

Dunes
Community Development District

December 14, 2018

Dunes Community Development District Agenda

Friday
December 14, 2018
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. Organizational Matters
 - Oath of Office for Newly Elected Officers
 - A. Consideration of Resolution 2019-02, Designating Officers
- IV. Approval of the Minutes
 - B. November 16, 2018 Meeting
- V. Reports and Discussion Items
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Status of Marsh “TB” & Hammock Dunes Marshes Update
 - Discuss Weir Structures / MalaCompra Drainage
 - Discussion on Geographic Area for Board of Supervisors Seats
 - Renaissance / Beach Walk Development Update
 - C. Consideration of Resolution 2019-03, Approving the Establishment of a Retirement Program
- VI. Staff Reports
 - Attorney
 - D. Engineer – Report

- Manager
 - E. Bridge Report for November
 - F. Additional Budget Items Report

VII. Supervisors' Requests and Audience Comments

VIII. Financial Reports

G. Balance Sheet & Income Statement

H. Community Projects Schedule

I. Approval of Check Register

IX. Next Meeting Scheduled for January 11, 2019 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

X. Adjournment

A.



RESOLUTION 2019-02
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 December 14, 2018 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:

| | |
|--------------------|---------------------|
| John G. Leckie Jr. | _____ |
| Gary M. Crahan | _____ |
| Dennis Vohs | _____ |
| Charles Swinburn | _____ |
| George DeGovanni | _____ |
| Gregory L. Peugh | Secretary |
| Patti Powers | Assistant Treasurer |
| Rich Hanns | Assistant Secretary |

PASSED AND ADOPTED THIS 14th DAY OF DECEMBER 2018.

Chairman

Secretary

B.

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 16, 2018 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 (by phone) |
| Dennis Vohs | Assistant Secretary |

Also present were:

| | |
|--------------|-------------------------|
| Greg Peugh | District Manager |
| Jim Perry | District Representative |
| David Ponitz | District Engineer |

The following is a summary of the discussions and actions taken at the November 16, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Representative.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. October 12, 2018 Meeting

Mr. DeMatteis had a correction to the minutes, which will be included in the final version.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor the minutes of the October 12, 2018 meeting were approved.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh stated we do not have much of an update this month. The Ocean Hammock pool consumption went up slightly this month and we expected it to go down. I emailed Daniel Baker about that and he said they filled two pools and the lazy river and that's probably why it went up.

Mr. DeMatteis asked what about their payment?

Mr. Peugh responded we are waiting for it to stabilize and then we will send them a bill.

Mr. Crahan stated when they proposed what they called the "new launch" they also proposed that there would be a water park in the center of that as well. We had previously asked a number of times for their estimate as to what they were going to require for services and as far as I know we never received one so you need to bring that discussion up again in light of this so they aren't surprised that there will be an additional component.

Status of Marsh "TB" & Hammock Dunes Marshes Update

Mr. Peugh stated all of the neighbors have responded positively and I have emails confirming their responses with one exception being the Caucci's who I have emailed and called. I had our consultant check with St. Johns to see where they are, and they are still reviewing our file, so we are waiting on them at this point. We think the Old Brick Road Mitigation Bank has the type of plants that will accommodate us buying mitigation credits there, so that's a positive.

Discussion on Geographic Area for Board of Supervisors Seats

Mr. Peugh stated, Michael Chiumento and I met with Katie Lenhart. She stated that if we get a determination from the Attorney General she would be fine with that. From what I understand they report to the DEO, whereas Chapter 190 is governed by the Attorney General so she said that Supervisors of Elections and their Associations have nothing to do with Chapter 190 and they would want the Attorney General's opinion. Michael's question is how much do we want to spend on writing an opinion. He was going to look into the cost of creating a brief to

send to the Attorney General, so that will probably be one of his questions for the Board next month.

Mr. Vohs stated I understand why we're looking at this, but I have some experience that makes me nervous about it. I was on the club board at Hammock Dunes when we were looking for new people to run and we looked into people that had some knowledge in different areas. Our homeowners association is like Congress; somebody is elected for every area, which means you don't necessarily have people that know anything about the problems you have to resolve. When I look at our history here, a few of us were appointed and when you were appointed, Rich, we had a couple people with tremendous experience. One was a guy that had a company that built water plants, the other was a woman who had been involved with the federal EPA and we selected Rich primarily because of his contacts with Flagler officials. So I have this concern that because I know how much effort we have to go through to get somebody to run for the club board in Hammock Dunes. We have places that don't have representation from their area because we couldn't get anybody to volunteer for the positions and when we start making Districts we're going to put ourselves in that position of having to find somebody and I can tell you we won't always find somebody that's willing to run particularly with the number of part time residents and rental properties we have. As we go through this, we need to take into consideration that there are consequences that come as a result.

Mr. Crahan stated I'm reasonably comfortable that we could generate candidates but in the final vote, because of the homesteading mismatch, not only is Hammock Dunes more physically built out, but it has far more residents and registered voters than up north and will be for some time. The execution gets to be trickier.

Mr. Leckie stated when this Board started it had five people from ITT, then two went off and they picked a lawyer and financial person. I came on because I was a civil engineer. They also wanted a waterworks person and that was Dick Ryan. We're tried to keep a good balance of backgrounds on the Board regardless of where the person lives.

Mr. DeMatteis stated I can say that having two of us from Ocean Hammock on the board has brought a lot more interest and knowledge about it. I think people being aware of the 60/40 registered voter split in this election has also sharpened their interest in it so I think as a result of that we will have much less problem finding people to run in the future.

Mr. Leckie stated let's hold on further discussion until Michael is present.

B. Consideration of Resolution 2019-01, Amending the FY18 General Fund Budget

Mr. Perry stated during the course of the year we might have certain line items that are in excess of the budget that the Board adopted. We have 60 days within the end of the fiscal year to formally amend the budget and that's what this resolution does.

On MOTION by Mr. DeMatteis seconded by Mr. Vohs with all in favor Resolution 2019-01 amending the FY18 General Fund budget was approved.

C. Discuss Weir Structures / Malacompra Drainage

Mr. Peugh stated we had ETM prepare a draft report for us to see if we could lower the stormwater ponds prior to a hurricane. This would allow us to have more storage and hopefully less flooding. It wasn't as advantageous as we had hoped, due partly to how we operate our reclaimed system. If you think of it like a big bathtub up at the reclaimed ponds, we have four spigots that come into it; our wastewater treatment plant, the irrigation well, the Palm Coast reclaimed, and the stormwater from our lakes. We want to make sure we don't run out of reclaimed water so we keep those ponds relatively high most of the year. If we started lowering within 3-5 days of a hurricane, which is the cone of uncertainty, we could lower the ponds approximately 1.05-1.75 inches and that's about two million gallons per day. That equates to 0.6 inches to 1.0 inches of rainfall or 0.2 inches per day so that's not much volume we would reduce it by.

Mr. Crahan stated we were going to lower the weir gate itself and discharge to the Malacompra in conjunction with draw down.

Mr. Peugh stated we talked about that early on but we'd have to do a study to see if we're impacting all of those wetlands above the weir and we figured that would be cost prohibitive at hundreds of thousands of dollars to just find out if we can do it. ETM looked at it and said it's really not going to help much because the ditch flows backwards.

Mr. Leckie stated I'm concerned about our reclaimed irrigation water supply from Palm Coast because when we have had droughts here we were getting 2,200 gallons a minute and now

we're down to 1,600 gpm. If we get into a dry period again, we're going to have a problems supplying our customers and the golf courses.

Mr. Peugh stated yes and that's why we need a master plan and we need to look at a normal stormwater pump station so we can withdraw the average 0.9 million gallons a day that St. Johns River Water Management District allows through our CUP. Hopefully the stormwater connection to the pump station is big enough that we can pull two million gallons a day. I don't know that and that's why we need to design it and then we can look at if it is sufficient. We need the design to see how stormwater much we need. We also need to modify the intermediate weir and then we can draw both sets of lakes down at the same level.

Mr. Leckie stated what I'm hearing is it doesn't make sense to spend money going forward on this program. Do we need a motion to say we stop right now?

Mr. Peugh stated I don't really need a motion but what I'd like to do is point ETM in a direction of a master plan and get a scope of work from them since they are more familiar with this than any other engineer that we have. Let's get the calculation to see how much irrigation water we are going to need at build out and then we can do an inventory of where we are getting the supply from. Is Palm Coast going to give us 1,600 gallons a minute, are they going to give us more or less? For the stormwater pump station do I need three million, or four million? I don't know what those numbers are but if we can get a scope of work from ETM and start from there. That's what I'd like to do.

Mr. Vohs stated I think it would be worth it to look at our contract with Palm Coast as well and what we would ideally like to have from them.

Mr. Crahan asked can we use that stormwater report and add evaluating removal of the intermediate weir in Ocean Hammock to the scope?

Mr. Peugh responded absolutely.

D. KCA Bridge Inspection Proposal

Mr. Peugh stated this is the annual bridge inspection proposal and the cost is \$21,206. It's mandated by the DOT and it needs to be done in May so I'd like to get them on the books and scheduled for it. After the inspection in May they have 60 days to turn the report into DOT.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the bridge inspection proposal was approved.

E. Renaissance Development Discussion / Beachwalk Development Discussion

Mr. Peugh stated the plans and specs have been submitted for Renaissance. We intend to serve them with water and sewer for 28 lots. If we took the stormwater it would go from the golf courses pipes into our lakes. We didn't really like that because if something clogs up there's a lot of finger pointing as to who is responsible to fix the club. The Developer's Architects stated that the HOA is going to take over maintenance of the stormwater, which we think is a great solution

Mr. Ponitz stated they are proposing to have a central irrigation system that they will control so they wanted a master meter for the reclaimed system.

Mr. Peugh stated Beachwalk is right across the road from us. They intend to permit 54 lots. One of the issues is this that they have an emergency exit onto Hammock Dunes Parkway. They never told us anything about this in the original sketch that the Developer gave us. I told Adam Mengle at the County that we do not intend to support any entrances onto Hammock Dunes Parkway. It's a public road but it's privately owned so we don't intend to allow a connection on Hammock Dunes Parkway. He said the Developer will probably apply for a variance and have only one entrance off Jungle Hut.

F. Dunes Retirement Benefit Discussion

Mr. Peugh stated I wanted to review our retirement benefits and what we can and can't do. Our benefits package doesn't match up to a lot of the local communities so I did a little bit of research on that and that's included in this report. There are three options we could look at. The first is the 457 plan which allows us to make pre-tax contributions. Right now we have a contribution of six percent of the salary that goes into an IRA. Currently you can contribute either \$5,500 if you're under 50 or \$6,500 if you're over the age of 50. The 457 allows you to go up to \$18,500 or \$24,500 depending on your age. If nothing else, I'd like to have this as a benefit to encourage people to save more. The 401(a) plan is where most of the employers contribute retirement benefits to instead of an IRA. They can contribute whatever the percentage is to the 401(a) and the investments are self-directed by the employee. There's also the Florida Retirement System that state employees use but it's very rigid and expensive. The employee contributes 3% and currently the employer has to contribute 8.26% for each employee including

Part-Time employees and that contribution is set by legislature each year and you have no control so it's not very flexible. The City of Palm Coast has both the 457 and the 401(a). With the 401(a) general employees get 10% and they also have 2% match on the 457. Ormond Beach contributes 6% to the 401(a) plan. All of them have vesting years, usually four or five years. The costs to do this are included in the table in your agenda package.

My recommendation is if you didn't want to do anything else I'd like to have a 457 plan. That allows employees to contribute more.

Mr. Leckie stated so your recommendation is a combination of a 457 plan and a 401(a)?

Mr. Peugh responded yes.

Mr. Leckie stated it looks like it is a reasonable cost to go that route.

Mr. Crahan stated I would agree. I don't care for the FRS.

Mr. DeMatteis stated I agree.

Mr. Peugh asked with the 457 does the Board want to contribute dollar for dollar matching? It costs you about \$11,000 per percent that you add so 2% is \$22,000.

Mr. Leckie stated I like the idea of matching and it's a positive when you're hiring people.

Mr. Crahan stated I agree. I also think our annual 3% pay raise has been there forever and I don't think it represents the cost of living change, so we need to make sure all of our benefits are dovetailed to what is realistic.

Mr. Peugh stated I think this is the first step towards that. I would like to do a comprehensive salary survey, but I haven't gotten there yet.

The Board Members were in agreement with this proposal and stated Mr. Peugh is to bring a formal resolution to the next Board Meeting as well as start the process for implementing this retirement benefit as soon as possible.

G. Dunes Health Care Rates and Options Discussion

Mr. Peugh stated our renewal rate is about 9% more than it was last year. We need to get this done pretty quickly because December 15th is the end of open enrollment if we need to change anything. We basically have three options, we can continue with the existing plan and the cost of that is about \$230,000 a year just for health insurance. The next option is a platinum plan. Our existing plan is compliant but it's not one that the Affordable Care Act rolled out so it's

grandfathered in. The platinum plan is very similar to what we have. If we go to that one, if nothing else, we save \$19,000 a year so it's kind of a no brainer. The last option we looked at is a PPO and we could save up to \$74,000 if we pushed everyone to it. It's similar to our existing plan but there are larger co-pays and your deductibles are higher. There are also costs listed in your agenda packages for insuring dependents. My recommendation would be we change our plan to the platinum plan and we could consider providing a stipend for dependents in the future. I would also like to budget a consultant for next year to bid our health care and see how we can implement dependent coverage and the cost.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor to change to the platinum health insurance plan for 2019.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being none, the next item followed.

H. Engineer - Report

A copy of the engineer's report was included in the agenda package.

Manager

I. Bridge Reports and Traffic Comparison for October

Mr. Peugh gave an overview of the bridge reports.

Mr. Peugh stated there is a lot owned by Mrs. Drobot that Lowe had a sales trailer on until 2006. From 2007 until now we have not charged her an availability fee, which is \$14.69 a month. It was a clerical error on our part. They asked for an estoppel letter recently as the property is being sold. I sent a letter stating that \$1,924.39 is due. Mrs. Drobot who owns the lot was livid obviously. I discussed with her Real Estate agent and asked that she make an offer that I would present to the Board since it was the District's error. She offered \$800. I talked to Michael about it and discussed with him that I had to send the letter to be fair to all our customers. This is unusual but the way it reads in our rules is the Board can consider unusual circumstances.

