



**MONTVERDE TOWN COUNCIL
REGULAR MEETING AGENDA
OCTOBER 8, 2024, AT 7:00 P.M.
AT TOWN HALL – 17404 SIXTH STREET, MONTVERDE FL**

The Montverde Staff and Council invite you to join the meeting in person, or on your computer, you can watch and listen to the meeting from home by clicking the link below.

<https://southlake.tv/player/44150/44150>

TOWN COUNCIL MEMBERS

Joe Wynkoop, Mayor
Jim Peacock, Vice Mayor
Jim Ley Councilmember
Allan Hartle, Councilmember
Carol Womack, Councilmember

STAFF

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Sandra Johnson, Town Clerk
Mai Yang, Finance Director

DISCLAIMER

This booklet has been prepared for the convenience of the Montverde Town Council In discussing matters before them. Every effort has been made to include all items to be discussed at this Town Council Meeting, however, the Mayor or Council Members may add items, which are not part of this Agenda, or items may be removed from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without errors or omissions.

CALL TO ORDER AND OPENING CEREMONIES

- Pledge of Allegiance
- Invocation
- Roll Call

I. PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION

II. CITIZENS QUESTION/COMMENT PERIOD

The Town Council invites the public to come forward with questions, comments, and concerns. The Council will not act at this meeting, but Staff may answer questions, or issues may be referred for appropriate staff action. If further action is necessary, the item may be placed on a future agenda for further review and consideration.

NOTE: Public Comment will not be taken under Citizens Questions/Comment Period for matters listed on this agenda. Public Comments on such items will be taken once the agenda item is before the Council for consideration.

III. DEPARTMENT & COMMITTEE REPORTS

- A. Town Manager Larino’s Report.
- B. Town Attorney Geraci-Carver Report.
- C. Town Planner Parks Report.
- D. Lake County Commission Report.
- E. Town Council Reports.
- F. Mayor Wynkoop Report.

IV. SEPTEMBER FINANCE REPORT

Beginning Bank Balance	\$ 6,030,963.11
Revenues	\$ 431,776.43
Expenditures	\$ 964,016.96
Ending Balance	<u>\$ 5,498,722.43</u>
Grant Clearing Account	\$ 4,101,314.71
Total Bank Balance	\$ 9,284,158.53

V. CONSENT AGENDA

The Council may take one vote to act on all items on the Consent Agenda or remove items for further discussion. If any member of the public desires to speak about an item on the consent agenda, you will need to step forward to the microphone and request that the item be pulled from the consent agenda before the town council votes to approve.

- A. Minutes of the Town Council Regular Meeting held September 10, 2024.
- B. Minutes of the Town Council Special Meeting September 11, 2024.
- C. Minutes of the Town Council Special Meeting/Workshop held September 18, 2024.

VI. DISCUSSION AND ACTION ITEM

- A. Discussion on grant funding.
- B. Discussion on Lead Services Lines.

VII. PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

- A. **Ordinance No. 2024-39** An Ordinance of the Town of Montverde, Lake County, Florida; relating to the regulation of the operation of golf carts on public streets within the Town of Montverde; amending Chapter 24 of the Montverde code of Ordinances; providing for repeal of all conflicting ordinances; providing for severability and providing for an effective date. (First Reading)

- B. **Resolution No. 2024-129** A Resolution of the Town of Council of the Town of Montverde, Florida approving the agreement for the use of the Alertlake Emergency Notification System between Lake County Florida, and the Town of Montverde, Floridaq authorizing the Town Manager to execute the agreement; and providing for an effective date.
- C. **Resolution No. 2024-131** A Resolution of the Town of Montverde, Florida approving the Drinking Water State Revolving Fund Planning, Design and Construction Loan Agreement LS35120; Authorizing the Town Manager or Designee to carry out the terms of the loan agreement; providing for conflicts, severability and effective date.
- D. **Resolution No. 2024-132** A Resolution of the Town Council of the Town of Montverde, Lake County, Florida approving State Revolving Fund Amendment 4 to loan agreement DW351300 between the State of Florida Department of Environmental Protection and the Town of Montverde, Florida to reschedule loan repayment amount to reflect actual costs; providing for conflicts, severability, and effective date.
- E. **Resolution No. 2024-133** A Resolution of the Town Council of the Town of Montverde Florida, approving Task Order proposal for Drinking Water Facilities Plan update, dated September 3, 2024 between the Town of Montverde and Woodard & Curran, Inc.; authorizing the Town Manager to execute the agreement; providing for an effective date.
- F. **Resolution No. 2024-136** A Resolution of the Town Council of the Town of Montverde, Florida, approving the Interlocal Agreement between Lake County, Florida, and the Town of Montverde, Florida, regarding the use and improvement of the Montverde boat ramp; authorizing the Mayor to execute the agreement; and providing for an effective date.
- G. **Resolution No. 2024-139** A Resolution of the Town of Montverde, Lake County, Florida reporting on the Lake County, Florida’s Bond Referendum on the ballot for the General Election on November 5, 2024 which if approved by the voters will provide funding for the acquisition and improvement of public lands in Lake County; providing for the publication of this Resolution on the Town of Montverde’s website and Facebook page.
- H. **Resolution No. 2024-141** A Resolution of the Town Council of the Town of Montverde, Florida, increasing the residential and commercial solid waste fees resulting from increases charged by the service provider to the Town; providing for conflicts, severability and an effective date.
- I. **Resolution No. 2024-142** A Resolution of the Town of Montverde, County of Lake, State of Florida, reducing by ten percent the consumption portion only of potable water utility rates commencing with the November Utility Billing; providing for an effective date.

VIII. REMINDERS AND ADJOURNMENT

- A.** Any further business from Town Manager or Councilmembers
- B.** Motion to Adjourn

The Town Council reserves the right to move any Agenda item to an earlier time during the meeting as its schedule permits, except in the case of the items and appointments that have been advertised in a newspaper for a specific time.

Pursuant to the provisions of Chapter 286 Florida Statutes, Section 286.0105, if a person decides to appeal any decision made by the Town Council with respect to any matter considered at this Council meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based.

Persons with disabilities needed assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681, 48 business hours in advance of the scheduled meeting.

PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION

CITIZENS QUESTIONS/COMMENTS

DEPARTMENT & COMMITTEE REPORTS



Lake County Fire Rescue

315 W. Main Street Tavares, FL 32778

Montverde Monthly Report

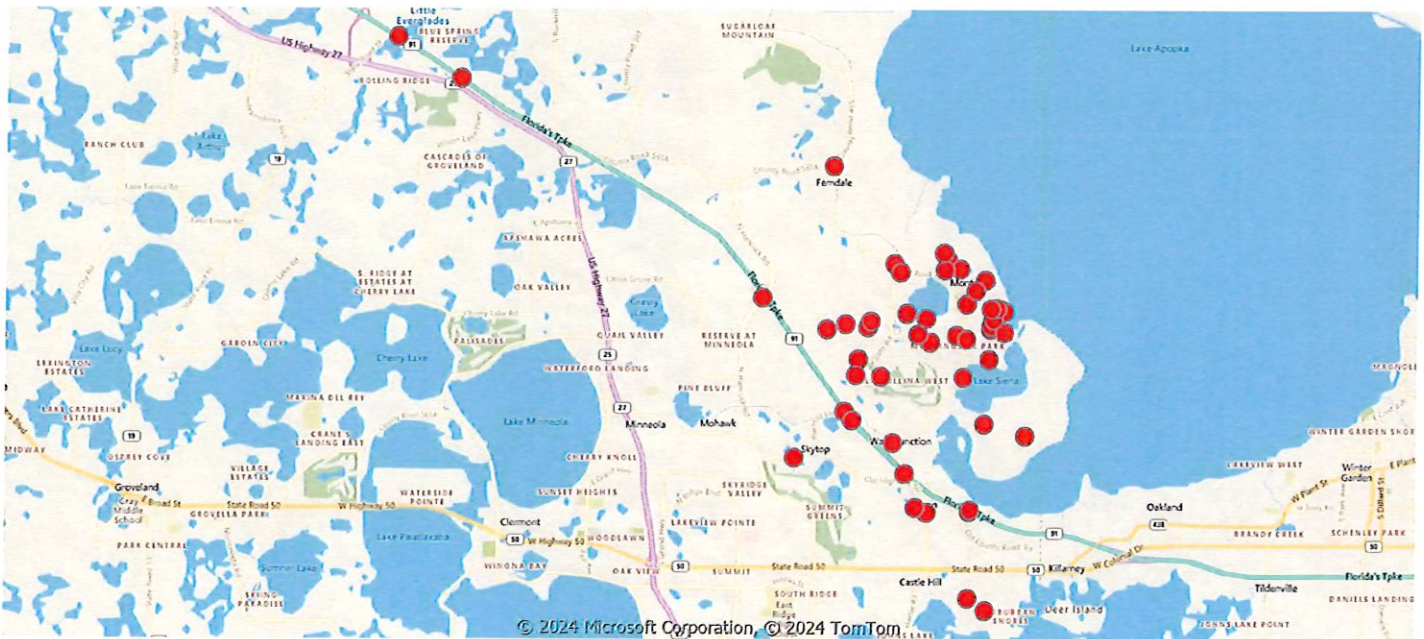
From: 9/1/2024 12:00:00 AM To: 9/30/2024 11:59:59 PM



INCIDENT TYPES:	MONTVERDE	OTHER
ALARMS	2	1
BRUSH FIRE/OUTSIDE FIRE	0	2
GAS LEAK/GAS ODOR	0	1
MEDICAL	12	24
SERVICE CALL	0	2
TEST	0	1
VEHICLE ACCIDENT	0	7
STATION 85 TOTAL CALLS FOR SERVICE	14	38

INCIDENT COUNTS BY JURISDICTION	DISPATCHED	CANCELLED	ON SCENE	AVERAGE
TOWN OF MONTVERDE	14	0	14	04:44
ALL OTHER AREAS	38	13	25	08:09

Incident Locations



SEPTEMBER FINANCE REPORT

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

2023-2024

Date of Report:	October 2, 2024
Report Beginning Period:	September 1, 2024
Report Ending Period:	September 30, 2024

Prepared by: Mai Yang, Finance Director
Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Fund Account:	\$5,183,843.82
Available Bank Cash - Grants Clearing Account:	\$4,101,314.71
Available Book Cash – Fund Account:	\$9,285,158.53

Fund Cash:

Restricted Funds:	\$7,223,346.96
Unrestricted Funds:	\$2,061,811.57
<u>Total Cash:</u>	\$9,285,158.53

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY September 2024 - September 2024

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$6,030,963.11
Revenues	\$431,776.28
Expenditures	\$964,016.96
Ending Bank Balance	\$5,498,722.43
Pending/Outstanding Liabilities	\$314,878.61
Available Cash	\$5,183,843.82

Grant Clearing Cash Account:

Beginning Bank Balance	\$4,098,703.89
Revenues	\$2,610.82
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$4,101,314.71

Total Cash Account:

\$9,285,158.53

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$103,117.19
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$112,423.40
Administrative Impact Fee Fund	\$254,384.49
Water Impact Fee Fund	\$895,936.46

Water Deposit	\$173,679.48
Water Cash	\$1,303,659.23

ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$68,163.55
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$117,760.00
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$7,223,346.96

Available Unrestricted Funds for General Account: \$2,061,811.57

Budget to Actual Summary

Total Reporting Months in this Report: 12 OF 12
Percentage of the Budget Year: 100.0%

Revenues – General Fund

General Revenue Budgeted: \$2,704,151.00
General Revenue Budget Received YTD: \$2,935,833.41
Percentage of Budget Received: 108.57%
Remaining Revenue to be Received in FY 2024: (\$231,682.41)

Expenditures – General Fund

General Fund Expenditures Budgeted: \$2,704,151.00
General Fund Expenditures Expended YTD: \$2,703,851.58
Percentage of Budget Expended: 99.99%
Remaining General Fund Budgeted to Expend: \$299.42

Revenues – Water Fund

Water Revenue Budgeted: \$929,100.00
Water Revenue Budget Received YTD: \$1,179,506.80
Percentage of Budget Received: 126.95%
Remaining Revenue to be Received in FY 2024: (\$250,406.80)

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$929,100.00
Water Fund Expenditures Expended YTD:	\$676,486.99
Percentage of Budget Expended:	72.81%
Remaining Water Fund Budgeted to Expend:	\$252,613.01

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$218,091.00
Sewer Revenue Budget Received YTD:	\$187,984.10
Percentage of Budget Received:	86.20%
Remaining Revenue to be Received in FY 2024:	\$30,106.90

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$218,091.00
Sewer Fund Expenditures Expended YTD:	\$96,482.11
Percentage of Budget Expended:	44.24%
Remaining Water Fund Budgeted to Expend:	\$121,608.89

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:		\$14,523,000.00
Capital Revenue Budget Received YTD:	\$	1,925,370.99
Percentage of Budget Received:		13.26%
Remaining Revenue to be Received in FY 2024:		\$12,597,629.01

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:		\$14,523,000.00
Capital Fund Expenditures Expended YTD:	\$	2,701,267.06
Percentage of Budget Expended:		18.6%
Remaining Capital Fund Budgeted to Expend:		\$11,821,732.94

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	451,102.40	466,311.00	15,208.60	96.7%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	
001-312410	Local Option Gas Tax	5,722.89	69,577.75	75,000.00	5,422.25	92.8%
001-312600	Discretionary Tax	12,652.05	187,432.95	180,000.00	7,432.95-	104.1%
001-314100	Electric Service Tax	11,927.71	102,481.47	85,000.00	17,481.47-	120.6%
001-314400	Natural Gas Service Tax	592.37	4,694.71	3,600.00	1,094.71-	130.4%
001-315100	Communications Service Tax	6,413.43	76,428.67	57,000.00	19,428.67-	134.1%
001-316100	Prof. & Occup. License Tax	.00	.00	75.00	75.00	
001-323100	Electricity Franchise	18,987.31	159,315.17	140,000.00	19,315.17-	113.8%
001-323400	Gas Franchise	714.94	4,068.45	4,200.00	131.55	96.9%
001-329504	Permit Fire Review Fee	.00	893.10	500.00	393.10-	178.6%
001-329505	Reinspection Fees	680.25	19,907.49	7,500.00	12,407.49-	265.4%
001-329506	Plan Review	11,294.41	217,216.83	95,000.00	122,216.83-	228.6%
001-329507	Building Permit Fees	33,269.79	520,688.05	333,899.00	186,789.05-	155.9%
001-329508	Administrative Fee	11,818.29	180,963.48	115,000.00	65,963.48-	157.4%
001-329509	State Permit Surcharge	1,160.18	17,836.26	12,000.00	5,836.26-	148.6%
001-329510	Zoning/Permit Appl Fees	2,359.47	25,667.62	12,000.00	13,667.62-	213.9%
001-329515	Row Utilization Fees	.00	1,497.50	500.00	997.50-	299.5%
001-334908	Bal Fwd Fund Apprprt- General	.00	.00	125,000.00	125,000.00	
001-335150	Alcoholic Beverage License	.00	419.52	500.00	80.48	83.9%
001-335180	1/2 Cent Sales Tax	9,561.92	117,760.00	130,000.00	12,240.00	90.6%
001-335190	State Revenue Sharing	5,575.90	68,971.60	65,000.00	3,971.60-	106.1%
001-337700	Grants & Donations	.00	.00	500.00	500.00	
001-338000	Library Interlocal w/ Lake Co	.00	36,763.00	35,000.00	1,763.00-	105.0%
001-338100	One Cent Gas Tax - Lake Co.	635.76	5,307.60	7,500.00	2,192.40	70.8%
001-341210	Notary, Copy, Fax Fees	3,565.15-	5,084.61	200.00	4,884.61-	2542.3%
001-341215	Public Record Requests	.00	15.70	50.00	34.30	31.4%
001-341220	Mva Traffic Signal Maintenance	1,393.58	1,393.58	2,300.00	906.42	60.6%
001-341500	Lien Search Charge	75.00	1,875.00	1,500.00	375.00-	125.0%
001-343400	Garbage Service Charges	28.51	243,758.60	295,000.00	51,241.40	82.6%
001-343410	Garbage Late Fee	.00	1,777.84	1,200.00	577.84-	148.2%
001-347210	Trunk Or Treat	.00	500.00	200.00	300.00-	250.0%
001-347220	Montverde Day	7,275.00	55,147.66	48,000.00	7,147.66-	114.9%
001-347230	Easter Event	.00	.00	100.00	100.00	
001-347240	Light Up Montverde	.00	.00	100.00	100.00	
001-347261	License Plate Revenue	.00	84.50	100.00	15.50	84.5%
001-351100	Court Fines - Dept Hwy Safety	107.02	3,094.10	4,800.00	1,705.90	64.5%
001-352100	Library Fines	.00	239.04	150.00	89.04-	159.4%
001-354200	Code Compliance Fines	125.00	179,761.20	12,000.00	167,761.20-	1498.0%
001-361000	FEMA - Revenue	.00	48,060.95	.00	48,060.95-	
001-361100	Interest Earnings	2,542.70	27,322.38	22,000.00	5,322.38-	124.2%
001-362100	17406 7Th Street Rental	1,273.73	13,994.78	14,000.00	5.22	100.0%
001-362240	Ballfield Rental Revenue	.00	.00	200.00	200.00	
001-362260	Rental Income - Cell Tower	.00	39,706.00	41,000.00	1,294.00	96.8%
001-362300	Post Office Rental Revenue	3,327.50	21,437.25	18,100.00	3,337.25-	118.4%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	15,000.00	15,000.00	
001-366240	Community Building Rental	.00	3,605.00	2,000.00	1,605.00-	180.3%
001-366245	Contributions To Cemetry	50.00	275.00	6.00	269.00-	4583.3%
001-369900	Other Revenues	.00	19,706.60	40,000.00	20,293.40	49.3%
001-381200	Bal Fwd Fund Appropriation	.00	.00	235,000.00	235,000.00	
001-388800	Library Book Sales	.00	.00	50.00	50.00	
Total Revenue:		145,999.56	2,935,833.41	2,704,151.00	231,682.41-	108.6%
GENERAL FUND Revenue Total:		145,999.56	2,935,833.41	2,704,151.00	231,682.41-	108.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	145,999.56	2,935,833.41	2,704,151.00	231,682.41	108.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	4,439.45	73,268.76	150,000.00	76,731.24	48.8%
140-347201	Fund Balance Forward	.00	.00	50,000.00	50,000.00	
Total Revenue:		4,439.45	73,268.76	200,000.00	126,731.24	36.6%
PARKS & REC IMPACT FEE FUND Revenue Total:		4,439.45	73,268.76	200,000.00	126,731.24	36.6%
Net Total PARKS & REC IMPACT FEE FUND:		4,439.45	73,268.76	200,000.00	126,731.24	36.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	3,992.45	70,159.25	120,000.00	49,840.75	58.5%
160-324219	Road & Streets Impact Fees Bal	.00	.00	120,000.00	120,000.00	
Total Revenue:		3,992.45	70,159.25	240,000.00	169,840.75	29.2%
ROAD & STREET IMPACT FEE FUND Revenue Total:		3,992.45	70,159.25	240,000.00	169,840.75	29.2%
Net Total ROAD & STREET IMPACT FEE FUND:		3,992.45	70,159.25	240,000.00	169,840.75	29.2%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	9,993.10	162,667.85	200,000.00	37,332.15	81.3%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	250,000.00	250,000.00	
Total Revenue:		9,993.10	162,667.85	450,000.00	287,332.15	36.1%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		9,993.10	162,667.85	450,000.00	287,332.15	36.1%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		9,993.10	162,667.85	450,000.00	287,332.15	36.1%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP						
330-334700	State DEP Grant	.00	.00	250,000.00	250,000.00	
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	
Total Revenue:		.00	.00	430,000.00	430,000.00	
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL - BOAT RAMP:		.00	.00	430,000.00	430,000.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION						
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	
	Total Revenue:	.00	.00	100,000.00	100,000.00	
	FOSGATE TRAIL CONNECTION Revenue Total:	.00	.00	100,000.00	100,000.00	
	Net Total FOSGATE TRAIL CONNECTION:	.00	.00	100,000.00	100,000.00	

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
WATER						
400-343300	Water Service Chrgs - Potable	23.64	524,503.08	525,000.00	496.92	99.9%
400-343301	Bulk Water Sales	.00	20,003.53	2,500.00	17,503.53-	800.1%
400-343310	Irrigation Water Service Chrgs	21.99	192,804.74	105,000.00	87,804.74-	183.6%
400-343330	Administrative Fee	1,330.00-	33,122.39	7,800.00	25,322.39-	424.6%
400-343331	Water Meter Install Charges	18,900.00	361,305.00	285,000.00	76,305.00-	126.8%
400-343390	Water Late Fees	.00	6,118.89	3,200.00	2,918.89-	191.2%
400-343600	Surcharge	.00	29,939.59	.00	29,939.59-	
400-361100	Interest Earnings	1,089.73	11,709.58	500.00	11,209.58-	2341.9%
400-369900	Other Revenues	.00	.00	100.00	100.00	
Total Revenue:		18,705.36	1,179,506.80	929,100.00	250,406.80-	127.0%
WATER Revenue Total:		18,705.36	1,179,506.80	929,100.00	250,406.80-	127.0%
Net Total WATER:		18,705.36	1,179,506.80	929,100.00	250,406.80-	127.0%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	22,200.48	425,611.98	275,000.00	150,611.98-	154.8%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	800,000.00	800,000.00	
Total Revenue:		22,200.48	425,611.98	1,075,000.00	649,388.02	39.6%
WATER IMPACT FEE FUND Revenue Total:		22,200.48	425,611.98	1,075,000.00	649,388.02	39.6%
Net Total WATER IMPACT FEE FUND:		22,200.48	425,611.98	1,075,000.00	649,388.02	39.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE						
420-334313	Water Loans	.00	96,525.00	.00	96,525.00-	
	Total Revenue:	.00	96,525.00	.00	96,525.00-	
	CAPITAL-WATER ENTERPRISE Revenue Total:	.00	96,525.00	.00	96,525.00-	
	Net Total CAPITAL-WATER ENTERPRISE:	.00	96,525.00	.00	96,525.00-	

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	3,400.00	73,350.00	58,000.00	15,350.00-	126.5%
421-343320	Sewer Service Charge	412.48	101,856.41	48,000.00	53,856.41-	212.2%
421-343390	Sewer Late Fees	.00	1,300.00	500.00	800.00-	260.0%
421-343500	Surcharges Out of Town Limits	91.10	11,477.69	12,000.00	522.31	95.6%
421-361100	Interest Earnings	.00	.00	250.00	250.00	
421-369900	Other Revenues	.00	.00	500.00	500.00	
421-381200	Balance Fwd Appropriations	.00	.00	98,841.00	98,841.00	
Total Revenue:		3,903.58	187,984.10	218,091.00	30,106.90	86.2%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		3,903.58	187,984.10	218,091.00	30,106.90	86.2%
Net Total SEWER-ENTERPRISE (WASTE WATER):		3,903.58	187,984.10	218,091.00	30,106.90	86.2%

Account Number	Account Title	2024		Amended Budget	Revenue to be Received	% Of Budget
		September Actual	YTD Actual			
CAPITAL - SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	1,132,000.00	4,000,000.00	2,868,000.00	28.3%
422-334355	Intragovernmental Carry Fwd	.00	260,159.19	4,850,000.00	4,589,840.81	5.4%
	Total Revenue:	.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%
	CAPITAL - SEWER ENTERPRISE Revenue Total:	.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%
	Net Total CAPITAL - SEWER ENTERPRISE:	.00	1,392,159.19	8,850,000.00	7,457,840.81	15.7%

