



Rizzetta & Company

Concord Station Community Development District

**Board of Supervisors' Meeting
December 10, 2020**

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1615**

www.concordstationcdd.com

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT AGENDA

Concord Station Clubhouse, located at 18636 Mentmore Boulevard, Land O' Lakes, FL
34638

District Board of Supervisors	Steven Christie Fred Berdeguez Donna Matthias-Gorman Karen Hillis Jerica Ramirez	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Bryan Radcliff	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin Vericker
District Engineer	Stephen Brletic	JMT Engineering

All Cellular phones and pagers must be turned off during the meeting.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 5844 OLD PASCO ROAD • SUITE 100 • WESLEY CHAPEL, FL 33544

December 2, 2020

**Board of Supervisors
Concord Station Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Concord Station Community Development District will be held on **Thursday, December 10, 2020 at 10:00 a.m., at the Concord Station Clubhouse, 18636 Mentmore Blvd., Land O'Lakes FL 34638, unless otherwise informed.** The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED SUPERVISORS**
- 3. AUDIENCE COMMENTS**
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Audit Committee Meeting held on October 8, 2020..... Tab 1
 - B. Consideration of the Minutes of the Board of Supervisors' Meeting held on October 8, 2020..... Tab 2
 - C. Consideration of Operation and Maintenance Expenditures for September and October 2020..... Tab 3
- 5. STAFF REPORTS**
 - A. District Engineer..... Tab 4
 - B. Clubhouse Manager
 - i. Review Monthly Clubhouse Report..... Tab 5
 - C. Deputy Update
 - D. District Counsel
 - E. District Manager
 - F. Field Operations Manager
 - i. Aquatics Report..... Tab 6
 - ii. Field Inspection Reports Tab 7
 - iii. Greenview Weekly Reports..... Tab 8
- 6. BUSINESS ITEMS**
 - A. Consideration of Adding Exit Light to Playground Gates..... Tab 9
 - B. Consideration of Proposal to Manage Pestiferous Aquatic Midges..... Tab 10
 - C. Consideration of Fountain Proposals..... Tab 11
 - D. Consideration of Landscape Proposals..... Tab 12
 - E. Consideration of Easement Encroachment – Thatcham 18275 Fence Installation Tab 13
 - F. Consideration of Easement Encroachment - Thatcham 18240 Pool & Lanai..... Tab 14
 - G. Consideration of Easement Encroachment -18076 Atherstone Pool - Screen Enclosure..... Tab 15
 - H. Consideration of Easement Encroachment -3450 Marmalade Ct Fence Install..... Tab 16
 - I. Consideration of Easement Encroachment -3551 Bracknell Ct Fence Install..... Tab 17
 - J. Consideration of Resolution 2021-01; Designating Officers..... Tab 18

- K. Discussion of Enclave Drainage
 - L. Ratification of Air Handler Installation Proposal..... Tab 19
 - M. Ratification of Holiday Drive-Thru Tab 20
 - M. Discussion of Possible Violation Regarding a Food Truck
 - O. Discussion of Trellis at Mentmore Tab 21
 - P. Consideration of Train Station Demo..... Tab 22
- 7. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Bryan Radcliff

Bryan Radcliff
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Concord Station Community Development District was held on **Thursday, October 8, 2020 at 6:30 p.m. via conference call pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Order 20-150).**

Present and constituting a quorum:

Steven Christie	Board Supervisor, Committee Member
Fred Berdeguez	Board Supervisor, Committee Member
Donna Matthias-Gorman	Board Supervisor, Committee Member
Karen Hillis	Board Supervisor, Committee Member
Jerica Ramirez	Board Supervisor, Committee Member

Also present were:

John Vericker	District Counsel, Straley Robin Vericker
Bryan Radcliff	District Manager, Rizzetta & Company, Inc.

FIRST ORDER OF BUSINESS

Call to Order

Mr. Radcliff called the meeting to order and performed the roll call.

