

HERITAGE SPRINGS  
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

FEBRUARY 18, 2019

**Heritage Springs Community Development District**

**Inframark, Infrastructure Management Services**

210 North University Drive, Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

February 11, 2019

Board of Supervisors  
Heritage Springs Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Heritage Springs Community Development District will be held Monday, February 18, 2019 at 2:30 P.M. at Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Consent Agenda**
  - A. Approval of the Minutes of the January 21, 2019 Meeting
  - B. Approval of the Financial Statements
- 3. Public Comment on Agenda Items**
- 4. Attorney's Report**
- 5. Engineer's Report**
- 6. Manager's Report**
- 7. Maintenance Items**
- 8. Supervisors' Requests**
- 9. Audience Comments**
- 10. Adjournment**

I look forward to seeing you at the meeting. Please call me if you have any questions.

Sincerely,

Andrew P. Mendenhall, PMP  
Secretary  
/ms

cc: John Vericker      Robert Dvorak      Cynthia Wilhelm      Steve Brletic

## **Second Order of Business**

**2A.**

1 **MINUTES OF MEETING**  
2 **HERITAGE SPRINGS**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
4

5 The regular meeting of the Board of Supervisors of the Heritage Springs  
6 Community Development District was held on Monday, January 21, 2019 at 2:30 p.m. at  
7 the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New  
8 Port Richey, Florida.

9  
10 Present and constituting a quorum were:

11  
12 Steve Wertovitch Chairman  
13 Joe DePompa Vice Chairman  
14 George Kachavos Assistant Secretary  
15 Les Elwonger Supervisor  
16

17 Also present were:

18  
19 Andrew Mendenhall District Manager  
20 Robert Dvorak District Engineer  
21 Residents  
22

23 *The following is a summary of the minutes and actions taken at the January 21,*  
24 *2019 Heritage Springs Board of Supervisors meeting.*

25  
26 **FIRST ORDER OF BUSINESS** **Roll Call**

27 Mr. Mendenhall called the meeting to order and noted all Board members are in  
28 attendance.

29  
30 **SECOND ORDER OF BUSINESS** **Organizational Matters**

31 **A. Oath of Office of Newly Elected Supervisors**

- 32 • Mr. Elwonger noted he sent his notarized oath to the State.

33  
34 **B. Consideration of Resolution 2019-1**  
35

36 On MOTION by Mr. Elwonger seconded by Mr. Kachavos,  
37 with all in favor, Resolution 2019-1 with Steve Wertovitch  
38 - Chairman, Joe DePompa - Vice Chairman, Andrew  
39 Mendenhall - Secretary, Stephen Bloom – Treasurer, Alan  
40 Baldwin – Assistant Treasurer, George Kachavos –  
41 Assistant Secretary, Les Elwonger – Assistant Secretary,  
42 was adopted.

43

44 **THIRD ORDER OF BUSINESS** **Consent Agenda**

45 **A. Approval of the Minutes of the November 19, 2018 Meeting**

46 **B. Approval of the Financial Statements**

47

48 Mr. Elwonger MOVED to approve the Consent Agenda  
49 and Mr. Kachavos seconded the motion.

50

- 51 • For reference and clarification include:
  - 52 ○ Line 61 / 62 – (near Inlet 21A)
  - 53 ○ Line 69 – (Inlet 57)
  - 54 ○ Line 94 – (homeowner for irrigation repair)

55

56 On VOICE vote, with all in favor, the motion was  
57 approved, as amended.

58

59 **THIRD ORDER OF BUSINESS** **Public Comment on Agenda Items**

60 None.

61

62 **FOURTH ORDER OF BUSINESS** **Attorney’s Report**

63 None.

64

65 **FIFTH ORDER OF BUSINESS** **Engineer’s Report**

- 66 • Mr. Dvorak reported:
  - 67 ○ One of the things JMT noticed while looking at Heritage Springs CDD
  - 68 was the rates they have been using for the different labor classifications
  - 69 dated back to 2010. There has been no increase since this time.
- 70 • Mr. DePompa addressed the sump at the Strack property and the time it took to
- 71 drain after the torrential rain in December.
  - 72 ○ Discussion continued with it being noted it cleared overnight.
- 73 • Discussion followed on raising a cart path with Mr. Elwonger noting the Roads
- 74 and Common Grounds Committee took a look at it and considered several
- 75 options, all of which were very costly.
  - 76 ○ Mr. Elwonger outlined the options considered and discussion followed.

