

**Coral Springs
Improvement District**

Agenda

April 15, 2013

RH



Coral Springs Improvement District

April 8, 2013

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, April 15, 2013 at **4:00 P.M.** in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the March 18, 2013 Meeting
3. Audience Comments
4. Consideration of Debris Removal Contract Extension
5. Consideration of Engagement Letter with Keefe, McCullough and Co, LLP for Fiscal Year 2013 Financial Audit
6. Distribution of the Proposed General Fund Budget for Fiscal Year 2014 and Consideration of Resolution 2013-1 Approving the Budget and Setting the Public Hearing
7. Staff Reports
 - A. Manager – Ken Cassel
 - Utility Billing Work Orders
 - CH2M Hill Update
 - B. Engineer – Troy Lyn
 - Well #10 Update
 - C. Department Reports
 - Water – Ed Stover
 - Sewer – David McIntosh
 - Stormwater – Randy Frederick
 - Field – Steve Seigfried
 - Human Resources – Jan Zilmer
 - D. Attorney – Bill Capko
8. Approval of Financial Statements for March 2013
9. Supervisors' Requests
10. Adjournment

The Minutes of the March 18, 2013 Meeting are enclosed for your review.

An agreement extension with Phillips & Jordan for debris removal is enclosed under the fourth order of business.

An engagement letter with Keefe, McCullough and Co, LLP is enclosed under the fifth order of business.

The sixth order of business is distribution of the proposed budget for Fiscal Year 2014 and consideration of Resolution 2013-1, approving the budget and setting the public hearing; copies of which are enclosed.

The utility billing work orders are enclosed under the Manager's Report and several status reports are enclosed under Department Reports.

Financial statements for March are enclosed under the eighth order of business.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Kenneth Cassel/sd
District Manager

cc:	Stephen Bloom	Randy Frederick	Kay Woodward
	William Capko	Troy Lyn	Beverley Servé
	Dan Daly	John McKune	Ed Stover
	Shawn Frankenhauser	David McIntosh	

Minutes

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, March 18, 2013 at 4:06 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Ed Stover	Water Department
Joe Stevens	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
George Miller	Severn Trent Services
Dave Robertson	Globaltech, Inc

The following is a summary of the minutes and actions taken during the March 18, 2013 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order at 4:06 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the February 18, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the February 18, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the February 18, 2013 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Discussion Regarding Negotiations with CH2M Hill

The following was discussed:

- A CH2M Hill representative ranking higher than Ms. van Raavensway is willing to meet with a Board Supervisor, Mr. Cassel and Mr. Johnson to discuss each issue separately for resolution. This meeting will not include attorneys. Each party's attorney will be notified after the meeting what terms have been agreed upon so terms can be drafted with appropriate legalese.
- Mr. Capko reported CH2M Hill's attorney agreed to a settlement conference to discuss payment issues.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Board authorized the District Manager to contract with secondary special consulting counsel for negotiations with CH2M Hill.

FIFTH ORDER OF BUSINESS

Engineer's Report – Troy Lyn

A. Consideration of Work Authorizations

i. Work Authorization #75 for WTP Well #5

Mr. Lyn reviewed Work Authorization #75 for engineering consulting services related to WTP Well #5 assistance.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Work Authorization #75 was approved.

ii. Work Authorization #76 for WTP Well #10

Mr. Lyn reviewed Work Authorization #76 for engineering consulting services related to WTP Well #10 rehabilitation.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #76 was approved.

B. Projects Status Report

Mr. Lyn reviewed the following:

- The ammonia sulfate system is expected to be running and certified on time. Mr. Lyn will certify the project as being substantially complete when bacteriological information is available.
- The leveling gate was ordered and is expected to be delivered the first week of April.
- The LP Tank project is in closeout. The final report was submitted to Mr. Frederick.
- PLC and WWTP analyzer upgrades are underway. Subcontracts were issued and a purchase order for equipment was prepared.
- He is waiting for the vendor to submit information regarding the free standing stack for degasifier exhaust in order to submit the permit application to Broward County.
- Step-drawdown testing is in progress.

SIXTH ORDER OF BUSINESS

Consideration of Water Reuse Proclamation

No action was taken on this matter.

SEVENTH ORDER OF BUSINESS

Authorization of District Manager to Award Lift Station #7 Rehabilitation Bid at an Amount not to exceed \$36,000

The bid opening for this project will be March 21, 2013. The estimated amount is \$36,000.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the District Manager was authorized to award the bid for Lift Station #7 rehabilitation at an amount not to exceed \$36,000.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- **Earth Day Discussion**

There not being any, the next item followed.

- **Utility Billing Work Orders**

This item is for informational purposes.

- Mr. Michaud sent correspondence notifying of the City’s review of ordinances related to renters and water utility accounts. They want accounts to remain

under the property owners' names. There was Board consensus to support this.

B. Department Reports

• **Water – Ed Stover**

Mr. Stover reported the following:

- Broward County Health Department conducted a sanitary survey and the District was found in compliance.
- Mr. Daly stated the District's web address will be changed and questioned whether the Board prefers CSIDFL.gov or CSID-FL.gov. The Board preferred CSIDFL.gov.

• **Sewer – David McIntosh**

Mr. McIntosh reported there are three current projects: SCADA system, leveling gate and the fall restraint system. The fall restraint system is expected to be completed in two weeks.

• **Stormwater – Randy Frederick**

Mr. Frederick reported the following:

- Three of the trees were cut down. They are working on the larger tree now. Mr. Mena wants the tree cut down this week.
- All hydrogauges were installed.
- The culvert cleaning project will begin this week.

• **Field – Steve Seigfried**

There being no report, the next item followed.

• **Human Resources – Jan Zilmer**

Mr. Zilmer reported the following:

- Tetanus shots will be provided to employees on Wednesday from 10:00 a.m. to 2:00 p.m.
- Mr. Gold contacted him and expressed disappointment the District was not participating in the Waterway Cleanup. The District did contribute monetarily.

C. Attorney – Bill Capko

Mr. Capko reported the following:

- Senator Ring's proposed bill on Special Districts is being discussed by the Senate's Ethics and Election Committee today and is expected to be temporarily postponed.

- A bank erosion policy will be drafted for the next meeting. He is waiting for staff comments.

NINTH ORDER OF BUSINESS

Approval of Financial Statements for February 2013

The Board reviewed the financial statements.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financials were approved.

TENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Mena will not be available to attend the May 20, 2013 meeting. There was Board consensus to reschedule the meeting to May 13, 2013. He also updated the Board on changes the City is making to the Code Ranger program and his promotion to Lead Code Ranger.
- Mr. Holland brought up the possibility of the District reaching out to the public for volunteer service. Mr. Shank reported staff is looking into the possibility of having a volunteer intern.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the meeting was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

AGREEMENT FOR DISASTER DEBRIS REMOVAL SERVICES

THIS AGREEMENT made and entered into this 25th day March, 2013, by and between PHILLIPS AND JORDAN, INCORPORATED (hereinafter referred to as "P&J") and the CORAL SPRINGS IMPROVEMENT DISTRICT (hereafter referred to as "District").

RECITALS

WHEREAS, P&J entered into a competitively bid Master Agreement with Sunshine Water Control District regarding disaster debris removal services on October 14, 2009, a copy of which is attached hereto as Exhibit "A" (hereinafter referred to as "Sunshine Agreement"), and

WHEREAS, the District, pursuant to Section 189.4221, Florida Statutes, wishes to engage P&J to perform the same disaster debris removal services that are the subject of the Sunshine Agreement for the District, and

WHEREAS, P&J desires to enter into this Agreement to offer said services to the District under the same terms and conditions set forth in the Sunshine Agreement;

NOW THEREFORE, for and in consideration of the covenants set forth herein,

1. The terms and conditions contained in the Sunshine Agreement are hereby incorporated herein and shall govern the provision of disaster debris removal services by P&J to the District for the term of this agreement.
2. The term of this Agreement shall begin upon the execution of this Agreement and shall end on October 14, 2014.

IN WITNESS WHEREOF, the Owner has executed this Agreement as of the date first above written.

By:

PHILLIPS AND JORDAN, INCORPORATED

CORAL SPRINGS IMPROVEMENT DISTRICT


Signature Date

Signature Date

Edd Satterfield, Asst Vice President
Printed Name and Title

Printed Name and Title


Witness Signature Date

Witness Signature Date

Julie Hancock
Witness Printed Name

Witness Printed Name

Fifth Order of Business



March 27, 2013

Members of the Board of Supervisors
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Dear Members of the Board:

We are pleased to confirm our understanding of the services we are to provide to Coral Springs Improvement District (the "District") for the year ended September 30, 2013. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2013. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of Operating Expenses by Department – Proprietary Fund – Enterprise Fund.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinion. If our opinion on the financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representation contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonaudit services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the District and the respective changes in financial position and where applicable, cash flows, in conformity with accounting principles generally accepted in the United States of America.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported in the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations and the provisions of contracts and agreements. However, the objective of our audit will be not to provide an opinion on overall compliance and we will not express such an opinion.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing.

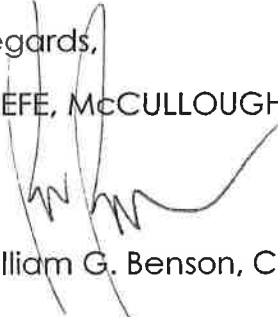
Our fee for services rendered will be based upon the difficulty of your engagement and the time and skill level of our personnel assigned. Work is assigned, according to its complexity, to the appropriate member of our staff. Our fee for this engagement will not exceed \$ 18,000. This agreement may be renewed each year based on the mutual agreement to all terms, including fees, of both parties. An invoice for the services provided will be presented at the completion of the engagement or at the end of each semi-monthly billing period, whichever occurs first. Payment of our invoice is due when rendered. The above fee is based on the anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards requires that we provided you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2011 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Regards,

KEEFE, McCULLOUGH & CO., LLP



William G. Benson, C.P.A.

