

**Coral Springs  
Improvement District**

**Agenda**

**December 15, 2014**



## Coral Springs Improvement District

December 8, 2014

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 December 15, 2014 at 4:00 p.m. at the District Offices, 10300 NW 11<sup>th</sup> Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the November 17, 2014 Meeting
3. Audience Comments
4. Staff Reports
  - A. Manager – Ken Cassel
    - Wells #4 & #7 Update
  - B. Engineer – Troy Lyn (Report Included)
  - C. Department Reports
    - Operations – Dan Daly
      - Utility Billing Work Orders
      - Air Conditioning Maintenance Plan
    - Water – Ed Stover (Report Included)
    - Sewer – Tim Martin (Report Included)
    - Stormwater – Randy Frederick (Report Included)
    - Field – Stephen Seigfried (Water Break Report Included)
    - Human Resources – Jan Zilmer
    - Motion to Accept Department Reports
  - D. Attorney
5. Approval of Financial Statements for November 2014
6. Supervisors' Requests
7. Adjournment

Any supporting documents not included in the agenda package will be distributed at the meeting. 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	Troy Lyn	Beverley Servé
Dan Daly	John McKune	Ed Stover
David McIntosh	Jodi Silverbloom	Shawn Frankenhauser

## **Second Order of Business**

**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, November 17, 2014 at 4:00 p.m. at the District Office, 10300 NW 11<sup>th</sup> 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
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
David McIntosh	Director of Utilities
Ed Stover	Water Department
Joe Stephens	Water Department
Alvan Jones	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Rick Olsen	Globaltech
Tyler Davis	Globaltech

*The following is a summary of the minutes and actions taken during the November 17, 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 October 20, 2014 Meeting**

Mr. Shank stated each Board member received a copy of the minutes of the October 20, 2014 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 October 20, 2014 meeting were approved.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There not being any, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Work Authorizations**

**A. Work Authorization #100 for WTP and MF Acid Pump Replacement**

Mr. Lyn reviewed the work authorization, which is for the purchase of two new pumps and to make modifications inside the existing skids. The total cost of the work authorization is \$12,667.60.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #100 was approved.

**B. Work Authorization #101 for Wells #4 & #7 Construction**

The Board reviewed Work Authorization #101 for the purchase of two new wells to replace Wells #4 and #7 at a total cost of \$970,640.61.

On MOTION by Mr. Shank seconded by Mr. Holland with all in favor an amount of \$450,000 was approved to begin the well drilling portion of the project associated with Work Authorization #101.

**C. Work Authorization #102 for Restoration of Canal Banks #1 through #5**

Mr. Olsen reviewed Work Authorization #102 for the canal bank restoration project in the amount of \$2,460,221.77.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #102 was approved.

Mr. Olsen reviewed the project schedule. Work will commence February 23, 2015 on three sites. They are unable to get on the golf course site until May 1, 2015. Mr. Mena suggested contacting the Coral Springs Forum to write an article about the project.

**FIFTH ORDER OF BUSINESS**

**Consideration of Budget Amendments for Fiscal Year 2014**

**A. Resolution 2015-1, Amending the General Fund Budget**

Ms. Holmes reviewed Resolution 2015-1, which reappropriates revenues and expenditures for the Fiscal Year 2014 general fund budget.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor Resolution 2015-1 was adopted.

**B. Resolution 2015-2, Amending the W&S Fund budget**

Ms. Holmes reviewed Resolution 2015-2, which reappropriates revenues and expenditures for the Fiscal Year 2014 water and sewer budget.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Resolution 2015-2 was adopted.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

**• Update on Riverside Drive and Atlantic Boulevard**

Mr. Cassel reported he met with the County. The County is working on the intersection. Modifications are being made to the pipe. The County is doing all the work and they expect to have everything completed and the road repaved before Thanksgiving Day. The District will pay for its portion of the pipe, but all other costs will be paid by the County. The District is also requesting they submit plans for a stormwater permit because they are modifying the drainage structure.

**• Consideration of Sponsorship for the City of Coral Springs Martin Luther King, Jr. Celebration**

Mr. Capko advised the Board that this type of event does not have anything to do with the responsibilities and duties of the District. It may lead to an Auditor General comment about using public funds for events not associated with the District directly.

No action was taken by the Board.

**• Contract Renewal with Philips & Jordan for Disaster Debris Removal**

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the contract renewal with Philips & Jordan was approved.

**B. Engineer – Troy Lyn (Report Included)**

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record. There was a presentation on *Raw Water Quality Fouling of Sand Strainers/Cartridge Filters*.

**C. Department Reports**

- **Operations – Dan Daly**
  - **Utility Billing Work Orders**

The above item is for informational purposes only. Mr. Daly reported NSID is working on converting utility billing data so they can do their own billing.

- **Water – Ed Stover (Report Included)**

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

- **Sewer – Tim Martin (Report Included)**

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

- **Stormwater – Randy Frederick (Report Included)**

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

- **Field – Stephen Seigfried (Report Included)**

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**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

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

Mr. Capko reported the Governor will likely change his Chief of Staff, which may help with local legislation. He noted Commissioner Daley spoke about wanting more oversight and pursuing legislation to accomplish that. The deadline for filing a local bill was today, but they extended it until the end of the week for the District in case the Board wants to pursue any bills. Senator Ring is currently the Legislative Delegation Chairman for Broward County.

**SEVENTH ORDER OF BUSINESS**

**Approval of Financial Statements for  
October 2014**

Ms. Holmes reviewed the financials.

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

**EIGHTH ORDER OF BUSINESS**

**Supervisors' Request**

There not being any, the next item followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

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Kenneth Cassel  
Assistant Secretary

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Martin Shank  
President



## **Fourth Order of Business**

**4B.**

**Globaltech, Inc.**  
**CSID Engineer's Report**  
**December 5, 2014**

**PROJECTS UNDER CONTRACT**

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

- Building Department permit closed out and certificate of completion issued on 12/3/14.
- Mine leak in ball valve connection in fuel fill line was repaired by Glasgow. Leak was contained in cabinet.
- Globaltech is currently in the process of assembling the record drawings, operations and maintenance manual and certificate of completion for closeout of projects. Training session to be performed by Glasgow.

**WA # 87 Well 6 Wellhead Improvements – In progress**

- Prepared and submitted record drawings and O&M manual to CSID.
- Bacteriological samples taken and cleared. Applied for Broward County Health Department (BCHD) clearance. Met with BCHD site inspection. Received BCHD Clearance.
- Building department final for structural, mechanical and electrical. Final for landscaping and fencing pending.
- Well available for use but waiting for overall final from building department to place in regular rotation.

**WA # 88 WWTP Influent Screen - In progress**

- Screen on order. Waiting on submittals from manufacturer which is anticipated to be received in early January 2015.

**WA # 92 Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation – In closeout**

- Presented results to Board.
- Filter test board place on Well 5 after gravel pack was completed. Filter fouled within two days. However, material collected on filter is different and not as thick. Specific capacity appears to be stabilizing.
- Handed off test filter board to staff for future use.

**WA # 93 Wells 4 & 7 Design & Permitting- In closeout**

- City of Coral Spring approved easements on 11/25.
- Project in closeout.

**WA # 94 Comprehensive Well Reliability Evaluation – In progress**

- Continuing to update hydraulic model.

**WA # 95 Raw Water Main Removal from Coral Springs Drive Bridge – In progress**

- Received Broward County Highway Construction and Engineering Division (BCHCED) plan approval.
- Subsequently preparing documents for construction permit from BCHCED.

- Anticipate construction 1/12/15 pending BCHCED permit.

