

**Coral Springs
Improvement District**

Agenda

February 17, 2014

RH



Coral Springs Improvement District

February 10, 2014

**Board of Supervisors
Coral Springs Improvement District**

Dear Board Members:

A public meeting to receive oral and written comments on the Class I injection well system project will be held on February 17, 2014 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will immediately follow. Following is the advance agenda for both meetings.

Public Meeting for Class I Injection Well System Project

1. Call to Order
2. Public Comments
3. Adjournment

Regular Meeting:

1. Roll Call
2. Approval of the Minutes of the January 13, 2014 Meeting
3. Presentation of Canal Bank Evaluation and Recommendation (Information to be Distributed at Meeting)
 - Board Discussion
 - Audience Comments
4. Audience Comments on other Agenda Items
5. Consideration of Bid Award for Rehabilitation of Wells #6 and #7 Based on Piggyback of the Town of Jupiter
6. Installation of Variable Frequency Drive Motor Control for the Clean in Place System
7. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water Break Report
 - Water – Ed Stover (Report Included)

- Sewer – David McIntosh (Report Included)
- Stormwater – Randy Frederick (Report Included)
- Field – Stephen Seigfried (Report Included)
- Human Resources – Jan Zilmer
- Motion to Accept Department Reports

D. Attorney

8. Approval of Financial Statements for January 2014
9. Supervisors' Requests
10. Adjournment

Supporting documents are enclosed under the fifth and sixth items of business. Staff reports are included under the seventh order of business and the financials are enclosed under the eighth order of business.

If you have any questions prior to the meeting, please contact me.

Sincerely,



Kenneth Cassel/sd
District Manager

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

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, January 13, 2014 at 4:00 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 Holmes	District Accountant
Jan Zilmer	Human Resources
Jodi Silverbloom	Accounts Payable
Troy Lyn	District Engineer
Ed Stover	Water Department
Joe Stevens	Water Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Stephen Seigfried	Field Superintendent
John McKune	District Consultant
Marc Grace	Keefe McCullough & Co.
Alec Roth	Resident
Marlene Roth	Resident
Kent Jimison	Resident

The following is a summary of the minutes and actions taken during the January 13, 2014 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the December 16, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the December 16, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

Unapproved Minutes

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the December 16, 2013 meeting were approved.

FOURTH ORDER OF BUSINESS

Consideration of Fencing at 10074 Vestal Place

Mr. Roth addressed the Board requesting to install a fence within the District's right-of-way all the way to the canal water line. Staff explained the fence can go seven feet into the right-of-way on the west side of the property and ten feet on the east side in accordance with City Ordinance.

On MOTION by Mr. Mena seconded Mr. Holland with all in favor the Board approved an encroachment agreement with 10074 Vestal Place within 20 feet of the canal in accordance with the City's fence ordinance.

THIRD ORDER OF BUSINESS

Audience Comments

Mr. Jimison, the President of the Maplewood Isles HOA, addressed the Board regarding erosion issues on the north side of the east gate.

- He obtained a bid to repair the area for \$3,200.
- Mr. Frederick inspected the area. He explained erosion is a result of grass not growing on the canal bank due to the amount of shade provided by trees.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the Board approved assisting the Maplewood Isles HOA by paying half of the \$3,200 to repair erosion after the repairs are complete.

FIFTH ORDER OF BUSINESS

Acceptance of Financial Audit for Fiscal Year 2013

Mr. Grace provided an overview of the financial audit.

- As of September 30, 2013 the District was current with all debt service requirements and payments.
- The District is compliant with all reserve plans.
- The 2002 Bonds will be paid off in 2014.
- There were no items requiring communication to the State.

- Mr. Shank asked about the \$295,000 in unfunded actuarial accrued liability. Mr. Grace explained this is a requirement of GASB-45 and shows what the cost would be to pay health benefits to retirees. This is directed towards larger municipalities and does not apply to the District.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financial audit for Fiscal Year 2013 was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Right-of-Way Permit for FPL

Mr. Cassel reviewed the right-of-way permit application from FPL to replace a cable in the canal bank.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the right-of-way permit for FPL was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Work Authorization #76.2, Second Amendment to Work Authorization #76 for WTP Well #10 Rehabilitation, with Reduction of \$20,611.40

Mr. Lyn reviewed Work Authorization #76.2 with a reduction of \$20,611.40.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #76.2 was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported the following:

- Lime sludge needs to be removed from District ponds. The contractor used by District in the past is no longer in business. A contractor was located with the capability of removing the sludge. It is a new local company and they charge \$16.50 per cubic yard.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Board approved utilization of the new contractor as the sole supplier to remove lime sludge.

- Mr. Shank asked for an update on zoning information for the park. Mr. Cassel looked into zoning information, but there is no specification on how to turn an area into a park. He will contact the City Attorney.
- There was discussion regarding the parks deeded by the District to the City in the past. The Board directed Mr. Cassel to write a letter to the Mayor and the City Manager reminding them of this.
- Mr. Shank discussed the water contamination issue in West Virginia and questioned if there are pollutants near the District's wells. Mr. Lyn explained regulations are in place for Broward County.

B. Engineer – Troy Lyn

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

- The Deep Injection Well MIT process will begin by the beginning of next week.
- The canal bank evaluation draft report is being reviewed and is expected to be ready for the next meeting.
- Lime softening alternatives are being tabled until staff can evaluate how the RO plant is working.
- There was discussion regarding the condition of District wells. Well #4 should preferably be relocated. Well #6 is being rehabilitated. They are looking at well head modifications. Well #7 has issues with holes in the casing. This well is located near septic tanks and will cost approximately \$400,000 to relocate.

Mr. Shank MOVED to conduct a study evaluating costs associated with converting septic tanks into the District's sewer system and Mr. Holland seconded it.

- Mr. Mena asked what material the casings with the holes are made of. Mr. Lyn explained Well #4 has a 16 inch steel casing with a hole. The inner casing also has a hole. Well #7 is newer and is made with PVC. The holes may have been caused by set screws used by the well driller.
- The Board discussed visiting the well sites.

On VOICE vote with all in favor the motion as previously outlined passed.

- There was Board consensus to advertise for a workshop meeting to inspect the well sites on January 22, 2014 at 9:00 a.m.

C. Department Reports

- **Operations – Dan Daly**

- **Utility Billing Work Orders**

The above item is for informational purposes only.

- **Water – Ed Stover**

Mr. Stover reviewed the report, a copy of which was included in the agenda package and is attached hereto as part of the public record. Hydach sent the software for the sand strainers. It needs to be downloaded, but Hydach will not be on site for another three weeks. Mr. Cassel will follow up with Hydach.

- **Sewer – David McIntosh**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Stormwater – Randy Frederick**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Field – Stephen Seigfried**

A copy of the report was included in the agenda package and is attached hereto as part of the public record.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the following:

- Eleven employees had perfect attendance at year-end and were awarded with \$100 bonuses, two personal days and plaques.
- A new field employee has been hired and will begin next week.
- There was a meeting regarding the pension program and approximately 20% of employees are contributing 6% to 8%

• **Motion to Accept Department Reports**

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the department reports were accepted.

D. Attorney

The following was discussed:

- Mr. Capko reported Mr. Lewis is cooperating with Senator Ring’s office and will meet with the Senator’s aid this week.
- There was discussion regarding unauthorized entry into the water plant by a third party contractor working for the City. He used the emergency key, which is only to be used by the Fire and Police Departments. Mr. Cassel emailed the City and they are investigating the situation. The Board directed Mr. Capko to write a letter to the City about the incident.
- Mr. Shank requested Mr. Capko research whether the District has eminent domain.

NINTH ORDER OF BUSINESS

Approval of Financial Statements for December 2013

There being no questions or comments,

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 discussed a new City Ordinance making homeowners responsible for utility payments on leased property. Mr. Daly stated he has been discussing this with the City for several months and was unaware they passed the ordinance. The District currently allows utility to be in the renters’ names.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Board agreed to move forward with adopting a policy to comply with the City Ordinance regarding utility accounts for renters.

- Mr. Mena attended the Broward County Water Resource Task Force meeting where they discussed a chart showing CSID had \$24 Million to use toward infrastructure improvements. He will provide more information for staff to look into.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

Memorandum



To: CSID Board of Supervisors
From: Dan Daly, Operations Manager
CC: Ken Cassel , District Manager
Date: January 30th 2014
Re: Rehabilitation of Two Surficial Aquifer Wells

On Thursday January 30th, 2014 we received one qualified bid.

The responsible bid was from:

AMPS	Total \$133,199.00
Well # 6	\$66,791.50
Well # 7	\$66,407.50

The Bidder seems well qualified. At this time I would recommend that the Board award the contract to the bidder based on they are a piggy back bid.

BID TABULATION SHEET

Bid Number: WTP-2014-01 Bid Title: REHAB OF TWO SURFICIAL AQUIFER WELLS 6 AND 11	Opened By: ED STOVER
Open Date: 1/30/2014	Tabulated By: Robin Dvorshak
Opening Time: 10:00AM	Verified By: Dan Daly
Buyer: Coral Springs Improvement Dist.	Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.