Mr. Leckie stated \$800 to me seems a fair settlement, especially since it was our fault.

Mr. Crahan stated I have no problem.

The Board was in favor of accepting the \$800 to settle the account.

Mr. Peugh stated we have a proposal for an ATM at the toll office. It would allow us to capture the cash tolls that state they do not have any cash. It would be a convenience to our customers and it's \$0.30 per transaction, so if you did 100 transactions, we would receive \$30. We do have to supply them with an electrical outlet and a connection to the internet and there is only a 30 day cancellation clause.

Mr. Crahan stated I have no objection.

Mr. Leckie stated I'm okay with it.

The Board was in favor of placing an ATM at the Toll Facility.

J. Additional Budget Items Report

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

K. Balance Sheet & Income Statement

L. Construction Schedule

M. Assessment Receipts Schedule

N. Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

**Next Meeting Scheduled for Friday,
December 14, 2018 @ 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. Crahan seconded by Mr. Vohs with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.



RESOLUTION 2019-03

A RESOLUTION APPROVING THE ESTABLISHMENT OF A RETIREMENT PROGRAM FOR EMPLOYEES OF THE DUNES COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Dunes Community Development District (District) is a special purpose unit of local government established under the provision of Chapter 190 Florida Statutes for the purpose of planning, financing, constructing, installing, and/or acquiring certain improvements, facilities and services in conjunction with the development of lands located within the District; and

WHEREAS, the District employs personnel for the purpose of maintaining and operating the District Facilities; and

WHEREAS, the District recognizes the importance of attracting and retaining qualified personnel; and

WHEREAS, on November 16, 2018 the Board of Supervisors (Board) determined that it was in the best interest of the District to establish a more robust Retirement Program for its employees; and

WHEREAS,

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

1. The Board of Supervisors affirms and approves the establishment of a Money Purchase (401(a)) Plan for its Full Time Employees. The initial contribution amount shall be 6% of qualified employees annual compensation amount distributed to the employee as deemed appropriate, but not less frequently than quarterly. The contribution amount may be adjusted as needed by the Board based upon available funds.
2. The Board of Supervisors affirms and approves the establishment of a 457(b) Plan for its Full Time Employees. The initial matching contribution formula shall be 2% of qualified employees' annual compensation deposited not less frequently than quarterly or as deemed appropriate by the Board. In order for the employee to receive a matching contribution allocation, the employee

must contribute an equivalent amount. The District shall match employees' contributions on a dollar for dollar basis up to the maximum amount set by the Board. The matching contribution percentage may be adjusted by the Board based on available funds.

3. **Vesting.** The Board of Supervisors affirms and approves the establishment of a Vesting Schedule for the contributions allocated by the District. The Vesting Schedule applies to all Full Time Employees hired after November 1, 2018. Employees hired prior to this date are automatically vested at 100%. The Vesting Schedule is as follows:

| Years of Service Completed | | Vesting Percentage |
|----------------------------|--|--------------------|
| 1 Year | | 25% |
| 2 Years | | 50% |
| 3 Years | | 75% |
| 4 Years | | 100% |

All funds contributed by the Employee are 100% vested upon deposit into the Retirement Account.

4. **Severability.** If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.
5. **Conflicts.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.
6. **Implementing Actions.** The District Manager is hereby authorized to take any actions necessary to implement the action taken in this Resolution.
7. **Effective Date.** This resolution shall be effective upon adoption and shall remain in effect until revoked.

Adopted this 14th day of December 2018.

John G. Leckie Jr., Chairman

Gregory L. Peugh, Secretary

D.

- IV. Engineer

WWTP Expansion Project:

Bids were opened September 28, 2017. The four bids received ranged from a high of \$9.5M to a low of \$8M. Value Engineering reduced price by \$1,645,300, revised project value \$6,351,600. Contract and Change Order #1 Executed and Contract Documents provided to Contractor, Petticoat-Schmitt. Permit modification received from FDEP. A notice to proceed (NTP) was issued April 16, 2018 Time of substantial completion is 455 days from NTP (7/15/19). County permit has been issued. Contractor's current activities and status is described as follows. The most recent progress meeting was held on Tuesday, December 4. Significant project activities performed during the recent period include forming an during structural walkway within new structures and interior/ exterior coatings application of concrete tank wall structures. Tank wall leak abatement is being performed by specialty subcontractor and is nearing completion to include abatement activities on existing potable water ground storage tank. Several equipment deliveries are occurring to include blower and electrical equipment for equalization and digester basins. Miscellaneous piping, valves and fittings are also being installed for electrical conduit and mechanical yard piping improvements. Electrical gear and lights are also being delivered to jobsite. Contractor Pay Application No. 9 has been approved and indicates project is approximately 48 % complete and on schedule. Next progress meeting scheduled for December 18.

Marsh TB-behind 507 Granada Dr.

Based on a workshop held on February 7, the Board agreed to converting ½ of Marsh TB to an extension of Lake Granada and ½ made a grassy area at the February 9 meeting. Received a revised plan showing the ½ lake ½ grassy area option. Issued purchase order to Cline based on the revised plan. SJRWMD permit has been issued and agreement for Mitigation Bank credit has been executed. Issued check request for remainder of mitigation bank credit (\$17,000) - forwarded to Wilson Greene LLC. Appropriate public notices and all easements have been executed. SJRWMD staff has inspected site. As built certification was submitted to SJRWMD and project is complete. Residents in project vicinity were contacted and indicated their satisfaction with the completed project. Staff met with SJRWMD and Atlantic Ecological Services (DCDD consultant) on October 4 to discuss additional Hammock Dunes marsh considerations and methodology for quantifying marsh degradation areas and ecologic values along with conceptual remedy options available to District for preservation or mitigation activities – awaiting response.

Irrigation Storage/Usage

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

A routing study by the City of Palm Coast's consulting engineer for a new reuse water main that would increase the amount of reuse water DCDD could obtain has been narrowed to three (3) routes. City is concentrating its efforts on getting the new wastewater treatment plant #2 on line and will re-focus on the reuse water main upgrade after the plant is up and running. Nothing new to report.

Weir Structure

We received preliminary plans for weir gate next 7/24/17. Cost of gate is \$10K (not installed cost). Also have directed engineer to include weir structure design for the structure near Blue Heron Ln. Follow-up report indicated an estimated construction cost of \$25,000 to \$30,000 each Met with the engineer September 26, 2017 to go over report. Meeting held Oct. 20 with SJRWMD. DCDD needs to develop drainage plan showing downstream drainage impacts. Meeting held with County's stormwater consulting engineer (ETM) 12/7/17. Drainage study \$50K+ using model developed for Malacompra Drainage area. Meeting held with Flagler Co. January 26, 2018 to discuss their plans for drainage in the Marineland Acres area, maintenance planned for the Malacompra Ditch and tributaries and drawdown of the lakes in Hammock Dunes, Ocean Hammock and Hammock Beach through an adjustable weir or pumping or harvesting for reuse purposes. Staff issued PO to ETM (\$28K) for performance of a Stormwater Harvesting Evaluation - Phase 1, Preliminary Assessment. The Phase 1 assessment results were shared with the Board in a technical memorandum prepared by the consultant during the November meeting. Minimal flood control benefit was realized by the stormwater harvesting although a potential benefit is available as a reclaimed source of water for irrigation. Staff discussed draft scope of work for next phase of the project with ETM for future project considerations for utilizing this stormwater source for reclaimed water irrigation needs to include stormwater pump station siting, design and permitting activities, future irrigation master planning needs, CUP allocations (current & future), disposition of weir structure and opinions of probable cost for same – awaiting receipt of draft scope of work from ETM.

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. Based on the results of the chloride testing, there is already active corrosion in the pile cap steel for substructure units in the channel. The best solution for the in-water footings is the use of a galvanic cathodic protection system. Conservative budget numbers for a repair project are \$800,000. Requested KCA affirm this budget estimate. Estimate has been reduced to \$600,000. \$800,000 has been included in the 2019-20 draft budget as part of the 5 year capital improvement plan for the bridge. Staff issued recent purchase order to KCA (\$21.3K) for 2019 bridge inspection services (FDOT requirement - every two years) tentatively scheduled to be performed in May 2019.

Intersection Improvement Project

KCA provided a proposal regarding lane additions and/or signalization improvements for the intersection of Hammock Dunes Pkwy and Camino del Mar under their continuing services agreement to perform an intersection study that will identify the level of service and assess options available to the DCDD to improve the intersection. The fee proposal for the services described in the proposal is \$57,610 and PO was issued subsequent to staff presentation and discussion during September board meeting. Staff awaiting receipt of 24-hour traffic counts performed by KCA in early October for both east and west-bound lanes at easterly end of bridge.

Standby, Emergency Pumps

Recovery efforts following Hurricanes Mathew and Irma indicated a need for provision of additional emergency backup pumping equipment to maintain sewer service to our customers during extended power outage periods. Staff has identified two existing wastewater pumping stations as the most critical and highest priority for provision of standby emergency pumping capability, one on Ocean Crest Dr. serving the Hammock Beach Resort and surrounding community (LS-18) and the other at the intersection of Camino del Sol and Calle del Sur (LS-5) serving the surrounding community and also acts as a re-pump station for communities to the south of this location. Facility plans for each of these sites were developed and were issued to Daniel Baker and HDOA for informational purposes. A purchase order was recently issued for selected pumping equipment. The pumping systems are provided with sound attenuating enclosures and critical grade silenced mufflers for noise purposes. This is a budgeted capital improvement item. Staff selected Lift Station Site Nos. 6 & 7 for FY 2018-19 facilities prioritized for design and installation of emergency backup pumping systems. Staff issued Petticoat - Schmitt a purchase order (\$90K) for installation of the piping and pumping equipment and work is underway on both stations. Pay request number 2 is approved and project is approximately 90% complete. Staff received and authorized proposal from CPH Engineers for related survey and design services (\$14.5K) for 2018-19 lift station facility standby pump improvements.

Fire Hydrant Maintenance Services

The Dunes C.D.D. Utilities Division has contracted with Jiffy Services to perform repainting of all fire hydrants located within the District service area beginning on October 30, 2018. The contractor's activities will include removing the old paint and repainting with a primer then black paint. A customer notice was prepared and posted on the District's website along with forward to Ocean Hammock and Hammock Dunes Owner's Associations regarding the activity. Contractor has completed blasting and priming of all hydrants and is currently performing two-coat final black paint application. Project is estimated to be completed in two weeks – weather conditions permitting.

Development Plans Flagler County

Renaissance (28 Single Family Residential Lots)

Staff recently received and is reviewing civil engineering and survey plans, permit applications and computations related to water, sewer, reclaimed irrigation and drainage systems associated with the project to include plat dedications and easements related to maintenance responsibilities for same. Plans indicate the Owner/ Developer/ Applicant is Oare Associates, LLC of Deland, Florida, Austin Brockenbrough IV, contact. Staff met with consultants to provide plans review comments and capacity and connection fee computations. Received revised irrigation computations from landscape architect and an updated fee computation was forwarded to developer's consultant.

Parcel # 40-10-31-5137-000H0 (4931 Oceanshore Blvd.)

Staff recently received and provided to the Board of Supervisors a copy of a notice of rezoning application from Flagler County for above referenced parcel. The request for rezoning of an 11.57 acres parcel is being made by LRA Rio, LLC for consideration from present zoning designation of R/C (Residential/ Limited Commercial) to proposed designation of Planned Unit Development (PUD). Two (2) preliminary development layout schemes were provided which both illustrate a 54 lot development plan.

E.



FISCAL YEAR 2019 TOLL REVENUES

| FY 2019 | REVENUES | | | | | | VEHICLES TRIPS | | | | | | \$/VEHICLE |
|-----------------------------|----------------------|----------------------|----------------|------------------------|---------------------|--------------------|------------------|-----------|--------------------|----------------|------------------|------------------------|--------------------|
| | | BRIDGE | % | TOTAL | PREVIOUS | % CHANGE | | PREVIOUS | % CHANGE | | BRIDGE | TURN ARND/ | |
| MONTH | CASH | PASS | CASH/ BPASS | MONTHLY COLLECTIONS | YEAR COLLECTIONS | FROM PRIOR YEAR | TOTAL | VEHICLES | FROM PRIOR YEAR | CASH | PASS | VIOLATION/ EMPLOYEE | |
| OCTOBER 2018 | \$ 70,398.00 | \$ 60,336.75 | 116.68% | \$ 130,734.75 | \$ 131,354.14 | -0.47% | 157,518 | 148,588 | 6.01% | 34,448 | 118,909 | 4,161 | \$ 0.829967 |
| NOVEMBER 2018 | \$ 65,690.50 | \$ 58,641.87 | 112.02% | \$ 124,332.37 | \$ 125,931.02 | -1.29% | 151,607 | 143,936 | 5.33% | 32,142 | 115,566 | 3,899 | \$ 0.820096 |
| DECEMBER 2018 | | | | | \$ 127,264.19 | | | 145,595 | -100.00% | | | | |
| JANUARY 2019 | | | | | \$ 120,250.39 | | | 145,145 | -100.00% | | | | |
| FEBRUARY 2019 | | | | | \$ 135,724.01 | | | 155,176 | -100.00% | | | | |
| MARCH 2019 | | | | | \$ 165,589.23 | | | 180,660 | -100.00% | | | | |
| APRIL 2019 | | | | | \$ 149,960.84 | | | 166,378 | -100.00% | | | | |
| MAY 2019 | | | | | \$ 142,266.01 | | | 160,816 | -100.00% | | | | |
| JUNE 2019 | | | | | \$ 152,326.36 | | | 162,031 | -100.00% | | | | |
| JULY 2019 | | | | | \$ 162,061.39 | | | 168,342 | -100.00% | | | | |
| AUGUST 2019 | | | | | \$ 142,063.19 | | | 159,820 | -100.00% | | | | |
| SEPTEMBER 2019 | | | | | \$ 127,853.02 | | | 147,463 | -100.00% | | | | |
| | | | | | \$ 1,682,643.79 | | | 1,883,950 | | | | | |
| TOTALS= | \$ 136,088.50 | \$ 118,978.62 | | \$ 255,067.12 | | | 309,125 | | | 66,590 | 234,475 | 8,060 | |
| PERCENT OF TOTAL= | 53.4% | 46.6% | | | | | | | | 21.5% | 75.9% | 2.6% | |
| | | | | | | | | | | | | | |
| AVERAGES= | \$ 68,044.25 | \$ 59,489.31 | 114.35% | \$ 127,533.56 | | | 154,563 | | | 33,295 | 117,238 | 4,030 | \$ 0.825032 |
| | | | | | | | | | | | | | |
| 12 MONTH PROJECTION= | \$ 816,531.00 | \$ 713,871.72 | | \$ 1,530,402.72 | | | 1,854,750 | | | 399,540 | 1,406,850 | 48,360 | |
| | | | | | | | | | | | | | |
| FY 19 BUDGETED PROJECTION= | \$ 1,695,750 | | | | | | | | | | | | |
| | 12345 | =Revised number | | | | | | | | | | | |