SECOND ORDER OF BUSINESS

Consideration of Audit Services Proposals

The Audit Committee reviewed the proposals received from Grau and Associates, Berger, Toombs, Elam, and Gaines, and McDirmit Davis and ranked them based on the evaluation criteria approved at the first Committee meeting. Individual members read their ranking into the record and Management compiled the scores. Mr. Radcliff announced that McDirmit Davis had the highest ranking.

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT
October 8, 2020, Minutes of Audit Committee Meeting
Page 2

45

On a Motion by Ms. Hillis, seconded by Mr. Berdeguez, with all in favor, the Audit Committee ranked McDirmit Davis as the highest ranked bidder and recommended that the Board enter into an agreement with them for auditing services, for the Concord Station Community Development District.

46

47 **THIRD ORDER OF BUSINESS**

Adjournment

48

On a Motion by Mr. Christie, seconded by Ms. Matthias-Gorman, with all in favor, the Audit Committee adjourned the meeting at 6:36 p.m., for the Concord Station Community Development District.

49

50

51

52

53 _____
Secretary/Assistant Secretary

53 _____
Chairman/Vice Chairman

54

Tab 2

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Concord Station Community Development District was held on **Thursday, October 8, 2020 at 6:37 p.m. via conference call pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Order 20-150).**

Present and constituting a quorum:

Steven Christie	Board Supervisor, Chairman
Fred Berdeguez	Board Supervisor, Vice Chairman
Donna Matthias-Gorman	Board Supervisor, Assistant Secretary
Karen Hillis	Board Supervisor, Assistant Secretary
Jerica Ramirez	Board Supervisor, Assistant Secretary

Also present were:

Bryan Radcliff	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley Robin Vericker
Stephen Brletic	District Engineer, JMT Engineering
Michael Speidel	Clubhouse Mgr., Rizzetta Amenity Services
Bryan Schaub	Field Services Manager, Rizzetta & Company

Audience

FIRST ORDER OF BUSINESS

Call to Order



Mr. Radcliff called the meeting to order and performed the roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

An audience member commented on the "No Fishing" signs that were previously approved.

43 **THIRD ORDER OF BUSINESS** **Consideration of the Minutes of the**
44 **Board of Supervisors' Meeting held on**
45 **September 10, 2020**
46

47 The Board approved the Minutes from the Board of Supervisors' Meeting held on
48 September 10, 2020.
49

On a Motion by Mr. Christie, seconded by Mr. Berdeguez, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on September 10, 2020, for the Concord Station Community Development District.

50
51 **FOURTH ORDER OF BUSINESS** **Consideration of Operation and**
52 **Maintenance Expenditures for August**
53 **2020**
54

55 The Board approved the August 2020 O&M Expenditures. The Board requested
56 follow-up with Duke Energy regarding the billing of the Train Station and Bus Station
57 lights that should be turned off. They also requested staff to determine if the mitigation
58 charges from Solitude can be eliminated. Mr. Radcliff will follow up with Solitude and
59 report his findings to the Board.
60

On a Motion by Mr. Christie, seconded by Ms. Matthias-Gorman, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for August 2020 (\$140,038.48) for the Concord Station Community Development District.

61
62 **FIFTH ORDER OF BUSINESS** **Staff Reports**
63

64 **A. District Engineer**
65

66 Mr. Brletic presented the District Engineer's Report to the Board. Mr. Brletic
67 updated the Board on the drainage issue at Alexandria Court and reviewed the
68 five (5) renderings for the vacant plots within the District.
69

70 The Board discussed the land survey process required for the improvements of
71 the vacant plots. The Board also requested that upon availability a link be added
72 to the website directing residents to a survey regarding which concept they would
73 prefer for development of vacant land.
74

On a Motion by Mr. Berdeguez, seconded by Ms. Matthias-Gorman, the Board of Supervisors authorized the District Engineer to start the survey process for all five (5) concepts for development of the vacant parcels within the District with a not-to-exceed amount of \$20,000.00 for the Concord Station Community Development District.

