

Dunes
Community Development District

December 8, 2023

Dunes Community Development District Agenda

Friday
December 8, 2023
9:30 a.m.

Dunes CDD Administrative Office
101 Jungle Hut Road
Palm Coast, Florida
<https://us02web.zoom.us/j/83519666352>
Meeting ID # 835 1966 6352

- I. Roll Call & Agenda
- II. Minutes
 - A. Approval of the Minutes of the November 3, 2023 Meeting
- III. Audience Comments
- IV. Reports and Discussion Items
 - Investment Discussion
 - Discussion on Stormwater Utility
 - Discussion on Capacity Fee Issues for Commercial Accounts
 - Discussion of Bridge and Intersection
 - Update on Reclaimed Line Replacement
 - Discussion of Health Insurance Renewal
- V. Staff Reports
 - Attorney
 - B. Engineer – Report
 - Manager
 - C. Additional Budget Items Report
- VI. Supervisors' Requests and Audience Comments
- VII. Financial Reports

D. Balance Sheet & Income Statement

E. Approval of Check Register

VIII. Next Scheduled Meetings: January 12, 2024 @ 9:30 a.m. at the Dunes CDD Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

IX. Adjournment

A.

MINUTES OF MEETING
DUNES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Dunes Community Development District was held Friday, November 3, 2023, at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida.

Present and constituting a quorum were:

George DeGovanni	Chairman
Gary Crahan	Vice Chairman
Dennis Vohs	Treasurer
Kevin Porter	Assistant Secretary
Rich DeMatteis	Assistant Secretary

Also present were:

Greg Peugh	District Manager
Darrin Mossing	District Representative
Michael Chiumento	District Counsel
Mike Holzem	Raymond James

The following is a summary of the discussions and actions taken at the October 13, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the October 13, 2023 Meeting

Mr. Crahan stated that the minutes do not clearly convey each topic to readers.

The minutes will be revised on page five under miscellaneous items to clarify that a resident felt that one of the District's pipes was causing erosion and it is not the pipe, it is the roadway bank at the entrance to Island Estates that is eroding.

Mr. DeMatteis asked if the discussion on page four of the minutes regarding the four-way intersection is about the piece of property originally obtained, or if it is about the other parcels.

Mr. Peugh responded that there are three parcels at the intersection. The first has been obtained from ITT and is complete and there is no conservation easement on that parcel. The other

parcels are owned by the county and there is a conservation easement over those parcels. The design for the proposed intersection improvements can proceed without those parcels if necessary.

On MOTION by Mr. Vohs seconded by Mr. Crahan with all in favor the minutes of the November 3, 2023 meeting were approved as revised.

THIRD ORDER OF BUSINESS

Audience Comments

There being no audience members present, the next item followed.

FOURTH ORDER OF BUSINESS

Reports and Discussion Items

Investment Presentation by Mike Holzem

Mr. Peugh informed the Board that the balances for the two major funds total around \$9.4 million in the bridge fund and \$3.8 million in the water and sewer fund and those funds are earning around 5% interest currently. The intention is to discuss whether there is a better strategy that the Board would be interested in, such as laddering the funds.

Mr. Holzem presented a CD investment option with a duration of about 2.5 years and a coupon average of around 5.2%. He asked how far out the Board would be interested in going and how much money they would want to invest into that. He noted anything longer than three years with CDs would be callable and nothing would be gained at that point. If the money is needed during the investment period, the CDs can be sold.

Mr. Peugh stated that he would feel comfortable with investing \$4.5 million out of the bridge fund as he does not see anything coming up within the next couple years that would require use of those funds.

Mr. Holzem stated that another option is a structured note in which money is put into a CD and as the money earns interest, that interest is reinvested into options in the stock market resulting in returns that could range from 0% to 135%. The money originally invested is FDIC guaranteed.

Mr. Mossing cautioned that there are limitations on what the District can invest in as a governmental agency. The Board asked him to check with the auditors on whether the structured note would be acceptable.

On MOTION by Mr. DeMatteis seconded by Mr. Crahan with all in favor the proposal from Raymond James for investing \$4.5 million in a CD ladder was approved.

Mr. Crahan asked what the fee base is for Raymond James.

Mr. Holzem responded the interest rates are net of fees.

Mr. DeMatteis stated that a concern is the customer's opinion of the structured note given that it involves the stock market.

More information on the structured note will be provided at a future meeting for further discussion.

Discussion on Stormwater Utility

Mr. Peugh stated that the process to bill the stormwater utility fees to the Beach Walk community via the property tax bills in conjunction with the county is still moving forward. There being no significant updates, the next item followed.

Discussion on Capacity Fee Issues for Commercial Accounts

Mr. Peugh reported that the Hammock Beach Resort was under their water consumption capacity allowance last month. There were 13 other accounts identified as being over their capacity allowance during the 2022 audit. Two accounts are the county, two have since been resolved, one or two have reported leaks they are working to resolve, and four or five need some additional justification for the overage or they will be billed.

Discussion on Bridge and Intersection

Mr. Peugh informed the Board that the kick-off meeting for the design of the four-way intersection improvements is scheduled for November 6th and the toll system integration study is scheduled for November 7th to see if SunPass is feasible.

Mr. Porter asked when the construction might begin.

Mr. Peugh responded that the current plan is to bid the project late summer so that construction can begin in the fall of next year assuming the bids are acceptable.

Update on the Reclaimed Line Replacement

Mr. Peugh informed the Board the final plans for the relocation of the permanent reclaimed line replacement have been completed and the current timeline is to advertise a request for proposals early next week and to review the proposals at the January meeting. It's anticipated the project will be completed around July or August, 2024. He also reported the District was reimbursed almost \$216,000 by FEMA and the State of Florida for the temporary reclaimed line project.

B. Consideration of Resolution 2024-01, Amending the Fiscal Year 2023 General Fund Budget

Mr. Peugh informed the Board that expenditures for the general fund budget were over by around \$11,000 due to expenses related to pest control, maintenance of the front and second gates, and an increase in rates for garbage collection.

Mr. Mossing explained that if the total actual expenditures exceed the total budget in the general fund, the budget must be amended per the Statutes.

On MOTION by Mr. Crahan seconded by Mr. Vohs with all in favor Resolution 2024-01 amending the Fiscal Year 2023 General Fund budget.

FIFTH ORDER OF BUSINESS

Staff Reports

Attorney

There being nothing to report, the next item followed.

C. Engineer - Report

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

Mr. Peugh stated that there have been several complaints from Island Estates residents about the quality of the reclaimed water. The pump stations at the end of the island are not designed to accept backwash from the reclaimed system multiple times per day. Automatic flushing valves were installed on both the potable water and the reclaimed water, however the pump stations on the island cannot take that flow so it can only be ran five minutes per hour. The reclaimed system has been flushed into the sewer system two to three times per week with an employee overseeing and there have been no complaints in the last month or two, so the process seems to be working. SCADA will be installed on the pump stations, which will allow further monitoring and controls

for automatic flushing activities. The estimated cost for this project is around \$15,000/per station. Once more accurate quotes are obtained, they will be brought to the Board for approval.

Manager

Bridge Report for October

Mr. Peugh reported that vehicle trips were down 2.5%, and revenue was up 27% from October of last year. This is due to the hurricane during the September and October timeframe last year in which the tolls were suspended but the treadle was continuing to count vehicle trips.

Additionally, Mr. Peugh reported the following:

- Number of accounts / web users - 26,382 express card accounts and almost 14,000 web users.
- Credit card transactions in the toll booths totaled approximately \$7,400.
- Approximately 377 new accounts were added this last month.

Miscellaneous Items

Mr. Peugh presented an updated draft flyer created to send to residents to inform them of projects the District has completed or has planned for the future in which he added an explanation of what GIS and dollar amounts for each line item referenced as recommended by the Board. The flyer will be mailed out in December.

Mr. Crahan suggested including a brief explanation of the purpose of the flyer.

Mr. Peugh stated that he is still awaiting health care costs for the new year. The current health insurance provider, Humana, will no longer be serving the commercial market so a new provider will need to be selected at the next meeting. A 10-15% increase was anticipated and has been accounted for in the budget.

Next, Mr. Peugh stated that the European Village has requested to use the bridge for an annual fireworks show. The Board was not in favor of allowing the request.

F. Additional Budget Items Report

There being no additional budget items to report, the next item followed.

At the last meeting, Mr. Porter asked if \$30,000 worth of damage to a reclaimed pump station due to a lightning strike is an insurable expense. Mr. Peugh stated that it is, however, the

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

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting: December 8, 2023 at 9:30 a.m. at the Dunes Administrative Office, 101 Jungle Hut Road, Palm Coast, Florida

NINTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned at approximately 10:56 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

- Engineer Report

Standby, Emergency Pumps – Lift Station Rehabilitation

Priority 5 Facilities (2021-22): LS-8, Madeira Ct. – CPH Engineers provided an engineering proposal for performance of design and survey related services. Received submittal of engineering plans and provided additional review comments for lift station electrical and piping upgrades. LS-8 facility plans are combined with Lift Station 12 (see below) for advertising and bidding purposes.

Priority 6 Facilities (2022-23): LS-12, 128 IE Pkwy Status: CPH Engineers provided an engineering proposal for performance of design and survey related services in the amount of \$33,700 for rehabilitation of the lift station facility. A purchase order was issued to CPH on October 18, 2022, for the scope of work contained in the engineering proposal. Consultant performed initial field survey on 12/1/2022. Received preliminary plans on 1/30/2023 and provided comments. Received pump computations for evaluating available pumping system upgrades and selected pump desired for input to final plan set. Received final plans and provided comments. Received draft specifications for review – underway. Received pump equipment and control panel pricing from pump manufacturer in the amount of \$120,000 for purchase of sole source equipment with purchase orders issued. Revising plans and bid documents for updated scope of work to include owner-provided equipment. Awaiting engineer estimate of cost for installation of purchased equipment and additional contractor performed project improvements. Received shop drawings for pump and panel equipment from manufacturer – currently under review. Awaiting final plans, specifications, and shop drawing review comments from consultant.