REHABILITATION OF TWO SURFICIAL AQUIFER WELLS 6 AND 11	Quantity	AMPS	NAME OF BIDDER(S)
WELL # 6	1	\$66,791.50	
WELL # 11	1	\$66,407.50	
SEE BID FORM FOR BREAK DOWN			
TOTAL		\$133,199.00	

(e) Previous and existing compliance by Bidder with laws, ordinances and regulations relating to the goods or services.

(f) Price.

If applicable, the Bidder to whom award is made shall execute a written Contract within (10) calendar days after the Contract Award. If the Bidder to whom the first award is made fails to enter into a Contract as herein provided, the award may be annulled and the Contract let to the next lowest Bidder who is responsible and responsive in the opinion of the DISTRICT. Such Bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.

X COST ADJUSTMENTS

The cost(s) shall remain firm for the initial one (1) year contract term. Costs for any extension term shall be subject to adjustment only if increases occur in the industry. Such increases shall not exceed 5% or, whichever is greater, the latest yearly percentage increase in the All Urban Consumers Price Index (CPI-U) as published by the Bureau of Labor statistics, U.S. Department of Labor. The yearly increase or decrease, in the CPI shall be the latest index published and available ninety (90) days prior to the contract anniversary date. Any approved cost adjustments shall become effective upon the anniversary date of the contract. In the event the CPI or the industry costs decline, the DISTRICT shall receive, from the Contractor, a reduction in costs, in accordance with the terms and conditions for adjustments detailed above.

INSTRUCTIONS FOR BID NO. WTP-2014-01

SUBMITTED TO: Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33065

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder has examined the site of the project and has become fully informed concerning local conditions, and nature and extent of the work. Bidder has examined the indemnification and liquidated damages provisions, if any, and the bond and insurance requirements of the bid, and accepts and agrees to abide by those terms and conditions without exception or limitation of any kind.
4. Bidder has given the DISTRICT written notice of all conflicts, errors or discrepancies that it has discovered in the Bid and/or Contract documents and the written resolution thereof by the DISTRICT is acceptable to Bidder.
5. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows: **As described in Exhibit A**
6. Bidder will complete the work for the following price(s): **As entered on Bid Form below on Pages 19, 20 and 21.**
7. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. Yes No
8. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid:

Addendum No.	_____	Dated:	_____	Initials	_____
Addendum No.	_____	Dated:	_____	Initials	_____
Addendum No.	_____	Dated:	_____	Initials	_____

10. PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.

11. The DISTRICT reserves the right to award this contract on the basis of any combination of the above items, or all items, in which the DISTRICT deems in its best interests.

12. Communications concerning this Bid shall be address to:

Robin Dvorshak,
District Representatives
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-796-6658
Fax 954-757-4850

13. Questions regarding Exhibit A should be submitted no later than 7 days prior to the bid submittal date. Questions should be submitted to:

David S. Robertson, P.G.
Connect Consulting, Inc.
26 NW 12 Street
Delray Beach, Florida 33444
E-mail: drobertson@ccivwater.com
561-330-8081 Office
561-866-0540 Mobile

14. The following documents are attached to and made as a condition to this Bid:

- (a) Bidder's certification.
- (b) Certificate(s) of insurance
- (c) Non-collusive affidavit
- (d) Bidder's qualification statement
- (e) ~~References~~
- (f) ~~Certification of Non-segregated Facilities~~
- (g) ~~Bid security, if required by the Instructions to Bidders~~

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this 20 day of January, 2014.

By: [Signature]
Witness

[Signature]
Signature of Individual/Title
James Murray
Printed Name of Individual

ACKNOWLEDGMENT State of Florida

County of Palm Beach

On this the 28th day of January, 2014, before me, the undersigned Notary Public of the State of Florida, personally appeared

James Murray
(Name(s) of individual(s) who appeared before notary)

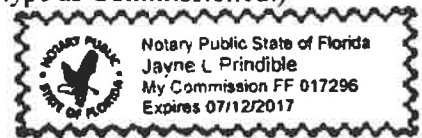
whose name(s) is/are Subscribed to within instrument, and he/she/they acknowledge that he/she/they executed it.

WITNESS my hand and official seal.

[Signature]
NOTARY PUBLIC, STATE OF FLORIDA

(Name of Notary Public: Print, Stamp, or type as Commissioned.)

NOTARY PUBLIC SEAL OF OFFICE:



Personally known to me, or
 Produced identification

(type of identification produced)
 DID take an oath
 DID NOT take an oath

BID FORM

Project WTP-2014-01

Submitted To:

The Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, FL 33071

Gentlemen:

Having received the proposed Bidding Documents and/or [Addenda] numbered [____], we have examined them and reviewed the requirements, scope, materials and methods; and/or have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities. We agree to provide all equipment, tools, materials, labor and locally required protective measures necessary to perform such means or activities as are specified in the Project Manual dated January 2014 or as may be incidental to these operations for the Work to be done as outlined herein, to the Coral Springs Improvement District, Coral Springs, FL in strict accordance with the concerned Bidding Documents and Project Manual as follows:

The OWNER intends to pay CONTRACTOR for well rehabilitation on a fixed fee basis in accordance with the CONTRACTORS existing well rehabilitation contract that the OWNER intends to utilize (piggy back off of) for this work.

Lump sum cost per well:

- 1. Well 6 \$ 16,791⁵⁰
- 2. Well 11 \$ 16,407⁵⁰

Total Bid Amount:

Total Bid Amount: Item 1 + 2: \$ 3,700⁰⁰

Total Bid Amount Written: One hundred thirty three thousand one hundred ninety nine dollars and no cents.

Start Date: 10 days ARO

Days to Complete: 50 days

In the event that conditions require work that is in addition to the anticipated work described

BID FORM

above, please provide unit costs to those potential work tasks to avoid conflict during rehabilitation.

Unit Cost Rate Table

Item No.	Description	Qty.	Unit	Rate	Total
Base Bid Scope of Work					
1	Mobilization	1	Each	500 ^u	500 ^u
2	Pre-Rehabilitation Borehole Video	2	Each	1,600 ^u	3,200 ^u
3	Removal of PVC Pipe (Well 11 only)	1	Each	1,400 ^u	1,400 ^u
4	Brushing of Well Casing & Screen	8	Hour	210 ^u	1,680 ^u
5	Air Lift Development (post brushing)	8	Hour	210 ^u	1,680 ^u
6	Well Disinfection	2	Each	800 ^u	1,600 ^u
7	Air Lift Development (post disinfection)	8	Hour	210 ^u	1,680 ^u
8	Chemical Treatment Application #1 w/ surging and pH Monitoring	2	Each	8,000 ^u	16,000 ^u
9	Additional Chemical Treatments (30%) w/ surging and pH Monitoring	6	Each	4,000 ^u	8,000 ^u
10	Air Lift Development (post treatment)	8	Hour	210 ^u	1,680 ^u
11	High Pressure Jetting	48	Hour	210 ^u	10,080 ^u
12	High-Rate Pumping Development	160	Hour	210 ^u	33,600 ^u
13	Step-Drawdown Pumping Test	6	Hour	200 ^u	1,200 ^u
14	Constant Rate Pumping Test	4	Hour	200 ^u	800 ^u
15	Post-Rehabilitation Borehole Video	2	Each	1,600 ^u	3,200 ^u
16	Install Client Pump w/ new splines and O-rings, Flow Test, Leak Check	2	Each	1,475 ^u	2,950 ^u
17	Provide & Install new SS Discharge Head	2	Each	16,900 ^u	33,800 ^u
18	Add 10-ft x8-inch Certa-Lok column pipe (well 6 only)	1	Each	384 ^u	384 ^u
19	Well Disinfection	2	each	800 ^u	1,600 ^u
20	Demobilization and Clean Up	2	each	4,000 ^u	8,000 ^u
21	Standby Time (rig & crew on site)*	Hr.	1	15 ^u	15 ^u
22	Standby Time (rig only on site)*	Day	1	150 ^u	150 ^u
Total (Base Bid Only):					133,199 ^u

* - do not include in total

BID FORM

Respectfully submitted,

By: Aquifer Maintenance - Performance Systems, Inc (AMPS, Inc)
(Company Name)

James Murray (Signature of Authorized Representative)

James Murray (Printed Name of Authorized Representative)

President (Title of Authorized Representative)

1/29/14 (Date)

CERTIFICATE(S) OF INSURANCE

ATTACH CERTIFICATE (S) OF

INSURANCE TO THIS PAGE

UPON THE SUCCESSFULLY BIDDERS EXECUTION OF THIS
DOCUMENT AS AN AGREEMENT BETWEEN OWNER &
CONTRACTOR

Sixth Order of Business



DELTA CONTROLS

Quotation

To supply a new Hitachi L700 variable frequency drive to control the speed of the CIP system feed pump.

To remove existing soft starter from CIP motor control center and install Hitachi VFD in its place.