F.



| DUNES COMMUNITY DEVELOPMENT DISTRICT | | | | | | | | |
|--------------------------------------|---|---------------------|-------------|--------------|--------------|----------------|---------------|--------------------------------|
| FY 2019 ADDITIONAL BUDGET ITEMS | | | | | | | | |
| | | FUND CLASSIFICATION | | | | | BOARD MEETING | |
| ITEM | AUTHORIZED EXPENDITURES | GENERAL | BRIDGE | W&S | TOTAL | CLASSIFICATION | AUTHORIZED | NOTES |
| 1 | QUALIFIED RETIREMENT PLAN | \$ 9,000.00 | \$ 9,000.00 | \$ 12,000.00 | \$ 30,000.00 | | 11/16/2018 | ESTIMATED EXPENDITURE PER YEAR |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ 9,000.00 | \$ 9,000.00 | \$ 12,000.00 | \$ 30,000.00 | | | |
| | | | | | | | | |
| | UPCOMING ITEMS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | |
| | GRAND TOTAL ALL IDENTIFIED ITEMS= | \$ 9,000.00 | \$ 9,000.00 | \$ 12,000.00 | \$ 30,000.00 | | | |
| | | | | | | | | |
| | | | | | | | | |
| | POTENTIALLY ABSORBABLE WITH EXISTING BUDGET | | | | | | | |
| A | TIM SHEAHAN CONSULTING | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 6,000.00 | O&M | 9/14/2018 | |
| | | | | | | | | |
| | | | | | | | | |
| | SUB-TOTALS= | \$ 1,800.00 | \$ 1,800.00 | \$ 2,400.00 | \$ 6,000.00 | | | |

G.

Dunes
Community Development District

Unaudited Financial Statements
as of
October 31, 2018

Board of Supervisors Meeting
December 14, 2018

Dunes Community Development District

BALANCE SHEET

October 31, 2018

| | <u>Major Fund</u> <u>General</u> |
|--|---|
| <u>ASSETS:</u> | |
| Cash | \$3,016 |
| Due from other Sources | \$845 |
| Investments | \$15,792 |
| TOTAL ASSETS | <u>\$19,653</u> |
| <u>LIABILITIES AND FUND BALANCES:</u> | |
| Liabilities: | |
| Accounts Payable | \$9,271 |
| Due to Other Funds | \$7,572 |
| TOTAL LIABILITIES | <u>\$16,843</u> |
| Fund Balances: | |
| Nonspendable: | |
| Prepays | \$0 |
| Assigned: | |
| Current year's expenditures | \$46,645 |
| Unassigned | (\$43,836) |
| TOTAL FUND BALANCES | <u>\$2,809</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$19,653</u> |

DUNES COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2018

| EXPENSE CODE | DESCRIPTION | GENERAL FUND BUDGET | PRORATED BUDGET THRU 10/31/18 | ACTUAL THRU 10/31/18 | VARIANCE |
|---|----------------------------------|------------------------|----------------------------------|-------------------------|-----------------|
| REVENUES: | | | | | |
| 001.300.31900.10000 | Maintenance Taxes | \$197,000 | \$0 | \$0 | \$0 |
| 001.300.36100.11000 | Interest Income | \$2,000 | \$167 | \$70 | (\$97) |
| TOTAL REVENUES | | \$199,000 | \$167 | \$70 | (\$97) |
| 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 | \$3,320 | \$277 | \$0 | \$277 |
| 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 | \$181 | \$69 |
| 001.310.51300.42500 | Printing | \$2,000 | \$167 | \$458 | (\$291) |
| 001.310.51300.45000 | Insurance | \$13,200 | \$13,200 | \$11,063 | \$2,137 |
| 001.310.51300.48000 | Advertising Legal & Other | \$1,200 | \$100 | \$49 | \$51 |
| 001.310.51300.49000 | Bank Charges | \$600 | \$50 | \$53 | (\$3) |
| 001.310.51300.49100 | Contingencies | \$4,000 | \$333 | \$326 | \$8 |
| 001.310.51300.51000 | Office Supplies | \$2,000 | \$167 | \$28 | \$138 |
| 001.310.51300.54000 | Dues, Licenses & Subscriptions | \$1,000 | \$175 | \$175 | \$0 |
| 001.320.53800.12000 | Salaries | \$127,558 | \$10,630 | \$12,481 | (\$1,851) |
| 001.320.53800.12100 | Consulting Fees | \$0 | \$0 | \$300 | (\$300) |
| 001.320.53800.21000 | FICA Taxes | \$10,929 | \$911 | \$2,132 | (\$1,221) |
| 001.320.53800.22000 | Pension Expense | \$7,653 | \$638 | \$0 | \$638 |
| 001.320.53800.23000 | Health Insurance Benefits | \$22,861 | \$1,905 | \$1,473 | \$432 |
| 001.320.53800.24000 | Workers Comp Insurance | \$1,500 | \$375 | \$354 | \$21 |
| TOTAL ADMINISTRATIVE | | \$270,892 | \$35,016 | \$30,851 | \$4,165 |
| <i>General System Maintenance</i> | | | | | |
| 001.320.53800.43000 | Electric (7 Aerators) | \$15,000 | \$1,250 | \$1,306 | (\$56) |
| 001.320.53800.46500 | Lake Maintenance | \$26,000 | \$2,167 | \$0 | \$2,167 |
| 001.320.53800.46200 | Landscaping | \$24,000 | \$2,000 | \$1,800 | \$200 |
| 001.320.53800.52100 | Grass Carp | \$3,000 | \$250 | \$0 | \$250 |
| 001.320.53800.46700 | Storm Drain System Maintenance | \$40,000 | \$3,333 | \$450 | \$2,883 |
| 001.320.53800.46000 | Building Maintenance | \$15,000 | \$1,250 | \$5,086 | (\$3,836) |
| 001.320.53800.46300 | Tree & Shrub Removal | \$10,000 | \$833 | \$3,428 | (\$2,595) |
| 001.320.53800.49200 | R&M-Floating Fountains | \$10,000 | \$833 | \$581 | \$253 |
| 001.320.53800.49300 | R&R-Equipment | \$5,000 | \$417 | \$0 | \$417 |
| 001.320.53800.64000 | Capital Improvements | \$100,000 | \$8,333 | \$0 | \$8,333 |
| TOTAL GENERAL SYSTEM MAINTENANCE | | \$248,000 | \$20,667 | \$12,651 | \$8,016 |
| TOTAL EXPENDITURES | | \$518,892 | \$55,683 | \$43,502 | \$12,181 |
| <i>Other Sources and Uses</i> | | | | | |
| 001.300.58100.10000 | Interfund Transfer | \$273,247 | \$22,771 | \$0 | \$22,771 |
| TOTAL OTHER SOURCES AND USES | | \$273,247 | \$22,771 | \$0 | \$22,771 |
| EXCESS REVENUES | | (\$46,645) | | (\$43,432) | |
| FUND BALANCE - BEGINNING | | \$46,645 | | \$46,241 | |
| FUND BALANCE - ENDING | | \$0 | | \$2,809 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

| | 9/30/2017 Major Funds | | 9/30/2018 Major Funds | | 10/31/2018 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 | \$281,545 | \$148,238 | \$172,348 | \$43,871 | \$271,476 | \$175,141 | \$446,616 |
| Cash - On Hand | --- | \$2,800 | --- | \$2,800 | --- | \$2,800 | \$2,800 |
| Petty Cash | --- | \$1,105 | --- | \$2,342 | --- | \$2,297 | \$2,297 |
| Investments: | | | | | | | |
| State Board - Surplus Funds | \$10,570,839 | \$10,092,064 | \$9,792,006 | \$10,699,839 | \$9,343,537 | \$10,777,127 | \$20,120,664 |
| State Board - Community Projects | --- | \$1,326,120 | --- | \$1,351,550 | --- | \$1,354,271 | \$1,354,271 |
| Receivables | | | | | | | |
| Utility Billing | \$312,201 | --- | \$283,448 | --- | \$310,253 | --- | \$310,253 |
| Unbilled Accounts Receivable | \$125,962 | --- | --- | --- | --- | --- | \$0 |
| Due from Other Funds | \$0 | \$101,402 | \$820 | \$206,710 | --- | \$58,468 | \$58,468 |
| Noncurrent Assets: | | | | | | | |
| Prepays | \$93,269 | \$65,047 | \$86,589 | \$69,104 | \$0 | \$21,339 | \$21,339 |
| Deposits | \$1,000 | --- | \$1,000 | --- | \$1,000 | --- | \$1,000 |
| Capital Assets: | | | | | | | |
| Land | \$875,488 | \$85,000 | \$875,488 | \$85,000 | \$875,488 | \$85,000 | \$960,488 |
| Plant-Expansion (Net) | \$5,574,076 | --- | \$5,574,076 | --- | \$5,574,076 | --- | \$5,574,076 |
| Maintenance Building (Net) | \$52,421 | --- | \$52,421 | --- | \$52,421 | --- | \$52,421 |
| Equipment (Net) | \$192,684 | \$29,012 | \$192,684 | \$29,012 | \$192,684 | \$29,012 | \$221,696 |
| Roadways (Net) | --- | \$1,657,051 | --- | \$1,657,051 | --- | \$1,657,051 | \$1,657,051 |
| Bridge Facility (Net) | --- | \$4,982,970 | --- | \$4,982,970 | --- | \$4,982,970 | \$4,982,970 |
| Improvements Other than Buildings (Net) | \$16,604,494 | --- | \$16,604,494 | --- | \$16,604,494 | --- | \$16,604,494 |
| Meters in the Field/Inventory (Net) | \$1 | --- | \$1 | --- | \$1 | --- | \$1 |
| Construction in Progress | \$325,064 | \$412,401 | \$325,064 | \$412,401 | \$325,064 | \$412,401 | \$737,465 |
| TOTAL ASSETS | \$35,009,044 | \$18,903,209 | \$33,960,438 | \$19,542,649 | \$33,550,493 | \$19,557,877 | \$53,108,370 |
| LIABILITIES: | | | | | | | |
| Current Liabilities: | | | | | | | |
| Accounts Payable | \$86,714 | \$186,351 | \$409,858 | \$44,277 | \$394,598 | \$19,231 | \$413,830 |
| Retainage Payable | --- | \$9,398 | --- | \$9,398 | --- | \$9,398 | \$9,398 |
| Due to Other Funds | \$71,050 | --- | \$177,883 | --- | \$62,896 | --- | \$62,896 |
| 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 | \$846,173 | --- | \$828,673 | --- | \$828,673 | --- | \$828,673 |
| Deferred Toll Revenue ⁽²⁾ | --- | \$532,628 | --- | \$532,628 | --- | \$532,628 | \$532,628 |
| TOTAL LIABILITIES | \$1,008,633 | \$728,377 | \$1,421,111 | \$586,303 | \$1,290,864 | \$561,257 | \$1,852,121 |
| NET POSITION | | | | | | | |
| Net Invested in Capital Assets | \$23,624,228 | \$7,166,434 | \$23,624,227 | \$7,166,434 | \$23,624,227 | \$7,166,434 | \$30,790,661 |
| Restricted for Community Projects ⁽¹⁾ | --- | \$1,326,120 | --- | \$1,338,584 | --- | \$1,338,584 | \$1,338,584 |
| Unrestricted | \$10,376,183 | \$9,682,278 | \$8,915,100 | \$10,451,328 | \$8,635,402 | \$10,491,601 | \$19,127,004 |
| TOTAL NET POSITION | \$34,000,411 | \$18,174,832 | \$32,539,327 | \$18,956,347 | \$32,259,629 | \$18,996,620 | \$51,256,249 |

