
		UTILITY REFUND										
								CLARENCE & ROBIN LANE			95.83	013801
10/12/17	01184	10/10/17 101017	201710 330-53600-46050						*	160.00		
		FULL HOUSE CLEAN UP										
								MICHAEL MUGNO			160.00	013802
10/12/17	00194	9/30/17 49852	201709 310-51300-42500						*	1,228.50		
		SEPT 17 - STATEMENT MAIL										
								SOUTHWEST DIRECT, INC.			1,228.50	013803
10/12/17	00661	9/30/17 155590	201709 310-51300-54000						*	62.69		
		TICKETS THRU 9/30/2017										
								SUNSHINE STATE ONE CALL OF FLORIDA			62.69	013804

DUNE -DUNES - SROSINA												

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/26/17	PAGE 6
*** CHECK DATES 10/01/2017 - 10/31/2017 ***												
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	#
10/12/17	00408	10/03/17	35569787	201710	330	53600	46075		*	6,598.40		
			MEDIUM PUMPS/MATERIALS									
								XYLEM, INC.			6,598.40	013805
10/12/17	00862	10/03/17	40074468	201709	330	53600	46075		*	1,487.00		
			RENTAL AFTER IRMA									
								XYLEM DEWATERING SOLUTIONS INC			1,487.00	013806
10/19/17	00333	10/17/17	101717	201710	310	51300	54000		*	90.00		
			ANNUAL MEMBERSHIP RENEW									
								AMERICAN WATER WORKS ASSOCIATION			90.00	013807
10/19/17	00355	10/01/17	82140764	201709	310	53600	41000		*	263.19		
			SERVICE THRU 10/01/2017									
								AT&T MOBILITY			263.19	013808
10/19/17	00995	10/01/17	14304617	201710	310	53600	41000		*	86.15		
			SERVICE THRU 11/1/2017									
								AT&T UVERSE			86.15	013809
10/19/17	00009	10/08/17	38644798	201710	310	53600	41000		*	271.69		
			SERVICE THRU 11/07/2017									
								AT&T			271.69	013810
10/19/17	01186	10/18/17	00205070	201710	300	34300	30000		*	92.64		
			UTILITY REFUND									
								BELLAGIO CUSTOM HOMES LLC			92.64	013811
10/19/17	01164	10/10/17	03351480	201710	310	51300	49100		*	219.98		
			SERVICE THRU 11/14/2017									
								BRIGHT HOUSE NETWORKS			219.98	013812
10/19/17	01185	10/18/17	00102850	201710	300	34300	30000		*	107.50		
			UTILITY REFUND									
								RICHARD BROWN			107.50	013813
10/19/17	00794	11/01/17	39054321	201711	310	53600	23000		*	402.00		
			MEDICARE INSURANCE									
								CMS MEDICARE INSURANCE			402.00	013814
10/19/17	00047	10/03/17	59482756	201709	310	51300	42000		*	27.12		
			DELIVERIES THRU 10/03/17									
								FEDEX			27.12	013815
10/19/17	00515	10/05/17	4162392	201710	320	53600	52200		*	1,608.60		
			CALC CHLORIDE/SULF ACID									
								HAWKINS, INC.			1,608.60	013816

