

**Coral Springs  
Improvement District**

**Agenda**

**October 17, 2016**



## Coral Springs Improvement District

September 13, 2016

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 September 19, 2016 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 September 19, 2016 Meeting
3. Audience Comments
4. Tabled Items
  - A. Discussion and Consideration of Dock Policy (Separate Cover)
5. Discussion and Action Regarding Agreement with Lake Coral Springs and Extra Services Provided
6. Consideration of Work Authorizations
  - A. Work Authorization #120 for WWTP Operating Permit Renewal for a Total Cost of \$28,630
  - B. Work Authorization #121 for Sodium Hypochlorite Tank Replacement (Separate Cover)
7. Staff Reports
  - A. Manager – Ken Cassel
    - Discussion of Interlocal Agreement and Pricing for Water Interconnect with City of Coral Springs
  - B. Engineer – Troy Lyn (Report Included)
  - C. Department Reports
    - Operations – Dan Daly
      - Utility Billing Work Orders
    - Utilities Update (David McIntosh)
    - Water – Joe Stephens (Report Included)
    - Wastewater – Tim Martin (Report Included)
    - Stormwater – Shawn Frankenhauser (Report Included)
    - Field – Curt Dwiggin (Report Included)
    - Human Resources – Jan Zilmer
    - Motion to Accept Department Reports
  - D. Attorney
8. Approval of Financial Statements for September 2016
9. Supervisors' Requests
10. Adjournment



## Coral Springs Improvement District

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*

Kenneth Cassel/sd  
District Manager

cc: Stephen Bloom  
William Capko  
Dan Daly  
David McIntosh  
Shawn Frankenhauser

Randy Frederick  
Troy Lyn  
John McKune  
Diane Rottner  
Tim Martin

Kay Holmes  
Beverley Servé  
Joe Stephens  
Jan Zilmer  
Curt Dwiggin

# 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, September 19, 2016 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
Duane Holland	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
David McIntosh	Director of Utilities
Kay Holmes	District Accountant
Jan Zilmer	Human Resources
Joe Stephens	Water Department
Shawn Frankenhauser	Drainage Department
Curt Dwiggin	Field Supervisor
Rick Olson	Globaltech
David Schuman	Globaltech

*The following is a summary of the minutes and actions taken during the September 19, 2016 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 August 15, 2016 Meeting**

Each Board member received a copy of the minutes of the August 15, 2016 meeting and Mr. Shank requested any corrections, additions or deletions.

Changes were made, which will be incorporated into the amended copy of the minutes.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the minutes of the August 15, 2016 meeting were approved as submitted.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**FOURTH ORDER OF BUSINESS**

**Public Hearing to Adopt the Water and Sewer Budget, Resolution 2016-10**

- The public hearing was opened.
- There were no comments from the public.
- The Board reviewed the water and sewer budget for Fiscal Year 2017.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the public hearing was closed.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Resolution 2016-10, adopting the water and sewer budget for Fiscal Year 2017, was adopted.

**FIFTH ORDER OF BUSINESS**

**Presentation on the Wastewater Treatment Plant Blower Study (Work Authorization #109) – David Schuman**

Mr. Schuman provided the Board with a presentation on the wastewater plant blower study, a copy of which is attached hereto and made a part of the public record.

**SIXTH ORDER OF BUSINESS**

**Consideration of Use Agreement with Metro Equipment Service, Inc. for Equipment Storage**

Mr. Daly reviewed the monthly fee under the use agreement.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the use agreement with Metro Equipment Service, Inc. was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Consulting Services from Analitica Consulting Group, LLC**

Discussion ensued regarding the benefits of the current consulting services being provided by Analitica Consulting Group, LLC.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the engagement letter with Analitica Consulting Group, LLC was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of FTC Proposal for GIS Training and Support Services, Piggybacking Off of the Town of Jupiter Island Contract**

The Board reviewed the FTC proposal.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the proposal from FTC for a total cost not to exceed \$21,500 was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Sodium Hypochlorite Purchase from Allied Universal Corporation, Piggybacking Off of City of Stuart Contract**

The Board reviewed the bid to purchase Sodium Hypochlorite from Allied Universal Corporation, piggybacking off of the City of Stuart contract.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor piggybacking off the City of Stuart contract for the purchase of Sodium Hypochlorite from Allied Universal Corporation was approved.

**TENTH ORDER OF BUSINESS**

**Award of Bid for Aquatic Weed Control Chemicals**

Mr. Frankenhauser reviewed the bid tabulation for the purchase of aquatic weed control chemicals.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the aquatic weed control chemicals will be awarded as outlined in the bid tabulation.

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Agreement with Rostan for Debris Monitoring Services Piggybacking Off of the City of Coral Springs Contract**

The Board reviewed the debris monitoring services agreement with Rostan.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the agreement with Rostan for debris monitoring services was approved.