Acknowledgment:

CORAL SPRINGS IMPROVEMENT DISTRICT

Name

Title

Date



Abbott, Jordan & Koon, LLC

CERTIFIED PUBLIC ACCOUNTANTS

P.O. Box 609 □ 405 Second Street □ Manchester, GA 31816
(706) 846-8401 □ Fax (706) 846-3370

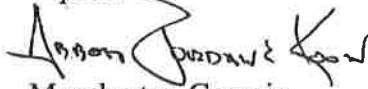
SYSTEM REVIEW REPORT

To the owners
Keefe, McCullough & Co., LLP
And the Peer Review Committee of the Florida Institute of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Keefe, McCullough & Co., LLP (the firm) in effect for the year ended August 31, 2011. Our review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/summary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Keefe, McCullough & Co., LLP in effect for the year ended August 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Keefe, McCullough & Co., LLP has received a peer review rating of *pass*.


Manchester, Georgia
December 7, 2011



FICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs



AICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs

April 24, 2012

Joseph D. Leo, CPA
Keefe, McCullough & Co., LLP
6550 N. Federal Hwy., Ste. 410
Fort Lauderdale, FL 33308

Dear Mr. Leo:

It is my pleasure to notify you that on April 24, 2012 the Florida Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is February 28, 2015. This is the date by which all review documents should be completed and submitted to the administering entity. If your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

A handwritten signature in cursive script that reads "Paul N. Brown".

Paul N. Brown
Director of Technical Services
brownp@ficpa.org

cc: David C. Jordan, CPA

Firm Number: 10036786

Review Number: 327539



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

KEEFE, MCCULLOUGH & COMPANY, LLP

For having a system of quality control for its accounting and auditing practice in effect for the year ended August 31, 2011 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

Jacey C. Golden

Jacey Golden, Chair
AICPA Peer Review Board
2012

Sixth Order of Business

RESOLUTION 2013-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2014 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO CHAPTER 2004-469, LAWS OF FLORIDA AND FLORIDA LAW

WHEREAS, in accordance with Section 12 of Chapter 2004-469, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board a proposed General Fund budget for Fiscal Year 2014; a copy of which is attached hereto as Exhibit A, and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The budget proposed by the District Manager for Fiscal Year 2014 is hereby approved as the basis for conducting a public hearing to adopt said budget.

Section 3. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: June 17, 2013
Hour: 4:00 PM
Place: District Offices
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notice of this public hearing in the manner prescribed by Chapter 2004-469, Laws of Florida.

Section 5. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 15th day of April, 2013.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2013/2014**

**April 15, 2013
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2014

Description	Actual FYE 2012	Adopted Budget FYE 2013	Actual thru 3/31/2013	Proposed Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 2,142,462	\$ 2,074,946	\$ 1,932,330	\$ 142,616	\$ 2,074,946	\$ 2,074,952
Assessment Revenues..excess collected	89,921	-	-	-	-	-
Permit Review Fees	1,350	1,200	350	700	1,050	1,000
Miscellaneous Revenue	950	-	-	-	-	-
Interest Income	17,593	2,400	5,054	4,000	9,054	2,400
Unrealized Gain (Loss)-SBA	2,647	-	-	-	-	-
Shared Personnel Revenue	27,560	28,387	14,194	14,193	28,387	29,239
Carry Forward Assigned Funds	-	275,900	-	-	-	461,050
Total Revenues	\$ 2,282,483	\$ 2,382,833	\$ 1,951,928	\$ 161,509	\$ 2,113,437	2,568,641
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	49,987	95,883	46,824	46,824	93,648	97,790
Special Pay	90	224	223	-	223	224
FICA Taxes	4,382	7,887	3,876	3,876	7,752	8,033
Pension Expense	3,058	9,588	3,867	3,867	7,734	9,779
Health Insurance	12,575	25,189	13,314	13,314	26,628	26,627
Worker's Compensation Ins.	238	2,576	119	119	238	488
Engineering Fees	22,350	12,000	10,957	10,957	21,914	24,000
Legal Fees	55,866	36,000	45,911	37,911	83,822	36,000
Consulting-Workshops	2,575	-	-	-	-	-
Special Consulting Services	50,000	50,000	-	-	-	50,000
Annual Audit	7,560	7,868	7,760	-	7,760	7,200
Actuarial Computation-OPEB	-	454	435	-	435	-
Management Fees	59,688	48,000	24,000	24,000	48,000	49,440
Telephone Expense	2,778	2,961	1,481	1,480	2,961	2,961
Postage	600	636	318	318	636	636
Printing & Binding	2,424	2,520	1,260	1,260	2,520	2,520
Administrative Building Costs	12,000	12,000	6,000	6,000	12,000	12,000
Insurance	-	28,326	1,794	1,794	3,588	3,800
Legal Advertising	1,857	1,980	1,184	1,184	2,368	2,200
Contingencies	3,439	2,400	763	763	1,526	2,400
EMS Assessments	8,550	7,847	10,316	-	10,316	10,800
Computer Expense/Technology	21,138	22,000	12,435	12,435	24,870	22,000
Digital Record Management	21,179	25,000	-	-	-	10,000
Office Supplies	2,750	3,420	2,482	2,482	4,964	5,100
Dues, Subscriptions, etal.	3,946	5,000	4,775	2,725	7,500	7,500
Promotional Expense	9,956	12,000	1,118	1,118	2,236	4,800
Capital Purchases	14,448	-	-	-	-	-
Total Administrative	380,634	428,959	204,812	176,027	380,839	403,298

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2014

Description	Actual FYE 2012	Adopted Budget FYE 2013	Actual thru 3/31/2013	Proposed Next 6 Months	Total Projected thru 9/30/2013	Proposed Budget FYE 2014
Field Operations						
Salaries and Wages	232,590	245,126	120,491	120,491	240,982	252,023
Special Pay	1,016	1,016	1,007	-	1,007	1,137
FICA Taxes	17,820	18,752	9,169	9,169	18,338	19,280
Pension Expense	13,943	24,512	9,708	9,708	19,416	25,203
Health Insurance	54,581	55,688	30,087	30,087	60,174	50,180
Worker's Compensation Ins.	6,738	6,269	4,929	4,929	9,858	11,921
Water Quality Testing	3,566	4,000	1,655	1,655	3,310	3,600
Communications-Radios/Cellphones	1,174	1,104	535	535	1,070	1,320
Electric	1,317	1,383	603	603	1,206	1,248
Rentals and Leases	-	20,000	-	-	-	-
Insurance	15,608	20,564	10,649	10,649	21,298	24,495
R&M - General	98,312	21,291	8,504	8,504	17,008	42,007
R&M - Culvert Inspection & Cleaning	-	65,000	17,500	95,000	112,500	125,000
R&M - Canal Dredging & Maintenance	-	200,000	-	-	-	200,000
R&M - Vegetation Management	-	-	-	25,000	25,000	75,000
Computer Expense/Technology	-	-	-	-	-	4,000
Oper Supplies - General	2,508	18,375	500	-	500	525
Oper Supplies - Chemicals	99,146	137,036	20,050	60,150	80,200	119,907
Oper Supplies - Uniform Rental	1,382	1,678	661	661	1,322	1,697
Oper Supplies - Motor Fuels	42,578	44,210	6,154	6,154	12,308	44,210
Dues, Licenses, Schools	889	1,020	273	273	546	3,090
Capital Outlay-Equipment	1,283	850	22,461	-	22,461	-
Capital Improvements	-	316,000	27,373	-	27,373	409,500
Grant Expenditures	22	-	-	-	-	-
Total Field Operations	594,473	1,203,874	292,309	383,568	675,877	1,415,343
Total Expenditures	975,107	1,632,833	497,121	559,595	1,056,716	1,818,641
Excess Revenues Over Expenditures	1,307,376	750,000	1,454,807	(398,086)	1,056,721	750,000
Reserves						
Reserved for 1st Qtr Operating	450,000	450,000	-	450,000	450,000	450,000
Reserves for Designated Projects / Emergency	300,000	300,000	-	300,000	300,000	300,000
Total Reserves	750,000	750,000	-	750,000	750,000	750,000
Excess Revenues Over Expenditures & Reserves	557,376	-	1,454,807	(1,148,086)	306,721	-
Net Tax Levy						
Add: Discounts/Collections at 7%	FYE	FYE				
Total Tax Levy	2012	2013				
Total Assessable Units	12,620	12,620				
Assessment Per Unit	\$ 186.79	\$ 176.79				

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Permit Review Fees

Permit fees are based on prior year's revenues

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit.

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$29,239.

Carry Forward Assigned Funds

The District is planning to use prior year assigned funds to pay for planned capital purchases.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative:

Supervisor Fees

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$97,790.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$224.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$97,790 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$8,033.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$97,790 pension expense is budgeted for \$9,779.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$26,627.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$488.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative (Continued):

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$24,000.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$36,000.

Special Consulting Services

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$50,000.

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,200.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District will not be budgeting this item in FYE 2014. This will be budgeted again in FYE 2015.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$49,440.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative (Continued):

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$2,961.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$2,520.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$3,600.

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$2,200.

Contingencies

The District is budgeting \$2,400 for various bank charges incurred on its accounts.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Administrative (Continued):

EMS Assessments

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$10,800.

Computer Expense/Technology

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$22,000 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$10,000.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$5,100.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and CPA seminars totaling \$2,200, and \$2,500 for other management related training. The projected expense totals \$7,500.

Promotional Expense

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed of issues affecting them. The annual budget for this item is \$4,800.

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$252,023.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,137.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$252,023 FICA taxes are being budgeted for \$19,280.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$252,023 pension expense is budgeted for \$25,203.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$50,180.

