

HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT

AGENDA PACKAGE

JANUARY 18, 2021



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

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

January 11, 2021

Board of Supervisors
Heritage Springs Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Heritage Springs Community Development District will be held on Monday, January 18, 2021 at 2:30 p.m. at the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida. Following is the advance agenda for this meeting.

1. **Roll Call**
2. **Organizational Matters**
 - A. Resolution 2021-2 - Declaring a Vacancy
 - B. Appointment of Supervisor to Fill the Vacancy – Seat 5
 - C. Oath of Office of Newly Appointed Supervisor
 - D. Resolution 2021-3 - Election of Officers
3. **Consent Agenda**
 - A. Approval of the Minutes of the November 16, 2020 Meeting
 - B. Approval of the Financial Statements
4. **Public Comment on Agenda Items**
5. **American Ecosystems**
6. **Attorney's Report**
7. **Engineer's Report**
8. **Manager's Report**
9. **Maintenance Items**
10. **Supervisors' Requests**
11. **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.

RESOLUTION 2021-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN CERTAIN SEATS ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Heritage Springs Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on November 3, 2020, three (3) members of the Board of Supervisors (the "Board") were to be elected by the Qualified Electors of the District, as defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no Qualified Elector qualified to run for one (1) seat available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare such unfilled seats' as vacant and appoint Qualified Electors to the vacant seats; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seat available for election as vacant.

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

1. The following seat is hereby declared vacant as of November 17, 2020; Seat 5 currently held by George Kachavos
2. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of January 2021.

ATTEST:

**HERITAGE SPRINGS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman

2D.

RESOLUTION 2021-3

A RESOLUTION DESIGNATING OFFICERS OF HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of Heritage Springs Community Development District at a regular business meeting following the General Election held on November 3, 2020 desires to appoint the below recited persons to the offices specified.

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

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

- _____ Chairman
- _____ Vice Chairman
- Andrew Mendenhall _____ Secretary
- Alan Baldwin _____ Treasurer
- Stephen Bloom _____ Assistant Treasurer
- _____ Assistant Secretary
- _____ Assistant Secretary
- _____ Assistant Secretary

PASSED AND ADOPTED THIS 18th DAY OF JANUARY 2021.

Chairman

Andrew P. Mendenhall, PMP
Secretary

Third Order of Business

3A.

**MINUTES OF MEETING
HERITAGE SPRINGS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Heritage Springs Community Development District was held on Monday, November 16, 2020 at 2:30 p.m. at the Heritage Springs Community Clubhouse, 11345 Robert Trent Jones Parkway, New Port Richey, Florida.

Present and constituting a quorum were:

Steve Wertovitch	Chairman
Joe DePompa	Vice Chairman
George Kachavos	Assistant Secretary
Les Elwonger	Assistant Secretary
Ken McEwan	Supervisor

Also present were:

Andrew Mendenhall	District Manager
John Vericker	District Counsel (via phone)
Robert Dvorak	District Engineer

The following is a summary of the minutes and actions taken at the November 16, 2020 Heritage Springs Board of Supervisors meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Mendenhall called the meeting to order and identified Board members and staff for the record.

Mr. Mendenhall addressed those running unopposed receiving Oaths of Office from the State. He inquired if they are able to swear in supervisors prior to the second Tuesday following the election and if the swearing in can be done by a notary or does it have to be done during a meeting.

Mr. Vericker noted any notary can swear them in. They can be sworn in today, but the new term does not start until tomorrow.

Mr. Mendenhall administered the Oath of Office to Mr. DePompa. It was noted Mr. Kachavos' seat is currently open, and the Board has the option to appoint the seat.

Mr. Kachavos is interested in continuing to hold Seat 5.

38 Mr. Mendenhall noted the seat is technically not vacant until the next meeting and they can
39 appoint at the January meeting.