⁽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, 2018

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 10/31/18 | ACTUAL THRU 10/31/18 | VARIANCE |
|---------------------------------|---------------------------------------|----------------------------|----------------------------------|-------------------------|-----------------|
| OPERATING REVENUES: | | | | | |
| 041.300.34300.30000 | Water Revenue | \$946,858 | \$78,905 | \$88,504 | \$9,599 |
| 041.300.34300.50000 | Sewer Revenue | \$901,995 | \$75,166 | \$74,418 | (\$748) |
| 041.300.34300.76000 | Irrigation/Effluent | \$1,136,268 | \$94,689 | \$155,177 | \$60,488 |
| 041.300.34300.10000 | Meter Fees | \$20,000 | \$1,667 | \$0 | (\$1,667) |
| 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 | \$0 | (\$8) |
| 041.300.36900.10000 | Misc. Income / Penalty | \$10,000 | \$833 | \$759 | (\$74) |
| TOTAL OPERATING REVENUES | | \$3,042,261 | \$253,522 | \$318,859 | \$65,337 |
| 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 | \$0 | \$2,917 |
| 041.310.51300.32200 | Annual Audit | \$7,470 | \$623 | \$0 | \$623 |
| 041.310.51300.34000 | Management Fees | \$19,000 | \$1,583 | \$1,583 | \$0 |
| 041.310.51300.40000 | Travel Expenses | \$15,000 | \$1,250 | \$1,144 | \$106 |
| 041.310.51300.42000 | Postage & Express Mail | \$6,000 | \$500 | \$412 | \$88 |
| 041.310.51300.42500 | Printing & Mailing Utility Bills | \$17,500 | \$1,458 | \$1,216 | \$243 |
| 041.310.51300.48000 | Advertising Legal & Other | \$2,500 | \$208 | \$0 | \$208 |
| 041.310.51300.49000 | Bank Charges | \$10,000 | \$833 | \$293 | \$541 |
| 041.310.51300.49100 | Contingencies | \$12,000 | \$1,000 | \$2,389 | (\$1,389) |
| 041.310.51300.51000 | Office Supplies and Equipment | \$15,000 | \$1,250 | \$1,152 | \$98 |
| 041.310.51300.54000 | Dues, Licenses & Subscriptions | \$7,000 | \$583 | \$1,300 | (\$716) |
| 041.310.51300.54200 | Permits Fees WTP & WWTP | \$15,000 | \$1,250 | \$0 | \$1,250 |
| 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 | \$1,000 | \$0 | \$1,000 |
| 041.310.53600.12000 | Salaries | \$774,859 | \$64,572 | \$66,999 | (\$2,428) |
| 041.310.53600.12100 | Consulting Fees | \$0 | \$0 | \$400 | (\$400) |
| 041.310.53600.21000 | FICA Taxes | \$66,390 | \$5,532 | \$11,294 | (\$5,762) |
| 041.310.53600.22000 | Pension Plan | \$46,492 | \$3,874 | \$0 | \$3,874 |
| 041.310.53600.23000 | Insurance Benefits (Medical) | \$182,158 | \$15,180 | \$11,889 | \$3,290 |
| 041.310.53600.24000 | Workers Compensation Insurance | \$15,000 | \$3,750 | \$3,541 | \$209 |
| 041.310.53600.25000 | Unemployment Benefits | \$5,000 | \$417 | \$0 | \$417 |
| 041.310.53600.32480 | Bad Debt Expense | \$0 | \$0 | \$2,723 | (\$2,723) |
| 041.310.53600.41000 | Telephone | \$30,000 | \$2,500 | \$5,121 | (\$2,621) |
| 041.310.53600.41002 | Payment Processing Service | \$7,200 | \$600 | \$389 | \$211 |
| 041.310.53600.44000 | Equipment Rentals & Leases | \$4,000 | \$333 | \$2,302 | (\$1,968) |
| 041.310.53600.45000 | Insurance | \$85,800 | \$85,800 | \$71,913 | \$13,887 |
| 041.310.53600.46100 | Repair and Maintenance for Vehicles | \$8,000 | \$667 | \$1,756 | (\$1,089) |
| 041.310.53600.52000 | Supplies/Equipment General | \$4,000 | \$333 | \$931 | (\$597) |
| 041.310.53600.52010 | Tools | \$3,000 | \$250 | \$0 | \$250 |
| 041.310.53600.52055 | Uniforms/Supplies/Services | \$8,000 | \$667 | \$40 | \$627 |
| 041.310.53600.52100 | Fuel for Vehicles | \$8,500 | \$708 | \$816 | (\$108) |
| 041.310.53600.54100 | Training & Travel Expenses | \$8,000 | \$667 | \$0 | \$667 |
| TOTAL ADMINISTRATIVE | | \$1,479,868 | \$204,472 | \$189,603 | \$14,869 |

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, 2018

| EXPENDITURE CODE | DESCRIPTION | WATER/SEWER FUND BUDGET | PRORATED BUDGET THRU 10/31/18 | ACTUAL THRU 10/31/18 | VARIANCE |
|---|--|----------------------------|----------------------------------|-------------------------|--------------------|
| <u>Water System</u> | | | | | |
| 041.320.53600.34800 | Water Quality Testing | \$20,000 | \$1,667 | \$1,617 | \$49 |
| 041.320.53600.43000 | Electric | \$115,000 | \$9,583 | \$9,593 | (\$9) |
| 041.320.53600.43100 | Bulk Water Purchases | \$20,000 | \$1,667 | \$5 | \$1,662 |
| 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 | \$4,963 | \$870 |
| 041.320.53600.46050 | Distribution System Maintenance Repair and Equipment | \$25,000 | \$2,083 | \$1,032 | \$1,051 |
| 041.320.53600.52000 | Plant Operating Supplies | \$20,000 | \$1,667 | \$1,746 | (\$79) |
| 041.320.53600.52200 | Chlorine & Other Chemicals | \$170,000 | \$14,167 | \$15,630 | (\$1,464) |
| 041.320.53600.61000 | Meters New & Replacement | \$60,000 | \$5,000 | \$1,855 | \$3,145 |
| TOTAL WATER SYSTEM | | \$501,000 | \$41,750 | \$36,441 | \$5,309 |
| <u>Sewer System</u> | | | | | |
| 041.330.53600.34800 | Water Quality Testing | \$15,000 | \$1,250 | \$0 | \$1,250 |
| 041.330.53600.34900 | Sludge Disposal | \$15,000 | \$1,250 | \$4,285 | (\$3,035) |
| 041.330.53600.43000 | Electric | \$50,000 | \$4,167 | \$3,727 | \$440 |
| 041.330.53600.44000 | Equipment Rentals & Leases | \$3,000 | \$250 | \$0 | \$250 |
| 041.330.53600.46000 | Plant Maintenance Repair and Equipment | \$50,000 | \$4,167 | \$4,209 | (\$43) |
| 041.330.53600.46050 | Collection System Maintenance Repair and Equipment | \$20,000 | \$1,667 | \$217 | \$1,450 |
| 041.330.53600.46075 | Lift Station Repair and Maintenance | \$45,000 | \$3,750 | \$2,175 | \$1,575 |
| 041.330.53600.52000 | Plant Operating Supplies | \$15,000 | \$1,250 | \$592 | \$658 |
| 041.330.53600.52200 | Chlorine & Other Chemicals | \$35,000 | \$2,917 | \$6,554 | (\$3,637) |
| TOTAL SEWER SYSTEM | | \$248,000 | \$20,667 | \$21,759 | (\$1,092) |
| <u>Irrigation System</u> | | | | | |
| 041.340.53600.34800 | Water Quality Testing | \$5,000 | \$417 | \$0 | \$417 |
| 041.340.53600.43000 | Electric | \$45,000 | \$3,750 | \$4,173 | (\$423) |
| 041.340.53600.43300 | Effluent (Reclaimed Water) Purchases | \$155,000 | \$12,917 | \$12,506 | \$410 |
| 041.340.53600.44000 | Equipment Rentals & Leases | \$18,000 | \$1,500 | \$2,868 | (\$1,368) |
| 041.340.53600.46000 | Plant Maintenance Repair and Equipment | \$40,000 | \$3,333 | \$15,503 | (\$12,169) |
| 041.340.53600.46050 | Distribution System Maintenance Repair/Equip. | \$20,000 | \$1,667 | \$2,105 | (\$438) |
| 041.340.53600.61000 | Meters New & Replacement | \$142,000 | \$11,833 | \$0 | \$11,833 |
| TOTAL IRRIGATION SYSTEM | | \$425,000 | \$35,417 | \$37,155 | (\$1,738) |
| <u>Contribution to Reserves</u> | | | | | |
| 041.310.51300.63100 | Renewal and Replacement | \$225,000 | \$18,750 | \$6,763 | \$11,987 |
| TOTAL CONTRIBUTIONS TO RESERVES | | \$225,000 | \$18,750 | \$6,763 | \$11,987 |
| TOTAL OPERATING EXPENSES | | \$2,878,868 | \$321,056 | \$291,720 | \$29,336 |
| OPERATING INCOME (LOSS) | | \$163,393 | | \$27,139 | |
| <u>NON OPERATING REVENUE (EXPENSES)</u> | | | | | |
| 041.300.36900.10200 | Non Operating Revenue - Capital Expansion | \$3,581,854 | \$298,488 | \$0 | (\$298,488) |
| 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 | \$19,158 | \$11,658 |
| 041.310.51300.64000 | Capital Improvements | (\$3,686,000) | (\$307,167) | (\$326,237) | (\$19,070) |
| 041.300.58100.10000 | Contribution to General Fund | (\$128,247) | (\$10,687) | \$0 | (\$10,687) |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$163,393) | (\$13,616) | (\$307,079) | (\$314,838) |
| CHANGE IN NET POSITION | | \$0 | | (\$279,940) | |
| RETAINED EARNINGS-BEGINNING | | \$0 | | \$26,682,064 | |
| RETAINED EARNINGS-ENDING | | \$0 | | \$26,402,123 | |

DUNES COMMUNITY DEVELOPMENT DISTRICT
Bridge Fund - Proprietary Fund
Statement of Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2018

| EXPENSE CODE | DESCRIPTION | BRIDGE FUND BUDGET | PRORATED BUDGET THRU 10/31/18 | ACTUAL THRU 10/31/18 | VARIANCE |
|--|---|-----------------------|----------------------------------|-------------------------|-------------------|
| OPERATING REVENUES: | | | | | |
| 042.300.34900.10000 | Toll Collections/Book Sales | \$1,695,750 | \$141,313 | \$137,128 | (\$4,185) |
| 042.300.36900.10000 | Miscellaneous Income | \$12,000 | \$1,000 | (\$0) | (\$1,000) |
| TOTAL OPERATING REVENUES | | \$1,707,750 | \$142,313 | \$137,128 | (\$5,185) |
| OPERATING EXPENSES | | | | | |
| <i>Administrative</i> | | | | | |
| 042.310.51300.31100 | Engineering | \$5,000 | \$417 | \$0 | \$417 |
| 042.310.51300.31500 | Attorney | \$10,000 | \$833 | \$0 | \$833 |
| 042.310.51300.32200 | Annual Audit | \$5,810 | \$484 | \$0 | \$484 |
| 042.310.51300.34000 | Management Fees | \$17,000 | \$1,417 | \$1,417 | (\$0) |
| 042.310.51300.49000 | Bank Charges | \$4,000 | \$333 | \$309 | \$24 |
| 042.310.51300.49100 | Contingencies | \$5,000 | \$417 | \$0 | \$417 |
| TOTAL ADMINISTRATIVE | | \$46,810 | \$3,901 | \$1,726 | \$2,175 |
| <i>Toll Facility</i> | | | | | |
| 042.320.54900.12000 | Salaries | \$384,588 | \$32,049 | \$30,798 | \$1,251 |
| 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 | \$32,781 | \$2,732 | \$3,969 | (\$1,237) |
| 042.320.54900.22000 | Pension Plan | \$16,150 | \$1,346 | \$0 | \$1,346 |
| 042.320.54900.23000 | Insurance Benefits (Medical) | \$105,881 | \$8,823 | \$7,121 | \$1,702 |
| 042.320.54900.24000 | Workers Compensation Insurance | \$8,500 | \$2,125 | \$2,007 | \$118 |
| 042.320.54900.34300 | Contractual Support | \$20,000 | \$1,667 | \$550 | \$1,116 |
| 042.320.54900.34500 | Payroll Processing Fee | \$20,000 | \$1,667 | \$2,522 | (\$855) |
| 042.320.54900.34600 | Credit Card Processing Fee | \$20,000 | \$1,667 | \$1,172 | \$494 |
| 042.320.54900.40000 | Travel Expenses | \$1,000 | \$83 | \$0 | \$83 |
| 042.320.54900.41000 | Telephone | \$5,000 | \$417 | \$65 | \$351 |
| 042.320.54900.42500 | Printing | \$3,500 | \$292 | \$1,334 | (\$1,042) |
| 042.320.54900.43000 | Utility Services | \$15,000 | \$1,250 | \$1,442 | (\$192) |
| 042.320.54900.45000 | Insurance | \$66,000 | \$66,000 | \$55,317 | \$10,683 |
| 042.320.54900.45001 | Insurance Claims | \$0 | \$0 | \$0 | \$0 |
| 042.320.54900.46000 | Repairs & Maintenance | \$85,000 | \$7,083 | \$7,930 | (\$846) |
| 042.320.54900.46002 | Repairs & Maintenance-Parkway | \$150,000 | \$12,500 | \$844 | \$11,656 |
| 042.320.54900.46100 | DOT mandated Bridge Inspection (Required in 2019) | \$22,000 | \$1,833 | \$0 | \$1,833 |
| 042.320.54900.51000 | Office Supplies | \$3,000 | \$250 | \$4,067 | (\$3,817) |
| 042.320.54900.52000 | Operating Supplies | \$22,000 | \$1,833 | \$0 | \$1,833 |
| TOTAL TOLL FACILITY | | \$992,020 | \$144,585 | \$119,438 | \$25,147 |
| <i>Maintenance Reserves & Community Projects</i> | | | | | |
| 042.320.54900.65000 | Maintenance Reserves | \$436,920 | \$36,410 | \$0 | \$36,410 |
| 042.310.51300.60002 | Parkway Capital Expenditures | \$25,000 | \$2,083 | \$0 | \$2,083 |
| TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS | | \$461,920 | \$38,493 | \$0 | \$38,493 |
| TOTAL OPERATING EXPENSES | | \$1,500,750 | \$186,979 | \$121,164 | \$65,815 |
| OPERATING INCOME (LOSS) | | \$207,000 | | \$15,964 | |
| NON OPERATING REVENUE (EXPENSES) | | | | | |
| <i>NON OPERATING REVENUE (EXPENSES)</i> | | | | | |
| 042.300.36100.11000 | Interest Income | \$120,000 | \$10,000 | \$24,309 | \$14,309 |
| 042.320.54900.64000 | Capital Improvements | (\$182,000) | (\$15,167) | \$0 | (\$15,167) |
| 042.300.38100.10000 | Transfer to General Fund | (\$145,000) | (\$12,083) | \$0 | (\$12,083) |
| TOTAL NON OPERATING REVENUE (EXPENSES) | | (\$207,000) | (\$17,250) | \$24,309 | (\$12,941) |
| CHANGE IN NET POSITION | | \$0 | | \$40,273 | |
| RETAINED EARNINGS-BEGINNING | | \$0 | | \$18,278,846 | |
| RETAINED EARNINGS-ENDING | | \$0 | | \$18,319,119 | |

H.