DUNE -DUNES - SROSINA												

*** CHECK DATES 10/01/2017 - 10/31/2017 ***
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 #
10/19/17	01182	10/18/17 00300530	201710 300-34300-30000	UTILITY REFUND	*	142.86	
				CLARENCE & ROBIN LANE			142.86 013817
10/19/17	01037	10/09/17 445	201710 310-53600-52055	UNIFORMS	*	157.14	
				LIDIA'S EMBROIDERY			157.14 013818
10/19/17	00688	10/05/17 272335	201710 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	385.58	
		10/05/17 272335	201710 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	771.15	
		10/12/17 272760	201710 330-53600-52200	HYPOCHLORITE SOLUTIONS	*	327.54	
		10/12/17 272760	201710 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	655.08	
				ODYSSEY MANUFACTURING COMPANY			2,139.35 013819
10/19/17	00599	10/13/17 AR1/5102	201710 330-53600-46000	FIELD SERVICE	*	9,400.00	
				PARKSON CORPORATION			9,400.00 013820
10/19/17	00405	10/05/17 23450	201710 330-53600-34900	PICKUP DUMP TRAILER	*	950.00	
				RAINBOW RANCH			950.00 013821
10/19/17	00624	11/30/17 113017	201711 300-13100-10000	NOV 2017 INSURANCE	*	61.36	
		11/30/17 113017	201711 310-53600-23000	NOV 2017 INSURANCE	*	184.11	
		11/30/17 113017	201711 320-53800-23000	NOV 2017 INSURANCE	*	61.36	
		11/30/17 113017	201711 300-20700-10100	NOV 2017 INSURANCE	*	61.36-	
				TIMOTHY SHEAHAN			245.47 013822
10/19/17	00881	9/30/17 33547518	201710 310-51300-51000	SUPPLIES	*	27.45	
		9/30/17 33547518	201710 310-51300-51000	SUPPLIES	*	149.97	
		9/30/17 33547518	201710 310-51300-51000	SUPPLIES	*	209.99	
				STAPLES ADVANTAGE, DEPT ATL			387.41 013823
10/19/17	00955	9/14/17 04885380	201709 310-53600-52055	UNIFORMS	*	39.99	

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT# SUB SUBCLASS			AMOUNT	#
		9/14/17	20792428	201709	310-	53600-52055	*	149.98		
			UNIFORMS							
		9/15/17	27924459	201709	310-	53600-52055	*	79.98-		
			UNIFORMS							
		9/18/17	22143533	201709	310-	53600-52055	*	39.99		
			UNIFORMS							
		9/28/17	17123906	201709	310-	51300-51000	*	70.52		
			OFFICE SUPPLIES							
		9/28/17	18118444	201709	310-	51300-51000	*	68.85		
			OFFICE SUPPLIES							
		9/28/17	26163873	201709	310-	53600-51000	*	20.95		
			SUPPLIES							
		10/04/17	CBXTQWGX	201710	310-	53600-51000	*	41.90		
			SUPPLIES							
		10/04/17	CHEHJMJN	201710	320-	54900-52000	*	75.94		
			AMERICAN FLAGS							
		10/04/17	CHEHJMJN	201710	300-	20700-10000	*	75.94		
			AMERICAN FLAGS							
		10/04/17	CHEHJMJN	201710	300-	13100-10000	*	75.94-		
			AMERICAN FLAGS							
		10/06/17	JKMJAIUX	201710	310-	53600-52055	*	69.99		
			UNIFORMS							
						SYNCB/AMAZON			498.13	013824
10/19/17	00856	10/08/17	432762	201710	320-	53600-46000	*	4,250.00		
			REPLACEMENT-CONCRETE PLNT							
						UTILITY SERVICE CO., INC.			4,250.00	013825
10/26/17	00835	10/25/17	2221	201710	320-	53600-46000	*	97.50		
			OCT 17 - JANITORIAL SVCS.							
		10/25/17	2221	201710	330-	53600-46000	*	97.50		
			OCT 17 - JANITORIAL SVCS.							
		10/25/17	2221	201710	300-	13100-10000	*	221.00		
			OCT 17 - JANITORIAL SVCS.							
		10/25/17	2221	201710	320-	53800-46000	*	221.00		
			OCT 17 - JANITORIAL SVCS.							
		10/25/17	2221	201710	300-	20700-10100	*	221.00-		
			OCT 17 - JANITORIAL SVCS.							
						ALL SEASON HOME SOLUTION LLC			416.00	013826
10/26/17	00305	10/20/17	12699984	201710	320-	53600-43100	*	3.69		
			ACCT#309318-19458							
		10/20/17	12703651	201710	340-	53600-43300	*	12,867.45		
			ACCT#324042-36854							
		10/20/17	12707915	201710	340-	53600-43300	*	115.42		
			ACCT#7439-77870							
						CITY OF PALM COAST			12,986.56	013827
						DUNE -DUNES - SROSINA				