Reclaimed System – Damage / FEMA/ FDEM Grant Activities

The Board on January 13, 2023, authorized a Task Order for CDM Smith to perform data collection (survey), engineering design, permitting, funding, and bidding assistance for both repair and relocation phases for the District's 12-inch reclaimed water main damaged during Hurricane Nicole. FEMA confirms the District is eligible for receipt of public assistance pending successful grant application completion. The Board, on February 10, 2023, authorized a resolution declaring repair of the 12-inch reclaimed main damaged by Hurricane Nicole an emergency. Final Engineering Plans and Request for Quotes packets were completed and forwarded to four qualified local underground contractors. One quote was received in the amount of \$238,750 from Hazen Construction. A Notice of Award and Purchase Order was issued to the contractor on March 21, 2023. Upon FEMA review of follow-up information provided by DCDD, FEMA indicated DCDD was eligible for public financial assistance.

Staff prepared additional subgrant agreement and risk assessment questionnaire for Florida Dept. of Emergency Management (FDEM) review and execution. Staff also

successfully registered the Dunes CDD on the U.S. federal government's System for Award Management (SAM) as required for funding initiatives.

Staff held meetings with HDOA, HDGC, and Porto Mar HOA to discuss project configuration and easement needs. Staff forwarded FEMA project construction estimate prepared by consultant for a requested rebuild-in-original-location scenario for project mitigation funding considerations. Executed Subgrant Agreement received by the Governor's authorized representative on July 20, 2023. Staff and CDM Smith responded to an RFI received from the Consolidated Resource Center (CRC) requesting engineering certifications for both estimates for the relocation project and in-kind replacement alternative. FDEP issued notice of permit revision on 9/8/23 for the reclaimed main relocation project. Received FEMA notice in October 2023 that our project has been assigned to a new Program Delivery Manager. The permanent resiliency (relocation) project is currently being processed by the CRC and is in the mitigation phase. Received reimbursement payments from State of Florida totaling \$215,820.88 (or 87.5%) for Emergency Protective Measure Project. Project was publicly advertised Nov. 9, 2023, with deadline for receipt of bids due on Dec. 14, 2023. A Pre-bid Meeting was held on Nov. 21, 2023. Addendum No. 1 is being prepared in response to bidder inquiries.

WTP Ground Storage Tank (GST) Cleaning & Inspection

Staff coordinated draining, cleaning, and inspection of the District's 750,000-gallon GST with the tank manufacturer, CROM LLC, during the week of November 14. Engineering reports were forwarded to FDEP in mid-January. Upon receipt of scope of work and price proposals from CROM and Tnemec coatings in the amount of \$142,765 for recommended repairs, staff has requested meeting with CROM management to discuss ongoing expenses related to previous tank deficiencies noted during the original construction activity. CROM removed tank exterior coating on portions of tank on July 15 to assist further observation of leaking. Field observations reveal approximately six (6) locations where tank is leaking. Repairs were performed as scheduled between August 14 - 27, 2023 along with activation of our potable water interconnection with Palm Coast. Tank was disinfected by Contractor on August 28 and staff flushed and sampled tank and returned to operation upon attaining appropriate bacteriological clearance. Additional exterior leak repair tank injections were performed during the week of October 16 and further assessment is underway for consideration of any further needs prior to scheduling remaining tank exterior coating activities. Nothing new to report.

Water/ Wastewater/ Stormwater/ CUP Regulatory Activities

Staff received Request for Additional Information (RAI) from FDEP on August 18, 2023, for the District permit renewal application and supporting documents. Staff and

consultant (CPH) preparing necessary responses to five (5) minor information requests identified in FDEP's RAI which are due no later than November 16, 2023. Staff completed and forwarded to FDEP all RAI response items, to include outstanding groundwater sampling results for MW-13, on November 15, 2023 - currently awaiting receipt of confirmation of permit renewal from FDEP.

Staff submitted FDEP 2023 Annual Reuse Report to both FDEP and SJRWMD agencies as required by the District's Wastewater Treatment Facility Permit. Staff received confirmation of FDEP acceptance of the report on November 27, 2023. The annual report data includes, not only effluent reclaimed water flow values, but other system demographic features to include the DCDD's rate structure, summary of public customer notification activities, inspection activities and inventory of reuse storage facilities. The Dunes CDD reclaimed water system delivered approximately 2.23 million gallons per day (MGD) to serve 1,332 single family residences, 2 golf courses and various multi-family facilities located within the District's service area during the 2023 annual period.

Staff uploaded SJRWMD Water Quality Report (EN 7) results of semi-annual sampling of raw water wells performed in October as required by the DCDD's consumptive use permit.

C.



**DUNES COMMUNITY DEVELOPMENT DISTRICT
FY 2024 ADDITIONAL BUDGET ITEMS**

ITEM	AUTHORIZED EXPENDITURES	FUND CLASSIFICATION				TOTAL	CLASSIFICATION	BOARD MEETING AUTHORIZED/DISCUSSED	NOTES
		GENERAL	BRIDGE	W&S	STORMWATER				
1						\$ -			
2						\$ -			
3						\$ -			
4						\$ -			
5						\$ -			
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	UPCOMING ITEMS								
i.						\$ -			
ii.									
iii.									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	GRAND TOTAL ALL IDENTIFIED ITEMS=	\$ -	\$ -	\$ -	\$ -	\$ -			
	POTENTIALLY ABSORBABLE WITH EXISTING BUDGET								
A									
B									
	SUB-TOTALS=	\$ -	\$ -	\$ -	\$ -	\$ -			

D.

Dunes
Community Development District

Unaudited Financial Reporting
October 31, 2023



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DUNES COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

October 31, 2023

	Major Fund
	General
ASSETS:	
Cash	\$37,043
Assessments Receivable	\$572
Investments	\$51,403
Prepays	\$0
TOTAL ASSETS	\$89,018
LIABILITIES AND FUND BALANCES:	
Liabilities:	
Accounts Payable	\$6,640
Due to Other Funds	\$115,474
TOTAL LIABILITIES	\$122,114
Fund Balances:	
Assigned:	
Current year's expenditures	\$339
Unassigned	(\$33,435)
TOTAL FUND BALANCES	(\$33,096)
TOTAL LIABILITIES & FUND BALANCE	\$89,018

DUNES COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended October 31, 2023

EXPENSE CODE	DESCRIPTION	GENERAL FUND BUDGET	PRORATED BUDGET THRU 10/31/23	ACTUAL THRU 10/31/23	VARIANCE
REVENUES:					
001.300.31900.10000	Maintenance Taxes	\$378,070	\$378,070	\$0	(\$378,070)
001.300.36100.11000	Interest Income	\$5,000	\$417	\$219	(\$198)
TOTAL REVENUES		\$383,070	\$378,487	\$219	(\$378,268)
EXPENDITURES:					
<i>Administrative</i>					
001.310.51300.11000	Supervisor Fees	\$14,000	\$1,167	\$1,000	\$167
001.310.51300.21000	FICA Expense	\$1,071	\$89	\$77	\$13
001.310.51300.31100	Engineering/Software Services	\$15,000	\$1,250	\$0	\$1,250
001.310.51300.31500	Attorney	\$14,000	\$1,167	\$5,987	(\$4,821)
001.310.51300.32000	Collection Fees/Payment Discount	\$17,000	\$17,000	\$0	\$17,000
001.310.51300.32200	Annual Audit	\$3,500	\$3,500	\$0	\$3,500
001.310.51300.34000	Management Fees	\$10,290	\$858	\$858	\$0
001.310.51300.35100	Computer Time	\$1,000	\$83	\$83	\$0
001.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
001.310.51300.42000	Postage & Express Mail	\$4,000	\$333	\$753	(\$420)
001.310.51300.42500	Printing	\$2,500	\$208	\$0	\$208
001.310.51300.45000	Insurance	\$31,281	\$31,281	\$40,854	(\$9,573)
001.310.51300.48000	Advertising Legal & Other	\$2,000	\$167	\$0	\$167
001.310.51300.49000	Bank Charges	\$1,000	\$83	\$1	\$82
001.310.51300.49100	Contingencies	\$9,000	\$750	\$628	\$122
001.310.51300.51000	Office Supplies	\$1,000	\$83	\$0	\$83
001.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$0	\$83
001.320.53800.12000	Salaries	\$107,257	\$8,251	\$7,687	\$564
001.320.53800.21000	FICA Taxes	\$9,846	\$757	\$584	\$173
001.320.53800.22000	Pension Expense	\$10,726	\$894	\$755	\$139
001.320.53800.23000	Health Insurance Benefits	\$19,195	\$1,600	\$1,421	\$178
001.320.53800.24000	Workers Comp Insurance	\$1,398	\$116	\$323	(\$206)
001.320.53800.64000	Capital Improvements	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE		\$277,063	\$69,803	\$61,009	\$8,794
<i>General System Maintenance</i>					
001.320.53800.43000	Electric (7 Aerators)	\$0	\$0	\$0	\$0
001.320.53800.46500	Lake Maintenance	\$0	\$0	\$0	\$0
001.320.53800.46200	Landscaping	\$35,000	\$2,917	\$1,800	\$1,117
001.320.53800.52100	Grass Carp	\$0	\$0	\$0	\$0
001.320.53800.46700	Storm Drain System Maintenance	\$0	\$0	\$0	\$0
001.320.53800.46000	Building Maintenance	\$33,000	\$2,750	\$2,257	\$493
001.320.53800.46300	Tree & Shrub Removal	\$5,000	\$417	\$0	\$417
001.320.53800.49200	R&M-Floating Fountains	\$0	\$0	\$0	\$0
001.320.53800.49300	R&R-Equipment	\$500	\$42	\$0	\$42
001.320.53800.64000	Maintenance Reserves	\$32,847	\$2,737	\$0	\$2,737
001.320.53800.64002	Consultant Fees	\$0	\$0	\$0	\$0
TOTAL GENERAL SYSTEM MAINTENANCE		\$106,347	\$8,862	\$4,057	\$4,805
TOTAL EXPENDITURES		\$383,410	\$78,666	\$65,066	\$13,599
Excess (deficiency) of revenues over (under) expenditures		(\$339)	\$299,821	(\$64,848)	(\$364,669)
Net change in fund balance		(\$339)	\$299,821	(\$64,848)	(\$364,669)
FUND BALANCE - BEGINNING		\$339		\$31,752	
FUND BALANCE - ENDING		\$0		(\$33,096)	