- 77 ○ Mr. DePompa noted he would like to see the south to north calculations
- 78 for the relief opened up so they can re-evaluate it and look at the initial
- 79 conditions for the analysis.
- 80 ○ Discussion continued with Mr. Dvorak being requested to bring the
- 81 analysis to the next meeting.

82

83

84 **SIXTH ORDER OF BUSINESS**

**Manager's Report**

85 None.

86

87 **SEVENTH ORDER OF BUSINESS**

**Maintenance Items**

- 88 ● Mr. DePompa distributed and reviewed the FY 2019 Maintenance plan.
- 89 ● The only two items on the list that can be done are the Almondwood Drive issues.
- 90 ● Mr. Elwonger addressed taking a look at the stormwater pipes on Winding
- 91 Willow.
- 92 ○ Mr. DePompa noted it is not a maintenance issue.

93

94 **EIGHTH ORDER OF BUSINESS**

**Supervisors' Requests**

- 95 ● Mr. Wertovitch addressed an updated proposal from Blue Works.
- 96 ● Mr. Wertovitch reported for the Walstone Court plantings they delayed until
- 97 spring; he checked with the vendor and the bid will continue as is until they can
- 98 plant.
- 99 ● Mr. Wertovitch reported on March 14<sup>th</sup> at 7:00 p.m. he will be doing a CDD
- 100 presentation for the community.
- 101 ○ Discussion followed on continuing the February 18<sup>th</sup> meeting to March
- 102 14<sup>th</sup> to allow participation by the other Board members.
- 103 ● Mr. Elwonger reported on December 20<sup>th</sup> rain storm. He downloaded all the
- 104 photos he took following the storm and put together some notes on what he saw
- 105 and what his concerns were.
- 106 ○ He addressed his concerns with the area downstream from the 13<sup>th</sup> and
- 107 14<sup>th</sup> weir. He will track the water levels versus the weirs.

- 108           ○     Mr. DePompa addressed plantings in the ponds and inquired how on Pond
- 109                     151-D / Garden Lakes gate the plants were installed on the geo-web and
- 110                     rock.
- 111           ○     Mr. Dvorak noted they would have to penetrate the fabric to put the plants
- 112                     in.
- 113           ○     Mr. Wertovitch noted of the plantings are growing like wildfire and on
- 114                     161-C the residents are complaining the plants are taking over.
- 115     •     Mr. Kachavos reported all is good except for Hole 7 has a broken / separated
- 116                     discharge pipe. He suggested a head wall for this area.
- 117           ○     Mr. Dvorak noted they need to look at the pipe again.
- 118           ○     Discussion followed on where the pipe is located with it being noted it is
- 119                     HL-4B.
- 120           ○     Mr. Wertovitch noted there is a discharge pipe near Lot 19 by Ashbourne
- 121                     Circle that is separated, but is not an issue.

122

123     **NINTH ORDER OF BUSINESS**  
 124             None.

**Audience Comments**

125  
 126     **TENTH ORDER OF BUSINESS**  
 127

**Adjournment**

128                     On MOTION by Mr. Kachavos seconded by Mr.  
 129                     DePompa, with all in favor, the meeting was adjourned.

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131

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135

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Steve Wertovitch  
 Chairman



**2B.**

**Heritage Springs  
Community Development District**

**Financial Report**

*January 31, 2019*

**Prepared by**



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**Heritage Springs  
Community Development District**

**Financial Statements**

(Unaudited)