Worker's Compensation Insurance

The District's Worker's Compensation policy is with the Preferred Governmental Insurance Trust. The projected amount for this fiscal year is \$11,921.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations (Continued):

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$3,600.

Communications-Radios/Cellphones

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 75.00	\$ 900
Truck No. 1	17.50	210
Truck No. 2	17.50	210
Total		\$1,320

Electric

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

Address	Avg. Monthly	Annual
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 54.00	\$ 648
Pump Station # 2 - 12000 S.W. 1 st Street	50.00	600
Total		\$ 1,248

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$24,495.

Repair & Maintenance - General

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 4,281
Pump Station Repairs/Maintenance	14,800
Trash Pick-up Service	13,454
<u>Misc. Repairs</u>	<u>9,472</u>
Total	\$ 42,007

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$125,000 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

Estimated costs for canal maintenance are \$200,000.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$75,000.

Computer Expense/Technology

Computers, scanners, and software to be purchased for use by field manager. Total costs should not exceed \$4,000.

Operating Supplies - General

The following is a listing of the different operating supplies needed for operations.

Annual Waterway Cleanup Donation	\$ 525
Total	\$ 525

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$119,907.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,697.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$44,210.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2013 / 2014

EXPENDITURES:

Field Operations (Continued):

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$3,090.

Capital Outlay-Equipment

Capital outlay for equipment includes the following:

Miscellaneous equipment	\$ 0
-------------------------	------

Capital Improvements

Pump Station Improvements with high priority estimated costs, including associated engineering. Planned improvements at both pump stations include installation of new fencing at Pump Station #2, asphalt driveways and resurfacing, storage for hazardous materials, and measures needed to provide additional security for chemical storage.

Pump Stations No. 1 & 2	<u>\$409,500</u>
Total	\$409,500

Reserves for 1st Quarter Operating

The amount of \$450,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$300,000.

Seventh Order of Business

7A

Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>	98	54	44										196
<i>Mis-Reads</i>	11	6	6										23
<i>Meter Calibration Tests</i>	1	1	0										2

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2012													
<i>Customer Inquiry requiring work order</i>	97	45	36	40	41	54	50	35	29	54	21	55	557
<i>Mis-Reads</i>	5	5	6	2	3	4	6	11	4	8	5	4	63
<i>Meter Calibration Tests</i>	1	0	0	0	2	0	1	1	1	4	0	3	13

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2011													
<i>Customer Inquiry requiring work order</i>	73	44	53	52	58	31	48	55	45	59	26	48	592
<i>Mis-Reads</i>	4	7	12	6	2	2	11	1	8	7	5	4	69
<i>Meter Calibration Tests</i>	4	0	0	0	3	1	1	2	1	2	1	1	16

7C

Water

Projects Status of CSID Water Treatment Plant

ACID SKIDS FOR NANO PLANT:

- New skids have been built and delivered to our Nano Plant.
- Prominent reps will be here on Mon. 04/08 to disconnect old skids and install and pressure test the new skids (at no charge to CSID).

AMMONIA SULFATE SYSTEM:

- Project is substantially complete and O&M manuals have been delivered to CSID staff.
- Cleanup and painting being completed.
- Closing out building permits and inspections-looking for completion by the end of the week.
- Record drawings are being prepared by Global Tech and should be completed and submitted to BCHD by the middle of next week. Once the clearances have been granted, operational testing will begin.

DEGASIFIER STACKS:

- The cuts and temporary modifications to the stacks were completed last week.
- Awaiting vendor submittal information to finalize the permit application so we can submit the app. to BCHD.
- CSID is responsible for permit fee.

WELL 5 (AMPS):

- AMPS pumped acid out of well 5 last week as not much improvement was noted.
- Global Tech. has prepared a well drawing and submitted to AMPS and BCHD showing the well head being raised and the new piping configuration.
- Global Tech. is reviewing the pump data submitted by staff to provide the specs we need to order a submersible pump.
- AMPS will then button up the well and install the raised piping.
- Staff will be taking a road trip on Fri. 04/05 to the AMPS yard to inspect the fencing we may use to enclose well 5. Measurements and drawings have been completed.

WELL 10 REHAB (GLOBAL TECH):

- After AMPS finished their cleaning of well 10 staff was concerned about the amount of gravel pulled from the well.
- Staff videoed the well and after reviewing the tape, it was confirmed that gravel from the gravel pack was entering the well from a cracked joint between the casing and screen. Further acid flushing was negated.
- Global Tech., AMPS., and staff feel that replacing the well is necessary.
- Awaiting conformation from AMPS and Global Tech on time and pricing, and mgt. for approval to replace the well.

SAND STRAINERS:

- Staff called in a Hydac technician to come in and troubleshoot a sand strainer not working properly. He determined the proximity switch was bad and switced it out from another strainer to test his theory. The test worked and staffed ordered 2 switches, one which was installed by our electrician and one for a backup.

- Pulled filters from the sand strainers and pressured washed them per the O&M manual.
- After an inspection of the sand strainers on March 27, by a rep from Hydac and a rep from HD Warner (filters), it was determined that (staff and Global Tech agree) the original design engineer's statement that " CSID would be able to run all three trains through two strainers, using the third as a back-up" would be an impossible task to accomplish based on the flows required to do so.
- Staff is awaiting to hear suggestions and solutions from Global Tech. and Hydac on how we can remedy this issue on a very vital piece of equipment.

Sewer

4/05/2013

Wastewater Area Update

- Fall Restraint project is ongoing and about 90% complete.
- SCADA System Project is in progress
 - Drawing and programming is about 90% complete.
 - Instruments and equipment for the project are being received.
- Blower #11 remains out of service. The repair has been authorized and replacement parts are expected to arrive in 2-4 weeks.
- Headworks leveling gate project is awaiting delivery of parts projected for end of April with installation by end of May.
- Plant F has been returned to service and is operating well.

Stormwater

Stormwater Status Report

April 15, 2013 CSID Board Meeting

- Hazardous tree removal at 4 sites was completed. All areas have had groundwork completed and sod replaced. We are in the 'tree mitigation' phase for site#4.
- The newly installed Hydrogages got their first real test and performed as desired. This is encouraging coming into the rainy season as we feel this will enhance our response time to bring stations online during heavy rainfall events. As well as have minute by minute canal level monitoring at various locations throughout each basin.
- The culvert cleaning project has been completed and no issues to report on this.
- The SFWMD unveiled a new web program for 298 Districts and local govt. to aide in flood prevention coordination. This system will be phased in the remainder of this year and will replace the past '298 telephone coordination' calls prior to storm events beginning 2014. All alerts and information sharing will be through this system and delivered according to those who are on our notification list.
- CSID staff proudly states for the 2nd consecutive year, our facility passed with 100% our annual fire inspection per CSFD.

Field

DeMarco, Sandra

Subject: FW: L/S 1

From: Steve Seigfried [mailto:steves@fladistricts.com]
Sent: Friday, April 05, 2013 7:00 PM
To: 'Dan Daly'
Subject: L/S 1

Hey Dan, it might be too late but I just wanted to keep you in the loop so you can put it in the agenda for the meeting. At L/S 1 LMK found a cable going thru one of the lines and I called for locates so we can see if the line is live. If its not live lmk will cut it out and line the pipe, but if it is live they will have to dig it up and if there is enough play in the cable , they will pull it out of the way and repair the pipe. If not the utility who owns the cable will have to relocate it. So that will probably slow them up by about a week or two. And there is the summary you can give to Ted and the board.

Thanks and sorry its late,
steve

Stephen Seigfried
Field Supervisor
Coral Springs Improvement District
954-796-6608 office 954-757-4850 fax
steves@fladistricts.com

4/8/2013

FINANCIALS

**Coral Springs
Improvement District**

Financial Reporting
for
MARCH 2013

April 15, 2013
Board of Supervisors Meeting

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups

March 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,276,624	\$ 9,110,072	\$ -	\$ 14,386,696
Cash on Hand	-	500	-	500
Money Market Accounts	3,235,873	4,754,294	-	7,990,167
State Board of Admin. (Net)	9,635	56,780	-	66,415
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	8,923,006	-	8,923,006
Accounts Receivable	-	1,302,129	-	1,302,129
Unbilled Utility Revenues Receivable	-	680,828	-	680,828
Accrued Interest Receivable	1,040	-	-	1,040
Due from Other Funds	-	1,551	-	1,551
Prepaid Expenses	17,492	223,361	-	240,853
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	28,595,807	-	28,595,807
Total Assets	\$ 8,799,513	\$ 89,450,593	\$ 7,833,181	\$ 106,083,287

Coral Springs Improvement District
Balance Sheet
All Fund Types and Account Groups

March 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 16,568	\$ 100,517	\$ -	\$ 117,085
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	49,500	-	49,500
Accrued Int Payable-2007 Series	-	659,385	-	659,385
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	-	-	-
Utility Tax Payable	-	52,602	-	52,602
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	488,180	-	490,680
Due to Other Funds	1,551	-	-	1,551
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	48,025,000	-	48,025,000
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	26,019	48,822,126	-	48,848,145
<u>FUND BALANCE / NET ASSETS</u>				
Fund Balance:				
Unspendable	17,492	-	-	17,492
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,201,270	-	-	2,201,270
Net Assets	-	40,628,467	-	40,628,467
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,773,494	40,628,467	7,833,181	57,235,142
Total Liabilities & Fund Balance / Net Assets	\$ 8,799,513	\$ 89,450,593	\$ 7,833,181	\$ 106,083,287

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
--	-------------------------------	--	--	--

REVENUES:

Assessments (Net)	\$ 2,074,946	\$ 1,932,330	\$ 1,932,330	\$ -
Permit Review Fees	1,200	600	350	(250)
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	1,200	5,054	3,854
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	14,194	14,194	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	1,948,324	1,951,928	3,604