DUNES COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

	9/30/2022-Audited Major Funds			9/30/23 Major Funds			10/31/23 Major Funds			Total
	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	Water, Sewer and Effluent Reuse Enterprise Fund	Intracoastal Waterway Bridge Enterprise Fund	Stormwater Fee Enterprise Fund	
ASSETS:										
Current Assets:										
Cash and Cash Equivalents:										
Cash - Operating Account	\$262,985	\$224,656	\$339,088	\$173,840	\$888,656	\$105,752	\$311,728	\$726,987	\$128,249	\$1,166,964
Cash - On Hand	---	\$2,800	---	---	\$2,800	---	---	\$2,800	---	\$2,800
Petty Cash	---	\$1,330	---	---	\$5,614	---	---	\$5,569	---	\$5,569
Investments:										
State Board - Surplus Funds	\$4,373,775	\$9,926,696	---	---	---	---	\$1	\$2	\$0	\$3
Raymond James - Enhanced Savings	---	---	---	\$4,047,372	\$9,381,392	\$303,807	\$3,863,590	\$9,420,350	\$305,105	\$13,589,046
Raymond James - Money Market	---	---	---	\$573	\$1,148	---	\$582	\$1,149	---	\$1,730
Receivables										
Utility Billing	\$304,729	---	\$18,909	\$325,240	---	\$0	\$306,933	---	\$0	\$306,933
FSA Receivable	---	\$2,089	---	---	\$5,610	\$0	---	\$5,959	\$0	\$5,959
Unbilled Accounts Receivable	\$127,779	---	---	---	---	---	---	---	---	\$0
Due from Other Sources	\$19,513	\$2,231	---	---	---	\$0	---	---	\$0	\$0
Due from Other Funds	---	\$43,655	\$95	---	\$88,919	\$76,176	\$564	\$157,762	\$38,178	\$196,504
Noncurrent Assets:										
Prepays	\$156,233	\$133,908	\$26,058	\$24,301	\$4,232	\$1,216	\$0	\$5,864	---	\$5,864
Deposits	\$1,000	---	---	\$1,000	---	\$0	\$1,000	---	\$0	\$1,000
Capital Assets:										
Land	\$875,488	\$85,000	---	\$875,488	\$85,000	\$0	\$875,488	\$85,000	\$0	\$960,488
Plant-Expansion (Net)	\$3,930,991	---	---	\$3,930,991	---	\$0	\$3,930,991	---	\$0	\$3,930,991
Maintenance Building (Net)	\$36,041	---	---	\$36,041	---	\$0	\$36,041	---	\$0	\$36,041
Equipment (Net)	\$592,151	\$9,702	---	\$592,151	\$9,702	\$0	\$592,151	\$9,702	\$0	\$601,853
Roadways (Net)	---	\$1,313,041	---	---	\$1,313,041	\$0	---	\$1,313,041	\$0	\$1,313,041
Bridge Facility (Net)	---	\$6,829,629	---	---	\$6,829,629	\$0	---	\$6,829,629	\$0	\$6,829,629
Improvements Other than Buildings (Net)	\$13,290,030	---	---	\$13,290,030	---	\$0	\$13,290,030	---	\$0	\$13,290,030
Construction in Progress	\$7,509,417	\$0	---	\$7,509,417	\$0	\$0	\$7,509,417	\$0	\$0	\$7,509,417
TOTAL ASSETS	\$31,480,131	\$18,574,736	\$384,150	\$30,806,444	\$18,615,743	\$486,951	\$30,718,516	\$18,563,813	\$471,532	\$49,753,862
LIABILITIES:										
Current Liabilities:										
Accounts Payable	\$88,353	\$129,774	\$5,394	\$187,273	\$6,432	\$6,225	\$170,366	---	\$6,391	\$176,757
Retainage Payable	---	\$89,000	---	---	---	\$0	---	---	\$0	\$0
Due to Other Funds	\$18,014	---	\$26,058	\$101,401	---	\$3,953	\$78,410	---	\$2,620	\$81,030
Noncurrent Liabilities:										
Unearned Revenue	---	---	\$0	---	\$23,500	---	---	---	---	\$0
Utility Deposits	\$1,347	---	---	\$1,347	---	\$0	\$1,347	---	\$0	\$1,347
Customer Refunds Due	\$3,350	---	---	\$3,350	---	\$0	\$3,350	---	\$0	\$3,350
Prepaid Connection Fees	\$709,573	---	---	\$685,073	---	\$0	\$685,073	---	\$0	\$685,073
Deferred Toll Revenue ⁽²⁾	---	\$568,240	---	---	\$568,240	\$0	---	\$568,240	\$0	\$568,240
TOTAL LIABILITIES	\$820,636	\$787,014	\$31,452	\$978,444	\$598,172	\$10,177	\$938,546	\$568,240	\$9,010	\$1,515,796
NET POSITION										
Net Invested in Capital Assets	\$26,234,118	\$8,148,371	\$0	\$26,234,118	\$8,237,371	\$0	\$26,234,118	\$8,237,371	\$0	\$34,471,489
Unrestricted	\$4,425,377	\$9,639,351	\$352,698	\$3,593,881	\$9,780,200	\$476,773	\$3,545,852	\$9,758,202	\$462,522	\$13,766,576
TOTAL NET POSITION	\$30,659,495	\$17,787,722	\$352,698	\$29,827,999	\$18,017,572	\$476,773	\$29,779,970	\$17,995,573	\$462,522	\$48,238,065

⁽¹⁾ Bridge Interlocal Agreement with County.

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

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2023

<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>WATER/SEWER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/23</u>	<u>ACTUAL THRU 10/31/23</u>	<u>VARIANCE</u>
<u>OPERATING REVENUES:</u>					
041.300.34300.30000	Water Revenue	\$1,177,441	\$98,120	\$85,532	(\$12,588)
041.300.34300.50000	Sewer Revenue	\$996,881	\$83,073	\$74,078	(\$8,995)
041.300.34300.76000	Irrigation/Effluent	\$1,373,336	\$114,445	\$113,032	(\$1,413)
041.300.34300.10000	Meter Fees	\$22,000	\$1,833	\$4,100	\$2,267
041.300.34300.10100	Connection Fees - W, S & I (75 units)	\$15,000	\$1,250	\$4,500	\$3,250
041.300.36900.10000	CPC Effluent Agreement	\$40	\$40	\$40	\$0
041.300.34900.10200	Backflow Preventor/Misc.	\$4,282	\$357	\$388	\$32
041.300.36900.10000	Misc. Income / Penalty	\$30,000	\$2,500	\$779	(\$1,721)
TOTAL OPERATING REVENUES		\$3,618,980	\$301,618	\$282,450	(\$19,169)
<u>OPERATING EXPENSES</u>					
<u>Administrative</u>					
041.310.51300.31100	Engineering	\$50,000	\$4,167	\$0	\$4,167
041.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
041.310.51300.32200	Annual Audit	\$7,875	\$656	\$0	\$656
041.310.51300.34000	Management Fees	\$23,153	\$1,929	\$1,929	(\$0)
041.310.51300.40000	Travel Expenses	\$16,000	\$1,333	\$3,110	(\$1,776)
041.310.51300.42000	Postage & Express Mail	\$5,000	\$417	\$171	\$246
041.310.51300.42500	Printing & Mailing Utility Bills	\$16,000	\$1,333	\$1,160	\$173
041.310.51300.48000	Advertising Legal & Other	\$4,000	\$333	\$0	\$333
041.310.51300.49000	Bank Charges	\$3,000	\$250	\$0	\$250
041.310.51300.49100	Contingencies	\$10,000	\$833	\$635	\$198
041.310.51300.51000	Office Supplies and Equipment	\$16,000	\$1,333	\$1,905	(\$571)
041.310.51300.54000	Dues, Licenses & Subscriptions	\$16,000	\$1,333	\$635	\$698
041.310.51300.54200	Permits Fees WTP & WWTP	\$10,000	\$833	\$0	\$833
041.310.51300.55000	Land Leases & Easement Fees	\$14,000	\$1,167	\$0	\$1,167
041.310.53600.12000	Salaries, including Overtime	\$959,588	\$79,966	\$65,941	\$14,024
041.310.53600.21000	FICA Taxes	\$88,090	\$7,341	\$5,010	\$2,331
041.310.53600.22000	Pension Plan	\$95,959	\$7,997	\$5,907	\$2,090
041.310.53600.23000	Insurance Benefits (Medical)	\$171,728	\$14,311	\$10,008	\$4,303
041.310.53600.24000	Workers Compensation Insurance	\$12,503	\$1,042	\$2,844	(\$1,802)
041.310.53600.25000	Unemployment Benefits	\$3,000	\$250	\$0	\$250
041.310.53600.25000	Bad Debt Expense	\$1,000	\$83	\$0	\$83
041.310.53600.41000	Telephone	\$48,000	\$4,000	\$2,876	\$1,124
041.310.53600.41002	Payment Processing Service	\$15,000	\$1,250	\$1,220	\$30
041.310.53600.44000	Equipment Rentals & Leases	\$8,000	\$667	\$397	\$270
041.310.53600.45000	Insurance	\$172,043	\$172,043	\$126,716	\$45,328
041.310.53600.46100	Repair and Maintenance for Vehicles	\$20,000	\$1,667	\$1,589	\$77
041.310.53600.52000	Supplies/Equipment General	\$7,000	\$583	\$412	\$172
041.310.53600.52010	Tools	\$16,000	\$1,333	\$0	\$1,333
041.310.53600.52055	Uniforms/Supplies/Services	\$16,000	\$1,333	\$10,750	(\$9,416)
041.310.53600.52100	Fuel for Vehicles	\$3,000	\$250	\$1,356	(\$1,106)
041.310.53600.54100	Training & Travel Expenses	\$6,000	\$500	\$1,165	(\$665)
TOTAL ADMINISTRATIVE		\$1,838,938	\$310,951	\$245,735	\$65,216