75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118



B. Clubhouse Manager

Mr. Speidel presented the monthly Clubhouse Report to the Board. Mr. Speidel reviewed renderings for the Clubhouse Great Room remodel with the Board.

The Board requested follow up on broken entry gates at the Playground and tennis court door.

The Board requested pressure washing for white vinyl fence at the “V” area off of Mentmore.

The Board requested a proposal for additional access entry for offsite amenity.

C. Deputy Phillips

Not present.

D. District Counsel

Mr. Vericker presented his report to the Board.

E. District Manager

Mr. Radcliff reminded the Board that the next meeting is scheduled for November 12, 2020 at 10:00 a.m.

F. Field Operations Manager

i. Mr. Radcliff presented the Aquatics Report to the Board.

ii. Mr. Schaub presented the Field Inspection Report and the Greenview response.

SIXTH ORDER OF BUSINESS

**Discussion of Fountain Installation by
Bainbridge**

The Board reviewed the Bainbridge Fountain Installation Proposal. The Board agreed not to accept the proposal

Tab 3

Concord Station Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures September 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2020 through September 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$111,281.58**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Apex Pest Control, Inc.	003659	082420	Termite Warranty Renewal - 08/20	\$ 200.00
Clean Sweep Supply Co., Inc.	003667	00210445	Janitorial Supplies 09/20	\$ 194.45
Concord Station CDD	CD103	CD103	Debit Card Replenishment	\$ 901.68
DCSI, Inc.	003678	27599	Monthly Monitoring 09/20	\$ 49.99
Donna Matthias-Gorman	003673	DM091020	Board Of Supervisors Meeting 09/10/20	\$ 200.00
Duke Energy	003674	55585 50570 08-20	0000 Trinity Cottage Drive Light 08/20	\$ 966.09
Duke Energy	003662	Summary Bill 08/20	Summary Bill 08/20	\$ 8,543.92
Dynamic Creations & Designs	003648	2069	12x12 And 15X24 Aluminum Signs 08/20	\$ 930.00
Egis Insurance Advisors LLC	003668	11963	Policy#100117607 Renew Period 10/01/20-10/01/21	\$ 18,561.00
First Pinoy Inc	003669	2645A	WIFI Nest Thermostat And Install 06/20	\$ 535.00
Fred Berdeguez	003665	FB091020	Board Of Supervisors Meeting 09/10/20	\$ 200.00

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Frontier Communications of Florida	003656	813-909-4569-121718-5 09/20	Account #813-909-4569-121718-5 09/20	\$ 628.23
GEC Services LLC	003660	IN000526924	5 Gallon Bucket Of Disinfectant 09/20	\$ 100.00
GEC Services LLC	003681	IN000527296	5 Gallon Bucket Of Disinfectant 09/20	\$ 25.00
Greenview Landscaping, Inc.	003679	9CCSCDD20	Monthly Landscape Maintenance 09/20	\$ 19,000.00
Greenview Landscaping, Inc.	003679	9CCSCHOU20	Monthly Maintenance for Clubhouse 09/20	\$ 1,100.00
Greenview Landscaping, Inc.	003679	9CCSIRRSP20	Irrigation Repairs 09/20	\$ 300.00
Illuminations Holiday Lighting	003671	319920-1	Holiday Lighting-Deposit 09/20	\$ 6,437.50
Jani-King of Tampa Bay	003649	1-417802	Monthly Cleaning Service 09/20	\$ 250.00
Jerica Ramirez	003675	JR091020	Board Of Supervisors Meeting 09/10/20	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	003650	11-161233	Engineer Services 07/20	\$ 3,840.00
Johnson, Mirmiran & Thompson, Inc.	003672	12-162481	Engineer Services 08/20	\$ 4,372.50