**WA # 96 WWTP Capacity Analysis Report – In progress**

- Draft CAR submitted to staff for review. Met with staff to receive comments. Preparing final CAR.

**WA # 97 Well 5 Flow Meter – In progress**

- Equipment order. Awaiting equipment to start project.

**WA # 98 Storm Water Site Development Criteria – In progress**

- Met with staff to review issues.

**WA # 99 DIW Effluent Pumps 2 and 3 modifications – In progress**

- AME is under contract. First pump is scheduled to be removed Dec 9<sup>th</sup>.

**WA #100 ROWTP MF Acid Pump Replacement – In progress**

- Pumps on order. Waiting for equipment.

**WA #101 Well 4R and 7R Construction – In progress**

- Only half of project approved. Installation of above ground equipment to be discussed with staff.
- Driller under contract. They are working on preparing submittals, ordering equipment, and obtaining drilling permits.

**WA #102 Canal Bank Restoration Construction.**

- Maintenance of Traffic plan being coordinated with regulatory agencies. Contracting with Metro (subcontractor). Preparing Bonds for project.

**PROJECTS PENDING**

**4C.**

**Coral Springs Improvement District**  
**Utility Billing Work Orders**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2014</b>													
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43	53		544
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3		52
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0		1

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<b>2013</b>													
<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
<b>2012</b>													
<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



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## Commercial Maintenance Plan For Coral Springs Improvement District

Quarterly maintenance on (18) Eighteen A/C Systems

**Receive 10% discount on all air conditioning repairs**  
**Receive Priority Service**

- |  |                                    |
|--|------------------------------------|
| 1. Clean Filters                       | 11. Perform Heat Test              |
| 2. Check temperature difference        | 12. Check evaporator coil          |
| 3. Check safety switches               | 13. Check accessible duct work     |
| 4. Measure amps on evaporator Motor    | 14. Inspect condenser coil         |
| 5. Measure amps on condenser fan motor | 15. Install algae tablets          |
| 6. Clear drain lines                   | 16. Check freon (add up to 2 lbs.) |
| 7. Check refrigerant pressures         | 17. Check balance of motor         |
| 8. Thermostat Calibration              | 18. Check voltage                  |
| 9. Tighten all electrical connections  | 19. Inspect blower                 |
| 10. Lubricate motors, if applicable    | 20. Adjust fan belt, if applicable |

**Mold is a natural occurring event in Florida. As such please be aware we do not carry insurance for or assume liability for damage caused by mold.**

This contract includes labor to install any minor parts needed during the preventative maintenance check. This contract DOES NOT include any parts or labor other than specified above. Labor must be during our normal working hours, 8 am - 7 pm Monday through Friday, 8 am - noon Saturday, holidays excluded.

The equipment covered under this agreement must be in a condition satisfactory to Air America. Pre-existing equipment deficiencies will be noted during the first inspection. Customer may either authorize Air America to correct any deficiencies noted at the quoted prices, or elect not to repair.

This agreement is not a guarantee or warranty for the operation or performance of the systems. Nor is it a warranty from any clogged drain lines or damages caused by such.

Contract Amount: \$2025.00 / \$506.12 per visit

Contract Date: 12/1/14 Expires 9/30/15

Company Rep: Frank Labombarda 11/18/14 Accepted By: \_\_\_\_\_

**CORAL SPRINGS IMPROVEMENT DISTRICT  
BOARD MEETING NOTES--DECEMBER MEETING  
WATER TREATMENT PLANT**

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- ▶ All major work at Well #6 has been completed, including the fencing and landscaping. Well is up and running, but awaiting Global Tech to finish instrumentation issues.



- ▶ Well #2 went down on Nov. 24th. We found the motor had burnt out. We had AMPS replace both the pump and motor we had in surplus (well 6). Both were tested and okayed for use, installed, and we are now awaiting the Bac't results.
- ▶ Leaking pan in AC mechanical was replaced, but leak is still occurring. Laz and CH2 were notified.



Coral Springs Improvement District

Wastewater Department Report

December 2014 Board Meeting

## Ongoing Projects

Global Tech is progressing with the following approved work authorizations:

### **WA # 85 - Replacement above ground diesel tank/Sidewalk drainage**

- Globaltech is currently in the process of assembling the record drawings, operations and maintenance manual and certificate of completion.

### **WA# 88 - Replacement of Influent Bar Screen**

- Bar screen has been ordered. Globaltech waiting on submittals from manufacturer.

### **WA# 96 – WWTP Capacity Analysis Report**

- CSID and Globaltech met to review draft CAR. Final CAR has been prepared and sent to CSID for review.

### **WA# 99 – Deep Well Pumps 403 and 404 Modifications**

- First pump is scheduled to be removed Dec 9<sup>th</sup>, 2014. FDEP has been informed on the work to P403 and P404.

## Operations

### **Digester #1 outside tank is out of service for replacement of broken diffusers.**

- CSID and Xylem staff had a conference call on November 19<sup>th</sup>, 2014 to discuss recommendations. CSID has decided to install a different type of diffuser in Digester #1 outer circle. CSID staff negotiated a 50% reduction in price for the new diffusers. Installation is set for the week of December 8<sup>th</sup>, 2014.

### **Plant C is being taken offline for annual maintenance.**

- De-watering of tank has been completed. CSID staff is finishing up with cleaning contract.

## Coral Springs Improvement District

### Drainage Department Report

December 15, 2014 Meeting

- The section of fence to be replaced at pump station #2 is completed. The service provided by NDR, the contractor for this project was efficient and highly professional and would consider for any future projects.
- The R.O.W. project behind the 5 homes on 82<sup>nd</sup> Avenue is progressing slowly because of weather and some other issues but should be completed before the board meeting.
- The outfall repair project at pump station #1 is still waiting for permit from S.F.W.M.D.

Water Breaks		A-G-M		recent	date
Date	Address		Service Line	meter change	finished
10/4/2014	627 nw 105th dr.	G	x	x	10/4/2014
10/5/2014	8864 nw 21st ct.	A	x		10/5/2014
10/5/2014	10805 nw 21st pl.	driveway	x		10/6/2014
10/7/2014	12179 nw 10th ct.	G	x	x	10/7/2014
10/7/2014	1680 nw 93rd terr.	A	x		10/7/2014
10/7/2014	11251 nw 21st st.	A	x		10/8/2014
10/8/2014	603 nw 99th terr.	G	x		10/8/2014
10/9/2014	1946 nw 85th dr.	G	x		10/9/2014
10/9/2014	11322 nw 10th pl.	G	x		10/9/2014
10/9/2014	11368 nw 18th manor	A	x		10/10/2014
10/10/2014	11275 nw 21st st.	A	x		10/10/2014
10/12/2014	8897 nw 21st ct.	A	x		10/13/2014
10/13/2014	8769 nw 19th st.	G	x		10/13/2014
10/14/2014	10945 cypress run circle	G	x		10/14/2014
10/14/2014	11459 nw 18th manor	A	x		10/15/2014
10/14/2014	11375 nw 19th dr.	A	x		10/15/2014
10/15/2014	10353 nw 6th ct.	G	x		10/16/2014
10/15/2014	10805 nw 21st pl.	A	x		10/16/2014
10/16/2014	1444 nw 112th terr.	A	x		10/17/2014
10/16/2014	224 nw 107th way	A	x		10/17/2014
10/19/2014	1762 nw 82nd ave	A	x		10/20/2014
10/20/2014	1880 nw 107th terr.	G	x		10/20/2014
10/21/2014	353 nw 107th ave	G	x		10/21/201
10/21/2014	1999 nw 94th ave	G	x		10/22/2014
10/22/2014	2109 nw 87th terr.	A	x		10/22/2014
10/22/2014	1403 nw 87th terr	A	x		10/23/2014
10/24/2014	10400 block atlantic blvd	G		x	10/24/2014
10/28/2014	1648 nw 85th dr.	A	x		10/29/2014
11/4/2014	612 nw 111th terr.	A	x		11/5/2014
11/4/2014	10715 nw 18th ct.	a	x		11/5/2014
11/5/2014	8868 nw 3rd pl.	a	x		11/6/2014
11/6/2014	8499 nw 1st st.	a	x		11/7/2014
11/7/2014	8393 nw 17th ct.	a	x		11/10/2014
11/10/2014	8825 nw 18th st. ( street crossing )	a	x		11/12/2014
11/12/2014	9779 nw 3rd manor	a	x		11/13/2014
11/12/2014	371 nw 104th ave	a	x		11/13/2014
11/13/2014	377 nw 105th dr.	a	x		11/17/2014