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	1,350,000.00	1,350,000.00	
	Total Revenue:	.00	.00	1,350,000.00	1,350,000.00	
	CAPITAL - STORM WATER Revenue Total:	.00	.00	1,350,000.00	1,350,000.00	
	Net Total CAPITAL - STORM WATER:	.00	.00	1,350,000.00	1,350,000.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	104,254.80	972,000.00	867,745.20	10.7%
500-332000	MV ARPA Funds (w/ Interest)	.00	428,957.00	856,000.00	427,043.00	50.1%
Total Revenue:		.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
CAPITAL - LIBRARY Revenue Total:		.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
Net Total CAPITAL - LIBRARY:		.00	533,211.80	1,828,000.00	1,294,788.20	29.2%
Net Grand Totals:		209,233.98	7,056,928.14	18,374,342.00	11,317,413.86	38.4%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	471.57	133.43	605.00	77.9%
001-511-342	Council Stipends	3,283.33	38,699.97	2,099.97-	36,600.00	105.7%
001-511-400	Travel	.00	.00	400.00	400.00	
001-511-445	Election Expense	.00	417.14	10,582.86	11,000.00	3.8%
001-511-450	Insurance	.00	5,587.23	2,332.77	7,920.00	70.5%
001-511-460	Repairs & Maintenance	.00	449.03	349.03-	100.00	449.0%
001-511-470	Printing & Copying	.00	1.20-	501.20	500.00	-0.2%
001-511-490	Other Current Charges	.00	1,484.09	315.91	1,800.00	82.4%
001-511-491	Council Workshop & Comm Meals	298.52	14,998.73	1,001.27	16,000.00	93.7%
001-511-510	Office Supplies	128.03	561.75	61.75-	500.00	112.4%
001-511-520	Operating Supplies	1,199.99	1,199.99	1,199.99-	.00	
001-511-521	Uniforms & Clothing	.00	492.76	107.24	600.00	82.1%
001-511-540	Subscriptions & Memberships	125.00	20,265.28	17,765.28-	2,500.00	810.6%
001-511-550	Seminars & Training	678.17	7,254.79	4,754.79-	2,500.00	290.2%
001-511-551	Economic Development	.00	.00	500.00	500.00	
Total TOWN COUNCIL:		5,713.04	91,881.13	10,356.13-	81,525.00	112.7%
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	7,716.38	96,097.18	494.87-	95,602.31	100.5%
001-513-140	Overtime	268.86	4,022.28	1,577.72	5,600.00	71.8%
001-513-210	FICA Matching	632.91	8,144.82	402.84-	7,741.98	105.2%
001-513-220	Retirement Plan	1,532.66	19,543.65	2,743.65-	16,800.00	116.3%
001-513-230	Health Insurance	1,456.80	17,213.86	3,976.14	21,190.00	81.2%
001-513-234	Short-Term Disability	85.02	1,012.23	112.23-	900.00	112.5%
001-513-240	Workers Compensation	.00	1,261.38	338.62	1,600.00	78.8%
001-513-310	Professional Services	.00	1,360.81	1,139.19	2,500.00	54.4%
001-513-320	Accounting & Auditing	.00	13,500.00	4,000.00-	9,500.00	142.1%
001-513-340	Contractual Services	2,087.15	14,237.91	1,337.91-	12,900.00	110.4%
001-513-400	Travel	.00	290.36	1,209.64	1,500.00	19.4%
001-513-410	Telephone	204.94	2,510.08	989.92	3,500.00	71.7%
001-513-411	Internet	100.00	1,705.33	794.67	2,500.00	68.2%
001-513-420	Postage & Freight	.00	1,269.85	230.15	1,500.00	84.7%
001-513-430	Utilities	625.06	5,507.40	707.40-	4,800.00	114.7%
001-513-440	Rentals & Leases Building Repr	526.71	1,483.43	7,416.57	8,900.00	16.7%
001-513-450	Insurance	.00	13,227.36	5,522.64	18,750.00	70.5%
001-513-460	Repair & Maintenance	2,680.00	17,086.95	9,086.95-	8,000.00	213.6%
001-513-470	Printing & Copying	1.00-	183.86	3,316.14	3,500.00	5.3%
001-513-490	Other Current Charges	752.16	2,160.37	339.63	2,500.00	86.4%
001-513-492	Employee Meals & Appreciation	.00	10,640.54	859.46	11,500.00	92.5%
001-513-495	Bank Finance Charges	51.50	346.50	53.50	400.00	86.6%
001-513-510	Office Supplies	42.19	4,382.35	882.35-	3,500.00	125.2%
001-513-513	TM Allowance	203.08	2,640.04	1,799.96	4,440.00	59.5%
001-513-520	Operating Supplies	332.17	2,857.06	57.06-	2,800.00	102.0%
001-513-521	Uniforms & Clothing	.00	1,056.80	143.20	1,200.00	88.1%
001-513-540	Subscriptions, Membership	15.00	1,413.39	1,486.61	2,900.00	48.7%
001-513-550	Seminars And Training	400.00	4,291.22	791.22-	3,500.00	122.6%
001-513-560	Small Tools & Equipment	.00	111.60	388.40	500.00	22.3%
Total FINANCE & ADMINISTRATIVE:		19,711.59	249,558.61	10,965.68	260,524.29	95.8%
LEGAL COUNSEL						
001-514-310	Professional Services	5,149.48	37,754.55	34,745.45	72,500.00	52.1%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-514-510	Office Supplies	.00	.00	500.00	500.00	
Total LEGAL COUNSEL:		5,149.48	37,754.55	35,245.45	73,000.00	51.7%
PERMITTING						
001-519-120	Regular Salaries & Wages	7,647.02	94,511.96	1,009.32	95,521.28	98.9%
001-519-140	Overtime	451.71	8,366.63	4,366.63-	4,000.00	209.2%
001-519-210	FICA Matching	626.74	8,155.77	542.39-	7,613.38	107.1%
001-519-220	Retirement Plan	1,458.56	18,729.15	6,123.15-	12,606.00	148.6%
001-519-230	Health Insurance	1,824.36	21,440.87	205.37-	21,235.50	101.0%
001-519-234	Short-Term Disability	70.34	842.08	162.08-	680.00	123.8%
001-519-240	Workers Compensation	.00	437.29	322.71	760.00	57.5%
001-519-310	Professional Services	3,272.50	34,886.84	16,886.84-	18,000.00	193.8%
001-519-315	Building Official Fees	51,384.42	489,825.75	264,825.75-	225,000.00	217.7%
001-519-340	Contractual Services-Citizense	322.15	25,116.69	3,883.31	29,000.00	86.6%
001-519-350	Municode	.00	2,720.73	2,079.27	4,800.00	56.7%
001-519-410	Telephone	128.44	1,573.54	973.54-	600.00	262.3%
001-519-411	Internet	100.00	1,705.33	1,305.33-	400.00	426.3%
001-519-440	Rentals & Leases	526.71	956.74	243.26	1,200.00	79.7%
001-519-450	Insurance	.00	3,703.65	1,546.35	5,250.00	70.5%
001-519-470	Printing & Copying	.00	284.84	465.16	750.00	38.0%
001-519-490	Other Current Charges	524.77	704.75	454.75-	250.00	281.9%
001-519-495	Bank Finance Charges	.00	2,242.43	742.43-	1,500.00	149.5%
001-519-510	Office Supplies	361.16	1,493.79	743.79-	750.00	199.2%
001-519-513	TM Allowances	138.46	1,799.98	1,500.02	3,300.00	54.5%
001-519-520	Operating Supplies	332.16	585.11	85.11-	500.00	117.0%
001-519-521	Uniforms & Clothing	.00	304.40	54.40-	250.00	121.8%
001-519-540	Subscriptions, Membership	.00	374.60	125.40	500.00	74.9%
001-519-550	Seminars And Training	310.30	3,904.51	404.51-	3,500.00	111.6%
001-519-605	Capital Equipment & Buildings	.00	27,571.28	57,428.72	85,000.00	32.4%
Total PERMITTING:		69,479.80	752,238.71	229,272.55-	522,966.16	143.8%
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	203.88	246.12	450.00	45.3%
001-520-343	Contract Svcs Highway Patrol	13,264.80	85,564.30	435.70	86,000.00	99.5%
001-520-344	Contract Svcs LCSO or HP	.00	4,060.65	49,939.35	54,000.00	7.5%
001-520-410	Telephone	40.43	484.74	15.26	500.00	96.9%
001-520-411	Internet	1,257.84	7,666.80	1,833.20	9,500.00	80.7%
001-520-430	Utilities	218.44	1,844.01	244.01-	1,600.00	115.3%
001-520-442	Equipment Leases (Vehicles)	.00	13,487.40	12.60	13,500.00	99.9%
001-520-450	Insurance	.00	1,354.47	565.53	1,920.00	70.5%
001-520-460	Repair & Maintenance	32.09	744.80	2,055.20	2,800.00	26.6%
001-520-490	Other Current Charges	.00	1,275.41	775.41-	500.00	255.1%
001-520-493	Volunteer Appreciation	.00	.00	500.00	500.00	
001-520-520	Operating Supplies	97.32	284.81	215.19	500.00	57.0%
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	
001-520-524	Fuel	218.57	448.46	2,051.54	2,500.00	17.9%
Total PUBLIC SAFETY:		15,129.49	117,419.73	57,350.27	174,770.00	67.2%
FIRE CONTROL/POST OFFICE						
001-522-450	Insurance	.00	5,079.30	2,120.70	7,200.00	70.5%
001-522-460	Repair & Maintenance	127.03	4,162.90	8,337.10	12,500.00	33.3%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
Total FIRE CONTROL/POST OFFICE:		127.03	9,242.20	10,457.80	19,700.00	46.9%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	461.54	5,823.00	177.00	6,000.00	97.1%
001-524-210	FICA Matching	37.44	490.95	31.95-	459.00	107.0%
001-524-220	Retirement Plan	133.84	1,739.92	.08	1,740.00	100.0%
001-524-230	Health Insurance	53.80	631.95	668.05	1,300.00	48.6%
001-524-234	Short-Term Disability	4.36	52.32	67.68	120.00	43.6%
001-524-240	Workers Compensation	.00	213.05	23.05-	190.00	112.1%
001-524-310	Professional Services	627.25	1,327.25	10,172.75	11,500.00	11.5%
001-524-313	Legal Service	252.00	3,772.11	4,227.89	8,000.00	47.2%
001-524-420	Postage & Freight	100.00	350.00	550.00	900.00	38.9%
001-524-450	Insurance	.00	2,257.47	942.53	3,200.00	70.5%
001-524-490	Other Current Charges	40.25	334.25	84.25-	250.00	133.7%
001-524-510	Office Supplies	.00	83.56	16.44	100.00	83.6%
001-524-513	TM ALLOWANCE	27.70	360.10	299.90	660.00	54.6%
001-524-550	Seminars And Training	.00	943.54	443.54-	500.00	188.7%
Total CODE COMPLIANCE:		1,738.18	18,379.47	16,539.53	34,919.00	52.6%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	22,515.11	223,780.98	11,219.02	235,000.00	95.2%
001-534-490	Bad Debt	.00	.00	500.00	500.00	
Total GARBAGE/SOLID WASTE SERVICES:		22,515.11	223,780.98	11,719.02	235,500.00	95.0%
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	2,398.94	24,253.45	7,025.49	31,278.94	77.5%
001-539-140	Overtime	95.77	883.74	3,616.26	4,500.00	19.6%
001-539-210	FICA Matching	194.22	1,945.61	791.48	2,737.09	71.1%
001-539-220	Retirement Plan	348.25	3,435.82	1,455.72	4,891.54	70.2%
001-539-230	Health Insurance	553.66	5,222.05	1,667.95	6,890.00	75.8%
001-539-234	Short-Term Disability	31.64	270.98	69.98-	201.00	134.8%
001-539-240	Workers Compensation	.00	373.29	68.29-	305.00	122.4%
001-539-250	Uniforms & Clothing	.00	.00	750.00	750.00	
001-539-340	Contractual Services	.00	.00	1,000.00	1,000.00	
001-539-400	Travel	.00	15.68	234.32	250.00	6.3%
001-539-410	Telephone	40.43	511.95	38.05	550.00	93.1%
001-539-430	Utilities	.00	62.21	1,437.79	1,500.00	4.1%
001-539-442	Equipment Leases (Vehicles)	.00	26,800.00	.00	26,800.00	100.0%
001-539-450	Insurance	.00	5,502.57	2,297.43	7,800.00	70.5%
001-539-460	Repair & Maintenance	119.44	9,163.71	2,836.29	12,000.00	76.4%
001-539-490	Other Current Charges	.00	543.90	43.90-	500.00	108.8%
001-539-510	Office Supplies	.00	209.48	9.48-	200.00	104.7%
001-539-520	Operating Supplies	1,431.84	2,058.49	1,058.49-	1,000.00	205.8%
001-539-521	Uniforms & Clothing	.00	157.79	6,342.21	6,500.00	2.4%
001-539-522	Small Tools & Equipment	4,447.47	5,718.54	5,218.54-	500.00	1143.7%
001-539-524	Fuel	.00	3,303.60	3,196.40	6,500.00	50.8%
001-539-540	Subscriptions, Membership	.00	100.61	149.39	250.00	40.2%
001-539-640	Machinery & Equipment	.00	17,803.97	7,196.03	25,000.00	71.2%
Total PUBLIC WORKS:		9,661.66	108,337.44	33,566.13	141,903.57	76.3%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	2,572.36	32,902.99	537.76	33,440.75	98.4%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
001-541-140	Overtime	.00	834.01	3,665.99	4,500.00	18.5%
001-541-210	FICA Matching	210.02	2,671.99	230.48	2,902.47	92.1%
001-541-220	Retirement Plan	374.18	4,634.28	184.20	4,818.48	96.2%
001-541-230	Health Insurance	920.32	10,936.22	3,266.22-	7,670.00	142.6%
001-541-234	Short-Term Disability	36.92	440.04	32.04-	408.00	107.9%
001-541-240	Workers Compensation	.00	455.86	89.14	545.00	83.6%
001-541-310	Professional Services	.00	72.00	1,928.00	2,000.00	3.6%
001-541-340	Contractual Services	.00	13,473.07	2,526.93	16,000.00	84.2%
001-541-430	Utilities	145.46	2,270.84	5,729.16	8,000.00	28.4%
001-541-431	Street Lighting - Power	4,380.97	68,205.47	26,205.47-	42,000.00	162.4%
001-541-450	Insurance	.00	6,560.76	2,739.24	9,300.00	70.5%
001-541-460	Repair & Maintenance	1,393.58	21,151.94	3,151.94-	18,000.00	117.5%
001-541-462	Lakes Drain Repair/Maintenance	661.00	2,989.00	4,811.00	7,800.00	38.3%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	
001-541-490	Other Current Charges	333.27	2,665.07	665.07-	2,000.00	133.3%
001-541-520	Operating Supplies	.00	12,656.47	10,156.47-	2,500.00	506.3%
001-541-521	Uniforms & Clothing	.00	853.09	353.09-	500.00	170.6%
001-541-523	Decorations And Flags	.00	5,358.32	141.68	5,500.00	97.4%
001-541-530	Road Materials & Supplies	.00	8,209.88	1,209.88-	7,000.00	117.3%
001-541-630	Infrastructure-Street Repair	.00	107,188.82	19,441.18	126,630.00	84.6%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	6,500.00	6,500.00	
Total ROAD & STREET FACILITIES:		11,028.08	304,530.12	5,984.58	310,514.70	98.1%
CEMETERY						
001-569-240	Workers Compensation	.00	277.67	42.33	320.00	86.8%
001-569-420	Postage & Freight	.00	.00	125.00	125.00	
001-569-450	Insurance	.00	1,834.20	765.80	2,600.00	70.5%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	
001-569-490	Other Current Charges	.00	.00	500.00	500.00	
001-569-494	Benevolence	.00	405.00	95.00	500.00	81.0%
001-569-510	Office Supplies	.00	.00	100.00	100.00	
Total CEMETERY:		.00	2,516.87	4,128.13	6,645.00	37.9%
LIBRARY						
001-571-120	Regular Salaries & Wages	5,284.61	65,351.07	9,889.95	75,241.02	86.9%
001-571-140	Overtime	1.94	1,808.20	191.80	2,000.00	90.4%
001-571-210	FICA Matching	401.56	5,216.46	692.48	5,908.94	88.3%
001-571-220	Retirement Plan	720.56	9,133.53	676.08	9,809.61	93.1%
001-571-230	Health Insurance	315.42	3,682.26	1,317.74	5,000.00	73.6%
001-571-234	Short-Term Disability	46.62	556.44	143.56	700.00	79.5%
001-571-240	Workers Compensation	.00	446.57	76.57-	370.00	120.7%
001-571-340	Contractual Services	848.86	10,861.08	388.92	11,250.00	96.5%
001-571-400	Travel	.00	.00	250.00	250.00	
001-571-410	Telephone	.00	112.05	2,087.95	2,200.00	5.1%
001-571-411	Internet	100.00	366.68	15,633.32	16,000.00	2.3%
001-571-420	Postage & Freight	.00	82.32	167.68	250.00	32.9%
001-571-430	Utilities	221.72	1,610.27	1,389.73	3,000.00	53.7%
001-571-450	Insurance	.00	5,784.75	2,415.25	8,200.00	70.5%
001-571-460	Repair & Maintenance	.00	1,461.04	461.04-	1,000.00	146.1%
001-571-480	Promotional Activities	.00	.00	100.00	100.00	
001-571-490	Other Current Charges	16.50	357.79	142.21	500.00	71.6%
001-571-510	Office Supplies	564.68	2,122.96	477.04	2,600.00	81.7%
001-571-520	Operating Supplies	1,557.72	2,860.59	360.59-	2,500.00	114.4%
001-571-521	Uniforms & Clothing	.00	.00	250.12	250.12	

Account Number	Account Title	2024	YTD	Variance	2024	% Of
		September			Current year	
		Actual	Actual		Budget	Budget
001-571-540	Subscriptions, Membership	.00	280.33	219.67	500.00	56.1%
001-571-640	Vehicle, Equipment & Machinery	3,681.00	3,681.00	3,181.00-	500.00	736.2%
001-571-660	Library Books & Material	8,898.55	8,956.55	3,543.45	12,500.00	71.7%
Total LIBRARY:		22,659.74	124,731.94	35,897.75	160,629.69	77.7%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	2,252.54	1,602.54-	650.00	346.5%
001-572-340	Contractual Services	185.00	12,911.25	2,088.75	15,000.00	86.1%
001-572-345	Contract Mowing/Landscaping Se	5,000.00	65,163.20	16,836.80	82,000.00	79.5%
001-572-410	Telephone	.00	.00	250.00	250.00	
001-572-411	Internet	100.00	366.66	4,333.34	4,700.00	7.8%
001-572-430	Utilities	554.25	5,829.98	370.02	6,200.00	94.0%
001-572-440	Rentals & Leases	.00	.00	.00	.00	
001-572-450	Insurance	.00	14,814.63	6,185.37	21,000.00	70.5%
001-572-460	Repair & Maintenance	1,416.21	18,919.83	11,080.17	30,000.00	63.1%
001-572-470	Printing & Copying	.00	184.12	815.88	1,000.00	18.4%
001-572-490	Other Current Charges	.00	2,158.07	158.07-	2,000.00	107.9%
001-572-520	Operating Supplies	.00	8,799.62	1,299.62-	7,500.00	117.3%
001-572-524	Fuel	150.70	601.91	398.09	1,000.00	60.2%
001-572-606	Capital Projects-Stage & Gazebo	13,481.12	381,881.86	18,881.86-	363,000.00	105.2%
001-572-640	Machine & Equipment	.00	2,577.41	77.41-	2,500.00	103.1%
Total PARKS & RECREATION:		20,887.28	516,461.08	20,338.92	536,800.00	96.2%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	309.51	290.49	600.00	51.6%
001-574-450	Insurance	.00	1,801.47	752.13	2,553.60	70.5%
001-574-481	Montverde Day	8,588.01	74,682.77	682.77-	74,000.00	100.9%
001-574-482	Light Up Montverde	.00	55,658.79	2,341.21	58,000.00	96.0%
001-574-483	Fall & Spring Concert Series	.00	6,339.00	1,161.00	7,500.00	84.5%
001-574-484	Easter Event	.00	3,972.37	1,027.63	5,000.00	79.4%
001-574-485	Trunk or Treat	.00	4,254.84	654.84-	3,600.00	118.2%
Total SPECIAL EVENTS:		8,588.01	147,018.75	4,234.85	151,253.60	97.2%
GENERAL FUND Expenditure Total:		212,388.49	2,703,851.58	6,799.43	2,710,651.01	99.7%
Net Total GENERAL FUND:		212,388.49-	2,703,851.58-	6,799.43-	2,710,651.01-	99.7%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPTIAL - GRANT TRANSFER						
GRANT TRANSFER						
302-581-100	Transfer to Capit- Sewer 422	.00	1,821,116.19	1,821,116.19-	.00	
	Total GRANT TRANSFER:	.00	1,821,116.19	1,821,116.19-	.00	
	CAPTIAL - GRANT TRANSFER Expenditure Total:	.00	1,821,116.19	1,821,116.19-	.00	
	Net Total CAPTIAL - GRANT TRANSFER:	.00	1,821,116.19-	1,821,116.19	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - BOAT RAMP						
PARKS & RECREATION						
330-572-630	LCWA Grant - Boat Ramp	.00	.00	430,000.00	430,000.00	
Total PARKS & RECREATION:		.00	.00	430,000.00	430,000.00	
CAPITAL - BOAT RAMP Expenditure Total:		.00	.00	430,000.00	430,000.00	
Net Total CAPITAL - BOAT RAMP:		.00	.00	430,000.00-	430,000.00-	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - LEAD SERVICE LINE						
WATER UTILITY SERVICES						
341-533-460	REPAIR & MAINTENANCE	12,863.00	78,783.00	78,783.00-	.00	
Total WATER UTILITY SERVICES:		12,863.00	78,783.00	78,783.00-	.00	
CAPITAL - LEAD SERVICE LINE Expenditure Total:		12,863.00	78,783.00	78,783.00-	.00	
Net Total CAPITAL - LEAD SERVICE LINE:		12,863.00-	78,783.00-	78,783.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL – VULNERABILITY						
WATER UTILITY SERVICES						
342-533-460	REPAIR & MAINTENANCE	14,500.00	50,500.00	50,500.00-	.00	
Total WATER UTILITY SERVICES:		14,500.00	50,500.00	50,500.00-	.00	
CAPITAL – VULNERABILITY Expenditure Total:		14,500.00	50,500.00	50,500.00-	.00	
Net Total CAPITAL – VULNERABILITY:		14,500.00-	50,500.00-	50,500.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - MUNI/STREET PARKING						
PARKS & RECREATION						
350-572-630	Capital Projects-Municipal/Str	3,758.85	213,394.93	26,605.07	240,000.00	88.9%
Total PARKS & RECREATION:		3,758.85	213,394.93	26,605.07	240,000.00	88.9%
CAPITAL - MUNI/STREET PARKING Expenditure Total:						
		3,758.85	213,394.93	26,605.07	240,000.00	88.9%
Net Total CAPITAL - MUNI/STREET PARKING:		3,758.85-	213,394.93-	26,605.07-	240,000.00-	88.9%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - SPORTS & PARK ADD						
PARKS & RECREATION						
360-572-520	Operating Supplies	.00	23,635.09	23,635.09-	.00	
360-572-630	Infrastructure	.00	3,185.14	3,185.14-	.00	
360-572-634	Engineering	.00	519.00	519.00-	.00	
360-572-635	Construction	2,222.82	197,166.18	2,833.82	200,000.00	98.6%
Total PARKS & RECREATION:		2,222.82	224,505.41	24,505.41-	200,000.00	112.3%
CAPITAL - SPORTS & PARK ADD Expenditure Total:		2,222.82	224,505.41	24,505.41-	200,000.00	112.3%
Net Total CAPITAL - SPORTS & PARK ADD:		2,222.82-	224,505.41-	24,505.41	200,000.00-	112.3%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
FOSGATE TRAIL CONNECTION						
PARKS & RECREATION						
370-572-630	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	
Total PARKS & RECREATION:		.00	.00	100,000.00	100,000.00	
FOSGATE TRAIL CONNECTION Expenditure Total:		.00	.00	100,000.00	100,000.00	
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - IMPACT FEE STUDY						
FINANCE & ADMINISTRATIVE						
380-513-310	Capital - Impact fee study	.00	12,860.00	12,860.00-	.00	
Total FINANCE & ADMINISTRATIVE:		.00	12,860.00	12,860.00-	.00	
CAPITAL - IMPACT FEE STUDY Expenditure Total:		.00	12,860.00	12,860.00-	.00	
Net Total CAPITAL - IMPACT FEE STUDY:		.00	12,860.00-	12,860.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL -PW & IMPACT						
PUBIC WORKS						
390-539-605	Capital - PW Cap & Impact	31,578.32	106,377.46	106,377.46-	.00	
	Total PUBIC WORKS:	31,578.32	106,377.46	106,377.46-	.00	
	CAPITAL -PW & IMPACT Expenditure Total:	31,578.32	106,377.46	106,377.46-	.00	
	Net Total CAPITAL -PW & IMPACT:	31,578.32-	106,377.46-	106,377.46	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	14,647.15	171,939.99	38,121.51	210,061.50	81.9%
400-533-140	Overtime	1,198.21	10,075.74	1,075.74-	9,000.00	112.0%
400-533-210	FICA Matching	1,185.01	14,078.01	2,680.19	16,758.20	84.0%
400-533-220	Retirement Plan	2,594.25	30,897.62	1,066.43-	29,831.19	103.6%
400-533-230	Health Insurance	2,774.48	29,872.11	9,727.89	39,600.00	75.4%
400-533-234	Short-Term Disability	159.20	1,664.82	535.18	2,200.00	75.7%
400-533-240	Workers Compensation	.00	3,017.41	2,782.59	5,800.00	52.0%
400-533-310	Professional Services	.00	53,555.75	50,055.75-	3,500.00	1530.2%
400-533-320	Accounting & Auditing	.00	7,000.00	2,800.00	9,800.00	71.4%
400-533-340	Contractual Services	8,135.95	104,006.17	36,006.17-	68,000.00	153.0%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	
400-533-400	Travel	.00	49.31	1,450.69	1,500.00	3.3%
400-533-410	Telephone	245.37	2,975.86	3,024.14	6,000.00	49.6%
400-533-411	Internet	1,039.99	8,823.54	3,323.54-	5,500.00	160.4%
400-533-420	Postage & Freight	400.00	1,818.96	1,681.04	3,500.00	52.0%
400-533-430	Utilities	4,494.14	45,038.27	15,038.27-	30,000.00	150.1%
400-533-440	Rentals & Leases	526.71	1,343.73	1,656.27	3,000.00	44.8%
400-533-450	Insurance	.00	40,916.56	17,083.44	58,000.00	70.5%
400-533-460	Repair & Maintenance	937.54	17,572.34	27,427.66	45,000.00	39.0%
400-533-465	Repair & Replace (Retain)	.00	18,000.00	77,639.10	95,639.10	18.8%
400-533-470	Printing & Copying	.00	584.87	615.13	1,200.00	48.7%
400-533-490	Other Current Charges	524.77	2,800.13	300.13-	2,500.00	112.0%
400-533-495	Bank Finance Charges	1,010.59	11,755.85	2,755.85-	9,000.00	130.6%
400-533-510	Office Supplies	27.90	420.06	1,079.94	1,500.00	28.0%
400-533-513	TM Allowance	193.82	2,519.66	1,440.34	3,960.00	63.6%
400-533-520	Operating Supplies	5,474.37	22,437.17	437.17-	22,000.00	102.0%
400-533-521	Uniforms & Clothing	.00	632.22	117.78	750.00	84.3%
400-533-522	Small Tools & Equipment	5,482.50	6,687.19	812.81	7,500.00	89.2%
400-533-524	Fuel	102.48	2,508.13	3,991.87	6,500.00	38.6%
400-533-540	Subscriptions, Membership	.00	3,876.54	2,376.54-	1,500.00	258.4%
400-533-550	Seminars And Training	110.55	2,352.04	147.96	2,500.00	94.1%
400-533-577	Bulk Water	1,680.19	17,532.34	57,467.66	75,000.00	23.4%
400-533-609	Water Meter Replacement	.00	39,734.60	110,265.40	150,000.00	26.5%
Total WATER UTILITY SERVICES:		52,945.17	676,486.99	252,613.00	929,099.99	72.8%
WATER Expenditure Total:		52,945.17	676,486.99	252,613.00	929,099.99	72.8%
Net Total WATER:		52,945.17-	676,486.99-	252,613.00-	929,099.99-	72.8%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
WATER IMPACT FEE FUND						
Department: 533						
410-533-635	Water Impact Fees - Carry Fwd	184,709.00	241,675.40	241,675.40-	.00	
Total Department: 533:		184,709.00	241,675.40	241,675.40-	.00	
WATER IMPACT FEE FUND Expenditure Total:		184,709.00	241,675.40	241,675.40-	.00	
Net Total WATER IMPACT FEE FUND:		184,709.00-	241,675.40-	241,675.40	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL-WATER ENTERPRISE						
WATER UTILITY SERVICES						
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	
420-533-710	Water Impact - Loan Principal	.00	4,415.66	4,415.66-	.00	
420-533-720	Water Impact - Loan Interest	.00	1,389.34	1,389.34-	.00	
420-533-730	Water Impact - Service Fees	.00	3,263.00	3,263.00-	.00	
Total WATER UTILITY SERVICES:		.00	9,068.00	9,068.00-	.00	
CAPITAL-WATER ENTERPRISE Expenditure Total:		.00	9,068.00	9,068.00-	.00	
Net Total CAPITAL-WATER ENTERPRISE:		.00	9,068.00-	9,068.00	.00	

