



Rizzetta & Company

# Paseo Community Development District

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**Board of Supervisors' Meeting  
January 22, 2020**

**District Office:  
9530 Marketplace Road, Suite 206  
Fort Myers, Florida 33912  
(239) 936-0913**

[www.paseocdd.org](http://www.paseocdd.org)

# **PASEO COMMUNITY DEVELOPMENT DISTRICT**

Paseo Village Centre – Theatre, 11611 Paseo Grande Boulevard, Fort Myers, Florida 33912

<b>Board of Supervisors</b>	VACANT Steven Brown Jim Heether Sharon Schulman Lyle Hicks	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Belinda Blandon	Rizzetta & Company, Inc.
<b>District Counsel</b>	Andrew d'Adesky	Latham, Luna, Eden & Beaudine, LLP
<b>District Engineer</b>	Carl Barraco	Barraco and Associates, Inc.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

**PASEO COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 9530 MARKETPLACE ROAD • SUITE 206 • FORT MYERS • FL • 33912**

[www.paseocdd.org](http://www.paseocdd.org)

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January 14, 2020

Board of Supervisors  
**Paseo Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Paseo Community Development District will be held on **Wednesday, January 22, 2020 at 11:00 a.m.**, at the Paseo Village Center Theatre, 11611 Paseo Grande Boulevard, Fort Myers, FL 33912. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. DISTRICT ENGINEER STAFF REPORT**
- 4. BUSINESS ITEMS**
  - A. Appointment of Board Supervisor to Fill Seat #1
  - B. Consideration of Resolution 2020-02, Redesignating Officers of the District
  - C. Review of January 2, 2020 Field Inspection Report
  - D. Review of Amended Budget for Fiscal Year 2019/2020 ..... Tab 1
    1. Consideration of Resolution 2020-01, Amending the Budget for Fiscal Year 2019/2020
  - E. Consideration of Pinnacle Landscapes Esperanza Landscape Plan
- 5. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on December 11, 2019..... Tab 2
  - B. Consideration of the Operations and Maintenance Expenditures for the Month of November 2019..... Tab 3
- 6. STAFF REPORTS**
  - A. District Counsel
  - B. District Manager
- 7. SUPERVISOR REQUESTS/PUBLIC COMMENT**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (239) 936-0913.

Sincerely,

*Belinda Blandon*

Belinda Blandon  
District Manager

Cc: Jan Albanese Carpenter, Latham Shuker, Eden & Beaudine, LLP

# Tab 1

**Amended Budget  
Paseo Community Development District  
General Fund  
Fiscal Year 2019/2020**

Chart of Accounts Classification	Budget for 2019/2020
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 1,671,278
<b>TOTAL REVENUES</b>	<b>\$ 1,671,278</b>
Balance Forward from Prior Year	\$ 98,940
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,770,218</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 9,200
District Management	\$ 36,810
District Engineer	\$ 40,000
Disclosure Report	\$ 5,000
Trustees Fees	\$ 14,000
Assessment Roll	\$ 5,250
Financial & Revenue Collections	\$ 5,250
Accounting Services	\$ 24,000
Auditing Services	\$ 4,300
Arbitrage Rebate Calculation	\$ 1,000
Miscellaneous Mailings	\$ 500
Public Officials Liability Insurance	\$ 3,413
Legal Advertising	\$ 750
Dues, Licenses & Fees	\$ 175
Tax Collector /Property Appraiser Fees	\$ 1,146
Website Hosting, Maintenance, Backup (and Email)	\$ 8,180
Legal Counsel	
District Counsel	\$ 47,000
<b>Administrative Subtotal</b>	<b>\$ 217,974</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Security Operations	
Access System Transponders	\$ 6,000
Guard & Gate Facility Maintenance	\$ 5,600
Guardhouse Maintenance	\$ 3,700
Misc. Operating Supplies	\$ 2,000
Security Services and Patrols	\$ 140,020
Electric Utility Services	
Utility Entry Gate System	\$ 12,300
Utility Trash Compactor	\$ 330
Utility - Fountains	\$ 65,000
Utility - Irrigation	\$ 35,000
Street Lights	\$ 33,400
Garbage/Solid Waste Control Services	
Garbage - Compactor/Recycling	\$ 54,000
Stormwater Control	
Fountain Service Repairs & Maintenance	\$ 25,000
Fountain Maintenance Contract	\$ 10,676
Aquatic Maintenance	\$ 36,252
Water Use/Quality Monitoring	\$ 19,840
Lake/Pond Bank Maintenance	\$ 180,000
Preserve/Wetland Monitoring & Maintenance	\$ 35,300
Other Physical Environment	
General Liability Insurance	\$ 3,938
Property Insurance	\$ 17,007
Entry & Walls Maintenance	\$ 8,000
Landscape Maintenance	\$ 300,300
Holiday Decorations	\$ 7,000

