



Rizzetta & Company

The Groves Community Development District

**Board of Supervisors' Meeting
March 3, 2020**

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.thegrovescdd.org

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, FL 34637

Board of Supervisors	Bill Boutin Richard Loar Jimmy Allison James Nearey Christina Cunningham	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Angel Montagna	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
District Engineer	Katie Vander Meade	Landmark Engineering & Surveying Corp.

All cellular phones must be placed on mute while in the meeting room.

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.

THE GROVES COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE □ 5844 OLD PASCO RD □ SUITE 100 □ WESLEY
CHAPEL, FL 33544
WWW.THEGROVESCDD.ORG

February 24, 2020

Board of Supervisors
The Groves Community
Development District

Dear Board Members:

The second audit committee and the regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, March 3, 2020 at 10:00 a.m.** at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, Florida 34637. The following is the agenda for this meeting.

AUDIT COMMITTEE MEETING:

- 1. CALL TO ORDER/ROLL CALL**
- 2. BUSINESS ADMINISTRATION**
 - A. Review of Proposals for Fiscal Years 20-22 Auditing Services....Tab 1
- 3. ADJOURNMENT**

BOARD OF SUPERVISORS' MEETING:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Clubhouse Manager
 1. Review of Monthly Report.....Tab 2
 2. Consideration of Proposal to Rebuild Pump Station.....Tab 3
 3. Consideration of Proposals for Mulch.....Tab 4
 4. Consideration of Proposals for Tennis and Bocce Courts.....Tab 5
 5. Consideration of Proposals for A/C Unit.....Tab 6
 6. Consideration of Proposal for New Phone System.....Tab 7
 - D. District Manager
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on February 4, 2020.....Tab 8
 - B. Consideration of Minutes of the Audit Committee Meeting held on February 4, 2020.....Tab 9
 - C. Consideration of Operation & Maintenance Expenditures for January 2020.....Tab 10
- 6. BUSINESS ITEMS**
 - A. Aquatics Report.....Tab 11
 - B. Consideration of Proposals for Aeration Project.....Tab 12 (tabled from last meeting)

- C. Consideration of Audit Committee's Recommendation
- D. Discussion Regarding Guard House at the Main Gate.....Tab 13
- 7. 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,
Angel Montagna
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 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.

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of The Groves Community Development District was held on **Tuesday, February 4, 2020 at 10:05 a.m.** at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, Florida 34637.

Present and constituting a quorum:

Bill Boutin	Board Supervisor, Chairman
Richard Loar	Board Supervisor, Vice Chairman
Jimmy Allison	Board Supervisor, Assistant Secretary
Christina Cunningham	Board Supervisor, Assistant Secretary

Also present were:

Angel Montagna	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley, Robin & Vericker
Katie Vander Meade	District Engineer, Landmark Engineering
Stephen Fowler	Operations Manager
Kevin Wilt	Representative, Solitude Lake Management
Chris Doyle	Representative, Solitude Lake Management

Audience: **Present**

FIRST ORDER OF BUSINESS

Call to Order and Pledge of Allegiance

Mr. Boutin called the meeting to order and Ms. Montagna performed roll call, confirming that a quorum was present.

Mr. Boutin led all those present in reciting the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Boutin asked if there were any audience comments. No audience comments were put forth at this time.

THIRD ORDER OF BUSINESS

Staff Reports

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A. District Counsel

Nothing to report currently.

B. District Engineer

Ms. Vander Meade stated that she and Mr. Allison went and viewed some micro-surfaced roads.

C. Clubhouse Manager

Mr. Fowler presented the Clubhouse Manager report for January 2020.

Mr. Fowler presented various proposals for resurfacing the tennis courts, mulch, air conditioning, and preventative maintenance for the pump station.

The following proposals were approved:

On a Motion by Mr. Allison, seconded by Mr. Loar, followed by a vote of all in favor, the Board of Supervisors approved Citrus & Pump Station Services proposal for preventative maintenance for the irrigation pump station (\$250.00/quarterly) for The Groves Community Development District.