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	2,195.28	31,905.41	1,070.15-	30,835.26	103.5%
421-535-210	FICA Matching	174.77	2,219.05	139.85	2,358.90	94.1%
421-535-220	Retirement Plan	380.52	4,752.64	836.56-	3,916.08	121.4%
421-535-230	Health Insurance	425.24	4,856.26	5,283.74	10,140.00	47.9%
421-535-234	Short-Term Disability	20.84	231.95	1,048.05	1,280.00	18.1%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	
421-535-240	Workers Compensation	.00	81.55	298.45	380.00	21.5%
421-535-250	Uniforms & Clothing	.00	.00	250.00	250.00	
421-535-340	Contractual Services	.00	660.00	6,068.67	6,728.67	9.8%
421-535-430	Utilities	69.12	661.30	24,338.70	25,000.00	2.6%
421-535-460	Repair & Maintenance Res	.00	.00	102,282.09	102,282.09	
421-535-470	Printing & Copying	177.97	814.45	685.55	1,500.00	54.3%
421-535-513	TM Allowance	27.70	360.10	959.90	1,320.00	27.3%
421-535-576	Bulk Sewer Charges To Clermont	8,190.24	49,939.40	17,939.40-	32,000.00	156.1%
Total SEWER UTILITY ENTERPRISE:		11,661.68	96,482.11	121,608.89	218,091.00	44.2%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:						
		11,661.68	96,482.11	121,608.89	218,091.00	44.2%
Net Total SEWER-ENTERPRISE (WASTE WATER):						
		11,661.68-	96,482.11-	121,608.89-	218,091.00-	44.2%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-310	Professional Services	3,565.79	108,100.01	108,100.01-	.00	
422-535-621	Generator	.00	.00	5,350,000.00	5,350,000.00	
422-535-630	Intragovernmental Carry Fwd	.00	.00	3,500,000.00	3,500,000.00	
422-535-634	Grants - Sewer	.00	1,186,237.02	1,186,237.02-	.00	
Total SEWER UTILITY ENTERPRISE:		3,565.79	1,294,337.03	7,555,662.97	8,850,000.00	14.6%
CAPITAL - SEWER ENTERPRISE Expenditure Total:		3,565.79	1,294,337.03	7,555,662.97	8,850,000.00	14.6%
Net Total CAPITAL - SEWER ENTERPRISE:		3,565.79-	1,294,337.03-	7,555,662.97-	8,850,000.00-	14.6%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - STORM WATER						
WATER UTILITY SERVICES						
430-533-630	Infrastructure	.00	.00	1,350,000.00	1,350,000.00	
430-533-634	Grants	1,925.00	53,114.00	53,114.00-	.00	
Total WATER UTILITY SERVICES:		1,925.00	53,114.00	1,296,886.00	1,350,000.00	3.9%
CAPITAL - STORM WATER Expenditure Total:		1,925.00	53,114.00	1,296,886.00	1,350,000.00	3.9%
Net Total CAPITAL - STORM WATER:		1,925.00-	53,114.00-	1,296,886.00-	1,350,000.00-	3.9%

Account Number	Account Title	2024 September Actual	YTD Actual	Variance	2024 Current year Budget	% Of Budget
CAPITAL - LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	4,609.20	18,254.00	18,254.00-	.00	
500-571-140	Overtime	360.00	1,126.80	1,126.80-	.00	
500-571-210	FICA Matching	380.14	1,482.61	1,482.61-	.00	
500-571-340	Capital Project- Library	94.02	2,094.02	2,094.02-	.00	
500-571-410	Telephone	45.43	453.96	453.96-	.00	
500-571-470	Printing & Copying	.00	54.95	54.95-	.00	
500-571-520	Operating Supplies	.00	1,011.22	1,011.22-	.00	
500-571-634	Engineering	.00	49,295.94	49,295.94-	.00	
500-571-635	MV ARPA Funds (w/ Interest)	229,764.26	606,256.79	1,671,743.21	2,278,000.00	26.6%
Total LIBRARY:		235,253.05	680,030.29	1,597,969.71	2,278,000.00	29.9%
CAPITAL - LIBRARY Expenditure Total:		235,253.05	680,030.29	1,597,969.71	2,278,000.00	29.9%
Net Total CAPITAL - LIBRARY:		235,253.05-	680,030.29-	1,597,969.71-	2,278,000.00-	29.9%
Net Grand Totals:		767,371.17-	8,262,582.39-	9,043,259.61-	17,305,842.00-	47.7%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:
Report type: GL detail
Check Type = {<>} *Adjustment*

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23609										
09/24	09/09/2024	23609	308	Gatorskch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50-	9,458.50- V
Total 23609:								.00		9,458.50-
23995										
09/24	09/05/2024	23995	589	Mid Florida Metal Roofing Supply	46068	1	500-571-635	.00	50,619.59	50,619.59
Total 23995:								.00		50,619.59
23996										
09/24	09/09/2024	23996	308	Gatorskch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50	9,458.50
Total 23996:								.00		9,458.50
23997										
09/24	09/10/2024	23997	261	Baker & Taylor	LS24070118	1	001-571-660	.00	542.70	542.70
Total 23997:								.00		542.70
23998										
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73577595	1	500-571-635	.00	3,569.76-	3,569.76-
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73582515	1	500-571-635	.00	4,759.68	4,759.68
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73661382	1	500-571-635	.00	938.00	938.00
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73716474	1	500-571-635	.00	654.38	654.38
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73752278	1	500-571-635	.00	1,879.20	1,879.20
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73770914	1	390-539-605	.00	1,697.92	1,697.92
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73976330	1	500-571-635	.00	590.45	590.45
09/24	09/10/2024	23998	324	Bu3ders Firstsource	73976599	1	390-539-605	.00	2,763.44	2,763.44
Total 23998:								.00		9,713.31
23999										
09/24	09/10/2024	23999	593	Charles Mack	9102024	1	400-533-550	.00	110.55	110.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23999:								.00		110.55
24000										
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/201580	1	500-571-635	.00	867.90	867.90
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/202171	1	500-571-635	.00	2,065.48	2,065.48
Total 24000:								.00		2,933.38
24001										
09/24	09/10/2024	24001	396	City of Clermont-Utility Dept	2437062	1	421-535-576	.00	2,705.92	2,705.92
09/24	09/10/2024	24001	396	City of Clermont-Utility Dept	2438281	1	421-535-576	.00	2,416.00	2,416.00
Total 24001:								.00		5,121.92
24002										
09/24	09/10/2024	24002	209	Cory V. Heat and A/C	476588	1	001-513-460	.00	280.00	280.00
Total 24002:								.00		280.00
24003										
09/24	09/10/2024	24003	23	Courtney Ayers	2131	1	001-574-481	.00	210.00	210.00
Total 24003:								.00		210.00
24004										
09/24	09/10/2024	24004	170	Crest Concrete	1632	1	390-539-605	.00	4,100.00	4,100.00
Total 24004:								.00		4,100.00
24005										
09/24	09/10/2024	24005	590	Diawante Daitnarayan	9102024	1	001-519-550	.00	310.30	310.30
Total 24005:								.00		310.30
24006										
09/24	09/10/2024	24006	27	Duke Energy	1794-Aug24	1	400-533-430	.00	1,664.02	1,664.02
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	1	001-513-430	.00	625.06	625.06
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	2	400-533-430	.00	625.06	625.06

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/10/2024	24006	27	Duke Energy	2282-Aug24	1	400-533-430	.00	387.45	387.45
09/24	09/10/2024	24006	27	Duke Energy	2513-Aug24	1	001-520-430	.00	218.44	218.44
09/24	09/10/2024	24006	27	Duke Energy	3126-Aug24	1	001-541-431	.00	105.78	105.78
09/24	09/10/2024	24006	27	Duke Energy	3340-Aug24	1	001-571-430	.00	164.42	164.42
09/24	09/10/2024	24006	27	Duke Energy	9320-AUG24	2	400-533-430	.00	743.16	743.16
Total 24006:								.00	4,533.39	4,533.39
24007										
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	1	400-533-340	.00	613.80	613.80
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	2	400-533-340	.00	393.46	393.46
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	1	400-533-340	.00	818.33	818.33
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	2	400-533-340	.00	388.69	388.69
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	1	400-533-340	.00	557.55	557.55
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	2	400-533-340	.00	392.89	392.89
Total 24007:								.00	3,164.72	3,164.72
24008										
09/24	09/10/2024	24008	221	Hunt Law Firm, PA	330-1	1	001-524-310	.00	612.50	612.50
Total 24008:								.00	612.50	612.50
24009										
09/24	09/10/2024	24009	591	Joe Wynkoop	9102024	1	001-511-550	.00	312.13	312.13
Total 24009:								.00	312.13	312.13
24010										
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	CU24-00000	1	001-202600	.00	3,714.43	3,714.43
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	SP24-00000	1	001-202600	.00	4,707.50	4,707.50
Total 24010:								.00	8,421.93	8,421.93
24011										
09/24	09/10/2024	24011	520	John Arellano	974037	1	500-571-340	.00	94.02	94.02
Total 24011:								.00	94.02	94.02

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24012										
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	3337-AUG24	1	001-571-430	.00	57.30	57.30
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	4959-AUG24	1	400-533-430	.00	33.32	33.32
Total 24012:								.00		90.62
24013										
09/24	09/10/2024	24013	58	Lake County BOCC	2601	1	001-541-460	.00	1,393.58	1,393.58
Total 24013:								.00		1,393.58
24014										
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12350	1	001-514-310	.00	4,749.48	4,749.48
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12351	1	001-524-313	.00	252.00	252.00
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12352	1	422-535-310	.00	3,565.79	3,565.79
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	9102024	1	001-514-310	.00	400.00	400.00
Total 24014:								.00		8,967.27
24015										
09/24	09/10/2024	24015	75	Parks Consulting Services, LLC	606	1	001-202600	.00	277.50	277.50
Total 24015:								.00		277.50
24016										
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402820	1	400-533-340	.00	277.00	277.00
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402838	1	400-533-340	.00	847.00	847.00
Total 24016:								.00		1,124.00
24017										
09/24	09/10/2024	24017	325	Preferred Materials Inc	2181000	1	390-539-605	.00	9,471.00	9,471.00
Total 24017:								.00		9,471.00
24018										
09/24	09/10/2024	24018	327	Rafael & Reyes Construction	0000823	1	500-571-635	.00	2,900.00	2,900.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24018:								.00		2,900.00
24019										
09/24	09/10/2024	24019	562	Rafaeline Rodriguez	689		500-571-635	.00	41,297.00	41,297.00
Total 24019:								.00		41,297.00
24020										
09/24	09/10/2024	24020	88	Seco Energy	0010-Sep24	1	001-541-431	.00	618.45	618.45
09/24	09/10/2024	24020	88	Seco Energy	2802-Sep24	1	001-541-431	.00	515.07	515.07
09/24	09/10/2024	24020	88	Seco Energy	5800-Sep24	1	001-541-431	.00	173.00	173.00
09/24	09/10/2024	24020	88	Seco Energy	9513-Sep24	1	001-541-431	.00	181.00	181.00
Total 24020:								.00		1,487.52
24021										
09/24	09/10/2024	24021	252	Shelley's Septic Tanks, Inc	198989	1	001-513-460	.00	375.00	375.00
09/24	09/10/2024	24021	252	Shelley's Septic Tanks, Inc	198990	1	001-513-460	.00	425.00	425.00
Total 24021:								.00		800.00
24022										
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 24022:								.00		500.00
24023										
09/24	09/10/2024	24023	386	Table Top Catering	E06564	2	001-511-491	.00	298.52	298.52
Total 24023:								.00		298.52
24024										
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1904451	1	001-541-462	.00	561.00	561.00
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1929318	1	001-541-462	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24024:								.00		661.00
24025										
09/24	09/10/2024	24025	352	Town of Oakland	4776-AUG24	1	400-533-577	.00	1,680.19	1,680.19
Total 24025:								.00		1,680.19
24026										
09/24	09/10/2024	24026	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44
09/24	09/10/2024	24026	239	United Rentals	237482157-0	1	360-572-635	.00	2,222.82	2,222.82
Total 24026:								.00		5,866.26
24027										
09/24	09/10/2024	24027	119	Va% Information Systems, Inc	66271	1	400-533-340	.00	990.31	990.31
Total 24027:								.00		990.31
24028										
09/24	09/10/2024	24028	125	Vital Catalyst, LLC	INV-2420	1	001-513-340	.00	100.00	100.00
Total 24028:								.00		100.00
24029										
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001408037	1	001-534-340	.00	2,012.43	2,012.43
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409527	1	001-534-340	.00	18,397.94	18,397.94
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409529	1	001-534-340	.00	2,104.74	2,104.74
Total 24029:								.00		22,515.11
24030										
09/24	09/10/2024	24030	22	Comcast	3222-Aug24	1	400-533-411	.00	309.46	309.46
09/24	09/10/2024	24030	22	Comcast	3446-Aug24	1	400-533-411	.00	321.07	321.07
09/24	09/10/2024	24030	22	Comcast	6423-Aug24	1	001-520-411	.00	314.46	314.46
09/24	09/10/2024	24030	22	Comcast	6431-Aug24	1	001-520-411	.00	314.46	314.46
Total 24030:								.00		1,259.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24031										
09/24	09/10/2024	24031	289	Kyle A. Worfel	9072024	1	001-520-343	.00	245.90	245.90
Total 24031:								.00		245.90
24032										
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8052024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8282024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8292024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9032024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9042024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9092024	1	001-520-343	.00	346.50	346.50
Total 24032:								.00		3,391.50
24034										
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	1	001-519-315	.00	50,929.42	50,929.42
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	2	001-519-315	.00	455.00	455.00
Total 24034:								.00		51,384.42
24035										
09/24	09/11/2024	24035	396	City of Clermont-Utility Dept	8202024	1	421-535-576	.00	3,068.32	3,068.32
Total 24035:								.00		3,068.32
24036										
09/24	09/11/2024	24036	358	Express Employment Professional	31275067	1	400-533-340	.00	195.39	195.39
Total 24036:								.00		195.39
24037										
09/24	09/11/2024	24037	206	Hawkins, Inc	6858818	1	400-533-520	.00	394.00	394.00
09/24	09/11/2024	24037	206	Hawkins, Inc	6858823	1	400-533-520	.00	234.00	234.00
Total 24037:								.00		628.00
24038										
09/24	09/11/2024	24038	594	Sundance Graphics, LLC	80568	1	001-571-660	.00	2,835.50	2,835.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24038:								.00		2,835.50
24039										
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	1	001-513-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	2	400-533-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	3	001-539-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	4	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	5	001-520-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	6	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	7	500-571-410	.00	45.43	45.43
09/24	09/11/2024	24039	106	Verizon Wireless	9973016355	8	001-513-410	.00	40.43	40.43
Total 24039:								.00		319.72
24040										
09/24	09/16/2024	24040	585	Oviedo-Clermont Roofing, Inc	1551	2	500-571-635	.00	23,128.57	23,128.57
Total 24040:								.00		23,128.57
24041										
09/24	09/16/2024	24041	317	Aetna - Silverscript	6234-OCT24	1	001-571-230	.00	101.80	101.80
Total 24041:								.00		101.80
24042										
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	1	001-572-345	.00	4,800.00	4,800.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	2	001-572-345	.00	150.00	150.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	3	001-572-345	.00	50.00	50.00
Total 24042:								.00		5,000.00
24043										
09/24	09/16/2024	24043	598	Big Sky Roofing, Inc	INV4115	1	390-539-605	.00	9,538.56	9,538.56
Total 24043:								.00		9,538.56
24044										
09/24	09/16/2024	24044	596	Carl McCabe	UREFUND-1	1	999-101700	.00	80.36	80.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24044:								.00		80.36
24045										
09/24	09/16/2024	24045	346	City of Clermont	AUG-2024	1	400-209500	.00	28,980.00	28,980.00
Total 24045:								.00		28,980.00
24046										
09/24	09/16/2024	24046	25	Demco Inc.	7531662	1	001-571-510	.00	141.02	141.02
Total 24046:								.00		141.02
24047										
09/24	09/16/2024	24047	126	Florida Blue	7876-OCT24	1	001-571-230	.00	204.90	204.90
Total 24047:								.00		204.90
24048										
09/24	09/16/2024	24048	300	Gannett Medica Corp	0006644103	1	001-513-490	.00	174.64	174.64
Total 24048:								.00		174.64
24049										
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	1	001-519-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	2	400-533-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	3	001-513-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	4	001-571-340	.00	322.15	322.15
Total 24049:								.00		1,288.60
24050										
09/24	09/16/2024	24050	581	Joseph Crawford	UREFUND-1	3	999-101700	.00	115.00	115.00
Total 24050:								.00		115.00
24051										
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	1	001-208600	.00	8,156.16	8,156.16
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	2	001-208500	.00	1,050.04	1,050.04

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	3	001-208500	.00	487.48	487.48
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	4	001-208500	.00	337.50	337.50
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	5	001-208300	.00	58,206.00	58,206.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	6	001-208200	.00	15,128.00	15,128.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	7	001-208200	.00	6,512.00	6,512.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	8	001-208400	.00	1,290.00	1,290.00
Total 24051:								.00		91,167.18
24052										
09/24	09/16/2024	24052	60	Lake County League of Cities	7302024	1	001-511-540	.00	125.00	125.00
Total 24052:								.00		125.00
24053										
09/24	09/16/2024	24053	269	Paul Larino	9052024	1	001-513-540	.00	15.00	15.00
Total 24053:								.00		15.00
24054										
09/24	09/16/2024	24054	416	Pulte Homes	REFUND-B2	1	400-343330	.00	2,380.00	2,380.00
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	85.78	85.78
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	74.23	74.23
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	1,149.74	1,149.74
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 24054:								.00		3,954.75
24055										
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	1	001-513-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	2	001-519-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	3	400-533-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	4	001-571-340	.00	526.71	526.71
Total 24055:								.00		2,106.84
24056										
09/24	09/16/2024	24056	252	Sheley's Septic Tanks, Inc	199273	1	001-513-460	.00	375.00	375.00
09/24	09/16/2024	24056	252	Sheley's Septic Tanks, Inc	199274	1	001-513-460	.00	425.00	425.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24056:								.00		800.00
24057										
09/24	09/16/2024	24057	359	Simplifile	4859691503	1	001-524-490	.00	40.25	40.25
Total 24057:								.00		40.25
24058										
09/24	09/16/2024	24058	228	Terry Powers	165018	1	001-572-340	.00	185.00	185.00
Total 24058:								.00		185.00
24059										
09/24	09/16/2024	24059	597	Tina Aldrich	UREFUND-1	1	999-101700	.00	100.12	100.12
Total 24059:								.00		100.12
24060										
09/24	09/16/2024	24060	271	Xerox Corporation	022090623	1	421-535-470	.00	177.97	177.97
Total 24060:								.00		177.97
24061										
09/24	09/16/2024	24061	393	Lakeshore Tree Service, LLC	9152024	1	350-572-630	.00	3,750.00	3,750.00
Total 24061:								.00		3,750.00
24062										
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202438	1	500-571-635	.00	631.06	631.06
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202503	1	500-571-635	.00	798.53	798.53
Total 24062:								.00		1,429.59
24063										
09/24	09/17/2024	24063	589	M.d Florida Metal Roofing Supply	46270	1	500-571-635	.00	470.94	470.94
Total 24063:								.00		470.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24064										
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09102024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09112024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09122024	1	001-520-343	.00	309.00	309.00
Total 24064:								.00		1,527.00
24065										
09/24	09/17/2024	24065	125	Vital Catalyst, LLC	INV-2459	1	001-513-340	.00	1,665.00	1,665.00
Total 24065:								.00		1,665.00
24066										
09/24	09/17/2024	24066	289	Kyle A. Worfel	9162024	1	001-520-343	.00	361.20	361.20
Total 24066:								.00		361.20
24067										
09/24	09/17/2024	24067	376	Umana Security Services, LLC	9162024	1	001-520-343	.00	609.00	609.00
Total 24067:								.00		609.00
24068										
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	1	001-574-481	.00	102.26	102.26
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	2	001-520-343	.00	2,942.50	2,942.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	3	001-539-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	4	400-533-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	5	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	6	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	7	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	8	001-571-510	.00	191.88	191.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	9	001-574-481	.00	51.84	51.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	10	001-513-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	11	001-519-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	12	400-533-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	13	001-571-660	.00	87.21	87.21
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	14	001-571-660	.00	1,023.59	1,023.59
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	15	001-574-481	.00	432.65	432.65
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	16	001-539-520	.00	1,035.19	1,035.19