**Amended Budget  
Paseo Community Development District  
General Fund  
Fiscal Year 2019/2020**

Chart of Accounts Classification	Budget for 2019/2020
Reserve Study	\$ 2,500
Irrigation Repairs	\$ 40,000
Landscape - Mulch	\$ 97,210
Landscape Replacement Plants, Shrubs, Trees	\$ 40,000
Landscape - Annual Flower Replacement	\$ 15,000
Landscape Pest Control	\$ 24,640
Field Services	\$ 8,400
Field Manager	\$ 67,391
Road & Street Facilities	
Gate Phone	\$ 6,800
Street Light Decorative Light Maintenance	\$ 10,000
Sidewalk Repair & Maintenance	\$ 15,000
Street Sign Repair & Replacement	\$ 8,000
Roadway Repair & Maintenance	\$ 7,000
Storm Sewer Cleaning	\$ 10,000
Street/Sidewalk Cleaning	\$ 27,200
Parks & Recreation	
Misc. Maintenance and Repair	\$ 4,000
Furniture Repair/Replacement	\$ 4,000
Fishing Pier & Pavillion Maintenance Repairs	\$ 2,000
Contingency	
Transponder Registration Project	\$ 10,000
Capital Projects - Tree and Plant Replacement	\$ 62,500
Capital Projects - Structural Pruning Project	\$ 39,940
Capital Projects - Asset Review Projects	\$ 50,000
<b>Field Operations Subtotal</b>	<b>\$ 1,552,244</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,770,218</b>

**RESOLUTION 2020-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PASEO COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTIONS 2019-05 AND 2019-06; AMENDING THE FISCAL YEAR 2019/2020 BUDGET; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the District has previously adopted Resolution 2019-05, relating to the annual appropriations and adopting the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“Fiscal Year 2019/2020”); and

**WHEREAS**, the District has previously adopted Resolution 2019-06, imposing special assessments and certifying an assessment roll; and

**WHEREAS**, the District now desires to amend the Fiscal Year 2019/2020 Budget and Resolutions 2019-05 and 2019-06 to reflect a change in the calculation of debt service.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the Paseo Community Development District (the “Board”), as follows:

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into, and form a material part of, this Resolution.

2. Amendments to Resolution 2019-05.

(A) Section 2 of Resolution 2019-05 is hereby deleted in its entirety and replaced with the following:

**Section 2. Appropriations**

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
TOTAL ALL FUNDS	\$ _____

(B) Exhibit "A" attached to Resolution 2019-05 (showing the Proposed Budget, as that term is defined in Resolution 2019-05) is hereby replaced in its entirety by the revised proposed budget for budget for Fiscal Year 2019/2020 attached hereto as Exhibit "A".

3. Amendment to Resolution 2019-06. Exhibit "A" attached to Resolution 2019-06 (showing the Budget, as that term is defined in Resolution 2019-06) is hereby replaced in its entirety by the revised budget for Fiscal Year 2019/2020 attached hereto as Exhibit "B".

4. Remainder of Original Resolution Unchanged. Except as specifically modified or amended herein, Resolutions 2019-05 and 2019-06 remain unchanged and in full force and effect.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

**ADOPTED** by the Board of Supervisors of the Paseo Community Development District, this 22rd day of January 2020.

**PASEO COMMUNITY  
DEVELOPMENT DISTRICT**

ATTEST:

\_\_\_\_\_

By: \_\_\_\_\_

Print: \_\_\_\_\_

Print: \_\_\_\_\_

Secretary/Asst. Secretary

Chairman/Vice-Chairman



**EXHIBIT "A"**

**BUDGET**

# Tab 2

**MINUTES OF MEETING**

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

**PASEO  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Paseo Community Development District was held on **Wednesday, December 11, 2019 at 5:30 p.m.** at the Paseo Village Center, located at 1611 Paseo Grande Boulevard, Fort Myers, Florida 33912.