**TWELFTH ORDER OF BUSINESS**

**Consideration of Truck Purchase for Drainage Department Piggybacking Off of State of Florida Contract**

The Board reviewed the truck purchase for a total cost of \$28,689.20. The truck will have decals applied to it.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the purchase of a truck piggybacking off of the State of Florida contract was approved a cost of \$28,689.20.

**THIRTEENTH ORDER OF BUSINESS**

**Discussion and Consideration of Dock Policy (Separate Cover)**

The following was discussed:

- Mr. Shank questioned how many existing docks prevent maintenance by staff. Mr. Frankenhauser responded none.
- Mr. St. Cavish commented on the sentence, “Any new docks and any structures that will obstruct CSID staff from maintaining CSID waterways and related facilities are prohibited.” He questioned whether it indicates a structure that does not obstruct is permitted. Mr. Capko explained it states that any new docs as well as any structures, which are not docks but still obstruct, are not permitted.
- This item was tabled for discussion at the October meeting.

**FOURTEENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager – Ken Cassel**

- **Meeting Schedule for Fiscal Year 2017 (Table Item)**

Mr. Shank stated there is no reason to hold the October meeting on the fourth Monday.

The October meeting date can be October 17, 2016.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the meeting schedule for Fiscal Year 2017 was approved as amended.

Mr. Cassel reported the bond closing occurred.

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

Mr. Lynn reviewed the project status report, a copy of which is attached hereto and made a part of the public record.



**C. Department Reports**

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

The above item is for informational purposes only.

- **Utilities Update (David McIntosh)**

Mr. McIntosh reported remediation of the diesel spill is ongoing. Removal of the soil barrier and vapor extraction system will begin tomorrow. The remainder of the contaminated soil will be removed by the end of next week.

- **Water – Joe Stephens (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record. Mr. Stephens also reported there was an issue with the cleaning pump for the degasifiers. They are working with Mr. Lyn and the contractor who inspected the pump. A warranty claim has been submitted.

- **Wastewater – 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 –Shawn Frankenhauser (Report Included)**

A copy of the report was included in the agenda package and is attached hereto as part of the public record. Mr. Frankenhauser also reported there was over 15 inches of rainfall last month and almost 6 inches of rainfall for September so far. This resulted in over 300 hours of pumping in August and 70 hours for September. Current levels are good.

- **Field – Curt Dwiggins (Report Included)**

A copy of the report was included in the agenda package and a handout showing water break density was distributed at the meeting.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported flu shots will be provided October 3, 2016.

- **Motion to Accept Department Reports**

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

September 19, 2016

Coral Springs Improvement District

Mr. St. Cavish requested a water loss report. Mr. McIntosh indicated he is working on water loss information and can provide a report to the Board.

**D. Attorney**

Mr. Capko reported he is trying to set an appointment with the Governor’s office to see if they have changed their position and there is a possibility to pursue legislation this upcoming season.

**FIFTEENTH ORDER OF BUSINESS**

**Approval of Financial Statements for August 2016**

Ms. Holmes reviewed the financials.

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

**SIXTEENTH ORDER OF BUSINESS**

**Supervisors’ Request**

There being none, the next item followed.

**SEVENTEENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

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

\_\_\_\_\_  
Kenneth Cassel  
Assistant Secretary

\_\_\_\_\_  
Martin Shank  
President

## **Fourth Order of Business**

**4A.**

## Placeholder Revised Dock Policy

## **Sixth Order of Business**

**6A.**

## **WORK AUTHORIZATION**

CSID WA #120  
Globaltech No. 165108

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT (CSID), hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires engineering services related to the CSID Wastewater Treatment Plant (WWTP) Operating Permit Renewal hereinafter referred to as the "Specific Project".

### **Section 1 – Terms**

The FIRM shall be defined as an individual, corporation or contractor having a direct contract with the OWNER or with any other subcontractor in the performance of a part of the work contracted for under the terms of this Work Authorization with the OWNER.

### **Section 2 – Scope of Work**

The FIRM shall provide the following services in accordance with the AGREEMENT:

The existing operating permit for the CSID WWTP expires on June 17, 2017. The renewal application for the permit is to be submitted to the Florida Department of Environmental Protection (FDEP) 180 days before the expiration of the existing WWTP operating permit. The permit application is to be submitted to FDEP on or before December 18, 2016 along with all



associated documents listed within the application instructions. The permit renewal application includes two (2) forms to be completed:

- Form 62-620.910(1) Wastewater Facility or Activity Permit Application Form 1 General Information
- Form 62-620.910(2) Wastewater Application Form 2A for Domestic Wastewater Facilities

In addition to the forms, an updated WWTP Capacity Analysis Report (CAR) and Reuse Feasibility Study are also to be submitted along with the renewal application. Older version of these reports/studies have been previously submitted to FDEP and will require additional supporting information as subsequently described below.

In 2015, the FIRM prepared and submitted to FDEP on behalf of CSID an abbreviated CAR which was reviewed and approved by FDEP. The abbreviated **2015 CAR** was accepted as CSID WWTP service area is built out and no significant changes in land use or wastewater flows is forecasted. For the renewal application, an update to the current WWTP wastewater flowrates and parameter data tables will need to be prepared and submitted with the permit renewal as a supplement to the **2015 CAR**.