*January 31, 2019*

**Balance Sheet**  
January 31, 2019

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2006 DEBT SERVICE FUND</b>	<b>SERIES 2008 DEBT SERVICE FUND (REFUNDING)</b>	<b>TOTAL</b>
<b>ASSETS</b>				
Cash - Checking Account	\$ 656,758	\$ -	\$ -	\$ 656,758
Due From Other Funds	-	124,378	82,942	207,320
Investments:				
Certificates of Deposit - 18 Months	101,796	-	-	101,796
Money Market Account	805,990	-	-	805,990
Redemption Fund	-	-	1	1
Reserve Fund	-	64,878	8,888	73,766
Revenue Fund	-	44,244	35,375	79,619
<b>TOTAL ASSETS</b>	<b>\$ 1,564,544</b>	<b>\$ 233,500</b>	<b>\$ 127,206</b>	<b>\$ 1,925,250</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 5,042	\$ -	\$ -	\$ 5,042
Accrued Expenses	5,800	-	-	5,800
Due To Other Funds	207,320	-	-	207,320
<b>TOTAL LIABILITIES</b>	<b>218,162</b>	<b>-</b>	<b>-</b>	<b>218,162</b>
<b>FUND BALANCES</b>				
<b>Restricted for:</b>				
Debt Service	-	233,500	127,206	360,706
<b>Assigned to:</b>				
Operating Reserves	85,767	-	-	85,767
Reserves - Ponds	831,794	-	-	831,794
<b>Unassigned:</b>	428,821	-	-	428,821
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,346,382</b>	<b>\$ 233,500</b>	<b>\$ 127,206</b>	<b>\$ 1,707,088</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,564,544</b>	<b>\$ 233,500</b>	<b>\$ 127,206</b>	<b>\$ 1,925,250</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 4,000	\$ 5,860	146.50%	\$ 2,145
Special Assmnts- Tax Collector	399,429	372,696	93.31%	5,697
Special Assmnts- Discounts	(15,977)	(14,791)	92.58%	(171)
<b>TOTAL REVENUES</b>	<b>387,452</b>	<b>363,765</b>	<b>93.89%</b>	<b>7,671</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	9,000	2,400	26.67%	800
FICA Taxes	689	184	26.71%	61
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	55,000	935	1.70%	-
ProfServ-Legal Services	5,000	631	12.62%	168
ProfServ-Mgmt Consulting Serv	35,874	11,958	33.33%	2,990
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	7,500	7,500	100.00%	-
ProfServ-Trustee Fees	8,674	4,337	50.00%	-
ProfServ-Web Site Maintenance	750	750	100.00%	-
Auditing Services	5,500	-	0.00%	-
Postage and Freight	400	37	9.25%	2
Insurance - General Liability	5,512	5,040	91.44%	-
Printing and Binding	1,000	98	9.80%	-
Legal Advertising	1,800	110	6.11%	-
Miscellaneous Services	600	187	31.17%	46
Misc-Assessmnt Collection Cost	7,989	7,158	89.60%	111
Office Supplies	175	55	31.43%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>146,788</b>	<b>41,555</b>	<b>28.31%</b>	<b>4,178</b>
<b>Field</b>				
Contracts-Lakes	40,000	11,600	29.00%	2,900
Electricity - Streetlighting	60,000	19,495	32.49%	4,875
R&M-Aquascaping	5,000	-	0.00%	-
R&M-Ponds	75,000	-	0.00%	-
R&M-Stormwater System	15,000	-	0.00%	-
Misc-Contingency	10,000	209	2.09%	47
Reserve - Ponds	35,664	-	0.00%	-
<b>Total Field</b>	<b>240,664</b>	<b>31,304</b>	<b>13.01%</b>	<b>7,822</b>
<b>TOTAL EXPENDITURES</b>	<b>387,452</b>	<b>72,859</b>	<b>18.80%</b>	<b>12,000</b>
Net change in fund balance	\$ -	\$ 290,906	0.00%	\$ (4,329)
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,055,476</b>	<b>1,055,476</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,055,476</b>	<b>\$ 1,346,382</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 124	0.00%	\$ 28
Special Assmnts- Tax Collector	141,027	131,588	93.31%	2,012
Special Assmnts- Discounts	(5,641)	(5,222)	92.57%	(60)
<b>TOTAL REVENUES</b>	<b>135,386</b>	<b>126,490</b>	<b>93.43%</b>	<b>1,980</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	2,821	2,527	89.58%	39
<b>Total Administration</b>	<b>2,821</b>	<b>2,527</b>	<b>89.58%</b>	<b>39</b>
<b><u>Debt Service</u></b>				
Debt Retirement Series A	85,000	-	0.00%	-
Prepayments Series A	-	5,000	0.00%	-
Interest Expense Series A	42,525	21,263	50.00%	-
<b>Total Debt Service</b>	<b>127,525</b>	<b>26,263</b>	<b>20.59%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>130,346</b>	<b>28,790</b>	<b>22.09%</b>	<b>39</b>
Excess (deficiency) of revenues Over (under) expenditures	5,040	97,700	0.00%	1,941
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	5,040	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,040</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 5,040	\$ 97,700	0.00%	\$ 1,941
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>135,800</b>	<b>135,800</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 140,840</b>	<b>\$ 233,500</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 91	0.00%	\$ 23
Special Assmnts- Tax Collector	94,045	87,751	93.31%	1,341
Special Assmnts- Discounts	(3,762)	(3,483)	92.58%	(40)
<b>TOTAL REVENUES</b>	<b>90,283</b>	<b>84,359</b>	<b>93.44%</b>	<b>1,324</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	1,881	1,685	89.58%	26
<b>Total Administration</b>	<b>1,881</b>	<b>1,685</b>	<b>89.58%</b>	<b>26</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	-	0.00%	-
Interest Expense	11,448	5,724	50.00%	-
<b>Total Debt Service</b>	<b>86,448</b>	<b>5,724</b>	<b>6.62%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>88,329</b>	<b>7,409</b>	<b>8.39%</b>	<b>26</b>
Excess (deficiency) of revenues Over (under) expenditures	1,954	76,950	0.00%	1,298
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	1,954	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,954</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,954	\$ 76,950	0.00%	\$ 1,298
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>50,256</b>	<b>50,256</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 52,210</b>	<b>\$ 127,206</b>		