EXPENDITURES:

Administrative

Supervisor Fees	7,200	3,600	3,600	-
Salaries/Wages	95,883	47,942	46,824	1,118
Special Pay	224	224	223	1
FICA Taxes	7,887	3,944	3,876	68
Pension Expense	9,588	4,794	3,867	927
Health Insurance	25,189	12,595	13,314	(719)
Workers Comp. Ins.	2,576	1,288	119	1,169
Engineering Fees	12,000	6,000	10,957	(4,957)
Attorney Fees	36,000	18,000	45,911	(27,911)
Special Consulting Services	50,000	-	-	-
Annual Audit	7,868	7,868	7,760	108
Actuarial Computation-OPEB	454	454	435	19
Management Fees	48,000	24,000	24,000	-
Communications-Telephone	2,961	1,481	1,481	-
Postage	636	318	318	-
Printing & Binding	2,520	1,260	1,260	-
Building Rent	12,000	6,000	6,000	-
Insurance	28,326	14,163	1,794	12,369
Legal Advertising	1,980	990	1,184	(194)
Contingencies/Other Current Charges	2,400	1,200	763	437
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	11,000	12,435	(1,435)
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	1,710	2,482	(772)
Dues, Subscriptions	5,000	2,500	4,775	(2,275)
Promotional Expenses	12,000	1,118	1,118	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	180,296	204,812	(24,516)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	122,563	120,491	2,072
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	9,376	9,169	207
Pension Expense	24,512	12,256	9,708	2,548
Health Insurance	55,688	27,844	30,087	(2,243)
Worker's Comp. Insurance	6,269	3,135	4,929	(1,794)
Water Quality Testing	4,000	2,000	1,655	345
Communications-Radios/Cellphones	1,104	552	535	17
Electric Expense	1,383	692	603	89
Rentals & Leases	20,000	-	-	-
Insurance	20,564	10,282	10,649	(367)
R & M - General	21,291	10,646	8,504	2,142
R & M - Culvert Inspection & Cleaning	65,000	32,500	17,500	15,000
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	9,188	500	8,688
Operating Supplies - Chemicals	137,036	68,518	20,050	48,468
Operating Supplies - Uniforms	1,678	839	661	178
Operating Supplies - Motor Fuels	44,210	22,105	6,154	15,951
Dues, Licenses	1,020	510	273	237
Capital Outlay-Equipment	850	850	22,461	(21,611)
Capital Improvements	316,000	27,373	27,373	-
Total Field	1,203,874	362,245	292,309	69,936
Total Expenditures	1,632,833	542,541	497,121	45,420
Reserves:				
Reserved for 1st Qtr Operating	450,000	225,000	-	225,000
Reserved for Projects & Emergencies	300,000	150,000	-	150,000
Total Reserves	750,000	375,000	-	375,000
Total Expenditures & Reserves	2,382,833	917,541	497,121	420,420
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 1,030,783	\$ 1,454,807	\$ 424,024
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 8,773,494

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 3,233,504	\$ 3,306,768	\$ 73,264
Sewer Revenue	5,852,977	2,926,489	2,969,071	42,582
Standby Revenue	1,872	936	1,346	410
Processing Fees	12,000	6,000	8,260	2,260
Lien Information Fees	9,000	4,500	7,825	3,325
Delinquent Fees	50,000	25,000	27,060	2,060
Contract Utility Billing Services	48,358	24,179	94,497	70,318
Contract HR & Payroll Services	10,805	5,403	5,403	-
Facility Connection Fees	-	-	1,200	1,200
Meter Fees	1,000	500	650	150
Line Connection Fees	-	-	5,350	5,350
Interest Income-SBA	-	-	3	3
Interest Income-2007 Bonds	-	-	1,990	1,990
Interest Income-Other Restricted	-	-	1,258	1,258
Interest Income-Other	-	-	6,557	6,557
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	26,956	27,483	527
Technology Sharing Revenue	21,138	10,569	12,113	1,544
Misc. Revenues	12,000	6,000	12,154	6,154
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	6,270,036	6,488,988	218,952

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	584,936	292,468	287,870	4,598
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	22,374	21,664	710
Pension Expense	58,494	29,247	22,515	6,732
Health Insurance	102,911	51,456	51,640	(184)
Workers Comp. Insurance	14,594	7,297	653	6,644
Unemployment Comp	3,000	1,500	-	1,500
Engineering Fees	12,000	6,000	890	5,110
Trustee Fees and Other Exp.	18,900	5,233	5,233	-
Attorney Fees	30,000	15,000	9,232	5,768
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	727	727	-
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	36,000	36,000	-
Telephone	7,200	3,600	3,677	(77)
Postage	50,000	25,000	25,985	(985)
Printing & Binding	24,000	12,000	3,028	8,972
Electric	14,400	7,200	6,240	960
Rentals and Leases	3,600	1,800	1,734	66
Insurance	19,313	9,657	6,631	3,026
Repair and Maintenance	18,460	9,230	7,541	1,689
Legal Advertising	2,400	1,200	898	302
Other Current Charges	24,000	12,000	8,901	3,099
Credit Card Merchant Fees	48,000	24,000	28,246	(4,246)
Technology Expense	40,000	20,000	29,145	(9,145)
Digital Record Management	20,000	-	-	-
Toilet Rebate	-	-	4,653	(4,653)
Office Supplies	10,000	5,000	2,904	2,096
Dues, Memberships, Etc	6,000	3,000	559	2,441
Promotional Expenses	18,000	1,118	1,118	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	617,289	584,377	32,912

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	707,882	677,193	30,689
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	53,118	51,498	1,620
Pension Expense	131,731	65,866	46,951	18,915
Health Insurance	278,676	139,338	136,758	2,580
Worker's Comp. Insurance	36,472	18,236	20,189	(1,953)
Water Quality Testing	163,174	81,587	47,459	34,128
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	4,620	2,976	1,644
Electric Expense	848,209	424,105	264,575	159,530
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	110,590	105,519	5,071
Repair & Maint-General	344,964	172,482	354,639	(182,157)
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	58,954	29,477	7,700	21,777
Sludge Management-Sewer	249,600	124,800	79,403	45,397
Advertisement for Employment	6,000	3,000	-	3,000
Office Supplies	6,900	3,450	2,277	1,173
Operating Supplies-General	21,500	10,750	44,330	(33,580)
Operating Supplies-Chemicals	480,860	240,430	201,111	39,319
Operating Supplies-Uniforms	7,000	3,500	3,729	(229)
Operating Supplies-Motor Fuels	176,295	88,148	2,660	85,488
Dues, Licenses, Etc.	33,866	16,933	8,414	8,519
Capital Outlay	336,546	249,755	249,755	-
Renewal & Replacement Expense	467,800	38,009	38,009	-
Total Plant Operations	5,587,069	2,588,729	2,348,978	239,751

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	319,555	279,149	40,406
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	24,245	21,043	3,202
Pension Expense	58,868	29,434	21,826	7,608
Health Insurance	157,644	78,822	71,659	7,163
Worker's Comp. Insurance	16,291	8,146	12,999	(4,853)
Telephone	10,800	5,400	4,289	1,111
Electric	132,000	66,000	52,564	13,436
Rent Expense-SCADA	60,000	30,000	28,020	1,980
Insurance	37,921	18,961	18,859	102
Repair and Maintenance	199,846	99,923	51,291	48,632
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	1,000	1,183	(183)
Office Supplies	4,800	2,400	483	1,917
Operating Supplies-General	18,500	9,250	14,571	(5,321)
Operating Supplies-Uniforms	5,394	2,697	2,207	490
Operating Supplies-Motor Fuels	42,275	21,138	17,199	3,939
Dues, Licenses, Etc	3,600	1,800	1,117	683
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	720,857	600,102	120,755
Total Operating Expenses	8,715,967	3,926,875	3,533,457	393,418
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	3,926,875	3,533,457	393,418
Available for Debt Service	4,407,322	2,343,161	2,955,531	612,370
Debt Service				
Principal				
2002 Series	1,880,000	940,000	940,000	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	74,250	74,250	-
2007 Series	1,978,156	989,078	989,078	-
Total Debt Service	4,006,656	2,003,328	2,003,328	-
Excess Revenues (Expenses)	\$ 400,666	\$ 339,833	\$ 952,203	\$ 612,370
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 40,628,467

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending March 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 03-31-13	Actual 6 Months Ending 03-31-13	Variance Favorable (Unfavorable)
--	-------------------------------	--	--	--

Summary of Operations and Debt Service Coverage				
Revenues			<u>6,488,988</u>	
Operating Expenditures:				
Operating Expenditures-Admin			584,377	
Operating Expenditures-Plant			2,348,978	
Operating Expenditures-Field			<u>600,102</u>	
Total Operating Expenditures			<u>3,533,457</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>3,533,457</u>	
Available for Debt Service			2,955,531	Debt Service Coverage 1.48
Less: Debt Service			<u>2,003,328</u>	
Excess Revenues (Exp)			<u>952,203</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2013

March 31, 2013

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
12-10-2012	1,249,379
12-14-2012	162,602
12-31-2012	57,870
01-15-2013	37,442
02-15-2013	74,744
03-15-2013	40,283
Totals	\$ 1,932,330

Coral Springs Improvement District

Check Registers

March 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	03-01-2013 thru 03-31-2013	3021 - 3042	\$ 107,382.28
Total			\$ 107,382.28
Water and Sewer	03-01-2013 thru 03-31-2013	14172 - 14382	\$ 908,426.08
Total			\$ 908,426.08