Install pump start stop and speed controls in control panel next to pump in pump room.

Install digital speed indicator at same location.

Install second contactor to provide a bypass option in case of a VFD failure.

1-hitachi L700 variable frequency drive	\$5,745.00
1-3 1/2 digit panel mount digital display	\$470.00
1-4-20 ma signal isolator	\$687.35
1-fiberglass enclosure	\$175.00
1-Linear 5K ohm speed control reference	\$49.85
1-Cutler Hammer nema size 5 (new)	\$3,500.00
1000 feet of 1 pair shielded signal wire @ .48	\$480.00
Miscellaneous installation materials	\$25.00
Installation technical time not to exceed 16 hours	\$960.00
	TOTAL
	\$12,092.20

Job can be completed 2 weeks after receipt of order.

All equipment carries a one year factory warranty.

Thank you very much for your inquiry, your business is greatly appreciated.

Best regards,

Jim Foy, and Walt Bernal

P.S. Cutler Hammer nema size 5 (Reconditioned) has 1 year warranty as well \$2,200.00

Seventh Order of Business

7B

Globaltech, Inc.
CSID Engineer's Report
February 10, 2014

PROJECTS UNDER CONTRACT

WA # 77 Deep Injection Well Mechanical Integrity Testing (MIT)

- MIT Completed.

WA # 80 Canal Bank Restoration Evaluation

- Report completed. Presentation to Board in February.

WA # 81 Deep Injection Wells Operating Permit – Application submitted.

- Response to FDEP comments submitted. Awaiting additional comments/approval from FDEP.

WA # 82 Wells 6 and 11 Rehabilitation Oversight Assistance – In progress

- Award to driller to be approved by Board.

WA # 84 RICE/NESHAP Generator Modification – In progress

- Measurements taken by Equipment Supplier.

WA # 85 Above Ground Diesel Fuel Tank for North Blower Generator – In progress

- Location to be confirmed by staff.
- Submittals in progress.

PROJECTS PENDING

- Design for Canal Bank Restoration
- Wells 4 and 7 Relocation – Letter being prepared for SFWMD.
- Wellhead Modifications for Well 6 – Preparing WA for staff to review.

7C

Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2014													
<i>Customer Inquiry requiring work order</i>	57												57
<i>Mis-Reads</i>	11												11
<i>Meter Calibration Tests</i>	0												0

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	48	45	42	67	42	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

	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

Date	Day	Address	Legal	Men Used	Hours Used	Finished Date	Subdivision
1/2/2014	THURS	8432 NW 14 ST	3/W/RWD	3	2.5	1/3/2014	RWD
1/2/2014	THURS	8740 NW 19 ST	10/L/RWD	3	2	1/3/2014	RWD
1/6/2014	MON	9757 NW 3 MNR	9/G/OWD	2	3	1/7/2014	OWD
1/6/2014	MON	2007 NW 86 WAY	2/UU/RWD	2	2.5	1/7/2014	RWD
1/8/2014	WED	111011 NW 20 DR	70/SPRINGS	3	2	1/9/2014	SPRGS
1/9/2014	THURS	10712 NW 19 PL	6/BB/CYR	2	3	1/10/2014	CYR
1/13/2014	MON	1440 NW 111 WAY	13/NN/CYR	3	2	1/14/2014	CYR
1/14/2014	TUES	968 NW 110 LN	17/AB/CYR	3	1.5	1/15/2014	CYR
1/16/2014	THURS	1937 COQUINA WAY	10/A/CC	3	2	1/17/2014	CC
1/21/2014	TUES	1750 EAGLE TR BLVD	25/C/ET	2	2.5	1/22/2014	ET
1/23/2014	THURS	8855 NW 18 ST	6/B/FT	3	2	1/24/2014	FT
1/27/2014	MON	1955 NW 107 DR	34/G/CYR	3	2	1/28/2014	CYR
1/30/2014	THURS	1055 NW 114 AVE	17/VV/CYR	3	2	1/30/2014	CYR
1/30/2014	THURS	11479 NW 19 DR	13/T/CYR	2	3	1/31/2014	CYR
1/31/2014	FRI	1824 MONTE CARLO WAY	16/F/ET	2	2	1/31/2014	ET

Coral Springs Improvement District
Water Department Report – 01/07/2014
01/17/2014 Meeting

- Bid Packages were sent to Layne and AMPS on rehabs of wells 6 & 11. Layne could not meet the criteria of the specs and did not submit a bid. AMPS did return a bid and we will be presenting that proposal to the Board at this meeting.
- At the Jan. 22nd Workshop, the Board visited the CSID well field to observe the wells and learn the process, and to obtain and give input on the issues at hand. One of these issues was the relocation of well 7. After a physical inspection of the area and later numerous emails on where to relocate, staff, the engineer, and the Board agreed that the best location would be Alt. 2. On the site map. We have asked our engineer to start the process by sending a letter to the South Florida Water Mgt. District outlining our plan of action.
- Wayne Grubbs from Hydac Int. was at CSID from Jan. 27th through Jan. 31st to download the software delivered to CSID 2 weeks ago, and to inspect and trouble shoot the sand strainer issues we have been experiencing since start-up. His first two days were spent with our IT / programmer downloading and taking out the bugs from the software, as well as correcting electrical wiring mistakes created by the electrician used by Ch2MHill. The next 3 days were utilized cleaning and testing the sand strainers and the vessels, as well as training some of our staff. He proved that the strainers could run 2760 gpm successfully, both with an empty vessel and with extremely cleaned and acid washed strainer elements in place. He also said that hydrogen sulfide is what is clogging the filters and causing them to backwash frequently, that backwashing would not successfully remove the entire residue, and eventually the elements would clog, allowing some of the residue to get into the cartridge filters. Hydrogen sulfide comes out of solution when air is introduced into the water. At this point we do not know if it is elemental sulfur or sulfur bacteria. Staff will come up with a plan of action to determine which it is and how to combat it. However, Ch2MHill still has not proven that the strainers will work in the long run with three trains on line and 2 strainers running with the 3rd in reserve.

Coral Springs Improvement District

Wastewater Department Report

February Meeting

Maintenance

Mechanical Integrity Test on injection wells 1 & 2 completed. No issues were observed. Report for Injection well 1 completed and submitted to Florida Department of Environmental Protection. Report on injection well # 2 is being finalized.

Plant D started up and operating well.

Ongoing Projects

Excavation for underground diesel storage tank remains open. Submission has been made to Broward County to allow water to be pumped from excavation to lessen any remediation activities. The excavation is scheduled for closure at the end of the month when a monitoring well will be installed.

Global Tech progressing with approved work authorizations:

- Upgrade to generators 4 and 6 to meet RICE/ NESHAP requirements
- Replacement aboveground diesel tank and drainage.

Drainage Department
2/17/2014

- Final Report on canal bank stabilization study:
A brief presentation of the findings and recommended remediation will be covered under the engineer's report.

Coral Springs Improvement District

Field Department Report

February 17, 2014 Meeting

- We are replacing meters and still fine tuning to process, but is moving along fine.
- We should have our new crane truck very shortly.
- We have stripped some of the old meters and taken them to the scrap yard and with 2 deliveries we have gotten 5,700.00 in return for the scrap brass.

FINANCIALS

**Coral Springs
Improvement District**

Financial Reporting
for
JANUARY 2014

February 17, 2014
Board of Supervisors Meeting

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

January 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>ASSETS</u>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,456,552	\$ 8,073,584	\$ -	\$ 13,530,136
Cash on Hand	-	500	-	500
Money Market Accounts	4,056,693	7,086,675	-	11,143,368
State Board of Admin. (Net)	-	33,122	-	33,122
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	6,970,672	-	6,970,672
Accounts Receivable	-	1,355,284	-	1,355,284
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	1,311	1,938	-	3,249
Due from Other Funds	-	15,898	-	15,898
Prepaid Expenses	24,699	274,772	-	299,471
Bond Costs (2007 Series)	-	852,675	-	852,675
Bond Finance Costs	-	18,737	-	18,737
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	85,633	-	85,633
Machinery & Equipment (Net)	-	226,801	671,640	898,441
Imp. Other than Bldgs (Net)	-	31,708,553	6,688,223	38,396,776
Buildings (Net)	-	200,806	-	200,806
Construction in Progress	-	31,597,742	-	31,597,742
Total Assets	\$ 9,800,183	\$ 90,205,495	\$ 7,913,063	\$ 107,918,741