## **Fifth Order of Business**

# **Coral Springs Improvement District**

**Financial Reporting  
for  
NOVEMBER 2014**

**December 15, 2014  
Board of Supervisors Meeting**

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

November 30, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
<b>Cash &amp; Cash Equivalents:</b>				
Checking Accounts	\$ 4,926,066	\$ 10,010,279	\$ -	\$ 14,936,345
Cash on Hand	-	500	-	500
Money Market Accounts	4,067,286	7,105,181	-	11,172,467
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	5,108,198	-	5,108,198
Accounts Receivable	-	1,320,980	-	1,320,980
Unbilled Utility Revenues Receivable	-	713,794	-	713,794
Accrued Interest Receivable	2,877	3,729	-	6,606
Due from Other Funds	-	-	-	-
Due from Other District-Trash Bond	-	2,500	-	2,500
Prepaid Expenses	32,075	315,996	-	348,071
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,501,202	-	1,501,202
Machinery & Equipment (Net)	-	445,679	671,640	1,117,319
Imp. Other than Bldgs (Net)	-	59,657,394	6,686,223	66,345,617
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	287,995	-	287,995
<b>Total Assets</b>	<b>\$ 9,289,231</b>	<b>\$ 87,669,116</b>	<b>\$ 7,913,063</b>	<b>\$ 104,871,410</b>

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

November 30, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>LIABILITIES</b>				
Accounts Payable	\$ 26,981	\$ 101,718	\$ -	\$ 128,699
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	989,077	-	989,077
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,853	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	56,130	-	56,130
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	541,565	-	551,565
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	180,650	-	180,650
Bonds Payable	-	43,255,000	-	43,255,000
Bond Discount-2007 Series	-	(690,771)	-	(690,771)
Deferred Loss (2002 Series)	-	-	-	-
<b>Total Liabilities</b>	<b>46,634</b>	<b>44,671,142</b>	<b>-</b>	<b>44,717,776</b>
<b>FUND BALANCE / NET POSITION</b>				
Fund Balance:				
Unspendable	32,075	-	-	32,075
Assigned/Unassigned	9,210,522	-	-	9,210,522
Net Position	-	42,997,974	-	42,997,974
Investment in GFA	-	-	7,913,063	7,913,063
<b>Total Fund Balance / Net Assets</b>	<b>9,242,597</b>	<b>42,997,974</b>	<b>7,913,063</b>	<b>60,153,634</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 9,289,231</b>	<b>\$ 87,669,116</b>	<b>\$ 7,913,063</b>	<b>\$ 104,871,410</b>

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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Assessments (Net)	\$ 1,781,795	\$ 177,174	\$ 177,174	\$ -
Permit Review Fees	1,000	167	600	433
Interest Income	2,400	400	1,170	770
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	30,116	5,019	5,019	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
<b>Total Revenues</b>	<b>3,911,946</b>	<b>182,760</b>	<b>183,963</b>	<b>1,203</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	1,200	1,200	-
Salaries/Wages	103,253	15,885	18,748	(2,863)
Special Pay	249	-	-	-
FICA Taxes	8,451	1,300	1,524	(224)
Pension Expense	10,325	1,588	1,780	(192)
Health Insurance	25,097	4,183	4,602	(419)
Workers Comp. Ins.	297	50	31	19
Engineering Fees	27,600	4,600	12,072	(7,472)
Attorney Fees	36,000	6,000	4,152	1,848
Special Consulting Services	50,000	-	-	-
Annual Audit	7,416	5,348	5,348	-
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	8,487	8,487	-
Communications-Telephone	2,961	494	494	-
Postage	636	106	106	-
Printing & Binding	2,520	420	420	-
Building Rent	12,000	2,000	2,000	-
Insurance	4,140	690	60	630
Legal Advertising	2,200	367	185	182
Contingencies/Other Current Charges	1,200	-	-	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	4,333	4,333	-
Digital Record Management	10,000	-	-	-
Office Supplies	5,600	933	1,208	(275)
Dues, Subscriptions	7,500	175	175	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>416,483</b>	<b>69,039</b>	<b>76,575</b>	<b>(7,536)</b>



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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	291,286	44,813	47,022	(2,209)
Special Pay	1,246	-	-	-
FICA Taxes	22,284	3,428	3,528	(100)
Pension Expense	29,128	4,481	4,702	(221)
Health Insurance	71,508	11,918	11,922	(4)
Worker's Comp. Insurance	16,136	2,689	2,122	567
Water Quality Testing	3,600	600	822	(222)
Communications-Radios/Cellphones	1,380	230	149	81
Electric Expense	1,224	204	201	3
Rentals & Leases	-	-	-	-
Insurance	26,317	4,386	4,123	263
R & M - General	42,988	7,165	2,004	5,161
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	-	-	-
Operating Supplies - Chemicals	132,844	22,141	13,649	8,492
Operating Supplies - Uniforms	1,697	283	260	23
Operating Supplies - Motor Fuels	44,210	7,368	3,329	4,039
Dues, Licenses	2,790	428	428	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	6,034	6,034	-
<b>Total Field</b>	<b>2,745,463</b>	<b>116,168</b>	<b>100,295</b>	<b>15,873</b>
<b>Total Expenditures</b>	<b>3,161,946</b>	<b>185,207</b>	<b>176,870</b>	<b>8,337</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	450,000	75,000	-	75,000
Reserved for Projects & Emergencies	300,000	50,000	-	50,000
<b>Total Reserves</b>	<b>750,000</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>3,911,946</b>	<b>310,207</b>	<b>176,870</b>	<b>133,337</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ (127,447)</b>	<b>\$ 7,093</b>	<b>\$ 134,540</b>
<b>Fund Balance Beginning</b>				<b>9,235,504</b>
<b>Fund Balance Ending</b>				<b>\$ 9,242,597</b>

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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Water Revenue	\$ 6,467,008	\$ 1,077,835	\$ 1,098,564	\$ 20,729
Sewer Revenue	5,852,977	975,496	1,003,331	27,835
Standby Revenue	1,872	312	419	107
Processing Fees	12,000	2,000	3,860	1,860
Lien Information Fees	9,000	1,500	2,350	850
Delinquent Fees	45,000	7,500	8,920	1,420
Contract Utility Billing Services	53,314	8,886	29,225	20,339
Contract HR & Payroll Services	11,463	1,911	1,911	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	167	625	458
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	-	-
Interest Income-2007 Bonds	-	-	34	34
Interest Income-Other	-	-	2,044	2,044
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	57,583	9,597	9,597	-
Technology Sharing Revenue	22,000	3,667	4,333	666
Misc. Revenues	12,000	2,000	17,288	15,288
Transfer from R & R Fund	452,000	-	-	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
<b>Total Revenues</b>	<b>13,551,116</b>	<b>2,090,871</b>	<b>2,182,501</b>	<b>91,630</b>