For the Reuse Feasibility Study, a letter was recently sent by FIRM to FDEP on behalf of CSID to determine if FDEP would accept the **2010 Reuse Feasibility Study** for the 2017 WWTP operating permit renewal as they did the abbreviated **2015 CAR**. FDEP determined that a new reuse feasibility study would not need to be performed. However, FDEP instructed, CSID to begin communication with other utilities (City of Hollywood and Cooper City) that would be affected by the new Ocean Outfall regulations for contract reuse.

The operating permit renewal application package is also to include: a process flow diagram, site plan, location map, an Operation and

Maintenance Performance Report, and results of the mechanical integrity tests (MITs) for deep injection wells (DIWs). All of which will be completed by FIRM with the assistance of OWNER, as required.

The scope of work is as follows:

### **Task 1 – Operating Permit Renewal Application Preparation**

- FIRM shall attend kick-off meeting with OWNER and collect information.
- FIRM shall attend Pre-application meeting with OWNER and FDEP.
- Complete Operating Permit Renewal Application Form 1 and Form 2A.
- Compile and update WWTP wastewater flows and parameter data tables.
- Complete WWTP site evaluation and prepare Operation and Maintenance Performance Report.
- Prepare WWTP process flow diagram, site plan and location map.
- Compile results of MITs for DIWs.
- Prepare a Draft Operating Permit Renewal Application package for OWNER to review. Address OWNER comments on package prepare final package.
- Submit Operating Permit Renewal Application and associated documents.
- The FIRM shall answer requests for information (RFI) generated by FDEP, assuming they are related to the WWTP Operating Permit and associated submitted documents.

### **Task 2 – Reuse Feasibility Coordination and Response**

- Perform a cursory review of the **2010 Reuse Feasibility Study** for the minimal reuse option (Alternative 2.1) from the study. This option will be reviewed for basic logic and design only. The reuse system south of the WWTP (and the associated piping along Coral Springs

Drive) will be removed from the minimal reuse option. If this results in less than 0.96 mgd of reuse available, then some miscellaneous in-plant reuse will be added with the intent to get to 0.96 mgd. Note that it may not be achievable to reach the desired 0.96 mgd of reuse after removing the southern user and adding in-plant reuse. The existing 2010 costs will be updated to 2016 costs using standard construction cost index values. Any costs associated with additional in-plant reuse will be estimated on an order-of-magnitude basis (budget level).

- Coordinate communication with other utilities for contract reuse options. Utilities to be contacted are City of Hollywood and City of Cooper City.
- Attend meeting with City of Hollywood, City of Cooper City and the OWNER to discuss contract reuse.
- Summarize reuse feasibility/contract reuse communication and evaluation of minimal reuse option for submission with permit renewal application package.

### **Assumptions**

Assumptions for the project are as follows:

- OWNER shall provide all MOR's, operating permits, MIT results, and other back-up information to the FIRM.
- OWNER shall be responsible for taking required samples of wastewater characteristics as listed within the permit application form and supplying sample results to FIRM for inclusion in permit application forms.
- If FDEP decides that a full update to the reuse report is required, then the reuse report letter will be modified into a full reuse report as an Amendment to this Authorization.
- The OWNER will be responsible for payment of any permit fees.
- FIRM shall include only the MIT results with application package; not the full MIT testing document (which has already been submitted to FDEP)

- This scope does not include additional design and/or evaluations for reuse contracting with other utilities or any reuse evaluations other than those specifically listed herein.

**Section 3 – Location**

The services to be performed by the FIRM shall be on the following site or sites: **Globaltech Office and CSID WWTP**

**Section 4 – Deliverables**

The FIRM will provide the following Deliverables to OWNER:

- WWTP Operating Permit Application Package

**Section 5 – Time of Performance**

Project will commence after execution of this Work Authorization. The FIRM and OWNER agree to the following schedule:

<b>Task</b>	<b>Subtask Completion Date</b>
Notice to Proceed (NTP)	0 Days
Contract Reuse Summary	December 1, 2016
Draft Permit Renewal Package	December 1, 2016
Final Permit Renewal Package	December 15, 2016

**Section 6 – Method and Amount of Compensation**

1. The FIRM shall be paid by the OWNER in accordance with the Florida Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$28,630.00**. Price does not include an allowance.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope

of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.

4. A Budget Summary for the above LS is provided in Attachment A.

### **Section 7 – Application for Progress Payment**

1. Not Applicable

### **Section 8 – Responsibilities**

The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

- 8.1** The OWNER hereby designates Tim Martin as the OWNER's representative.
- 8.2** In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:
  - Provide copies of existing drawings and equipment cut sheets if requested by FIRM
  - Pay for any required permit fees

The FIRM acknowledges and understands that it is an independent contractor in its relationship with the OWNER. The FIRM hereby designates David Schuman as the FIRM's representative.