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

January 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 10,690	\$ 102,222	\$ -	\$ 112,912
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	26,000	-	26,000
Accrued Int Payable-2007 Series	-	329,692	-	329,692
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	6,932	48,614	-	55,546
Accrued Vac/Sick Time Payable	-	156,419	-	156,419
Pension Payable	-	(734)	-	(734)
Utility Tax Payable	-	55,561	-	55,561
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	510,275	-	520,275
Due to Other Funds	15,898	-	-	15,898
Net OPEB Obligation	-	149,840	-	149,840
Bonds Payable	-	46,180,000	-	46,180,000
Bond Discount-2007 Series	-	(721,295)	-	(721,295)
Deferred Loss (2002 Series)	-	(37,993)	-	(37,993)
Total Liabilities	43,520	46,798,601	-	46,842,121
FUND BALANCE / NET POSITION				
Fund Balance:				
Unspendable	24,699	-	-	24,699
Assigned	7,404,732	-	-	7,404,732
Unassigned	2,327,232	-	-	2,327,232
Net Position	-	43,406,894	-	43,406,894
Investment in GFA	-	-	7,913,063	7,913,063
Total Fund Balance / Net Assets	9,756,663	43,406,894	7,913,063	61,076,620
Total Liabilities & Fund Balance / Net Assets	\$ 9,800,183	\$ 90,205,495	\$ 7,913,063	\$ 107,918,741

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

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 1,958,486	\$ 1,734,424	\$ 1,734,424	\$ -
Permit Review Fees	1,000	333	-	(333)
Miscellaneous Revenue	-	-	1,500	1,500
Interest Income	2,400	800	5,275	4,475
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	9,746	9,746	-
Carry Forward Assigned Funds	476,722	-	-	-
Total Revenues	2,467,847	1,745,303	1,750,945	5,642

EXPENDITURES:

Administrative

Supervisor Fees	7,200	2,400	2,400	-
Salaries/Wages	100,286	34,714	34,757	(43)
Special Pay	224	224	235	(11)
FICA Taxes	8,224	2,847	2,866	(19)
Pension Expense	10,029	3,472	3,501	(29)
Health Insurance	26,627	8,876	8,879	(3)
Workers Comp. Ins.	495	165	77	88
Engineering Fees	24,000	8,000	7,758	242
Attorney Fees	36,000	12,000	13,953	(1,953)
Special Consulting Services	50,000	16,667	21,872	(5,205)
Annual Audit	7,200	7,200	7,200	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	16,480	16,480	-
Communications-Telephone	2,961	987	987	-
Postage	636	212	212	-
Printing & Binding	2,520	840	840	-
Building Rent	12,000	4,000	4,000	-
Insurance	3,600	1,200	840	360
Legal Advertising	2,200	733	124	609
Contingencies/Other Current Charges	2,400	800	-	800
Fire & EMS Assessments	10,800	10,800	10,361	439
Technology Expense	26,000	8,667	7,333	1,334
Digital Record Management	10,000	3,333	500	2,833
Office Supplies	5,100	1,700	2,231	(531)
Dues, Subscriptions	7,500	3,385	3,385	-
Promotional Expenses	4,800	1,118	1,118	-
Capital Outlay	-	-	-	-
Total Administrative	410,242	150,820	151,909	(1,089)

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

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries and Wages	262,423	90,839	88,759	2,080
Special Pay	1,137	1,137	1,137	-
FICA Taxes	20,076	6,949	6,749	200
Pension Expense	26,243	9,084	8,671	413
Health Insurance	50,180	16,727	18,226	(1,499)
Worker's Comp. Insurance	12,413	4,138	3,804	334
Water Quality Testing	3,600	648	648	-
Communications-Radios/Cellphones	1,320	440	462	(22)
Electric Expense	1,248	416	389	27
Rentals & Leases	-	-	-	-
Insurance	24,495	8,165	7,629	536
R & M - General	42,007	14,002	4,141	9,861
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	175	-	175
Operating Supplies - Chemicals	119,907	39,969	2,695	37,274
Operating Supplies - Uniforms	1,697	566	384	182
Operating Supplies - Motor Fuels	44,210	14,737	2,860	11,877
Dues, Licenses	3,090	239	239	-
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	45,528	45,528	-
Total Field	1,307,605	253,759	192,321	61,438
Total Expenditures	1,717,847	404,579	344,230	60,349
Reserves:				
Reserved for 1st Qtr Operating	450,000	150,000	-	150,000
Reserved for Projects & Emergencies	300,000	100,000	-	100,000
Total Reserves	750,000	250,000	-	250,000
Total Expenditures & Reserves	2,467,847	654,579	344,230	310,349
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 1,090,724	\$ 1,406,715	\$ 315,991
Fund Balance Beginning			8,349,948	
Fund Balance Ending			\$ 9,756,663	

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

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 2,155,669	\$ 2,170,938	\$ 15,269
Sewer Revenue	5,852,977	1,950,992	1,937,878	(13,114)
Standby Revenue	1,872	624	837	213
Processing Fees	12,000	4,000	6,100	2,100
Lien Information Fees	9,000	3,000	4,175	1,175
Delinquent Fees	50,000	16,667	14,320	(2,347)
Contract Utility Billing Services	50,775	16,925	62,259	45,334
Contract HR & Payroll Services	11,129	3,710	3,710	-
Facility Connection Fees	-	-	1,200	1,200
Meter Fees	1,000	333	4,440	4,107
Line Connection Fees	-	-	6,110	6,110
Interest Income-SBA	-	-	1	1
Interest Income-2007 Bonds	-	-	80	80
Interest Income-Other Restricted	-	-	147	147
Interest Income-Other	-	-	7,930	7,930
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	18,752	18,752	-
Technology Sharing Revenue	22,000	7,333	7,333	-
Misc. Revenues	12,000	4,000	14,726	10,726
Transfer from R & R Fund	1,920,000	60,390	60,390	-
Carryforward Prior Yr Fund Balance	474,098	-	-	-
Total Revenues	14,940,114	4,242,395	4,321,326	78,931

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

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	615,449	213,040	210,872	2,168
Contract Personnel	-	-	-	-
Special Pay	1,888	1,888	1,914	(26)
FICA Taxes	47,081	16,297	15,774	523
Pension Expense	61,546	21,304	20,557	747
Health Insurance	106,551	35,517	34,448	1,069
Workers Comp. Insurance	1,456	485	444	41
Unemployment Comp	3,000	1,000	-	1,000
Engineering Fees	24,000	8,000	8,000	-
Trustee Fees and Other Exp.	18,400	6,133	5,833	300
Attorney Fees	30,000	10,000	10,000	-
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	1,667	203	1,464
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	24,720	24,720	-
Telephone	7,500	2,500	1,553	947
Postage	50,000	16,667	16,720	(53)
Printing & Binding	32,200	10,733	5,426	5,307
Electric	14,400	4,800	4,176	624
Rentals and Leases	3,600	1,200	1,183	17
Insurance	13,473	4,491	4,115	376
Repair and Maintenance	18,460	6,153	4,145	2,008
Legal Advertising	2,400	800	810	(10)
Other Current Charges	24,000	8,000	4,955	3,045
Credit Card Merchant Fees	48,000	16,000	16,864	(864)
Technology Expense	60,000	20,000	9,822	10,178
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	4,356	4,356	-
Office Supplies	8,400	2,800	2,405	395
Dues, Memberships, Etc	13,500	3,272	3,272	-
Promotional Expenses	4,470	1,118	1,118	-
Capital Outlay	-	-	-	-
Total Administrative	1,386,384	453,741	424,485	29,256

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

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,615,435	559,189	492,707	66,482
Special Pay	2,935	2,935	2,815	120
FICA Taxes	123,581	42,778	37,582	5,196
Pension Expense	161,544	55,919	46,813	9,106
Health Insurance	280,071	93,357	85,472	7,885
Worker's Comp. Insurance	50,702	16,901	12,854	4,047
Water Quality Testing	107,429	35,810	27,338	8,472
Naturescape Irrigation Serv	-	-	-	-
Telephone	6,600	2,200	2,580	(380)
Electric Expense	933,977	311,326	192,274	119,052
Rentals & Leases	1,000	333	-	333
Insurance	232,143	77,381	70,775	6,606
Repair & Maint-General	820,091	191,697	148,800	42,897
Repair & Maint-Filters for Nano Plant	180,452	18,181	18,181	-
Sludge Management-Water	28,800	9,600	-	9,600
Sludge Management-Sewer	204,019	68,006	38,604	29,402
Advertisement for Employment	6,000	2,000	-	2,000
Office Supplies	5,400	1,800	2,894	(1,094)
Operating Supplies-General	35,000	11,667	11,274	393
Operating Supplies-Chemicals	503,671	167,890	104,312	63,578
Operating Supplies-Uniforms	6,715	2,238	2,550	(312)
Operating Supplies-Motor Fuels	179,609	59,870	1,677	58,193
Dues, Licenses, Etc.-IW Permitting	-	-	34,922	(34,922)
Dues, Licenses, Etc.-Other	23,389	7,796	7,675	121
Capital Outlay	41,500	8,067	8,067	-
Renewal & Replacement Expense	520,000	59,510	59,510	-
Total Plant Operations	6,070,063	1,806,451	1,409,676	396,775

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

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
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Field Operations