CHECK DATE	VEND#	DATE	NUMBER	YAMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/05/13	00234								SOD/PALLET			130.00 003021
3/05/13	00266								FIRE ALARM INSP-CHEM BLDG			225.00 003022
3/05/13	00106								QUATERLY CANALS			790.20 003023
3/05/13	00277								ANNUAL NFPA INSPECT/TEST			320.00 003024
3/05/13	00248								LEGAL SERVICES 01/13			8,109.62 003025
3/05/13	00037								MANAGEMENT FEES 02/13			4,049.57 003026
3/06/13	00080								LUNCH KEN, MAYOR & MILLER			3,042.87 003027
3/06/13	00023								AMOUNT DUE WS 2/28/13			
3/12/13	99999								121 NW 93RD TER PS 1			94.53 003028
3/12/13	00051								12000 SW 1ST ST PS 2			.00 003029
									VOID CHECK	*****INVALID VENDOR NUMBER*****		
									UNIFORMS 02/2013			
									GASOLINE 02/2013			
									NEXTEL 02/06/13			
									SUN-SENT-NOT WKSHOP 3/06			
									REIMB IPAD CASE-SHANK2/13			
									SAMS CLUB-COOKIE/WTR 1/28			
									SAMS CLUB-COOKIES 02/18			
									AMEX-BOYER-OSHA 1YR 02/13			
									AMEX-DALE CARNEGIE 01/13			
									SAM'S-FIELD SUPP 02/13			
									PHONE 03/13			
									POSTAGE 03/13			
									PRINTING 03/13			
									RENT 03/13			
									TECH SHARING 03/13			
									OFFICE SUPPLIES 03/13			
									HEALTH INS - ADMIN 03/13			
									HEALTH INS - FIELD 03/13			
									GAP INS - ADMIN 03/13			
									GAP INS - FIELD 03/13			
3/12/13	00248								LEGAL SERVICES 02/13			12,853.23 003030
3/12/13	00064								TRASH SERV-CSID GF 02/13			9,911.81 003031
3/13/13	00189								TRASH SERV-PINETREE 02/13			
									TRASH SERV-SUNSHINE 02/13			2,460.84 003032
									WASTE MANAGEMENT			
3/13/13	99999								CFZF UNIT #3			
									ACTUATOR ASSY			
									VALVE ASSY			
3/13/13	00008								VOID CHECK			496.29 003033
									MAROONE FORD OF MARGATE USE #278			.00 003034
									*****INVALID VENDOR NUMBER*****			
									(3) 1000 GAL LP TANKS PS2			

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
			4 REGULATORS									
			TANK EXCAVATION									
			100 BLACK PIPE									
			CONCRETE SLAB									
			ANODE BAD									
			TIE DOWN									
			9-REMOVE & REINSTALL CEAS									
			DELIVERY TANKS									
			PROTECTION FOR UNDERGROUN									
			REMOVE OLD TANKS									
			PUMP PROPANE FROM OLD TAN									
			BACK FILL GRAVEL									
			BACK FILL SAND									
			PERMATION FOR PERMIT									
			PERMIT FOR STATION # 2									
			PERMIT FOR STATION # 1						SUN GAS		19,826.56	003035
3/18/13	00006		NGK SPARK PLUG									
			FLANGE NUT 6									
			FILTER AIR						GREEN THUMB LAWN & GARDEN LIC		36.36	003036
3/18/13	00269		HYD.EQUIP INST-5 STATIONS									
			CHANGE ORDER - CREDIT						HYDROGAGE, INC.		16,852.42	003037
3/18/13	00065		SURVEYS HYDROGAUGES						PAUL E. BREWER & ASSOCIATES, INC.		2,000.00	003038
3/25/13	00278		CFZF UNIT # 3									
			RECTION INDICATOR						AUTO NATION SHARED SERV.CENTER		130.25	003039
3/25/13	00058		PARTS FOR HYDROGAUGES									
			RANDY PARKING-SEMINAR						PETTY CASH		12.76	003040
3/25/13	00204		EMERGENCY LIGHT BULB CHEM									
			BULBS						LIGHT BDLBS UNLIMITED		39.97	003041
3/26/13	00080		PROJ. AMT DUE WS 3/31/13						CORAL SPRINGS IMPROVEMENT DIST WS		26,000.00	003042
									TOTAL FOR BANK A		107,382.28	
									TOTAL FOR REGISTER		107,382.28	

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK VENDOR#INVOICE.....EXPENSED TO....
 DATE NUMBER YRMO FND DEPT ACCT# SUB

3/01/13 01354 GAP INS W/S FIELD 09/12 AMERICAN PUBLIC LIFE INSURANCE 16.61 014172

3/01/13 01354 INS P/R DEDUCT 03/13
 INS DB-M. POINTE 03/13
 INS DB-PINETREE 03/13
 INS DB-SHANK 03/13
 INS W/S ADMIN 03/13
 INS W/S PLT-WTR 03/13
 INS W/S PLT-WW 03/13
 INS W/S PLT-M 03/13
 INS W/S FIELD 03/13
 DB CSID GF ADM 03/13
 DB CSID GF FLD 03/13

3/01/13 01280 ADMIN HEALTH INS 03/13
 WATER HEALTH INS 03/13
 WASTE HEALTH INS 03/13
 MAINT HEALTH INS 03/13
 FIELD HEALTH INS 03/13
 PAYABLE HEALTH INS 03/13

3/01/13 00352 UTILITY TAXES 02/13 43,436.42 014174

3/01/13 00122 ADDL DENTAL ADMIN 03/13 54,737.12 014175

3/01/13 01329 IRA-02/27/13 PLAN 705880 37.82 014176

3/01/13 00358 CK FREE IN WRONG ACCT 552.68 014177

3/01/13 00072 MANAGEMENT FEE 02/13 101.52 014178

3/01/13 01375 POSTAGE 02/13
 COPIES 02/13
 PHONE 02/13 6,188.09 014179

3/01/13 00751 SAND BLAST ON PLANT E 46,772.50 014180

3/01/13 01098 PRINCIPAL 2002 SER 03/13 160,000.00 014181

3/01/13 01183 INTEREST 2002 SER 03/13 12,375.00 014182

3/05/13 01085 INTEREST 2007 SER 03/13 164,847.00 014183

3/05/13 00382 DROP IN ANCHOR 3/8"
 DROP IN ANCHOR 1/4"
 WASHER SQUARE 3/8" 52.75 014184

3/05/13 00005 FRONTLINE GOLD PAD
 SHIPPING
 TAX 190.37 014185

COT-SOD HYFO

AAI INTERNATIONAL

A. FARLER, INC.

US BANK

US BANK

US BANK

NORTH SPRINGS IMPROVEMENT DISTRICT

CITY OF CORAL SPRINGS

COMPBENEFITS COMPANY

VANTAGEPOINT TRANSFER AGENTS-705880

CONNECTICUT GENERAL LIFE-USE #1401

AMERICAN PUBLIC LIFE INSURANCE

AMERICAN PUBLIC LIFE INSURANCE

STATUS

AMOUNT

....CHECK.....
 AMOUNT #

CSID -----CSID----- KWOOD

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DEPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
3/05/13	00486		FUEL SURCHARGE						ALLIED UNIVERSAL CORP.				3,370.64 014186
3/05/13	00169		PUSH BAR DISPENSER-WWTP						AMSAN, LLC.				61.29 014187
3/05/13	00571		ACID INJECT.WELL #5						AQUIFER MAINT & PERFORMANCE SYSTEMS				900.00 014188
3/05/13	00361		ELEMENT REPLACEMENT POLYS LUBRICANT BLOWER SYNTHITI						BARNEY'S PUMP, INC.				2,018.00 014189
3/05/13	00153		FILTER FLOSH UNDERGROUND DIESEL FUEL ADDITIVES AND WASTE DISPOSAL CHARGE						CLEAN FUELS OF FLORIDA, INC.				2,170.00 014190
3/05/13	01269		MULH TANK DISCOUNT CITY OF SUNRISE PRICING						DALY, DAN				95.05 014191
3/05/13	01269		REIMB.PAYPAL P.FLOW 02/13										
3/05/13	01269		TRANSDUCERS WELLS 1 THRU 5 SERV.#6 EFF.VALVE 2/14/13 TECH TIME 2/13/13 FOR VFD										
3/05/13	01257		HITACHI 7.5 HP 480 VOLT V YOKOGAWA PID LEVEL CONTROL										
3/05/13	01233		TECH TIME 2/13/13 SWITCH SQUARE D TYPE CR-53B2 EXP						DELTA CONTROLS				5,612.56 014192
3/05/13	00056		HITACHI 150HP VFD-HSP 8&9 AMMONIUM SULFATE						DELTA CONTROLS THE DUMONT COMPANY, INC.				17,396.70 014193
3/05/13	00056		FIRE ALARM INSPECT-NANO						FIRE & SECURITY SOLUTIONS, INC.				508.75 014194
3/05/13	00056		TOTAL P & N SLUDGE CAKE #1 CBOD & TSS & NO3 PLATE COUNT CBOD & TSS & NO3 RO CONCENTRATE MONTHLY BACTERIA WELLS1-9 TOTAL COLIFORM TOTAL COLIFORM/ECOLI SLUDGE CAKE #2 SLUDGE CAKE #3 SLUDGE CAKE #4 MONITORING WELLS CBOD & TSS & NO3 CBOD & TSS & NO3 CBOD & TSS & NO3 RO CONCENTRATE CBOD & TSS & NO3 CBOD & TSS & NO3										225.00 014195
3/05/13	01291		FILTER UNIT #27 BELT						FLORIDA SPECTRUM ENV. SERVICES, INC				2,572.20 014197

CSID -----CSID----- KWOOD

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR# DATE INVOICE# DATE NUMBER YRMO FND DFT ACCI# SUB EXPENSED TO... VENDOR NAME STATUS AMOUNT CHECK# AMOUNT