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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
<b>EXPENSES:</b>				
<b>Administrative</b>				
Salaries/Wages/Overtime	818,286	125,890	126,064	(174)
Contract Personnel	-	-	-	-
Special Pay	2,025	-	-	-
FICA Taxes	62,599	9,631	9,547	84
Pension Expense	81,827	12,589	12,075	514
Health Insurance	121,613	20,269	20,675	(406)
Workers Comp. Insurance	5,498	916	257	659
Unemployment Comp	3,000	500	-	500
Engineering Fees	24,000	4,000	2,000	2,000
Trustee Fees and Other Exp.	17,500	600	600	-
Attorney Fees	30,000	5,000	2,500	2,500
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	-	-	-
Annual Audit	11,100	8,022	8,022	-
Actuarial Computation-OPEB	3,315	-	-	-
Management Fees	76,385	12,731	12,731	-
Telephone	7,500	1,250	1,401	(151)
Postage	58,000	4,833	2,581	2,252
Printing & Binding	32,200	2,683	2,068	615
Electric	12,320	2,053	2,217	(164)
Rentals and Leases	3,800	633	446	187
Insurance	13,578	2,263	1,949	314
Repair and Maintenance	17,600	2,933	1,600	1,333
Legal Advertising	3,000	500	436	64
Other Current Charges	19,500	3,250	1,715	1,535
Credit Card Merchant Fees	54,000	9,000	8,344	656
Technology Expense	60,000	5,000	2,515	2,485
Digital Record Management	20,000	-	-	-
Tollet Rebate	14,850	2,376	2,376	-
Office Supplies	8,400	1,400	1,940	(540)
Dues, Memberships, Etc	12,100	2,997	2,997	-
Promotional Expenses	6,705	-	-	-
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>1,641,701</b>	<b>241,319</b>	<b>227,056</b>	<b>14,263</b>

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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,564,428	240,681	219,074	21,607
Special Pay	2,594	-	-	-
FICA Taxes	119,679	18,412	16,581	1,831
Pension Expense	154,306	23,739	21,585	2,154
Health Insurance	287,520	47,920	47,567	353
Worker's Comp. Insurance	54,598	9,100	6,768	2,332
Water Quality Testing	102,229	17,038	13,103	3,935
Telephone	7,740	1,290	1,208	82
Electric Expense	686,404	114,401	106,181	8,220
Rentals & Leases	8,400	1,067	1,742	(675)
Insurance	233,556	38,926	33,573	5,353
Repair & Maint-General	708,861	59,072	21,388	37,684
Repair & Maint-Filters for Nano Plant	53,635	4,470	990	3,480
Sludge Management-Sewer	234,589	39,098	23,144	15,954
Advertisement for Employment	8,000	-	-	-
Office Supplies	6,540	545	176	369
Operating Supplies-General	34,300	5,717	8,690	(2,973)
Operating Supplies-Chemicals	460,436	76,739	51,566	25,173
Operating Supplies-Uniforms	8,290	1,382	793	589
Operating Supplies-Motor Fuels	179,605	14,967	425	14,542
Dues, Licenses, Etc.-IW Permitting	-	-	-	-
Dues, Licenses, Etc.-Other	26,950	2,063	2,063	-
Capital Outlay	554,195	-	-	-
Renewal & Replacement Expense	352,000	-	-	-
<b>Total Plant Operations</b>	<b>5,844,855</b>	<b>716,627</b>	<b>576,617</b>	<b>140,010</b>

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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries/ Wages/Overtime	645,086	99,244	94,736	4,508
Temporary Help	-	-	-	-
Special Pay	1,731	-	-	-
FICA Taxes	49,351	7,592	7,111	481
Pension Expense	64,509	9,924	9,278	646
Health Insurance	142,212	23,702	22,132	1,570
Worker's Comp. Insurance	30,063	5,011	3,004	2,007
Naturescape Irrigation Serv	4,410	-	-	-
Telephone	12,000	2,000	1,656	344
Electric	112,305	18,718	19,217	(499)
Rent Expense	-	-	5,355	(5,355)
Rent Expense-SCADA	56,040	9,340	9,340	-
Insurance	41,490	6,915	4,916	1,999
Repair and Maintenance	198,666	33,111	26,313	6,798
Meters-Replacement Program	86,946	14,491	14,535	(44)
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	200	353	(153)
Operating Supplies-General	20,500	3,417	18,438	(15,021)
Operating Supplies-Uniforms	5,810	484	534	(50)
Operating Supplies-Motor Fuels	25,975	4,329	3,218	1,111
Dues, Licenses, Etc	2,694	1,116	1,116	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
<b>Total Field Operations</b>	<b>1,651,088</b>	<b>243,864</b>	<b>245,522</b>	<b>(1,658)</b>
<b>Total Operating Expenses</b>	<b>9,137,644</b>	<b>1,201,810</b>	<b>1,049,195</b>	<b>152,615</b>
<b>Reserves:</b>				
Required Reserve for R & R	1,000,000	166,667	166,667	-
<b>Total Operating Exp &amp; Reserve</b>	<b>10,137,644</b>	<b>1,368,477</b>	<b>1,215,862</b>	<b>152,615</b>
<b>Available for Debt Service</b>	<b>3,413,472</b>	<b>722,394</b>	<b>966,639</b>	<b>244,245</b>
<b>Debt Service</b>				
<b>Principal</b>				
2007 Series	1,125,000	187,500	187,500	-
<b>Interest</b>				
2007 Series	1,978,156	329,693	329,693	-
<b>Total Debt Service</b>	<b>3,103,156</b>	<b>517,193</b>	<b>517,193</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 310,316</b>	<b>\$ 205,201</b>	<b>\$ 449,446</b>	<b>\$ 244,245</b>
<b>Net Assets Beginning</b>				<b>42,548,528</b>
<b>Net Assets Ending</b>				<b>\$ 42,997,974</b>

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

For the Period Ending November 30, 2014

	Adopted Budget FYE 2015	Prorated Budget Thru 11-30-14	Actual 2 Months Ending 11-30-14	Variance Favorable (Unfavorable)
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<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			<u>2,182,501</u>	
Operating Expenditures:				
Operating Expenditures-Admin			227,056	
Operating Expenditures-Plant			576,817	
Operating Expenditures-Field			<u>245,522</u>	
Total Operating Expenditures			<u>1,049,195</u>	
Required Reserve for R&R			166,667	
Total Operating Exp & Reserves			<u>1,215,862</u>	
Available for Debt Service			966,639	Debt Service Coverage 1.87
Less: Debt Service			<u>517,193</u>	
Excess Revenues (Exp)			<u>449,446</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT  
ASSESSMENT COLLECTIONS FOR FYE 2015**

November 30, 2014

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
11-30-2014	177,174
<b>Totals</b>	<b>\$ 177,174</b>

## Coral Springs Improvement District

Check Registers

November 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	11-01-2014 thru 11-30-2014	3360 - 3378	\$ 124,869.77
<b>Total</b>			<b>\$ 124,869.77</b>

Water and Sewer	11-01-2014 thru 11-30-2014	17627 - 17779	\$ 688,228.60
<b>Total</b>			<b>\$ 688,228.60</b>



CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/04/14	00247		FIRE SERV ASSMT 12/01/14					BROWARD COUNTY TAX COLLECTOR		9,650.37	003360
11/04/14	00037		MANAGEMENT FEES 10/14								
11/06/14	00219		K. CASSEL-SIGNATURE STAMP					SEVERN TRENT ENVIRONMENTAL SERVICES		4,272.19	003361
11/06/14	00023		AMINE 4 2, 4D					CROP PRODUCTION SERVICES		1,700.00	003362
11/06/14	00280		121 NW 93RD TER PS 1					FLORIDA POWER & LIGHT CO.		100.73	003363
			12000 SW 1ST ST PS 2								
			BACK HOE TIRES								
			TIRE TUBE/VALVES								
			MOUNT DISMOUNT					MARTINO TIRE		464.60	003364
11/06/14	00008		TIRE DISPOSAL								
11/06/14	00284		TUBE							2,657.54	003365
			FUEL FOR PS 1 & 2					SUN GAS			
11/06/14	00230		TRASH SERV-CSID GP 10/14							1,583.58	003366
			TRASH SERV-PINETREE 10/14								
			TRASH SERV-SUNSHINE 10/14					117-WASTE PRO-FT LAUDERDALE		1,985.00	003367
11/14/14	99999		TRIBUNE 2.5G					WINFIELD SOLUTIONS, LLC			
11/14/14	00051		VOID CHECK					*****INVALID VENDOR NUMBER*****		.00	003368
			UNIFORMS 10/14								
			GASOLINE 10/14								
			NEXTEL 10/06/14								
			SAM'S CLUB-SUPP 10/23/14								
			SAMS CLUB-COOKIES10/20/14								
			SUN SENT-BID PSI BK REST.								
			AMEX-FRED PRYOR-SHAWN								
			AMEX-FRED PRYOR-RANDY								
			AMEX-T.G.GIFTCARDS-BOARD								
			AMEX-T.G.GIFTCARDS-FIELD								
			PHONE 11/14								
			POSTAGE 11/14								
			PRINTING 11/14								
			RENT 11/14								
			TECH SHARING 11/14								
			OFFICE SUPPLIES 11/14								
			HEALTH INS - ADMIN 11/14								
			HEALTH INS - FIELD 11/14								
11/14/14	00146		CUTRINE PLUS					CORAL SPRINGS IMPROVEMENT DIST WS		13,643.21	003369
			HYDROTHOL 191								
11/14/14	00033		HELENA CHEMICAL CO.							7,355.80	003370
11/19/14	00106		FLAGS AND SUPPLIES					HOME DEPOT		17.62	003371
11/19/14	00146		QUARTERLY CANALS					FLORIDA SPECTRUM ENV. SERVICES, INC		822.00	003372
11/19/14	00146		CUTRINE PLUS					HELENA CHEMICAL CO.		2,608.20	003373

CSID -----CSID----- KNOOD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DFT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/25/14	00080					AMT DUE WS 11/20/2014			
11/25/14	00289					CORAL SPRINGS IMPROVEMENT DIST WS		67,558.41	003374
11/25/14	00290					REFUND TRASH BOND 2013-2		2,500.00	003375
11/25/14	00006					REFUND TRASH BOND 2014-2		2,500.00	003376
11/25/14	00099					SAM CHAINSAWS		102.52	003377
						AUDITING FY2014 GF 40%		5,348.00	003378
						AUDITING FY2014 GF 40%		124,869.77	
						TOTAL FOR BANK A		124,869.77	
						TOTAL FOR REGISTER		124,869.77	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YAMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/04/14	00528								AL HOFFER'S PEST PROTECTION, INC.		250.00	017627
11/04/14	01130								AL HOFFER'S PEST PROTECTION, INC.		250.00	017627
									SCREEN PROTECTOR FOR DAVE			
									CASE HOLDER DAVES PHONE			
									BARRICADES-WB RIVERSIDE			
									FRED PRYOR-SHAMN-GF			
									FRED PRYOR-RANDY-GF			
									FRED PRYOR-CURTESTEVE			
									FRED PRYOR-MARKATIM			
									FRED PRYOR-ED, JOELALVAN			
									FRED PRYOR-JAN&DAVID			
									STOPZILLA STEVE-OLD COMP			
									MORTON-ANTIVIRUS-CURT			
									T.G.GIFTCARDS-ADMIN			
									T.G.GIFTCARDS-WATER			
									T.G.GIFTCARDS-WASTE			
									T.G.GIFTCARDS-MAINT			
									T.G.GIFTCARDS-FIELD			
									T.G.GIFTCARDS-GF			
									T.G.GIFTCARDS-BOARD			
									T.G.GIFTCARDS-MAILCOURIER			
									T.G.GIFTCARDS-PINETREE			
									INTERBAY-POSTAGE METER			
									MSFT MICROSOFTS-DIANE			
									FLEETIO			
									FRACOTYP-POSTAGE REFILL			
									ADM-DAVID M-FMPOCA			
									WP-10 EMPL. FMPOCA			
									WW-9 EMPLOYEES FMPOCA			
									MEMBER MEMBRANE SYSTEMS			
									CEU/PDH PROCESSING			
11/04/14	00694								AMERICAN EXPRESS		9,897.56	017630
11/04/14	00352								ASSOCIATED SYSTEMS, INC.		1,185.00	017631
11/04/14	00122								CITY OF CORAL SPRINGS		49,484.02	017632
11/04/14	00017								COMPBENEFITS COMPANY		29.16	017633
11/04/14	01231								FEDEX		76.73	017634
11/04/14	01150								MUTUAL OF OMAHA		5,537.14	017635

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/04/14	01355		OFFICE SUPPLIES-DUE NSID					OFFICE DEPOT			371.28 017636
11/04/14	00425		DR-NOV-2014					OFFICESTREAM, INC.			780.00 017637
			ADMIN-COOKIES 10/20								
			ADMIN-COFFEE SUPP								
			ADMIN-CLEANING SUPP								
			WATER-COFFEE SUPP								
			WATER-CLEANING SUPP								
			WM-COFFEE SUPP								
			WM-CLEANING SUPP								
			MAINT-COFFEE SUPP								
			MAINT-CLEANING SUPP								
			FIELD-COFFEE SUPP								
			FIELD-CLEANING SUPP								
			FIELD-GF-COFFEE SUPP								
			FIELD-GF-CLEANING SUPP								
			FIELD-PT COFFEE SUPP								
			FIELD-PT CLEANING SUPP								
			FIELD-SS COFFEE SUPP								
			FIELD-SS CLEANING SUPP					SAM'S CLUB/SYNCHRONY BANK			439.48 017639
11/04/14	00072		MANAGEMENT F								
			POSTAGE 10/1								
			COPIES 10/14								
11/04/14	00200		BID-DUMP TRUCK TRAILER					SEVERN TRENT ENVIRONMENTAL SERVICES			6,427.96 017640
			PSW1-BANK RESTORATION-GF								
			CANAL BK RUT REPAIR#62AV					SUN-SENTINEL (SOUTH FLORIDA)			621.70 017641
11/04/14	01076		REIMB-MILEAGE 6/09-6/23								
			REIMB-WM COURSE & EXAM*B*					THOMPSON, GREGORY			717.62 017642
11/04/14	01175		UNIFORMS-PLANT								
			UNIFORMS-PLANT								
			UNIFORMS-PLANT								
			UNIFORMS-FIELD								
			UNIFORMS-DUE G								
			UNIFORMS-PLANT								
			UNIFORMS-PLANT								
			UNIFORMS-PLANT								
			UNIFORMS-FIELD								
			UNIFORMS-DUE G					UNIFIRST CORPORATION			365.46 017643
11/04/14	00071		R & R FUND 11/14					US BANK			83,334.00 017644
11/04/14	01183		INTEREST 2007 SER 11/14					US BANK			164,847.00 017645
11/04/14	01467		PRINCIPAL 2007 SER 11/14					US BANK			93,750.00 017646
11/04/14	01011		COPY MACH READS10/14#7232								
			COPY MACH LEASE11/14#7232								
			COPY MACH LEASE10/14#7535								