Salaries/ Wages/Overtime	637,001	220,500	198,843	21,657
Temporary Help	37,440	-	-	-
Special Pay	1,569	1,569	1,516	53
FICA Taxes	48,731	16,868	14,958	1,910
Pension Expense	63,702	22,051	18,728	3,323
Health Insurance	136,943	45,648	43,033	2,615
Worker's Comp. Insurance	30,578	10,193	6,964	3,229
Naturescape Irrigation Serv	4,200	-	-	-
Telephone	8,640	2,880	4,190	(1,310)
Electric	120,000	40,000	37,510	2,490
Rent Expense-SCADA	56,040	18,680	18,680	-
Insurance	41,490	13,830	11,497	2,333
Repair and Maintenance	196,666	50,555	21,557	28,998
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	333	710	(377)
Office Supplies	900	300	414	(114)
Operating Supplies-General	18,500	6,167	9,595	(3,428)
Operating Supplies-Uniforms	5,810	1,937	1,534	403
Operating Supplies-Motor Fuels	43,345	14,448	12,716	1,732
Dues, Licenses, Etc	2,194	426	426	-
Capital Outlay	131,100	42,112	42,112	-
Renewal & Replacement	1,400,000	880	880	-

Total Field Operations	3,076,895	509,377	445,863	63,514
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Total Operating Expenses	10,533,342	2,769,569	2,280,024	489,545
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Reserves:

Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,533,342	2,769,569	2,280,024	489,545

Available for Debt Service	4,406,772	1,472,826	2,041,302	568,476
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Debt Service

<u>Principal</u>				
2002 Series	1,950,000	975,000	975,000	-
2007 Series	-	-	-	-
<u>Interest</u>				
2002 Series	78,000	39,000	39,000	-
2007 Series	1,978,156	659,385	659,385	-

Total Debt Service	4,006,156	1,673,385	1,673,385	-
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Excess Revenues (Expenses)	\$ 400,616	\$ (200,559)	\$ 367,917	\$ 568,476
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Net Assets Beginning	43,038,977
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Net Assets Ending	\$ 43,406,894
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Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change In Net Assets

For the Period Ending January 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 01-31-14	Actual 4 Months Ending 01-31-14	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			4,321,326	
Operating Expenditures:				
Operating Expenditures-Admin			424,485	
Operating Expenditures-Plant			1,409,676	
Operating Expenditures-Field			445,863	
Total Operating Expenditures			<u>2,280,024</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>2,280,024</u>	
Available for Debt Service			2,041,302	Debt Service Coverage 1.22
Less: Debt Service			<u>1,673,385</u>	
Excess Revenues (Exp)			<u>367,917</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2014

January 31, 2014

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2013	\$ -
11-22-2013	183,309
12-10-2013	1,226,647
12-13-2013	179,108
12-30-2013	96,425
01-15-2014	48,935
Totals	\$ 1,734,424

Coral Springs Improvement District

Check Registers

January 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	01-01-2014 thru 01-31-2014	3186 - 3203	\$ 104,047.78
Total			\$ 104,047.78
Water and Sewer	01-01-2014 thru 01-31-2014	15923 - 16093	\$ 877,193.74
Total			\$ 877,193.74

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/03/14	00080		AMT DUE WS 12/30/13					CORAL SPRINGS IMPROVEMENT DIST WS		30,595.63	003186
1/03/14	00099		BAL.DUE FY2013 AUDIT					KEEFE, MCCULLOUGH & CO., LLP		3,380.00	003187
1/03/14	00157		WHEEL ALIGN & BAL UNIT#14					PEP BOYS		131.95	003188
1/03/14	00037		MANAGEMENT FEES 12/13					SEVERN TRENT ENVIRONMENTAL SERVICES		4,120.00	003189
1/07/14	00023		121 NW 93RD TER PS 1					FLORIDA POWER & LIGHT CO.		99.93	003190
1/07/14	00267		12000 SW 1ST ST PS 2					GLOBALTECH		3,945.75	003191
1/07/14	00186		GEN'L ENGINEERING 11/13					MCKUNE & ASSOCIATES, INC.		600.00	003192
1/07/14	00064		GEN'L ENGINEERING 11/13								
1/07/14	00186		GEN'L ENGINEERING 12/13								
1/09/14	00248		TRASH SERV-CSID GF 12/13					WASTE MANAGEMENT		875.21	003193
1/09/14	00248		TRASH SERV-PINETREE 12/13								
1/09/14	00248		TRASH SERV-SUNSHINE 12/13								
1/14/14	00278		LEGAL SERVICES 12/13					LEWIS, LONGMAN & WALKER, P.A.		3,515.98	003194
1/14/14	00278		LEGAL/LEGISLATION 12/13					LEWIS, LONGMAN & WALKER, P.A.		8,831.90	003195
1/14/14	99999		LUBE OIL & FILTER SERV#7					AUTO NATION SHARED SERV.CENTER		30.95	003196
1/14/14	00051		VOID CHECK					*****INVALID VENDOR NUMBER*****		.00	003197
			PRINT.CORP-NOV NEWSLETTER								
			UNIFORMS 12/2013								
			GASOLINE 12/2013								
			NEXTEL 12/06/13								
			SAMS CLUB-COOKIES12/15/13								
			SAMS CLUB-FIELD SUPPL2/13								
			HOLIDAY LUNCH 12/23/2013								
			PHONE 01/14								
			POSTAGE 01/14								
			PRINTING 01/14								
			RENT 01/14								
			TECH SHARING 01/14								
			OFFICE SUPPLIES 01/14								
			HEALTH INS - ADMIN 01/14								
			HEALTH INS - FIELD 01/14								
1/14/14	00116		PS#1 REP.GEARHEAD#3&PUMP					CORAL SPRINGS IMPROVEMENT DIST WS		12,043.34	003198
1/21/14	00278		REAR GATE HANDLE REP.#7					FPT, INC.		350.00	003199
			HANDLE CONTROL								
1/29/14	00080		AMT DUE WS 01/29/14					AUTO NATION SHARED SERV.CENTER		296.78	003200
1/29/14	00267		GEN'L ENGINEERING 12/13					CORAL SPRINGS IMPROVEMENT DIST WS		30,741.61	003201
								GLOBALTECH		368.75	003202

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT	
1/30/14	00037		MANAGEMENT FEES	01/14					SEVERN TRENT ENVIRONMENTAL SERVICES			4,120.00	003203	4,120.00
									TOTAL FOR BANK A					104,047.78
									TOTAL FOR REGISTER					104,047.78

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

*** CHECK DATES 01/01/2014 - 01/31/2014 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR#INVOICE..... EXPENSED TO..... DATE NUMBER YERMO FND DPT ACCT# SUB VENDOR NAME STATUS AMOUNTCHECK..... AMOUNT #

1/03/14 00822 AFLAC P/R DEDUCT 12/2013 AFLAC 3,096.08 015923

1/03/14 01130 SEDA-ED STOVER

SEDA-DAVID MCINTOSH

SEDA-JOANNE A.

SEDA-BRYAN F.

SEDA-MIKE MCHUGH

MEMBERSHIP-AWWA-ED

FLORIDA SECTION JAN. 2014

COFFEE BREWER & DECANter

SHIPPING

DECANter

CAR CHARGERS-MAINT.

CAR CHARGERS-WWTP

CAR CHARGERS-FIELD

CAR CHARGERS-WATER PLANT

O/T TIME CARDS-FEDEX OFF.

OIL & FILTER FOR GOLFCART

TAX

PUBLIX-T.G. GIFT CARD

CHAMPPS-SEMINAR LUNCH

DRI-TREND MICRO VIRUS PRO

BINGO SUPPLIES FOR RAFFLE

DOLLARTREE-HOLIDAY RAFFLE

FLEETIO

FRANCO-POSTALIA-POSTAGE

FEDEX OFF.-BINDING SUPP.

CRAIG'S LIST-FIELD JOB

BJ'S REST. INS LUNCH

CRAIG'S LIST-FIELD JOB

LOUISIANA TAXI-LUNCH RG3

OUTBACK-HOLIDAY LUNCH

AMERICAN EXPRESS 3,872.78 015926

ADDL DENTAL ADMIN 01/14 COMPBENEFITS COMPANY 28.30 015927

OVERNIGHT SERV - CSID WS 91.01 015928

OVERNIGHT SERV - DUE JODI

IRA-01/02/14 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880 591.15 015929