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The Board request that Mr. Fowler provide a proposal to rebuild the pump for their next meeting.

The Board tabled the proposals for mulch, tennis court and bocce court resurfacing, and AC unit replacement until their March meeting.

On a Motion by Mr. Loar, seconded by Mr. Cunningham, followed by a vote of all in favor, the Board of Supervisors approved the purchase of two hot water heaters (\$8,000.00) for The Groves Community Development District.

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A discussion ensued regarding the following items:

- Bad smell in the restroom
- Irrigation on Tangor Road
- Budget – landscape for Berna Lane, sound and security
- Digital Sign colors and bingo signage
- T-box on hole 15 is cracked

D. District Manager

Ms. Montagna noted the next scheduled meeting is scheduled for March 3, 2020 at 10:00 a.m. at The Groves Civic Center, located at 7924 Melogold Circle, Land O'Lakes, FL 34637.

A discussion ensued regarding software tracking, Jeff shopping if needed, and the new security company.

90 **FOURTH ORDER OF BUSINESS** **Consideration of Minutes of the**
91 **Board of Supervisors' Meeting held**
92 **on January 7, 2020**
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94 Mr. Boutin presented the minutes of the Board of Supervisors' meeting held on
95 January 7, 2020. There were no changes made to the meeting minutes.
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On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on January 7, 2020 as presented for The Groves Community Development District.

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98 **FIFTH ORDER OF BUSINESS** **Consideration of Minutes of the**
99 **Workshop held on January 7, 2020**
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101 Mr. Boutin presented the minutes of the Workshop held on January 7, 2020.
102 There were no changes made to the workshop minutes.
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On a Motion by Mr. Loar, seconded by Mr. Allison, followed by a vote of all in favor, the Board of Supervisors approved the minutes of workshop held on January 7, 2020 as presented for The Groves Community Development District.

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105 **SIXTH ORDER OF BUSINESS** **Consideration of Operations and**
106 **Maintenance Expenditures for**
107 **December 2019**
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109 Mr. Boutin presented the Operation and Maintenance Expenditures for
110 December 2019 to the Board. Ms. Montagna read the O&M amount to be \$111,336.32.
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On a Motion by Mr. Loar, seconded by Mr. Allison, followed by a vote of all in favor, the Board of Supervisors received and filed the Operation and Maintenance Expenditures for December 2019 (\$111,336.32) for The Groves Community Development District.

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113 **SEVENTH ORDER OF BUSINESS** **Aquatics Report**
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115 Mr. Wilt presented and reviewed the Aquatics Report dated January 23, 2020.
116 He also gave an update regarding the fish stocking and the rim ditches. Mr. Wilt stated
117 that they are starting the treatments on the rim ditches. He also informed the Board that
118 carp would be placed in Ponds 3A and 3B and they will have barriers installed in ten
119 days. Ponds 4, 2A, 2B, 3A and 3B will be stocked with fish in March.
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121 **EIGHTH ORDER OF BUSINESS** **Consideration of Proposal for Aeration**
122 **Project**
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124 Ms. Montagna presented the proposal from Solitude Lake Management for the
125 Aeration System. A discussion ensued. The Board decided to table this proposal and no
126 action was taken.

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128 **NINTH ORDER OF BUSINESS**

**Consideration of Mr. Vesh's Updated
Contract**

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131 Mr. Vericker presented and reviewed the updated contract for The Grill. A
132 discussion ensued.

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On a Motion by Mr. Allison, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors approved the revised contract in substantial form for Amelia Island Catering (The Grill) The Groves Community Development District.
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135 **TENTH ORDER OF BUSINESS**

**Consideration of a Board Supervisor
Replacement**

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138 Ms. Montagna stated that she had received one resume for the vacant Board
139 seat. She presented the resume from James Nearey.