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Johnson, Mirmiran & Thompson, Inc.	003680	6-154253-2	Engineer Services 02/20	\$ 1,456.55
Johnson, Mirmiran & Thompson, Inc.	003672	8-157063	Engineer Services 04/20	\$ 1,772.50
Karen Hillis	003670	KH091020	Board Of Supervisors Meeting 09/10/20	\$ 200.00
Pasco County	003661	13884489	18636 Mentmore Blvd 08/20	\$ 1,310.16
Pasco County	003661	13884490	19322 UMBERLAND PLACE 08/20	\$ 9.84
Piper Fire Protection, Inc.	003682	71898	CLW Extinguisher Inspect Annual 09/20	\$ 113.90
Rizzetta & Company, Inc.	003651	INV0000052562	District Management Fees 09/20	\$ 6,037.50
Rizzetta Amenity Services	003657	INV00000000007893	Amenity Management Services 08/20	\$ 3,292.41
Rizzetta Amenity Services	003663	INV00000000007925	Amenity Management Services 09/20	\$ 7,238.06
Rizzetta Amenity Services	003676	INV00000000007953	Out of Pocket Expenses 08/20	\$ 105.08
Rizzetta Amenity Services	003683	INV00000000007985	Amenity Management Services 09/20	\$ 7,989.24

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services, LLC	003652	INV0000006205	Email Accounts, Admin & Maintenance 09/20	\$ 75.00
Solitude Lake Management LLC	003684	PI-A00468273	Monthly Mitigation Services 09/20	\$ 2,595.00
Solitude Lake Management LLC	003684	PI-A00468274	Monthly Mitigation Services Spot Spraying 09/20	\$ 513.00
Splashpads USA, Inc	003653	1287	Spusa Stainless Steel Dual Dump Bucket 07/20	\$ 3,425.00
Steven A. Christie	003666	SC091020	Board Of Supervisors Meeting 09/10/20	\$ 200.00
Straley Robin Vericker	003654	18700	Monthly Legal Services 08/20	\$ 2,110.05
Straley Robin Vericker	003654	18701	Legal Services - Easement Encroachment 07/20	\$ 423.93
Straley Robin Vericker	003685	18865	Monthly Legal Services 09/20	\$ 1,072.50
Straley Robin Vericker	003685	18866	Legal Services - Easement Encroachment 09/20	\$ 637.50
Suncoast Pool Service	003686	6548	Monthly Pool Service 09/20	\$ 1,650.00
Suncoast Rust Control, Inc.	003658	02770	Rust Control 08/20	\$ 1,035.00

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	003677	000000103464 09/09/20	Account #121715 Legal Advertising 09/20	\$ 119.20
Times Publishing Company	003687	0000109016 09/16/20	Account #121715 Legal Advertising 09/20	\$ 92.80
Tropicare Termite & Pest Control Inc.	003655	91687	Pest Control Service INT/EXT - 08/20	\$ 50.00
Tropicare Termite & Pest Control Inc.	003655	92312	Set Rodent Traps - 08/20	\$ 60.00
Tropicare Termite & Pest Control Inc.	003688	93043	Pest Control Service INT/EXT - 09/20	\$ 50.00
Tropicare Termite & Pest Control Inc.	003688	93680	Set Rodent Traps - 09/20	\$ 60.00
Waste Management Inc. of Florida	003664	0566476-1568-3	Waste Disposal Services 09/20	\$ 52.00
Report Total				<u>\$ 111,281.58</u>