*** CHECK DATES 10/01/2017 - 10/31/2017 ***
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 #
10/26/17	00844	10/20/17 277251/H	201710 310-53600-52010	SUPPLIES	*	28.58	
				DG HARDWARE, INC.			28.58 013828
10/26/17	01187	10/23/17 20171023	201710 320-53600-46000	SECURITY CAMERA-WELL ST#5	*	2,507.58	
				E-TRANSIT, INC.			2,507.58 013829
10/26/17	00047	10/10/17 59556559	201710 310-51300-42000	DELIVERIES THRU 10/10/17	*	96.07	
		10/10/17 59556559	201710 300-13100-10000	DELIVERIES THRU 10/10/17	*	163.11	
		10/10/17 59556559	201710 310-51300-42000	DELIVERIES THRU 10/10/17	*	163.11	
		10/10/17 59556559	201710 300-20700-10100	DELIVERIES THRU 10/10/17	*	163.11-	
				FEDEX			259.18 013830
10/26/17	00013	10/19/17 06720-10	201710 340-53600-43000	26 UTILITY DR #LIFT PUMP	*	10.26	
				FLORIDA POWER & LIGHT CO.			10.26 013831
10/26/17	00515	10/12/17 4166809	201710 320-53600-52200	CALC CHLORIDE/SOD HYDROX	*	3,249.79	
				HAWKINS, INC.			3,249.79 013832
10/26/17	01037	10/23/17 449	201710 310-53600-52055	LOGO EMBROIDERED	*	103.99	
				LIDIA'S EMBROIDERY			103.99 013833
10/26/17	00688	10/19/17 273224	201710 320-53600-52200	HYPOCHLORITE SOLUTIONS	*	1,003.29	
				ODYSSEY MANUFACTURING COMPANY			1,003.29 013834
10/26/17	00603	10/17/17 91999	201710 310-53600-44000	CONTRACT BASE RATE	*	36.61	
				SMART TECHNOLOGIES			36.61 013835
10/26/17	00523	10/16/17 57227093	201710 330-53600-46000	REMOVE DUCTWRAP-REWRAP	*	495.00	
				STEVE CHAPMAN'S			495.00 013836
10/26/17	00020	10/13/17 56006	201710 330-53600-46050	METER SUPPLIES	*	2,191.26	
				SUNSTATE METER AND SUPPLY, INC.			2,191.26 013837

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				AMOUNT	AMOUNT #
10/30/17	00131	10/30/17 103017	201710 300-15100-10000				*	400,000.00	
TXFER EXCESS FUNDS TO SBA									
STATE BOARD OF ADMINISTRATION								400,000.00	013838
-----								-----	
TOTAL FOR BANK D								529,183.61	
TOTAL FOR REGISTER								529,183.61	