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On a Motion by Mr. Boutin, seconded by Mr. Loar, followed by a vote of all in favor, the Board of Supervisors appointed James Neary to vacant seat #2 for The Groves Community Development District.
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142 **ELEVENTH ORDER OF BUSINESS**

**Administer Oath of Office to Newly
Appointed Supervisor**

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145 Ms. Montagna, a Notary Public in the State of Florida, administered the Oath of
146 Office to Mr. Neary. Mr. Neary swore and affirmed to the oath and executed the oath of
147 office. Mr. Neary accepted compensation for meeting attendance.

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149 **TWELFTH ORDER OF BUSINESS**

**Review of Form 1 and the Sunshine
Amendment**

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152 Mr. Vericker briefly reviewed the Form 1 and the Sunshine Amendment., Ms.
153 Montagna gave Mr. Neary the new Supervisor Board package.

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155 **THIRTEENTH ORDER OF BUSINESS**

**Discussion Regarding Road
Resurfacing**

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158 Mr. Allison presented and reviewed his Report and Recommendation concerning
159 the paving of the District's streets with micro-surfacing. A discussion ensued.

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On a Motion by Mr. Loar, seconded by Mr. Allison, followed by a vote of all in favor, the Board of Supervisors approved District Engineer providing an RFP Bid Package for the Road Resurfacing for the Board's April meeting for The Groves Community Development District.

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FOURTEENTH ORDER OF BUSINESS Supervisor Requests

Ms. Montagna asked if there were any Supervisor requests. There were none.

FIFTEENTH ORDER OF BUSINESS Adjournment

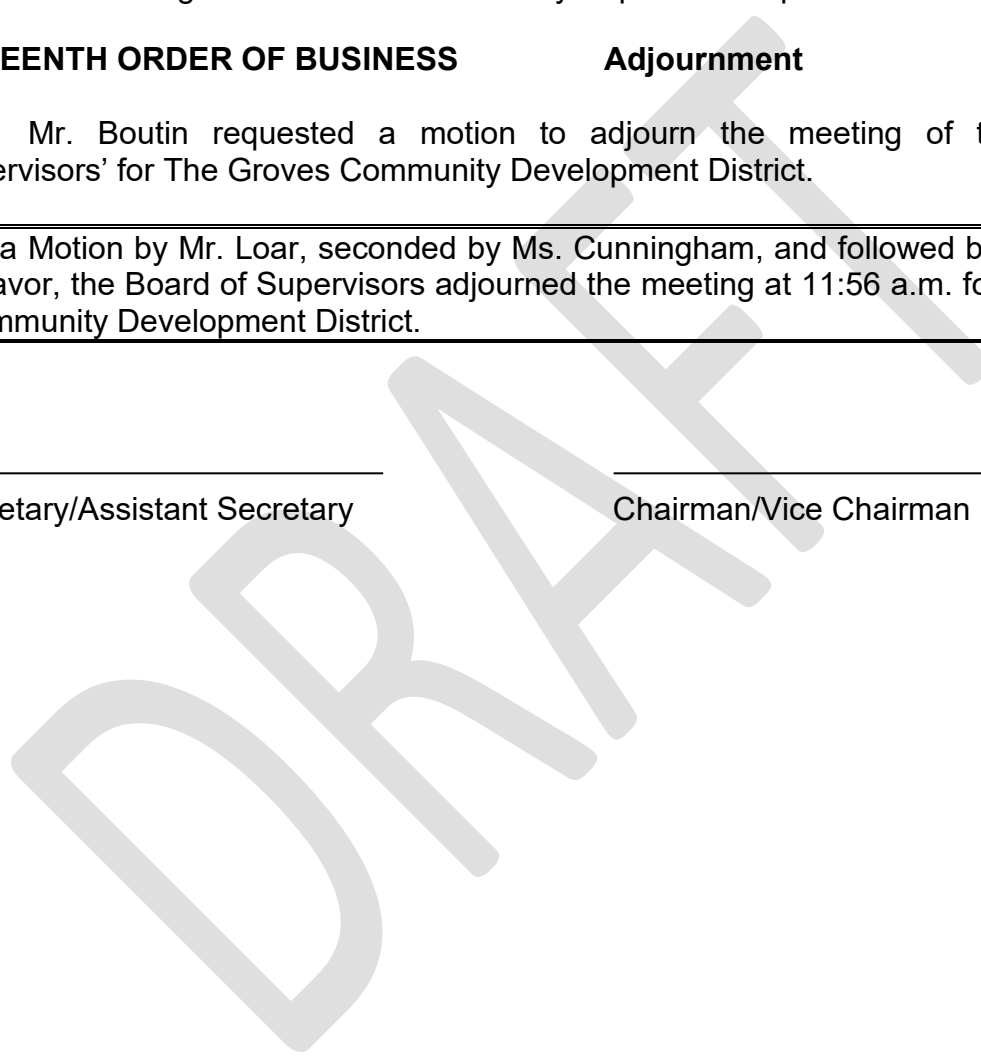
Mr. Boutin requested a motion to adjourn the meeting of the Board of Supervisors' for The Groves Community Development District.