WIPER BLADES OIL FILTER MOTOR OIL DISPOSAL FEE REAR BRAKE ROTORS BRAKE/LINING BRAKE / LINING REAR SHOP SUPPLIES BRAKE SYSTEM FLUSH BRAKE FLUID TIRES TIRE RUBBER WASTE FEE FLORIDA NEW TIRE FEE ALTERNATOR DRIVE BELT LAB OIL CHANGE LABOR REPLACING PADS LABOR WHEEL BEARING-REPACK LABO FRONT DISC BRAKES LABOR MOUNT & BALANCE TIRES LAB FOUNTAIN AUTO REPAIR

3/05/13 00027 ONE MONTH'S POLYMER GENERIC CHEMICAL 1,081.43 014199
3/05/13 00063 PAPERBACK MOTOR BOOK GRAINGER, INC. 1,875.00 014200
3/05/13 00996 SODA ASH HARCROS CHEMICALS 59.16 014201
3/05/13 00033 HAND TOOLS ITEMS-WATER JOB MANHOLE PARTS-JOB IN THE FIELD PART-WATER LEAK IN FIELD PARTS FOR DISGESTER # 1 WINDOW UNIT A/C-C/D ROOM HOME DEPOT 869.75 014202

3/05/13 00346 HOSES (8) FML HOSE SHANK PEC200 MALE HOSE SHANK PPE200 PVS SUCTION HOSE 2" CLEAR INDUSTRIAL HOSE & HYDRAULICS, INC. 2,523.59 014204
ANNUAL NFPA INSP & BKFLOW J.W. FIRE SPRINKLER, INC. 420.00 014205

3/05/13 01235 FERTILIZE TALL FICUSHEDGE JLS LANDSCAPE SERVICES, INC. 275.00 014206
3/05/13 01302 LEGAL SERVICES 01/13 LEWIS, LONGMAN & WALKER, P.A. 2,545.89 014207
3/05/13 01308 BOND-LEGAL 01/13-NANO BOND-LEGAL 01/13-PLANT F LEWIS, LONGMAN & WALKER, P.A. 3,911.27 014208

3/05/13 01051 LIME DELIVERY RAIL/BARGE SURCHARGE FUEL CHARGE 25.26TN @ 22. IHOIST NORTH AMERICA OF ALABAMA, LLC 6,405.69 014209
3/05/13 00183 D PLANT LIGHTS LIGHT LIGHTS UNLIMITED 73.99 014210
1780 NW 107TH DR .ASHPALT

CSID -----CSID----- KWOOD

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR#INVOICE.....EXPENSED TO... VENDOR NAME STATUS AMOUNTCHECK..... AMOUNT #

DATE NUMBER YRMO FND DPT ACCT# SUB DATE NUMBER YRMO FND DPT ACCT# SUB

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/05/13	00045		ASPHALT REPAIRS	PENCE SEALCOATING CORP.		6,550.00	014211
			40LB TREIFTY SORB				
			3PK TREE BLK FORREST				
			LITTLE 3PL WATERMELON SCE				
			ARMOR ALL TIRE FOAM				
			16OZ PROTECTANT ARMOR ALL				
			CAMO SEAT COVERS UNIT#46	PEP BOYS		81.22	014212
3/05/13	01078		SURCHARGE				
			ACETYLENE				
			OXYGEN				
			HAZARDOUS MATERIALS	PRAAIR DISTRIBUTION SE, LLC		96.73	014213
			PAPER INVOICE FEE				
3/05/13	00149		KEY FOR EXPLORER UNIT #30	RICHARD'S LOCKSMITH & SAFES		85.00	014214
3/05/13	00351		ECOPOLYBLEND 23 GAL SPILL FREIGHT	RITZ SAFETY EQUIPMENT, LLC		115.87	014215
3/05/13	00032		REIMB. FDEP RENEWAL LIC.	SEIGFRIED, STEPHEN		50.00	014216
3/05/13	00200		BID F-MS2013-01-WTR MTRS NOT OF WORKSHOP 3/6/13-GF	SUN-SENTINEL (SOUTH FLORIDA)		333.00	014217
3/05/13	00441		LMI REPAIR KIT FOR POLY P FREIGHT				
			PRESSURE RELIEF VALVE PVC FREIGHT				
			BACK PRESSURE VALVE 3/4" SCHEDULE 80 PVC ADAPTOR				
			1/2' 80 PVX ADAPTOR				
			3/4' SLIP 80 PVC REDUCING				
			GEORGE FISCHER TYPR 546 P Y-STRAINER 1' TRUE UNION				
			80 PVC ADAPTER				
			OKATON WATERPROOF ORP YES				
			HACH NITRA VER 5 POWDER P				
			YSI CONFIDENCE SOLUTION				
			NITRATE POCKET COLORMETER				
			FREIGHT	USA BLUEBOOK		1,711.55	014219
3/05/13	00833		REPAIR & PARTS-BAR SCREEN FREIGHT	VULCAN INDUSTRIES, INC.		217.80	014220
3/05/13	00862		ENCORE PUMP-ROTOGUARD BLG FREIGHT	WATER TREATMENT & CONTROLS CO.		3,760.97	014221
3/05/13	88888		900491605 GEGERSON JONATH	JONATHAN GEGERSON		108.15	014222
3/05/13	88888		710057613 *WALECKI MATTHE	*MATTHEW MALECKI		25.22	014223
3/05/13	88888		810146809 *YEPES GUSTAVO	*GUSTAVO YEPES		36.13	014224

CHECK DATE	VEND #	INVOICE DATE	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
3/05/13	88888	810159506	SQUIRE CHARLES					CHARLES SQUIRE		23.86	014225
3/05/13	88888	910485405	MILROT ARNOLD					ARNOLD MILROT		259.33	014226
3/05/13	88888	720021805	*FAJARDO CARLOS					*CARLOS/CAROLINA FAJARDO		35.28	014227
3/05/13	88888	420220303	GORZYNSKI THOMA					THOMAS GORZYNSKI		71.44	014228
3/05/13	88888	220327504	LOPEZ ISRAEL					ISRAEL LOPEZ		60.00	014229
3/05/13	88888	220447205	DANIEL ELMER					ELMER DANIEL		61.93	014230
3/05/13	88888	520873904	LIBERTY TRAVEL					LIBERTY TRAVEL INC		100.00	014231
3/05/13	88888	930579404	FUNKE RICHARD					RICHARD FUNKE		61.93	014232
3/05/13	88888	740096403	*BROWN ADAM					*ADAM BROWN		61.93	014233
3/05/13	88888	640178506	GARAFALO PAUL					PAUL GARAFALO		61.41	014234
3/05/13	88888	840413405	OLIVER GREG					GREG OLIVER		164.94	014235
3/05/13	88888	140718809	*MEYERS ANDRE/M					*ANDRE/MARIAN MEYERS		215.00	014236
3/05/13	88888	840816506	CASS/MARTINO					*NATASHA CASS/HARRY DIMARTINO		23.86	014237
3/05/13	88888	650215113	DEL CARPIO CARO					CAROLINE DEL CARPIO		23.86	014238
3/05/13	88888	650228407	STALLMER TODD/J					TODD/JAIMEE STALLMER		61.93	014239
3/05/13	88888	650425614	HENDRICKS LORAI					LORAIN HENDRICKS		47.48	014240
3/05/13	88888	760044010	DEL VALLE GRETC					GRETCHEN DEL VALLE		26.02	014241
3/05/13	88888	660259904	GILLULY WILLIAM					*WILLIAM GILLULY		18.45	014242
3/05/13	88888	060686605	WHITE ZAKKIYAH					ZAKKIYAH TERRELL WHITE		163.86	014243
3/05/13	88888	770044608	SAFEGUARD PROPE					SAFEGUARD PROPERTIES		38.07	014244
3/05/13	88888	270350106	AMERICAN REALTY					AMERICAN REALTY & INVESTMENT		61.93	014245
3/05/13	88888	380081708	FLA INVESTMENTS					FLA INVESTMENTS LLC		100.00	014246
3/05/13	88888	980682910	MALHOTRA VINOD					VINOD MALHOTRA		61.93	014247
3/05/13	88888	390020006	CONOVER-RAYA *S					*SHERRY CONOVER-RAYA		20.39	014248
3/05/13	88888	490283505	MEYER KIRK J					KIRK J MEYER		18.52	014249
3/05/13	88888	090860303	*ROSINA MARIO/S					*MARIO/SHARYN ROSINA		61.93	014250
3/05/13	88888	890911706	MCNEW ALENA					*ALENA MCNEW		44.32	014251