- 40
- 41 **SECOND ORDER OF BUSINESS** **Consent Agenda**
- 42 **A. Approval of the Minutes of the September 30, 2020 Special Meeting and**
- 43 **October 19, 2020 Meeting**
- 44 **B. Approval of the Financial Statements**
- 45

46 Mr. DePompa MOVED to approve the Consent Agenda and Mr.
47 Elwonger seconded the motion.

- 48
- 49 • Mr. DePompa addressed clarifying in the September 30, 2020 minutes, for documentation
- 50 purposes, the selection process for the pond vendor.
- 51 • Mr. Mendenhall noted there is no requirement for the CDD to go with the lowest bidder.
- 52 • Mr. Dvorak noted the RFP stated the Board could reject any proposal for any reason.

53

54 With all in favor, the motion was approved.

55

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

57 None.

58

59 **FOURTH ORDER OF BUSINESS** **American Ecosystems**

60 None.

61

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

63 None.

64

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

66 • Mr. Dvorak reported:

- 67 ○ Provided and reviewed a drainage analysis for 191-F.
- 68 ○ Alternative 1 – putting a structure in 191-F and connecting it to a curb inlet in Avada
- 69 Court.
- 70 ○ Alternative 2 – ditch bottom inlet on 191-E connecting to a curb inlet at RTJ
- 71 working its way to 161-A.
- 72 ○ Both move water downstream without having to circumvent the golf course and
- 73 without adverse effect outside the community.
- 74 ○ Elevation levels were addressed.

November 16, 2020

- 75 ○ Mr. Dvorak suggested if they do anything, do Alternative 2.
- 76 ○ Extensive discussion ensued regarding water levels, flow rates / drainage times,
- 77 benefit, cost and the measurement of success.
- 78 ○ The consensus is to continue looking at the alternatives and obtain cost estimates.

79

80 **SEVENTH ORDER OF BUSINESS** **Manager’s Report**

81 None.

82

83 **EIGHTH ORDER OF BUSINESS** **Maintenance Items**

- 84 • Mr. DePompa reviewed Maintenance Plan for FY 2021.
 - 85 ○ The three projects have been added – 153-B, 191-F and 152-A noting he is unsure
 - 86 if 152-A is correct.
 - 87 ○ Expenditures have not been updated.
 - 88 ○ Mr. Wertovitch noted he believes 152-A should be 153-A. Mr. DePompa will
 - 89 update the sheet.
- 90 • Mr. DePompa noted last year at this time the water levels were low and they were able to
- 91 start projects in January. The high water may impact their ability to do projects this year.

92

93 **NINTH ORDER OF BUSINESS** **Supervisors’ Requests**

- 94 • Mr. Wertovitch addressed the report American Ecosystems is leaving when they are onsite.
 - 95 ○ Mr. Mendenhall noted Mr. Strous thought the meeting was on the 19th.
- 96 • Mr. Wertovitch addressed the trimming of the trees around the sumps. He received a
- 97 proposal from Florida Landscape for \$770.50.

99 On MOTION by Mr. Wertovitch seconded by Mr. McEwan, with
 100 all in favor, Florida Landscape proposal 95792 was approved.

- 101
- 102 • Mr. Wertovitch provided an update on Bio-Mass.
- 103 • Mr. Elwonger addressed the pond levels noting most came up about 12-inches.
- 104 • Mr. McEwan noted he and Mr. Wertovitch have been working on the communication about
- 105 American Ecosystems that will be in the upcoming newsletter. He also has a series of
- 106 articles that he would like to try to release one per month.

- 107 • Mr. Kachavos reported he drove the pond today and found they are pristine. He inquired
- 108 if they can get the maintenance plan prior to the meeting.
- 109 ○ Mr. DePompa noted the prior month's report can be used.

110

111 **NINTH ORDER OF BUSINESS**

Audience Comments

112 None.

113

114 **TENTH ORDER OF BUSINESS**

Adjournment

115

116 On MOTION by Mr. McEwan seconded by Mr. Kachavos, with all
117 in favor, the meeting was adjourned.

118

119

120

121

122

Steve Wertovitch
Chairman

3B.