On a Motion by Mr. Loar, seconded by Ms. Cunningham, and followed by a vote of all in favor, the Board of Supervisors adjourned the meeting at 11:56 a.m. for The Groves Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman



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 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.

**THE GROVES
COMMUNITY DEVELOPMENT DISTRICT**

The first audit committee meeting of The Groves Community Development District was held on **Tuesday, February 4, 2020 at 10:02 a.m.** at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, Florida 34637.

Present from the Audit Committee:

Bill Boutin	Committee Member
Richard Loar	Committee Member
Jimmy Allison	Committee Member
Christina Cunningham	Committee Member

Also present were:

Angel Montagna	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley, Robin & Vericker
Katie Vander Meade	District Engineer, Landmark Engineering
Stephen Fowler	Operations Manager
Kevin Wilt	Representative, Solitude Lake Management
Chris Doyle	Representative, Solitude Lake Management

Audience: **Present**

FIRST ORDER OF BUSINESS

Call to Order and Pledge of Allegiance

Ms. Montagna called the audit committee meeting to order and performed roll call.

SECOND ORDER OF BUSINESS

Presentation of Audit Proposal Instructions

Ms. Montagna presented the audit proposal instructions.

On a Motion by Mr. Loar, seconded by Ms. Cunningham, followed by a vote of all in favor, the Board of Supervisors approved the Audit Proposal Instructions as amended for The Groves Community Development District.

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THIRD ORDER OF BUSINESS

Presentation of Audit Evaluation Criteria

Ms. Montagna presented the audit evaluation criteria.

On a Motion by Mr. Allison, seconded by Mr. Loar, followed by a vote of all in favor, the Board of Supervisors approved the Audit Evaluation Criteria as presented for The Groves Community Development District.

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FOURTH ORDER OF BUSINESS

Adjournment

Mr. Boutin requested a motion to adjourn the meeting of the Audit Committee for The Groves Community Development District.

On a Motion by Mr. Boutin, seconded by Mr. Loar, and followed by a vote of all in favor, the Audit Committee adjourned the meeting at 10:04 a.m. for The Groves Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 3

THE GROVES COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures January 2020 For Board Approval

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

The total items being presented: **\$110,804.37**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ada Whitehouse	006797	121319-Whitehouse	Reimburse - Electric For Fountain 12/19	\$ 90.00
American Access Controls, Inc.	006798	35313	Barcode Label Black & White 01/20	\$ 1,055.91
Central Termite & Pest Control Inc.	006770	49198	Pest Control Monthly 12/19	\$ 50.00
Central Termite & Pest Control Inc.	006808	63908	Pest Control Monthly 01/20	\$ 50.00
Christina Cunningham	006785	CC010720	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Christina Cunningham	006785	CC010720-WS	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Citrus Seven Pump Station Services	006771	8050	Cleared and Flush Line 12/19	\$ 369.42
Citrus Seven Pump Station Services	006771	8062	Install New Pump Station 12/19	\$ 8,000.00
Citrus Seven Pump Station Services	006783	8082	Repaired New Pump Station 12/19	\$ 320.00
City of Clearwater	006763	4156233 12/19	7924 Melogold Circle 12/19	\$ 4,762.33
City of Clearwater	006809	4156233 01/20	7924 Melogold Circle 01/20	\$ 4,955.42