### **Section 9 – Insurance**

The FIRM shall provide certificate of insurance to the OWNER setting forth the type and amount of insurance carried by the FIRM and conforming to the minimum requirements set forth in the AGREEMENT.

**Section 10 – Level of Service**

The OWNER shall have the right to terminate said Agreement by giving the FIRM thirty (30) days written notice if the service that is being provided is not maintained at levels necessary to provide the required service. The OWNER will determine in its sole judgment what constitutes a satisfactory level of service.

**Section 11 – Indemnification**

The FIRM shall indemnify and hold harmless the Owner and its officers and employees as set forth in Section 11 of the Agreement.

# ATTACHMENT A

## WWTP Operating Permit Renewal

### Engineering Budget Summary

Task	Task Description	Officer	E6	E4	E3	CADD	Adm 3	Adm 1	Total Labor	*Expense/ Subconsult	Expenses/ Subconsult.
		\$210.00	\$175.00	\$150.00	\$125.00	\$85.00	\$75.00	\$50.00			
1	Engineering										
	Project Management		2		10		4	4			
	Kickoff Meeting		4		4			1			
	Pre-app meeting with FDEP		4		4			1			
	Collect existing information		2		16						
	Evaluate/Update Reuse System Scope/Costs		12		24						
	Coordination with other Utilites		4		8						
	Meet with other Utilities		6		6			2			
	Update CAR Flow/Samping Tables		2		4						
	O&M Performance Report		6		36			8			
	Prepare Permit Renewal Application		2		24	8	2	4			
	Respond to FDEP RFI		4		8			2			
	<b>Subtotal Task 1</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>144</b>	<b>8</b>	<b>6</b>	<b>22</b>	<b>28,630</b>		
	Labor Subtotal Hours	0	48	0	144	8	6	22			
	Labor Subtotal	\$0	\$8,400	\$0	\$18,000	\$680	\$450	\$1,100	28,630		
	<b>Labor Total</b>								<b>28,630</b>		
	Subconsultant Labor Total									\$0.00	
	Subconsultant Multiplier									1.12	
	<b>Subcontract Total</b>									<b>\$0</b>	
	<b>PROJECT TOTAL</b>									<b>\$28,630.00</b>	

**6B.**



Placeholder WA#121

## **Seventh Order of Business**

**7B.**

**Globaltech, Inc.  
CSID Engineer's Report  
October 7, 2016**

**PROJECTS UNDER CONTRACT**

**WA #115 – Lime Plant Demolition – In progress**

- Demolition continuing. The three softening units have been removed. Two of the three filters have been removed with the third currently being demolished. Minor underground work remaining.

**WA #117 – Tamarac Interconnect – In progress**

- Staff comments received. Finalized designed. Submitted for permits.

**WA #119 – HSP Concrete Floor Repair – In closeout**

- Concrete patch was completed 10/5.

**PROJECTS PENDING**

- WA #118 – Margate Interconnect –Awaiting Margate Approval.
- WA#120 – WWTP Operating Permit Renewal – Submitted for review/approval
- WA#121 - Sodium Hypochlorite Tank Replacement – To be submitted for review/approval.
- WA #\_\_\_ – Effluent Pump Station Electrical Improvements – Submitted to staff.

**7C.**

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

<b>2016</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>
<i>Customer Inquiry requiring work order</i>	28	32	25	44	49	22	29	49	30				308
<i>Mis-Reads</i>	5	3	2	0	2	2	2	2	1				19
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	0	0	0				0

<b>2015</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>
<i>Customer Inquiry requiring work order</i>	40	27	33	33	43	43	40	37					296
<i>Mis-Reads</i>	4	2	0	0	0	1	0	3					10
<i>Meter Calibration Tests</i>	1	2	0	0	0	0	0	0					3

<b>2014</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>TOTAL</b>
<i>Customer Inquiry requiring work order</i>	33	43	45	60	50	73	45	52	47	43	51	52	594
<i>Mis-Reads</i>	7	5	8	5	3	9	4	2	0	6	3	3	55
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	1	0	0	0	0	0	1



## October Report to the Board of Directors for the Water Plant

Report Includes Updates through 10/6/2016

### **Hypochlorite tank replacement**

Globaltech has prepared a Work Authorization to replace the damaged hypo tank. We are going with an FRP (Fiberglass Reinforced Plastic) tank (if approved). It's very similar in price to a polyethylene tank like the ones we currently have however has a significantly greater life expectancy.

### **Lime plant demolition**

The Lime plant demolition is 90% complete. They are scheduled to begin removing the lime silos on 10/10. The rest of the project looks like it will be completed within two weeks.





### **Degasifier cleaning pump**

We met with Globaltech on 10/4 to discuss the necessary repairs to the pump. The manufacturer is stating that the pump ran dry for an extended period of time which we know not to be true. The pump literature recommends installing a power monitor for this scenario however we were not provided with one. Globaltech states that they were not informed of this recommendation by the pump supplier. They are communicating with the manufacturer and supplier and we are waiting on an update.