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	17	400-533-520	.00	1,035.19	1,035.19
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	18	001-572-606	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	19	001-571-640	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	20	001-519-510	.00	265.27	265.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	21	001-541-490	.00	265.28	265.28
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	22	001-519-510	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	23	001-541-490	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	24	001-513-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	25	001-519-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	26	400-533-490	.00	79.95	79.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	27	001-574-481	.00	79.99	79.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	28	001-571-660	.00	78.02	78.02
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	29	001-513-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	30	001-519-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	31	400-533-490	.00	30.97	30.97
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	32	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	33	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	34	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	35	001-574-481	.00	757.50	757.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	36	001-571-480	.00	16.50	16.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	37	001-574-481	.00	260.00	260.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	38	001-513-520	.00	234.85	234.85
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	39	001-519-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	40	001-539-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	41	400-533-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	42	001-571-660	.00	87.99	87.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	43	001-574-481	.00	485.00	485.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	44	400-533-520	.00	65.32	65.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	45	001-574-481	.00	807.91	807.91
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	46	001-574-481	.00	150.00	150.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	47	001-574-481	.00	1,478.34	1,478.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	48	001-571-660	.00	409.82	409.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	49	001-574-481	.00	178.22	178.22
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	50	001-571-660	.00	29.29	29.29
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	51	001-574-481	.00	79.98	79.98
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	52	001-574-481	.00	766.87	766.87
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	53	001-571-660	.00	150.95	150.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	54	001-571-510	.00	203.88	203.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	55	001-571-660	.00	272.00	272.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	56	001-571-660	.00	65.00	65.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	57	001-574-481	.00	44.96	44.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	58	001-571-660	.00	1,105.34	1,105.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	59	001-511-520	.00	1,199.99	1,199.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	60	400-533-460	.00	937.54	937.54
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	61	001-513-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	62	400-533-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	63	001-519-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	64	001-513-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	65	001-519-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	66	001-520-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	67	001-539-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	68	001-571-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	69	400-533-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	70	001-574-481	.00	270.34	270.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	71	001-574-481	.00	25.99	25.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	72	001-574-481	.00	23.27	23.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	73	001-520-343	.00	588.50	588.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	74	001-574-481	.00	77.00	77.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	75	001-574-481	.00	88.43	88.43
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	76	001-574-481	.00	164.25	164.25
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	77	001-539-522	.00	59.99	59.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	78	400-533-522	.00	20.00	20.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	79	001-520-460	.00	32.09	32.09
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	80	001-539-522	.00	4,387.48	4,387.48
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	81	400-533-522	.00	1,462.50	1,462.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	82	001-574-481	.00	10.82	10.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	83	001-574-481	.00	328.53	328.53
Total 24068:								.00		35,632.38
24069										
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	1	001-511-550	.00	30.00	30.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	2	001-511-550	.00	336.04	336.04
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	3	001-571-660	.00	65.00	65.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	4	001-571-660	.00	16.49	16.49
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	5	001-571-660	.00	17.86	17.86
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	6	001-571-660	.00	5.22	5.22
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	7	001-571-660	.00	65.00	65.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	8	001-571-660	.00	36.07	36.07
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	9	001-513-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	10	001-519-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	11	001-571-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	12	400-533-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	13	001-571-660	.00	33.83	33.83
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	14	001-571-660	.00	429.73	429.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	15	001-571-660	.00	760.31	760.31
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	16	001-513-550	.00	400.00	400.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	17	400-533-520	.00	99.10	99.10
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	18	001-571-660	.00	15.38	15.38
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	19	001-513-510	.00	14.29	14.29
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	20	001-511-510	.00	128.03	128.03
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	21	400-533-522	.00	4,000.00	4,000.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	22	400-533-520	.00	1,138.73	1,138.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	23	001-572-606	.00	5,292.00	5,292.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	24	001-571-660	.00	781.20	781.20
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	25	001-571-660	.00	14.34	14.34
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	26	001-513-490	.00	52.75	52.75
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	27	001-571-520	.00	1,460.40	1,460.40
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	1	350-572-630	.00	8.85	8.85
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	2	001-572-606	.00	20.51	20.51
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	3	001-572-606	.00	15.00	15.00
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	4	001-522-460	.00	46.61	46.61
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	5	001-572-460	.00	34.09	34.09
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	6	001-572-606	.00	45.30	45.30
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	7	001-572-606	.00	54.99	54.99
Total 24069:								.00		15,528.72
24070										
09/24	09/25/2024	24070	598	Big Sky Roofing, Inc	INV4117	1	500-571-635	.00	2,024.00	2,024.00
Total 24070:								.00		2,024.00
24071										
09/24	09/25/2024	24071	324	Buiders Firstsource	73351596	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Buiders Firstsource	73383290	1	500-571-635	.00	5,672.00	5,672.00
09/24	09/25/2024	24071	324	Buiders Firstsource	73398002	1	500-571-635	.00	1,739.94	1,739.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24071	324	Builders Firstsource	73413527	1	500-571-635	.00	451.76	451.76
09/24	09/25/2024	24071	324	Builders Firstsource	73479875	1	500-571-635	.00	54.38	54.38
09/24	09/25/2024	24071	324	Builders Firstsource	73481113	1	500-571-635	.00	29,992.09	29,992.09
09/24	09/25/2024	24071	324	Builders Firstsource	73482252	1	500-571-635	.00	29,992.09	29,992.09
09/24	09/25/2024	24071	324	Builders Firstsource	73484253	1	500-571-635	.00	22,145.61	22,145.61
09/24	09/25/2024	24071	324	Builders Firstsource	73486278	1	500-571-635	.00	556.90	556.90
09/24	09/25/2024	24071	324	Builders Firstsource	73486376	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	73486428	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	74062481	1	500-571-635	.00	480.00	480.00
09/24	09/25/2024	24071	324	Builders Firstsource	74172612	1	390-539-605	.00	506.34	506.34
Total 24071:								.00		33,742.58
24072										
09/24	09/25/2024	24072	479	City Electric Supply Clermont	CLR/203094	1	500-571-635	.00	121.49	121.49
Total 24072:								.00		121.49
24073										
09/24	09/25/2024	24073	501	Donald M Gregory	4944	1	390-539-605	.00	1,800.00	1,800.00
Total 24073:								.00		1,800.00
24074										
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	1	400-533-340	.00	393.08	393.08
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	2	400-533-340	.00	616.50	616.50
Total 24074:								.00		1,009.58
24075										
09/24	09/25/2024	24075	308	Gatorskch Architects & Planners	22-010-8	1	500-571-635	.00	2,286.48	2,286.48
Total 24075:								.00		2,286.48
24076										
09/24	09/25/2024	24076	470	Global Equipment Company Inc	122360736	1	001-572-606	.00	2,266.90	2,266.90
Total 24076:								.00		2,266.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24077										
09/24	09/25/2024	24077	301	Ha'ff	10127123	1	001-202600	.00	287.50	287.50
09/24	09/25/2024	24077	301	Ha'ff	10127124	1	001-202600	.00	375.00	375.00
09/24	09/25/2024	24077	301	Ha'ff	10127125	1	001-202600	.00	662.50	662.50
09/24	09/25/2024	24077	301	Ha'ff	10127126	1	001-202600	.00	468.75	468.75
Total 24077:								.00		1,793.75
24078										
09/24	09/25/2024	24078	289	Kyle A. Worfel	9222024	1	001-520-343	.00	250.90	250.90
09/24	09/25/2024	24078	289	Kyle A. Worfel	9232024	1	001-520-343	.00	303.30	303.30
Total 24078:								.00		554.20
24079										
09/24	09/25/2024	24079	58	Lake County BOCC	AUGUST-20	9	001-208600	.00	.12	.12
Total 24079:								.00		.12
24080										
09/24	09/25/2024	24080	576	Rozar Enterprizes Inc	3106	1	500-571-635	.00	53,796.00	53,796.00
Total 24080:								.00		53,796.00
24081										
09/24	09/25/2024	24081	359	Simpf'le	4859607783	1	001-524-310	.00	14.75	14.75
Total 24081:								.00		14.75
24082										
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20755	1	001-572-606	.00	267.62	267.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20786	1	001-572-460	.00	96.91	96.91
09/24	09/25/2024	24082	95	The Home Depot Credit Services	23028	1	001-572-606	.00	91.62	91.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	4021507	1	001-572-606	.00	185.30	185.30
09/24	09/25/2024	24082	95	The Home Depot Credit Services	5022505	1	001-572-606	.00	415.05	415.05
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	1	001-572-460	.00	154.78	154.78
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	2	001-522-460	.00	80.42	80.42
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8022079	1	001-572-606	.00	232.68	232.68
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8023261	1	001-572-606	.00	329.10	329.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9020852	1	001-572-606	.00	123.93	123.93
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9023154	1	001-572-606	.00	460.12	460.12
Total 24082:								.00		2,437.53
24083										
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9172024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9182024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9192024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9242024	1	001-520-343	.00	1,218.00	1,218.00
Total 24083:								.00		3,045.00
24084										
09/24	09/25/2024	24084	110	Wex Bank	99654006	1	001-520-524	.00	218.57	218.57
09/24	09/25/2024	24084	110	Wex Bank	99654006	2	001-572-524	.00	150.70	150.70
09/24	09/25/2024	24084	110	Wex Bank	99654006	3	400-533-524	.00	102.48	102.48
Total 24084:								.00		471.75
24085										
09/24	09/25/2024	24085	255	Woodard & Curran	239092	1	342-533-460	.00	14,500.00	14,500.00
Total 24085:								.00		14,500.00
24086										
09/24	09/25/2024	24086	255	Woodard & Curran	239323	1	430-533-634	.00	1,925.00	1,925.00
Total 24086:								.00		1,925.00
24087										
09/24	09/25/2024	24087	27	Duke Energy	1140-Sept24	1	001-541-430	.00	20.59	20.59
09/24	09/25/2024	24087	27	Duke Energy	1398-Sept24	1	001-572-430	.00	353.17	353.17
09/24	09/25/2024	24087	27	Duke Energy	1588-Sept24	1	001-541-431	.00	1,394.67	1,394.67
09/24	09/25/2024	24087	27	Duke Energy	2711-Sept24	1	400-533-430	.00	327.85	327.85
09/24	09/25/2024	24087	27	Duke Energy	2872-Sept24	1	001-541-431	.00	126.59	126.59
09/24	09/25/2024	24087	27	Duke Energy	2894-Sept24	1	001-541-431	.00	21.38	21.38
09/24	09/25/2024	24087	27	Duke Energy	3564-Sept24	1	001-541-430	.00	124.87	124.87
09/24	09/25/2024	24087	27	Duke Energy	3803-Sept24	1	001-541-431	.00	32.48	32.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24087	27	Duke Energy	4038-Sept24	1	001-541-431	.00	19.01	19.01
09/24	09/25/2024	24087	27	Duke Energy	4250-Sept24	1	001-572-430	.00	201.08	201.08
09/24	09/25/2024	24087	27	Duke Energy	4458-Sept24	1	001-541-431	.00	528.69	528.69
09/24	09/25/2024	24087	27	Duke Energy	4656-Sept24	1	400-533-430	.00	292.89	292.89
09/24	09/25/2024	24087	27	Duke Energy	4870-Sept24	1	400-533-430	.00	335.75	335.75
09/24	09/25/2024	24087	27	Duke Energy	5092-Sept24	1	001-541-431	.00	664.85	664.85
09/24	09/25/2024	24087	27	Duke Energy	8420-Sept24	1	421-535-430	.00	69.12	69.12
09/24	09/25/2024	24087	27	Duke Energy	9445-Sept24	1	400-533-430	.00	84.64	84.64
Total 24087:								.00		4,597.63
24088										
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	84	001-574-481	.00	157.76	157.76
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	85	001-571-660	.00	29.29	29.29
Total 24088:								.00		128.47
24089										
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	1	400-533-340	.00	394.42	394.42
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	2	400-533-340	.00	165.38	165.38
Total 24089:								.00		559.80
24090										
09/24	09/25/2024	24090	255	Woodard & Curran	239457	1	341-533-460	.00	12,863.00	12,863.00
Total 24090:								.00		12,863.00
24091										
09/24	09/25/2024	24091	255	Woodard & Curran	239458	1	410-533-635	.00	30,704.00	30,704.00
Total 24091:								.00		30,704.00
24092										
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/202912	1	500-571-635	.00	466.50	466.50
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203138	1	500-571-635	.00	174.42	174.42
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203229	1	500-571-635	.00	212.92	212.92
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203218	1	500-571-635	.00	715.00	715.00
09/24	09/26/2024	24092	479	City Electric Supply Clermont	WB1605910	1	500-571-635	.00	125.00	125.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24092:								.00		1,693.84
24093										
09/24	09/26/2024	24093	65	Lowe's	975773	1	001-574-481	.00	2,063.30	2,063.30
09/24	09/26/2024	24093	65	Lowe's	975773	2	400-533-520	.00	2,111.38	2,111.38
09/24	09/26/2024	24093	65	Lowe's	980978	1	001-572-460	.00	1,084.91	1,084.91
09/24	09/26/2024	24093	65	Lowe's	988420	1	001-539-460	.00	119.44	119.44
09/24	09/26/2024	24093	65	Lowe's	988898	1	001-574-481	.00	836.07	836.07
09/24	09/26/2024	24093	65	Lowe's	988907	1	001-574-481	.00	512.40	512.40
09/24	09/26/2024	24093	65	Lowe's	988968	1	001-572-460	.00	45.52	45.52
Total 24093:								.00		5,100.88
24094										
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	1	500-571-635	.00	900.00	900.00
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	2	500-571-635	.00	500.00	500.00
Total 24094:								.00		1,400.00
24095										
09/24	09/26/2024	24095	585	Oviedo-Clermont Roofng, Inc	1573	1	500-571-635	.00	378.80	378.80
Total 24095:								.00		378.80
24096										
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00	1,494.00
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00-	1,494.00- V
Total 24096:								.00		.00
24097										
09/24	09/30/2024	24097	324	Builders Firstsource	74201264	1	390-539-605	.00	257.25	257.25
09/24	09/30/2024	24097	324	Builders Firstsource	74201595	1	500-571-635	.00	461.00	461.00
09/24	09/30/2024	24097	324	Builders Firstsource	74204758	1	390-539-605	.00	149.40-	149.40-
09/24	09/30/2024	24097	324	Builders Firstsource	74204851	1	390-539-605	.00	83.40	83.40
09/24	09/30/2024	24097	324	Builders Firstsource	74227619	1	500-571-635	.00	280.50	280.50
09/24	09/30/2024	24097	324	Builders Firstsource	74234698	1	390-539-605	.00	303.40	303.40
09/24	09/30/2024	24097	324	Builders Firstsource	74243068	1	390-539-605	.00	98.36	98.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/30/2024	24097	324	Builders Firstsource	74273012	1	390-539-605	.00	769.25	769.25
09/24	09/30/2024	24097	324	Builders Firstsource	74300697	1	390-539-605	.00	338.80	338.80
Total 24097:								.00		2,442.56
24098										
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203041	1	500-571-635	.00	36.86	36.86
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203154	1	500-571-635	.00	200.92	200.92
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203184	1	500-571-635	.00	550.85	550.85
Total 24098:								.00		788.63
24099										
09/24	09/30/2024	24099	22	Comcast	3222-Sept24	1	400-533-411	.00	309.46	309.46
09/24	09/30/2024	24099	22	Comcast	6423-Sept24	1	001-520-411	.00	314.46	314.46
09/24	09/30/2024	24099	22	Comcast	6431-Sept24	1	001-520-411	.00	314.46	314.46
Total 24099:								.00		938.38
24100										
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	610	1	001-519-310	.00	3,272.50	3,272.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	611	1	001-202600	.00	340.00	340.00
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	612	1	001-202600	.00	1,942.50	1,942.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	613	1	001-202600	.00	2,405.00	2,405.00
Total 24100:								.00		7,960.00
24101										
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	2	400-533-340	.00	75.00	75.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	2	400-533-340	.00	75.00	75.00
Total 24101:								.00		770.00
24102										
09/24	09/30/2024	24102	252	Sheley's Septic Tanks, Inc	199611	1	001-513-460	.00	375.00	375.00
09/24	09/30/2024	24102	252	Sheley's Septic Tanks, Inc	199612	1	001-513-460	.00	425.00	425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
Total 24102:								.00		800.00		
24103	09/24	09/30/2024	24103	239	United Rentals		237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24103:								.00		1,622.82		
Grand Totals:								.00		677,765.85		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	2,439.34	278,733.68	276,294.34
001-202600	15,180.68	.00	15,180.68
001-208200	21,640.00	.00	21,640.00
001-208300	58,206.00	.00	58,206.00
001-208400	1,290.00	.00	1,290.00
001-208500	1,875.02	.00	1,875.02
001-208600	8,156.28	.00	8,156.28
001-511-491	298.52	.00	298.52
001-511-510	128.03	.00	128.03
001-511-520	1,199.99	.00	1,199.99
001-511-540	125.00	.00	125.00
001-511-550	678.17	.00	678.17
001-513-340	2,087.15	.00	2,087.15
001-513-410	204.94	.00	204.94
001-513-411	100.00	.00	100.00
001-513-430	625.06	.00	625.06
001-513-440	526.71	.00	526.71
001-513-460	2,680.00	.00	2,680.00
001-513-490	752.16	.00	752.16
001-513-510	42.19	.00	42.19
001-513-520	332.17	.00	332.17
001-513-540	15.00	.00	15.00
001-513-550	400.00	.00	400.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-514-310	5,149.48	.00	5,149.48
001-519-310	3,272.50	.00	3,272.50
001-519-315	51,384.42	.00	51,384.42
001-519-340	322.15	.00	322.15
001-519-410	128.44	.00	128.44
001-519-411	100.00	.00	100.00
001-519-440	526.71	.00	526.71
001-519-490	524.77	.00	524.77
001-519-510	361.16	.00	361.16
001-519-520	332.16	.00	332.16
001-519-550	310.30	.00	310.30
001-520-343	13,264.80	.00	13,264.80
001-520-410	40.43	.00	40.43
001-520-411	1,257.84	.00	1,257.84
001-520-430	218.44	.00	218.44
001-520-460	32.09	.00	32.09
001-520-520	97.32	.00	97.32
001-520-524	218.57	.00	218.57
001-522-460	127.03	.00	127.03
001-524-310	627.25	.00	627.25
001-524-313	252.00	.00	252.00
001-524-490	40.25	.00	40.25
001-534-340	22,515.11	.00	22,515.11
001-539-410	40.43	.00	40.43
001-539-460	119.44	.00	119.44
001-539-520	1,431.84	.00	1,431.84
001-539-522	4,447.47	.00	4,447.47
001-541-430	145.46	.00	145.46
001-541-431	4,380.97	.00	4,380.97
001-541-460	1,393.58	.00	1,393.58
001-541-462	661.00	.00	661.00
001-541-490	333.27	.00	333.27
001-571-230	306.70	.00	306.70
001-571-340	848.86	.00	848.86
001-571-411	100.00	.00	100.00
001-571-430	221.72	.00	221.72
001-571-490	16.50	.00	16.50
001-571-510	564.68	.00	564.68
001-571-520	1,557.72	.00	1,557.72
001-571-640	3,681.00	.00	3,681.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-571-660	8,927.84	29.29-	8,898.55
001-572-340	185.00	.00	185.00
001-572-345	5,000.00	.00	5,000.00
001-572-411	100.00	.00	100.00
001-572-430	554.25	.00	554.25
001-572-460	1,416.21	.00	1,416.21
001-572-524	150.70	.00	150.70
001-572-606	13,481.12	.00	13,481.12
001-574-481	11,021.63	2,410.05-	8,611.58
341-202000	.00	12,863.00-	12,863.00-
341-533-460	12,863.00	.00	12,863.00
342-202000	.00	14,500.00-	14,500.00-
342-533-460	14,500.00	.00	14,500.00
350-202000	.00	3,758.85-	3,758.85-
350-572-630	3,758.85	.00	3,758.85
360-202000	.00	2,222.82-	2,222.82-
360-572-635	2,222.82	.00	2,222.82
390-202000	149.40	31,727.72-	31,578.32-
390-539-605	31,727.72	149.40-	31,578.32
400-202000	.00	60,142.46-	60,142.46-
400-209500	28,980.00	.00	28,980.00
400-343330	2,380.00	.00	2,380.00
400-533-340	8,135.95	.00	8,135.95
400-533-410	245.37	.00	245.37
400-533-411	1,039.99	.00	1,039.99
400-533-430	4,494.14	.00	4,494.14
400-533-440	526.71	.00	526.71
400-533-460	937.54	.00	937.54
400-533-490	524.77	.00	524.77
400-533-510	27.90	.00	27.90
400-533-520	5,474.37	.00	5,474.37
400-533-522	5,482.50	.00	5,482.50
400-533-524	102.48	.00	102.48
400-533-550	110.55	.00	110.55
400-533-577	1,680.19	.00	1,680.19
410-202000	.00	30,704.00-	30,704.00-
410-533-635	30,704.00	.00	30,704.00
421-202000	.00	8,437.33-	8,437.33-
421-535-430	69.12	.00	69.12
421-535-470	177.97	.00	177.97

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
421-535-576	8,190.24	.00	8,190.24
422-202000	.00	3,565.79-	3,565.79-
422-535-310	3,565.79	.00	3,565.79
430-202000	.00	1,925.00-	1,925.00-
430-533-634	1,925.00	.00	1,925.00
500-202000	45,156.00	275,059.71-	229,903.71-
500-571-340	94.02	.00	94.02
500-571-410	45.43	.00	45.43
500-571-634	9,458.50	9,458.50-	.00
500-571-635	265,461.76	35,697.50-	229,764.26
999-101700	1,870.23	.00	1,870.23
999-202000	.00	1,870.23-	1,870.23-
Grand Totals:	<u>773,255.33</u>	<u>773,255.33-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} *Adjustment*

Report Criteria:
Report type: GL detail
Check Type = (<>) *Adjustment*

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
23609										
09/24	09/09/2024	23609	308	Gatorskitch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50-	9,458.50- V
Total 23609:								.00		9,458.50-
23995										
09/24	09/05/2024	23995	589	Mid Florida Metal Roofing Supply	46068	1	500-571-635	.00	50,619.59	50,619.59
Total 23995:								.00		50,619.59
23996										
09/24	09/09/2024	23996	308	Gatorskitch Architects & Planners	INV22-010-7	1	500-571-634	.00	9,458.50	9,458.50
Total 23996:								.00		9,458.50
23997										
09/24	09/10/2024	23997	261	Baker & Taylor	LS24070118	1	001-571-660	.00	542.70	542.70
Total 23997:								.00		542.70
23998										
09/24	09/10/2024	23998	324	Buiders Firstsource	73577595	1	500-571-635	.00	3,569.76-	3,569.76-
09/24	09/10/2024	23998	324	Buiders Firstsource	73582515	1	500-571-635	.00	4,759.68	4,759.68
09/24	09/10/2024	23998	324	Buiders Firstsource	73661382	1	500-571-635	.00	938.00	938.00
09/24	09/10/2024	23998	324	Buiders Firstsource	73716474	1	500-571-635	.00	654.38	654.38
09/24	09/10/2024	23998	324	Buiders Firstsource	73752278	1	500-571-635	.00	1,879.20	1,879.20
09/24	09/10/2024	23998	324	Buiders Firstsource	73770914	1	390-539-605	.00	1,697.92	1,697.92
09/24	09/10/2024	23998	324	Buiders Firstsource	73976330	1	500-571-635	.00	590.45	590.45
09/24	09/10/2024	23998	324	Buiders Firstsource	73978599	1	390-539-605	.00	2,763.44	2,763.44
Total 23998:								.00		9,713.31
23999										
09/24	09/10/2024	23999	593	Charles Mack	9102024	1	400-533-550	.00	110.55	110.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 23999:								.00		110.55
24000										
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/201580	1	500-571-635	.00	867.90	867.90
09/24	09/10/2024	24000	479	City Electric Supply Clermont	CLR/202171	1	500-571-635	.00	2,065.48	2,065.48
Total 24000:								.00		2,933.38
24001										
09/24	09/10/2024	24001	398	City of Clermont-Utility Dept	2437062	1	421-535-576	.00	2,705.92	2,705.92
09/24	09/10/2024	24001	398	City of Clermont-Utility Dept	2438281	1	421-535-576	.00	2,416.00	2,416.00
Total 24001:								.00		5,121.92
24002										
09/24	09/10/2024	24002	209	Cory V. Heat and A/C	476588	1	001-513-460	.00	280.00	280.00
Total 24002:								.00		280.00
24003										
09/24	09/10/2024	24003	23	Courtney Ayers	2131	1	001-574-481	.00	210.00	210.00
Total 24003:								.00		210.00
24004										
09/24	09/10/2024	24004	170	Crest Concrete	1632	1	390-539-605	.00	4,100.00	4,100.00
Total 24004:								.00		4,100.00
24005										
09/24	09/10/2024	24005	590	Diawantke Dairnarayan	9102024	1	001-519-550	.00	310.30	310.30
Total 24005:								.00		310.30
24006										
09/24	09/10/2024	24006	27	Duke Energy	1794-Aug24	1	400-533-430	.00	1,664.02	1,664.02
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	1	001-513-430	.00	625.06	625.06
09/24	09/10/2024	24006	27	Duke Energy	2018-Aug24	2	400-533-430	.00	625.06	625.06

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/10/2024	24006	27	Duke Energy	2282-Aug24	1	400-533-430	.00	387.45	387.45
09/24	09/10/2024	24006	27	Duke Energy	2513-Aug24	1	001-520-430	.00	218.44	218.44
09/24	09/10/2024	24006	27	Duke Energy	3126-Aug24	1	001-541-431	.00	105.78	105.78
09/24	09/10/2024	24006	27	Duke Energy	3340-Aug24	1	001-571-430	.00	164.42	164.42
09/24	09/10/2024	24006	27	Duke Energy	9320-AUG24	2	400-533-430	.00	743.16	743.16
Total 24006:								.00	4,533.39	4,533.39
24007										
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	1	400-533-340	.00	613.80	613.80
09/24	09/10/2024	24007	358	Express Employment Professional	31185107	2	400-533-340	.00	393.46	393.46
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	1	400-533-340	.00	818.33	818.33
09/24	09/10/2024	24007	358	Express Employment Professional	31223159	2	400-533-340	.00	388.69	388.69
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	1	400-533-340	.00	557.55	557.55
09/24	09/10/2024	24007	358	Express Employment Professional	31245205	2	400-533-340	.00	392.89	392.89
Total 24007:								.00	3,164.72	3,164.72
24008										
09/24	09/10/2024	24008	221	Hunt Law Firm, PA	330-1	1	001-524-310	.00	612.50	612.50
Total 24008:								.00	612.50	612.50
24009										
09/24	09/10/2024	24009	591	Joe Wynkoop	9102024	1	001-511-550	.00	312.13	312.13
Total 24009:								.00	312.13	312.13
24010										
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	CU24-00000	1	001-202600	.00	3,714.43	3,714.43
09/24	09/10/2024	24010	592	John & Karin Arellano Investemen	SP24-00000	1	001-202600	.00	4,707.50	4,707.50
Total 24010:								.00	8,421.93	8,421.93
24011										
09/24	09/10/2024	24011	520	John Arellano	974037	1	500-571-340	.00	94.02	94.02
Total 24011:								.00	94.02	94.02

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24012										
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	3337-AUG24	1	001-571-430	.00	57.30	57.30
09/24	09/10/2024	24012	57	Lake Apopka Natural Gas District	4959-AUG24	1	400-533-430	.00	33.32	33.32
Total 24012:								.00		90.62
24013										
09/24	09/10/2024	24013	58	Lake County BOCC	2501	1	001-541-460	.00	1,393.58	1,393.58
Total 24013:								.00		1,393.58
24014										
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12350	1	001-514-310	.00	4,749.48	4,749.48
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12351	1	001-524-313	.00	252.00	252.00
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	12352	1	422-535-310	.00	3,565.79	3,565.79
09/24	09/10/2024	24014	64	Law Office of Anita Geraci-Carver,	9102024	1	001-514-310	.00	400.00	400.00
Total 24014:								.00		8,967.27
24015										
09/24	09/10/2024	24015	75	Parks Consulting Services, LLC	606	1	001-202600	.00	277.50	277.50
Total 24015:								.00		277.50
24016										
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402820	1	400-533-340	.00	277.00	277.00
09/24	09/10/2024	24016	81	Plant Technicians, Inc	INV-2402838	1	400-533-340	.00	847.00	847.00
Total 24016:								.00		1,124.00
24017										
09/24	09/10/2024	24017	325	Preferred Materials Inc	2181000	1	390-539-605	.00	9,471.00	9,471.00
Total 24017:								.00		9,471.00
24018										
09/24	09/10/2024	24018	327	Rafael & Reyes Construction	0000823	1	500-571-635	.00	2,900.00	2,900.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24018:								.00		2,900.00
24019										
09/24	09/10/2024	24019	562	Rafaeline Rodriguez	689	1	500-571-635	.00	41,297.00	41,297.00
Total 24019:								.00		41,297.00
24020										
09/24	09/10/2024	24020	88	Seco Energy	0010-Sep24	1	001-541-431	.00	618.45	618.45
09/24	09/10/2024	24020	88	Seco Energy	2802-Sep24	1	001-541-431	.00	515.07	515.07
09/24	09/10/2024	24020	88	Seco Energy	5800-Sep24	1	001-541-431	.00	173.00	173.00
09/24	09/10/2024	24020	88	Seco Energy	9513-Sep24	1	001-541-431	.00	181.00	181.00
Total 24020:								.00		1,487.52
24021										
09/24	09/10/2024	24021	252	Sheley's Septic Tanks, Inc	198989	1	001-513-460	.00	375.00	375.00
09/24	09/10/2024	24021	252	Sheley's Septic Tanks, Inc	198990	1	001-513-460	.00	425.00	425.00
Total 24021:								.00		800.00
24022										
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
09/24	09/10/2024	24022	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 24022:								.00		500.00
24023										
09/24	09/10/2024	24023	386	Table Top Catering	E06564	2	001-511-491	.00	298.52	298.52
Total 24023:								.00		298.52
24024										
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1904451	1	001-541-462	.00	561.00	561.00
09/24	09/10/2024	24024	200	The Lake Doctors, Inc	1929318	1	001-541-462	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24024:								.00		561.00
24025										
09/24	09/10/2024	24025	352	Town of Oakland	4776-AUG24	1	400-533-577	.00	1,680.19	1,680.19
Total 24025:								.00		1,680.19
24026										
09/24	09/10/2024	24026	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44
09/24	09/10/2024	24026	239	United Rentals	237482157-0	1	360-572-635	.00	2,222.82	2,222.82
Total 24026:								.00		5,866.26
24027										
09/24	09/10/2024	24027	119	Valk Information Systems, Inc	96271	1	400-533-340	.00	990.31	990.31
Total 24027:								.00		990.31
24028										
09/24	09/10/2024	24028	125	Vital Catalyst, LLC	INV-2420	1	001-513-340	.00	100.00	100.00
Total 24028:								.00		100.00
24029										
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001408037	1	001-534-340	.00	2,012.43	2,012.43
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409527	1	001-534-340	.00	18,397.94	18,397.94
09/24	09/10/2024	24029	107	Waste Pro of Florida Inc.	0001409529	1	001-534-340	.00	2,104.74	2,104.74
Total 24029:								.00		22,515.11
24030										
09/24	09/10/2024	24030	22	Comcast	3222-Aug24	1	400-533-411	.00	309.46	309.46
09/24	09/10/2024	24030	22	Comcast	3446-Aug24	1	400-533-411	.00	321.07	321.07
09/24	09/10/2024	24030	22	Comcast	6423-Aug24	1	001-520-411	.00	314.46	314.46
09/24	09/10/2024	24030	22	Comcast	6431-Aug24	1	001-520-411	.00	314.46	314.46
Total 24030:								.00		1,259.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24031										
09/24	09/10/2024	24031	289	Kyle A. Worfel	9072024	1	001-520-343	.00	245.90	245.90
Total 24031:								.00		245.90
24032										
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8052024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8282024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	8292024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9032024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9042024	1	001-520-343	.00	609.00	609.00
09/24	09/10/2024	24032	376	Umana Security Services, LLC	9092024	1	001-520-343	.00	346.50	346.50
Total 24032:								.00		3,391.50
24034										
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	1	001-519-315	.00	50,929.42	50,929.42
09/24	09/11/2024	24034	214	Alpha Inspections, Inc.	MTV060	2	001-519-315	.00	455.00	455.00
Total 24034:								.00		51,384.42
24035										
09/24	09/11/2024	24035	386	City of Clermont-Utility Dept	8202024	1	421-535-576	.00	3,068.32	3,068.32
Total 24035:								.00		3,068.32
24036										
09/24	09/11/2024	24036	358	Express Employment Professional	31275067	1	400-533-340	.00	195.39	195.39
Total 24036:								.00		195.39
24037										
09/24	09/11/2024	24037	206	Hawkins, Inc	6858818	1	400-533-520	.00	394.00	394.00
09/24	09/11/2024	24037	206	Hawkins, Inc	6858823	1	400-533-520	.00	234.00	234.00
Total 24037:								.00		628.00
24038										
09/24	09/11/2024	24038	594	Sundance Graphics, LLC	80568	1	001-571-660	.00	2,835.50	2,835.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24038:								.00		2,635.50
24039										
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	1	001-513-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	2	400-533-410	.00	36.07	36.07
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	3	001-539-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	4	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	5	001-520-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	6	400-533-410	.00	40.43	40.43
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	7	500-571-410	.00	45.43	45.43
09/24	09/11/2024	24039	106	Verizon Wire'less	9973016355	8	001-513-410	.00	40.43	40.43
Total 24039:								.00		319.72
24040										
09/24	09/16/2024	24040	585	Oviedo-Clermont Roofng, Inc	1551	2	500-571-635	.00	23,128.57	23,128.57
Total 24040:								.00		23,128.57
24041										
09/24	09/16/2024	24041	317	Aetha - Silverscript	6234-OCT24	1	001-571-230	.00	101.80	101.80
Total 24041:								.00		101.80
24042										
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	1	001-572-345	.00	4,800.00	4,800.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	2	001-572-345	.00	150.00	150.00
09/24	09/16/2024	24042	3	AJ's Lawn Care	9132024	3	001-572-345	.00	50.00	50.00
Total 24042:								.00		5,000.00
24043										
09/24	09/16/2024	24043	598	Big Sky Roofng, Inc	INV4115	1	390-539-605	.00	9,538.56	9,538.56
Total 24043:								.00		9,538.56
24044										
09/24	09/16/2024	24044	596	Carl McCabe	UREFUND-1	1	999-101700	.00	80.36	80.36

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24044:								.00		80.36
24045										
09/24	09/16/2024	24045	346	City of Clermont	AUG-2024	1	400-209500	.00	28,980.00	28,980.00
Total 24045:								.00		28,980.00
24046										
09/24	09/16/2024	24046	25	Demco Inc.	7531662	1	001-571-510	.00	141.02	141.02
Total 24046:								.00		141.02
24047										
09/24	09/16/2024	24047	126	Florida Blue	7876-OCT24	1	001-571-230	.00	204.90	204.90
Total 24047:								.00		204.90
24048										
09/24	09/16/2024	24048	300	Gannett Medica Corp	0006644103	1	001-513-490	.00	174.64	174.64
Total 24048:								.00		174.64
24049										
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	1	001-519-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	2	400-533-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	3	001-513-340	.00	322.15	322.15
09/24	09/16/2024	24049	152	I - Tech Support Inc.	0056798	4	001-571-340	.00	322.15	322.15
Total 24049:								.00		1,288.60
24050										
09/24	09/16/2024	24050	581	Joseph Crawford	UREFUND-1	3	999-101700	.00	115.00	115.00
Total 24050:								.00		115.00
24051										
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	1	001-208600	.00	8,156.16	8,156.16
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	2	001-208500	.00	1,050.04	1,050.04