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 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.	006772	00206688	Janitorial Supplies 12/19	\$ 218.30
Clean Sweep Supply Co., Inc.	006810	00206896	Janitorial Supplies 01/20	\$ 255.70
Clean Sweep Supply Co., Inc.	006810	00207019	Janitorial Supplies 01/20	\$ 355.87
Donald Ray Cooley	006784	DC010720	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Donald Ray Cooley	006784	DC010720-WS	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Florida Department of Revenue	006786	61-8017755714-0 12/19	Sales & Use Tax 12/19	\$ 97.51
GreatAmerica Financial Services Corporation	006773	26060189	Copier Maintenance/Color Images 12/19	\$ 818.65
GreatAmerica Financial Services Corporation	006811	26262796	Copier Maintenance/Color Images 01/20	\$ 417.78
Jimmy Allison	006780	JA010720	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Jimmy Allison	006780	JA010720-WS	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Landmark Engineering & Surveying Corp.	006775	2000020-230	Engineering Services 11/19	\$ 987.50

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Landmark Engineering & Surveying Corp.	006800	2000020-231	Engineering Services 12/19	\$ 250.00
Larry Jauch	006774	121619	Reimburse - Electric For Fountain 12/19	\$ 90.00
Mr Electric of Land O Lakes	006764	2072124	Replace Junction Boxes 12/19	\$ 586.00
Mr Electric of Land O Lakes	006764	2128526	Electrical Repairs 12/19	\$ 1,510.15
Navitas Credit Corp	006765	40526618-1 12/19	Security Surveillance 12/19	\$ 2,408.36
Navitas Credit Corp	006812	40526618-1 01/20	Security Surveillance 01/20	\$ 2,103.19
Pasco County	006788	12909193	7924 Melogold Reclaimed Water 11/19	\$ 2,285.48
Pasco County	006788	Pasco Summary 12/19	Pasco Water Summary 12/19	\$ 1,308.72
ProPump & Controls, Inc.	006789	0037729-IN	Installed New Flow Meter 11/19	\$ 3,993.08
Richard Loar	006787	RL010720	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Richard Loar	006787	RL010720-WS	Board Of Supervisors Meeting 01/07/20	\$ 200.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	006766	INV0000045890	District Management Fees 01/20	\$ 6,338.75
Rizzetta & Company, Inc.	006801	INV0000046426	Annual Dissemination Services FY 19/20	\$ 1,000.00
Rizzetta Amenity Services, Inc.	006767	INV00000000006972	Bi-Weekly Payroll-Insurance Reimburse 12/19	\$ 5,672.49
Rizzetta Amenity Services, Inc.	006790	INV00000000007003	Bi-Weekly Payroll-Insurance Reimburse 01/20	\$ 7,000.98
Rizzetta Amenity Services, Inc.	006790	INV00000000007032	Out of Pocket Expenses 12/19	\$ 192.82
Rizzetta Technology Services, LLC	006791	INV0000004979	Email & Website Hosting Services 12/19	\$ 175.00
Rizzetta Technology Services, LLC	006802	INV0000005424	Email & Website Hosting Services 01/20	\$ 175.00
Sarah Romanell	006813	011720-Romanell	Reimburse - Electric For Fountain 12/19	\$ 90.00
Securiteam, Inc.	006814	12754	Quarterly Video Monitoring 01/20	\$ 6,300.00
Securiteam, Inc.	006803	5697051319	Security Camera Repairs 05/19	\$ 410.00
Securiteam, Inc.	006803	6593112719	Reboot Camera System 11/19	\$ 125.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
SESAC, INC.	006792	608254	Music License 01/01/20-12/31/20	\$ 189.00
Solitude Lake Management LLC	006776	PI-A00328602	Lake & Pond Management Services 12/19	\$ 1,486.00
Solitude Lake Management LLC	006815	PI-A00342931	Lake & Pond Management Services 01/20	\$ 1,486.00
Solitude Lake Management LLC	006815	PI-A00342932	Canal & Ditch Maintenance Services 01/20	\$ 1,395.00
Spectrum	006807	0034594836-01 01/20	7924 Melogold Circle-Ballroom 02/20	\$ 6.60
Spectrum	006799	046594101011020	7924 Melogold Circle-Golf & Club 01/20	\$ 606.22
Spectrum	006782	051389001123019	7924 Melogold Circle-Front Gates 01/20	\$ 133.27
Spectrum	006769	051389101122319	7924 Melogold Circle-Back Gate 01/20	\$ 118.40
Spectrum	006782	051389201123019	7924 Melogold Circle-Maintenance Shed 01/20	\$ 88.94
Spectrum	006769	051389301122019	7924 Melogold Circle-Main Office 01/20	\$ 73.95
Steve Gaskins Contracting, Inc.	006793	23515	Off Duty Deputy & Scheduler Fee 12/19	\$ 524.00