Concord Station Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures October 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2020 through October 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$97,299.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Clean Sweep Supply Co., Inc.	003693	00207597	Janitorial Supplies 03/20	\$ 145.00
Clean Sweep Supply Co., Inc.	003689	00208643	Janitorial Supplies 04/20	\$ 61.95
Concord Station CDD	CD104	CD104	Debit Card Replenishment	\$ 839.33
DCSI, Inc.	003704	27713	Service Call -Install Larger Computer Switch 10/20	\$ 312.94
DCSI, Inc.	003704	27714	Service Call 10/20	\$ 105.00
Donna Matthias-Gorman	003706	DM100820	Board Of Supervisors Meeting 10/08/20	\$ 200.00
Duke Energy	003701	Summary Bill 09/20	Summary Bill 09/20	\$ 9,731.55
Fitness Logic	003711	97900	QRTLY Maintenance & Cleaning Labor 10/20	\$ 165.00
Fred Berdeguez	003702	FB100820	Board Of Supervisors Meeting 10/08/20	\$ 200.00
Frontier Communications of Florida	003700	813-909-4569-121718-5 10/20	Account #813-909-4569-121718- 5 10/20	\$ 628.23
Greenview Landscaping, Inc.	003712	10CCHOU20	Monthly Maintenance for Clubhouse 10/20	\$ 1,100.00
Greenview Landscaping, Inc.	003712	10CCSCDD20	Monthly Landscape Maintenance 10/20	\$ 19,000.00

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Innersync Studio, Ltd	003690	18828	Annual Website Fees & Maintenance FY20/21	\$ 1,537.50
Jani-King of Tampa Bay	003691	1-419153	Monthly Cleaning Service 10/20	\$ 250.00
Jerica Ramirez	003708	JR100820	Board Of Supervisors Meeting 10/08/20	\$ 200.00
Johnson, Mirmiran & Thompson, Inc.	003713	13-164145	Engineer Services 09/20	\$ 5,495.00
Karen Hillis	003705	KH100820	Board Of Supervisors Meeting 10/08/20	\$ 200.00
Pasco County	003707	14007118	18636 Mentmore Blvd 09/20	\$ 1,623.00
Pasco County	003707	14007119	19322 UMBERLAND PLACE 09/20	\$ 9.84
Pasco County Sheriff	003694	090120	Law Enforcement Services #12 - 09/20	\$ 8,713.84
Rizzetta & Company, Inc.	003695	INV0000053359	District Management Fees 10/20	\$ 6,126.34
Rizzetta & Company, Inc.	003695	INV0000053615	Assessment Roll FY 20/21	\$ 5,408.00
Rizzetta Amenity Services	003714	INV00000000008044	Out of Pocket Expenses 09/20	\$ 82.64
Rizzetta Amenity Services	003709	INV00000000008075	Amenity Management Services 10/20	\$ 7,193.21

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta Technology Services, LLC	003715	INV0000006410	Email Accounts, Admin & Maintenance 10/20	\$ 675.00
Romaner Graphics	003716	19847	Splash Pad Rules Sign 02/20	\$ 525.00
Solitude Lake Management LLC	003696	PI-A00455039	Monthly Lake & Wetland Service 08/20	\$ 3,479.00
Solitude Lake Management LLC	003717	PI-A00487828	Monthly Mitigation Services 10/20	\$ 2,595.00
Solitude Lake Management LLC	003717	PI-A00487829	Monthly Lake & Pond Management 10/20	\$ 513.00
Solitude Lake Management LLC	003717	PI-A00487830	Monthly Lake & Wetland Service 10/20	\$ 6,247.00
Steven A. Christie	003703	SC100820	Board Of Supervisors Meeting 10/08/20	\$ 200.00
Suncoast Pool Service	003718	6624	Monthly Pool Service/Splash Pad Service 10/20	\$ 2,000.00
Suncoast Rust Control, Inc.	003697	02847	Rust Control 09/20	\$ 1,035.00
Tampa Poop 911 LLC	003698	CS2021	Annual service payment 11-1-20 thru 10-31-21	\$ 5,150.16
Times Publishing Company	003692	0000103466 09/23/20	Account #121715 Legal Advertising 09/20	\$ 112.00
US Bank	003699	5881904	Trustee Fees Account #266820000 09/01/20 - 08/31/21	\$ 5,387.50

Concord Station Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2020 Through October 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waste Management Inc. of Florida	003710	0576251-1568-8	Waste Disposal Services 10/20	\$ <u>52.00</u>
Report Total				\$ <u>97,299.03</u>