CSID -----CSID----- KWOOD

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/05/13	88888	890922408	CARSON MARC/TER	*MARC/TERI	CARSON					55.00	014252
3/06/13	01130		BULK BAGS								
			FREIGHT								
			5000 REG CEMENT								
			MIN LOAD CHARGE								
			FUEL								
			ENVIRONMENTAL								
			TRAINING REWARD MBER-JAN								
			OSHA SFTWRE RENEW 1YR-GF								
			PART RETURNED								
			STOPVILLA-ANTIVIRUS-ROBIN								
			NORTON-1YR-ANTI VIRUS-ED								
			CEDARS PLACE-MGR SEMINAR								
			DALE CAENEGIE TRAINING-GF								
			HIGHTECH BATTERY-REPL.BAT								
			NORTON 360-ANNUAL RENEWAL								
			B&H PHOTO-KAY SCANNER								
			HP HOME STORE-3 COMPUTERS								
			FRANCOTYP-POSTAGE					AMERICAN EXPRESS		6,386.13	014254
3/06/13	00694		TECH SUPP 01/26-02/25/13					ASSOCIATED SYSTEMS, INC.		1,445.00	014255
3/06/13	00999		BKGROUND CKS-FIELD (2)					FEDERAL BACKGROUND SERVICES, INC		130.00	014256
3/06/13	00017		OVERNIGHT SERV - CSID WS					FEDEX		93.54	014257
3/06/13	00023		ADMIN ELECTRIC 02/13								
			PLT-WATER ELECTRIC 02/13								
			PLT-WASTE ELECTRIC 02/13								
			FIELD ELECTRIC 02/13					FLORIDA POWER & LIGHT CO.		49,094.07	014258
3/06/13	01355		DR-MARCH-2013							930.00	014259
			SERVICES 01/26-02/25/2013					OFFICESTREAM, INC.			
3/06/13	01355		EXPORT NSID DATA OFF CSID					OFFICESTREAM, INC.		950.00	014260
3/06/13	00425		ADMIN-COFFEE POT								
			ADMIN-COFFEE SUPP/WATER								
			WATER-COFFEE SUPPLIES								
			MAINT-COFFEE SUPPLIES								
			FIELD-COFFEE SUPPLIES								
			ADMIN-CLEANING/PAPER SUPP								
			WATER-CLEANING/PAPER SUPP								
			FIELD-CLEANING/PAPER SUPP								
			COOKIES/WTR 01/28 MEET-GF								
			COOKIES FOR 02/18 MEET-GF					SAM'S CLUB/GEMB		642.83	014261
3/06/13	01042		12X 10 BAUER PIPE-NANO								
			12" 45 DEGREE BEND-NANO								
			RENTAL PROTECT PLAN-NANO					SUNBELT RENTALS		1,155.75	014262
3/06/13	01011		COPY MACHINE LEASE 02/13					XEROX CORPORATION		227.71	014263

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DEPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/08/13	00665		REIMB RENEWAL FEE "A" WW						DUBEAU, LEO		75.00	014264
3/08/13	00945		MINOR MOD.FLA-WWF PERMIT						FLORIDA DEPARTMENT OF ENVIRONMENTAL		500.00	014265
3/08/13	00973		REIMB RENEW "A" WW LIC						GUSTITUS, RACHEL		200.00	014266
3/08/13	01302		REIMB RENEW "A" WW LIC						LEWIS, LONGMAN & WALKER, P.A.		1,161.45	014267
3/08/13	01302		REIMB CEU'S WW LICENSE						LEWIS, LONGMAN & WALKER, P.A.		1,640.89	014268
3/08/13	01380		LEGAL SERVICES 02/13						NGC HOLDINGS, INC.		286.34	014269
3/08/13	01175		BOND-LEGAL 02/13-NANO									
			BOND-LEGAL 02/13-PLANT F									
			PRINTONIX F300/600RIBBONS									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
3/12/13	01040		INTERNET CONN 03/13						UNIFIRST CORPORATION		371.33	014270
3/12/13	01373		PAYABLE DENTAL 04/13						ADVANCED CABLE COMMUNICATIONS		171.53	014271
			ADMIN DENTAL 04/13									
			WATER DENTAL 04/13									
			WASTE DENTAL 04/13									
			MAINT DENTAL 04/13									
			FIELD DENTAL 04/13									
3/12/13	01374		PAYABLE VISION 04/13						AMERITAS LIFE INSURANCE CORP-DENTAL		3,546.88	014272
			ADMIN VISION 04/13									
			WATER VISION 04/13									
			WASTE VISION 04/13									
			MAINT VISION 04/13									
			FIELD VISION 04/13									
3/12/13	00963		LONG DISTANCE-WATER 02/13						AMERITAS LIFE INSURANCE CORP-VISION		737.52	014273
3/12/13	01241		LIC. RENEWAL DW C 20218						AT & T (LONG DISTANCE)		38.13	014274
3/12/13	01131		POST MTR 03/5/13-06/04/13						FOGLE, BRYAN		75.00	014275
3/12/13	00514		SLUDGE MGMT SEWER 02/13						FRANCOTYP-POSTALIA, INC.		179.85	014276
3/12/13	00668		LIC. RENEWAL DW A 13087						H & H LIQUID SLUDGE DISPOSAL, INC.		14,352.00	014277
3/12/13	01399		LIC. RENEWAL DW A 6831						JONES, ALVAN		75.00	014278
									MCHUGH, MIKE		75.00	014279

CSID -----CSID----- KWOOD

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND
 BANK # CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/12/13	00044		BACK UP BATTERY	OFFICE DEPOT CREDIT PLAN		67.23	014280
3/12/13	01150		TONERT BLK 51645A	OFFICE DEPOT		253.22	014281
3/12/13	01253		DIVIDERS - ADMIN	STEPHENS, JOSEPH		75.00	014282
3/12/13	00672		OFFICE SUPP-WATER PLANT	STOVER, EDWARD		75.00	014283
3/12/13	01264		LIC. RENEWAL DW B 16921	WINDSTREAM NUVOX, INC.		174.63	014284
3/12/13	01264		LIC. RENEWAL DW A 12751	WINDSTREAM NUVOX, INC.		131.28	014285
3/12/13	01011		ADMIN PHONE 03/13	XEROX CORPORATION		36.46	014286
3/13/13	00822		FIELD PHONE 03/13	AFLAC		2,601.86	014287
3/13/13	00005		ADMIN PHONE 03/13	ALLIED UNIVERSAL CORP.		3,264.40	014288
3/13/13	01227		FIELD PHONE 03/13	AMC SURVEILLANCE CAMERAS		1,030.00	014289
3/13/13	01327		COPY MACH LEASE03/13#7232	DATA FLOW SYSTEMS, INC		4,670.00	014290
3/13/13	00018		COPY MACH READS02/13#7232	FERGUSON ENTERPRISES, INC.		34.20	014291
3/13/13	01205		AFLAC P/R DEDUCT 03/2013	FIRESTONE		189.96	014292
3/13/13	01205		COT SOD HYP0				
3/13/13	01205		FUEL				
3/13/13	01205		REPLACED SURGE PROT. UNIT				
3/13/13	01205		DOME CAMERA INST. BREAKRM				
3/13/13	01205		TECHTIME-RE-AIMED CAMERA				
3/13/13	01205		RENTAL FEE CENTRAL SITE				
3/13/13	01205		RENTAL FEE-LIST STATION				
3/13/13	01205		1X20 PVC S40 BE PIPE				
3/13/13	01205		PVC PIPE				
3/13/13	01205		PVC 90 ELL				
3/13/13	01205		PVC PIPE				
3/13/13	01205		PVC COUP				
3/13/13	01205		SXS COUP				
3/13/13	01205		TIRES UNIT #11				
3/13/13	01205		TIRE FEE				
3/13/13	01205		WHEEL BALANCE PARTS				
3/13/13	01205		WHEEL BALANCE LABOR				
3/13/13	01205		RUBBER VALVE STEM				
3/13/13	01205		SCRAP TIRE CHARGE				
3/13/13	01205		DISTILLED WATER 5 GAL				
3/13/13	01205		CCUCAP ELECTRODE FILL				
3/13/13	01205		FB NITRILE GLOVES				
3/13/13	01205		EDTA				
3/13/13	01205		FB NITRILE GLOVES				
3/13/13	01205		TISAB 4L				
3/13/13	01205		FLUORIDE				

CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... #	AMOUNT
------------	-------	--------------	------	---------	-------	-----	-------------	--------	--------	-----------------	--------

3/13/13	00056						FISHER SCIENTIFIC COMPANY LLC.		809.51	014299	
---------	-------	--	--	--	--	--	--------------------------------	--	--------	--------	--

3/13/13	00027						FLORIDA SPECTRUM ENV. SERVICES, INC		592.80	014294	
---------	-------	--	--	--	--	--	-------------------------------------	--	--------	--------	--

3/13/13	01356						GENERIC CHEMICAL		1,875.00	014295	
---------	-------	--	--	--	--	--	------------------	--	----------	--------	--

3/13/13	00063						GOLD COAST TIRE OF CORAL WEST		390.45	014296	
---------	-------	--	--	--	--	--	-------------------------------	--	--------	--------	--

3/13/13	01393						GRAINGER, INC.		102.47	014297	
---------	-------	--	--	--	--	--	----------------	--	--------	--------	--

3/13/13	01046						GREENMAN-PEDERSEN, INC.		1,980.00	014298	
---------	-------	--	--	--	--	--	-------------------------	--	----------	--------	--

3/13/13	00033						HD SUPPLY WATERWORKS, LTD		639.00	014299	
---------	-------	--	--	--	--	--	---------------------------	--	--------	--------	--

3/13/13	01093						HOME DEPOT		399.90	014300	
---------	-------	--	--	--	--	--	------------	--	--------	--------	--

3/13/13	01308						JLS LANDSCAPE SERVICES, INC.		3,900.41	014301	
---------	-------	--	--	--	--	--	------------------------------	--	----------	--------	--

3/13/13	01359						LHOIST NORTH AMERICA OF ALABAMA, LLC		6,354.97	014302	
---------	-------	--	--	--	--	--	--------------------------------------	--	----------	--------	--

3/13/13	00351						MASTROENI, NATHANIEL		75.00	014303	
---------	-------	--	--	--	--	--	----------------------	--	-------	--------	--