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Straley Robin Vericker	006777	17776	Legal Services 12/19	\$ 1,897.50
Straley Robin Vericker	006816	17897	Legal Services 01/20	\$ 3,855.00
The Groves CDD	CD366	CD366	Debit Card Replenishment	\$ 1,578.99
The Lake Doctors, Inc.	006817	478372	Fountain Quarterly Service 01/20	\$ 305.00
The Lake Doctors, Inc.	006817	480366	Fountain Repair & Parts 01/20	\$ 2,061.07
The Lake Doctors, Inc.	006817	480382	Fountain Quarterly Service Add 01/20	\$ 45.00
Times Publishing Company	006794	0000043022 12/27/19	Acct 109332 Legal Advertising 12/19	\$ 90.80
Universal Protection Service LLC	006768	9550151	Security Officers 11/29/19-12/12/19	\$ 2,410.80
Universal Protection Service LLC	006796	9586318	Security Officers 12/13/19-12/26/19	\$ 2,493.96
Universal Protection Service LLC	006804	9629452	Security Officers 12/27/19-01/09/20	\$ 2,493.96
Verizon Wireless	006778	9844145194	713738176-00001 12/19	\$ 39.11

The Groves Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2020 Through January 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Verizon Wireless	006818	9846221746	713738176-00001 01/20	\$ 38.82
Waste Management Inc. of Florida	006779	0493075-1568-1	Waste Disposal Services 01/20	\$ 62.00
Wilbur H. Boutin Jr	006781	BB010720	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Wilbur H. Boutin Jr	006781	BB010720-WS	Board Of Supervisors Meeting 01/07/20	\$ 200.00
Wilkes Air Conditioning LLC	006805	650	Reinsulated Copper Air Handler 01/20	\$ 122.50
Wilkes Air Conditioning LLC	006819	659	A/C Repairs New Drain Lines 01/20	\$ 735.00
Wilkes Air Conditioning LLC	006819	660	A/C Maintenance 01/20	\$ 550.00
Withlacoochee River Electric Cooperative, Inc	006806	1313846 01/20	Area Lighting 1313846 01/20	\$ 2,301.00
Withlacoochee River Electric Cooperative, Inc	006806	Summary Elec 12/19	Summary Electric 12/19	\$ 4,350.25
Yellowstone Landscape	006820	TM 76947	Monthly Landscape Maintenance 01/20	\$ 11,798.17
Yellowstone Landscape	006820	TM 81916	Replaced Three Battery Controllers 01/20	<u>\$ 648.65</u>
Report Total				<u>\$ 110,804.37</u>