### **4-Log virus inactivation**

We “practiced” operating as a certified 4-log plant through the months of August and September. As the months progressed we continued to make improvements to meet the requirements and prevent public notification for once we go on the books as being an official certified 4-log plant. Once all of the adjustments are made, which will be very soon, we will present the Health Department with an official start date and from that date on we will be a fully approved 4-log virus inactivation facility. We anticipate providing them with an official start date of November 1<sup>st</sup>.

### **High service pump #5 concrete slab repairs**

Globaltech has completed the concrete slab repairs in front of HSP#5. They removed the old concrete, packed the fill in correctly, placed a sleeve around the pipe, epoxied rebar into the surrounding floor, and filled it back in with the proper concrete. They also installed proper supports on HSP’s 5 and 6 which they never had in the past. We have scheduled Cornell balancing to come back out and check the vibration and will provide the board with an update once available.





### **Hurricane Mathew preparations**

We prepared for the storm by bringing any potential projectiles inside and securing everything else. All garage doors and shutters were closed. We bacteriologically cleared the line replacement that Globaltech performed on the influent to the storage tanks and were able to place them back in service just ahead of the storm. All chemicals were topped off. We also dropped the pressure in the distribution system to conserve water and relieve some of the stress on the distribution lines. We had the demolition contractor remove and or secure any loose debris from the lime plant demolition area.

### **Post acid injection point failure**

Our post sulfuric acid injection point sprung a leak on a weld on the 24" permeate line. The operators discovered the leak, shut the plant down, disassembled the injection quill, and prepped it for welding. We were able to get a welder in the same day and because we purchased alloy 20 welding rods in advance, and had them on the shelf in our spare parts room, he was able to make the necessary repairs immediately. The post acid system was placed back online later that afternoon without any further setbacks.

Coral Springs Improvement District  
Wastewater Department Report  
October 2016 Board Meeting

## **Ongoing Projects**

Globaltech has notified the District that they are progressing with the following approved work authorizations (WA):

- WA # 114 – Reuse Feasibility Report: Staff has received Florida Department of Environmental Protection (FDEP) comments on August 26, 2016. Staff is completing request for information from FDEP. GlobalTech are in ongoing discussions with Cooper City and Hollywood about the Reuse Feasibility.

## **Operations**

Staff is preparing for Hurricane Matthew.

Staff has prepared the Pond Liner Scope of Work for preparation of relining the effluent pond.

Staff sent a list of items to GlobalTech as part of the upcoming Wastewater Operating Permit renewal.



## Coral Springs Improvement District

### Drainage Report

October 17, 2016 Board Meeting

#### Work Authorizations

- N/A

#### Aquatic Weed Control

- Lake C.S. application completed as scheduled. No issues to report. Final computations relating to the cost of additional chemical treatment in Lake Coral Springs has been completed.

#### Flood Control

- On Oct.5<sup>th</sup> Curt and I participated in a meeting at the EOC in City of Coral Springs in preparation of Hurricane Matthew, CSID began moving water away on Oct.3. On Oct. 6<sup>th</sup> our basin elevations were at 5'. Our stations operated well with no major issues to report.

#### Canal Bank Inspections

- Some pictures were taken of canal banks at areas of concern while water was drawn down. These will be included with a report scheduled for Oct. 25<sup>th</sup>.



Coral Springs Improvement District  
10800 N.W. 11TH MANOR Coral Springs, FL 33071

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## Water Distribution and Wastewater Collection

### Department Report

10-17-16 board Meeting

- \* There were 37 water breaks in the month of September.
  
- \* The department has received quotes from Linetec Inc., based on Boynton Beach Contract pricing, to Replace approximately 1000 service lines. I am currently verifying the numbers and talking with Boynton Beach regarding Linetec Inc. experiences.
  
- \* Total pump hours at our lift stations are clearly down. This looks to be the result of canal levels lower than years prior.

# FINANCIALS

# **Coral Springs Improvement District**

Financial Reporting  
for  
SEPTEMBER 2016

October 17, 2016  
Board of Supervisors Meeting

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

September 30, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b>ASSETS</b>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 463,100	\$ 11,600,315	\$ -	\$ 12,063,415
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,094,685	7,153,043	-	11,247,728
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	47,097,618	-	47,097,618
Accounts Receivable	-	535,142	-	535,142
Unbilled Utility Revenues Receivable	-	767,700	-	767,700
Accrued Interest Receivable	3,621	4,675	-	8,296
Due from Other Funds	-	-	-	-
Prepaid Expenses	23,338	299,478	-	322,816
Bond Costs-2016 Series	-	890,434	-	890,434
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,615,218	-	1,615,218
Machinery & Equipment (Net)	-	427,260	671,792	1,099,052
Imp. Other than Bldgs (Net)	-	56,977,721	6,766,470	63,744,191
Buildings (Net)	-	206,663	-	206,663
Construction in Progress	-	1,234,128	4,353,577	5,587,705
<b>Total Assets</b>	<b>\$ 4,845,672</b>	<b>\$ 129,834,118</b>	<b>\$ 12,345,039</b>	<b>\$ 147,024,829</b>