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	3	001-208500	.00	487.48	487.48
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	4	001-208500	.00	337.50	337.50
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	5	001-208300	.00	58,206.00	58,206.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	6	001-208200	.00	15,128.00	15,128.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	7	001-208200	.00	6,512.00	6,512.00
09/24	09/16/2024	24051	58	Lake County BOCC	AUGUST-20	8	001-208400	.00	1,290.00	1,290.00
Total 24051:								.00		91,167.18
24052										
09/24	09/16/2024	24052	60	Lake County League of Cities	7302024	1	001-511-540	.00	125.00	125.00
Total 24052:								.00		125.00
24053										
09/24	09/16/2024	24053	259	Paul Larino	6052024	1	001-513-540	.00	15.00	15.00
Total 24053:								.00		15.00
24054										
09/24	09/16/2024	24054	416	Pulte Homes	REFUND-B2	1	400-343330	.00	2,380.00	2,380.00
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	85.78	85.78
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	74.23	74.23
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	1,149.74	1,149.74
09/24	09/16/2024	24054	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
Total 24054:								.00		3,954.75
24055										
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	1	001-513-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	2	001-519-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	3	400-533-440	.00	526.71	526.71
09/24	09/16/2024	24055	406	Ricoh USA, Inc	1101424957	4	001-571-340	.00	526.71	526.71
Total 24055:								.00		2,106.84
24056										
09/24	09/16/2024	24056	252	Sheley's Septic Tanks, Inc	199273	1	001-513-460	.00	375.00	375.00
09/24	09/16/2024	24056	252	Sheley's Septic Tanks, Inc	199274	1	001-513-460	.00	425.00	425.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24056:								.00		800.00
24057										
09/24	09/16/2024	24057	359	Simplifile	4859691503	1	001-524-490	.00	40.25	40.25
Total 24057:								.00		40.25
24058										
09/24	09/16/2024	24058	228	Terry Powers	165018	1	001-572-340	.00	185.00	185.00
Total 24058:								.00		185.00
24059										
09/24	09/16/2024	24059	597	Tina Aldrich	UREFUND-1	1	999-101700	.00	100.12	100.12
Total 24059:								.00		100.12
24060										
09/24	09/16/2024	24060	271	Xerox Corporation	022090623	1	421-535-470	.00	177.97	177.97
Total 24060:								.00		177.97
24061										
09/24	09/16/2024	24061	393	Lakeshore Tree Service, LLC	9152024	1	350-572-630	.00	3,750.00	3,750.00
Total 24061:								.00		3,750.00
24062										
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202438	1	500-571-635	.00	631.06	631.06
09/24	09/17/2024	24062	479	City Electric Supply Clermont	CLR/202503	1	500-571-635	.00	798.53	798.53
Total 24062:								.00		1,429.59
24063										
09/24	09/17/2024	24063	589	Mid Florida Metal Roofng Supply	46270	1	500-571-635	.00	470.94	470.94
Total 24063:								.00		470.94

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24064										
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09102024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09112024	1	001-520-343	.00	609.00	609.00
09/24	09/17/2024	24064	376	Umana Security Services, LLC	09122024	1	001-520-343	.00	309.00	309.00
Total 24064:								.00		1,527.00
24065										
09/24	09/17/2024	24065	125	Vital Catalyst, LLC	INV-2459	1	001-513-340	.00	1,665.00	1,665.00
Total 24065:								.00		1,665.00
24066										
09/24	09/17/2024	24066	289	Kyle A. Worfel	9162024	1	001-520-343	.00	361.20	361.20
Total 24066:								.00		361.20
24067										
09/24	09/17/2024	24067	376	Umana Security Services, LLC	9162024	1	001-520-343	.00	609.00	609.00
Total 24067:								.00		609.00
24068										
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	1	001-574-481	.00	102.26	102.26
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	2	001-520-343	.00	2,942.50	2,942.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	3	001-539-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	4	400-533-520	.00	64.49	64.49
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	5	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	6	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	7	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	8	001-571-510	.00	191.88	191.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	9	001-574-481	.00	51.84	51.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	10	001-513-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	11	001-519-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	12	400-533-490	.00	94.01	94.01
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	13	001-571-660	.00	87.21	87.21
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	14	001-571-660	.00	1,023.59	1,023.59
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	15	001-574-481	.00	432.65	432.65
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	16	001-539-520	.00	1,035.19	1,035.19

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	17	400-533-520	.00	1,035.19	1,035.19
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	18	001-572-606	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	19	001-571-640	.00	3,681.00	3,681.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	20	001-519-510	.00	265.27	265.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	21	001-541-490	.00	265.28	265.28
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	22	001-519-510	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	23	001-541-490	.00	67.99	67.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	24	001-513-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	25	001-519-490	.00	79.96	79.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	26	400-533-490	.00	79.95	79.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	27	001-574-481	.00	79.99	79.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	28	001-571-660	.00	78.02	78.02
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	29	001-513-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	30	001-519-490	.00	30.96	30.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	31	400-533-490	.00	30.97	30.97
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	32	001-513-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	33	001-519-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	34	400-533-490	.00	159.92	159.92
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	35	001-574-481	.00	757.50	757.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	36	001-571-490	.00	16.50	16.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	37	001-574-481	.00	260.00	260.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	38	001-513-520	.00	234.85	234.85
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	39	001-519-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	40	001-539-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	41	400-533-520	.00	234.84	234.84
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	42	001-571-660	.00	87.99	87.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	43	001-574-481	.00	485.00	485.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	44	400-533-520	.00	65.32	65.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	45	001-574-481	.00	807.91	807.91
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	46	001-574-481	.00	150.00	150.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	47	001-574-481	.00	1,478.34	1,478.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	48	001-571-660	.00	409.82	409.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	49	001-574-481	.00	178.22	178.22
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	50	001-571-660	.00	29.29	29.29
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	51	001-574-481	.00	79.98	79.98
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	52	001-574-481	.00	766.87	766.87
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	53	001-571-660	.00	150.95	150.95
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	54	001-571-510	.00	203.88	203.88
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	55	001-571-660	.00	272.00	272.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	56	001-571-680	.00	65.00	65.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	57	001-574-481	.00	44.96	44.96
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	58	001-571-660	.00	1,105.34	1,105.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	59	001-511-520	.00	1,199.99	1,199.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	60	400-533-460	.00	937.54	937.54
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	61	001-513-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	62	400-533-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	63	001-519-410	.00	128.44	128.44
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	64	001-513-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	65	001-519-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	66	001-520-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	67	001-539-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	68	001-571-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	69	400-533-520	.00	97.32	97.32
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	70	001-574-481	.00	270.34	270.34
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	71	001-574-481	.00	25.99	25.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	72	001-574-481	.00	23.27	23.27
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	73	001-520-343	.00	588.50	588.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	74	001-574-481	.00	77.00	77.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	75	001-574-481	.00	88.43	88.43
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	76	001-574-481	.00	164.25	164.25
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	77	001-539-522	.00	59.99	59.99
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	78	400-533-522	.00	20.00	20.00
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	79	001-520-460	.00	32.09	32.09
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	80	001-539-522	.00	4,387.48	4,387.48
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	81	400-533-522	.00	1,462.50	1,462.50
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	82	001-574-481	.00	10.82	10.82
09/24	09/19/2024	24068	288	Chase	1942-SEPT2	83	001-574-481	.00	328.53	328.53
Total 24068:								.00		35,632.38
24069										
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	1	001-511-550	.00	30.00	30.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	2	001-511-550	.00	336.04	336.04
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	3	001-571-660	.00	65.00	65.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	4	001-571-660	.00	16.49	16.49
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	5	001-571-660	.00	17.86	17.86
09/24	09/25/2024	24069	6	Bank of America	2709-Sept24	6	001-571-660	.00	5.22	5.22
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	7	001-571-660	.00	65.00	65.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	8	001-571-660	.00	36.07	36.07
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	9	001-513-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	10	001-519-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	11	001-571-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	12	400-533-510	.00	27.90	27.90
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	13	001-571-660	.00	33.83	33.83
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	14	001-571-660	.00	429.73	429.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	15	001-571-660	.00	760.31	760.31
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	16	001-513-550	.00	400.00	400.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	17	400-533-520	.00	99.10	99.10
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	18	001-571-660	.00	15.38	15.38
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	19	001-513-510	.00	14.29	14.29
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	20	001-511-510	.00	128.03	128.03
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	21	400-533-522	.00	4,000.00	4,000.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	22	400-533-520	.00	1,138.73	1,138.73
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	23	001-572-606	.00	5,292.00	5,292.00
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	24	001-571-660	.00	781.20	781.20
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	25	001-571-660	.00	14.34	14.34
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	26	001-513-490	.00	52.75	52.75
09/24	09/25/2024	24069	8	Bank of America	2709-Sept24	27	001-571-520	.00	1,460.40	1,460.40
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	1	350-572-630	.00	8.85	8.85
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	2	001-572-606	.00	20.51	20.51
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	3	001-572-606	.00	15.00	15.00
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	4	001-522-460	.00	46.61	46.61
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	5	001-572-460	.00	34.09	34.09
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	6	001-572-606	.00	45.30	45.30
09/24	09/25/2024	24069	8	Bank of America	9514-SEP24	7	001-572-606	.00	54.99	54.99
Total 24069:								.00		15,528.72
24070										
09/24	09/25/2024	24070	598	Big Sky Roofing, Inc	INV4117	1	500-571-635	.00	2,024.00	2,024.00
Total 24070:								.00		2,024.00
24071										
09/24	09/25/2024	24071	324	BuIders Firstsource	73351596	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	BuIders Firstsource	73383290	1	500-571-635	.00	5,672.00	5,672.00
09/24	09/25/2024	24071	324	BuIders Firstsource	73398002	1	500-571-635	.00	1,739.94	1,739.94

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24071	324	Builders Firstsource	73413527	1	500-571-635	.00	451.76	451.76
09/24	09/25/2024	24071	324	Builders Firstsource	73479875	1	500-571-635	.00	54.38	54.38
09/24	09/25/2024	24071	324	Builders Firstsource	73481113	1	500-571-635	.00	29,992.09	29,992.09
09/24	09/25/2024	24071	324	Builders Firstsource	73482252	1	500-571-635	.00	29,992.09	29,992.09
09/24	09/25/2024	24071	324	Builders Firstsource	73484253	1	500-571-635	.00	22,145.61	22,145.61
09/24	09/25/2024	24071	324	Builders Firstsource	73486278	1	500-571-635	.00	556.90	556.90
09/24	09/25/2024	24071	324	Builders Firstsource	73486376	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	73486428	1	500-571-635	.00	2,135.65	2,135.65
09/24	09/25/2024	24071	324	Builders Firstsource	74062481	1	500-571-635	.00	480.00	480.00
09/24	09/25/2024	24071	324	Builders Firstsource	74172612	1	390-539-605	.00	506.34	506.34
Total 24071:								.00		33,742.58
24072										
09/24	09/25/2024	24072	479	City Electric Supply Clermont	CLR/203094	1	500-571-635	.00	121.49	121.49
Total 24072:								.00		121.49
24073										
09/24	09/25/2024	24073	501	Donald M Gregory	4944	1	390-539-605	.00	1,800.00	1,800.00
Total 24073:								.00		1,800.00
24074										
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	1	400-533-340	.00	393.08	393.08
09/24	09/25/2024	24074	358	Express Employment Professional	31313501	2	400-533-340	.00	616.50	616.50
Total 24074:								.00		1,009.58
24075										
09/24	09/25/2024	24075	308	Gatorskch Architects & Planners	22-010-8	1	500-571-635	.00	2,286.48	2,286.48
Total 24075:								.00		2,286.48
24076										
09/24	09/25/2024	24076	470	Global Equipment Company Inc	122360736	1	001-572-606	.00	2,266.90	2,266.90
Total 24076:								.00		2,266.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24077										
09/24	09/25/2024	24077	301	Ha#ff	10127123	1	001-202600	.00	287.50	287.50
09/24	09/25/2024	24077	301	Ha#ff	10127124	1	001-202600	.00	375.00	375.00
09/24	09/25/2024	24077	301	Ha#ff	10127125	1	001-202600	.00	662.50	662.50
09/24	09/25/2024	24077	301	Ha#ff	10127126	1	001-202600	.00	468.75	468.75
Total 24077:								.00		1,793.75
24078										
09/24	09/25/2024	24078	289	Kyle A. Worfel	9222024	1	001-520-343	.00	250.90	250.90
09/24	09/25/2024	24078	289	Kyle A. Worfel	9232024	1	001-520-343	.00	303.30	303.30
Total 24078:								.00		554.20
24079										
09/24	09/25/2024	24079	58	Lake County BOCC	AUGUST-20	9	001-208600	.00	.12	.12
Total 24079:								.00		.12
24080										
09/24	09/25/2024	24080	576	Rozar Enterprizes Inc	3106	1	500-571-635	.00	53,796.00	53,796.00
Total 24080:								.00		53,796.00
24081										
09/24	09/25/2024	24081	359	Simp#ffe	4859607783	1	001-524-310	.00	14.75	14.75
Total 24081:								.00		14.75
24082										
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20755	1	001-572-606	.00	267.62	267.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	20786	1	001-572-460	.00	96.91	96.91
09/24	09/25/2024	24082	95	The Home Depot Credit Services	23028	1	001-572-606	.00	91.62	91.62
09/24	09/25/2024	24082	95	The Home Depot Credit Services	4021507	1	001-572-606	.00	185.30	185.30
09/24	09/25/2024	24082	95	The Home Depot Credit Services	5022505	1	001-572-606	.00	415.05	415.05
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	1	001-572-460	.00	154.78	154.78
09/24	09/25/2024	24082	95	The Home Depot Credit Services	7022241	2	001-522-460	.00	80.42	80.42
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8022079	1	001-572-606	.00	232.68	232.68
09/24	09/25/2024	24082	95	The Home Depot Credit Services	8023261	1	001-572-606	.00	329.10	329.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9020852	1	001-572-606	.00	123.93	123.93
09/24	09/25/2024	24082	95	The Home Depot Credit Services	9023154	1	001-572-606	.00	460.12	460.12
Total 24082:									.00	2,437.53
24083										
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9172024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9182024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9192024	1	001-520-343	.00	609.00	609.00
09/24	09/25/2024	24083	376	Umana Security Services, LLC	9242024	1	001-520-343	.00	1,218.00	1,218.00
Total 24083:									.00	3,045.00
24084										
09/24	09/25/2024	24084	110	Wex Bank	99654006	1	001-520-524	.00	218.57	218.57
09/24	09/25/2024	24084	110	Wex Bank	99654006	2	001-572-524	.00	150.70	150.70
09/24	09/25/2024	24084	110	Wex Bank	99654006	3	400-533-524	.00	102.48	102.48
Total 24084:									.00	471.75
24085										
09/24	09/25/2024	24085	255	Woodard & Curran	239092	1	342-533-460	.00	14,500.00	14,500.00
Total 24085:									.00	14,500.00
24086										
09/24	09/25/2024	24086	255	Woodard & Curran	239323	1	430-533-634	.00	1,925.00	1,925.00
Total 24086:									.00	1,925.00
24087										
09/24	09/25/2024	24087	27	Duke Energy	1140-Sept24	1	001-541-430	.00	20.59	20.59
09/24	09/25/2024	24087	27	Duke Energy	1398-Sept24	1	001-572-430	.00	353.17	353.17
09/24	09/25/2024	24087	27	Duke Energy	1588-Sept24	1	001-541-431	.00	1,394.67	1,394.67
09/24	09/25/2024	24087	27	Duke Energy	2711-Sept24	1	400-533-430	.00	327.85	327.85
09/24	09/25/2024	24087	27	Duke Energy	2872-Sept24	1	001-541-431	.00	126.59	126.59
09/24	09/25/2024	24087	27	Duke Energy	2894-Sept24	1	001-541-431	.00	21.38	21.38
09/24	09/25/2024	24087	27	Duke Energy	3564-Sept24	1	001-541-430	.00	124.87	124.87
09/24	09/25/2024	24087	27	Duke Energy	3803-Sept24	1	001-541-431	.00	32.48	32.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/25/2024	24087	27	Duke Energy	4038-Sept24	1	001-541-431	.00	19.01	19.01
09/24	09/25/2024	24087	27	Duke Energy	4250-Sept24	1	001-572-430	.00	201.08	201.08
09/24	09/25/2024	24087	27	Duke Energy	4458-Sept24	1	001-541-431	.00	528.69	528.69
09/24	09/25/2024	24087	27	Duke Energy	4656-Sept24	1	400-533-430	.00	292.89	292.89
09/24	09/25/2024	24087	27	Duke Energy	4870-Sept24	1	400-533-430	.00	335.75	335.75
09/24	09/25/2024	24087	27	Duke Energy	5092-Sept24	1	001-541-431	.00	664.85	664.85
09/24	09/25/2024	24087	27	Duke Energy	8420-Sept24	1	421-535-430	.00	69.12	69.12
09/24	09/25/2024	24087	27	Duke Energy	9445-Sept24	1	400-533-430	.00	84.64	84.64
Total 24087:								.00		4,597.63
24088										
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	84	001-574-481	.00	157.76	157.76
09/24	09/25/2024	24088	288	Chase	1942-SEPT2	85	001-571-660	.00	29.29	29.29
Total 24088:								.00		128.47
24089										
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	1	400-533-340	.00	394.42	394.42
09/24	09/25/2024	24089	358	Express Employment Professional	31341786	2	400-533-340	.00	165.38	165.38
Total 24089:								.00		559.80
24090										
09/24	09/25/2024	24090	255	Woodard & Curran	239457	1	341-533-460	.00	12,863.00	12,863.00
Total 24090:								.00		12,863.00
24091										
09/24	09/25/2024	24091	255	Woodard & Curran	239458	1	410-533-635	.00	30,704.00	30,704.00
Total 24091:								.00		30,704.00
24092										
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/202912	1	500-571-635	.00	466.50	466.50
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203138	1	500-571-635	.00	174.42	174.42
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203229	1	500-571-635	.00	212.92	212.92
09/24	09/26/2024	24092	479	City Electric Supply Clermont	CLR/203218	1	500-571-635	.00	715.00	715.00
09/24	09/26/2024	24092	479	City Electric Supply Clermont	WB11605910	1	500-571-635	.00	125.00	125.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24092:								.00		1,693.84
24093										
09/24	09/26/2024	24093	65	Lowe's	975773	1	001-574-481	.00	2,063.30	2,063.30
09/24	09/26/2024	24093	65	Lowe's	975773	2	400-533-520	.00	2,111.38	2,111.38
09/24	09/26/2024	24093	65	Lowe's	980978	1	001-572-460	.00	1,084.91	1,084.91
09/24	09/26/2024	24093	65	Lowe's	888420	1	001-539-460	.00	119.44	119.44
09/24	09/26/2024	24093	65	Lowe's	988898	1	001-574-481	.00	836.07-	836.07-
09/24	09/26/2024	24093	65	Lowe's	988907	1	001-574-481	.00	512.40	512.40
09/24	09/26/2024	24093	65	Lowe's	988968	1	001-572-460	.00	45.52	45.52
Total 24093:								.00		5,100.88
24094										
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	1	500-571-635	.00	900.00	900.00
09/24	09/26/2024	24094	595	Oldcastle Infrastructure	374186364	2	500-571-635	.00	500.00	500.00
Total 24094:								.00		1,400.00
24095										
09/24	09/26/2024	24095	585	Oviedo-Clermont Roofing, Inc	1573	1	500-571-635	.00	378.80	378.80
Total 24095:								.00		378.80
24096										
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00	1,494.00
09/24	09/26/2024	24096	315	Sanford Herald	9242024	1	001-574-481	.00	1,494.00-	1,494.00- V
Total 24096:								.00		.00
24097										
09/24	09/30/2024	24097	324	Builders Firstsource	74201264	1	390-539-605	.00	257.25	257.25
09/24	09/30/2024	24097	324	Builders Firstsource	74201595	1	500-571-635	.00	461.00	461.00
09/24	09/30/2024	24097	324	Builders Firstsource	74204758	1	390-539-605	.00	149.40-	149.40-
09/24	09/30/2024	24097	324	Builders Firstsource	74204851	1	390-539-605	.00	83.40	83.40
09/24	09/30/2024	24097	324	Builders Firstsource	74227619	1	500-571-635	.00	280.50	280.50
09/24	09/30/2024	24097	324	Builders Firstsource	74234698	1	390-539-605	.00	303.40	303.40
09/24	09/30/2024	24097	324	Builders Firstsource	74243068	1	390-539-605	.00	98.36	98.36

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/24	09/30/2024	24097	324	Builders Firstsource	74273012	1	390-539-605	.00	769.25	769.25
09/24	09/30/2024	24097	324	Builders Firstsource	74300697	1	390-539-605	.00	338.80	338.80
Total 24097:								.00		2,442.56
24098										
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203041	1	500-571-635	.00	36.86	36.86
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203154	1	500-571-635	.00	200.92	200.92
09/24	09/30/2024	24098	479	City Electric Supply Clermont	CLR/203184	1	500-571-635	.00	550.85	550.85
Total 24098:								.00		788.63
24099										
09/24	09/30/2024	24099	22	Comcast	3222-Sept24	1	400-533-411	.00	309.46	309.46
09/24	09/30/2024	24099	22	Comcast	6423-Sept24	1	001-520-411	.00	314.46	314.46
09/24	09/30/2024	24099	22	Comcast	6431-Sept24	1	001-520-411	.00	314.46	314.46
Total 24099:								.00		938.38
24100										
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	610	1	001-519-310	.00	3,272.50	3,272.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	611	1	001-202600	.00	340.00	340.00
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	612	1	001-202600	.00	1,942.50	1,942.50
09/24	09/30/2024	24100	75	Parks Consulting Services, LLC	613	1	001-202600	.00	2,405.00	2,405.00
Total 24100:								.00		7,960.00
24101										
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403182	2	400-533-340	.00	75.00	75.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	1	400-533-340	.00	310.00	310.00
09/24	09/30/2024	24101	81	Plant Technicians, Inc	INV-2403184	2	400-533-340	.00	75.00	75.00
Total 24101:								.00		770.00
24102										
09/24	09/30/2024	24102	252	Sheley's Septic Tanks, Inc	199611	1	001-513-460	.00	375.00	375.00
09/24	09/30/2024	24102	252	Sheley's Septic Tanks, Inc	199612	1	001-513-460	.00	425.00	425.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24102:								.00		800.00
24103	09/24	09/30/2024	24103	239	United Rentals					
					237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24103:								.00		1,622.82
Grand Totals:								.00		677,765.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	2,439.34	278,733.68	276,294.34
001-202600	15,180.68	.00	15,180.68
001-208200	21,640.00	.00	21,640.00
001-208300	58,206.00	.00	58,206.00
001-208400	1,290.00	.00	1,290.00
001-208500	1,875.02	.00	1,875.02
001-208600	8,156.28	.00	8,156.28
001-511-491	298.52	.00	298.52
001-511-510	128.03	.00	128.03
001-511-520	1,199.99	.00	1,199.99
001-511-540	125.00	.00	125.00
001-511-550	678.17	.00	678.17
001-513-340	2,087.15	.00	2,087.15
001-513-410	204.94	.00	204.94
001-513-411	100.00	.00	100.00
001-513-430	625.06	.00	625.06
001-513-440	526.71	.00	526.71
001-513-460	2,680.00	.00	2,680.00
001-513-490	752.16	.00	752.16
001-513-510	42.19	.00	42.19
001-513-520	332.17	.00	332.17
001-513-540	15.00	.00	15.00
001-513-550	400.00	.00	400.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-514-310	5,149.48	.00	5,149.48
001-519-310	3,272.50	.00	3,272.50
001-519-315	51,384.42	.00	51,384.42
001-519-340	322.15	.00	322.15
001-519-410	128.44	.00	128.44
001-519-411	100.00	.00	100.00
001-519-440	526.71	.00	526.71
001-519-490	524.77	.00	524.77
001-519-510	361.16	.00	361.16
001-519-520	332.16	.00	332.16
001-519-550	310.30	.00	310.30
001-520-343	13,264.80	.00	13,264.80
001-520-410	40.43	.00	40.43
001-520-411	1,257.84	.00	1,257.84
001-520-430	218.44	.00	218.44
001-520-460	32.09	.00	32.09
001-520-520	97.32	.00	97.32
001-520-524	218.57	.00	218.57
001-522-460	127.03	.00	127.03
001-524-310	627.25	.00	627.25
001-524-313	252.00	.00	252.00
001-524-490	40.25	.00	40.25
001-534-340	22,515.11	.00	22,515.11
001-539-410	40.43	.00	40.43
001-539-460	119.44	.00	119.44
001-539-520	1,431.84	.00	1,431.84
001-539-522	4,447.47	.00	4,447.47
001-541-430	145.46	.00	145.46
001-541-431	4,380.97	.00	4,380.97
001-541-460	1,393.58	.00	1,393.58
001-541-462	661.00	.00	661.00
001-541-490	333.27	.00	333.27
001-571-230	306.70	.00	306.70
001-571-340	848.86	.00	848.86
001-571-411	100.00	.00	100.00
001-571-430	221.72	.00	221.72
001-571-490	16.50	.00	16.50
001-571-510	564.68	.00	564.68
001-571-520	1,557.72	.00	1,557.72
001-571-640	3,681.00	.00	3,681.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-571-660	8,927.84	29.29-	8,898.55
001-572-340	185.00	.00	185.00
001-572-345	5,000.00	.00	5,000.00
001-572-411	100.00	.00	100.00
001-572-430	554.25	.00	554.25
001-572-460	1,416.21	.00	1,416.21
001-572-524	150.70	.00	150.70
001-572-606	13,481.12	.00	13,481.12
001-574-481	11,021.63	2,410.05-	8,611.58
341-202000	.00	12,863.00-	12,863.00-
341-533-460	12,863.00	.00	12,863.00
342-202000	.00	14,500.00-	14,500.00-
342-533-460	14,500.00	.00	14,500.00
350-202000	.00	3,758.85-	3,758.85-
350-572-630	3,758.85	.00	3,758.85
360-202000	.00	2,222.82-	2,222.82-
360-572-635	2,222.82	.00	2,222.82
390-202000	149.40	31,727.72-	31,578.32-
390-539-605	31,727.72	149.40-	31,578.32
400-202000	.00	60,142.46-	60,142.46-
400-209500	28,980.00	.00	28,980.00
400-343330	2,380.00	.00	2,380.00
400-533-340	8,135.95	.00	8,135.95
400-533-410	245.37	.00	245.37
400-533-411	1,039.99	.00	1,039.99
400-533-430	4,494.14	.00	4,494.14
400-533-440	526.71	.00	526.71
400-533-460	937.54	.00	937.54
400-533-490	524.77	.00	524.77
400-533-510	27.90	.00	27.90
400-533-520	5,474.37	.00	5,474.37
400-533-522	5,482.50	.00	5,482.50
400-533-524	102.48	.00	102.48
400-533-550	110.55	.00	110.55
400-533-577	1,680.19	.00	1,680.19
410-202000	.00	30,704.00-	30,704.00-
410-533-635	30,704.00	.00	30,704.00
421-202000	.00	8,437.33-	8,437.33-
421-535-430	69.12	.00	69.12
421-535-470	177.97	.00	177.97

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
421-535-576	8,190.24	.00	8,190.24
422-202000	.00	3,565.79-	3,565.79-
422-535-310	3,565.79	.00	3,565.79
430-202000	.00	1,925.00-	1,925.00-
430-533-634	1,925.00	.00	1,925.00
500-202000	45,156.00	275,059.71-	229,903.71-
500-571-340	94.02	.00	94.02
500-571-410	45.43	.00	45.43
500-571-634	9,458.50	9,458.50-	.00
500-571-635	265,461.76	35,697.50-	229,764.26
999-101700	1,870.23	.00	1,870.23
999-202000	.00	1,870.23-	1,870.23-
Grand Totals:	773,255.33	773,255.33-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check Type = (<>) "Adjustment"

CONSENT AGENDA

**MINUTES OF THE REGULAR COUNCIL MEETING SEPTEMBER
10, 2024**

**MONTVERDE TOWN COUNCIL
REGULAR MEETING Minutes
SEPTEMBER 10, 2024**

TOWN COUNCIL MEMBERS PRESENT

Joe Wynkoop, Mayor
Jim Peacock, Vice Mayor
Jim Ley Councilmember
Allan Hartle, Councilmember
Carol Womack, Councilmember

STAFF PRESENT

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Sandra Johnson, Town Clerk

ATTENDANCE 51

CALL TO ORDER AND OPENING CEREMONIES

Mayor Wynkoop called the meeting to order and lead the Pledge of Allegiance.