**Heritage Springs  
Community Development District**

**Supporting Schedules**

*January 31, 2019*

**HERITAGE SPRINGS**

Community Development District

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2019**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund	Series 2006 Debt Service	Series 2008 Debt Service
Assessments Levied				\$ 634,501	\$ 399,429	\$ 141,027	\$ 94,045
Allocation %				100%	63%	22%	15%
11/09/18	\$ 13,973	\$ 765	\$ 285	\$ 15,023	\$ 9,457	\$ 3,339	\$ 2,227
11/16/18	117,778	5,001	2,404	125,182	78,804	27,824	18,554
11/23/18	78,984	3,358	1,612	83,954	52,850	18,660	12,443
12/03/18	231,153	9,823	4,717	245,693	154,668	54,609	36,416
12/13/18	89,748	3,744	1,832	95,324	60,008	21,187	14,129
12/31/18	16,930	534	346	17,809	11,211	3,958	2,640
01/14/19	8,603	272	176	9,050	5,697	2,012	1,341
<b>TOTAL</b>	<b>\$ 557,168</b>	<b>\$ 23,496</b>	<b>\$ 11,371</b>	<b>\$ 592,035</b>	<b>\$ 372,696</b>	<b>\$ 131,588</b>	<b>\$ 87,751</b>
% COLLECTED				93%	93%	93%	93%
<b>TOTAL OUTSTANDING</b>				<b>\$ 42,466</b>	<b>\$ 26,733</b>	<b>\$ 9,439</b>	<b>\$ 6,294</b>

**HERITAGE SPRINGS**

Community Development District

**Cash and Investment Report***January 31, 2019***General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Acct - Operating	SunTrust Bank	Public Funds NOW	n/a	1.51%	\$ 656,758 (1)
CD #4194	BankUnited	18 mo Fixed Rate CD	06/03/20	2.70%	101,796
Public Funds Money Market	Bank United	MMA - #0143	n/a	1.30%	805,990
<b>GF Total</b>					<b>\$ 1,564,544</b>