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

September 30, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 48,550	\$ 202,019	\$ -	\$ 250,569
Contracts Payable	-	-	-	-
Retainage Payable	105,219	-	-	105,219
Accrued Int Payable-2007 Series	-	645,324	-	645,324
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	11,762	77,654	-	89,416
Accrued Vac/Sick Time Payable	-	210,029	-	210,029
Pension Payable	-	-	-	-
Utility Tax Payable	-	51,285	-	51,285
Payroll Taxes Payable	-	-	-	-
Deposits	20,000	572,395	-	592,395
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	211,948	-	211,948
Bonds Payable-2007 Series	-	40,960,000	-	40,960,000
Bond Discount-2007 Series	-	(660,247)	-	(660,247)
Bonds Payable-2016 Series	-	42,830,000	-	42,830,000
<b>Total Liabilities</b>	<b>185,531</b>	<b>85,100,407</b>	<b>-</b>	<b>85,285,938</b>
<b><u>FUND BALANCE / NET POSITION</u></b>				
Fund Balance:				
Unspendable	23,338	-	-	23,338
Assigned	4,636,803	-	-	4,636,803
Unassigned	-	-	-	-
Net Position	-	44,733,711	-	44,733,711
Investment in GFA	-	-	12,345,039	12,345,039
<b>Total Fund Balance / Net Assets</b>	<b>4,660,141</b>	<b>44,733,711</b>	<b>12,345,039</b>	<b>61,738,891</b>
<b>Total Liabilities &amp; Fund Balance / Net Assets</b>	<b>\$ 4,845,672</b>	<b>\$ 129,834,118</b>	<b>\$ 12,345,039</b>	<b>\$ 147,024,829</b>



**Coral Springs Improvement District  
General Fund**

Statement of Revenues, Expenditures and Change in Fund Balance

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
<b>REVENUES:</b>				
Assessments (Net)	\$ 1,781,758	\$ 1,781,758	\$ 1,813,671	\$ 31,913
Permit Review Fees	1,000	1,000	5,850	4,850
Interest Income	2,400	2,400	18,408	16,008
Shared Personnel Rev.	31,019	31,019	31,019	-
Miscellaneous Revenue	-	-	49,174	49,174
Carry Forward Assigned Funds	1,900,000	1,900,000	1,667,501	(232,499)
<b>Total Revenues</b>	<b>3,716,177</b>	<b>3,716,177</b>	<b>3,585,623</b>	<b>(130,554)</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	7,200	7,200	7,200	-
Salaries/Wages	124,846	124,846	136,447	(11,601)
Special Pay	227	227	209	18
FICA Taxes	10,103	10,103	11,003	(900)
Pension Expense	12,484	12,484	15,028	(2,544)
Health Insurance	30,276	30,276	16,608	13,668
Workers Comp. Ins.	355	355	201	154
Engineering Fees	30,000	30,000	34,531	(4,531)
Attorney Fees	24,000	24,000	70,411	(46,411)
Special Consulting Services	20,000	20,000	20,606	(606)
Annual Audit	7,622	7,622	7,600	22
Actuarial Computation-OPEB	435	435	435	-
Management Fees	52,450	52,450	52,450	-
Communications-Telephone	2,961	2,961	3,338	(377)
Postage	636	636	680	(44)
Printing & Binding	2,520	2,520	2,520	-
Building Rent	12,000	12,000	12,000	-
Insurance	1,000	1,000	1,041	(41)
Legal Advertising	2,000	2,000	404	1,596
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	10,880	10,880	-	10,880
Technology Expense	15,000	15,000	15,031	(31)
Digital Record Management	5,000	5,000	7,337	(2,337)
Office Supplies	6,000	6,000	7,675	(1,675)
Dues, Subscriptions	7,500	7,500	1,305	6,195
Promotional Expenses	3,600	3,600	3,465	135
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>389,095</b>	<b>389,095</b>	<b>427,525</b>	<b>(38,430)</b>