Present and constituting a quorum:

Steven Brown	<b>Board Supervisor, Vice Chairman</b>
Lyle Hicks	<b>Board Supervisor, Assistant Secretary</b>
Jim Heather	<b>Board Supervisor, Assistant Secretary</b>
Sharon Schulman	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Belinda Blandon	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Tyree Brown	<b>Field Services Manager, Rizzetta &amp; Company, Inc.</b> <b>(via speaker phone)</b>
Michael Lake	<b>Field Manager, Rizzetta &amp; Company, Inc.</b>
Andrew d'Adesky	<b>District Counsel, Latham, Luna, Eden &amp; Beaudine, LLP</b> <b>(via speaker phone)</b>
Doug Tarn	<b>District Engineer, Barraco &amp; Associates, Inc.</b>
Joe Fenner	<b>Pinnacle Landscape</b>
Britton Dudley	<b>Pinnacle Landscape</b>
Audience	

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Blandon called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Mr. Brown opened the floor for public comment on Agenda items. There were none.

**THIRD ORDER OF BUSINESS**

**District Engineer Staff Report**

Mr. Tarn advised that he is awaiting pricing for the stop bars; pricing is expected next week. He advised that the lake bank inspection has been completed and the exhibit has been created, he advised they are now working on the bid packets for phase II. Mr. Tarn advised that he spoke with Chris of Tincher Concrete to discuss the curb repairs; he

49 advised that Tincher will be working on the scheduling and Chris has been invited to visit  
50 the site with Mr. Tarn. Mr. Tarn confirmed that Tincher will be re-doing all curbing that was  
51 not done properly. Mr. Brown advised that roadway areas cannot be blocked throughout  
52 the weekend. Discussion ensued.

53  
54 Mr. Brown inquired as to inspection for phase III of the lake bank project. Mr. Tarn  
55 advised that inspection has not been completed. Mr. Brown recommended doing so in  
56 order to stay on schedule.

57  
58 Mr. Hicks inquired as to any additional issues related to Hot Wire work on the lake  
59 banks. Ms. Blandon advised there have been no further issues.

60  
61 **FOURTH ORDER OF BUSINESS** **Consideration of Resignation of Board**  
62 **Supervisory Manny Samson**  
63

64 Ms. Blandon presented the letter of resignation received from Mr. Samson advising  
65 that the effective date is October 25, 2019. She further advised that she has only received  
66 one intent for filling the vacancy.

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On a Motion by Mr. Brown, seconded by Mr. Hicks, with all in favor, the Board Accepted the Resignation of Manny Samson, for the Paseo Community Development District.

68 Ms. Blandon advised that a request for intents was published in the Newsletter and  
69 only one intent has been received. She recommended posting in the Newsletter again. Mr.  
70 Hicks recommended sending a letter to Mr. Samson thanking him for his service.

71  
72  
73 **FIFTH ORDER OF BUSINESS** **Review of November 6, 2019 Field**  
74 **Inspection Report**  
75

76 Ms. Blandon advised that Pinnacle Landscape provided a proposal for the  
77 Esperanza entry enhancements. Mr. Fenner reviewed the proposal for enhancements, at  
78 a total of \$28,824.00, and responded to questions from the Board. Ms. Blandon responded  
79 to questions related to the budget for the project; she advised that a budget amendment  
80 would be necessary. The Board recommended holding off on a decision on the proposal  
81 until January so that the budget can be reviewed. Mr. Tyree Brown inquired regarding a  
82 warranty on the plants. Mr. Fenner advised he would warranty the work as long as  
83 Pinnacle is working in the community. Mr. Tyree Brown asked to have that warranty in  
84 writing.