CSID -----CSID---- KMOOD

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCTM	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/04/14	01322		COPY MACH LEASE	10	14	7835	XEROX CORPORATION				474.76	017647
11/04/14	00609		07 BONDS ARBIT	8	31	14	AMTEC				600.00	017648
11/04/14	00609		CSID WELL SITE #7	PERMIT			CITY OF CORAL SPRINGS				535.00	017649
11/04/14	01419		CSID WELL SITE #4	PERMIT			CITY OF CORAL SPRINGS				535.00	017650
11/06/14	01492		REIM TO \$11,000	10	31	14	POSTMASTER				5,612.30	017651
11/06/14	01256		BARRICADES FOR RIVERSIDE				BOB'S BARRICADES, INC.				1,180.50	017652
11/06/14	01452		SOD/PALLET				SOD/PALLET				387.50	017653
			SOD/PIECE DR. SHANK				SOD/PIECE DR. SHANK					
			PALLET REFUND DR. SHANK				PALLET REFUND DR. SHANK					
			9/5/14-LABOR REPL	CONVTR			9/30/14-LABOR					
			10/9/14-LABOR				10/9/14-LABOR					
			LABOR 10/1/14	INSTAL	DAMP		LABOR 10/09/14					
			LABOR 10/09/14	FIXED	LIGHT		DPT RELAYS FOR PLANT C					
			24 V POWER SUPPLY				RED 24V LED RUN LIGHT					
			DPT LIMIT SWITCHES				OFF DELAY RELAY					
			LABOR 10/10/14	BLOWER	# 3		LABOR-10/21/14					
			110V CONTACTOR COIL				LABOR - BLOWER #8 MOTOR					
			REPROGRAM FLUORIDE TANK				DELTA CONTROLS				3,018.00	017655
11/06/14	01257		SULFURIC ACID				THE DUMONT COMPANY, INC.				4,725.00	017656
11/06/14	01294		S-BALL MED SERIES FOR C/D				FLORIDA BEARINGS, INC.				2,575.26	017657
11/06/14	00056		LIFT STATION STATORS									
			CBOD & TSS									
			RO CONCENTRATE									
			CBOD & TSS									
			COPPER AND LEAD									
			PLATE COUNT									
			FLUORIDE									
			MONTHLY BACTERIA WELLS 1									
			TURBIDITY									
			MONITORING WELLS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			TURBIDITY									
			WELL 3 AND 11 REPEAT									
			WELL 3 AND 11 REPEAT									
			CBOD & TSS									

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CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
			RO CONCENTRATE									
			CBOD & TSS									
			DISINFECTION TEST									
			WELL 3 AND 11						FLORIDA SPECTRUM ENV. SERVICES, INC		4,440.60	017659
			ADMIN ELECTRIC 10/14									
			PLT-WATER ELECTRIC 10/14									
			PLT-WASTE ELECTRIC 10/14						FLORIDA POWER & LIGHT CO.		63,915.64	017660
			FIELD ELECTRIC 10/14								11.88	017661
			CABLE-LIFT STATION MAINT.						GRAINGER, INC.			
			FAUCET & SUPPLIES GARAGE									
			PAINT AND SUPPLIES FOR MH									
			FILTERS AND HAND SANT.									
			BLINDS FOR ADMIN BLDG									
			SUPPL-DEEFWELL SCAFFOLD						HOME DEPOT		352.04	017662
			PLANT WATER GAS									
			PLANT WASTE GAS						LANK OIL COMPANY		5,395.90	017663
			MAINT GAS									
			FIELD GAS									
			LIGHT BULBS						LIGHT BULBS UNLIMITED		38.97	017664
			BACHOE TIRES									
			TIRE TUBES AND VALVES									
			SERVICE CALL									
			MOUNT DISMOUNT						MARTINO TIRE		481.00	017665
			TIRES DISPOSAL									
			POWER CABLES									
			DELIVERY						BLUE TARP FINANCIAL, INC.(NORTHERN		28.31	017666
			LETTERHEAD-JAN						OFFICE DEPOT CREDIT PLAN		6.59	017667
			TRUCK LINE CLEANING									
			DISPOSAL FEE									
			FUEL SURCHARGE									
			SUPPLIES FOR WASTEWATER						SHENANDOAH GENERAL CONSTRUCTION		1,427.50	017668
			FREIGHT									
			CANAL CROSSINGS SUPPLIES									
			FLAG 21" WIRE STAFF GREEN									
			FLAG 21" STAFF BLUE									
			PART F ADAPTER									
			FREIGHT									
			LOVIBOND REAGENT									
			POWDER									
			SUPPLIES FOR CANAL CROSSI									
			LEAD FREE BALL VALVE									
			BRASS BUSHING									
			SUPPLIES-KOTOGUARD PRESS									
			SORBENT PADS									

CHECK DATE	VEND#	INVOICE#	DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
11/06/14	01318								USA BLUEBOOK		1,857.08	017670	1,857.08
									DRUM PUMP END				
									FREIGHT				
									KIT REPAIRS FOR LIFT STAT				
									FREIGHT				
									XYLEM WATER SOLUTIONS U.S.A., INC.				
11/07/14	88888								GARY LUCOMAN		45.63	017672	45.63
11/07/14	88888								GREENTREE SERVICING		61.93	017673	61.93
11/07/14	88888								CARLOS/TRACY DELGADO		61.93	017674	61.93
11/07/14	88888								CHARLENE/EDWARD CANYES		100.00	017675	100.00
11/07/14	88888								DONNA POITIVIEN		61.93	017676	61.93
11/07/14	88888								*NATALIE CARLSON		52.76	017677	52.76
11/07/14	88888								*JEFF STERNSTEIN		48.44	017678	48.44
11/07/14	88888								PAUL KRESHOVER		100.00	017679	100.00
11/07/14	88888								*MICHAEL GORMAN		61.93	017680	61.93
11/07/14	88888								*ULYSSE GEAN JU		61.93	017681	61.93
11/07/14	88888								*ERIC PERAZA		38.07	017682	38.07
11/07/14	88888								ARTHUR RUBINSTEIN		1.66	017683	1.66
11/07/14	88888								AMANDA COWAN		100.00	017684	100.00
11/07/14	88888								US BANK HOME MTG		38.07	017685	38.07
11/07/14	88888								JOSEPH HERNANDEZ		100.00	017686	100.00
11/07/14	88888								*GARY/SUSAN BOGAN		61.93	017687	61.93
11/07/14	88888								ROBERT ALEXANDER BUSTO		11.93	017688	11.93
11/07/14	88888								COLLEEN SCHREIBER		215.00	017689	215.00
11/07/14	88888								*DANIELS ABBEY		127.56	017690	127.56
11/07/14	88888								BRUCE LAZAR		61.93	017691	61.93
11/07/14	88888								KALEROI LLC		83.18	017692	83.18
11/07/14	88888								MARIA SAAVEDRA		56.84	017693	56.84
11/07/14	88888								*DANNY MILRAD		80.32	017694	80.32
11/07/14	88888								ALEXANDER PRIZE		100.00	017695	100.00
11/07/14	88888								MICHELLE KITCHENS		120.00	017696	120.00