							TRAFFICE VEST 4X (MARK)				
--	--	--	--	--	--	--	-------------------------	--	--	--	--

CSID -----CSID----- KWOOD

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
			RUBBER STEEL BOOTS (MARK)								
			RAINCOAT								
			GOOGLES								
			MASK ONEFIT								
			NEOSPORIN								
			ANTISEPTIC WIPES					RITZ SAFETY EQUIPMENT, LLC		85.24	014304
3/13/13	00867		WELL#11 MAIN VALVE REPAIR								
			PILOT KIT-RELIEF PILOT					TOM EVANS ENVIRONMENTAL, INC.		711.00	014305
3/13/13	00441		SS BARREL LOCK WITH CAP								
			HYDRANT LIFTER GRADE 8								
			WASH DOWN NOZZLE BRASS								
			BRASS HYDRANT ADAPTER								
			BRASS HYDRANT ADAPTER 2-1								
			KIDGID 14' CAST IRON RAPI								
			FRIEGHT					USA BLUEBOOK		430.18	014306
3/13/13	00077		CRUSH DEGREASER								
			SHIPPING								
			PRODUCT DISCOUNT								
			SHIP/HANDLING DISCOUNT					WESTERN ENVIRONMENTAL INDUSTRIAL SV		550.00	014307
3/13/13	00066		5 GALS DISTILLED WATER								
			5 GAL BOTTLE DEPOSIT								
			5 GAL BOTTLE RETURN								
			OIL/FUEL					ZEPHYRHILLS		29.85	014308
3/18/13	01135		TECH-INST VFD PUMPS 8 & 9								
			TECH TIME MILAN GERGIJAN								
			TECH TIME MILAN GERGIJAN								
			TECH-ALTERATIONS TO SCADA					ADS ENGINEERING, PLLC		1,480.00	014309
3/18/13	00005		COT-SOD HYPO								
			FUEL SURCHARGE					ALLIED UNIVERSAL CORP.		2,645.68	014310
3/18/13	01250		REIMB.RENEWAL FEE *B* LIC					BIRCH, ANGELA		75.00	014311
3/18/13	01330		CHLORINE-ADMIN POOL					CHAPPY'S POOL STORE		95.00	014312
3/18/13	01269		TECH-REPL CONT.ROTOGUARD								
			YOKOGAWA PID CONTROLLER								
			UPS					DELTA CONTROLS		597.66	014313
3/18/13	01205		OIL FILTER UNIT#30								
			OIL								
			USED OIL FILTER RECYCLE					FIRESTONE		37.49	014314
			OIL CHANGE LABOR								
3/18/13	00056		TOTAL COLIFORM/ECOLI								
			FLUORIDE								
			TOTAL COLIFORM/ECOLI								
			DISGESTER GRAB								
			SLUDGE CAKE #7								

*** CHECK DATES 03/01/2013 - 03/31/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
			LIQUID SLUDGE									
			CBOD & TSS & NO3									
			RO CONCENTRATE									
			CBOD & TSS & NO3									
			CBOD & TSS & NO3									
			CBOD & TSS & NO3									
			CBOD & TSS & NO3									
3/18/13	00666		REIMB. TRAVEL COSTS-FLYGT						FLORIDA SPECTRUM ENV. SERVICES, INC		2,398.80	014315
3/18/13	01360		REQ 324						FLORES-ROMAN, MANUEL		104.64	014316
3/18/13	00033		MAINT. SUPPLIES						GLOBALTECH		100.00	014317
			NANO PAINTING SUPPLIES									
			PLANT SUPPLIES									
			LYSOL SPRAY									
			COLOROX WIPES									
			HORNET WASP SPRAY						HOME DEPOT		751.31	014318
3/18/13	01329		IRA-03/12/13 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		552.68	014319
3/18/13	01022		FCC LICENSE RENEWAL FEE						INDUSTRIAL COMMUNICATIONS &		350.00	014320
3/18/13	00346		HOSE						INDUSTRIAL HOSE & HYDRAULICS, INC.		12.42	014321
3/18/13	00925		REIMB. TRAVEL COSTS-FLYGT						KOZLOWSKI, FRANK		98.65	014322
3/18/13	01308		CREDIT-LIME									
			LIME									
			FUEL									
			RAIL/BARGE SURCHARGE									
			LIME CHARGE 25.14TN @ 24.									
			RAIL/BARGE						LHOIST NORTH AMERICA OF ALABAMA, LLC		11,015.55	014323
3/18/13	00913		CORD FOR THE SEWER CAMERA						MYTANA MFG CO., INC.		50.95	014324
3/18/13	00155		FREIGHT									
			ADMIN NEXTEL 03/13									
			PLANT-WATER NEXTEL 03/13									
			PLANT-WASTE NEXTEL 03/13									
			PLANT-MAINT NEXTEL 03/13									
			FIELD NEXTEL 03/13									
			NEXTEL 03/13 DUE CSID GF									
			NEXTEL 03/13 DUE SUNSHINE						NEXTEL COMMUNICATIONS		1,188.81	014325
3/18/13	01042		12X10' BAUER PIPE-NANO									
			12" 45 DEGREE BEND-NANO									
			12" BAUER SOCKET X-NANO									
			RENTAL PROTECTION-NANO						SUNBELT RENTALS		724.50	014326
3/18/13	00782		MONTHLY ASSESSMENT BILL									
			POSITIVE RESPONSE SYSTEM						SUNSHINE STATE ONE CALL OF FLA.		96.01	014327
3/18/13	01175		UNIFORMS-PLANT WATER									

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
3/20/13	01291		CBOD & TSS & NO3 RO CONCENTRATE QUARTERLY MONITORING WTP QUARTERLY MONITORING QUARTERLY FINISHED WATER CBOD & TSS & NO3 CBOD & TSS & NO3 CBOD & TSS & NO3 DISINFECTION TEST CBOD & TSS & NO3 TOTAL P & N	FLORIDA SPECTRUM ENV. SERVICES, INC		3,940.20	014339
3/20/13	01285		FRONT BRAKE ROTORS #117A SHOP SUPPLIES THROTTLE BODY ASSY GASKET KIT OIL FILTER MOTOR OIL DISPOSAL FEE BELT WHEEL BEARINGS SERVICE INCLUDES RELEARN SYSTEM OIL AND FILTER CHANGE F250 SUPER DUTY	FOUNTAIN AUTO REPAIR		1,030.95	014340
3/20/13	01360		CCR MAILINGS 2012	GEMINI GROUP, LLC		2,813.00	014341
3/20/13	00973		WA72-ANALY.DPGR.APP1-2/13	GLOBALTECH		328.50	014342
3/20/13	01046		REIMB. CEO'S "A" WW LIC	GUSTITUS, RACHEL		30.00	014343
3/20/13	00033		1*METERS	HD SUPPLY WATERWORKS, LTD		711.55	014344
3/20/13	01172		WATER PLANT SUPPLIES WWTP SUPPLIES SUPPLIES FOR MAINTENANCE	HOME DEPOT		312.22	014345
3/20/13	00346		CLEAN-ADMIN BLDG & STEPS CARPET CLEANED-WATER PLT CARPET CLEANED-WASTE PLT	TIMOTHY W. HOUSE		1,208.00	014346
3/20/13	01184		FIRE HOSE FOR WWTP	INDUSTRIAL HOSE & HYDRAULICS, INC.		318.38	014347
3/20/13	01402		COPYMACH03/11/13-06/10/13 OVERRIDE 12/11/12-03/10/13	KONICA MINOLTA BUSINESS SOLUTIONS		335.48	014348
3/20/13	01061		REIMB. CLASS 3 DIST. LIC	MALLAMO, MARK		50.00	014349
3/20/13	01150		REIMB.MILEAGE-TRAINING	MCINTOSH, DAVID		46.55	014350
3/20/13	01125		OFFICE SUPPLIES - ADMIN CARTRIDGE Q7553A - WASTE CLASP ENVELOPES - ADMIN	OFFICE DEPOT		108.32	014351
3/20/13	01125		REIMB.LIC RENEW-DWC 19752	OUIOMET, STEPHEN		75.00	014352

CSID -----CSID---- KWOOD

CHECK DATE	VEND #	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
3/26/13	00073			REPLENISH BULK POSTAGE						POSTMASTER		7,355.37	014373
3/26/13	00351			CATALOG 2013						CATALOG 2013 CREDIT			
				HAT HARD									
				GLOVES									
				GLOVES GRISPTER SPORT									
				GLOVE DRIVER TOP									
				RAINCOAT PVC									
				RAINCOAT PVC									
				GLOVES									
				MASK ONEFIT						RITZ SAFETY EQUIPMENT, LLC		365.67	014374
3/26/13	01324			REIMB. ACCOMMODATIONS									
				REIMB. TOLLS									
				REIMB. PARKING									
				REIMB. MEALS									
				REIMB. GAS (ORLANDO)						DR. MARTIN SHANK		443.45	014375
3/26/13	00053			5 GAL PAINT FOR WTR TANKS								1,004.50	014376
				PAINT FOR STORAGE TANKS						SHERWIN-WILLIAMS			
3/26/13	01175			UNIFORMS-DUE BY SHAWN									
				UNIFORMS-PLANT WATER									
				UNIFORMS-PLANT WASTE									
				UNIFORMS-PLANT MAINT									
				UNIFORMS-FIELD									
				UNIFORMS-DUE GF						UNIFIRST CORPORATION		229.70	014377
3/26/13	01341			WS-01/SWR MAIN CLEAN&INSP						LWK PIPE RENEWAL LLC		82,765.00	014378
3/26/13	00064			TRASH SERVICE 04/13						WASTE MANAGEMENT		488.85	014379
3/28/13	01401			PAYABLE HEALTH INS 04/13									
				ADMIN HEALTH INS 04/13									
				WATER HEALTH INS 04/13									
				WASTE HEALTH INS 04/13									
				MAINT HEALTH INS 04/13									
				FIELD HEALTH INS 04/13						CHLIC		45,352.03	014380
3/28/13	01329			IRA-03/26/13 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		552.68	014381
3/28/13	01231			PAYABLE LIFE INS 04/13									
				ADMIN LIFE INS 04/13									
				WATER LIFE INS 04/13									
				WASTE LIFE INS 04/13									
				MAINT LIFE INS 04/13									
				FIELD LIFE INS 04/13						MUTUAL OF OMAHA		4,268.52	014382
				TOTAL FOR BANK E								908,426.08	
				TOTAL FOR REGISTER								908,426.08	