DUNE -DUNES - SROSINA

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 11/26/17		PAGE 1	
*** CHECK DATES 10/01/2017 - 10/31/2017 ***		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 #
10/05/17	00255	10/02/17 4441	201710 320-54900-46000		*	45.00	
		PEST CONTROL - 10/02/17					
				ABOVE THE REST PEST CONTROL			45.00 006242
10/05/17	00184	9/26/17 99880-09	201710 320-54900-23000		*	31.46	
		OCT 2017 - INSURANCE					
		9/26/17 99880-09	201710 310-53600-23000		*	199.32	
		OCT 2017 - INSURANCE					
		9/26/17 99880-09	201710 300-13100-10000		*	199.32	
		OCT 2017 - INSURANCE					
		9/26/17 99880-09	201710 300-20700-10000		*	199.32-	
		OCT 2017 - INSURANCE					
				AMERICAN HERITAGE LIFE INS COMPANY			230.78 006243
10/05/17	00286	9/19/17 14296240	201709 320-54900-41000		*	55.74	
		SEPT 2017 - SERVICES					
				AT&T UVERSE			55.74 006244
10/05/17	00132	9/22/17 12659255	201709 320-54900-43000		*	424.63	
		ACCT NO. 308923-19027					
				CITY OF PALM COAST			424.63 006245
10/05/17	00186	9/30/17 170930	201709 320-54900-46000		*	250.00	
		SEPT 2017 - SERVICES					
				COAST PARKING AREA MAINTENANCE CORP			250.00 006246
10/05/17	00101	9/27/17 220392-0	201710 320-54900-52000		*	51.40	
		OCT 2017 - WATER SVCS					
				CULLIGAN WATER PRODUCTS			51.40 006247
10/05/17	00014	9/27/17 02998-09	201709 320-54900-43000		*	120.70	
		5000PLM COAST PKWY NAV LT					
		9/27/17 04979-09	201709 320-54900-43000		*	72.79	
		5000PALM COAST PKWY #LTS					
		9/27/17 05950-09	201709 320-54900-43000		*	456.29	
		5000PALM COAST PKWY TOLL					
		9/28/17 06601-09	201709 320-54900-43000		*	69.35	
		BON TERRE #NS 100E AIA LT					
		9/28/17 07438-09	201709 320-54900-46002		*	22.50	
		400 HAMMOCK DUNES PKWY					
		9/28/17 25021-09	201709 320-54900-46002		*	34.92	
		5800 HAMMOCK DUNES PKWY					
		9/28/17 56431-09	201709 320-54900-46002		*	24.61	
		300 HAMMOCK DUNES PKWY					
		9/28/17 84435-09	201709 320-54900-46002		*	20.68	
		18 BLUE HERON LN #STLT					
				FLORIDA POWER & LIGHT CO.			821.84 006248

DUNE -DUNES - SROSINA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/17	00145	10/02/17 444	201710 310-51300-34000 OCT 2017 - MGMT FEES		*	1,416.67	
				GOVERNMENTAL MANAGEMENT SERVICES			1,416.67 006249
10/05/17	00030	9/22/17 315317	201709 320-54900-46000 SERVICE ON N TOLL BOOTH		*	140.00	
		9/27/17 315391	201709 320-54900-46000 TUNE UP SVCS 09/27/17		*	220.00	
				MIKE MORELLO, INC.			360.00 006250
10/05/17	00220	9/22/17 52856	201709 320-54900-46000 AUTO SVCS - 09/22/17		*	1,733.79	
				PALM COAST AUTO REPAIR			1,733.79 006251
10/05/17	00061	10/01/17 84592000	201710 320-54900-46000 OCT 2017 - REFUSE SERVICE		*	241.68	
				WASTE MANAGEMENT INC. OF FLORIDA			241.68 006252
10/12/17	00082	10/01/17 38644655	201710 320-54900-41000 SERVICE THRU 10/31/2017		*	424.00	
				AT&T			424.00 006253
10/12/17	00189	10/06/17 46019	201710 320-54900-52000 SUPPLIES		*	129.87	
		10/10/17 46035	201710 320-54900-52000 SUPPLIES		*	72.90	
				COASTAL SUPPLIES			202.77 006254
10/12/17	00306	9/27/17 2516	201709 320-54900-34300 IT SERVICE 9/12/2017		*	500.00	
		9/27/17 2516	201709 300-13100-10000 IT SERVICE 9/12/2017		*	1,000.00	
		9/27/17 2516	201709 310-51300-49100 IT SERVICE 9/12/2017		*	1,000.00	
		9/27/17 2516	201709 300-20700-10000 IT SERVICE 9/12/2017		*	1,000.00-	
				RL COMPUTER SOLUTIONS INC.			1,500.00 006255
10/12/17	00198	10/10/17 101017	201709 300-13100-10000 QUARTERLY PENSION COMP		*	344.52	
		10/10/17 101017	201709 300-13100-10100 QUARTERLY PENSION COMP		*	114.84	
		10/10/17 101017	201709 320-53800-22000 QUARTERLY PENSION COMP		*	114.84	
		10/10/17 101017	201709 300-20700-10000 QUARTERLY PENSION COMP		*	114.84-	