BAL.DUE FY2013 AUDIT KEEFE, MCCULLOUGH & CO., LLP 5,070.00 015930

SCOTCH TAPE-ADMIN OFFICE DEPOT 61.25 015931

CALENDARS/DIARY-WASTE OFFICESTREAM, INC. 1,155.00 015932

SERVICES 11/26-12/25/2013 DR-JAN-2014 RG3 METER COMPANY 154,290.00 015933

1,110 WATER METERS 8* COMPOUND METERS (3) 13,015.50 015934

ADMIN-COFFEE SUPP ADMIN-COFFEE SUPP CSID -----CSID----- KWOOD

CHECK DATE	VEND#	DATE	INVOICE	NUMBER	YRMO	END DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
1/03/14	00072		FIELD-COFFEE SUPPLIES								521.72 015935
			ADMIN-CLEANING/PAPER SUPP								
			WATER-CLEANING/PAPER SUPP								
			FIELD-CLEANING/PAPER SUPP								
			COOKIES 12/16 MEETING GF					SAM'S CLUB/GEMB			
			MANAGEMENT FEES 12/13								
			POSTAGE 12/13								
			COPIES 12/13								
1/03/14	00751		PRINCIPAL 2002 SER 01/14					US BANK			6,267.56 015936
1/03/14	01183		INTEREST 2007 SER 01/14					US BANK			185,725.00 015937
1/03/14	88888		500233806 FRISCH SHLOMO					SHLOMO FRISCH			164,847.00 015938
1/03/14	88888		100732706 *STRAATS LEO					*LEO STRAATS			49.83 015939
1/03/14	88888		100754308 *RAPHAEL ANDREW					*ANDREW RAPHAEL			93.25 015940
1/03/14	88888		710073807 MERCADO JOSE/GI					JOSE/GISELLE MERCADO			100.00 015941
1/03/14	88888		510927909 VCJ PROPERTIES					VCJ PROPERTIES			100.00 015942
1/03/14	88888		720059705 *L'HEUREUX HERB					*HERBERT L'HEUREUX			38.07 015943
1/03/14	88888		220300203 NESTLER CINDY/S					CINDY/STEVEN NESTLER			61.93 015944
1/03/14	88888		020390107 ROCKET REALESTA					ROCKET REALESTATE LLC			61.93 015945
1/03/14	88888		920458306 *DEGA BRIGETT					*BRIGETT DEGA			363.31 015946
1/03/14	88888		920478903 ROBELO TERESA					TERESA ROBELO			46.89 015947
1/03/14	88888		430225626 *MANGUAL GERALD					*GERALD MANGUAL			61.93 015948
1/03/14	88888		930615606 *GILLULY BILL					*BILL GILLULY			61.93 015949
1/03/14	88888		840816006 SMITH WINSTON					WINSTON SMITH			60.99 015950
1/03/14	88888		350226213 *CIERI SILVANA					*SILVANA CIERI			292.93 015951
1/03/14	88888		960439507 VILLARD CLAUDE					CLAUDE VILLARD			100.00 015952
1/03/14	88888		170813707 SPENO LAURA					LAURA SPENO			46.31 015953
1/03/14	88888		080779506 *PLAMEN D/NIKOL					*DIMOV PLAMEN/ELENA NIKOLOVA			38.07 015954
1/03/14	88888		180811705 *SANCHEZ CARLOS					*CARLOS/SUSAN SANCHEZ			100.00 015955
1/03/14	88888		080812008 *PATERSON KELLY					*KELLY PATERSON			11.04 015956
1/03/14	88888		790804512 *GHENT KATINA					*KATINA GHENT			100.00 015957
1/03/14	88888		090866802 SWIFF ELLEN					ELLEN SWIFF			61.93 015958
											271.07 015959

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YERMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT	#
1/03/14	88888							MIA CHILDRESS			3.86	015960
1/07/14	01373							PAYABLE DENTAL 02/14 ADMIN DENTAL 02/14 WATER DENTAL 02/14 WASTE DENTAL 02/14 MAINT DENTAL 02/14 FIELD DENTAL 02/14				
1/07/14	01374							AMERITAS LIFE INSURANCE CORP-DENTAL			3,439.72	015961
1/07/14	00169							PAYABLE VISION 02/14 ADMIN VISION 02/14 WATER VISION 02/14 WASTE VISION 02/14 MAINT VISION 02/14 FIELD VISION 02/14			768.32	015962
1/07/14	00694							WELL #4 PUMP			4,652.00	015963
1/07/14	00789							TECH SUPP 11/26-12/25/13			1,185.00	015964
1/07/14	00352							SERV.HP 4250 & ROLLERS			228.00	015965
1/07/14	00023							UTILITY TAXES 12/13			52,497.42	015966
1/07/14	01360							ADMIN ELECTRIC 12/13 PLT-WASTE ELECTRIC 12/13 FIELD ELECTRIC 12/13			64,043.07	015967
1/07/14	00044							WAB1-DIW OPER.PERMIT11/13			2,487.00	015968
1/07/14	01419							GAS CARD HOLIDAY RAFFLE 50 PACK NOTE CARDS - JAN			116.99	015969
1/07/14	01446							REIMB.TO \$11,000@12/31/13			5,224.95	015970
1/07/14	00200							484 METERS INSTALLED			13,007.00	015971
1/07/14	01065							NOT.DRAFT PERMIT-INJ.WELL			255.80	015972
1/07/14	01264							FEE 2002 BONDS 12/2013 FEE BONDS 2002-1/14-11/14			3,232.50	015973
1/07/14	01264							ADMIN PHONE 01/14 WATER PHONE 01/14 FIELD PHONE 01/14			182.49	015974
1/07/14	01011							ADMIN PHONE 01/14 FIELD PHONE 01/14			138.18	015975
								COPY MACHINE LEASE 12/13 COPY MACH LEASE01/14#7232 COPY MACH READS12/13#7232			257.17	015976

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

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/08/14	01314		REIMB.BOOT ALLOW FY2014						BERRINGER, DAVID		90.00	015977	
1/08/14	00174		MONITOR FEE 01/1-03/31/14						CYPRESS TRACE SECURITY INC.		81.00	015978	
1/08/14	01311		50¢ DEP. PICNIC 4/26/14						DD BAR B QUE CATERING		2,970.27	015979	
1/08/14	00514		SLUDGE MGMT SEWER 12/13						H & H LIQUID SLUDGE DISPOSAL, INC.		9,936.00	015980	
1/08/14	01416		UTILITY STMTS 12/2013						PRIDE ENTERPRISES		2,560.64	015981	
1/08/14	01175		ADD'L POSTAGE 12/2013						PRIDE ENTERPRISES		177.85	015982	
			UNIFORMS-PLANT WATER						UNIFORMS-PLANT WATER				
			UNIFORMS-PLANT WASTE						UNIFORMS-PLANT WASTE				
			UNIFORMS-PLANT MAINT						UNIFORMS-PLANT MAINT				
			UNIFORMS-FIELD						UNIFORMS-FIELD				
			UNIFORMS-DUE GF						UNIFORMS-DUE GF				
			UNIFORMS-PLANT WATER						UNIFORMS-PLANT WATER				
			UNIFORMS-PLANT WASTE						UNIFORMS-PLANT WASTE				
			UNIFORMS-PLANT MAINT						UNIFORMS-PLANT MAINT				
			UNIFORMS-FIELD						UNIFORMS-FIELD				
			UNIFORMS-DUE GF						UNIFORMS-DUE GF				
1/08/14	01325		REIMB.BOOT ALLOW FY2014						JIMMY WADE		173.67	015983	
1/13/14	01040		INTERNET CONNECTION 01/14						ADVANCED CABLE COMMUNICATIONS		73.13	015984	
1/13/14	00963		LONG DISTANCE-WATER 12/13						AT & T (LONG DISTANCE)		174.54	015985	
1/13/14	01422		BOND-LEGAL 12/13-NANO						BECKER & POLLAKOFF		73.42	015986	
1/13/14	01250		REIMB.BOOT ALLOW FY2014						BIRCH, ANGELA		750.25	015987	
1/13/14	01124		REIMB.BOOT ALLOW FY2014						HOSEIN, FAZAL		90.00	015988	
1/13/14	01117		REIMB.BOOT ALLOW FY2014						NEALON, MARK		63.57	015989	
1/13/14	01150		ADDING MACH PAPER-ADMIN						OFFICE DEPOT		90.00	015990	
1/13/14	01392		CSID WATER INVOICES-2500						PRINTING CORP. OF THE AMERICAS, INC		13.68	015991	
			CSID CUST SERV FORMS-1000						WEST FLORIDA MAINTENANCE, INC.		444.60	015992	
			CSID #10 WINDOW ENV-1000						WEST FLORIDA MAINTENANCE, INC.		3,800.00	015993	
1/13/14	01441		SANDBLAST/PAINT STAIRWAY						ACTION SUPPLY - MARGATE		3,800.00	015994	
1/13/14	01441		PRIME/PAINT PRESS BLDG						ACTION SUPPLY - MARGATE		42.76	015995	
1/14/14	00127		COUPLINGS FOR D PLANT						ALLIED UNIVERSAL CORP.		3,341.40	015996	
1/14/14	00005		COT SOD HYFO						BROWARD BOLT		62.50	015997	
			FUEL										
1/14/14	00889		BOLTS										

