

HARMONY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/01/2020 to 11/30/2020

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL/ Account #	Amount Paid
BANK UNITED GF - (ACCT# XXXXX9494)									
Check	250	11/05/20	Vendor	AMERITAS LIFE INSURANCE CORP.	101520-0000	11/01/20-11/30/20 LIFE INSURANCE	ProfServ-Field Management	001-531016-53901	\$127.12
Check	251	11/05/20	Vendor	ARROW PAVEMENT SERVICES INC.	1028201	10/28 SIDEWALK REPLCMNT	R&M-Sidewalks	001-546084-53910	\$10,500.00
Check	252	11/05/20	Vendor	COMPLETE I.T.	5872	10/29 ZOOM MEETING	Misc-Contingency	001-549900-51301	\$50.00
Check	253	11/05/20	Vendor	GRACE COMMUNITY CHURCH, INC.	101920	FY2021 MEETING FACILITY RENTAL	Rental - Meeting Room	001-544004-51301	\$2,750.00
Check	254	11/05/20	Vendor	HUMANA MEDICAL PLAN	512980261	NOV 20 HEALTH INSURANCE	ProfServ-Field Management	001-531016-53901	\$1,801.72
Check	255	11/05/20	Vendor	POOLSURE	101295611365	10/18 Swim Club Bleach & Acid	R&M-Pools	001-546074-53910	\$307.50
Check	255	11/05/20	Vendor	POOLSURE	101295611161	Nov Ashley Park Cntrlr Lease	R&M-Pools	001-546074-53910	\$60.00
Check	255	11/05/20	Vendor	POOLSURE	101295611364	10/18 Ashley Park Bleach & Chemicals	R&M-Pools	001-546074-53910	\$588.80
Check	256	11/05/20	Vendor	SERVELLO & SONS INC	17699	OCT LANDSCAPE MAINT	MULCH	001-534065-53902	\$5,016.77
Check	256	11/05/20	Vendor	SERVELLO & SONS INC	17699	OCT LANDSCAPE MAINT	LANDSCAPE	001-534050-53902	\$21,619.00
Check	256	11/05/20	Vendor	SERVELLO & SONS INC	17699	OCT LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$13,031.40
Check	257	11/12/20	Vendor	SERVELLO & SONS INC	17759	OCT 2020 EAST LAKE BERM	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$560.00
Check	257	11/12/20	Vendor	SERVELLO & SONS INC	17759	OCT 2020 EAST LAKE BERM	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$67.17
Check	257	11/12/20	Vendor	SERVELLO & SONS INC	17759	OCT 2020 EAST LAKE BERM	Contracts-Mulch	001-534065-53902	\$26.25
Check	258	11/18/20	Vendor	FEDEX	7-169-77022	SRVCS THRU 11/03/20	Postage and Freight	001-541006-51301	\$14.47
Check	259	11/18/20	Vendor	NORTH SOUTH SUPPLY, INC.	3362680	IRRIGATION SUPPLIES	R&M-Irrigation	001-546041-53902	\$62.22
Check	260	11/18/20	Vendor	PATRICK M. WALL	4709	TRELLIS REPAIR/REPAINT	R&M-Parks & Facilities	001-546225-53910	\$3,540.00
Check	261	11/18/20	Vendor	POOLSURE	101295611162	NOV SPLASH PAD CNTRLR LEASE	R&M-Pools	001-546074-53910	\$35.00
Check	262	11/18/20	Vendor	STEPHEN K. GROOMS	1668	PRESSURE WASH POOL HOUSE ROOFS	R&M-Parks & Facilities	001-546225-53910	\$600.00
Check	263	11/18/20	Vendor	STEVE BERUBE	111720	BROWNIE'S SEPTIC EXHIBIT	Reserve - Renewal&Replacement	001-568130-53910	\$18.74
Check	264	11/18/20	Vendor	WASTE CONNECTIONS OF FL.	1300569	11/01/20-11/30/20 WASTE REMOVAL	Utility - Refuse Removal	001-543020-53910	\$225.00
Check	265	11/24/20	Vendor	BOYD CIVIL ENGINEERING	02812	ENG SRVCS THRU 10/31/20	ProfServ-Engineering	001-531013-51501	\$975.00
Check	266	11/24/20	Vendor	INFRAMARK, LLC	57292	NOV MNGT SRVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,600.00
Check	266	11/24/20	Vendor	INFRAMARK, LLC	57292	NOV MNGT SRVCS	Postage and Freight	001-541006-51301	\$14.50
Check	266	11/24/20	Vendor	INFRAMARK, LLC	57292	NOV MNGT SRVCS	Printing and Binding	001-547001-51301	\$8.45
Check	267	11/24/20	Vendor	SERVELLO & SONS INC	18002	Nov 2020 East Lake Berm	Cntrs-Landscape/Irrigation Maint	001-534171-53902	\$560.00
Check	267	11/24/20	Vendor	SERVELLO & SONS INC	18002	Nov 2020 East Lake Berm	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$67.17
Check	267	11/24/20	Vendor	SERVELLO & SONS INC	18002	Nov 2020 East Lake Berm	Contracts-Mulch	001-534065-53902	\$26.25
Check	267	11/24/20	Vendor	SERVELLO & SONS INC	17939	NOV LANDSCAPE MAINT	MULCH	001-534065-53902	\$5,016.77
Check	267	11/24/20	Vendor	SERVELLO & SONS INC	17939	NOV LANDSCAPE MAINT	LANDSCAPE	001-534171-53902	\$21,619.00
Check	267	11/24/20	Vendor	SERVELLO & SONS INC	17939	NOV LANDSCAPE MAINT	Cntrs-Shrub/Grnd Cover Annual Svc	001-534172-53902	\$13,031.40
Check	268	11/24/20	Vendor	YOUNG QUALLS, P.A.	16108	GEN COUNSEL THRU 10/31/20	ProfServ-Legal Services	001-531023-51401	\$10,259.85
ACH	DD728	11/03/20	Employee	STEVEN P. BERUBE	PAYROLL	November 03, 2020 Payroll Posting			\$184.70
ACH	DD729	11/03/20	Employee	DAVID L. FARNSWORTH	PAYROLL	November 03, 2020 Payroll Posting			\$184.70
ACH	DD730	11/03/20	Employee	WILLIAM BOKUNIC	PAYROLL	November 03, 2020 Payroll Posting			\$184.70