85  
86 Mr. Fenner responded to questions from the Board related to the field inspection  
87 report. Ms. Blandon asked that the Board send maintenance concerns to her via email so  
88 that proper documentation can be made related to concerns. Mr. Brown asked that Mr.  
89 Fenner put together a proposal for needed landscape replacements as the community is  
90 aging and a lot of landscape will need to be replaced. Ms. Blandon recommended adding  
91 landscaping to the reserve study so that funds are reserved for major landscape  
92 replacements or projects. Discussion ensued regarding fire ant treatment.

**SIXTH ORDER OF BUSINESS**

**Consideration of Pinnacle Landscapes  
2020 Renewal**

Ms. Bandon provided an overview of the renewal letter received from Pinnacle Landscapes and asked if there were any questions. Ms. Schulman recommended inserting contract language related to accountability and meeting time lines. Ms. Bandon asked that Mr. Tyree Brown provide specific language for review and inclusion by Counsel.

On a Motion by Mr. Hicks, seconded by Mr. Brown, with all in favor, the Board Approved the 2020 Renewal for the Landscaping Maintenance Contract with Pinnacle Landscapes, for the Paseo Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Earth Tech  
Environmental 2020 Preserve  
Maintenance Renewal**

Ms. Bandon provided an overview of the renewal proposal received from Earth Tech Environmental for preserve maintenance advising that the contract amount of \$19,400.00 is not changing and does not include native vegetation. She asked if there were any questions.

On a Motion by Ms. Schulman, seconded by Mr. Heether, with all in favor, the Board Approved the 2020 Renewal for the Preserve Maintenance Contract with Earth Tech Environmental, Subject to Preparation of an Agreement by Counsel, for the Paseo Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Second Addendum  
to Contract for Professional District  
Services**

Ms. Bandon provided an overview of the second addendum for professional district services, she advised the addendum is reflected in the adopted budget of the District. Ms. Bandon asked if there were any questions.

On a Motion by Mr. Hicks, seconded by Ms. Schulman, with all in favor, the Board Approved the Second Addendum to the Rizzetta & Company, Inc. Contract for Professional District Services, for the Paseo Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of the Minutes of the  
Board of Supervisors' Meeting held on  
October 23, 2019**

Ms. Bandon provided an overview of the minutes of the Board of Supervisors' meeting held on October 23, 2019 and asked if there were any questions related to the minutes. There were none.

On a Motion by Mr. Brown, seconded by Ms. Schulman, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on October 23, 2019, for the Paseo Community Development District.

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132 **TENTH ORDER OF BUSINESS**

**Consideration of the Operations and  
Maintenance Expenditures for the  
Month of October 2019**

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134  
135  
136 Ms. Blandon provided an overview of the operations and maintenance expenditures  
137 for the period of October 1-31, 2019 totaling \$149,540.62 and asked if there were any  
138 questions. There were none.  
139

On a Motion by Mr. Brown, seconded by Mr. Hicks, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Month of October 2019, totaling \$149,540.62, for the Paseo Community Development District.

140  
141 **ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

142  
143 A. District Counsel

144 Mr. d'Adesky advised that he is working on a follow up to the final walk  
145 through and reimbursement related to the Hot Wire work.  
146

147 B. District Manager

148 Ms. Blandon advised that the next meeting of the Board of Supervisors' is  
149 scheduled for Wednesday, January 22, 2020 at 11:00 a.m.  
150

151 Ms. Blandon provided updates regarding various maintenance items.  
152

153 **TWELFTH ORDER OF BUSINESS**

**Supervisor Requests and Audience  
Questions**

154  
155  
156 Ms. Blandon responded to Supervisor requests.  
157

158 Ms. Blandon provided an overview on the status of the ADA compliant website;  
159 she advised that she has been reviewing the new site and she will email the Board once  
160 the new site is live.  
161

162 Mr. Brown asked that Mr. d'Adesky review the legality of broadcasting meetings  
163 live or recording and showing over the community cable TV system.  
164

165 Mr. Brown opened the floor to audience questions and comments. Questions and  
166 comments from the audience were entertained.  
167

168 **THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

169  
170 Ms. Blandon advised there was no further business to come before the Board  
171 and asked for a motion to adjourn the meeting.

172

On a Motion by Mr. Heether, seconded by Mr. Brown, with all in favor, the Board adjourned the meeting at 6:46 p.m., for the Paseo Community Development District.