PRESENTATION, ADMINISTRATIVE MATTERS AND DISCUSSION

Proclamation acknowledging Constitution Week 2024

Annabelle Baggett Eagle Scout made a presentation to the Council regarding an Eagle Scout project which she would like to clean up the Montverde Cemetery.

CITIZENS QUESTION/COMMENT PERIOD

Dennis Young, 16326 Florence Oak Court – would like no outlet sign at their court.

John Key, 16831 Florence View Drive, would like a donation of shade trees for the dog park.

DEPARTMENT & COMMITTEE REPORTS

Town Manager Larino’s Report.

Town has launched the new website.

Lightning strike that took out eight cameras, switches, servers, working on getting everything back up and running.

Library looking good, changing daily.

Trunk or Treat October 31st

November 1st & 2nd Montverde Day

Thanked town hall staff for all the hard work over the last few years.

Town Attorney Geraci-Carver Report.

No Report.

Town Planner Parks Report.

Working on Comp Plan.

Lake County Commission Report.

Budget hearings today.

The Land acquisition referendum is on the ballot November 5th.

Town Council Reports.

Councilmember Hartle – Thanked the Vets.

Vice Mayor Peacock – Nothing to report.

Councilmember Ley – Talked about vets and his uncle who was at Normandy.

Councilmember Womack where are we at on public restrooms for the park?

Town Manager Larino gave an update and there is a chance it will be done by Montverde Day.

Mayor Wynkoop Report.

Discussed the ISBA.

Town Attorney Geraci-Carver stated it is complete and they are gathering the signatures.

AUGUST FINANCE REPORT

Beginning Bank Balance	\$ 5,045,884.82
Revenues	\$ 2,107,034.63
Expenditures	\$ 1,121,956.35
Ending Balance	<u>\$ 6,030,963.11</u>
Grant Clearing Account	\$ 4,098,703.89
Total Bank Balance	\$ 9,589,806.76

CONSENT AGENDA

Minutes of the Town Council Special Meeting held August 6, 2024.

Minutes of the Town Caucus held August 13, 2024

Minutes of the Town Council Regular Meeting August 13, 2024.

Minutes of the Town Council Special Meeting/Workshop held August 28, 2024.

Councilmember Hartle moved to approve the consent agenda items. Vice Mayor Peacock seconded. Consent Agenda items approved 5-0.

PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

Ordinance No. 2024-38 An Ordinance of the Town of Montverde, Florida, amending the Town of Montverde Land Development Code to include Public Notice requirements for Land Development applications and amending various sections in the Town of Montverde Land Development Code to be Consistent with the Public Notice requirements adopted herein; providing for codification and severability; providing for the repeal of ordinance in conflict herewith; and providing for an effective date.**(Second Reading)**

Town Attorney Geraci-Carver read Ordinance No. 2024-38 by title only.

Mayor Wynkoop stated this is the second reading.

Town Manager Larino, this makes it a little easier to determine the time needed for public notice. Changing zoning issues from 300 ft to 600 ft.

Mayor Wynkoop opened the public hearing.
No one spoke in favor of or against the Resolution.
Mayor Wynkoop closed the public hearing.

Councilmember Womack moved to approve Ordinance No. 2024-38. Councilmember Hartle seconded. Ordinance No. 2024-38 approved 5-0.

Resolution No. 2024-128 A Resolution of the Town Council of the Town of Montverde, Florida, approving the Transportation Impact Fee agreement between the Town of Montverde, Florida and Montverde Academy Inc. for Porter Avenue Roadway Improvements; and providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-128 by title only.

Mayor Wynkoop the Academy has a project going on.

Brad Long, Montverde Academy explained the project that is going on and the Academy is going to create parking spaces on Porter as part of this project in exchange for credits on the Transportation Impact Fees.

Town Manager Larino the Academy is allowed to use these spaces, we were going to pay for this, so they are going to complete this for credits (up to \$52,000 in Impact Fees). They are going to take the stormwater retention into their system. If the Town built these, we would have to create a stormwater retention for these spaces.

Mayor Wynkoop opened the public hearing.

Kathy Murphy, 17408 4th street, concerned about how they are going to get out if they park on Porter.

Mayor Wynkoop closed the public hearing.

Mayor Wynkoop wants the date to be 8 months from now.

Vice Mayor Peacock moved to approve Resolution No. 2024-128. Councilmember Ley seconded. Resolution No. 2024-128 approved 5-0.

Resolution No. 2024-130 A Resolution of the Town Council of the Town of Montverde, Florida, approving the Lake County Water Authority Water Management grant program agreement to fund the Town of Montverde Abrams Road boat ramp improvements; authorizing the mayor to execute the agreement; and providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-130 by title only.

Mayor Wynkoop stated these are additional grants for boat ramp.

Councilmember Ley stated some residents want it to be for just Montverde residents, but we can't do that with all the money we are getting.

Mayor Wynkoop stated we will still own the ramp, but it will be opened to the public.

Mayor Wynkoop opened the public hearing.

Pam Cox, 17705 Broad Street, is the developers going to give land for the boat ramp.

Mayor Wynkoop closed the public hearing.

Councilmember Hartle moved to approve Resolution No. 2024-130. Councilmember Womack seconded. Resolution No. 2024-130 approved 5-0.

DISCUSSION AND ACTION ITEM

Discussion on donation to the Scouts.

Mayor Wynkoop asked if Council would like to give \$500 to the scouts this year.

Town Manager Larino, just a reminder that the Scouts do put out flags in the cemetery.

Councilmember Hartle moved to approve. Councilmember Ley seconded. Donation approved 5-0.

Lead service water line update.

Town Manager Larino explained the status on lead lines in our system and what the town is doing to remedy. Two leads and 4 galvanized lines that are on the customer side. The town is responsible for to make sure this is done.

Discussion on Wastewater Treatment Plant.

The Town Council and Mayor gave their thoughts on a central sewer system.

Vice Mayor Peacock is in favor of a central sewer system.

Councilmember Hartle is in favor of a central sewer system.

Councilmember Ley is in favor of a central sewer system other location of the plant.

Councilmember Womack not in favor of central sewer system.

Mayor Wynkoop is not in favor of central sewer system but would like to look at other alternatives. We have enough money for 150 units.

There was extensive discussion.

Andrea Young 16326 Florence Oak, asked about the sewer system, advanced system and septic tank.

Randy Ellman, 16603 Lowry Road we are on the hook for \$10,000 to hook up for sewer.

Joe Morganelli, 16535 Highland Avenue ask cost for hooking up sewer, remove septic, run lines.

Dennis Young 16326 Florence Oak, questioned regarding the cost.

Kiera Pergram, 16443 Magnolia Bluff, researching the different costs.

Herb Heilmann 17005 Florence View, what is the RFP that was put out to bid.

There was extensive discussion.

REMINDERS AND ADJOURNMENT

Any further business from Town Manager or Councilmembers

Mayor Wynkoop asked if everyone could meet on September 24, 2024, to discuss the sewers.

Everyone is available.

Mayor Wynkoop moved to adjourn. Councilmember Hartle seconded.

Meeting adjourned 9:52 p.m. 4-0 (Councilmember Ley left the meeting at 8:35)

MINUTES OF THE SPECIAL MEETING SEPTEMBER 11, 2024

**MONTVERDE TOWN COUNCIL
SPECIAL MEETING MINUTES
September 11, 2024, AT 6:30 P.M.**

TOWN COUNCIL MEMBERS PRESENT

Joe Wynkoop, Mayor
Jim Peacock, Vice Mayor
Jim Ley Councilmember
Allan Hartle, Councilmember
Carol Womack, Councilmember

STAFF PRESENT

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Sandra Johnson, Town Clerk

CALL TO ORDER AND OPENING CEREMONIES

Mayor Wynkoop called the meeting to order and lead the Pledge of Allegiance.

Resolution No.2024-134 A Resolution of the Town Council of the Town of Montverde, Florida, adopting the final levying of Ad Valorem Taxes for the Town of Montverde, Lake County, Florida for Fiscal year 2024-2025; providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-134 by title only.

Mayor Wynkoop stated this is setting the millage rate and final levying of Ad Valorem taxes.

Mayor Wynkoop opened the public hearing.
No one spoke in favor of or against the Resolution.
Mayor Wynkoop closed the public hearing.

There was brief discussion.

Mayor Wynkoop moved to approve Resolution No. 2024-134. Councilmember Ley seconded. Resolution No. 2024-134 approved 5-0.

Resolution No. 2024-135 A Resolution of the Town Council of the Town of Montverde, Florida, Adopting the final budget for Fiscal Year 2024-2025; providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-135 by title only.

Mayor Wynkoop stated this is budget for fiscal year 2024-2025 the town.

There was brief discussion.

Vice Mayor Peacock moved to approve Resolution No. 2024-135. Councilmember Hartle seconded. Resolution No. 2024-135 approved 5-0.

DISCUSSIONS AND ACTION ITEMS

Town Manager's annual performance review.

Resolution No. 2024-137 A Resolution of the Town Council of the Town of Montverde, Florida, approving the Fourth Amendment to Employment agreement between the Town of Montverde and Paul Larino; authorizing execution; providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-134 by title only.

Mayor Wynkoop stated is the contract for our Town Manager.

Mayor Wynkoop opened the public hearing.

Bryan Rubio, 1648 Magnolia Terrace wanted to know why the Council took the budget for Town Manager and placed it in different departments in the budget.

Mayor Wynkoop explained they did this to be able to take his expenses out of the General budget and the enterprise funds.

Mayor Wynkoop closed the public hearing.

There was brief discussion.

Mayor Wynkoop moved to approve Resolution No. 2024-137. Councilmember Ley seconded. Resolution No. 2024-137 approved 5-0.

REMINDERS AND ADJOURNMENT

Motion to Adjourn

Mayor Wynkoop moved to adjourn the meeting. Vice Mayor Peacock seconded.

Meeting adjourned 6:48 p.m.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

**MINUTES OF THE SPECIAL MEETING/WORKSHOP SEPTEMBER
18, 2024**

**MONTVERDE TOWN COUNCIL
SPECIAL MEETING MINUTES
September 18, 2024, AT 6:30 P.M.**

TOWN COUNCIL MEMBERS PRESENT

Jim Peacock, Vice Mayor
Jim Ley Councilmember
Allan Hartle, Councilmember
Carol Womack, Councilmember

TOWN COUNCIL MEMBERS NOT PRESENT

Joe Wynkoop, Mayor

STAFF PRESENT

Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sandra Johnson, Town Clerk

CALL TO ORDER AND OPENING CEREMONIES

Vice Mayor Peacock called the meeting to order and lead the Pledge of Allegiance.

Resolution No.2024-134 A Resolution of the Town Council of the Town of Montverde, Florida, adopting the final levying of Ad Valorem Taxes for the Town of Montverde, Lake County, Florida for Fiscal year 2024-2025; providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-134.

Vice Mayor Peacock stated this is setting the millage rate and final levying of Ad Valorem taxes.

Vice Mayor Peacock opened the public hearing.
No one spoke in favor of or against the Resolution.
Vice Mayor Peacock closed the public hearing.

There was brief discussion.

Councilmember Ley moved to approve Resolution No. 2024-134. Councilmember Hartle seconded.
Resolution No. 2024-134 approved 4-0. (Mayor Wynkoop was not present

Resolution No. 2024-135 A Resolution of the Town Council of the Town of Montverde, Florida, Adopting the final budget for Fiscal Year 2024-2025; providing for an effective date.

Town Attorney Geraci-Carver read Resolution No. 2024-135.

Vice Mayor Peacock stated this is budget for fiscal year 2024-2025 the town.

Vice Mayor Peacock opened the public hearing.
No one spoke in favor of or against the Resolution.
Vice Mayor Peacock closed the public hearing.

There was brief discussion.

Councilmember Hartle moved to approve Resolution No. 2024-135. Councilmember Womack seconded.
Resolution No. 2024-135 approved 4-0. (Mayor Wynkoop was not present)

REMINDERS AND ADJOURNMENT

Motion to Adjourn

Councilmember Hartle moved to adjourn the meeting. Councilmember Womack seconded.

Meeting adjourned 6:44 p.m.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

DISCUSSION AND ACTION ITEMS

DISCUSSION ON GRANT FUNDING

DISCUSSION ON LEAD SERVICES LINES



Town of Montverde, Florida
Public Water System ID #3350847

**Notice Of Confirmed Galvanized Service Line
(that is or was downstream of a lead service line)**

*This notice contains important information about your drinking water.
Have someone translate it for you or speak with someone who understands it.*

*Este aviso contiene información importante sobre su agua potable.
Pídele a alguien que te lo traduzca o habla con alguien que lo entienda.*

Dear Water Customer,

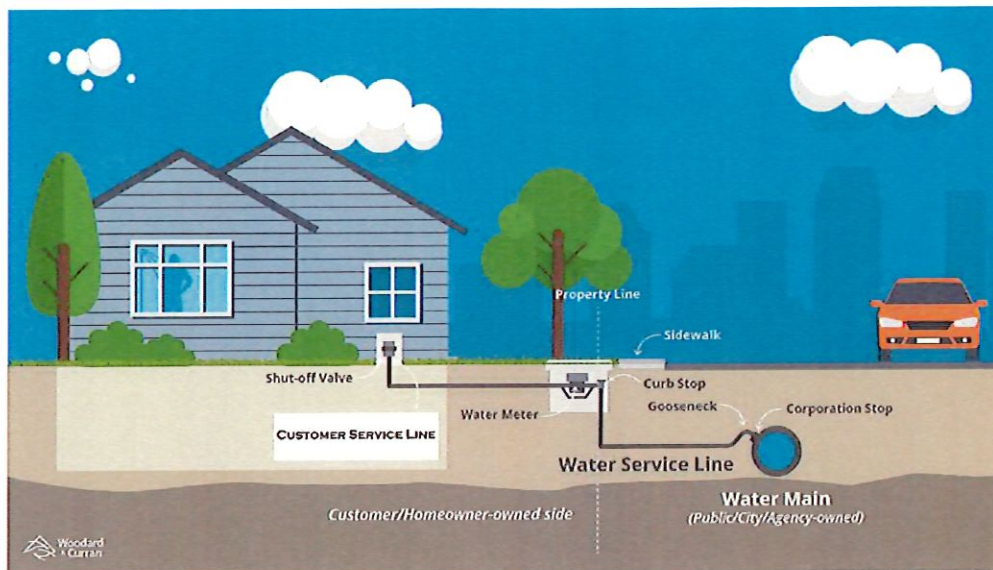
[Montverde Public Works](#) is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing homes, schools, businesses, as well as parents served by childcare at this property.

As part of the federal Lead and Copper Rule Revisions (40CFR Parts 141 and 142, January 2021), water systems across the U.S. are required to create an inventory of their water service materials and identify any lead or lead-containing services. You may view the full inventory at [17404 Sixth Street, Montverde, FL 34756](#). Lead service lines were historically installed by water utilities across the country, and there is now a nationwide effort to replace lead with safer material.

[Montverde Public Works](#) has determined that a portion of the water pipe (called a service line) that connects your home, building or other structure to the water main is made from **galvanized material** and may have absorbed lead. EPA has defined these service lines as “galvanized requiring replacement”. Our records either indicate that lead service line pipe may be present or might have been present in the past.

Galvanized service lines that have absorbed lead can contribute to lead in drinking water. People living in homes with a galvanized service line that has absorbed lead may have an increased risk of exposure to lead from their drinking water. The galvanized service line at this location may have been connected to a lead service line or is downstream of an unknown service line which may contain lead.

In *Montverde*, the service line is the shared responsibility of the private property owner (Building to Water Meter) and the *Town* (Water Meter to Water Main). The figure below represents a typical scenario for a residence but does not represent all scenarios.



Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or worsen existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these negative health effects. Adults can have increased risks of heart disease, high blood pressure, and kidney, or nervous system problems.

Steps you can take to reduce lead in drinking water.

Below are recommended actions that you may take, separately or in combination, if you are concerned about lead in your drinking water. The list also includes where you may find more information and is not intended to be a complete list or to imply that all actions equally reduce lead in drinking water.

- **Use your filter properly.** Using a filter can reduce lead in drinking water. If you use a filter, it should be certified to remove lead. Read any directions provided with the filter to learn how to properly install, maintain, and use your cartridge and when to replace it. Using the cartridge after it has expired can make it less effective at removing lead. Do not run hot water through the filter. For more information on facts and advice on home water filtration systems, visit EPA's website at <https://www.epa.gov/water-research/consumer-tool-identifying-point-use-and-pitcher-filters-certified-reduce-lead>.

- **Clean your aerator.** Regularly remove and clean your faucet's screen (also known as an aerator). Sediment, debris, and lead particles can collect in your aerator. If lead particles are caught in the aerator, lead can get into your water.
- **Use cold water.** Do not use hot water from the tap for drinking, cooking, or making baby formula as lead dissolves more easily into hot water. Boiling water does not remove lead from water.
- **Run your water.** The more time water has been sitting in pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on whether your home has a lead service line or not, as well as the length and diameter of the service line and the amount of plumbing in your home.
- **Learn about construction in your neighborhood.** Contact us at [407-469-2681](tel:407-469-2681) to find out about any construction or maintenance work that could disturb your service line. Construction may cause more lead to be released from a lead service line or galvanized service line if present.
- **Have your water tested.** Contact us at [407-469-2681](tel:407-469-2681) to have your water tested and to learn more about the lead levels in your drinking water. Alternatively, you may contact a certified laboratory to have your water tested for lead. A list of certified laboratories is available at <https://floridadep.gov/dear/florida-dep-laboratory/content/nelap-certified-laboratory-search>. Note, a water sample may not adequately capture or represent all sources of lead that may be present. For information on sources of lead that include service lines and interior plumbing, please visit <https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water#getinto>

Get your child tested to determine lead levels in their blood.

A family doctor or pediatrician can perform a blood test for lead and provide information about the health effects of lead. State, city, or county departments of health can also provide information about how you can have your child's blood tested for lead. The Centers for Disease Control and Prevention recommends public health actions when the level of lead in a child's blood is 3.5 micrograms per deciliter (µg/dL) or more. For more information and links to CDC's website, please visit <https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water>.

Replacing galvanized requiring replacement service lines

Town of Montverde will replace the portion of your service line that is the *Town's* responsibility. *Town of Montverde* encourages you to replace the privately-owned portion of the lead service line with a private contractor. You are responsible for inquiring and scheduling replacement with a contractor and filing appropriate permits with the *Town of Montverde*. **If you are planning on**

replacing the portion of the service line that you own, please notify us at 407-469-2681 as soon as the replacement is scheduled.

For information about potential financing solutions to assist property owners with replacement of galvanized requiring replacement service lines, please contact us at 407-469-2681. The Town is exploring the opportunity for grant funding to replace private service lines. Information on funding will be provided if and when it becomes available.

Please contact *Town of Montverde* at 407-469-2681 or visit us at 17404 Sixth Street, Montverde, FL 34756 if you have questions about your service line material categorization in our service line inventory.

For more information on reducing lead exposure from your drinking water and the health effects of lead, visit EPA's website at <http://www.epa.gov/lead>.

DRAFT

Detailed Inventory

PWS Name: Town of Montverde
 PWSID: 3350847
 Date Last Updated:

Purpose of this worksheet: To provide a customizable format water systems can use to track materials for each service line in their distribution system.

General Instructions: Each row in this worksheet represents one service line connecting the water main to the customer's plumbing. The worksheet includes required and recommended elements; the columns with the aqua shading are required by the LCRS. Systems can customize by adding or deleting columns. Important notes for each column are in Row 12; also see the Template Instructions worksheet for detailed instructions. Note that users can freeze panes to enable them to see the headings and notes when entering data. The worksheet includes examples in rows 13 - 20 and is formatted for approximately 10,000 entries.

Location Information				System-Owned Portion				System-Owned Portion				System-Owned Portion	
Unique Service Line ID	Location Identifier		Sensitive Population? (Yes/No)	Disadvantaged Neighborhood? (Yes/No)	System-Owned Portion Service Line Material Classification	If Non-Lead in Column G, Was Material Ever Previously Lead?	Service Line Installation Date	Service Line Site	Basis of Material Classification	Was the Service Line Material Field Verified?	If "Yes" Service Line Material Was Field Verified: Describe the Field Verification Method	Enter the Date of Field Verification	Notes
	Street Address	Other location Identifier											
	Water systems must track addresses of all service lines in their internal inventories. For the public accessible version, location identifiers are required for lead and galvanized requiring replacement. If the system does not use addresses for their location identifier, other options could include GPS coordinates, landmark, intersection, block, or other details to specify service line locations.												
A Unique ID is recommended for each service line.			Select Yes if sensitive subpopulation, e.g., day care, school, multifamily home. If Yes-Other, describe in the Notes field.	Does location meet state affordability guidelines or other measures?	Dropdown list includes recommended subclassifications. If "Non-Lead Other", describe in Notes field	Select Yes, No, or Don't know, important for determining if downstream customer-owned galvanized service line requires replacement	Date, year, or estimated date range when the service line was installed or replaced	Diameter in inches	Select option from drop down list. If "Other," describe in the Notes field	Select Yes or No	Select option from drop down list. If "Other," describe in the Notes field	Enter approximate date of field verification or date that the record was updated	Can use this field for documenting additional relevant information, including when classification changes.
1569087334	14405 SHAMAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1571451408	14406 SHAMAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1569982052	14407 TOPAGHAN WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1569915630	14408 TOPAGHAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1571911300	14408 TRAVOIS WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1569075740	14409 SHAMAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1571445762	14410 BAYUK WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1573809762	14410 SHAMAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1569993604	14411 TOPAGHAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1573802756	14411 TRAVOIS WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1569982706	14412 TOPAGHAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1571907778	14412 TRAVOIS WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1573910150	14413 BAYUK WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1569993442	14413 SHAMAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1571453682	14414 BAYUK WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1571389650	14414 SHAMAN WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1571453684	14414 SHAMAN WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1569915484	14415 TOPAGHAN WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1573806910	14415 TRAVOIS WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1569995800	14416 TOPAGHAN WAY		No		Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No			
1571915688	14416 TRAVOIS WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			
1573770230	14417 BAYUK WAY		No		Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No			

1569979124	14417 SHAMAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571389646	14418 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573807588	14418 SHAMAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569963314	14419 TOPAGHAN WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1572000852	14420 TRAVIS WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569991380	14420 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571423134	14420 TRAVIS WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571453890	14421 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571179216	14421 SHAMAN WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571465464	14422 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573808474	14422 SHAMAN WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569985688	14423 TOPAGHAN WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571176160	14424 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571918306	14424 TRAVIS WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571918504	14425 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571174372	14425 SHAMAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569914662	14426 BAYUK WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571445322	14427 TOPAGHAN WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571425652	14428 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571891024	14429 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569942254	14429 SHAMAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569982700	14430 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571389918	14431 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571677730	14432 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571992968	14433 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569991400	14433 SHAMAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569921192	14434 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571453862	14435 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571671716	14436 TOPAGHAN WAY	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569914738	14438 BAYUK WAY	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571434416	17810 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571444736	17814 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571453870	17818 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573809144	17822 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573807682	17826 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573809128	17830 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571991868	17834 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No

1571992022	17838 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571993606	17842 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571993934	17846 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571999040	17850 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1572007194	17854 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573744450	17870 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571455896	17870 HITHER HILLS CIR/LIFT STATION	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569991398	17874 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571445504	17878 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571989102	17882 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1572007346	17886 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571964232	17890 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571435256	17894 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1572005594	17898 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573809126	17902 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569923856	17906 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569955794	17910 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569998892	17914 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571159812	17918 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1569915052	17922 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569915888	17916 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569987162	17930 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569993402	17934 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1569921412	17938 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571171620	17942 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571160668	17946 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571170474	17950 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No
1571911818	17954 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573810032	17958 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571905654	17959 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571914108	17963 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571435486	17966 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1573810162	17967 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571918506	17970 HITHER HILLS CIR	No	Non-Lead - Other	No	2023	0.75"	Installation date after lead ban	No
1571453844	17971 HITHER HILLS CIR	No	Non-Lead - Other	No	2022	0.75"	Installation date after lead ban	No

DISCUSSION ON GRANT FUNDING

PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 2024-39

ORDINANCE 2024-39

AN ORDINANCE OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA; RELATING TO THE REGULATION OF THE OPERATION OF GOLF CARTS ON PUBLIC STREETS WITHIN THE TOWN OF MONTVERDE; AMENDING CHAPTER 24 OF THE MONTVERDE CODE OF ORDINANCES; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde has certain responsibilities for the public health, safety and welfare within the Town limits; and

WHEREAS, Chapter 166, Florida Statutes, authorizes towns and municipalities to adopt ordinances to protect the citizen's health, safety and welfare, in exercise of the Town's police power; and

WHEREAS, in Ordinance 2017-18 the Town Council authorized the operation of golf carts within the Town; and

WHEREAS, the Town Council has considered the speed, volume, and character of motor vehicle traffic using the roads and streets named herein and finds that golf carts may safely travel on or cross the public roads or streets listed in this ordinance;

WHEREAS, the Town Council has determined that it is in the best interests of the Town to amend regulations for the operation of golf carts on public streets within the Town, and desires to amend its Code to comply with recently revised legislative changes relating to the operation of golf carts on public roads; and

WHEREAS, the Town of Montverde has advertised as required by law for a public hearing prior to adoption of this Ordinance; and

WHEREAS, the Town Council of the Town of Montverde, Lake County, Florida hereby finds and declares that the adoption of this ordinance is necessary, appropriate, and in the public interest of the citizens of this community.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA AS FOLLOWS:

Section 1. Recitals.

The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this ordinance.

Section 2. Definition of golf cart.

That Sec. 24-60, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-60. Definition of golf cart

Pursuant to Section 316.003(26), *Florida Statute*, a “golf cart” is defined as a motor vehicle designed and manufactured for operation on a golf course for sporting or recreational purposes.

Section 3. Authorization to operate golf carts.