DUNES
COMMUNITY DEVELOPMENT DISTRICT
COMMUNITY PROJECTS FUND

1. Recap of Community Projects Fund Activity Through October 31, 2018

| | |
|--|------------------------------|
| Opening Balance in Community Projects Account | \$0.00 |
| Source of Funds: Interest Earned | \$54,150.19 |
| 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, 2018 | <u><u>\$1,354,270.82</u></u> |

2. Funds Available For Construction at October 31, 2018

Book Balance of Construction Fund at October 31, 2018 \$1,354,270.82

| | | | |
|---|---------------|--------|--|
| 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, 2018 \$1,354,270.82

3. Investments - SBA

| October 31, 2018 | Type | Yield | Due | Maturity | Principal |
|--------------------|-----------|-------|-----|----------------|----------------|
| Construction Fund: | Overnight | 2.37% | | \$1,354,270.82 | \$1,354,270.82 |

| | |
|-------------------------------|------------------------------|
| ADJ: Deposits in Transit | \$0.00 |
| ADJ: Outstanding Requisitions | \$0.00 |
| Balance at 10/31/18 | <u><u>\$1,354,270.82</u></u> |

I.

Dunes Community Development District

Check Run Summary

October 31, 2018

| <i>Fund</i> | <i>Check Numbers</i> | <i>Amount</i> |
|-------------------------------|-----------------------------|----------------------------|
| <i>General Fund</i> | <i>5984-5995</i> | <i>\$21,517.74</i> |
| <i>Water and Sewer</i> | <i>14635-14714</i> | <i>\$455,029.45</i> |
| <i>Bridge Fund</i> | <i>6660-6685</i> | <i>\$73,833.25</i> |
| <i>Total</i> | | <i>\$550,380.44</i> |

| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 12/06/18 | PAGE 1 |
|---|---|-----------------------------------|--|-----------------------------------|--------|--------------|----------------------------|
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | 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 # |
| 10/05/18 | 00218 | 10/01/18 5354 | 201810 320-53800-46000 | | * | 160.00 | |
| | | | PEST CONTROL SVC OCT 2018 | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 160.00 005984 |
| 10/05/18 | 00230 | 9/28/18 2408 | 201806 320-53800-46000 | | * | 209.97 | |
| | | | GATE REPAIR JUNE 2018 | | | | |
| | | 9/28/18 2409 | 201808 320-53800-46000 | | * | 127.90 | |
| | | | FRONT GATE REPAIR AUG2018 | | | | |
| | | | | ADVANCED ACCESS SOLUTIONS, LLC | | | 337.87 005985 |
| 10/05/18 | 00268 | 9/26/18 17.045.0 | 201809 310-51300-31100 | | * | 1,500.00 | |
| | | | SERVICES THRU 9/26/2018 | | | | |
| | | | | ATLANTIC ECOLOGICAL SERVICES, LLC | | | 1,500.00 005986 |
| 10/05/18 | 00020 | 9/27/18 0560-092 | 201809 320-53800-43000 | | * | 141.46 | |
| | | | ELECTRIC SVC SEPT 2018 | | | | |
| | | 9/27/18 2538-092 | 201809 320-53800-43000 | | * | 183.44 | |
| | | | ELECTRIC SVC SEPT 2018 | | | | |
| | | 9/27/18 3229-092 | 201809 320-53800-43000 | | * | 131.94 | |
| | | | ELECTRIC SVC SEPT 2018 | | | | |
| | | 9/27/18 4228-092 | 201809 320-53800-43000 | | * | 10.41 | |
| | | | ELECTRIC SVC SEPT 2018 | | | | |
| | | 9/27/18 4616-092 | 201809 320-53800-43000 | | * | 454.65 | |
| | | | ELECTRIC SVC SEPT 2018 | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 921.90 005987 |
| 10/05/18 | 00107 | 9/20/18 55688 | 201809 320-53800-49200 | | * | 5,237.20 | |
| | | | OPERATING SUPPLIES 9/18 | | | | |
| | | 9/20/18 55689 | 201809 320-53800-49200 | | * | 1,491.08 | |
| | | | REPAIRS/MAINT SEPT 2018 | | | | |
| | | | | FUTURE HORIZONS, INC. | | | 6,728.28 005988 |
| 10/11/18 | 00109 | 10/01/18 478 | 201810 310-51300-34000 | | * | 833.33 | |
| | | | OCT 18 - MGMT FEES | | | | |
| | | 10/01/18 478 | 201810 310-51300-35100 | | * | 83.33 | |
| | | | OCT 18 - COMPUTER TIME | | | | |
| | | 10/01/18 478 | 201810 310-51300-51000 | | * | 28.33 | |
| | | | OCT 18 - OFFICE SUPPLIES | | | | |
| | | 10/01/18 478 | 201810 310-51300-42500 | | * | 334.05 | |
| | | | OCT 18 - COPIES/PRINTS | | | | |
| | | 10/01/18 478 | 201810 310-51300-41000 | | * | 21.56 | |
| | | | OCT 18 - TELEPHONE SVC | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,300.60 005989 |
| 10/11/18 | 00273 | 9/30/18 8077 | 201809 320-53800-46500 | | * | 3,500.00 | |
| | | | SEPT 18 - INSTALL/MAINT | | | | |
| | | | | S.E. CLINE CONTRUCTION, INC | | | 3,500.00 005990 |
| | | | | | | | |
| | | | | DUNE -DUNES - | | | |
| | | | | SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 10/11/18 | 00141 | 10/01/18 8474864- | 201810 320-53800-46000 OCT 18 - WASTE MGMT SVCS | | * | 422.65 | |
| | | 10/01/18 8475320- | 201810 320-53800-46000 OCT 18 - WASTE MGMT SVCS | | * | 135.64 | |
| | | | | WASTE MANAGEMENT INC. OF FLORIDA | | | 558.29 005991 |
| 10/18/18 | 00166 | 10/05/18 184473 | 201810 320-53800-46300 OCT 18 - TREE SERVICES | | * | 2,400.00 | |
| | | | | JASON SHAW TREE SERVICE | | | 2,400.00 005992 |
| 10/18/18 | 00004 | 9/30/18 46306 | 201809 310-51300-48000 NOTICE OF MEETING DATES | | * | 252.23 | |
| | | | | NEWS JOURNAL - ADVERTISING | | | 252.23 005993 |
| 10/25/18 | 00139 | 10/02/18 1576 | 201810 320-53800-46200 OCT 18-LAWN MAINTENANCE | | * | 1,800.00 | |
| | | 10/03/18 1584 | 201810 320-53800-46300 TRIM PALMS @ ACCESS ROAD | | * | 629.00 | |
| | | 10/03/18 1585 | 201810 320-53800-46700 CLEAN UP SPILLWAY | | * | 450.00 | |
| | | 10/05/18 1586 | 201810 320-53800-46300 TRIM PALMS @ WATER PLANT | | * | 74.00 | |
| | | 10/05/18 1587 | 201810 320-53800-46300 REMOVE DEAD PINE TREE | | * | 325.00 | |
| | | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 3,278.00 005994 |
| 10/25/18 | 00107 | 10/11/18 56020 | 201810 320-53800-49200 O-RING/STUB CORD/AERATOR | | * | 580.57 | |
| | | | | FUTURE HORIZONS, INC. | | | 580.57 005995 |
| | | | | TOTAL FOR BANK F | | 21,517.74 | |
| | | | | TOTAL FOR REGISTER | | 21,517.74 | |

| | | | | | | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|--|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/06/18 | PAGE 1 |
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | | | | | | | | | | | | |
| 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 # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|-----------------------------|
| 10/05/18 | 00453 | 10/04/18 | 10042018 201810 310-51300-40000 PER DIEM-BACKFLOW PREVENT | CORY BRILL | * | 147.50 | 147.50 014635 |
| 10/05/18 | 00557 | 10/04/18 | 10042018 201810 340-53600-46050 IRRIGATION DAMAGE | CINNAMON BEACH RECREATION ASSOC. | * | 1,960.00 | 1,960.00 014636 |
| 10/05/18 | 01253 | 10/04/18 | 10042018 201810 340-53600-46050 REIMBURSE- SYSTEM BREAK | DENNIS FLOOD | * | 145.00 | 145.00 014637 |
| 10/05/18 | 00431 | 10/04/18 | 10042018 201810 310-51300-40000 PER DIEM-BACKFLOW PREVENT | CHRISTOPHER HUCKLE | * | 147.50 | 147.50 014638 |
| 10/08/18 | 00613 | 9/30/18 | 428772 201809 320-53600-34800 WATER TESTING SEPT 2018 | | * | 286.25 | |
| | | 9/30/18 | 428773 201809 320-53600-34800 WATER TESTING SEPT 2018 | | * | 3,051.00 | |
| | | 9/30/18 | 428774 201809 330-53600-34800 WATER TESTING SEPT 2018 | | * | 983.50 | |
| | | | | ADVANCED ENVIRONMENTAL LABORATORIES | | | 4,320.75 014639 |
| 10/08/18 | 00423 | 8/10/18 | 6666 201808 320-53600-46000 SERVICES THRU AUG 2018 | | * | 418.08 | |
| | | 8/10/18 | 6666 201808 330-53600-46000 SERVICES THRU AUG 2018 | | * | 418.07 | |
| | | | | CENTRAL FLORIDA CONTROLS, INC. | | | 836.15 014640 |
| 10/08/18 | 01032 | 9/28/18 | 71876000 201809 310-53600-52100 GASOLINE SEPT 2018 | | * | 68.20 | |
| | | | | EXXON MOBIL | | | 68.20 014641 |
| 10/08/18 | 00047 | 9/18/18 | 63097473 201809 310-51300-42000 DELIVERES THRU SEPT 2018 | | * | 53.82 | |
| | | 9/18/18 | 63097473 201809 310-51300-42000 DELIVERES THRU SEPT 2018 | | * | 196.85 | |
| | | 9/18/18 | 63097473 201809 300-13100-10000 DELIVERES THRU SEPT 2018 | | * | 196.85 | |
| | | 9/18/18 | 63097473 201809 300-20700-10100 DELIVERES THRU SEPT 2018 | | * | 196.85- | |
| | | | | FEDEX | | | 250.67 014642 |
| 10/08/18 | 99999 | 10/08/18 | VOID 201810 000-00000-00000 VOID CHECK | | C | .00 | |
| | | | | *****INVALID VENDOR NUMBER***** | | | .00 014643 |

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

| DATE CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | STATUS | AMOUNT |CHECK..... |
|---------------|-------|-------------------|---------------------------|-------------|-----|--------------------|--------|----------|-----------------|
| | | DATE | INVOICE | YRMO | DPT | ACCT# SUB SUBCLASS | | | AMOUNT # |
| 10/08/18 | 00013 | 9/24/18 | 04682-09 | 201809 | 330 | 53600-43000 | * | 36.65 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/24/18 | 09639-09 | 201809 | 330 | 53600-43000 | * | 14.93 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/24/18 | 49253-09 | 201809 | 330 | 53600-43000 | * | 12.61 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/24/18 | 90108-09 | 201809 | 330 | 53600-43000 | * | 11.33 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/24/18 | 90294-09 | 201809 | 330 | 53600-43000 | * | 24.13 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/24/18 | 91016-09 | 201809 | 330 | 53600-43000 | * | 21.82 | |
| | | | ELECTRIC SERVICES | | | | | | |
| | | 9/27/18 | 00180-09 | 201809 | 330 | 53600-43000 | * | 26.25 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 01669-09 | 201809 | 330 | 53600-43000 | * | 52.19 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 06441-09 | 201809 | 330 | 53600-43000 | * | 360.96 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 06618-09 | 201809 | 330 | 53600-43000 | * | 36.37 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 06682-09 | 201809 | 330 | 53600-43000 | * | 11.61 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 09681-09 | 201809 | 330 | 53600-43000 | * | 50.27 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 10476-09 | 201809 | 330 | 53600-43000 | * | 12.44 | |
| | | | ELECTRIC SERVICES | | | | | | |
| | | 9/27/18 | 13564-09 | 201809 | 340 | 53600-43000 | * | 10.41 | |
| | | | ELECTRIC SERVICES 09/2018 | | | | | | |
| | | 9/27/18 | 31053-09 | 201809 | 330 | 53600-43000 | * | 13.36 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 35422-09 | 201809 | 330 | 53600-43000 | * | 4,076.51 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 38339-09 | 201809 | 320 | 53600-43000 | * | 8,951.39 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 41474-09 | 201809 | 330 | 53600-43000 | * | 18.96 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 54554-09 | 201809 | 330 | 53600-43000 | * | 12.89 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 64405-09 | 201809 | 330 | 53600-43000 | * | 10.58 | |
| | | | ELECTRIC SERVICES 09/2018 | | | | | | |
| | | 9/27/18 | 80187-09 | 201809 | 330 | 53600-43000 | * | 14.18 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 83014-09 | 201809 | 330 | 53600-43000 | * | 42.91 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |
| | | 9/27/18 | 89460-09 | 201809 | 330 | 53600-43000 | * | 2,729.77 | |
| | | | ELECTRIC SERVICES 9/2018 | | | | | | |