DUNES COMMUNITY DEVELOPMENT DISTRICT

Water and Sewer Fund-Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2023

<u>EXPENDITURE CODE</u>	<u>DESCRIPTION</u>	<u>WATER/SEWER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/23</u>	<u>ACTUAL THRU 10/31/23</u>	<u>VARIANCE</u>
<u>Water System</u>					
041.320.53600.34800	Water Quality Testing	\$33,000	\$2,750	\$5,090	(\$2,340)
041.320.53600.43000	Electric	\$149,000	\$12,417	\$11,798	\$619
041.320.53600.43100	Bulk Water Purchases	\$30,000	\$2,500	\$7	\$2,493
041.320.53600.44000	Equipment Rentals & Leases	\$500	\$42	\$0	\$42
041.320.53600.46000	Plant Maintenance Repair and Equipment	\$170,000	\$14,167	\$17,549	(\$3,382)
041.320.53600.46050	Distribution System Maintenance Repair and Equip.	\$50,000	\$4,167	\$11,119	(\$6,952)
041.320.53600.52000	Plant Operating Supplies	\$25,000	\$2,083	\$1,657	\$426
041.320.53600.52200	Chlorine & Other Chemicals	\$305,000	\$25,417	\$23,116	\$2,301
041.320.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$0	\$5,000
TOTAL WATER SYSTEM		\$822,500	\$68,542	\$70,336	(\$1,794)
<u>Sewer System</u>					
041.330.53600.34800	Water Quality Testing	\$27,000	\$2,250	\$2,432	(\$182)
041.330.53600.34900	Sludge Disposal	\$121,500	\$10,125	\$1,925	\$8,200
041.330.53600.43000	Electric	\$77,000	\$6,417	\$9,053	(\$2,637)
041.330.53600.44000	Equipment Rentals & Leases	\$1,000	\$83	\$0	\$83
041.330.53600.46000	Plant Maintenance Repair and Equipment	\$135,000	\$11,250	\$14,784	(\$3,534)
041.330.53600.46050	Collection System Maintenance Repair and Equip.	\$25,000	\$2,083	\$1,839	\$244
041.330.53600.46075	Lift Station Repair and Maintenance	\$60,000	\$5,000	\$4,275	\$725
041.330.53600.52000	Plant Operating Supplies	\$12,000	\$1,000	\$0	\$1,000
041.330.53600.52200	Chlorine & Other Chemicals	\$50,000	\$4,167	\$3,738	\$428
TOTAL SEWER SYSTEM		\$508,500	\$42,375	\$38,047	\$4,328
<u>Irrigation System</u>					
041.340.53600.34800	Water Quality Testing	\$500	\$42	\$0	\$42
041.340.53600.43000	Electric	\$72,000	\$6,000	\$4,449	\$1,551
041.340.53600.43300	Effluent (Reclaimed Water) Purchases	\$150,000	\$12,500	\$17,884	(\$5,384)
041.340.53600.44000	Equipment Rentals & Leases	\$35,000	\$2,917	\$2,625	\$292
041.340.53600.46000	Plant Maintenance Repair and Equipment	\$90,000	\$7,500	\$7,825	(\$325)
041.340.53600.46050	Distribution System Maintenance Repair/Equip.	\$42,000	\$3,500	\$0	\$3,500
041.340.53600.61000	Meters New & Replacement	\$60,000	\$5,000	\$0	\$5,000
TOTAL IRRIGATION SYSTEM		\$449,500	\$37,458	\$32,784	\$4,675
<u>Contribution to Reserves</u>					
041.310.51300.63100	Renewal and Replacement	\$273,613	\$22,801	\$0	\$22,801
TOTAL CONTRIBUTIONS TO RESERVES		\$273,613	\$22,801	\$0	\$22,801
TOTAL OPERATING EXPENSES		\$3,893,051	\$482,127	\$386,901	\$95,226
OPERATING INCOME (LOSS)		(\$274,071)	(\$180,509)	(\$104,451)	\$76,058
<u>NON OPERATING REVENUE (EXPENSES)</u>					
041.300.36900.10200	Non Operating Revenue - Capital Expansion	\$2,266,271	\$188,856	\$0	(\$188,856)
041.300.22300.10000	Connection Fees - W/S	(\$20,000)	(\$1,667)	\$0	\$1,667
041.300.36100.10000	Interest Income	\$135,000	\$11,250	\$16,228	\$4,978
041.310.51300.64000	Capital Improvements	(\$2,107,200)	(\$175,600)	(\$2,455)	\$173,145
TOTAL NON OPERATING REVENUE (EXPENSES)		\$274,071	\$22,839	\$13,773	(\$9,066)
CHANGE IN NET POSITION		\$0	(\$157,670)	(\$90,678)	\$66,991
TOTAL NET POSITION - BEGINNING		\$0		\$24,013,143	
NOTAL NET POSITION - ENDING		\$0		\$23,922,464	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Bridge Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2023

EXPENSE CODE	DESCRIPTION	BRIDGE FUND BUDGET	PRORATED BUDGET THRU 10/31/23	ACTUAL THRU 10/31/23	VARIANCE
OPERATING REVENUES:					
042.300.34900.10000	Toll Collections/Book Sales	\$2,400,000	\$200,000	\$176,735	(\$23,266)
042.300.36900.10000	Miscellaneous Income	\$20,000	\$1,667	\$23,544	\$21,878
TOTAL OPERATING REVENUES		\$2,420,000	\$201,667	\$200,279	(\$1,388)
OPERATING EXPENSES					
<i>Administrative</i>					
042.310.51300.31100	Engineering	\$5,000	\$417	\$0	\$417
042.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
042.310.51300.32200	Annual Audit	\$6,125	\$510	\$0	\$510
042.310.51300.34000	Management Fees	\$18,008	\$1,501	\$1,501	(\$0)
042.310.51300.49000	Bank Charges	\$6,000	\$500	\$45	\$455
042.310.51300.49100	Contingencies	\$5,000	\$417	\$248	\$169
TOTAL ADMINISTRATIVE		\$45,133	\$3,761	\$1,793	\$1,968
<i>Toll Facility</i>					
042.320.54900.12000	Salaries	\$690,690	\$53,130	\$49,586	\$3,544
042.320.54900.21000	FICA Taxes	\$60,797	\$5,066	\$3,776	\$1,291
042.320.54900.22000	Pension Plan	\$52,023	\$4,335	\$3,182	\$1,153
042.320.54900.23000	Insurance Benefits (Medical)	\$93,101	\$7,758	\$4,151	\$3,607
042.320.54900.24000	Workers Compensation Insurance	\$6,778	\$565	\$1,569	(\$1,004)
042.320.54900.34300	Contractual Support	\$92,000	\$7,667	\$2,096	\$5,570
042.320.54900.34500	Payroll Processing Fee	\$35,000	\$2,917	\$3,044	(\$127)
042.320.54900.34600	Credit Card Processing Fee	\$54,000	\$4,500	\$4,765	(\$265)
042.320.54900.40000	Travel Expenses	\$500	\$42	\$0	\$42
042.320.54900.41000	Telephone	\$24,000	\$2,000	\$1,054	\$946
042.320.54900.42500	Printing	\$8,000	\$667	\$0	\$667
042.320.54900.43000	Utility Services	\$20,000	\$1,667	\$1,757	(\$91)
042.320.54900.45000	Insurance	\$156,403	\$156,403	\$165,977	(\$9,574)
042.320.54900.45001	Insurance Claims	\$0	\$0	\$0	\$0
042.320.54900.46000	Repairs & Maintenance	\$88,000	\$7,333	\$3,568	\$3,765
042.320.54900.46002	Repairs & Maintenance-Parkway	\$184,000	\$15,333	\$8,798	\$6,535
042.320.54900.46100	DOT mandated Bridge Inspection (Required in 2023)	\$0	\$0	\$0	\$0
042.320.54900.51000	Office Supplies	\$4,500	\$375	\$130	\$245
042.320.54900.52000	Operating Supplies	\$22,000	\$1,833	\$3,803	(\$1,969)
TOTAL TOLL FACILITY		\$1,591,793	\$271,591	\$257,257	\$14,335
<i>Maintenance Reserves & Community Projects</i>					
042.320.54900.65000	Maintenance Reserves	\$563,575	\$46,965	\$0	\$46,965
042.310.51300.60002	Parkway Capital Expenditures	\$25,000	\$2,083	\$0	\$2,083
TOTAL MAINTENANCE RESERVES & COMMUNITY PROJECTS		\$588,575	\$49,048	\$0	\$49,048
TOTAL OPERATING EXPENSES		\$2,225,500	\$324,400	\$259,050	\$65,350
OPERATING INCOME (LOSS)		\$194,500	(\$122,734)	(\$58,771)	\$63,962
NON OPERATING REVENUE (EXPENSES)					
042.300.36100.11000	Interest Income	\$427,500	\$35,625	\$38,961	\$3,336
042.320.54900.64000	Capital Improvements	(\$622,000)	(\$51,833)	\$0	\$51,833
042.300.38300.10000	Intergovernmental Transfer	\$0	\$0	\$0	\$0
042.300.38100.10000	Transfer to General Fund	\$0	\$0	\$0	\$0
TOTAL NON OPERATING REVENUE (EXPENSES)		(\$194,500)	(\$16,208)	\$38,961	\$55,169
CHANGE IN NET POSITION		\$0	(\$138,942)	(\$19,811)	\$119,131
TOTAL NET POSITION - BEGINNING		\$0		\$17,337,883	
NOTAL NET POSITION - ENDING		\$0		\$17,318,072	