That Sec. 24-61, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-61. Authorization to operate golf carts

- (a) Golf carts meeting the definition set forth in the previous section may be operated on all of the public roads and streets within the corporate limits of the Town of Montverde where the posted speed is 30 mph or less, except as specified below:
 - (1) Until such time as Lake County approves, golf Golf carts are prohibited from operating on Fosgate Road, CR 455, and Ridgewood Avenue, except at controlled intersections specified in a resolution adopted by Town Council. Each designated controlled intersection shall be posted with signage.
- (b) Golf cart operation on sidewalks is prohibited, except by town employees/agents performing official duties of the Town.
- (c) Golf cart operation on trails is prohibited.
- (d) Golf cart operation within Town parks is prohibited, except by town employees/agents performing official duties of the Town. The town manager may designate golf cart parking within town parks, and if so designated, then golf carts are permitted within the designated golf cart parking area.
- (e) In accordance with Florida law, a golf cart may not be operated on public roads or streets by any person under the age of 14 18 unless he or she possesses a valid learner’s driver license or valid driver license.

Section 4. Hours of operation.

That Sec. 24-63, Article IV, Chapter 24, of the Montverde Code of Ordinances is hereby amended to read as follows:

Sec. 24-63. Hours of Operation

Golf carts shall only be permitted to operate on any street specified in Section 24-61 during the hours between sunrise and sunset, unless the golf cart is equipped with headlights, brake lights, turn signals, and a windshield as required by s.316.212, F.S.

Section 5. Conflicts And Ordinances Repealed.

All ordinances or parts of ordinances in conflict are hereby repealed.

Section 6. Severability.

If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.

Section 7. Codification.

It is the intent of the Town Council of the Town of Montverde that the provisions of this chapter shall become and made a part of the Town of Montverde Code of Ordinances; and grants authority to the codifier to renumber or re-letter sections, and change the words in this ordinance to section, article, chapter or such other appropriate word or phrase in order to accomplish such intentions.

Section 8. Effective Date.

This Ordinance shall become effective immediately upon adoption.

PASSED AND DULY ADOPTED by the Town of Montverde, Lake County, Florida this ____ day of _____, 2024.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

Second Reading _____

Council Member _____ moved the passage and adoption of the above and foregoing Ordinance. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

Councilmember Jim Ley
Councilmember Allan Hartle
Vice Mayor – Jim Peacock
Councilmember Carol Womack
Mayor Joe Wynkoop

Business Impact Estimate

*This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and **must be posted on the Town's website no later than the time notice of the proposed ordinance is published in the newspaper.***

AN ORDINANCE OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA; RELATING TO THE REGULATION OF THE OPERATION OF GOLF CARTS ON PUBLIC STREETS WITHIN THE TOWN OF MONTVERDE; AMENDING CHAPTER 24 OF THE MONTVERDE CODE OF ORDINANCES; PROVIDING FOR REPEAL OF ALL CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City is of the view that a business impact estimate is not required by state law¹ for the proposed ordinance, but the Town is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- The proposed ordinance is required for compliance with Federal or State law or regulation;
- The proposed ordinance relates to the issuance or refinancing of debt;
- The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- The proposed ordinance is an emergency ordinance;
- The ordinance relates to procurement; or
- The proposed ordinance is enacted to implement the following:
 - a. Development orders and development permits, as those terms are defined in s. 163.3164, and development agreements, as authorized by the Florida Local Government Development Agreement Act under ss. 163.3220-163.3243
 - b. Comprehensive plan amendments and land development regulation amendments initiated by an application by a private party other than the municipality;

¹ See Section 166.041(4)(c), Florida Statutes.

- b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
- c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
- d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the Town hereby publishes the following information:

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):The ordinance amends an existing code provision regulating the use of golf carts pursuant to s.316.003, Florida Statutes. The ordinance clarifies that golf carts may operate on all the public roads and streets within the Town where the posted speed is 30 mph or less, except on County roads until Lake County provides authority for their operation on County roads. The ordinance further prohibits use of golf carts on trails, and prohibits within Town parks unless employees/agents performing official duties of the Town within the park. A similar exception is included for operation on sidewalks. The town manager is authorized to designate golf cart parking within the Town parks, and if so designated, then use of golf carts in the designated parking area is permitted. Finally, the ordinance is updated to comply with revisions to Florida law relating to the minimum age to operate a golf cart and required equipment if operating during hours other than between sunrise and sunset. The ordinance protects the public health, safety and welfare within the Town limits in the Town's exercise of its police powers.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the Town, if any: No economic impact.
(a) An estimate of direct compliance costs that businesses may reasonably incur; No costs of compliance.
(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible No new charge or fee is imposed by the ordinance.; and
(c) An estimate of the [City's/Town's/Village's] regulatory costs, including estimated revenues from any new charges or fees to cover such costs. No regulatory costs are incurred. No revenues are generated as there are no new charge or fee being imposed by the ordinance

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance: No impact on businesses.

4. Additional information the governing body deems useful (if any):
The proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated individuals as well as businesses and, therefore, to the extent it affects businesses, the proposed ordinance does not affect only businesses.

RESOLUTION NO. 2024-129

RESOLUTION 2024-129

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING THE AGREEMENT FOR USE OF THE ALERTLAKE EMERGENCY NOTIFICATION SYSTEM BETWEEN LAKE COUNTY, FLORIDA, AND THE TOWN OF MONTVERDE, FLORIDA; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Lake County, pursuant to Sections 252.35(2)(a)6 and 252.38, Florida Statutes, entered into a Memorandum of Agreement (“MOA”) with the Florida Division of Emergency Management (“Division”) for the utilization of the notification system provided by the Division to transmit emergency alerts, notifications, and other authorized public safety messaging to residents, businesses, and visitors located in or transiting through their political subdivisions; and

WHEREAS, the Town desires to use the notification system for the uses allowed by the MOA and Division; and

WHEREAS, Section 163.01, Florida Statutes, provides that local governments may enter into interlocal agreements to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage; and

WHEREAS, the Town Council finds it to be in the public interest to enter into the Agreement with the Lake County.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The Agreement for Use of the AlertLake Emergency Notification System between Lake County, Florida, and the Town of Montverde, Florida, a copy of which is attached hereto, is approved.

Section 3. The Town Council approves and authorizes the town manager to execute the Agreement between Lake County, Florida, and the Town of Montverde, Florida.

Section 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND RESOLVED this 8th day of October, 2024 by the Town Council of the Town of Montverde, Florida.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Jim Peacock, Vice Mayor		
Allan Hartle, Councilmember		
Jim Ley, Councilmember		
Carol Womack, Councilmember		
Joe Wynkoop, Mayor		

RESOLUTION NO. 2024-131

RESOLUTION NO. 2024-131

A RESOLUTION OF TOWN OF MONTVERDE, FLORIDA, APPROVING THE DRINKING WATER STATE REVOLVING FUND PLANNING, DESIGN AND CONSTRUCTION LOAN AGREEMENT LS35120; AUTHORIZING THE TOWN MANAGER OR DESIGNEE TO CARRY OUT THE TERMS OF THE LOAN AGREEMENT; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the Town Council of the Town of Montverde is authorized pursuant to s.166.111, Florida Statutes to borrow money from time to time to finance the undertaking of permitted capital projects and may pledge the funds of the Town for payment of such debt;

WHEREAS, Florida Administrative Code rules require authorization to enter into a loan agreement; and

WHEREAS, the Town Council finds the Drinking Water State Revolving Fund Planning, Design and Construction Loan Agreement LS35120 is beneficial to the Town of Montverde, its residents and its businesses; and

WHEREAS; the Town Council of the Town of Montverde, Florida, desires to approve the Drinking Water State Revolving Fund Planning, Design and Construction Loan Agreement LS35120 between the State of Florida Department of Environmental Protection and the Town of Montverde.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, AS FOLLOWS:

SECTION I. The Drinking Water State Revolving Fund Planning, Design and Construction Loan Agreement LS35120 between the State of Florida Department of Environmental Protection and the Town of Montverde, a copy of which is attached hereto, is approved.

SECTION II. The Town Council authorizes the town manager to execute the Loan Agreement.

SECTION III. The town manager or designee is authorized to represent the Town in carrying out of the Town's responsibilities under the loan agreement. The town manager is authorized to delegate responsibility to appropriate Town staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION IV. The legal authority for borrowing moneys to construct this Project is 166.511, Florida Statutes.

SECTION V. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION VI. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION VII. This Resolution shall become effective immediately upon its passage and adoption.

ADOPTED at a meeting of the Town Council of the Town of Montverde this 8th day of October, 2024.

Mayor Joe Wynkoop

Attest

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Vice Mayor Jim Peacock		
Councilmember Allan Hartle		
Councilmember Jim Ley		
Councilmember Carol Womack		
Mayor Joe Wynkoop		

RESOLUTION NO. 2024-132

RESOLUTION 2024-132

A RESOLUTION OF TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, APPROVING STATE REVOLVING FUND AMENDMENT 4 TO LOAN AGREEMENT DW351300 BETWEEN THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE TOWN OF MONTVERDE, FLORIDA TO RESCHEDULE LOAN REPAYMENT ACTIVITIES TO ADJUSTING THE SEMIANNUAL LOAN PAYMENT AMOUNT TO REFLECT ACTUAL COSTS; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the Town of Montverde, Florida, entered into a loan agreement authorizing a loan amount of \$163,125.00 with the Department of Environmental Protection under the State Revolving Fund for project financing of drinking water capital projects designated as Project DW351300; and

WHEREAS, the loan agreement was amended in Drinking Water State Revolving Fund Amendment 1, Amendment 2 and Amendment 3 to Loan Agreement DW351300 to provide for additional time to complete planning and design activities and defer repayment; and

WHEREAS, the Semiannual Loan Payment amount needs to be adjusted to reflect actual costs and therefore it is necessary to further amend the loan agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION II. The State Revolving Fund Amendment 4 to Loan Agreement DW351300 Town of Montverde, a copy of which is attached hereto, is approved.

SECTION III. The town manager is hereby designated as the authorized representative to execute the State Revolving Fund Amendment 4 to Loan Agreement DW351300 Town of Montverde which will become a binding obligation in accordance with its terms when signed by both parties. The town manager is authorized to represent the Town in carrying out the Town's responsibilities under the loan agreement as amended. The town manager is authorized to delegate responsibilities to appropriate town staff to carry out technical, financial, and administrative activities associated with the loan agreement as amended.

SECTION IV. All resolutions or part of Resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION V. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION VI. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida this 8th day of October, 2024.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Jim Peacock, Vice Mayor		
Allan Hartle, Councilmember		
Jim Ley, Councilmember		
Carol Womack, Councilmember		
Joe Wynkoop, Mayor		

**STATE REVOLVING FUND
AMENDMENT 4 TO LOAN AGREEMENT DW351300
TOWN OF MONTVERDE**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the TOWN OF MONTVERDE, FLORIDA, (Project Sponsor) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Project Sponsor shall be referred to as "Parties" or individually as "Party".

The Department and the Project Sponsor entered into a State Revolving Fund Loan Agreement, Number DW351300, as amended, authorizing a Loan amount of \$163,125, excluding Capitalized Interest; and

The Semiannual Loan Payment amount needs adjustment to reflect actual costs; and

Certain provisions of the Agreement need to be revised.

The Parties hereto agree as follows:

1. The total amount awarded is \$163,125.
2. The Loan Service Fee is \$3,263. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$163,125.
3. The total amount of the Loan is \$166,916.30. This consists of \$163,125.00 disbursed to the Project Sponsor, plus accrued Capitalized Interest of \$528.30 and service fee charges of \$3,263.00.
4. The Semiannual Loan Payment amount is hereby revised and shall be in the amount of \$9,068. Such payments shall be received by the Department on August 15, 2024 and semiannually thereafter on February 15 and August 15 of each year until all amounts due hereunder have been fully paid.
5. Subsection 2.03(1) of the Agreement is deleted and replaced as follows:
 - (1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

State Resources Awarded to the Project Sponsor Pursuant to this Agreement Consist of the Following:					
State Program Number	Funding Source	CSFA Number	CSFA Title or Fund Source Description	Funding Amount	State Appropriation Category
Original Agreement	Drinking Water Revolving Loan TF	37.076	Drinking Water Facility Construction	\$163,125	140129

6. Project Costs are revised as follows:

The Project Sponsor and the Department acknowledge that changes in Project costs may occur as a result of an audit. Unless this Agreement is amended subsequent to an audit, the following Project disbursements shall be final.

<u>CATEGORY</u>	<u>PROJECT COSTS (\$)</u>
Planning and Design Activities (Total Disbursed)	163,125.00
Capitalized Interest	528.30
TOTAL (Loan Principal Amount)	<u>163,653.30</u>

7. All other terms and provisions of the Loan Agreement shall remain in effect.

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This Amendment 4 to Loan Agreement DW351300 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the Loan Agreement to be executed on its behalf by the Secretary or Designee and the Project Sponsor has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Department.

for
TOWN OF MONTVERDE

Mayor

Attest:

Approved as to form and legal sufficiency:

Town Clerk

Town Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

RESOLUTION NO. 2024-133

RESOLUTION NO. 2024-133

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING TASK ORDER PROPOSAL FOR DRINKING WATER FACILITIES PLAN UPDATE DATED SEPTEMBER 3, 2024 BETWEEN THE TOWN OF MONTVERDE AND WOODARD & CURRAN, INC.; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde issued RFQ 21-02 for the purposes of selecting an engineering firm for engineering and design services for potable water utility, and such other services as requested by the Town; and

WHEREAS, the Town selected Woodard & Curran, Inc and entered into a Consultant Services Agreement which provides for the issuance of Task Orders; and

WHEREAS, in 2024 the Florida Department of Environmental Protection (FDEP) approved the Town's Drinking Water Facilities Plan prepared by Woodard & Curran; and

WHEREAS, the Town has the opportunity to fund construction of water facilities improvements using the \$12.97 million Drinking Water SAHFI Grant it was awarded in February, 2024; however, it is necessary to update the Drinking Water Facilities Plan to demonstrate compliance with specific requirements of the SAHFI grant; and

WHEREAS, the parties desire to enter into Task Order Proposal for Drinking Water Facilities Plan Update dated September 3, 2024 for the purpose of setting forth the terms and conditions under which Woodard & Curran, Inc. will prepare the update to the Drinking Water Facilities Plan for the Town of Montverde; and

WHEREAS, the Town Council finds it beneficial to the Town of Montverde, its residents and businesses to approve the task order with the terms and conditions outlined therein; and

WHEREAS, has home rule authority to take any action in the furtherance of the interest of the Town that is not in conflict with general law, and taking action authorized in this resolution is not in conflict.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Task Order Proposal for Drinking Water Facilities Plan Update dated September 3, 2024 between the Town of Montverde and Woodard & Curran, Inc., a copy of which is attached hereto, is approved.

Section 2. The Council authorizes the Town Manager to execute the Agreement.

Section 3. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Montverde, Florida.

PASSED AND RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida this ___ day of October, 2024.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Jim Peacock, Vice Mayor		
Allan Hartle, Councilmember		
Jim Ley, Councilmember		
Carol Womack, Councilmember		
Joe Wynkoop, Mayor		

Via Electronic Mail

September 3, 2024



Paul Larino, Town Manager
Town of Montverde
17404 Sixth Street
Montverde, FL 34756

Re: Task Order Proposal – Drinking Water Facilities Plan Update

Dear Mr. Larino:

Woodard & Curran, Inc. (W&C) appreciates the opportunity to provide this scope of professional engineering services to the Town of Montverde (Town) to update its Drinking Water Facilities Plan. The primary purpose of this Facilities Plan update is to demonstrate eligibility for the Town's water system improvement projects to be funded using the Special Appropriation for Hurricanes Fiona and Ian (SAHFI) Grant awarded to the Town in February 2024.

BACKGROUND

In February 2024, Woodard & Curran completed and submitted to the Florida Department of Environmental Protection (FDEP) a Drinking Water Facilities Plan for the Town of Montverde, which identified current and future needs of the City's drinking water system based on projected growth over a twenty-year period (to 2045). That plan, subsequently approved by the FDEP, identified a series of improvements to be made to meet these projected needs.

Based on a life cycle analysis, the Facilities Plan concluded the most economical and advantageous improvements should include a redundant Upper Floridan Aquifer (UFA) Well at the existing Water Treatment Plant #1 (Phase 1A) and a new 250,000-gallon multicolumn elevated water storage tank to be located on the Town-owned (Stetcher) property in the Northwest portion of the service area (Phase 1B).

Woodard & Curran is presently nearing completion of the design of these improvements, whose estimated construction costs total approximately \$4M. The Town has the opportunity to fund the construction cost using the \$12.97M Drinking Water SAHFI Grant it was awarded in February 2024. This task order proposes the scope of work and budget for Woodard & Curran to amend the Town's existing Facilities Plan to:

- Demonstrate compliance of Phases 1A and 1B with the specific requirements of the SAHFI grant, to enable its use for construction of these drinking water system improvements.
- Define the scope of a second phase (Phase 2) of improvements to utilize the remaining balance of SAHFI grant funds (approximately \$9M) to address additional system priorities that also meet SAHFI eligibility requirements.



SCOPE OF WORK

Woodard & Curran will prepare an amendment to the Town's Drinking Water Facilities Plan and submit the Plan to FDEP for review and approval to enable the use of its \$12.97M SAHFI Grant to implement Phase 1(A and B) and Phase 2 improvements to the Drinking Water System. This scope of work includes the following tasks:

Task 1.0 Update Phase 1A and 1B Technical Plan

Woodard & Curran will amend the technical components presented in the original Facilities Plan to confirm their eligibility to be funded using the SAHFI Grant. Further, Woodard & Curran will update the scope of these improvements to address changes made during the design process to better accommodate the needs of the City while still meeting the original intent of the project.

Under this task, Woodard & Curran will prepare the Facilities Plan Amendment submittal, which incorporates the findings and results of Tasks 2.0, 3.0, and 4.0 below. The format of the amendment is anticipated to be an additional chapter to be appended to the original Facilities Plan to facilitate review and approval by FDEP and confirm SAHFI Grant Eligibility.

Task 2.0 Develop Phase 2 Technical Plan

Based on the anticipated grant program budget and the needs to demonstrate program eligibility, Woodard & Curran will identify and evaluate a specific set of additional improvements to be incorporated into a second phase (Phase 2) of water system improvements. The intent will be to prioritize the Town's needs that also meet SAHFI eligibility requirements so this Phase can also be constructed using the Town's available grant funds. Based on prior conceptual evaluations, such improvements to be evaluated may include, but not be limited to:

- New Lower Floridan Aquifer (LFA) supply well to serve as a backup water source
- Develop irrigation water supply to offset potable water usage and decrease demand
- Distribution system improvements and upgrades to improve water quality and supply redundancy
- Replacement or upgrade the SCADA system to enable remote or multiple operation locations
- Additional improvements that prevent interruption of treatment or distribution system operation in the event of a flood or natural disaster

Task 2.1 Analysis of Technical Alternatives

Woodard & Curran will develop technical alternatives to evaluate the potential improvements listed above and will perform a technical and financial comparison of these additional alternatives to justify the established recommendations. This task includes:

- a. A cost comparison of at least three feasible alternatives (alternatives may include the cost of a "no action" alternative)
- b. Work with SRF Department through acceptance of biddable plans and specifications.
- c. Certification of availability of all project sites necessary for the purpose of construction, operation, and maintenance over the useful life of the facilities.



- d. Permit (as required) or notice of intent to issue permit (permitting is expected to be included in the design phase only).

Task 2.2 Update Environmental Review

Woodard & Curran will update the Environmental Review to incorporate additional areas where required based on the updated scope of improvements. It is anticipated that this review can be satisfied using existing information developed for other Town projects, and that no additional field investigations will be required.

Task 2.3 Update Financial Review and Business Plan

Woodard & Curran will update the previously developed business plan element to incorporate anticipated SAHFI grant proceeds into the project’s revenue/financial model.

Task 2.4 Public Participation

Woodard & Curran will assist with the Specific Authorization to implement the planning recommendations, provide Adopting Resolution language, hold a public meeting to present the added scope of the project and enable public participation in evaluating project alternatives. Woodard & Curran will meet local requirements for advertising the public meeting, provide meeting minutes a copy of the advertisement for submittal to FDEP.

Task 3.0 Address SAHFI Grant Eligibility Requirements

Woodard & Curran will provide justification for grant eligibility by describing how individual project elements meet the Drinking Water SAHFI program goals. Applicable elements are anticipated to address the following:

Projects that prevent interruption of distribution system operation in the event of a flood or natural disaster, including but not limited to:

- Installation of back-up generators (including portable generators) or alternative energy sources (e.g., solar panels, wind turbines, batteries, switch boxes) that service pump stations or other distribution system facilities
- Replacement of damaged equipment with more energy efficient equipment
- Physical “hardening” or waterproofing of pumps and electrical equipment at pump stations and other components of distribution systems (including storage facilities and associated equipment) through upgrade or replacement, including:
 - Waterproofing electrical components (e.g., pump motors)
 - Waterproofing circuitry
 - Dry floodproofing/sealing of structure to prevent floodwater penetration
 - Installation/construction of wind resistant features (e.g., wind resistant roofing materials, wind-damage-resistant windows, storm shutters)
- Installation/construction of redundant distribution system components and equipment
- SCADA system projects to allow remote or multiple system operation locations



Projects that maintain the operation of a drinking water treatment plant, intake or well in the event of a flood or natural disaster, including but not limited to:

- Installation of back-up energy supply or alternative energy sources (e.g., solar panels, wind turbines, batteries, switch boxes) and/or hardening of existing connections to the power grid
- Physical "hardening" or waterproofing of pumps and electrical equipment at pump stations and other components of distribution systems (including storage facilities and associated equipment) through upgrade or replacement, including:
 - Waterproofing electrical components (e.g., pump motors)
 - Waterproofing circuitry
 - Dry floodproofing/sealing of structure to prevent floodwater penetration
 - Installation/construction of wind resistant features (e.g., wind resistant roofing materials, wind-damage-resistant windows, storm shutters)
- Installation of larger capacity storage tanks
 - Installation of larger capacity chemical storage tanks for continued treatment in absence of delivery service
 - Installation of larger capacity fuel storage tanks for back-up generators
 - Installation of larger capacity water storage facilities (e.g., raw water reservoirs, backwash tanks, contact basins)
- SCADA system projects to allow remote or multiple system operation locations

Task 4.0 Update Project Cost Estimate

Woodard & Curran will update the cost estimate for the elements of the Facilities Plan proposed to be funded by the SAHFI Grant funds to demonstrate how those funds will be used to cover the anticipated project costs.

Task 5.0 Project Management and Coordination

This task consists of activities necessary to inform the Town of the project's needs; monitor and control the funding and grant administration process; coordinate information and meetings; coordinate with project stakeholders; reach timely decisions to meet the project schedule; prepare reports to the Town on the progress of the project and provide status of schedule and budget; and provide financial oversight.

The purpose of this task is to support general project administration, project management, permit acquisition, participation in conference calls, attendance at project meetings, and expenses. It includes:

- Development of a project schedule;
- Preparation of progress reports, identifying project progress to date, and schedule and financial updates;
- Invoicing on a monthly basis;
- Attendance and Facilitation of Coordination meetings with the Town



SCHEDULE

This scope of work is estimated to be completed over a period of nine months, to commence upon receipt of notice-to-proceed from the Town. Where possible, Woodard & Curran will prioritize the completion of interim deliverables to be completed earlier, especially where possible to accelerate the timeline for commencing construction.

BUDGET

The project will be completed on a lump-sum basis for an amount not to exceed \$170,000. This project is eligible to be funded through the SAHFI Grant and is therefore anticipated to be fully reimbursable to the Town. The proposed budget for completion of the work described herein is summarized below:

Task	Description	Fee
1.0	Update Phase 1A and 1B Technical Plan	\$22,500
2.0	Develop Phase 2 Technical Plan	\$92,500
3.0	Address SAHFI Grant Eligibility Requirements	\$22,500
4.0	Update Project Cost Estimate	\$17,500
5.0	Project Management and Coordination	\$15,000
Total:		\$170,000



TERMS AND CONDITIONS

The Scope of Services will be completed in accordance with the terms of the Consultant Services Agreement – Professional Engineering and Design for Potable Water Utility between Woodard & Curran, Inc. and Town of Montverde dated March 8, 2022, as awarded under RFQ #2021-02. This task order shall serve as a Task Authorization under that Agreement.

We greatly appreciate this opportunity to offer our services. If you accept this proposal and wish to proceed with the Scope of Services, please sign in the space indicated below and return a copy for our files. Please feel free to call the undersigned at (407) 580-1707 or by email at sshannon@woodardcurran.com if you have any questions regarding this proposal or require any further information.

Sincerely,

WOODARD & CURRAN, INC.

Scott C. Shannon, P.E.
Senior Vice President

SCS/arm

PN: 232301.10

RESOLUTION NO. 2024-136

RESOLUTION 2024-136

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING THE INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND THE TOWN OF MONTVERDE, FLORIDA, REGARDING THE USE AND IMPROVEMENT OF THE MONTVERDE BOAT RAMP; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Lake County has a project to improve the boat ramp located in the Ferndale Preserve on Lake Apopka; and

WHEREAS, due to the environmental protections and regulations governing the Ferndale Preserve, the County must access the Ferndale Dock Project via a barge on Lake Apopka rather than staging equipment on the shore; and

WHEREAS, the most convenient boat ramp to allow access to the Ferndale Dock Project via Lake Apopka is the Montverde Boat Ramp located on Abrams Avenue; and

WHEREAS, the County acknowledges that the Montverde Boat Ramp is an unimproved, slope access to Lake Apopka; and

WHEREAS, the Town desires to allow the County and its contractor(s) the necessary access to and use of the Montverde Boat Ramp and associated parking areas for the purpose of accessing and staging of equipment for the Ferndale Dock Project; and

WHEREAS, in consideration for this use, the County will provide the Town funding for the purpose of funding improvements to the Montverde Boat Ramp following County's completion of the Ferndale Dock Project; and

WHEREAS, Section 163.01, Florida Statutes, provides that local governments may enter into interlocal agreements to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage; and

WHEREAS, the Town Council finds it to be in the public interest to enter into the Agreement with the Lake County Water Authority.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The Interlocal Agreement between Lake County, Florida, and the Town of Montverde, Florida, Regarding the Use and Improvement of the Montverde Boat Ramp, a copy of which is attached hereto, is approved.

Section 3. The Town Council approves and authorizes the Mayor to execute the Interlocal Agreement between Lake County, Florida, and the Town of Montverde, Florida, Regarding the Use and Improvement of the Montverde Boat Ramp.

Section 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND RESOLVED this _____ day of September, 2024 by the Town Council of the Town of Montverde, Florida.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Jim Peacock, Vice Mayor		
Allan Hartle, Councilmember		
Jim Ley, Councilmember		
Carol Womack, Councilmember		
Joe Wynkoop, Mayor		

**INTERLOCAL AGREEMENT BETWEEN
LAKE COUNTY, FLORIDA, AND
THE TOWN OF MONTVERDE, FLORIDA,
REGARDING THE USE AND IMPROVEMENT OF THE MONTVERDE BOAT RAMP**

THIS IS AN INTERLOCAL AGREEMENT (“Agreement”) entered into by and between Lake County, Florida, a political subdivision of the State of Florida (“County”) and the Town of Montverde, Florida, a municipal corporation (“Town”), (each a “Party” and collectively “Parties”) regarding the use and improvement of the Montverde Boat Ramp, as described herein.