DUNE -DUNES - SROSINA

| | | | | | | | | | | | | |
|---|---|-------------------------------------|-------------------|--------|-----|-------|-------------|----------|---|----------|----------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/06/18 | PAGE 3 |
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | | | | | | | | | | | | |
| 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 | # |
| | | 9/27/18 | 94444-09 | 201809 | 330 | 53600 | 43000 | | * | 30.75 | | |
| | | ELECTRIC SERVICES 9/2018 | | | | | | | | | | |
| | | FLORIDA POWER & LIGHT CO. | | | | | | | | | 16,583.27 | 014644 |
| 10/08/18 | 01256 | 9/23/18 | RI103799 | 201810 | 310 | 53600 | 44000 | | * | 122.37 | | |
| | | POST METER 9/22-12/21/18 | | | | | | | | | | |
| | | FRANCOTYP-POSTALIA, INC. | | | | | | | | | 122.37 | 014645 |
| 10/08/18 | 00658 | 9/26/18 | SI043037 | 201809 | 310 | 51300 | 63100 | | * | 649.93 | | |
| | | OPERATING SUPPLIES | | | | | | | | | | |
| | | GEMPLER'S | | | | | | | | | 649.93 | 014646 |
| 10/08/18 | 01254 | 8/20/18 | 554294A | 201808 | 330 | 53600 | 46000 | | * | 867.68 | | |
| | | SERVICES THRU AUG 2018 | | | | | | | | | | |
| | | GREENS AC & REFRIDGERATION, INC. | | | | | | | | | 867.68 | 014647 |
| 10/08/18 | 00028 | 8/30/18 | 31225 | 201808 | 310 | 53600 | 52000 | | * | 81.68 | | |
| | | OPERATING SUPPLIES 8/2018 | | | | | | | | | | |
| | | 9/06/18 | 31237 | 201809 | 320 | 53600 | 52000 | | * | 134.09 | | |
| | | OPERATING SUPPLIES 8/2018 | | | | | | | | | | |
| | | HAMMOCK HARDWARE & SUPPLY, INC. | | | | | | | | | 215.77 | 014648 |
| 10/08/18 | 00722 | 9/27/18 | 037B6749 | 201809 | 340 | 53600 | 46000 | | * | 205.02 | | |
| | | 2" VALVE BALL | | | | | | | | | | |
| | | HARRINGTON INDUSTRIAL PLASTICS, INC | | | | | | | | | 205.02 | 014649 |
| 10/08/18 | 00515 | 9/20/18 | 4366038 | 201809 | 320 | 53600 | 52200 | | * | 2,670.14 | | |
| | | CHEMICALS SEPT 2018 | | | | | | | | | | |
| | | 9/27/18 | 4370150 | 201809 | 320 | 53600 | 52200 | | * | 3,107.10 | | |
| | | CHEMICALS SEPT 2018 | | | | | | | | | | |
| | | HAWKINS, INC. | | | | | | | | | 5,777.24 | 014650 |
| 10/08/18 | 01138 | 9/19/18 | 57222351 | 201809 | 320 | 53600 | 52200 | | * | 357.89 | | |
| | | POOL CHEMICALS SEPT 2018 | | | | | | | | | | |
| | | 9/26/18 | 57264460 | 201809 | 320 | 53600 | 52200 | | * | 439.74 | | |
| | | POOL CHEMICALS SEPT 2018 | | | | | | | | | | |
| | | NUCO2 | | | | | | | | | 797.63 | 014651 |
| 10/08/18 | 00688 | 9/20/18 | 293718 | 201809 | 320 | 53600 | 52200 | | * | 852.80 | | |
| | | HYPOCHLORITE SOLUTION | | | | | | | | | | |
| | | 9/20/18 | 293718 | 201809 | 330 | 53600 | 52200 | | * | 426.36 | | |
| | | HYPOCHLORITE SOLUTION | | | | | | | | | | |
| | | ODYSSEY MANUFACTURING COMPANY | | | | | | | | | 1,279.16 | 014652 |
| 10/08/18 | 00569 | 9/25/18 | 23922 | 201809 | 330 | 53600 | 34900 | | * | 1,800.00 | | |
| | | SLUDGE REMOVAL SEPT 2018 | | | | | | | | | | |
| | | ORMOND SEPTIC SYSTEMS | | | | | | | | | 1,800.00 | 014653 |
| ----- | | | | | | | | | | | | |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | |

| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/06/18 | | PAGE 4 | |
|---|-------|---|--|-------------------------------------|--------|----------|-----------------------------|--------|--|--|--|--------------|--|--------|--|
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | | DUNES CDD - WATER/SEWER | | | | | | | | | | | | | |
| | | BANK D DUNES - WATER/SEWER | | | | | | | | | | | | | |
| DATE CHECK | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # | | | | | | | | |
| 10/08/18 | 00698 | 9/28/18 58760 | 201809 310-53600-46100 | CHEVY SILVERADO REPAIRS | * | 59.11 | | | | | | | | | |
| | | | | PALM COAST AUTO REPAIR | | | 59.11 | 014654 | | | | | | | |
| 10/08/18 | 01255 | 9/24/18 93841672 | 201809 340-53600-46000 | ELECTRONIC BRACKET GAUGE | * | 2,598.59 | | | | | | | | | |
| | | | | SCHNEIDER ELECTRIC SYSTEMS USA, INC | | | 2,598.59 | 014655 | | | | | | | |
| 10/08/18 | 00335 | 10/02/18 008300 | 201810 310-53600-46100 | DUMP TRAILER 10/2/18 | * | 80.00 | | | | | | | | | |
| | | | | SIZEMORE WELDING, INC. | | | 80.00 | 014656 | | | | | | | |
| 10/08/18 | 00163 | 9/28/18 49335881 | 201809 310-53600-41000 | TELEPHONE SVC SEPT 2018 | * | 309.78 | | | | | | | | | |
| | | | | SPRINT | | | 309.78 | 014657 | | | | | | | |
| 10/08/18 | 01205 | 8/29/18 72029962 | 201808 300-20700-10000 | OFFICE SUPPLIES | * | 40.49 | | | | | | | | | |
| | | 8/29/18 72029962 | 201808 300-13100-10000 | OFFICE SUPPLIES | * | 40.49- | | | | | | | | | |
| | | 8/29/18 72029962 | 201808 320-54900-52000 | OFFICE SUPPLIES | * | 40.49 | | | | | | | | | |
| | | 9/05/18 72039185 | 201809 300-20700-10000 | OFFICE SUPPLIES | * | 93.93 | | | | | | | | | |
| | | 9/05/18 72039185 | 201809 320-54900-52000 | OFFICE SUPPLIES | * | 93.93 | | | | | | | | | |
| | | 9/05/18 72039185 | 201809 300-13100-10000 | OFFICE SUPPLIES | * | 93.93- | | | | | | | | | |
| | | 9/07/18 72041217 | 201809 310-51300-51000 | OFFICE SUPPLIES 9/7/18 | * | 103.42 | | | | | | | | | |
| | | 9/10/18 72041217 | 201809 310-51300-51000 | OFFICE SUPPLIES 9/10/18 | * | 5.39 | | | | | | | | | |
| | | 9/11/18 72042481 | 201809 310-51300-51000 | OFFICE SUPPLIES | * | 213.96 | | | | | | | | | |
| | | 9/14/18 72045303 | 201809 310-51300-51000 | OFFICE SUPPLIES 9/14/18 | * | 67.83 | | | | | | | | | |
| | | 9/20/18 72048922 | 201809 300-20700-10000 | OFFICE SUPPLIES 9/20/18 | * | 81.94 | | | | | | | | | |
| | | 9/20/18 72048922 | 201809 320-54900-52000 | OFFICE SUPPLIES 9/20/18 | * | 81.94 | | | | | | | | | |
| | | 9/20/18 72048922 | 201809 300-13100-10000 | OFFICE SUPPLIES 9/20/18 | * | 81.94- | | | | | | | | | |
| | | | | STAPLES BUSINESS CREDIT | | | 606.96 | 014658 | | | | | | | |
| 10/12/18 | 00702 | 10/03/18 196710 | 201810 320-53600-46050 | OCT 18 - FIELD EQUIOMENT | * | 572.96 | | | | | | | | | |
| | | | | B & B FASTENER & SUPPLY | | | 572.96 | 014659 | | | | | | | |
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| DUNE -DUNES - SROSINA | | | | | | | | | | | | | | | |

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|---|---|---------------------------|-----------------------------|--|--|--|--|----------------------------------|--------|-----------|----------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/06/18 | PAGE 5 |
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | | | | | | | | | | | | |
| 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 | # |
| 10/12/18 | 00820 | 9/17/18 41105198 | 201809 310-51300-63100 | | | | | | * | 999.00 | | |
| | | SEPT 18 - RENEWAL/REPLACE | | | | | | BLUETARP FINANCIAL, INC. | | | 999.00 | 014660 |
| 10/12/18 | 00478 | 10/09/18 544779 | 201810 310-53600-52000 | | | | | | * | 39.98 | | |
| | | OCT 18 - POWERATED BELT | | | | | | BUNNELL AUTO SUPPLY CO. INC. | | | 39.98 | 014661 |
| 10/12/18 | 00621 | 10/05/18 48268 | 201810 310-51300-51000 | | | | | | * | 195.78 | | |
| | | OCT 18 - OFFICE SUPPLIES | | | | | | | | | | |
| | | 10/09/18 48299 | 201810 310-51300-51000 | | | | | | * | 59.92 | | |
| | | OCT 18 - OFFICE SUPPLIES | | | | | | COASTAL SUPPLIES | | | 255.70 | 014662 |
| 10/12/18 | 00542 | 9/14/18 110281 | 201808 310-51300-64011 | | | | | | * | 24,660.80 | | |
| | | ENGINEERING SVC - 8/19/18 | | | | | | CPH ENGINEERS, INC. | | | 24,660.80 | 014663 |
| 10/12/18 | 00112 | 9/26/18 429555-0 | 201810 310-51300-51000 | | | | | | * | 26.92 | | |
| | | SERVICES THRU 10/29/18 | | | | | | CULLIGAN WATER PRODUCTS | | | 26.92 | 014664 |
| 10/12/18 | 01258 | 10/08/18 10082018 | 201810 300-34300-30000 | | | | | | * | 118.36 | | |
| | | REFUND - CREDIT BALANCE | | | | | | ELEVEN OCEAN OAKS LLC | | | 118.36 | 014665 |
| 10/12/18 | 00047 | 9/25/18 63180513 | 201809 310-51300-42000 | | | | | | * | 19.71 | | |
| | | SEPT 18 - POSTAGE | | | | | | | | | | |
| | | 10/02/18 63245536 | 201810 310-51300-42000 | | | | | | * | 106.34 | | |
| | | OCT 18 - POSTAGE | | | | | | FEDEX | | | 126.05 | 014666 |
| 10/12/18 | 00309 | 10/04/18 55955 | 201810 330-53600-52200 | | | | | | * | 4,908.75 | | |
| | | OCT 18 - CUTRINE | | | | | | FUTURE HORIZONS, INC. | | | 4,908.75 | 014667 |
| 10/12/18 | 00382 | 10/01/18 479 | 201810 310-51300-34000 | | | | | | * | 1,583.33 | | |
| | | OCT 18 - MGMT FEES | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,583.33 | 014668 |
| 10/12/18 | 01260 | 10/08/18 10082018 | 201810 300-34300-30000 | | | | | | * | 11.08 | | |
| | | REFUND - CREDIT BALANCE | | | | | | DIANE M . HARRINGTON | | | 11.08 | 014669 |
| 10/12/18 | 01261 | 9/20/18 4870 | 201810 310-53600-44000 | | | | | | * | 100.00 | | |
| | | FS147 40" CONTAINER | | | | | | IMMEDIATE WAREHOUSING | | | 100.00 | 014670 |
| DUNE -DUNES - SROSINA | | | | | | | | | | | | |

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|---|---|---------------------------|-------------------------------------|-------------|--|--------------|-------------------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | RUN 12/06/18 | PAGE 6 |
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | 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 # |
| 10/12/18 | 01037 | 10/03/18 533 | 201810 310-51300-49100 | | | * | 929.50 |
| | | EMBROIDER LOGOS | | | | | |
| | | | LIDIA'S EMBROIDERY | | | | 929.50 014671 |
| 10/12/18 | 01257 | 10/08/18 10082018 | 201810 300-34300-30000 | | | * | 41.82 |
| | | REFUND - CREDIT BALANCE | | | | | |
| | | | SHARON O'BRIEN | | | | 41.82 014672 |
| 10/12/18 | 00688 | 9/27/18 294213 | 201809 320-53600-52200 | | | * | 965.66 |
| | | HYPOCHLORITE SOLUTIONS | | | | | |
| | | 9/27/18 294213 | 201809 330-53600-52200 | | | * | 482.83 |
| | | HYPOCHLORITE SOLUTIONS | | | | | |
| | | | ODYSSEY MANUFACTURING COMPANY | | | | 1,448.49 014673 |
| 10/12/18 | 00698 | 10/08/18 58811 | 201810 310-53600-46100 | | | * | 1,675.85 |
| | | 2008 FORD - AUTO REPAIRS | | | | | |
| | | | PALM COAST AUTO REPAIR | | | | 1,675.85 014674 |
| 10/12/18 | 01215 | 9/30/18 09302018 | 201809 310-51300-64012 | | | * | 264,745.09 |
| | | SEPT 18 - CAPITAL PROJECT | | | | | |
| | | | PETTICOAT-SCHMITT CIVIL CONTRACTORS | | | | 264,745.09 014675 |
| 10/12/18 | 00497 | 10/02/18 2077964 | 201810 340-53600-46000 | | | * | 197.97 |
| | | OCT 18 - REPAIRS | | | | | |
| | | 10/02/18 2077964 | 201810 330-53600-46000 | | | * | 197.97 |
| | | OCT 18 - REPAIRS | | | | | |
| | | 10/02/18 2077964 | 201810 320-53600-46000 | | | * | 197.96 |
| | | OCT 18 - REPAIRS | | | | | |
| | | | PORT CONSOLIDATED | | | | 593.90 014676 |
| 10/12/18 | 01259 | 10/08/18 10082018 | 201810 300-34300-30000 | | | * | 80.62 |
| | | REFUND - CREDIT BALANCE | | | | | |
| | | | SEAGATE HOMES LLC | | | | 80.62 014677 |
| 10/12/18 | 00194 | 9/30/18 52807 | 201809 310-51300-42500 | | | * | 1,222.32 |
| | | SEPT 18 - MAILINGS | | | | | |
| | | | SOUTHWEST DIRECT, INC. | | | | 1,222.32 014678 |
| 10/12/18 | 00661 | 9/30/18 168025 | 201809 310-51300-54000 | | | * | 46.15 |
| | | SEPT 18 - ASSESSMENT BILL | | | | | |
| | | | SUNSHINE STATE ONE CALL OF FLORIDA | | | | 46.15 014679 |
| 10/12/18 | 01249 | 10/03/18 15-11832 | 201810 330-53600-46000 | | | * | 824.91 |
| | | SENSORS/JUNCTION BOX | | | | | |
| | | | VOLITION CONTROLS CORP. | | | | 824.91 014680 |
| | | | | | | | |
| | | | DUNE -DUNES - | | | | SROSINA |