**Heritage Springs
Community Development District**

Financial Report

December 31, 2020

Prepared by



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**Heritage Springs
Community Development District**

Financial Statements

(Unaudited)

December 31, 2020

Balance Sheet
December 31, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2006 DEBT SERVICE FUND	SERIES 2008 DEBT SERVICE FUND (REFUNDING)	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 635,630	\$ -	\$ -	\$ 635,630
Due From Other Funds	-	125,537	39,260	164,797
Investments:				
Money Market Account	1,053,527	-	-	1,053,527
Redemption Fund	-	-	1	1
Reserve Fund	-	60,034	8,888	68,922
Revenue Fund	-	45,462	41,988	87,450
TOTAL ASSETS	\$ 1,689,157	\$ 231,033	\$ 90,137	\$ 2,010,327
<u>LIABILITIES</u>				
Accounts Payable	\$ 19,075	\$ -	\$ -	\$ 19,075
Accrued Taxes Payable	183	-	-	183
Due To Other Funds	164,797	-	-	164,797
TOTAL LIABILITIES	184,055	-	-	184,055
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	231,033	90,137	321,170
Assigned to:				
Operating Reserves	88,130	-	-	88,130
Reserves - Ponds	902,391	-	-	902,391
Unassigned:				
	514,581	-	-	514,581
TOTAL FUND BALANCES	\$ 1,505,102	\$ 231,033	\$ 90,137	\$ 1,826,272
TOTAL LIABILITIES & FUND BALANCES	\$ 1,689,157	\$ 231,033	\$ 90,137	\$ 2,010,327

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
REVENUES				
Interest - Investments	\$ 4,000	\$ 818	20.45%	\$ 277
Special Assmnts- Tax Collector	399,429	369,706	92.56%	239,249
Special Assmnts- Discounts	(15,977)	(14,745)	92.29%	(9,428)
TOTAL REVENUES	387,452	355,779	91.83%	230,098
EXPENDITURES				
Administration				
P/R-Board of Supervisors	9,000	2,800	31.11%	-
FICA Taxes	689	214	31.06%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	55,000	5,825	10.59%	2,865
ProfServ-Legal Services	5,000	1,933	38.66%	578
ProfServ-Mgmt Consulting Serv	36,950	9,238	25.00%	3,079
ProfServ-Property Appraiser	150	-	0.00%	-
ProfServ-Special Assessment	7,500	7,500	100.00%	7,500
ProfServ-Trustee Fees	9,108	4,771	52.38%	-
ProfServ-Web Site Maintenance	750	165	22.00%	165
Auditing Services	5,500	-	0.00%	-
Postage and Freight	400	15	3.75%	4
Insurance - General Liability	6,279	5,296	84.34%	-
Printing and Binding	1,000	-	0.00%	-
Legal Advertising	1,800	144	8.00%	-
Miscellaneous Services	600	142	23.67%	45
Misc-Assessmnt Collection Cost	7,989	7,099	88.86%	4,596
Office Supplies	480	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	149,370	45,317	30.34%	18,832
Field				
Contracts-Lakes	40,000	7,150	17.88%	3,575
Electricity - Streetlighting	60,000	14,586	24.31%	4,862
R&M-Aquascaping	3,892	-	0.00%	-
R&M-Ponds	75,000	-	0.00%	-
R&M-Stormwater System	15,000	-	0.00%	-
Misc-Contingency	10,000	243	2.43%	193
Reserve - Ponds	34,190	-	0.00%	-
Total Field	238,082	21,979	9.23%	8,630
TOTAL EXPENDITURES	387,452	67,296	17.37%	27,462
Net change in fund balance	\$ -	\$ 288,483	0.00%	\$ 202,636
FUND BALANCE, BEGINNING (OCT 1, 2020)	1,216,619	1,216,619		
FUND BALANCE, ENDING	\$ 1,216,619	\$ 1,505,102		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 2	0.00%	\$ -
Special Assmnts- Tax Collector	141,027	130,533	92.56%	82,570
Special Assmnts- Discounts	(5,641)	(5,206)	92.29%	(3,251)
TOTAL REVENUES	135,386	125,329	92.57%	79,319
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	2,821	2,507	88.87%	1,586
Total Administration	2,821	2,507	88.87%	1,586
Debt Service				
Debt Retirement Series A	90,000	-	0.00%	-
Prepayments Series A	-	5,000	0.00%	-
Interest Expense Series A	32,288	16,144	50.00%	-
Total Debt Service	122,288	21,144	17.29%	-
TOTAL EXPENDITURES	125,109	23,651	18.90%	1,586
Excess (deficiency) of revenues Over (under) expenditures	10,277	101,678	0.00%	77,733
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	10,277	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	10,277	-	0.00%	-
Net change in fund balance	\$ 10,277	\$ 101,678	0.00%	\$ 77,733
FUND BALANCE, BEGINNING (OCT 1, 2020)	129,355	129,355		
FUND BALANCE, ENDING	\$ 139,632	\$ 231,033		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	43,000	39,800	92.56%	26,371
Special Assmnts- Discounts	(1,720)	(1,587)	92.27%	(1,040)
TOTAL REVENUES	41,280	38,213	92.57%	25,331
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	861	764	88.73%	507
Total Administration	861	764	88.73%	507
Debt Service				
Principal Debt Retirement	85,000	-	0.00%	-
Interest Expense	4,055	2,027	49.99%	-
Total Debt Service	89,055	2,027	2.28%	-
TOTAL EXPENDITURES	89,916	2,791	3.10%	507
Excess (deficiency) of revenues Over (under) expenditures	(48,636)	35,422	0.00%	24,824
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(48,636)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(48,636)	-	0.00%	-
Net change in fund balance	\$ (48,636)	\$ 35,422	0.00%	\$ 24,824
FUND BALANCE, BEGINNING (OCT 1, 2020)	54,715	54,715		
FUND BALANCE, ENDING	\$ 6,079	\$ 90,137		