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB		
1/14/14	01177			COMPRESSOR PARTS FOR NANO	COMP-AIR SERVICE CO.		511.60 015998
1/14/14	01256			SOD/PALLET			
				PALLET FEE			
				CREDIT PALLET			
				SOD/PIECE	CORAL SPRINGS NURSERY, INC.		271.50 015999
1/14/14	01383			REPAIR 8000 GAL STOR. TANK			
				NEW 2" BALL VALVE			
				2" X 3 BUSHING			
				2" X CLOSED NIPPLE	CYPRESS CONSTRUCTION GROUP, LLC		490.20 016000
1/14/14	01327			RENTAL FEE - CENTRAL SITE			
				RENTAL FEE STATION RTU	DATA FLOW SYSTEMS, INC		4,670.00 016001
1/14/14	01257			SULFURIC ACID			
				DUMONT AS4000			
				SODIUM HYDROXIDE SOLUTION	THE DUMONT COMPANY, INC.		7,260.50 016002
1/14/14	00018			METER SUPPLIES AND PARTS			
				METER PARTS	FERGUSON ENTERPRISES, INC.		2,252.27 016003
1/14/14	00020			POT CHROMATE			
				KIMWIPE			
				GLOVES			
				WATER HARD BUFF			
				SILVER NITRATE			
				ERIOCHROME	FISHER SCIENTIFIC COMPANY LLC.		341.85 016004
1/14/14	00056			QUARTERLY THM/HAA			
				CBOD & TSS			
				CBOD & TSS			
				TOTAL P & N			
				CBOD & TSS			
				MONITORING WELLS			
				CBOD & TSS			
				RO CONCENTRATE			
				CBOD & TSS			
				CBOD & TSS			
				MONTHLY BACTERIA			
				CBOD & TSS			
				CBOD & TSS			
				CBOD & TSS			
				LEAD TOTAL			
				MONTHLY BACTERIA			
				CBOD & TSS			
				RO CONCENTRATE			
				DISINFECTION TEST			
				CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC		4,368.60 016006
1/14/14	00031			BELDEN CABLE-RELOCATION	GRAYBAR ELECTRIC CO.		1,160.77 016007
1/14/14	00179			DIGITAL PH SENSOR CREDIT			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DEPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT
1/14/14	00033		LAB CHEMICALS					HACH COMPANY		11.40	016008	
			PHOSVER									
			REAGENT SET									
			ACIDIC SURFACTANT									
			AMMONIA									
			FREIGHT									
			ACCUVACS NON-ARSENIC									
			TSS PORTABLE HANDHELD MTR									
			FREIGHT									
1/14/14	01093		LAB SUPPLIES					HOME DEPOT		307.43	016009	
			PARTS FOR C AND D PLANT									
			METERS PARTS									
			METER SUPPLIES									
1/14/14	01198		MONTHLY MAINT JANUARY					JLS LANDSCAPE SERVICES, INC.		3,900.41	016010	
			CUT&WELD ALUM. 2 LGT POSTS					JNC WELDING & FABRICATING, INC.		470.00	016011	
1/14/14	01402		REIMB. BOOT ALLOW FY2014					MALLAMO, MARK		90.00	016012	
			SERV. INJECTION PUMP#6-NBR									
			FUEL LINE VALVES									
			SHIPPING/HANDLING									
			SHOP CHARGES FEE									
			MILES TRAVLED									
			LABOR REPLACED INJECTION									
1/14/14	01406		SENDING BACK A TSS METER					O-K GENERATORS		3,951.03	016013	
			BOX SEND BACK									
			SENDING BACK CAMERA									
1/14/14	00350		WHEEL TRUNION-ROTOGUARD					PARKMAIL		46.69	016014	
			FREIGHT									
1/14/14	00045		TIRES UNIT #28					PARKSON CORPORATION		1,547.51	016015	
			WHEEL ALIGNMENT									
			OIL CHANGE PACKAGE									
			TIRE INSTALLATION PACKAGE									
			NEW TIRE FEE									
			TPMS RELEARDN PROCEDURE									
			TPMS SENSOR									
			TPMS BAND									
			CREDIT									
			CREDIT									
1/14/14	00351		SAFETY SUPPLIES-MAURICE					PEP BOYS		673.33	016016	
			GLOVES									
			BOOT SCRUBBERS									
			SUPPLIES									
1/14/14	00053		PAINT					RITZ SAFETY EQUIPMENT, LLC		326.76	016017	
			CSWO-SERVER RM					SHERWIN-WILLIAMS		273.45	016018	
								SIMPLEXGRINNELL		2,109.81	016019	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
1/14/14	00782			MONTHLY ASESMENT FY 2013			
1/14/14	00441			POSITIVE RESPONSE TICKETS SUNSHINE STRAIE ONE CALL OF FLA.		154.65	016020
				10X36 WINDSOCK			
				RAIN GAUGE			
				FREIGHT			
				ADVANCED WASTE TREATMENT			
				OPERATIONS OF WW			
				CHART PEN RED			
				8 MESH			
				VOL. 7TH EDITION BOOK			
				REPLACEMENT 16OZ CUP			
				FREIGHT			
				TIRE PRESSURE GAUGE			
				SORBENT PADS			
				OIL DRY			
				FREIGHT			
				SPEC GRAVITY			
				ASHCORT PROCESS GAUGE			
				FREIGHT			
				PROTO SOCKET DEEP			
				FREIGHT			
1/14/14	00066			USA BLUEBOOK		1,291.56	016022
1/15/14	00822			ZEPHYRHILLS		29.68	016023
1/15/14	00155			AFLAC P/R DEDUCT 01/2014		4,585.98	016024
				DISTILLED WATER			
				ADMIN NEXTEL 01/14			
				PLANT-WATER NEXTEL 01/14			
				PLANT-WASTE NEXTEL 01/14			
				PLANT-MAINT NEXTEL 01/14			
				FIELD NEXTEL 01/14			
				NEXTEL 01/14 DUE CSID GF			
				NEXTEL 01/14 DUE SUNSHINE			
1/15/14	00840			NEXTEL COMMUNICATIONS		1,240.80	016025
1/15/14	00358			TOILET DYE PACKS (1,000)		269.00	016026
1/15/14	01264			NORLAB, INC.		51.42	016027
1/21/14	00528			NORTH SPRINGS IMPROVEMENT DISTRICT		74.26	016028
				CK FREE IN WRONG ACCOUNT			
				FRONT GATE PHONE 01/14			
1/21/14	00005			WINDSTREAM NUVOX, INC.		250.00	016029
				PEST CONTROL-ADMIN 01/14			
				PEST CONTROL-MAINT 01/14			
				AL HOFFER'S PEST PROTECTION, INC.			
1/21/14	01089			COT SOD HYPO		3,356.48	016030
				FUEL			
1/21/14	00174			ALLIED UNIVERSAL CORP.		91.04	016031
				PLANT PHONE WATER 01/14			
1/21/14	01269			AT & T		61.00	016032
				SERVICE CALL/12V BATTERY			
				CYPRESS TRACE SECURITY INC.			
				FIBERGLASS ENCLOSURE			
				24 VDC POWER SUPPLY			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
1/21/14	01257		5 AMP CIRCUIT BREAKER FLANGES TO MOUNT ULTRASON STAINLESS STEEL HARDWARE ELECTRICAL FITTINGS AND W BUILD CONTROL PANEL INSTALL ULTRASONICIS AND P TECH TIME-REPEADJ P LEVEL FLOAT SWITCH ZINC WEIGHTS TECH TIME-RESCALED SCALES TECH 1/08/14 BLMR.9,10,11 24 VDC POWER SUPPLY	DELTA CONTROLS		2,385.00	016033
1/21/14	00018		SULFURIC ACID CORROSION INHIBITOR SODIUM HYDROXIDE SOLUT. REVERSE OSMOSIS	THE DUMONT COMPANY, INC.		11,345.75	016034
1/21/14	00020		START METER COUPLING COMP X MTR ANGEL KEYVALVE METER PARTS	FERGUSON ENTERPRISES, INC.		1,025.51	016035
1/21/14	01423		CYLINDER SINGLE SCALE TURBIDITY INTU TURBIDITY IONTU TURBIDITY STANDARD	FISHER SCIENTIFIC COMPANY LLC.		147.55	016036
1/21/14	99999		PAYABLE HEALTH INS 02/14 ADMIN HEALTH INS 02/14 WATER HEALTH INS 02/14 WASTE HEALTH INS 02/14 MAINT HEALTH INS 02/14 FIELD HEALTH INS 02/14	FLORIDA BLUE		43,998.64	016037
1/21/14	00056		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	016038
1/21/14	00179		LEAD AND IRON TOTAL CBOD & TSS CBOD & TSS CBOD & TSS RO CONCENTRATE CBOD & TSS CBOD & TSS CBOD & TSS CBOD & TSS RO CONCENTRATE CBOD & TSS CBOD & TSS CBOD & TSS CBOD & TSS	FLORIDA SPECTRUM ENV. SERVICES, INC		1,310.40	016039
1/21/14	00074		TNT DPD TOTAL CL2 TNT DPD FREE CL2 FREIGHT WATER-GAS 38.40 GAL @3.39	HACH COMPANY		238.27	016040