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ACH	DD731	11/03/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	November 03, 2020 Payroll Posting			\$184.70
ACH	DD734	11/13/20	Vendor	DAVID FARNSWORTH - ACH	20-NOV ACH	NOV WEBSITE MAINTENANCE	Misc-Contingency	001-549900-51301	\$300.00
ACH	DD735	11/13/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1039429 ACH	11/02/20-12/01/20 12X60 OFFICE TRAILER	Reserve - Renewal&Replacement	001-568130-53910	\$490.00
ACH	DD736	11/13/20	Vendor	PINEY BRANCH MOTORS INC - ACH	RI1039430 ACH	11/02/20-12/01/20 40' CONTAINER LEASE	Reserve - Renewal&Replacement	001-568130-53910	\$90.00
ACH	DD737	11/24/20	Employee	STEVEN P. BERUBE	PAYROLL	November 24, 2020 Payroll Posting			\$184.70
ACH	DD738	11/24/20	Employee	MICHAEL J. SCARBOROUGH	PAYROLL	November 24, 2020 Payroll Posting			\$184.70
ACH	DD739	11/24/20	Employee	DANIEL LEET	PAYROLL	November 24, 2020 Payroll Posting			\$184.70
ACH	DD740	11/24/20	Employee	TERESA KRAMER	PAYROLL	November 24, 2020 Payroll Posting			\$184.70
ACH	DD741	11/18/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483501103020 ACH	10/28-11/27/20 0050284835-01 Internet	Misc-Security Enhancements	001-549911-53910	\$99.98
ACH	DD742	11/18/20	Vendor	BRIGHT HOUSE NETWORKS - ACH	028483401110720 ACH	11/06/20-12/05/20 0050284834-01	Misc-Security Enhancements	001-549911-53910	\$123.98
ACH	DD743	11/18/20	Vendor	SPRINT SOLUTIONS, INC. - ACH	244553043-087 ACH	09/26/20-10/25/20 244553043	Communication - Telephone	001-541003-53910	\$502.22
ACH	DD745	11/05/20	Vendor	FLORIDA RESOURCE MGT LLC-ACH	83127 ACH	PAYROLL PE 11/01/20	ProfServ-Field Management	001-531016-53901	\$10,102.82
ACH	DD746	11/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	100820-9921	09/09/20-10/08/20 ELECTRIC UTILITY	Electricity - General	001-543006-53903	\$2,338.17
ACH	DD746	11/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	100820-9921	09/09/20-10/08/20 ELECTRIC UTILITY	Electricity - Streetlighting	001-543013-53903	\$8,323.90
ACH	DD746	11/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	100820-9921	09/09/20-10/08/20 ELECTRIC UTILITY	CREDIT 9/9 LATE FEE	001-543013-53903	(\$163.96)
ACH	DD746	11/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	100820-9921	09/09/20-10/08/20 ELECTRIC UTILITY	DUPLICATE AUTO DRAFT	155000	(\$10,930.82)
ACH	DD747	11/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	110920-9921 ACH	10/08/20-11/09/20 UTILITY	Electricity - General	001-543006-53903	\$2,819.55
ACH	DD747	11/30/20	Vendor	ORLANDO UTILITIES COMMISSION-ACH	110920-9921 ACH	10/08/20-11/09/20 UTILITY	Electricity - Streetlighting	001-543013-53903	\$8,583.47
ACH	DD748	11/18/20	Vendor	TOHO WATER AUTHORITY - ACH	101720 ACH	09/17/20-10/17/20 WATER UTILITY	Utility - Water & Sewer	001-543021-53903	\$8,684.64
ACH	DD748	11/18/20	Vendor	TOHO WATER AUTHORITY - ACH	101720 ACH	09/17/20-10/17/20 WATER UTILITY-CORR	Utility - Water & Sewer	001-543021-53903	(\$549.95)
Account Total									<u>\$150,471.15</u>