**Heritage Springs
Community Development District**

Supporting Schedules

December 31, 2020

**Non-Ad Valorem Special Assessments - Pasco County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2021**

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Series 2006 Debt Service	Series 2008 Debt Service
Assessments Levied				\$ 583,456	\$ 399,429	\$ 141,027	\$ 43,000
Allocation %				100%	68%	24%	7%
11/06/20	\$ 12,879	\$ 700	\$ 263	\$ 13,842	\$ 9,476	\$ 3,346	\$ 1,020
11/17/20	81,427	3,462	1,662	86,551	59,252	20,920	6,379
11/25/20	86,042	3,658	1,756	91,456	62,610	22,106	6,740
12/02/20	192,485	8,184	3,928	204,597	140,065	49,453	15,079
12/09/20	91,912	3,901	1,876	97,689	66,877	23,612	7,200
12/18/20	28,417	1,165	580	30,163	20,649	7,291	2,223
12/31/20	14,967	468	305	15,741	10,776	3,805	1,160
TOTAL	\$ 508,130	\$ 21,539	\$ 10,370	\$ 540,039	\$ 369,706	\$ 130,533	\$ 39,800
% COLLECTED				93%	93%	93%	93%
TOTAL OUTSTANDING				\$ 43,417	\$ 29,723	\$ 10,494	\$ 3,200

Cash and Investment Report
December 31, 2020

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	0.01%	\$ 38,801
Checking Acct - Operating	Valley Bank	Gov't Interest Checking	n/a	0.05%	596,829
<u>Operating Subtotal</u>					<u>635,630</u>
Public Funds Money Market	Bank United	MMA - #0143	n/a	0.25%	1,053,527
GF Total					\$ 1,689,157

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	4/1/2021	0.00%	\$ 60,034
Series 2006 Revenue Fund	US Bank	US Bank Open-End CP	4/1/2021	0.00%	45,462
<u>DS 202 subtotal</u>					<u>105,496</u>
Series 2008A Redemption	US Bank	US Bank Open-End CP	4/1/2021	0.00%	1
Series 2008A Debt Svc Rsrv	US Bank	Government Obligation Fund	n/a	0.01%	8,888
Series 2008A Revenue Fund	US Bank	US Bank Open-End CP	4/1/2021	0.00%	41,988
<u>DS 203 subtotal</u>					<u>50,877</u>
DS Total					\$ 156,373