**Debt Service Funds**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2006 Reserve Fund	US Bank	US Bank Open-End CP	5/1/2019	0.00%	\$ 64,878
Series 2006 Revenue Fund	US Bank	US Bank Open-End CP	5/1/2019	0.00%	44,244
<b>DS 202 subtotal</b>					<b>109,122</b>
Series 2008A Redemption	US Bank	US Bank Open-End CP	5/1/2019	0.00%	1
Series 2008A Debt Svc Rsrv	US Bank	Government Obligation Fund	n/a	1.73%	8,888
Series 2008A Revenue Fund	US Bank	US Bank Open-End CP	5/1/2019	0.00%	35,375
<b>DS 203 subtotal</b>					<b>44,264</b>
<b>DS Total</b>					<b>\$ 153,386</b>
<b>Total Cash &amp; Investments</b>					<b>\$ 1,717,930</b>

(1) 2/1/19 - \$207,320.35 transferred to US Bank debt service accounts and \$275,000 transferred to Bank United money market account.

# Heritage Springs CDD

## Bank Reconciliation

**Bank Account No.** 1900 SunTrust Bank N.A. - GF  
**Statement No.** 01-19  
**Statement Date** 1/31/2019

<b>G/L Balance (LCY)</b>	656,758.27	<b>Statement Balance</b>	659,749.65
<b>G/L Balance</b>	656,758.27	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	659,749.65
<b>Subtotal</b>	656,758.27	<b>Outstanding Checks</b>	2,991.38
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	656,758.27	<b>Ending Balance</b>	656,758.27
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
1/29/2019	Payment	002158	INFRAMARK, LLC	2,991.38	0.00	2,991.38
<b>Total Outstanding Checks.....</b>				<b>2,991.38</b>		<b>2,991.38</b>

## HERITAGE SPRINGS Community Development District

### Payment Register by Bank Account

For the Period from 1/1/2019 to 1/31/2019

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>SUNTRUST BANK N.A. - GF - (ACCT# XXXXX1900)</b>									
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	35928	11/18 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,989.50
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	35928	11/18 MGMT FEES	Postage and Freight	001-541006-51301	\$4.70
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	35928	11/18 MGMT FEES	Printing and Binding	001-547001-51301	\$38.60
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	35928	11/18 MGMT FEES	Office Supplies	001-551002-51301	\$27.50
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	36724	12/18 MGMNT SERVICES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,989.50
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	36724	12/18 MGMNT SERVICES	Postage and Freight	001-541006-51301	\$2.82
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	36724	12/18 MGMNT SERVICES	Printing and Binding	001-547001-51301	\$41.35
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	36724	12/18 MGMNT SERVICES	Office Supplies	001-551002-51301	\$27.50
Check	002153	01/03/19	Vendor	INFRAMARK, LLC	36724	12/18 MGMNT SERVICES	ASSESSMENT ROLL SRV	001-531038-51301	\$7,500.00
Check	002154	01/22/19	Employee	STEVEN WERTOIVTCH	PAYROLL	January 22, 2019 Payroll Posting			\$184.70
Check	002155	01/22/19	Employee	JOSEPH V. DE POMPA	PAYROLL	January 22, 2019 Payroll Posting			\$184.70
Check	002156	01/22/19	Employee	GEORGE KACHAVOS	PAYROLL	January 22, 2019 Payroll Posting			\$184.70
Check	002157	01/22/19	Employee	LESLIE C. ELWONGER	PAYROLL	January 22, 2019 Payroll Posting			\$154.70
Check	002158	01/29/19	Vendor	INFRAMARK, LLC	37585	JAN 2019 MGMNT SRVS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$2,989.50
Check	002158	01/29/19	Vendor	INFRAMARK, LLC	37585	JAN 2019 MGMNT SRVS	Postage and Freight	001-541006-51301	\$1.88
ACH	DD130	01/02/19	Vendor	DUKE ENERGY - ACH	121118-5492 ACH	11/09-12/11/18 ELEC>ACH 1.2.19	Electricity - Streetlighting	001-543013-53901	\$4,879.82
ACH	DD131	01/17/19	Vendor	DUKE ENERGY - ACH	122318-6318 ACH	11/24-12/23/18 PUMP ELEC ACH	Misc-Contingency	001-549900-53901	\$46.88
<b>Account Total</b>									<b>\$22,248.35</b>

<b>Total Amount Paid</b>	<b>\$22,248.35</b>
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