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\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

DRAFT

# Tab 3



# PASEO COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 12750 CITRUS PARK LANE · SUITE 150 · TAMPA, FLORIDA 33625

## Operation and Maintenance Expenditures November 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2019 through November 30, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$88,853.14**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Paseo Community Development District

## Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
CenturyLink	006385	311416420 10/19	Telephone Service 10/19	\$ 622.73
City of Fort Myers	006391	1-015317-00 10/19	Compactor 11604 Paseo Grande Blvd 10/19	\$ 4,681.20
Creative Imprints Inc.	006392	8569	Repair Pavers 10/19	\$ 12,700.00
Crystal Clean Inc.	006399	1239	Gatehouse Janitorial Services 11/19	\$ 225.00
Cypress Access Systems, Inc.	006393	10595	Monthly Service-11/19	\$ 269.20
Cypress Access Systems, Inc.	006393	10723	Replaced Gate Arm 10/19	\$ 125.00
Cypress Access Systems, Inc.	006393	10728	Repaired Drive Belt Exit Gate 10/19	\$ 125.00
Cypress Access Systems, Inc.	006393	10761	E-GO Plate Tags 10/19	\$ 45.91
Cypress Access Systems, Inc.	006400	10880	EGO Plus Licence Plate Tags 11/19	\$ 82.08
Department of Economic Opportunity	006401	74235	Special District Fee FY 19/20	\$ 175.00

# Paseo Community Development District

## Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Earth Tech Environmental LLC	006402	5698	Dead Tree Cutting And Installing Plants 11/19	\$ 4,525.00
Emmanuel P. Samson	006389	MS102319	Board of Supervisors Meeting 10/23/19	\$ 200.00
Florida Power & Light Company	006394	Electric Summary 10/19	FPL Electric Summary 10/19	\$ 11,287.05
James A. Heether	006386	JH102319	Board of Supervisors Meeting 10/23/19	\$ 200.00
Lyle L. Hicks	006387	LH102319	Board of Supervisors Meeting 10/23/19	\$ 200.00
Pinnacle Landscapes, Inc.	006403	11557	General Monthly Maintenace 10/19	\$ 19,434.55
Pinnacle Landscapes, Inc.	006403	11558	Pest Control 10/19	\$ 2,500.00
Pinnacle Landscapes, Inc.	006403	11559	Fertilization Zoysia & St. Augustine 10/19	\$ 6,680.00
Pinnacle Landscapes, Inc.	006403	11599	Irrigation Repairs 10/19	\$ 3,637.10
Pinnacle Landscapes, Inc.	006403	11600	Remove 2X4 From 21v Hardwood Trees 10/19	\$ 183.00
Rizzetta & Company, Inc.	006396	INV0000044472	District Management Fee 11/19	\$ 6,971.67

# Paseo Community Development District

## Paid Operation & Maintenance Expenditures

November 1, 2019 Through November 30, 2019

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Amenity Services, Inc.	006388	INV00000000006825	Actual Bi-Weekly Payroll 11/19	\$ 2,926.71
Rizzetta Amenity Services, Inc.	006395	INV00000000006851	Cell Phone 10/19	\$ 50.00
Rizzetta Technology Services, LLC	006397	INV0000004853	Website Email & Hosting Services 11/19	\$ 190.00
Sharon E. Schulman	006390	SS102319	Board of Supervisors Meeting 10/23/19	\$ 200.00
Solitude Lake Management, LLC	006404	PI-A00319254	Lake & Pond Management Services 11/19	\$ 2,041.00
Steven A. Brown-Cestero	006384	SB102319	Board of Supervisors Meeting 10/23/19	\$ 200.00
Suntech Electrical Contractors, Inc.	006405	8140	Replace Bad Breaker 11/19	\$ 358.00
Universal Protection Service, LP	006383	9372531	Security Services 10/18/19-10/24/19	\$ 2,666.88
Universal Protection Service, LP	006398	9385364	Security Services 10/25/19-10/31/19	\$ 2,666.88
Universal Protection Service, LP	006398	9428026	Security Services 11/01/19-11/07/19	\$ 2,684.18
<b>Report Total</b>				<b><u>\$ 88,853.14</u></b>