Total Cash & Investments \$ 1,845,530

Heritage Springs CDD

Bank Reconciliation

Bank Account No. 1900 SunTrust Bank N.A. GF
Statement No. 12-2020
Statement Date 12/31/2020

G/L Balance (LCY)	38,800.69	Statement Balance	38,800.69
G/L Balance	38,800.69	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	38,800.69
Subtotal	38,800.69	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	38,800.69	Ending Balance	38,800.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Heritage Springs CDD

Bank Reconciliation

Bank Account No. 0655 Valley Bank GF
Statement No. 12-2020
Statement Date 12/31/2020

G/L Balance (LCY)	596,829.12	Statement Balance	603,979.12
G/L Balance	596,829.12	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	603,979.12
Subtotal	596,829.12	Outstanding Checks	7,150.00
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	596,829.12	Ending Balance	596,829.12
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/22/2020	Payment	228	AMERICAN ECOSYSTEMS	7,150.00	0.00	7,150.00
Total Outstanding Checks.....				7,150.00		7,150.00

HERITAGE SPRINGS COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 11/1/2020 to 12/31/2020
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	218	11/11/20	JMT	46-163794	08/23-09/26/20 GEN ENG	ProfServ-Engineering	531013-51501	\$3,982.50
001	219	11/11/20	STRALEY ROBIN VERICKER	18957	09/23-10/13/20 GEN MATTERS	ProfServ-Legal Services	531023-51401	\$695.00
001	225	12/03/20	INFRAMARK, LLC	57399	NOV MGMT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,079.17
001	225	12/03/20	INFRAMARK, LLC	57399	NOV MGMT SERVICES	Postage and Freight	541006-51301	\$7.50
001	226	12/03/20	JMT	47-165858	09/27-10/24/20 GEN ENG	ProfServ-Engineering	531013-51501	\$2,960.00
001	227	12/03/20	STRALEY ROBIN VERICKER	19097	10/18-11/15/20 GEN MATTERS	ProfServ-Legal Services	531023-51401	\$660.00
001	228	12/22/20	AMERICAN ECOSYSTEMS	2012803	DEC 2020 WATER MGMT TREATMENT	Contracts-Lakes	534084-53901	\$3,575.00
001	228	12/22/20	AMERICAN ECOSYSTEMS	2011802	NOV 2020 WATER MGMT TREATMENT	Contracts-Lakes	534084-53901	\$3,575.00
001	229	12/22/20	DUSTIN PREVATT	688210	12/3/20 IRRIGATION	Misc-Contingency	549900-53901	\$170.00
001	DD201	11/11/20	DUKE ENERGY - ACH	101220-5492 ACH VB	09/11/20-10/12/20 STREET LIGHTS	Electricity - Streetlighting	543013-53901	\$4,861.87
001	DD202	11/11/20	DUKE ENERGY - ACH	102220-6318 ACH	9/23-10/22/20 PUMP ELEC ACH	Misc-Contingency	549900-53901	\$22.65
001	DD203	12/18/20	DUKE ENERGY - ACH	112320-6318 ACH	10/22-11/23/20 PUMP ELEC ACH	Misc-Contingency	549900-53901	\$27.85
001	DD204	12/02/20	DUKE ENERGY - ACH	111020-5492 ACH	10/12/20-11/10/20 STREET LIGHTS	Electricity - Streetlighting	543013-53901	\$4,861.87
001	220	11/19/20	STEVEN WERTOVITCH	PAYROLL	November 19, 2020 Payroll Posting			\$184.70
001	221	11/19/20	JOSEPH V. DE POMPA	PAYROLL	November 19, 2020 Payroll Posting			\$184.70
001	222	11/19/20	GEORGE KACHAVOS	PAYROLL	November 19, 2020 Payroll Posting			\$184.70
001	223	11/19/20	KENNETH MCEWAN	PAYROLL	November 19, 2020 Payroll Posting			\$184.70
001	224	11/19/20	LESLIE C. ELWONGER	PAYROLL	November 19, 2020 Payroll Posting			\$154.70
Fund Total								\$29,371.91

Total Cks Paid	\$29,371.91
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