CHECK DATE	VEND#	INVOICE DATE	INVOICE YEMO	EXPENSED TO...	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/21/14	00033			WASTE-GAS 16.00 GAL @3.39				HOLLINGSWORTH OIL CO., INC		3,389.00	016041	
				MAINT-GAS 45.00 GAL @3.39								
				FIELD-GAS								
				DISHWASHER FOR ADMIN BLDG								
				MAINTENANCE SUPPLIES								
				RG BLDG. LIGHTS								
				METER SUPPLIES								
				HAND TOOLS FOR TRUCKS				HOME DEPOT		947.87	016042	
				MAINTENANCE SUPPLIES								
1/21/14	01329			IRA-01/14/14 PLAN 705880				VANTAGEPOINT TRANSFER AGENTS-705880		591.15	016043	
1/21/14	01150			OFFICE SUPPLIES - ADMIN								
				OFFICE SUPPLIES - WATER								
				OFFICE SUPP/INK - FIELD				OFFICE DEPOT		171.67	016044	
1/21/14	00045			WIRING FOR TOWING								
				SUPPLIES FOR TRUCKS								
				OIL CHANGE UNIT #42								
				WIPER BLADES								
				STABILIZER BAR CONTROLLED								
				SWAY BAR LINK								
				ELECTRICAL COMPONENT EVAL								
				REPLACED HORN				PEP BOYS		280.48	016045	
1/21/14	01352			FYE14 SER.2002-DISSEM FEE								
				FYE14 SER.2007-DISSEM FEE				PRAGER & CO., LLC		2,000.00	016046	
1/21/14	01078			LEASED 1YR *K* CYLINDER								
				SAFETY AND ENVIRONMENTAL								
				PAPER INVOICE FEE				PRAXAIR DISTRIBUTION SE, LLC		125.76	016047	
1/21/14	00351			GLOVES XL								
				GLOVES LARGE				RITZ SAFETY EQUIPMENT, LLC		358.50	016048	
1/21/14	01166			REIMB.BOOT ALLOW FY2014								
				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				UNIFIRST CORPORATION		347.34	016050	
1/21/14	01246			PLASTIC BAGS								
				SHIPPING				UNITED STATES PLASTIC CORP.		103.87	016051	
1/21/14	00441			WELL PARTS								
				FREIGHT								

CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
1/21/14	01264									LEAD FREE BRASS BUSHING	USA BLUEBOOK	444.22	016052
1/23/14	00174									ADMIN PHONE 01/14 FIELD PHONE 01/14	WINDSTREAM NUVOX, INC.	479.42	016053
1/23/14	00675									MONITOR FEE 01/1-03/31/14	CYPRESS TRACE SECURITY INC.	60.00	016054
1/23/14	01231									REIMB.BOOT ALLOW FY2014	DWIGGINS, CURTIS	90.00	016055
1/23/14	01410									ADMIN LIFE INS 02/14 WATER LIFE INS 02/14 WASTE LIFE INS 02/14 MAINT LIFE INS 02/14 FIELD LIFE INS 02/14 PAYABLE LIFE INS 02/14	MUTUAL OF OMAHA	4,572.18	016056
1/23/14	01324									TESLA LAPTOP (1)	RG3 METER COMPANY	3,750.00	016057
1/23/14	01175									WELL WKSHP-LUNCH FOR 8	DR. MARTIN SHANK	97.51	016058
1/28/14	01387									UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF	UNIFIRST CORPORATION	177.85	016059
1/28/14	00889									12V BATTERY-GOLFCART SOLID WASTE FEE	ALL STAR GOLF CAR COMPANY	145.45	016060
1/28/14	01267									SUPPLIES FOR D PLANT	BROWARD BOLT	12.03	016061
1/28/14	00018									OIL CHANGE UNIT#46	CYPRESS MOBIL	32.95	016062
1/28/14	00056									METER BOX W. PLASTIC RDR	FERGUSON ENTERPRISES, INC.	1,905.00	016063
1/28/14	00033									CBOD & TSS CBOD & TSS MONTHLY BACTERIA WELL11-11 FLUORIDE TOTAL P & N RO CONCENTRATE	FLORIDA SPECTRUM ENV. SERVICES, INC	807.00	016064
1/28/14	01406									CREDIT ON TAX WWTP SUPPLIES PVC SUPPLIES FOR METERS	HOME DEPOT	411.57	016065
1/28/14	00351									SHIPPING CAMERA GLOVES BOOTS HARD HAT VEST BACK SUPPORT BRACE GRAIN CORNHOIDE GLOVES	PAKMAIL	16.37	016066

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1/28/14	00441		FIRST AID KIT						RITZ SAFETY EQUIPMENT, LLC		259.19	016067
1/28/14	01120		FEMALE COMPRESSION ELBOW						USA BLUEBOOK		29.95	016068
1/29/14	01165		REIMB.BOOT ALLOW FY2014						WHITE, OMAR		90.00	016069
1/29/14	01355		REIMB.BOOT ALLOW FY2014						ALEXANDER, JOANNE		90.00	016070
1/29/14	00672		SERVICES 12/26-01/25/2014						OFFICESTREAM, INC.		480.00	016071
1/30/14	01135		DR-FEB-2014						STOVER, EDWARD		84.79	016072
1/30/14	00486		REIMB.BOOT ALLOW FY2014						ADS ENGINEERING, PLLC		450.00	016073
1/30/14	01269		SCADA SYS. TROUBLE SHOOT						AMSAN, LLC.		157.12	016074
1/30/14	01257		SOAP FOR DISPENSERS									
1/30/14	00018		TECH-NEW FH CHART REC DW2									
1/30/14	00020		TECH TIME 12/11/13									
1/30/14	00056		TECH TIME 12/13/13									
1/30/14	00018		DUAL PISTON HIGH CAPACITY									
1/30/14	00020		0-100 PSI COMPRESSOR PRES									
1/30/14	00056		115 VOLT 10 AMP PLUG IN C						DELTA CONTROLS		2,163.61	016075
1/30/14	00018		SULFURIC ACID									
1/30/14	00020		SODIUM HYDROXIDE						THE DUMONT COMPANY, INC.		7,938.00	016076
1/30/14	00056		DUMONT									
1/30/14	00018		MATERIALS-MTR REPLACEMENT									
1/30/14	00020		METER BOXES						FERGUSON ENTERPRISES, INC.		3,620.00	016077
1/30/14	00056		LAB SUPPLIES									
1/30/14	00018		FLUORIDE						FISHER SCIENTIFIC COMPANY LLC.		116.60	016078
1/30/14	00020		CBOD & TSS									
1/30/14	00056		PLATE COUNT									
1/30/14	00018		CBOD & TSS									
1/30/14	00020		MONITORING WELLS									
1/30/14	00056		CBOD & TSS									
1/30/14	00018		COLIFORM									
1/30/14	00020		CBOD & TSS									
1/30/14	00056		RO CONCENTRATE									
1/30/14	00018		CBOD & TSS									
1/30/14	00020		CBOD & TSS									
1/30/14	00056		MONTHLY BACTERIA									
1/30/14	00018		CBOD & TSS									
1/30/14	00020		CBOD & TSS									
1/30/14	00056		SODA ASH						FLORIDA SPECTRUM ENV. SERVICES, INC		2,375.40	016079
1/30/14	00018		SUPPLIES						HARCROS CHEMICALS		869.75	016080
1/30/14	00020		IRA-01/28/14 PLAN 705880						HOME DEPOT		190.02	016081
1/30/14	00056		TREAT-ROEBELENI PALMS-10						VANTAGEPOINT TRANSFER AGENTS-705880		591.15	016082
1/30/14	00018		JLS LANDSCAPE SERVICES, INC.								250.00	016083

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1/30/14	00668		REIMB.BOOT ALLOW FY2014							JONES, ALVAN		90.00	016084
1/30/14	00913		CAMERA REPAIR							MYTANA MFG CO., INC.		440.41	016085
1/30/14	01406		FREIGHT									16.36	016086
1/30/14	00351		SHIPPED BK TCU TELEMETRY							PANMAIL			
			SAFETY GLASSES										
			HIP WADER STEEL TOE BOOTS										
			HIP WADER STEEL TOE BOOTS										
			FREIGHT										
			HIP WADER STEEL TOE BOOTS										
			FREIGHT							RITZ SAFETY EQUIPMENT, LLC		211.68	016087
1/30/14	00072		MANAGEMENT FEES 01/14										
			POSTAGE 01/14							SEVERN TRENT ENVIRONMENTAL SERVICES		6,249.38	016088
			COPIES 01/14										
1/30/14	01318		PVC PARTS							XYLEM WATER SOLUTIONS U.S.A., INC.		235.26	016089
1/31/14	00122		ADDL DENTAL ADMIN 02/14							COMBENEFITS COMPANY		28.30	016090
1/31/14	01383		ANNUAL CERT-3 FUEL TANKS							CYPRESS CONSTRUCTION GROUP, LLC		375.00	016091
1/31/14	01125		REIMB.BOOT ALLOW FY2014							OUTMET, STEPHEN		90.00	016092
1/31/14	00697		DRUG SCREEN CSID-FIELD(2)							U.S. HEALTHWORKS		100.00	016093
										TOTAL FOR BANK E		877,193.74	
										TOTAL FOR REGISTER		877,193.74	