WITNESSETH:

WHEREAS, the County has a project to improve the boat ramp located in the Ferndale Preserve on Lake Apopka, herein after referred to as the “Ferndale Dock Project” and as depicted on **Exhibit A**, attached hereto and incorporated herein; and

WHEREAS, due to the environmental protections and regulations governing the Ferndale Preserve, the County must access the Ferndale Dock Project via a barge on Lake Apopka rather than staging equipment on the shore; and

WHEREAS, the most convenient boat ramp to allow access to the Ferndale Dock Project via Lake Apopka is the Montverde Boat Ramp located on Abrams Avenue, as depicted on **Exhibit B**, attached hereto and incorporated herein; and

WHEREAS, the County acknowledges that the Montverde Boat Ramp is an unimproved, slope access to Lake Apopka; and

WHEREAS, the Town has agreed to allow the County and its contractor(s) the necessary access to and use of the Montverde Boat Ramp and associated parking areas for the purpose of accessing and staging of equipment for the Ferndale Dock Project; and

WHEREAS, in consideration for this use, the County has agreed to provide the Town a set amount of funding for the purpose of funding improvements to the Montverde Boat Ramp following County’s completion of the Ferndale Dock Project, as detailed herein; and

WHEREAS, Section 163.01, Florida Statutes, provides that local governments may enter into interlocal agreements to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage; and

WHEREAS, the Parties agree that entry into this Agreement regarding the Ferndale Dock Project and improvements to the Montverde Boat Ramp is in the best interest of the Parties, the residents of the area, and their public health, safety, and welfare.

NOW, THEREFORE, in consideration of the mutual terms and obligations set forth in this Agreement, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND TOWN OF MONTVERDE, FLORIDA,
REGARDING USE AND IMPROVEMENT OF MONTVERDE BOAT RAMP

1. **Authority.** This Agreement is entered into pursuant to the provisions of Chapter 163, Florida Statutes, and other applicable provisions of the law.

2. **Legal Findings of Fact.** The foregoing recitals are hereby adopted as legislative findings of the Board of County Commissioners and are ratified and confirmed as being true and correct and are hereby made a specific part of this Agreement upon adoption hereof.

3. **Agreement.**

A. **Use of Boat Ramp.** The Town agrees to allow the County, its contractor(s), subcontractor(s), and agents the necessary access to and use of the Montverde Boat Ramp and associated parking areas for the purpose of the County's completion of the Ferndale Dock Project. The estimated time for completion of the Ferndale Dock Project is eighteen (18) months from the notice of commencement. Notwithstanding any estimated times for completion, the Town agrees that the County's access and use shall be permitted to continue until the County has completed the Ferndale Dock Project and no longer requires the use of the Montverde Boat Ramp. This access and use shall include access to parking near the Montverde Boat Ramp. The County shall be permitted to stage heavy equipment on a barge which shall be launched from the Montverde Boat Ramp; the list of anticipated heavy equipment is detailed in **Exhibit C**, attached hereto and incorporated herein. Equipment will not be stored on the ramp or along Abrams Avenue. The County will make best efforts to avoid causing noisy conditions in the area of the boat ramp outside of the hours of 8am to 5pm, Monday through Friday. Abrams Avenue may not be blocked or impeded.

B. **Safety.**

i. The Town shall be responsible for maintaining the Montverde Boat Ramp in a safe and useable condition for the duration of this Agreement for the County's use and the safety of the public, except as provided in subsection v.

ii. The County shall be responsible for securing and safely storing any equipment, materials, or vehicles staged at the Montverde Boat Ramp. Waste materials and chemicals are not permitted to be stored at the Montverde Boat Ramp. Equipment, materials, or vehicle staged must be located in the area designated by the town manager.

iii. Should the County become aware of any conditions of the Montverde Boat Ramp or associated parking areas that may impact the safety of these facilities, the County will notify the Town as soon as reasonably practicable so that the Town can take such actions as may be necessary to ensure public safety and safe use of the Montverde Boat Ramp.

iv. Should the Town become aware of any conditions of the Montverde Boat Ramp or associated parking areas that may impact the safety of these facilities, the Town will notify the County as soon as reasonably practicable so that the County can take such actions as may be necessary to ensure the safe use of the ramp by the County.

v. Any notifications, signage, maintenance, or repairs that may become necessary to the Montverde Boat Ramp or associated parking areas during the course of the County's work on the Ferndale Dock Project related to the County's use of the Montverde Boat Ramp that creates an unanticipated, unsafe condition that requires immediate correction for safe, continued use by the County will be made by the County in consultation with the Town at the County's cost. Notwithstanding the foregoing, general wear and tear and damage to the ramp is anticipated by the Parties and compensation for these repairs is incorporated into the consideration provided for the County's use in Paragraph 3.C; no additional consideration will be required from the County for its use of the Ramp.

C. **Funding for Improvements to Boat Ramp.** Upon completion of the Ferndale Dock Project, and once the County's use of the Montverde Boat Ramp pursuant to this Agreement has concluded, the County shall provide a lump-sum payment of **one hundred thousand dollars and 00/100 (\$100,000.00)** to Town, for the Town to use for improvements to the Montverde Boat Ramp. Following completion of the Ferndale Dock Project, payment will be made by the County within ninety (90) days of the County providing written notice to the Town that the County no longer requires the use of the Montverde Boat Ramp.

D. **Damages.** The Parties recognize that the County's use of the Montverde Boat Ramp and associated parking areas as contemplated herein may cause damages including, but not limited to, reasonable wear and tear to those facilities, and the Parties expressly agree that no further costs or payments in addition to the funding set forth in paragraph 3.C above shall be owed by the County to the Town by reason of any such damages or wear and tear of any kind or nature. The funding to be provided pursuant to paragraph 3.C above shall be the complete and all-inclusive amount of funding and the Town will not seek additional funding based on any theory of damages or the extent of such damages related to the County's use of the Montverde Boat Ramp for the Ferndale Dock Project as described herein.

4. **Term of Agreement.** This Agreement shall become effective upon the date the last Party hereto executes it ("Effective Date") and shall remain in effect until the County's use of the Montverde Boat Ramp is no longer required following completion of the Ferndale Dock Project by the County and the subsequent payment to the Town is made by the County, as set forth herein, but shall not extend beyond 36 months from the Effective Date without the Town's written consent, which will not be unreasonably withheld.

5. **Termination.** Either Party shall have the right to terminate this Interlocal Agreement for cause with thirty (30) days written notice to the other, so long as the construction of the Ferndale Dock Project has not yet been awarded by the County. Once the Ferndale Dock Project has been awarded by the County to a contractor, this Agreement cannot be terminated unless mutually agreed upon by the Parties in writing.

6. **Modifications.** Unless otherwise specified herein, no modification, amendment, or alteration of the terms or conditions contained herein shall be effective unless contained in a written document executed by the Parties hereto, with the same formality and of equal dignity herewith.

INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND TOWN OF MONTVERDE, FLORIDA,
REGARDING USE AND IMPROVEMENT OF MONTVERDE BOAT RAMP

7. **Notices.** All notices, demands, or other writings required to be given or made or sent in this Agreement, or which may be given or made or sent, by either Party to the other, shall be deemed to have been fully given or made or sent when in writing and addressed as follows:

COUNTY

County Manager
P.O. Box 7800
Tavares, Florida 32778

TOWN

Town of Montverde
P.O. Box 560008
Montverde, Florida 34756

Copy to:

Lake County Attorney's Office
P.O. Box 7800
Tavares, Florida 32778

A. All notices required, or which may be given hereunder, shall be considered properly given if (1) personally delivered, (2) sent by certified United States mail, return receipt requested, or (3) sent by Federal Express or other equivalent overnight letter delivery company.

B. The effective date of such notices shall be the date personally delivered, or if sent by certified mail, the date the notice was signed for, or if sent by overnight letter delivery company, the date the notice was delivered by the overnight letter delivery company.

C. Parties may designate other parties or addresses to which notice shall be sent by notifying, in writing, the other Party in a manner designated for the filing of notice hereunder.

8. **Default and Opportunity to Cure.** If either Party fails to keep, observe, or perform any provision of this Agreement, the breaching Party shall be deemed in default. In the event of default of any of the terms and conditions contained herein by either Party, the non-defaulting Party shall provide written notice to the defaulting Party. The defaulting Party shall have the opportunity to cure the defect within thirty (30) days of receipt of the written notice. Thereafter, if the defaulting Party fails to correct the identified default on or before the expiration of the stated time, the non-defaulting Party may declare this Agreement in default.

9. **Governing Law, Venue, and Waiver of Jury Trial.** This Agreement shall be construed in accordance with the Laws of the State of Florida. In any action, in equity or law, with respect to the enforcement or interpretation of this Agreement, venue shall be solely in Lake County, Florida. The Parties agree that arbitration will not be used as a means of dispute resolution under this Agreement. THE PARTIES HEREBY WAIVE, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT A PARTY MAY HAVE TO A JURY TRIAL IN ANY ACTION OR PROCEEDING PERTAINING TO ANY MATTER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

10. **Public Records.** All records in conjunction with this Agreement shall be public records in accordance with the laws applicable to the Parties.

11. **Indemnification.** Each Party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing herein shall constitute

a waiver by either Party of sovereign immunity or statutory limitations on liability, including, but not limited to, sovereign immunity of the State of Florida beyond the waiver provided for in Section 768.28, F.S., as amended.

12. Disclaimer of Third-Party Beneficiaries. This Agreement is solely for the benefit of the Parties and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal named Party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon or give any person or corporation other than the Parties any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereto, and all of the provisions, representations, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties and their respective representatives, successors, and assigns.

13. Severability. In the event that any section, subsection, sentence, clause, or word of this Agreement shall be held by a court of competent jurisdiction to be partially or wholly invalid or unenforceable for any reason whatsoever, any such invalidity, illegality, or unenforceability shall not affect any of the other remaining articles, sections, subsections, sentences, clauses, or words of this Agreement, and this Agreement shall be read and/or applied as if the invalid, illegal, or unenforceable section, subsection, clause, or word did not exist.

14. Construction. This Agreement was mutually negotiated by the Parties who have executed the same and each Party acknowledge that they had ample opportunity to seek and consult with independent legal counsel prior to executing this Interlocal Agreement, and that they represent and warrant that they have sought such independent legal advice and counsel or have knowingly and voluntarily waived such right. Consequently, it is the intent of the Parties that no provision shall be more harshly construed against either Party as the drafter hereof.

15. Waiver. The failure of any Party hereto at any time to enforce any of the provisions of this Agreement will in no way constitute or be construed as a waiver of such provision or of any other provision hereof, nor in any way affect the validity of, or the right thereafter to enforce, every provision of this Interlocal Agreement.

16. Assignment. Neither Party may assign any rights or delegate any duties under this Agreement without the written consent of the other Party.

17. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but all taken together shall constitute one and the same instrument.

18. Entire Agreement. This document embodies the entire Agreement between the Parties. It may not be modified or terminated except as provided herein.

19. List of Exhibits.

- Exhibit A Ferndale Dock Project Map
- Exhibit B Montverde Boat Ramp Aerial Map
- Exhibit C List of Equipment to be Staged at Ramp/on Barge (subject to change)

**INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND TOWN OF MONTVERDE, FLORIDA,
REGARDING USE AND IMPROVEMENT OF MONTVERDE BOAT RAMP**

IN WITNESS WHEREOF, the Parties hereto have made and executed this Interlocal Agreement on the respective dates under each signature: Lake County, Florida, through its Board of County Commissioners, signing by and through its Chairman, and the Town of Montverde, Florida, signing by and through its Mayor.

TOWN

TOWN OF MONTVERDE, FLORIDA

Joe Wynkoop, Mayor

This ____ day of _____, 2024.

ATTEST:

Sandra Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

**INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY, FLORIDA, AND TOWN OF MONTVERDE, FLORIDA,
REGARDING USE AND IMPROVEMENT OF MONTVERDE BOAT RAMP**

COUNTY

**BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA**

Kirby Smith, Chairman

This _____ day of _____, 2024.

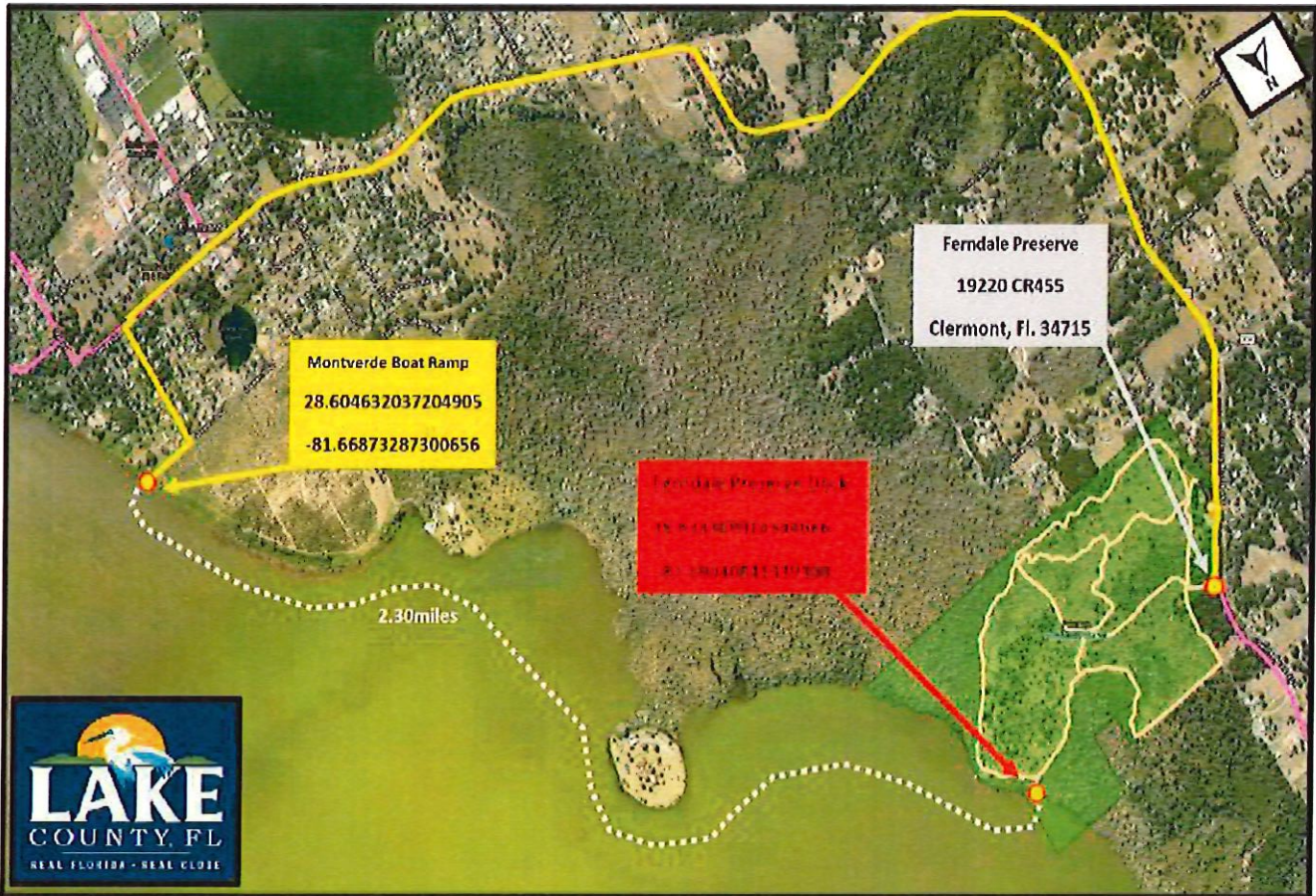
ATTEST:

Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

Melanie Marsh, County Attorney

EXHIBIT A
Ferndale Dock Project Map



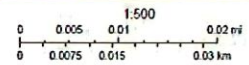
Montverde Access

EXHIBIT B – DELETE “CONCRETE”
Montverde Boat Ramp Aerial Map
Town of Montverde Boat Ramp



February 9, 2024

Concrete Boat Ramp Area to be used by Lake County: 45 linear feet by 40 feet wide



Lake County Board of County Commissioners

EXHIBIT C

List of Equipment to be Staged.

- Floating Barge
- 200-ton crane(s)
- Pile Driver(s)
- Water jet
- Boats/vessels
- Forklift(s)
- Vehicles
- Lull(s)

NOTE: List of equipment is subject to change based on contractor's needs. The List is incorporated for informational purposes only and may be updated without the need for further amendment by the Parties.

RESOLUTION NO. 2024-139

RESOLUTION 2024-139

A RESOLUTION OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, REPORTING ON THE LAKE COUNTY, FLORIDA'S BOND REFERENDUM ON THE BALLOT FOR THE GENERAL ELECTION ON NOVEMBER 5, 2024 WHICH IF APPROVED BY THE VOTERS WILL PROVIDE FUNDING FOR THE ACQUISITION AND IMPROVEMENT OF PUBLIC LANDS IN LAKE COUNTY; PROVIDING FOR THE PUBLICATION OF THIS RESOLUTION ON THE TOWN OF MONTVERDE'S WEBSITE AND FACEBOOK PAGE

WHEREAS, Lake County Board of County Commissioners approved Ordinance 2024-18 a Public Lands Referendum Renewal the purpose of which is to call for a bond referendum for issuance of unlimited general obligation bonds for the acquisition and improvement of public lands, and create a new provision in its Code of Ordinances establishing the Public Lands and Trails Acquisition Advisory Committee, with a purpose of preparing and recommending to the Board of County Commissioners policies to guide the acquisition and management of public lands [Business Impact Estimate, Lake County, FL Ordinance 2024-18]; and

WHEREAS, as provided in the Business Impact Estimate prepared by Lake County, if the Bond referendum passes via the General Election, the estimated cost is reported as \$21 per year for twenty years for median residential property value, and businesses will be impacted at a millage rate of approximately \$0.1152; and

WHEREAS, the stated purpose of Ordinance 2024-18 is "Lake County residents, businesses and visitors will benefit from the enhanced and sustained quality of life that can be accomplished from the acquisition and improvement of land to protect drinking water sources, preserve natural areas, protect open space from overdevelopment, provide active parks and trails, improve the water quality of rivers and lakes, protect springs, and establish a resident oversight committee"; and

WHEREAS, the Town Council finds a public benefit in reporting to its residents of the County's actions in placing the Public Lands Referendum Renewal measure on the ballot.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. That the Town Council of the Town of Montverde fully supports informing its residents and businesses of the Public Lands Referendum Renewal that the registered voters of the Town of Montverde, and of Lake County will be called to vote on at the General Election on November 5, 2024.

Section 2. That a copy of this Resolution, upon approval, as well as a copy of Lake County Ordinance 2024-18 and the associated Business Impact Estimate prepared by Lake County, is to be posted on the Town of Montverde's website and Facebook page.

PASSED AND RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida this 8th day of October, 2024.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Vice Mayor – Jim Peacock		
Councilmember Jim Ley		
Councilmember Allan Hartle		
Councilmember Carol Womack		
Mayor Joe Wynkoop		

RESOLUTION NO. 2024-141

RESOLUTION 2024-141

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, INCREASING THE RESIDENTIAL AND COMMERCIAL SOLID WASTE FEES RESULTING FROM INCREASES CHARGED BY THE SERVICE PROVIDER TO THE TOWN; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde has a contract with Waste Management for the Town’s residential and commercial solid waste collection service; and

WHEREAS, Waste Management’s disposal costs are being increased by the landfill provider; and

WHEREAS, disposal rates charged to Waste Management are being increased by \$ 0.87 per ton; and

WHEREAS, the contract between the Town and Waste Management addresses an equitable adjustment relating to increased disposal rates; and

WHEREAS, after considering various options, including but not limited to providing a 120-day notice of termination, the Town Council finds it to be in the best interest of the Town residents and businesses to consent to an equitable adjustment in the disposal rates; and

WHEREAS, it is necessary for the Town of Montverde to pass this increase on to the end user of the service.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE THAT:

Section 1. SOLID WASTE FEES:

Effective November 1, 2024, the charge for residential solid waste service shall be set at \$ 26.61 per month plus Town administrative fee of \$2.00.

The charge for commercial solid waste service shall be as set forth below, plus Town administrative fee of \$2.00. The fee increase shall take effect on November 1, 2024.

Yards	1 Dumpster	2 Dumpster	3 Dumpsters
2	\$ 83.61	\$167.23	\$250.85
4	\$119.76	\$239.47	\$358.04
6	\$154.68	\$310.57	\$465.26
8	\$190.82	\$381.63	\$572.45

Section 2. CONFLICTS:

All resolutions or parts of resolutions in express conflict with any of the provisions of this Resolution are hereby repealed.

Section 3. SEVERABILITY:

If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, it is the intent of the Town Council of the Town of Montverde, Florida, that said invalidity shall not affect other provisions of this Resolution or application of this Resolution to any other person or circumstance which can be given effect without the invalid provision or application and, to this end, the provisions of this Resolution are declared severable, to the maximum extent permitted by law.

Section 4. EFFECTIVE DATE

This Resolution shall become effective upon adoption by the Town Council of the Town of Montverde, Florida.

ADOPTED at a meeting of the Town Council of the Town of Montverde this ____ day of _____, 2024.

Mayor Joe Wynkoop

Attest

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Councilmember Jim Ley		
Councilmember Allan Hartle		
Vice Mayor Jim Peacock		
Councilmember Carol Womack		
Mayor Joe Wynkoop		



September 23, 2024

Mayor Joe Wynkoop
Town of Montverde
Montverde Town Hall
PO Box 560008
Montverde, FL 34756

Re: Rate Adjustment Request

Dear Mayor Wynkoop,

Heart of Florida Environmental, Inc., has increased disposal rates from Twenty-eight dollars and twenty-two cent (\$28.22) to twenty-nine dollars and nine cents (\$29.09), an eighty-seven cents (\$0.87) increase per ton. Section 10.2 Adjustments to Rates, paragraph (b) Changes in Disposal Costs of the Solid Waste Franchise Agreement states: The adjustments to the per unit rates shall include a landfill disposal portion based on each resident generating 1.4 tons of refuse per year. The density of commercial dumpster service shall be 125 pounds per cubic yard.

\$28.22 Last Year Rate
\$29.09 Current Rate

\$0.87 Disposal Increase

$$\text{Residential Increase} = \frac{(\text{Generation Rate } (1.4) * \text{Disposal Increase } (\$0.87))}{\text{Twelve Months}}$$

$$\$0.10 \quad \frac{\$1.22}{12}$$

\$0.10 = Adjustment per unit per month

Eff Date: **10/1/2024**
Residential: \$26.51
Adjustment: \$0.10
New Rate: \$26.61

Front Load Active Service

Site ID	Site Name	Svc Code	Svc Area	Weekly Freq	Qty	Dumpster CY	Monthly CY
1768220001	TOWN OF MONTVERDE (COMM BLD)	FL04SW	MONT	1	1	4	17.33
1768230001	TOWN OF MONTVERDE (TOWN HALL)	FL04SW	MONT	1	1	4	17.33
1768250001	MONTVERDE COMMERCIAL CENTER	FL04SW	MONT	2	1	4	34.67
1801270001	UNITED TEL-SUPPLY	FL06SW	MONT	1	1	6	26
1801300001	F & M FOOD MART	FL06SW	MONT	1	1	6	26
1801680001	SOURCELINK COMMUNICATIONS	FL02SW	MONT	1	1	2	8.67
1948100001	Montverde Academy -Solid Waste	FL08SW	MONT	1	1	8	34.67
1948100001	Montverde Academy -Solid Waste	FL08SW	MONT	1	3	8	104
2079990001	TOWN OF MONTVERDE	FL08SW	MONT	1	1	8	34.67
2282050001	COFFEE SHOP OF HORRORS	FL06SW	MONT	1	1	8	34.67
2433540001	MONTVERDE ACADEMY -CARDBOARD	FL08RC	MONT	2	1	8	69.33

407.34

\$28.22 Last Year Rate
 \$29.09 Current Rate

 \$0.87 Disposal Increase

Pounds Per Cubic Yards: 125.00
 Monthly Cubic Yards: 407.34
 Annual Cubic Yards: 4,888.08
 Annual Pounds: 611,010.00
 Annual Tons: 305.51

$$\text{Annual Tons} = \frac{(\text{Monthly CY } (407.34) * 12\text{-Months } (4,888.08) * \text{Pounds Per CY } (125))}{\text{Tons } (2,000)}$$

$$305.51 \frac{611,010.00}{2,000.00}$$

$$\text{Cubic Yard Increase} = \frac{(\text{Annual Tons } (305.51) * \text{Disposal Increase } (\$0.87))}{\text{Annual Cubic Yards } (\text{Monthly CY } (407.34) * 12\text{-Months})}$$

$$\$0.05 \frac{\$265.79}{4,888.08}$$

Increase Per Cubic Yard = \$0.05

CPI Rate				Cubic Yards				Adjustment Per Cubic Yard \$0.05				New Rate			
	1	2	3		1	2	3		1	2	3		1	2	3
2	\$83.18	\$166.36	\$249.55	2	8.67	17.33	26.00	2	\$0.43	\$0.87	\$1.30	2	\$83.61	\$167.23	\$250.85
4	\$118.89	\$237.74	\$355.44	4	17.33	34.67	52.00	4	\$0.87	\$1.73	\$2.60	4	\$119.76	\$239.47	\$358.04
6	\$153.38	\$307.97	\$461.36	6	26.00	52.00	78.00	6	\$1.30	\$2.60	\$3.90	6	\$154.68	\$310.57	\$465.26
8	\$189.09	\$378.16	\$567.25	8	34.67	69.33	104.00	8	\$1.73	\$3.47	\$5.20	8	\$190.82	\$381.63	\$572.45

Please allow this correspondence to serve as Waste Pro's notice of request for a disposal Adjustment with an effective date of October 1, 2024.

Regards,



Michael Conley
Division Manager
Waste Pro of Florida, Inc.
20344 US Hwy. 27
Clermont, FL 34715
Office: 352-366-0352

RESOLUTION NO. 2024-142

RESOLUTION 2024-142

A RESOLUTION OF THE TOWN OF MONTVERDE, COUNTY OF LAKE, STATE OF FLORIDA, REDUCING BY TEN PERCENT THE CONSUMPTION PORTION ONLY OF POTABLE WATER UTILITY RATES COMMENCING WITH THE NOVEMBER UTILITY BILLING; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town owns and operates a water; and

WHEREAS, the Town Council adopted utility rates, fees and charges in 2021 and said rates are established in Sec. 26-150, Article V, Chapter 26 of the Code of Ordinances of the Town of Montverde; and

WHEREAS, the Town Council has reviewed the rates and desires to reduce the potable water utility rates for the consumption portion only effective with the November utility billing.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Rates and Charges.

The consumption portion of the potable water Rates and Charges as set forth in Section 26-150, Article V, Chapter 26 of the Code of Ordinances of the Town of Montverde shall be decreased by 10% (ten percent) commencing with the November 2024 utility billing. This resolution does not apply to the base rate.

Section 2. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Montverde, Florida.

ADOPTED this ____ day of _____, 2024, by the Town Council of the Town of Montverde, Florida.

Joe Wynkoop, Mayor

Attest:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

First Reading _____

Council Member _____ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member _____ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Councilmember Jim Ley		
Councilmember Allan Hartle		
Vice Mayor Jim Peacock		
Councilmember Carol Womack		
Mayor Joe Wynkoop		

RESOLUTION NO. 2024-132

REMINDERS AND ADJORNMENT