DUNE -DUNES - SROSINA

*** CHECK DATES 10/01/2017 - 10/31/2017 ***
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 #
		10/10/17 101017	201709 310-53600-22000		*	344.52	
			QUARTERLY PENSION COMP				
		10/10/17 101017	201709 300-20700-10000		*	344.52-	
			QUARTERLY PENSION COMP				
				STIFEL, NICOLAUS & COMPANY			459.36 006256
10/12/17 00284	9/30/17 183809	201709 320-54900-46002			*	1,396.00	
			CLEAN UP/DEBRIS REMOVAL				
				YELLOWSTONE LANDSCAPE			1,396.00 006257
10/19/17 00136	10/17/17 80304	201710 310-51300-49100			*	737.58	
			MAINTENANCE CONTRACT				
				ATLANTIC COMMUNICATIONS TEAM			737.58 006258
10/19/17 00140	11/30/17 113017	201711 320-54900-23000			*	250.10	
			NOV 17 - INSURANCE				
				SANDY AUSBROOKS			250.10 006259
10/19/17 00220	10/10/17 53183	201710 320-54900-46000			*	116.76	
			2002 FORD RANGER-BATTERY				
				PALM COAST AUTO REPAIR			116.76 006260
10/19/17 00301	10/09/17 5267	201710 320-54900-46002			*	90.00	
			SIGN WELDING				
				SIZEMORE WELDING, INC.			90.00 006261
10/19/17 00259	10/07/17 33555865	201710 320-54900-52000			*	92.93	
			SUPPLIES				
	10/07/17 33555865	201710 320-54900-51000			*	239.96	
			OFFICE SUPPLIES				
				STAPLES ADVANTAGE, DEPT ATL			332.89 006262
10/19/17 00088	9/27/17 10544	201709 300-13100-10000			*	111.99	
			OFFICE SUPPLIES				
	9/27/17 10544	201709 310-51300-51000			*	111.99	
			OFFICE SUPPLIES				
	9/27/17 10544	201709 300-20700-10000			*	111.99-	
			OFFICE SUPPLIES				
	9/27/17 77600	201709 320-54900-51000			*	35.16	
			OFFICE SUPPLIES				
				STAPLES CREDIT PLAN			147.15 006263
10/26/17 00185	10/02/17 1421	201710 320-54900-46000			*	1,100.00	
			OCT 17 - LAWN MAINTENANCE				
				ALL AMERICAN MAINTENANCE OF FLAGLER			1,100.00 006264

DUNE -DUNES - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/26/17	00252	10/25/17 2220	201710 320-54900-46000		*	433.00	
		OCT 17 - JANITORIAL SVCS.					
			ALL SEASON HOME SOLUTION LLC				433.00 006265
10/26/17	00173	10/18/17 4873-101 201710	320-54900-34300		*	9.99	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-13100-10100		*	630.96	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-13100-10000		*	1,130.20	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-51300-49100		*	206.89	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	320-53600-46000		*	445.82	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-51300-42000		*	11.10	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-51300-54000		*	353.94	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-53600-52000		*	112.45	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-20700-10000		*	1,130.20-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	320-54900-34300		V	9.99-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-13100-10100		V	630.96-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-13100-10000		V	1,130.20-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-51300-49100		V	206.89-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	320-53600-46000		V	445.82-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-51300-42000		V	11.10-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-51300-54000		V	353.94-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	310-53600-52000		V	112.45-	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-20700-10000		V	1,130.20	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	320-54900-34300		*	9.99	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-13100-10100		*	630.96	
		PURCHASES THRU 10/18/2017					
		10/18/17 4873-101 201710	300-13100-10000		*	1,130.20	
		PURCHASES THRU 10/18/2017					