DUNES COMMUNITY DEVELOPMENT DISTRICT

Stormwater Fee Fund - Proprietary Fund

Statement of Revenues, Expenses and Changes in Net Position

For the Period Ended October 31, 2023

<u>EXPENSE CODE</u>	<u>DESCRIPTION</u>	<u>STORMWATER FUND BUDGET</u>	<u>PRORATED BUDGET THRU 10/31/23</u>	<u>ACTUAL THRU 10/31/23</u>	<u>VARIANCE</u>
OPERATING REVENUES:					
043.300.34300.90000	Stormwater Fees	\$456,516	\$38,043	\$38,178	\$135
043.300.36900.10000	Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES		\$456,516	\$38,043	\$38,178	\$135
OPERATING EXPENSES					
<u>Administrative</u>					
043.310.51300.31100	Engineering/Software Services	\$25,000	\$2,083	\$0	\$2,083
043.310.51300.31500	Attorney	\$5,000	\$417	\$0	\$417
043.310.51300.32000	Collection Fees, Uncollectable & Early Payment Discount	\$1,000	\$83	\$0	\$83
043.310.51300.32200	Annual Audit	\$4,000	\$333	\$0	\$333
043.310.51300.34000	Management Fees	\$5,250	\$438	\$438	\$0
043.310.51300.35100	Computer Time	\$500	\$42	\$0	\$42
043.310.51300.40000	Travel Expenses	\$1,000	\$83	\$0	\$83
043.310.51300.42000	Postage & Express Mail	\$500	\$42	\$0	\$42
043.310.51300.42500	Printing	\$500	\$42	\$0	\$42
043.310.51300.45000	Insurance	\$31,281	\$31,281	\$37,025	(\$5,744)
043.310.51300.48000	Advertising Legal & Other	\$1,000	\$83	\$0	\$83
043.310.51300.49000	Bank Charges	\$600	\$50	\$0	\$50
043.310.51300.49100	Contingencies	\$4,000	\$333	\$0	\$333
043.310.51300.51000	Office Supplies	\$1,000	\$83	\$0	\$83
043.310.51300.54000	Dues, Licenses & Subscriptions	\$1,000	\$83	\$0	\$83
043.320.53600.12000	Salaries	\$95,959	\$7,997	\$6,577	\$1,420
043.320.53600.21000	FICA Taxes	\$8,809	\$734	\$499	\$235
043.320.53600.22000	Pension Expense	\$9,596	\$800	\$658	\$142
043.320.53600.23000	Health Insurance Benefits	\$17,173	\$1,431	\$1,216	\$215
043.320.53600.24000	Workers Comp Insurance	\$1,250	\$104	\$291	(\$187)
043.320.53600.64000	Capital Improvements (See Capital Improvements List)	\$50,000	\$4,167	\$635	\$3,532
TOTAL ADMINISTRATIVE		\$264,417	\$50,709	\$47,338	\$3,371
<u>Stormwater System Maintenance</u>					
043.320.53600.43000	Electric (7 Aerators)	\$19,000	\$1,583	\$997	\$587
043.320.53600.46200	Landscaping	\$5,000	\$417	\$0	\$417
043.320.53600.46500	Lake Maintenance	\$79,499	\$6,625	\$5,394	\$1,231
043.320.53600.46700	Storm Drain System Maintenance	\$60,000	\$5,000	\$0	\$5,000
043.320.53600.49300	Repair and Replacement Equipment	\$4,000	\$333	\$0	\$333
043.320.53600.49200	Repair and Replacement Floating Aerators	\$10,000	\$833	\$0	\$833
043.320.53600.52100	Grass Carp/Fish-Nuisance Removal	\$3,000	\$250	\$0	\$250
043.320.53600.34000	Maintenance Reserves	\$29,600	\$2,467	\$0	\$2,467
TOTAL STORMWATER SYSTEM MAINTENANCE		\$210,099	\$17,508	\$6,391	\$11,118
TOTAL OPERATING EXPENSES		\$474,516	\$68,217	\$53,728	\$14,489
OPERATING INCOME (LOSS)		(\$18,000)	(\$30,174)	(\$15,550)	\$14,624
<u>NON OPERATING REVENUE (EXPENSES)</u>					
042.300.36100.11000	Interest Income	\$18,000	\$1,500	\$1,299	(\$201)
TOTAL NON OPERATING REVENUE (EXPENSES)		\$18,000	\$1,500	\$1,299	(\$201)
CHANGE IN NET POSITION		\$0	(\$28,674)	(\$14,251)	\$14,423
TOTAL NET POSITION - BEGINNING		\$0		\$476,773	
NOTAL NET POSITION - ENDING		\$0		\$462,522	

E.

DUNES COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 8, 2023

<i>Fund</i>	<i>Check Numbers</i>	<i>Amount</i>
General Fund	6821-6830	\$13,305.75
Water and Sewer	19591-19660	\$340,394.73
Bridge Fund	8711-8733	\$422,545.66
Stormwater Fund	62-65	\$7,297.21
<i>Total</i>		<i>\$783,543.35</i>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/05/23	00218	9/29/23	10213	202309	320	53800	46000			*	500.00		
			SVCS-09/23										
		10/02/23	10217	202310	320	53800	46000			*	210.00		
			SVCS-10/23										
									ABOVE THE REST PEST CONTROL			710.00	006821
10/05/23	00109	10/01/23	674	202310	310	51300	34000			*	857.50		
			MGMT FEES-10/23										
		10/01/23	674	202310	310	51300	35100			*	83.33		
			INFORMATION TECHNOLOGY										
									GOVERNMENTAL MANAGEMENT SERVICES			940.83	006822
10/05/23	00302	10/02/23	745	202309	320	53800	46000			*	647.50		
			SVCS-09/23										
									PLANT LIFE LAWN MAINTENANCE			647.50	006823
10/05/23	00280	10/02/23	5546	202310	310	51300	49100			*	146.00		
			WEB MAINT-10/23										
									VGLOBALTECH			146.00	006824
10/12/23	00141	9/29/23	85473400	202310	320	53800	46000			*	878.68		
			SVCS-10/23										
		9/29/23	85476110	202310	320	53800	46000			*	311.21		
			SVCS-10/23										
									WASTE MANAGEMENT INC. OF FLORIDA			1,189.89	006825
10/19/23	00118	10/12/23	10352	202310	320	53800	46000			*	143.50		
			SVCS-10/12/23										
									ALARMPRO, INC.			143.50	006826
10/19/23	00129	10/16/23	17692	202309	310	51300	31500			*	1,637.00		
			SVCS THRU 09/30/23										
		10/16/23	17693	202309	310	51300	31500			*	856.80		
			SVCS THRU 09/30/23										
		10/16/23	17693	202309	300	13100	10400			*	3,952.50		
			SVCS THRU 09/30/23										
		10/16/23	17693	202309	310	51300	31500			*	3,952.50		
			SVCS THRU 09/30/23										
		10/16/23	17693	202309	300	20700	10000			*	3,952.50		
			SVCS THRU 09/30/23										
									CHIUMENTO LAW PLLC			6,446.30	006827
10/19/23	00004	9/30/23	5914051	202309	310	51300	48000			*	100.00		
			DIGITAL RECRUITMENT 09/17										
		9/30/23	5914051	202309	310	51300	48000			*	540.00		
			DIGITAL RECRUITMENT 09/17										

DUNE -DUNES - SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/23	5914051 202309 310-51300-48000	DIGITAL RECRUITMENT 09/17	*	149.00		
		9/30/23	5914051 202309 310-51300-48000	LEGAL AD#9282755	*	172.80		
		9/30/23	5914051 202309 310-51300-48000	LEGAL AD#9286481	*	38.12		
							999.92	006828

10/19/23	00027	10/17/23	82887303 202310 310-51300-42000	DELIVERIES THRU 10/06/23	*	250.22		
		10/17/23	82887303 202310 300-13100-10100	DELIVERIES THRU 10/06/23	*	31.59		
		10/17/23	82887303 202310 310-51300-42000	DELIVERIES THRU 10/06/23	*	31.59		
		10/17/23	82887303 202310 300-20700-10100	DELIVERIES THRU 10/06/23	*	31.59-		
							281.81	006829

10/26/23	00302	10/02/23	746 202310 320-53800-46200	MAINT-10/23	*	1,800.00		
							1,800.00	006830

						TOTAL FOR BANK F	13,305.75	
						TOTAL FOR REGISTER	13,305.75	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/05/23	00613	10/01/23	752765	202309	320	53600	34800			*	162.00		
			DRINKING WATER										
		10/01/23	752766	202309	330	53600	34800			*	1,550.40		
			WASTEWATER										
ADVANCED ENVIRONMENTAL LABORATORIES												1,712.40	019591
10/05/23	01789	10/01/23	1F7VFDJ7	202310	340	53600	46000			*	615.24		
			PURCHASES										
		10/01/23	1JHWF9RG	202309	330	53600	52000			*	79.98		
			PURCHASES										
		10/01/23	1LW96MF1	202310	310	53600	52055			*	67.98		
			REFUND										
		10/01/23	1L9J6TLQ	202310	310	53600	52055			*	7,578.47		
			PURCHASES										
		10/01/23	1T7YJW1T	202310	310	53600	52055			*	157.46		
			REFUND										
		10/01/23	19M77LQJ	202310	310	53600	52055			*	157.46		
			REFUND										
AMAZON CAPITAL SERVICES												7,890.79	019592
10/05/23	01714	9/23/23	01558190	202310	310	53600	41000			*	85.68		
			SVCS-10/23										
CHARTER COMMUNICATIONS												85.68	019593
10/05/23	00305	9/22/23	15949810	202309	320	53600	43100			*	66,336.37		
			SVCS-09/23										
		9/22/23	15950394	202309	320	53600	43100			*	136.98		
			SVCS-09/23										
		9/22/23	15952112	202309	320	53600	43100			*	2.33		
			SVCS-09/23										
		9/22/23	15953319	202309	340	53600	43300			*	20,639.02		
			SVCS-09/23										
		9/22/23	15958047	202309	340	53600	43300			*	67.76		
			SVCS-09/23										
CITY OF PALM COAST-UTILITY DEPT.												87,182.46	019594
10/05/23	01265	9/30/23	174596	202309	310	53600	44000			*	18.84		
			COPIER LEASE										
		9/30/23	174625	202309	310	53600	44000			*	64.77		
			COPIER LEASE										
		9/30/23	174626	202309	310	53600	44000			*	55.80		
			COPIER LEASE										
		9/30/23	174627	202309	310	53600	44000			*	53.95		
			COPIER LEASE										
DOCUMENT TECHNOLOGIES												193.36	019595