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CHECK VENDOR	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE	NUMBER	YRMO FND DPT ACCT# SUB				AMOUNT
11/07/14 88888	180846503	KORNBELAU JENNIF	JENNIFER KORNBELAU		75.00	017697
11/07/14 88888	790209305	KRAMER ROBERT/M	ROBERT/MADELYN KRAMER		23.86	017698
11/07/14 88888	790794812	*DELA-CRUZ SORM	*SORMILANI DELA-CRUZ		10.81	017699
11/07/14 88888	890914703	WINKELMAN JAMEE	JAMEE STEINBERG/FAWN WINKELMAN		45.00	017700
11/07/14 88888	890917211	*LEWIS KEVIN	*KEVIN LEWIS		61.93	017701
11/14/14 01040	890922905	FLINT FREDRICK	FREDRICK/CECILY FLINT		200.00	017702
11/14/14 00005		INTERNET CONNECTION 11/14	ADVANCED CABLE COMMUNICATIONS		183.77	017703
11/14/14 01354		COT-SOD HYPO				
11/14/14 01373		FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,294.60	017704
		GAP INS.PR DEDUCT 11/2014				
		GAP INS.DUE BY GF 11/2014	AMERICAN PUBLIC LIFE INSURANCE		1,004.08	017705
11/14/14 01374		PAYABLE DENTAL 12/14				
		ADMIN DENTAL 12/14				
		WATER DENTAL 12/14				
		WASTE DENTAL 12/14				
		MAINT DENTAL 12/14				
		FIELD DENTAL 12/14				
11/14/14 00488		PAYABLE VISION 12/14	AMERITAS LIFE INSURANCE CORP-DENTAL		4,788.32	017706
		ADMIN VISION 12/14				
		WATER VISION 12/14				
		WASTE VISION 12/14				
		MAINT VISION 12/14				
		FIELD VISION 12/14				
11/14/14 01257		STORAGETANK REGIS.2014/15	DEP - STORAGE TANK REGISTRATION		50.00	017708
11/14/14 01233		DUMONT AS4000GL	THE DUMONT COMPANY, INC.		1,359.75	017709
11/14/14 00056		FIRE ALARM INSPECTION-WP				
		FIRE ALARM INSP-FIELD				
		FIRE ALARM INSP-DUE GF				
			FIRE & SECURITY SOLUTIONS, INC.		450.00	017710
		CBOD & TSS				
		WELL 3 & 11 REPEAT TOTAL				
		CBOD & TSS				
		MONTHLY BACTERIA				
		CBOD & TSS				
		RO CONCENTRATE				
		CBOD & TSS				
		CBOD & TSS				
		CBOD & TSS				
		MONTHLY BACTERIA				
		CBOD & TSS				
			FLORIDA SPECTRUM ENV. SERVICES, INC		2,138.40	017711



CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT	
11/14/14	01071						SUCTION DISK-SCUM PUMP DISCHARGE DISK SUCTION GASKET DISCHARGE GASKET FREIGHT				3,948.14	017712
11/14/14	00138						PUMP 3" TRASH HOSE DISCHARGE FUEL CHANGE				69.50	017713
11/14/14	00514						SLUDGE MGMT SEWER 10/14				12,144.00	017714
11/14/14	00996						SODA ASH DENSE				869.75	017715
11/14/14	01046						CLOW GATE VALVE CLOW GATE VALVE				3,586.60	017716
11/14/14	00033						SUPPLIES SUPPLIES TOOLS FOR WATER BREAKS PAINT-FLAMMABLE CABINET PRESSURE CLEANER W/TP SUPPLIES REFUND ITEM PAINT COLD PATCH AND SUPPLIES DOOR FOR GARAGE BUILDING GARAGE SUPPLIES				1,044.70	017717
11/14/14	01329						IRA-11/04/14 PLAN 705880				770.67	017718
11/14/14	01093						NOVEMBER MAINTENANCE				3,900.41	017719
11/14/14	01486						DIESEL FREIGHT TAXES				1,286.33	017720
11/14/14	01051						ADMIN LIGHT BULBS				63.90	017721
11/14/14	01150						OFFICE SUPPLIES - ADM OFFICE SUPPLIES - FIELD				114.35	017722
11/14/14	01406						DFS SHIPPING				16.36	017723
11/14/14	01434						PLASTIC DOOR HANGERS-NSID PLASTIC DOOR HANGERS-CSID				398.00	017724
11/14/14	01416						UTILITY STMTS 10/2014 ADD'L POSTAGE 10/2014				2,573.07	017725
11/14/14	00053						PAINT SURGE TANK				289.95	017726
11/14/14	00697						DRUG SCREEN - CSID FIELD				50.00	017727

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CHECK DATE	VENDOR#	INVOICE#	EXPENSED TO	STATUS	VENDOR NAME	AMOUNT	CHECK AMOUNT
11/14/14	01175				UNIFORMS-PLANT SID FIELD		
					UNIFORMS-PLANT		
					UNIFORMS-PLANT		
					UNIFORMS-FIELD		
					UNIFORMS-DUE G		
					UNIFORMS-PLANT		
					UNIFORMS-PLANT		
					UNIFORMS-FIELD		
					UNIFORMS-DUE G		
					UNIFIRST CORPORATION		365.46 017728
					AIR RELEASE VALVE		
					FACE SHIELD VISOR CLIP		
					FACE SHIELD HEADGEAR		
					BOOTS		
					FREIGHT		
					FACE SHIELD VISOR CLEAR		
					ALUMINUM DRUM WRENCH		
					FACE SHIELD VISOR CLEAR		
					SIGN CAUTIN HIGH NOISE		
					FREIGHT		
					FACE SHIELD		
					FACE SHIELD HEADGEAR		
					LENS CLEANING WIPES		
					FREIGHT		
					PH PROBE NO PREAMP		
					FREIGHT		
					FREIGHT		
					GENERAL PURPOSE WIDE MOUT		
					SULFURIC ACID		
					FREE CHLORINE SET		
					SODIUM HYDRO		
					DRUM PUMP MOTOR		
					FREIGHT		
					USA BLUEBOOK		2,526.56 017730
11/14/14	01264				ADMIN PHONE 11/14		
					WASTE PHONE 11/14		
					FIELD PHONE 11/14		
					WINDSTREAM NUVOX, INC.		187.27 017731
11/14/14	01264				ADMIN PHONE 11/14		
					FIELD PHONE 11/14		
					WINDSTREAM NUVOX, INC.		141.18 017732
11/14/14	00066				WATER DISTILLED		
					ZEPHYRHILLS		45.08 017733
11/20/14	00528				PEST CONTROL-ADMIN 11/14		
					PEST CONTROL-MAINT 11/14		
					AL HOFFER'S PEST PROTECTION, INC.		250.00 017734
11/20/14	01387				12V BATTERY		
					SOILD WASTE FEE		
					INNER FRAME SNUBBER		
					FILTER OIL		
					OIL		
					ALL STAR GOLF CAR COMPANY		131.28 017735
11/20/14	01422				BOND-LEGAL 10/14-NANO		
					BECKER & POLIAKOFF		600.00 017736
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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
11/20/14	01497		DUMP TRAILER BID NO FIELD								
			BATTERY FEES								
			TIRE FEES								
			SHOP SUPPLIES					BIG TEX TRAILERS		4,270.00	017737
11/20/14	01309		PERMIT FEE-CLEARANCE PROJ					BROWARD COUNTY HEALTH DEPARTMENT		75.00	017738
11/20/14	01480		WA 87-REVISED-PERMIT FEE					CITY OF CORAL SPRINGS-BUILDING SERV		41.75	017739
11/20/14	01267		NEW FRONT BRAKES UNIT 28								
			FRONT PADS								
			LABOR AND INSTALL								
			OIL CHANGE AND FILTER								
			UNIT-1& POWER STEER PUMP								
			FLUID								
			LABOR TO REMOVE & REPLACE					CYPRESS MOBIL		735.63	017740
			OIL AND FILTER CHANGE								
11/20/14	01327		RENTAL FEE CENTRAL SITE								
			RENTAL FEE LIFT STATION					DATA FLOW SYSTEMS, INC		4,670.00	017741
11/20/14	01257		CLEARFLOW ORTHOPHOSPHATE					THE DUMONT COMPANY, INC.		2,062.50	017742
11/20/14	00018		SUPPLIES FOR WATER BREAK					FERGUSON ENTERPRISES, INC.		1,770.57	017743
11/20/14	01294		4 10HP STATOR REWINDS REP					FLORIDA BEARINGS, INC.		2,368.44	017744
11/20/14	00056		CBOD & TSS								
			RO CONCENTRATE								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
			CBOD & TSS								
11/20/14	00377		OIL FILTER FOR JOHN DEERE					FLORIDA SPECTRUM ENV. SERVICES, INC		559.20	017745
11/20/14	00033		WTP SUPPLIES					GREEN THUMB LAWN & GARDEN LLC		15.02	017746
			SUPPLIES FOR C/D RAS PAD								
			LIGHT BULBS								
			CONCRETE-REPAIR SIDEWALK								
			SHOVELS					HOME DEPOT		347.51	017747
11/20/14	01474		ATTENDANCE CALENDAR 2015					HR DIRECT		149.73	017748
11/20/14	01231		ADMIN LIFE INS 12/14								
			WATER LIFE INS 12/14								
			WASTE LIFE INS 12/14								
			MAINT LIFE INS 12/14								
			FIELD LIFE INS 12/14								
			PAYABLE LIFE INS 12/14								
			STD P/R DEDUCT 12/2014					MUTUAL OF OHAMA		5,596.92	017749
11/20/14	00155		ADMIN NEXTEL 11/14								