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

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
<b>Field Operations</b>				
Salaries and Wages	320,927	320,927	349,811	(28,884)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	24,551	24,551	26,415	(1,864)
Pension Expense	32,093	32,093	38,485	(6,392)
Health Insurance	78,486	78,486	102,193	(23,707)
Worker's Comp. Insurance	17,778	17,778	10,150	7,628
Water Quality Testing	4,700	4,700	2,399	2,301
Communications-Radios/Cellphones	1,380	1,380	1,104	276
Electric Expense	1,224	1,224	1,339	(115)
Rentals & Leases	-	-	-	-
Insurance	28,446	28,446	14,671	13,775
R & M - General	63,953	63,953	22,186	41,767
R & M - Culvert Inspection & Cleaning	50,000	50,000	35,000	15,000
R & M - Canal Dredging & Maintenance	25,000	25,000	-	25,000
R & M - Vegetation Management	20,000	20,000	4,875	15,125
Operating Supplies - General	25,525	25,525	15,157	10,368
Operating Supplies - Chemicals	89,396	89,396	98,632	(9,236)
Operating Supplies - Uniforms	1,697	1,697	1,659	38
Operating Supplies - Motor Fuels	34,210	34,210	16,048	18,162
Dues, Licenses	5,170	5,170	1,944	3,226
Capital Outlay-Equipment	1,300	1,300	-	1,300
Capital Improvements	1,900,000	1,900,000	1,814,785	85,215
<b>Total Field</b>	<b>2,727,082</b>	<b>2,727,082</b>	<b>2,558,098</b>	<b>168,984</b>
<b>Total Expenditures</b>	<b>3,116,177</b>	<b>3,116,177</b>	<b>2,985,623</b>	<b>130,554</b>
<b>Reserves:</b>				
Reserved for 1st Qtr Operating	350,000	350,000	-	350,000
Reserved for Projects & Emergencies	250,000	250,000	-	250,000
<b>Total Reserves</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>3,716,177</b>	<b>3,716,177</b>	<b>2,985,623</b>	<b>730,554</b>
<b>Excess Revenues Over (Under)</b>				
<b>Expenditures &amp; Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>600,000</b>	<b>\$ 600,000</b>
<b>Fund Balance Beginning</b>			<b>4,060,141</b>	
<b>Fund Balance Ending</b>			<b>\$ 4,660,141</b>	

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

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
<b><u>REVENUES:</u></b>				
Water Revenue	\$ 6,467,008	\$ 6,467,008	\$ 6,513,508	\$ 46,500
Sewer Revenue	5,852,977	5,852,977	5,877,089	24,112
Standby Revenue	1,872	1,872	2,512	640
Processing Fees	12,000	12,000	23,060	11,060
Lien Information Fees	9,000	9,000	23,095	14,095
Delinquent Fees	45,000	45,000	50,500	5,500
Contract Utility Billing Services	55,979	55,979	55,979	-
Contract HR & Payroll Services	11,807	11,807	11,807	-
Facility Connection Fees	-	-	2,400	2,400
Meter Fees	1,000	1,000	1,415	415
Line Connection Fees	-	-	10,100	10,100
Interest Income-2007 Bonds	-	-	12,262	12,262
Interest Income-Other	-	-	44,562	44,562
Rental Income	58,951	58,951	64,951	6,000
Technology Sharing Revenue	15,000	15,000	15,000	-
Misc. Revenues	12,000	12,000	120,453	108,453
Unrealized Gain (Loss)-SBA	-	-	-	-
Transfer from R & R Fund	313,800	313,800	81,146	(232,654)
Carryforward Prior Yr Fund Balance	-	-	-	-
<b>Total Revenues</b>	<b>12,856,394</b>	<b>12,856,394</b>	<b>12,909,839</b>	<b>53,445</b>

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

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
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**EXPENSES:**

**Administrative**

Salaries/Wages/Overtime	836,228	836,228	823,108	13,120
Special Pay	1,992	1,992	2,028	(36)
FICA Taxes	63,972	63,972	61,290	2,682
Pension Expense	91,985	91,985	90,352	1,633
Health Insurance	150,132	150,132	139,847	10,285
Workers Comp. Insurance	5,478	5,478	1,233	4,245
Unemployment Comp	1,000	1,000	3,850	(2,850)
Engineering Fees	24,000	24,000	24,625	(625)
Trustee Fees and Other Exp.	14,911	14,911	13,611	1,300
Attorney Fees	12,000	12,000	18,454	(6,454)
Special Council Services	25,000	25,000	22,241	2,759
Travel & Per Diem	4,500	4,500	2,168	2,332
Annual Audit	11,400	11,400	11,400	-
Actuarial Computation-OPEB	3,315	3,315	3,315	-
Management Fees	78,676	78,676	78,676	-
Telephone	8,400	8,400	8,961	(561)
Postage	42,000	42,000	32,781	9,219
Printing & Binding	17,575	17,575	18,637	(1,062)
Electric	12,320	12,320	11,250	1,070
Rentals and Leases	6,000	6,000	5,808	192
Insurance	13,654	13,654	13,654	-
Repair and Maintenance	14,850	14,850	8,585	6,265
Legal Advertising	3,000	3,000	2,724	276
Other Current Charges	19,500	19,500	19,117	383
Credit Card Merchant Fees	53,400	53,400	57,955	(4,555)
Technology Expense	30,000	30,000	43,909	(13,909)
Digital Record Management	5,000	5,000	-	5,000
Toilet Rebate	14,850	14,850	12,672	2,178
Office Supplies	9,900	9,900	4,425	5,475
Dues, Memberships, Etc	10,000	10,000	2,828	7,172
Promotional Expenses	14,000	14,000	20,258	(6,258)
Capital Outlay	-	-	-	-
<b>Total Administrative</b>	<b>1,599,038</b>	<b>1,599,038</b>	<b>1,559,762</b>	<b>39,276</b>