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10/05/23	00770	10/03/23	43058	202309		320-53600	46000			*	3,027.00		
			SVCS-09/23						ECONOMY ELECTRIC COMPANY			3,027.00	019596
10/05/23	00047	10/03/23	82738227	202309		310-51300	42000			*	63.12		
			DELIVERIES THRU 09/27/23						FEDEX			63.12	019597
10/05/23	00030	9/21/23	2035188	202309		320-53600	52000			*	329.16		
			SUPPLIES										
		9/27/23	2035287	202309		320-53600	52000			*	136.10		
			SUPPLIES										
		9/29/23	2037051	202309		330-53600	46050			*	820.00		
			SUPPLIES										
		9/29/23	2037051	202309		340-53600	46050			*	820.00		
			SUPPLIES										
		10/03/23	2037080	202310		320-53600	46050			*	2,530.00		
			SUPPLIES										
		10/03/23	2037080	202310		330-53600	46050			*	1,839.00		
			SUPPLIES						FERGUSON WATERWORKS			6,474.26	019598
10/05/23	00013	9/25/23	00180-09	202309		330-53600	43000			*	44.40		
			SVCS-09/23										
		9/25/23	01669-09	202309		330-53600	43000			*	82.12		
			SVCS-09/23										
		9/25/23	03229-09	202309		330-53600	43000			*	155.95		
			SVCS-09/23										
		9/25/23	04682-09	202309		330-53600	43000			*	115.20		
			SVCS-09/23										
		9/25/23	06441-09	202309		330-53600	43000			*	228.63		
			SVCS-09/23										
		9/25/23	06618-09	202309		330-53600	43000			*	52.81		
			SVCS-09/23										
		9/25/23	06682-09	202309		330-53600	43000			*	26.49		
			SVCS-09/23										
		9/25/23	09639-09	202309		320-53600	43000			*	29.58		
			SVCS-09/23										
		9/25/23	09681-09	202309		330-53600	43000			*	99.64		
			SVCS-09/23										
		9/25/23	10476-09	202309		330-53600	43000			*	28.01		
			SVCS-09/23										
		9/25/23	13564-09	202309		340-53600	43000			*	25.66		
			SVCS-09/23										
		9/25/23	31053-09	202309		330-53600	43000			*	28.78		
			SVCS-09/23										

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		9/25/23	35422-09 SVCS-09/23	202309	340	53600	43000			*	4,413.60		
		9/25/23	38339-09 SVCS-09/23	202309	320	53600	43000			*	10,603.92		
		9/25/23	41474-09 SVCS-09/23	202309	330	53600	43000			*	31.65		
		9/25/23	49253-09 SVCS-09/23	202309	330	53600	43000			*	37.25		
		9/25/23	54287-09 SVCS-09/23	202309	330	53600	43000			*	1,676.23		
		9/25/23	54554-09 SVCS-09/23	202309	330	53600	43000			*	27.73		
		9/25/23	64405-09 SVCS-09/23	202309	330	53600	43000			*	26.67		
		9/25/23	80187-09 SVCS-09/23	202309	330	53600	43000			*	29.64		
		9/25/23	83014-09 SVCS-09/23	202309	330	53600	43000			*	56.06		
		9/25/23	89460-09 SVCS-09/23	202309	330	53600	43000			*	3,984.95		
		9/25/23	90108-09 SVCS-09/23	202309	330	53600	43000			*	26.29		
		9/25/23	90294-09 SVCS-09/23	202309	330	53600	43000			*	58.28		
		9/25/23	91016-09 SVCS-09/23	202309	330	53600	43000			*	59.69		
		9/25/23	94444-09 SVCS-09/23	202309	330	53600	43000			*	45.44		
FLORIDA POWER & LIGHT CO.											21,994.67	019600	
10/05/23	00382	10/01/23	673 MGMT FEES-10/23	202310	310	51300	34000			*	1,929.42		
GOVERNMENTAL MANAGEMENT SERVICES											1,929.42	019601	
10/05/23	00028	8/25/23	35041 SUPPLIES	202308	310	53600	52000			*	112.08		
		9/25/23	35070 SUPPLIES	202309	320	53600	52000			*	148.95		
HAMMOCK HARDWARE & SUPPLY, INC.											261.03	019602	
10/05/23	00515	9/28/23	6590227 SUPPLIES	202309	320	53600	52200			*	4,280.07		
HAWKINS, INC.											4,280.07	019603	
10/05/23	01909	10/02/23	INV2340 SVCS-09/23	202309	320	53600	46050			*	6,225.00		
INDEPENDENT SITE SERVICES LLC											6,225.00	019604	
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10/05/23	01037	9/26/23	747	202310	310	310-53600	52055		LOGOS EMBROIDERED LIDIA'S EMBROIDERY	*	2,279.00	2,279.00	019605
10/05/23	01138	9/30/23	74536971	202309	320	320-53600	52200		CO2 BULK NUCO2	*	495.59	495.59	019606
10/05/23	00688	9/21/23	030074	202309	330	330-53600	52200		HYPOCHLORITE SOLUTIONS HYPOCHLORITE SOLUTIONS	*	649.17		
		9/21/23	030074	202309	320	320-53600	52200		HYPOCHLORITE SOLUTIONS ODYSSEY MANUFACTURING COMPANY	*	1,298.33	1,947.50	019607
10/05/23	00569	9/27/23	27055	202309	330	330-53600	34900		RINSE DEWATERING BOX ORMOND SEPTIC SYSTEMS	*	1,925.00	1,925.00	019608
10/05/23	01830	9/26/23	00038270	202309	330	330-53600	46000		ELECTRIC MOTOR POWER SYSTEMS INC. OF FLORIDA	*	2,937.20	2,937.20	019609
10/05/23	00930	10/02/23	2023-066	202310	320	320-53600	46050		SVCS-10/23 SOUTHERN DIRECTIONAL DRILLING	*	1,500.00	1,500.00	019610
10/05/23	01205	9/25/23	16512599	202309	310	310-51300	51000		SUPPLIES STAPLES BUSINESS CREDIT	*	535.87	535.87	019611
10/05/23	00661	9/30/23	PSINV102	202309	310	310-51300	54000		ASSESSMENT BILLING-09/23 SUNSHINE STATE ONE CALL OF FLORIDA	*	57.97	57.97	019612
10/05/23	01962	10/01/23	10012023	202310	300	300-34300	30000		REFUND-OVERPAYMENT JOHN W BAILEY	*	410.62	410.62	019613
10/05/23	01963	10/04/23	10042023	202310	300	300-34300	30100		REFUND-CRDT BAL CLSD ACCT CHRISTOPHER & JILL BIERWAGEN	*	29.38	29.38	019614
10/05/23	00592	10/04/23	10042023	202310	310	310-51300	54000		WATER TREATMENT LICENSE DEPARTMENT OF ENVIRONMENTAL	*	100.00	100.00	019615

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10/05/23	01964	10/04/23	10042023	202310	300	34300	30000		REFUND-OVERPAYMENT	*	112.02		
		10/04/23	10042023	202310	300	34300	30000		REFUND-OVERPAYMENT	V	112.02-		
									THE ESTATE OF ROBERT T. HAMEL			.00	019616
10/05/23	01793	10/04/23	10042023	202310	310	53600	52055		REIMB-STEEL TOE WORK BOOT	*	212.99		
									JUSTIN HAMILTON			212.99	019617
10/05/23	01965	10/04/23	10042023	202310	300	34300	30000		REFUND-CLSD ACCT	*	98.74		
									JOHN MANZO			98.74	019618
10/05/23	01966	10/04/23	10042023	202310	300	34300	30000		REFUND-CLSD ACCT	*	58.25		
									GENE & ELIZABETH ROBBINS			58.25	019619
10/05/23	01334	10/04/23	10042023	202310	310	53600	52055		REIMB-STEEL TOE WORK BOOT	*	412.20		
									ERIC STODOLA			412.20	019620
10/12/23	00613	8/01/23	743113	202307	320	53600	34800		DRINKING WATER	*	855.50		
		8/01/23	743114	202307	320	53600	34800		QTRLY WELLS	*	502.50		
									ADVANCED ENVIRONMENTAL LABORATORIES			1,358.00	019621
10/12/23	01847	10/06/23	90188841	202310	310	51300	64017		RECLAIMED WATER MAIN RELO	*	26,987.00		
		10/06/23	90188841	202310	310	51300	64017		RECLAIMED WATER MAIN RELO	V	26,987.00-		
		10/06/23	90188841	202309	310	51300	64017		RECLAIMED WATER MAIN RELO	*	26,987.00		
									CDM SMITH INC			26,987.00	019622
10/12/23	01158	9/29/23	2154	202309	310	51300	64008		SVCS-0923 REPAIR	*	25,777.00		
									CROM COATINGS			25,777.00	019623
10/12/23	00112	9/30/23	220392-1	202310	320	53600	52000		WATER COOLER RENTAL	*	62.50		
									CULLIGAN WATER PRODUCTS			62.50	019624
10/12/23	00047	10/10/23	82815328	202310	310	51300	42000		DELIVERIES THRU 10/05/23	*	76.11		
									FEDEX			76.11	019625