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/20/14	01150		PLANT-WATER NEXTEL 11/14						NEXTEL COMMUNICATIONS		1,378.69	017750
			PLANT-WASTE NEXTEL 11/14									
			PLANT-MAINT NEXTEL 11/14									
			FIELD NEXTEL 11/14									
			NEXTEL 11/14 DUE SUNSHINE									
			NEXTEL 11/14 DUE CSID GF									
11/20/14	01434		OFFICE SUPP-WATER PLANT						OFFICE DEPOT		83.16	017751
			OFFICE SUPPLIES - FIELD									
			OFFICE SUPP-WATER PLANT									
11/20/14	00183		2,500 SECURITY CHECKS						MICHAEL PEAKE		163.00	017752
			ASPHALT REPAIRS						PENCE SEALCOATING CORP.		7,225.00	017753
			COOLANT FOR THE FORKLIFT									
			BATTERY FOR UNIT # 46						PEP BOYS		103.98	017754
11/20/14	01392		NSID-STATIONARY-LETTERHD						PRINTING CORP. OF THE AMERICAS, INC		203.00	017755
			CEU A-2 COURSES @ \$129.00						SIBERT, MICHAEL		258.00	017756
			GRINDWAT-BORING DRILL									
			FREIGHT						TT TECHNOLOGIES, INC		5,800.00	017757
			MISSILE BORE HEAD									
11/20/14	01175		UNIFORMS-PLANT WATER						UNIFIRST CORPORATION		182.73	017758
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
11/20/14	00441		LAB SUPPLIES						USA BLUEBOOK		390.77	017759
			WATERPROOF BOOTS									
			FREIGHT									
11/20/14	01450		FILTERS						WACO FILTERS CORPORATION		990.15	017760
			ADMIN PHONE 11/14									
			FIELD PHONE 11/14						WINDSTREAM NUVOX, INC.		495.33	017761
11/20/14	01264		FRONT GATE PHONE 11/14						WINDSTREAM NUVOX, INC.		62.68	017762
			ANTIBACTERIAL SOAP									
			ANTIBACTERIAL SOAP						ANSAN, LLC.		107.28	017763
			ANTIBACTERIAL SOAP									
11/24/14	00169		WELL 5-CHEM INJECT						AQUIFER MAINT & PERFORMANCE SYSTEMS		900.00	017764
			PLANT PHONE WATER 11/14						AT & T		99.64	017765
11/24/14	01089		SOD						CORAL SPRINGS NURSERY, INC.		121.50	017766
			VIBRATION ANALYSIS TEST						CORNELL BALANCING CO., INC.		588.00	017767

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DFT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/24/14	01257		DUMONT AS4000GL REVERSE OSMOSIS SODIUM HYDROXIDE SOLUTION	THE DUMONT COMPANY, INC.		6,967.25	017768
11/24/14	00018		10" PIPE AND PARTS FOR FI	FERGUSON ENTERPRISES, INC.		3,693.27	017769
11/24/14	01423		PAYABLE HEALTH INS 12/14 ADMIN HEALTH INS 12/14 WATER HEALTH INS 12/14 WASTE HEALTH INS 12/14 MAINT HEALTH INS 12/14 FIELD HEALTH INS 12/14	FLORIDA BLAUE		50,398.31	017770
11/24/14	00056		CBOD & TSS WELL #6 CLEARANCE WELL # 6 LINE CLEARANCE CBOD & TSS RO CONCENTRATE WELL # 6 LINE CLEARANCE SOUR # 1 CBOD & TSS WELL # 6 REHAB WELL # 5 REHAB	FLORIDA SPECTRUM ENV. SERVICES, INC		692.40	017771
11/24/14	00138		PUMP 3" GAS TRASH HOSE SUCTION RESALE ITEMS	GENERAL RENTAL CENTER		295.00	017772
11/24/14	01046		MJ SLEEVES RIVERSIDE/ATL 10 MJ REGULAR SET 10 MJ MEGAPLUG MJ SLEEVES FOR FIELD	HD SUPPLY WATERWORKS, LTD		1,639.55	017773
11/24/14	00033		BUCKET AND DUCK TAPE MWTB SUPPLIES	HOME DEPOT		127.70	017774
11/24/14	01172		CARPET CLEAN-FIELD 1ST FL CLEAN-ADMIN BLDG & STEPS	TIMOTHY W. HOUSE		1,255.00	017775
11/24/14	01329		IRA-11/18/14 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		770.67	017776
11/24/14	00766		AUDITING FY2014 WS 604 AUDITING FY2014 WS 604	KEEFE, MCCULLOUGH & CO., LLP		8,022.00	017777
11/24/14	00351		LATEX GLOVES XL LATEX GLOVES LARGE LASER EARPLUGS RESPIRATORS MASK ONEFIT RESPIRATOR STICK DIESEL LATEX GLOVES XL ROOT COVERS RUBBER STEEL BOOTS				

CHECK DATE	VEND#	.....INVOICE.....	.....EXPENSED TO.....	VENDOR NAME	STATUS	AMOUNT	....CHECK..... #
11/24/14	01042	NUMBER YRMO FND DPT ACCT# SUB	CREDIT BOOT COVERS RUBBER SLUSH BOOTS FOR MA WATERPROOF GLOVES PLACARD STICKER DIESEL	RITZ SAFETY EQUIPMENT, LLC		1,115.82	017778
			45" ART MAN LIFT	SUNBELT RENTALS		1,377.75	017779
				TOTAL FOR BANK E		688,228.60	
				TOTAL FOR REGISTER		688,228.60	