DUNE -DUNES - SROSINA

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/18/17	4873-101 201710 310-51300-49100 PURCHASES THRU 10/18/2017		*	206.89	
		10/18/17	4873-101 201710 320-53600-46000 PURCHASES THRU 10/18/2017		*	445.82	
		10/18/17	4873-101 201710 310-51300-42000 PURCHASES THRU 10/18/2017		*	11.10	
		10/18/17	4873-101 201710 310-51300-54000 PURCHASES THRU 10/18/2017		*	353.94	
		10/18/17	4873-101 201710 310-53600-52000 PURCHASES THRU 10/18/2017		*	112.45	
		10/18/17	4873-101 201710 300-20700-10000 PURCHASES THRU 10/18/2017		*	1,130.20-	
		10/18/17	4873-101 201710 310-51300-49100 PURCHASES THRU 10/18/2017		*	630.96	
		10/18/17	4873-101 201710 300-20700-10000 PURCHASES THRU 10/18/2017		*	630.96-	
			BUSINESS CARD				1,771.15 006266
10/26/17	00132	10/20/17	12699609 201710 320-54900-43000 ACCT#308923-19027		*	407.20	
			CITY OF PALM COAST				407.20 006267
10/26/17	00189	10/24/17	46109 201710 320-54900-52000 ROLL TOWELS/CUPS		*	84.90	
			COASTAL SUPPLIES				84.90 006268
10/26/17	00146	10/18/17	407527-1 201711 320-54900-23000 NOV 17 - INSURANCE		*	722.41	
		10/18/17	407527-1 201711 300-13100-10000 NOV 17 - INSURANCE		*	1,768.29	
		10/18/17	407527-1 201711 300-13100-10100 NOV 17 - INSURANCE		*	200.06	
		10/18/17	407527-1 201711 320-53800-23000 NOV 17 - INSURANCE		*	200.06	
		10/18/17	407527-1 201711 300-20700-10000 NOV 17 - INSURANCE		*	200.06-	
		10/18/17	407527-1 201711 310-53600-23000 NOV 17 - INSURANCE		*	1,768.29	
		10/18/17	407527-1 201711 300-20700-10000 NOV 17 - INSURANCE		*	1,768.29-	
			GUARDIAN-BETHLEHEM				2,690.76 006269
10/26/17	00166	9/15/17	5021525 201709 320-54900-52000 SUPPLIES		*	71.16	
		9/25/17	5972639 201709 300-13100-10000 SUPPLIES		*	568.96	
			DUNE -DUNES - SROSINA				

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		9/25/17	5972639 201709 310-51300-51000 SUPPLIES		*	568.96	
		9/25/17	5972639 201709 300-20700-10000 SUPPLIES		*	568.96-	
		10/11/17	9025369 201710 300-13100-10000 SUPPLIES		*	42.93	
		10/11/17	9025369 201710 310-53600-52000 SUPPLIES		*	42.93	
		10/11/17	9025369 201710 300-20700-10000 SUPPLIES		*	42.93-	
		10/11/17	9143428 201710 320-54900-52000 SUPPLIES		*	45.97	
HOME DEPOT CREDIT SERVICES							729.02 006270
10/26/17 00154	10/10/17	80124554 201711 320-54900-23000 NOV 17 - INSURANCE			*	5,558.37	
	10/10/17	80124554 201711 300-13100-10000 NOV 17 - INSURANCE			*	10,953.23	
	10/10/17	80124554 201711 300-13100-10100 NOV 17 - INSURANCE			*	768.68	
	10/10/17	80124554 201711 320-53800-23000 NOV 17 - INSURANCE			*	768.68	
	10/10/17	80124554 201711 300-20700-10000 NOV 17 - INSURANCE			*	768.68-	
	10/10/17	80124554 201711 310-53600-23000 NOV 17 - INSURANCE			*	10,953.23	
	10/10/17	80124554 201711 300-20700-10000 NOV 17 - INSURANCE			*	10,953.23-	
UNITED HEALTHCARE							17,280.28 006271
10/26/17 00284	10/15/17	184939 201710 320-54900-46002 OCT 17 - LANDSCAPE MAINT.			*	7,997.00	
YELLOWSTONE LANDSCAPE							7,997.00 006272
TOTAL FOR BANK E						43,781.45	
TOTAL FOR REGISTER						43,781.45	

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