*** CHECK DATES 10/01/2018 - 10/31/2018 ***
 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 # |
|---------------|-------|-----------------------------------|---|-------------|--------|-----------|----------------------------|
| 10/18/18 | 00355 | 10/01/18 82140764 | 201809 310-53600-41000 SEPT 18 - TELEPHONE SVCS | | * | 173.41 | |
| | | | AT&T MOBILITY | | | | 173.41 014681 |
| 10/18/18 | 00488 | 10/18/18 10182018 | 201811 310-53600-23000 INSURANCE REIMBURSEMENT | | * | 218.69 | |
| | | | DAVID L. BOSS | | | | 218.69 014682 |
| 10/18/18 | 01164 | 10/11/18 03351480 | 201810 310-53600-41000 SERVICES THROUGH 11/14/18 | | * | 523.12 | |
| | | | BRIGHT HOUSE NETWORKS | | | | 523.12 014683 |
| 10/18/18 | 00703 | 10/06/18 66882 | 201809 310-51300-31500 SEPT 18 - ATTORNEY FEES | | * | 739.50 | |
| | | 10/06/18 66882 | 201809 310-51300-31500 SEPT 18 - ATTORNEY FEES | | * | 1,349.37 | |
| | | 10/06/18 66882 | 201809 300-13100-10000 SEPT 18 - ATTORNEY FEES | | * | 739.50 | |
| | | 10/06/18 66882 | 201809 300-20700-10000 SEPT 18 - ATTORNEY FEES | | * | 739.50- | |
| | | 10/06/18 66882 | 201809 310-51300-31500 SEPT 18 - ATTORNEY FEES | | V | 739.50- | |
| | | 10/06/18 66882 | 201809 310-51300-31500 SEPT 18 - ATTORNEY FEES | | V | 1,349.37- | |
| | | 10/06/18 66882 | 201809 300-13100-10000 SEPT 18 - ATTORNEY FEES | | V | 739.50- | |
| | | 10/06/18 66882 | 201809 300-20700-10000 SEPT 18 - ATTORNEY FEES | | V | 739.50 | |
| | | | CHIUMENTO & GUNTARP, P.A. | | | | .00 014684 |
| 10/18/18 | 01265 | 9/30/18 131239 | 201809 310-53600-44000 SEPT 18 - COPIER LEASE | | * | 76.73 | |
| | | 9/30/18 131240 | 201809 310-53600-44000 SEPT 18 - COPIER LEASE | | * | 62.45 | |
| | | 9/30/18 131418 | 201809 310-53600-44000 SEPT 18 - COPIER LEASE | | * | 33.00 | |
| | | | DOCUMENT TECHNOLOGIES | | | | 172.18 014685 |
| 10/18/18 | 01264 | 10/11/18 088516 | 201809 310-51300-31100 SEPT 18 - ENGINEERING SVC | | * | 13,052.20 | |
| | | | ENGLAND-THIMS & MILLER, INC. | | | | 13,052.20 014686 |
| 10/18/18 | 00610 | 10/16/18 10162018 | 201810 310-51300-54000 ANNUAL MEMBERSHIP DUES | | * | 150.00 | |
| | | | FWPCOA | | | | 150.00 014687 |
| | | | DUNE -DUNES - SROSINA | | | | |

*** CHECK DATES 10/01/2018 - 10/31/2018 ***
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 # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| 10/18/18 | 01263 | 10/16/18 10162018 | 201810 300-34300-30100 | | * | 14.69 | |
| | | REFUND-(CREDIT)CLOSED ACC | | | | | |
| | | | | GEORGIA TECH FOUNDATION PROPERTIES | | | 14.69 014688 |
| 10/18/18 | 00722 | 10/10/18 037B6908 | 201810 340-53600-46000 | | * | 1,978.06 | |
| | | R&M SUPPLIES | | | | | |
| | | | | HARRINGTON INDUSTRIAL PLASTICS, INC | | | 1,978.06 014689 |
| 10/18/18 | 00515 | 10/04/18 4375559 | 201810 320-53600-52200 | | * | 1,104.74 | |
| | | POOL CHEMICALS | | | | | |
| | | 10/04/18 4375560 | 201810 320-53600-52200 | | * | 1,554.25 | |
| | | POOL CHEMICALS | | | | | |
| | | 10/11/18 4378730 | 201810 320-53600-52200 | | * | 3,262.91 | |
| | | POOL CHEMICALS | | | | | |
| | | | | HAWKINS, INC. | | | 5,921.90 014690 |
| 10/18/18 | 01262 | 10/16/18 10162018 | 201810 300-34300-30000 | | * | 18.85 | |
| | | REFUND-(CREDIT)CLOSED ACC | | | | | |
| | | | | MICHAEL HEWSON | | | 18.85 014691 |
| 10/18/18 | 00357 | 9/19/18 21809108 | 201809 340-53600-46000 | | * | 7,121.48 | |
| | | R&M SUPPLIES | | | | | |
| | | 9/21/18 21809118 | 201809 340-53600-46000 | | * | 6,500.00 | |
| | | MICRON FILTER CARTRIDGE | | | | | |
| | | 9/26/18 21809143 | 201809 340-53600-46000 | | * | 4,500.00 | |
| | | TURBO-DISC FILTER | | | | | |
| | | 10/01/18 21810012 | 201810 340-53600-46000 | | * | 2,307.58 | |
| | | R&M SUPPLIES | | | | | |
| | | | | MILLER-LEAMAN INC | | | 20,429.06 014692 |
| 10/18/18 | 01138 | 10/05/18 57370181 | 201810 320-53600-52200 | | * | 194.97 | |
| | | POOL CHEMICALS | | | | | |
| | | | | NUCO2 | | | 194.97 014693 |
| 10/18/18 | 00688 | 10/04/18 294683 | 201810 320-53600-52200 | | * | 1,073.78 | |
| | | POOL CHEMICALS | | | | | |
| | | 10/04/18 294683 | 201810 330-53600-52200 | | * | 536.89 | |
| | | POOL CHEMICALS | | | | | |
| | | 10/11/18 295185 | 201810 320-53600-52200 | | * | 783.87 | |
| | | POOLS CHEMICALS | | | | | |
| | | 10/11/18 295185 | 201810 330-53600-52200 | | * | 391.94 | |
| | | POOLS CHEMICALS | | | | | |
| | | | | ODYSSEY MANUFACTURING COMPANY | | | 2,786.48 014694 |
| 10/18/18 | 00497 | 10/24/18 184471 | 201810 320-53600-46000 | | * | 470.94 | |
| | | OCT 18 - REPAIRS | | | | | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|----------------|----------|-----------------------------------|--|-------------|--------|----------|---------------------------|
| | | 10/24/18 184471 | 201810 330-53600-46000 | | * | 470.94 | |
| | | OCT 18 - REPAIRS | | | | | |
| | | 10/24/18 184471 | 201810 340-53600-46000 | | * | 470.93 | |
| | | OCT 18 - REPAIRS | | | | | |
| | | | PORT CONSOLIDATED | | | | 1,412.81 014695 |
| 10/18/18 00523 | 9/24/18 | R482007 | 201810 310-51300-63100 | | * | 875.00 | |
| | | COMMERCIAL SVC AGRMT A/C | | | | | |
| | | | STEVE CHAPMAN'S | | | | 875.00 014696 |
| 10/18/18 00600 | 10/16/18 | T20-0206 | 201810 320-53600-46050 | | * | 35.34 | |
| | | OCT 18 - REPAIR/MAINT | | | | | |
| | | | STONE PLUS PALM COAST | | | | 35.34 014697 |
| 10/18/18 00955 | 9/11/18 | 43945548 | 201809 310-53600-52055 | | * | 159.96 | |
| | | MENS UNIFORMS | | | | | |
| | 9/11/18 | 75578697 | 201809 310-53600-52055 | | * | 199.95 | |
| | | MENS UNIFORM | | | | | |
| | 9/11/18 | 84795959 | 201809 310-53600-52055 | | * | 6,854.01 | |
| | | MENS UNIFORM | | | | | |
| | 9/16/18 | 47383773 | 201809 310-53600-52055 | | * | 519.87 | |
| | | MENS UNIFORM | | | | | |
| | 10/01/18 | 4379339 | 201810 310-51300-51000 | | * | 268.97 | |
| | | OFFICE SUPPLIES | | | | | |
| | 10/01/18 | 74554749 | 201810 330-53600-46000 | | * | 465.96 | |
| | | HEAVY DUTY GARAGE SHELF | | | | | |
| | 10/04/18 | 98444649 | 201810 310-53600-52055 | | * | 39.99 | |
| | | MENS UNIFORM | | | | | |
| | | | SYNCB/AMAZON | | | | 8,508.71 014698 |
| 10/18/18 00214 | 10/03/18 | 700019 | 201810 320-53600-46050 | | * | 107.14 | |
| | | BRASS FIRE HOSE ADAPTER | | | | | |
| | | | USA BLUEBOOK | | | | 107.14 014699 |
| 10/18/18 00862 | 10/03/18 | 40085178 | 201809 340-53600-44000 | | * | 1,895.28 | |
| | | RENTAL THRU 10/10/18 | | | | | |
| | 10/08/18 | 40085305 | 201810 340-53600-44000 | | * | 2,867.80 | |
| | | RENTAL THRU 10/15/18 | | | | | |
| | | | XYLEM DEWATERING SOLUTIONS INC | | | | 4,763.08 014700 |
| 10/18/18 01266 | 10/06/18 | 66882 | 201809 310-51300-31500 | | * | 739.50 | |
| | | SEPT 18 - ATTORNEY FEES | | | | | |
| | 10/06/18 | 66882 | 201809 310-51300-31500 | | * | 1,349.37 | |
| | | SEPT 18 - ATTORNEY FEES | | | | | |
| | 10/06/18 | 66882 | 201809 300-13100-10000 | | * | 739.50 | |
| | | SEPT 18 - ATTORNEY FEES | | | | | |
| | | | DUNE -DUNES - | SROSINA | | | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/06/18 PAGE 10
 *** CHECK DATES 10/01/2018 - 10/31/2018 *** 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 # |
|---------------|-------|-----------------------------------|--|--------------------------------|--------|-----------|---------------------------|
| 10/06/18 | 66882 | 201809 300-20700-10000 | | | * | 739.50- | |
| | | SEPT 18 - ATTORNEY FEES | | CHIUMENTO DWYER HERTEL GRANT & | | | 2,088.87 014701 |
| 10/25/18 | 01195 | 10/16/18 6573 | 201810 310-51300-54000 | ANSWERING SERVICE | * | 93.00 | |
| | | | | ANSWER ALL ANSWERING SERVICE | | | 93.00 014702 |
| 10/25/18 | 00327 | 10/16/18 INVJ0000 | 201810 340-53600-46000 | REPAIR/INSTALL PUMP | * | 5,160.00 | |
| | | | | BARNEYS PUMPS, INC. | | | 5,160.00 014703 |
| 10/25/18 | 01164 | 10/18/18 07689470 | 201810 310-53600-41000 | SERVICE THRU 11/22/2018 | * | 56.99 | |
| | | | | BRIGHT HOUSE NETWORKS | | | 56.99 014704 |
| 10/25/18 | 01145 | 10/05/18 I15857 | 201810 330-53600-46075 | CLEAN LIFT STATION | * | 2,175.00 | |
| | | | | BROWNIE'S SEPTIC AND PLUMBING | | | 2,175.00 014705 |
| 10/25/18 | 00305 | 10/19/18 13206981 | 201810 320-53600-43100 | ACCT NO. 309318-19458 | * | 2.33 | |
| | | 10/19/18 13207598 | 201810 320-53600-43100 | ACCT#309958-20112 | * | 2.33 | |
| | | 10/19/18 13210666 | 201810 340-53600-43300 | ACCT NO. 324042-36854 | * | 12,450.78 | |
| | | 10/19/18 77870-10 | 201810 340-53600-43300 | ACCT NO. 7439-77870 | * | 55.69 | |
| | | | | CITY OF PALM COAST | | | 12,511.13 014706 |
| 10/25/18 | 00047 | 10/09/18 63312885 | 201810 310-51300-42000 | DELIVERIES THRU 10/09/18 | * | 34.65 | |
| | | | | FEDEX | | | 34.65 014707 |
| 10/25/18 | 01204 | 10/17/18 18S4092- | 201810 310-51300-64012 | 30 CU YD SLUDGE MATE | * | 23,122.50 | |
| | | | | FLO TREND | | | 23,122.50 014708 |
| 10/25/18 | 00013 | 10/19/18 06720-10 | 201810 340-53600-43000 | 26 UTILITY DR #LIFT PUMP | * | 10.41 | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 10.41 014709 |
| 10/25/18 | 00456 | 10/12/18 11333500 | 201810 320-53600-52000 | 24 IN PORTABLE TILT FAN | * | 159.94 | |
| | | 10/12/18 11333500 | 201810 330-53600-52000 | 24 IN PORTABLE TILT FAN | * | 159.94 | |
| | | | | GLOBAL EQUIPMENT COMPANY | | | 319.88 014710 |
| | | | | DUNE -DUNES - SROSINA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-----------------------|--------|------------|---------------------------|
| 10/25/18 | 00569 | 10/17/18 23951 | 201810 330-53600-34900 | P/U DEWATERING BOX | * | 1,800.00 | |
| | | | | ORMOND SEPTIC SYSTEMS | | | 1,800.00 014711 |
| 10/25/18 | 00497 | 10/16/18 RO208621 | 201810 320-53600-46000 | LOW SULFUR DIESEL | * | 63.58 | |
| | | 10/16/18 RO208621 | 201810 330-53600-46000 | LOW SULFUR DIESEL | * | 63.58 | |
| | | 10/16/18 RO208621 | 201810 340-53600-46000 | LOW SULFUR DIESEL | * | 63.59 | |
| | | | | PORT CONSOLIDATED | | | 190.75 014712 |
| 10/25/18 | 00603 | 10/19/18 98299 | 201810 310-53600-44000 | COPIER LEASE | * | 44.00 | |
| | | | | SMART TECHNOLOGIES | | | 44.00 014713 |
| 10/25/18 | 00214 | 10/12/18 709177 | 201810 330-53600-46000 | SUPPLIES | * | 546.42 | |
| | | 10/12/18 709177 | 201810 320-53600-46000 | SUPPLIES | * | 546.41 | |
| | | 10/12/18 709396 | 201810 330-53600-46000 | ASHCROFT GAUGE | * | 76.95 | |
| | | 10/12/18 709396 | 201810 320-53600-46000 | ASHCROFT GAUGE | * | 76.94 | |
| | | | | USA BLUEBOOK | | | 1,246.72 014714 |
| TOTAL FOR BANK D | | | | | | 455,029.45 | |
| TOTAL FOR REGISTER | | | | | | 455,029.45 | |