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10/12/23	00610	10/11/23	10112023	202310	310-53600	54100	CEU'S-DAVID OAKES FWPCOA	*	30.00	30.00	019626
10/12/23	01967	8/23/23	4249929	202308	330-53600	46000	SUPPLIES GALCO INDUSTRIAL ELECTRONICS INC	*	262.41	262.41	019627
10/12/23	00372	10/12/23	2023	202309	310-51300	55000	EASEMENT PERIOD FY2023 HAMMOCK DUNES OWNERS ASSOC. INC.	*	13,626.46	13,626.46	019628
10/12/23	00515	10/05/23	6595929	202310	320-53600	52200	SUPPLIES HAWKINS, INC.	*	5,030.02	5,030.02	019629
10/12/23	01380	9/29/23	247989	202309	310-51300	42500	SVCS-09/23 INFOSEND INC	*	1,164.78	1,164.78	019630
10/12/23	01247	9/30/23	15415016	202309	310-53600	44000	COPIER LEASE LEAF	*	171.06	171.06	019631
10/12/23	00688	4/27/23	016482	202304	330-53600	52200	HYPOCHLORITE SOLUTIONS	*	808.33		
		4/27/23	016482	202304	320-53600	52200	HYPOCHLORITE SOLUTIONS	*	1,616.67		
		9/28/23	030700	202309	330-53600	52200	HYPOCHLORITE SOLUTIONS	*	955.83		
		9/28/23	030700	202309	320-53600	52200	HYPOCHLORITE SOLUTIONS ODYSSEY MANUFACTURING COMPANY	*	1,911.67	5,292.50	019632
10/12/23	01820	9/29/23	0025375	202309	320-53600	46000	SVCS-09/23 STEWARTS ELECTRIC MOTOR WORKS INC	*	1,338.63	1,338.63	019633
10/12/23	01767	9/28/23	50268854	202309	310-53600	44000	COPIER LEASE WELLS FARGO VENDOR FIN SVCS LLC	*	170.00	170.00	019634
10/12/23	00862	9/29/23	40128424	202309	330-53600	46000	SUPPLIES XYLEM DEWATERING SOLUTIONS, INC.	*	2,447.45	2,447.45	019635

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10/19/23	00612	10/13/23 6658	202310 310-53600-46100	MAINT-10/23	*	8.50	
				ADVANCE AUTO PARTS			8.50 019636
10/19/23	00355	10/01/23 28728975	202309 310-53600-41000	SVCS-09/23	*	391.68	
				AT&T MOBILITY			391.68 019637
10/19/23	01177	10/06/23 1857189	202310 310-53600-46100	SVCS-10/23	*	1,397.69	
				BEARD EQUIPMENT CO			1,397.69 019638
10/19/23	00515	10/12/23 6600753	202310 320-53600-52200	SUPPLIES	*	2,075.39	
		10/15/23 6603548	202310 320-53600-52200	SUPPLIES	*	200.00	
				HAWKINS, INC.			2,275.39 019639
10/19/23	00298	10/16/23 1092-102	202310 340-53600-46000	SUPPLIES	*	656.40	
		10/16/23 1092-102	202310 310-53600-52000	SUPPLIES	*	165.48	
				HOME DEPOT CREDIT SERVICES			821.88 019640
10/19/23	01138	10/11/23 74582542	202310 320-53600-52200	CO2 BULK	*	802.36	
				NUCO2			802.36 019641
10/19/23	00688	10/05/23 031260	202310 330-53600-52200	HYPOCHLORIDE SOLUTIONS	*	748.00	
		10/05/23 031260	202310 320-53600-52200	HYPOCHLORIDE SOLUTIONS	*	1,496.00	
				ODYSSEY MANUFACTURING COMPANY			2,244.00 019642
10/19/23	01398	10/13/23 23355749	202308 330-53600-34800	SVCS-08/23	*	250.00	
				PACE ANALYTICAL SERVICES, LLC			250.00 019643
10/19/23	01821	10/11/23 762	202310 320-53600-46000	SVCS-10/23	*	804.00	
				PLANT LIFE LAWN MAINTENANCE			804.00 019644
10/19/23	01013	10/08/23 21697495	202310 340-53600-44000	SUPPLIES	*	2,625.00	
				UNITED RENTALS (NORTH AMERICA) INC			2,625.00 019645

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10/19/23	00214	10/17/23	INV00167	202310	320	53600	52000			*	1,287.77		
			SUPPLIES										
								USA BLUEBOOK				1,287.77	019646
10/19/23	01804	10/11/23	0758684I	202310	320	53600	46000			*	1,530.18		
			DIESEL										
		10/11/23	0758684I	202310	330	53600	46000			*	1,530.18		
			DIESEL										
		10/11/23	0758684I	202310	340	53600	46000			*	1,530.18		
			DIESEL										
								WALTHALL OIL COMPANY				4,590.54	019647
10/26/23	00835	10/22/23	5005	202310	320	53600	46000			*	208.41		
			SVCS-10/23										
		10/22/23	5005	202310	330	53600	46000			*	208.42		
			SVCS-10/23										
		10/22/23	5005	202310	300	13100	10000			*	313.67		
			SVCS-10/23										
		10/22/23	5005	202310	320	53800	46000			*	313.67		
			SVCS-10/23										
		10/22/23	5005	202310	300	20700	10100			*	313.67		
			SVCS-10/23										
								ALL SEASON HOME SOLUTION LLC				730.50	019648
10/26/23	01195	10/15/23	13603	202311	310	51300	54000			*	100.00		
			SVCS-11/23										
								ANSWER ALL ANSWERING SERVICE				100.00	019649
10/26/23	00988	10/11/23	2251247-	202309	310	53600	41000			*	824.37		
			SVCS-09/23										
								AT&T				824.37	019650
10/26/23	01968	10/12/23	11869	202310	330	53600	46000			*	4,685.00		
			SVCS-10/23										
		10/18/23	11972	202310	330	53600	46000			*	4,702.50		
			SVCS-10/23										
								ATLANTIC PIPE SERVICES LLC				9,387.50	019651
10/26/23	01869	10/15/23	01525271	202310	310	53600	41000			*	411.93		
			SVCS-10/23										
								CHARTER COMMUNICATIONS				411.93	019652
10/26/23	00047	10/17/23	82887303	202310	310	51300	42000			*	31.59		
			DELIVERIES THRU 10/06/23										
		10/17/23	82887303	202310	300	13100	10000			*	250.22		
			DELIVERIES THRU 10/06/23										

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10/17/23		82887303	202310	310-51300-42000					DELIVERIES THRU 10/06/23	*	250.22		
10/17/23		82887303	202310	300-20700-10100					DELIVERIES THRU 10/06/23	*	250.22-		
10/24/23		82950822	202310	310-51300-42000					DELIVERIES THRU 10/13/23	*	31.59		
FEDEX												313.40	019653
10/26/23	00030	10/20/23	2039032	202310	320-53600-46050				SUPPLIES	*	7,089.03		
FERGUSON WATERWORKS												7,089.03	019654
10/26/23	00515	10/19/23	6607110	202310	320-53600-52200				SUPPLIES	*	3,987.91		
HAWKINS, INC.												3,987.91	019655
10/26/23	00688	10/12/23	031874	202310	330-53600-52200				HYPOCHLORIDE SOLUTIONS	*	1,089.00		
		10/12/23	031874	202310	320-53600-52200				HYPOCHLORIDE SOLUTIONS	*	2,178.00		
ODYSSEY MANUFACTURING COMPANY												3,267.00	019656
10/26/23	00569	10/12/23	27086	202310	330-53600-34900				RINSE DEWATERING BOX	*	1,925.00		
ORMOND SEPTIC SYSTEMS												1,925.00	019657
10/26/23	01382	10/20/23	8745	202310	330-53600-46000				SVCS-10/23	*	399.00		
WEBWATCHDOGS												399.00	019658
10/26/23	01845	10/23/23	92667124	202310	310-53600-52100				FUEL	*	751.79		
WEX BANK (CIRCLE K)												751.79	019659
10/26/23	00862	9/28/23	40128393	202309	310-51300-64010				SUPPLIES	*	55,595.00		
XYLEM DEWATERING SOLUTIONS, INC.												55,595.00	019660
TOTAL FOR BANK D											340,394.73		
TOTAL FOR REGISTER											340,394.73		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/05/23	00255	10/02/23 10216	202310 320-54900-46000			*	80.00	
		SVCS-10/23						
					ABOVE THE REST PEST CONTROL			80.00 008711
10/05/23	00384	10/01/23 1MGKTRMT	202309 320-54900-52000			*	790.78	
		PURCHASES						
		10/01/23 1MGKTRMT	202309 300-13100-10000			*	160.96	
		PURCHASES						
		10/01/23 1MGKTRMT	202309 310-51300-51000			*	160.96	
		PURCHASES						
		10/01/23 1MGKTRMT	202309 300-20700-10000			*	160.96-	
		PURCHASES						
					AMAZON CAPITAL SERVICES			951.74 008712
10/05/23	00385	10/02/23 200725	202310 320-54900-46000			*	196.50	
		SVCS-10/23						
					ARCTIC BREEZE AIR CONDITIONING &			196.50 008713
10/05/23	00174	9/25/23 00215342	202310 320-54900-45000			*	165,976.57	
		RENEWAL FY2024						
		9/25/23 00215342	202310 300-13100-10100			*	40,853.57	
		RENEWAL FY2024						
		9/25/23 00215342	202310 300-13100-10000			*	126,715.58	
		RENEWAL FY2024						
		9/25/23 00215342	202310 300-13100-10300			*	37,024.54	
		RENEWAL FY2024						
		9/25/23 00215342	202310 310-51300-45000			*	40,853.57	
		RENEWAL FY2024						
		9/25/23 00215342	202310 300-20700-10000			*	40,853.57-	
		RENEWAL FY2024						
		9/25/23 00215342	202310 310-53600-45000			*	126,715.58	
		RENEWAL FY2024						
		9/25/23 00215342	202310 300-20700-10000			*	126,715.58-	
		RENEWAL FY2024						
		9/25/23 00215342	202310 310-51300-45000			*	37,024.54	
		RENEWAL FY2024						
		9/25/23 00215342	202310 300-20700-10000			*	37,024.54-	
		RENEWAL FY2024						
					BROWN & BROWN OF FLORIDA, INC			370,570.26 008714
10/05/23	00132	9/22/23 15949451	202309 320-54900-43000			*	731.34	
		SVCS-09/23						
					CITY OF PALM COAST-UTILITY DEPT.			731.34 008715
10/05/23	00014	9/28/23 02998-09	202309 320-54900-43000			*	225.41	
		SVCS-09/23						