*** CHECK DATES 10/01/2018 - 10/31/2018 ***
 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 # |
|---------------|-------|-----------------------------------|--|-----------------------------|--------|-----------|----------------------------|
| 10/02/18 | 00306 | 7/31/18 2603 | 201807 320-54900-34300 | | * | 575.79 | |
| | | MONTHLY | IT CONTRACT | | | | |
| | | 7/31/18 2603 | 201807 300-13100-10000 | | * | 3,752.24 | |
| | | MONTHLY | IT CONTRACT | | | | |
| | | 7/31/18 2603 | 201807 310-51300-49100 | | * | 3,752.24 | |
| | | MONTHLY | IT CONTRACT | | | | |
| | | 7/31/18 2603 | 201807 300-20700-10000 | | * | 3,752.24- | |
| | | MONTHLY | IT CONTRACT | | | | |
| | | | | RL COMPUTER SOLUTIONS INC. | | | 4,328.03 006660 |
| 10/02/18 | 00331 | 9/06/18 INV-0002 | 201809 320-54900-46000 | | * | 749.55 | |
| | | HURRICANE PANELS | | | | | |
| | | | | SMART GUARD SHUTTERS | | | 749.55 006661 |
| 10/05/18 | 00255 | 10/01/18 5353 | 201810 320-54900-46000 | | * | 45.00 | |
| | | PEST CONTROL SVC OCT 2018 | | | | | |
| | | | | ABOVE THE REST PEST CONTROL | | | 45.00 006662 |
| 10/05/18 | 00286 | 9/19/18 2407-091 | 201810 320-54900-41000 | | * | 65.20 | |
| | | SERVICES THRU 10/19/2018 | | | | | |
| | | 9/19/18 73851134 | 201809 320-54900-41000 | | * | 458.53 | |
| | | TELEPHONE SVC SEPT 2018 | | | | | |
| | | | | AT&T | | | 523.73 006663 |
| 10/05/18 | 00014 | 9/26/18 2998-092 | 201809 320-54900-43000 | | * | 155.55 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/26/18 4979-092 | 201809 320-54900-43000 | | * | 75.85 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/26/18 5950-092 | 201809 320-54900-43000 | | * | 562.13 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/27/18 4435-092 | 201809 320-54900-46002 | | * | 22.29 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/27/18 5021-092 | 201809 320-54900-46002 | | * | 18.13 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/27/18 6431-092 | 201809 320-54900-46002 | | * | 27.99 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/27/18 6601-092 | 201809 320-54900-43000 | | * | 82.56 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | 9/27/18 7438-092 | 201809 320-54900-46002 | | * | 24.76 | |
| | | ELECTRIC SVC SEPT 2018 | | | | | |
| | | | | FLORIDA POWER & LIGHT CO. | | | 969.26 006664 |
| 10/05/18 | 00017 | 9/30/18 65153157 | 201809 310-53600-52100 | | * | 897.77 | |
| | | GASOLINE SEPT 2018 | | | | | |
| | | 9/30/18 65153157 | 201809 320-54900-46000 | | * | 40.00 | |
| | | GASOLINE SEPT 2018 | | | | | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|----------------------------|
| | | 9/30/18 | 65153157 201809 300-13100-10000 | | * | 897.77 | |
| | | | GASOLINE SEPT 2018 | | | | |
| | | 9/30/18 | 65153157 201809 300-20700-10000 | | * | 897.77- | |
| | | | GASOLINE SEPT 2018 | | | | |
| | | | | SHELL | | | 937.77 006665 |
| 10/05/18 | 00284 | 8/31/18 | 222798 201808 320-54900-46002 | | * | 7,997.00 | |
| | | | LANDSCAPE MAINT AUG 2018 | | | | |
| | | 10/01/18 | 226699 201809 320-54900-46002 | | * | 7,997.00 | |
| | | | LANDSCAPE MAINT SEPT 2018 | | | | |
| | | | | YELLOWSTONE LANDSCAPE | | | 15,994.00 006666 |
| 10/11/18 | 00184 | 9/26/18 | 09262018 201809 300-20700-10000 | | * | 199.32- | |
| | | | SEPT 18 - LIFE INSURANCE | | | | |
| | | 9/26/18 | 09262018 201809 300-13100-10000 | | * | 199.32 | |
| | | | SEPT 18 - LIFE INSURANCE | | | | |
| | | 9/26/18 | 09262018 201809 310-53600-23000 | | * | 199.32 | |
| | | | SEPT 18 - LIFE INSURANCE | | | | |
| | | 9/26/18 | 09262018 201809 320-54900-23000 | | * | 31.46 | |
| | | | SEPT 18 - LIFE INSURANCE | | | | |
| | | | | AMERICAN HERITAGE LIFE INS COMPANY | | | 230.78 006667 |
| 10/11/18 | 00211 | 9/14/18 | 110288 201808 320-54900-64003 | | * | 15,933.32 | |
| | | | PROFESSIONAL SVC-8/19/18 | | | | |
| | | | | CPH ENGINEERS, INC. | | | 15,933.32 006668 |
| 10/11/18 | 00101 | 9/26/18 | 09262018 201810 320-54900-52000 | | * | 55.00 | |
| | | | SERVICE THRU 10/29/18 | | | | |
| | | | | CULLIGAN WATER PRODUCTS | | | 55.00 006669 |
| 10/11/18 | 00145 | 10/01/18 | 480 201810 310-51300-34000 | | * | 1,416.67 | |
| | | | OCT 28 - MGMT FEES | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 1,416.67 006670 |
| 10/11/18 | 00332 | 10/12/18 | 10122018 201810 300-13100-10100 | | * | 300.00 | |
| | | | OCT 18 - CONSULTING FEE | | | | |
| | | 10/12/18 | 10122018 201810 300-13100-10000 | | * | 400.00 | |
| | | | OCT 18 - CONSULTING FEE | | | | |
| | | 10/12/18 | 10122018 201810 320-53800-12100 | | * | 300.00 | |
| | | | OCT 18 - CONSULTING FEE | | | | |
| | | 10/12/18 | 10122018 201810 310-53600-12100 | | * | 400.00 | |
| | | | OCT 18 - CONSULTING FEE | | | | |
| | | 10/12/18 | 10122018 201810 320-54900-12100 | | * | 300.00 | |
| | | | OCT 18 - CONSULTING FEE | | | | |
| | | 10/12/18 | 10122018 201810 300-20700-10000 | | * | 300.00- | |
| | | | OCT 18 - CONSULTING FEE | | | | |

DUNE -DUNES - SROSINA

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|---|---|--|--|--|--|--|--|--|--|--|--------------|--------|
| AP300R | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 12/06/18 | PAGE 3 |
| *** CHECK DATES 10/01/2018 - 10/31/2018 *** | | | | | | | | | | | | |
| 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 # |
|----------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|-----------------------------|
| | | 10/12/18 10122018 | 201810 300-20700-10000 | | * | 400.00- | |
| | | OCT 18 - CONSULTING FEE | | TIMOTHY B. SHEAHAN | | | 1,000.00 006671 |
| 10/11/18 00061 | | 10/01/18 8474978- | 201810 320-54900-46000 | | * | 239.28 | |
| | | OCT 18 - WASTE MGMT SVC | | WASTE MANAGEMENT INC. OF FLORIDA | | | 239.28 006672 |
| 10/18/18 00206 | | 10/10/18 102794 | 201810 320-54900-46000 | | * | 125.00 | |
| | | OCT 18 - LOCK SERVICES | | A & A LOCK, INC. | | | 125.00 006673 |
| 10/18/18 00185 | | 10/15/18 1589 | 201810 320-54900-46000 | | * | 1,110.00 | |
| | | OCT 18 - TRIM PALMS | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | 1,110.00 006674 |
| 10/18/18 00140 | | 10/18/18 10182018 | 201811 320-54900-23000 | | * | 384.10 | |
| | | INSURANCE REIMBURSEMENT | | SANDY AUSBROOKS | | | 384.10 006675 |
| 10/18/18 00323 | | 10/18/18 10182018 | 201811 320-54900-23000 | | * | 134.00 | |
| | | INSURANCE REIMBURSEMENT | | KENNETH OBERLIN | | | 134.00 006676 |
| 10/18/18 00088 | | 9/13/18 62643 | 201809 320-54900-51000 | | * | 20.98 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 9/14/18 62895 | 201809 320-54900-51000 | | * | 21.99 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 9/24/18 8239 | 201809 320-54900-52000 | | * | 76.41 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 10/01/18 66334 | 201810 300-13100-10000 | | * | 21.48 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 10/01/18 66334 | 201810 310-51300-51000 | | * | 21.48 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 10/01/18 66334 | 201810 300-20700-10000 | | * | 21.48- | |
| | | OFFICE SUPPLIES | | | | | |
| | | 10/05/18 67316 | 201810 300-13100-10000 | | * | 62.98 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 10/05/18 67316 | 201810 310-51300-51000 | | * | 62.98 | |
| | | OFFICE SUPPLIES | | | | | |
| | | 10/05/18 67316 | 201810 300-20700-10000 | | * | 62.98- | |
| | | OFFICE SUPPLIES | | | | | |
| | | | | STAPLES CREDIT PLAN | | | 203.84 006677 |
| 10/18/18 00318 | | 9/10/18 389344 | 201809 320-54900-46002 | | * | 275.00 | |
| | | SEP 18 - MECHENICAL SWEEP | | | | | |

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| DUNE -DUNES - | SROSINA |
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*** CHECK DATES 10/01/2018 - 10/31/2018 ***
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 # |
|----------------|----------|-----------------------------------|--|-------------|--------|-----------|----------------------------|
| | | 10/10/18 390659 | 201810 320-54900-46000 | | * | 675.00 | |
| | | OCT 18 - MECHENICAL SWEEP | | | | | |
| | | 10/10/18 390660 | 201810 320-54900-46002 | | * | 275.00 | |
| | | OCT 18 - MECHENICAL SWEEP | | | | | |
| | | | USA SERVICES | | | | 1,225.00 006678 |
| 10/18/18 00325 | 10/18/18 | 10182018 | 201811 320-54900-23000 | | * | 134.00 | |
| | | INSURANCE REIMBURSEMENT | | | | | |
| | | | RICHARD D. VOLAVKA | | | | 134.00 006679 |
| 10/25/18 00185 | 10/02/18 | 1577 | 201810 320-54900-46000 | | * | 1,100.00 | |
| | | OCT 18-LAWN MAINTENANCE | | | | | |
| | | | ALL AMERICAN MAINTENANCE OF FLAGLER | | | | 1,100.00 006680 |
| 10/25/18 00132 | 10/19/18 | 13206605 | 201810 320-54900-43000 | | * | 550.93 | |
| | | ACCT NO. 308923-19027 | | | | | |
| | | | CITY OF PALM COAST | | | | 550.93 006681 |
| 10/25/18 00251 | 10/18/18 | 33997 | 201810 320-54900-46000 | | * | 517.51 | |
| | | REPLACE NAVIGATION LIGHT | | | | | |
| | | | ECONOMY ELECTRIC COMPANY | | | | 517.51 006682 |
| 10/25/18 00317 | 10/17/18 | 18070 | 201810 320-54900-42500 | | * | 1,333.77 | |
| | | 3X2 CODE 128 BARCODE | | | | | |
| | | | G2 I.D. SOURCE, INC. | | | | 1,333.77 006683 |
| 10/25/18 00277 | 10/18/15 | 542 | 201810 320-54900-52000 | | * | 3,350.51 | |
| | | EMBROIDERY (UNIFORMS) | | | | | |
| | 10/18/15 | 542 | 201810 300-13100-10000 | | * | 555.53 | |
| | | EMBROIDERY (UNIFORMS) | | | | | |
| | 10/18/15 | 542 | 201810 310-51300-49100 | | * | 555.53 | |
| | | EMBROIDERY (UNIFORMS) | | | | | |
| | 10/18/15 | 542 | 201810 300-20700-10000 | | * | 555.53- | |
| | | EMBROIDERY (UNIFORMS) | | | | | |
| | | | LIDIA'S EMBROIDERY | | | | 3,906.04 006684 |
| 10/25/18 00154 | 10/10/18 | 80123251 | 201811 320-54900-23000 | | * | 5,498.85 | |
| | | NOV 18 HEALTH INSURANCE | | | | | |
| | 10/10/18 | 80123251 | 201811 300-13100-10000 | | * | 13,714.53 | |
| | | NOV 18 HEALTH INSURANCE | | | | | |
| | 10/10/18 | 80123251 | 201811 300-13100-10100 | | * | 1,473.29 | |
| | | NOV 18 HEALTH INSURANCE | | | | | |
| | 10/10/18 | 80123251 | 201811 320-53800-23000 | | * | 1,473.29 | |
| | | NOV 18 HEALTH INSURANCE | | | | | |
| | 10/10/18 | 80123251 | 201811 300-20700-10000 | | * | 1,473.29- | |
| | | NOV 18 HEALTH INSURANCE | | | | | |

DUNE -DUNES - SROSINA

| CHECK DATE | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | STATUS | AMOUNT |CHECK..... | |
|--------------------|-------|-------------------|-------------------|-------------|-----------|--------|--------|----------|--------|----------------|--------|
| | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | | AMOUNT | # |
| | | 10/10/18 | 80123251 | 201811 | 310 | -53600 | -23000 | | * | 13,714.53 | |
| | | | NOV 18 | HEALTH | INSURANCE | | | | | | |
| | | 10/10/18 | 80123251 | 201811 | 300 | -20700 | -10000 | | * | 13,714.53- | |
| | | | NOV 18 | HEALTH | INSURANCE | | | | | | |
| UNITED HEALTHCARE | | | | | | | | | | 20,686.67 | 006685 |
| ----- | | | | | | | | | | | |
| TOTAL FOR BANK E | | | | | | | | | | 73,833.25 | |
| TOTAL FOR REGISTER | | | | | | | | | | 73,833.25 | |