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9/28/23		04979-09	SVCS-09/23	202309	320-54900-43000			*	109.35		
9/28/23		05950-09	SVCS-09/23	202309	320-54900-43000			*	560.32		
9/28/23		06601-09	SVCS-09/23	202309	320-54900-43000			*	125.70		
9/28/23		07438-09	SVCS-09/23	202309	320-54900-46002			*	33.94		
9/28/23		25021-09	SVCS-09/23	202309	320-54900-46002			*	42.57		
9/28/23		56431-09	SVCS-09/23	202309	320-54900-46002			*	39.98		
9/28/23		84435-09	SVCS-09/23	202309	320-54900-46002			*	37.39		
FLORIDA POWER & LIGHT CO.										1,174.66	008716
10/05/23	00145	10/01/23	672	202310	310-51300-34000			*	1,500.67		
MGMT FEES-10/23											
GOVERNMENTAL MANAGEMENT SERVICES										1,500.67	008717
10/05/23	00180	10/01/23	65861	202310	300-13100-10000			*	2,844.24		
			RENEWAL POLICY FY2024								
10/01/23		65861	RENEWAL POLICY FY2024	202310	300-13100-10100			*	322.52		
10/01/23		65861	RENEWAL POLICY FY2024	202310	300-13100-10300			*	290.76		
10/01/23		65861	RENEWAL POLICY FY2024	202310	320-54900-24000			*	1,568.73		
10/01/23		65861	RENEWAL POLICY FY2024	202310	320-53800-24000			*	322.52		
10/01/23		65861	RENEWAL POLICY FY2024	202310	300-20700-10000			*	322.52-		
10/01/23		65861	RENEWAL POLICY FY2024	202310	310-53600-24000			*	2,844.24		
10/01/23		65861	RENEWAL POLICY FY2024	202310	300-20700-10000			*	2,844.24-		
10/01/23		65861	RENEWAL POLICY FY2024	202310	310-53600-24000			*	290.76		
10/01/23		65861	RENEWAL POLICY FY2024	202310	300-20700-10000			*	290.76-		
PREFERRED GOVERNMENTAL INSURANCE										5,026.25	008718
10/12/23	00375	10/03/23	06440631	202310	320-54900-41000			*	322.27		
SVCS-10/23											
CHARTER COMMUNICATIONS										322.27	008719
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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/12/23	00396	10/01/23	11365401	202310	320	54900	41000			*	375.00		
			SVCS-10/23						CHARTER COMMUNICATIONS			375.00	008720
10/12/23	00101	9/30/23	429555-1	202310	320	54900	52000			*	38.27		
			WATER COOLER RENTAL						CULLIGAN WATER PRODUCTS			38.27	008721
10/12/23	00340	10/04/23	24140	202309	320	54900	34300			*	1,624.30		
			PROACTIVE IT SVCS-09/23										
		10/04/23	24140	202309	300	13100	10000			*	1,514.50		
			PROACTIVE IT SVCS-09/23										
		10/04/23	24140	202309	300	13100	10100			*	50.00		
			PROACTIVE IT SVCS-09/23										
		10/04/23	24140	202309	310	51300	49100			*	50.00		
			PROACTIVE IT SVCS-09/23										
		10/04/23	24140	202309	300	20700	10000			*	50.00		
			PROACTIVE IT SVCS-09/23										
		10/04/23	24140	202309	310	53600	41000			*	1,514.50		
			PROACTIVE IT SVCS-09/23										
		10/04/23	24140	202309	300	20700	10000			*	1,514.50		
			PROACTIVE IT SVCS-09/23										
									MPOWER DATA SOLUTIONS			3,188.80	008722
10/12/23	00390	9/19/23	760	202309	320	54900	46000			*	385.00		
			SVCS-09/23						PLANT LIFE LAWN MAINTENANCE			385.00	008723
10/12/23	00061	9/29/23	85474140	202310	320	54900	46000			*	655.43		
			SVCS-10/23						WASTE MANAGEMENT INC. OF FLORIDA			655.43	008724
10/19/23	00318	10/13/23	USA03393	202310	320	54900	46000			*	675.00		
			MECHANICAL SWEEPING-BRDGS										
		10/13/23	USA03393	202310	320	54900	46002			*	300.00		
			MECHANICAL SWEEPING-PKWY						USA SERVICES OF FLORIDA, INC.			975.00	008725
10/26/23	00252	10/22/23	5006	202310	320	54900	46000			*	585.00		
			SVCS-10/23						ALL SEASON HOME SOLUTION LLC			585.00	008726
10/26/23	00173	10/18/23	4873-102	202310	320	54900	41000			*	357.11		
			PURCHASES THRU 10/11/23										
		10/18/23	4873-102	202310	320	54900	34300			*	285.42		
			PURCHASES THRU 10/11/23										

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
10/18/23		4873-102	202310 300-13100-10000		*	1,030.51		
		PURCHASES THRU 10/11/23						
10/18/23		4873-102	202310 310-51300-51000		*	307.98		
		PURCHASES THRU 10/11/23						
10/18/23		4873-102	202310 310-53600-41000		*	622.54		
		PURCHASES THRU 10/11/23						
10/18/23		4873-102	202310 310-51300-54000		*	99.99		
		PURCHASES THRU 10/11/23						
10/18/23		4873-102	202310 300-20700-10000		*	1,030.51-		
		PURCHASES THRU 10/11/23						
BUSINESS CARD							1,673.04	008727
10/26/23	00382	10/12/23	4859-102 202310 310-51300-49100		*	94.10		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 320-54900-34300		*	255.12		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 300-13100-10000		*	5,306.12		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 300-13100-10100		*	432.00		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-51300-49100		*	432.00		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 300-20700-10000		*	432.00-		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-51300-40000		*	1,240.74		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-51300-49100		*	635.45		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-51300-51000		*	333.74		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-51300-54000		*	185.00		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-53600-46100		*	126.22		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-53600-52055		*	649.97		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 310-53600-54100		*	1,135.00		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 320-53600-46000		*	1,000.00		
		PURCHASES THRU 10/12/23						
		10/12/23	4859-102 202310 300-20700-10000		*	5,306.12-		
		PURCHASES THRU 10/12/23						
CHASE CARD SERVICES							6,087.34	008728
10/26/23	00367	10/19/23	96794588 202311 300-13100-10000		*	8,135.99		
		INS-11/23						

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/23		10/19/23	96794588	202311	300	13100	10100			*	1,306.68		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	320	54900	23000			*	3,804.67		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	300	13100	10300			*	1,131.81		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	320	53800	23000			*	1,306.68		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	300	20700	10000			*	1,306.68-		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	310	53600	23000			*	8,135.99		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	300	20700	10000			*	8,135.99-		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	320	53600	23000			*	1,131.81		
			INS-11/23										
10/19/23		10/19/23	96794588	202311	300	20700	10000			*	1,131.81-		
			INS-11/23										
HUMANA HEALTH PLAN INC												14,379.15	008729
10/26/23	00277	10/18/23	750	202310	320	54900	52000			*	2,659.49		
			CUSTOM EMBROIDERY										
LIDIA'S EMBROIDERY												2,659.49	008730
10/26/23	00390	10/02/23	747	202310	320	54900	46000			*	1,100.00		
			MAINT-10/23										
		10/02/23	748	202310	320	54900	46002			*	7,997.00		
			MAINT-10/23										
PLANT LIFE LAWN MAINTENANCE												9,097.00	008731
10/26/23	00395	10/18/23	11692811	202311	300	13100	10000			*	711.97		
			INS-11/23										
		10/18/23	11692811	202311	300	13100	10100			*	94.42		
			INS-11/23										
		10/18/23	11692811	202311	300	13100	10300			*	84.47		
			INS-11/23										
		10/18/23	11692811	202311	320	54900	23000			*	356.09		
			INS-11/23										
		10/18/23	11692811	202311	320	53800	23000			*	94.42		
			INS-11/23										
		10/18/23	11692811	202311	300	20700	10000			*	94.42-		
			INS-11/23										
		10/18/23	11692811	202311	310	53600	23000			*	711.97		
			INS-11/23										
		10/18/23	11692811	202311	300	20700	10000			*	711.97-		
			INS-11/23										

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10/18/23		11692811 INS-11/23	202311 320-53600-23000		*	84.47	
10/18/23		11692811 INS-11/23	202311 300-20700-10000		*	84.47-	
PRINCIPAL LIFE INSURANCE COMPANY							1,246.95 008732
10/26/23	00377	10/23/23 92639263 FUEL	202310 320-54900-46000		*	42.00	
10/23/23		92639263 FUEL	202310 300-13100-10000		*	604.50	
10/23/23		92639263 FUEL	202310 310-53600-52100		*	604.50	
10/23/23		92639263 FUEL	202310 300-20700-10000		*	604.50-	
WEX BANK (RACETRAC)							646.50 008733
TOTAL FOR BANK E						422,545.66	
TOTAL FOR REGISTER						422,545.66	

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10/05/23	00005	9/28/23	00580-09	202309	320	53600	43000			*	167.95		
			SVCS-09/23										
		9/28/23	22538-09	202309	320	53600	43000			*	257.83		
			SVCS-09/23										
		9/28/23	74516-09	202309	320	53600	43000			*	379.27		
			SVCS-09/23										
		9/28/23	84228-09	202309	320	53600	43000			*	25.66		
			SVCS-09/23										
FLORIDA POWER & LIGHT CO												830.71	000062
10/05/23	00004	9/28/23	80520	202309	320	53600	46500			*	5,394.00		
			SVCS-09/23										
FUTURE HOZIZONS INC												5,394.00	000063
10/05/23	00003	10/01/23	671	202310	310	51300	34000			*	437.50		
			MGMT FEES-10/23										
GOVERNMENTAL MANAGEMENT SERVICES												437.50	000064
10/12/23	00007	10/06/23	90188839	202310	310	51300	64001			*	635.00		
			STORMWATER ASSET MGMT AST										
CDM SMITH INC												635.00	000065
TOTAL FOR BANK S											7,297.21		
TOTAL FOR REGISTER											7,297.21		