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

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
<b><u>Plant Operations</u></b>				
Salaries and Wages	1,610,893	1,610,893	1,441,090	169,803
Special Pay	3,082	3,082	2,924	158
FICA Taxes	123,236	123,236	109,476	13,760
Pension Expense	177,197	177,197	151,048	26,149
Health Insurance	296,973	296,973	255,512	41,461
Worker's Comp. Insurance	56,220	56,220	41,137	15,083
Water Quality Testing	113,229	113,229	74,233	38,996
Telephone	7,572	7,572	7,411	161
Electric Expense	656,379	656,379	615,170	41,209
Rentals & Leases	11,700	11,700	5,199	6,501
Insurance	151,774	151,774	153,928	(2,154)
Repair & Maint-General	377,261	377,261	434,924	(57,663)
Repair & Maint-Filters for Nano Plant	36,630	36,630	30,528	6,102
Sludge Management-Sewer	188,520	188,520	138,000	50,520
Advertisement for Employment	6,000	6,000	1,500	4,500
Office Supplies	4,500	4,500	1,385	3,115
Operating Supplies-General	43,200	43,200	48,875	(5,675)
Operating Supplies-Chemicals	452,373	452,373	325,645	126,728
Operating Supplies-Uniforms	8,290	8,290	7,212	1,078
Operating Supplies-Motor Fuels	179,505	179,505	27,839	151,666
Dues, Licenses, Etc.-Other	32,987	32,987	19,579	13,408
Capital Outlay	422,876	422,876	225,913	196,963
Renewal & Replacement Expense	313,800	313,800	81,146	232,654
<b>Total Plant Operations</b>	<b>5,274,197</b>	<b>5,274,197</b>	<b>4,199,674</b>	<b>1,074,523</b>

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

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
<b><u>Field Operations</u></b>				
Salaries/ Wages/Overtime	751,892	751,892	694,124	57,768
Special Pay	1,893	1,893	1,787	106
FICA Taxes	57,522	57,522	52,776	4,746
Pension Expense	82,710	82,710	75,493	7,217
Health Insurance	217,652	217,652	170,057	47,595
Worker's Comp. Insurance	35,039	35,039	15,281	19,758
Water Quality Testing	-	-	240	(240)
Naturescape Irrigation Serv	4,542	4,542	4,410	132
Telephone	9,900	9,900	10,592	(692)
Electric	110,337	110,337	117,247	(6,910)
Rent Expense	13,500	13,500	12,276	1,224
Rent Expense-SCADA	56,040	56,040	56,040	-
Insurance	18,920	18,920	19,058	(138)
Repair and Maintenance	144,262	144,262	217,437	(73,175)
Meters-Replacement Program	8,031	8,031	1,186	6,845
Meters-New Connections	-	-	-	-
Meters-Supplies	3,632	3,632	3,913	(281)
Advertising-Employment	-	-	940	(940)
Office Supplies	2,100	2,100	1,016	1,084
Operating Supplies-General	30,500	30,500	35,220	(4,720)
Operating Supplies-Uniforms	5,810	5,810	4,509	1,301
Operating Supplies-Motor Fuels	25,975	25,975	17,477	8,498
Dues, Licenses, Etc	1,336	1,336	5,351	(4,015)
Capital Outlay	985,000	985,000	931,111	53,889
Renewal & Replacement	-	-	-	-
<b>Total Field Operations</b>	<b>2,566,593</b>	<b>2,566,593</b>	<b>2,447,541</b>	<b>119,052</b>
<b>Total Operating Expenses</b>	<b>9,439,828</b>	<b>9,439,828</b>	<b>8,206,977</b>	<b>1,232,851</b>
<b>Reserves:</b>				
Required Reserve for R & R	-	-	-	-
<b>Total Operating Exp &amp; Reserve</b>	<b>9,439,828</b>	<b>9,439,828</b>	<b>8,206,977</b>	<b>1,232,851</b>
<b>Available for Debt Service</b>	<b>3,416,566</b>	<b>3,416,566</b>	<b>4,702,862</b>	<b>1,286,296</b>
<b><u>Debt Service</u></b>				
<b><u>Principal</u></b>				
2007 Series	1,170,000	1,170,000	1,170,000	-
<b><u>Interest</u></b>				
2007 Series	1,935,969	1,935,969	1,935,969	-
<b>Total Debt Service</b>	<b>3,105,969</b>	<b>3,105,969</b>	<b>3,105,969</b>	<b>-</b>
<b>Excess Revenues (Expenses)</b>	<b>\$ 310,597</b>	<b>\$ 310,597</b>	<b>\$ 1,596,893</b>	<b>\$ 1,286,296</b>
<b>Net Assets Beginning</b>				<b>43,136,818</b>
<b>Net Assets Ending</b>				<b>\$ 44,733,711</b>

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

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Prorated Budget Thru 09-30-16	Actual 12 Months Ending 09-30-16	Variance Favorable (Unfavorable)
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<b>Summary of Operations and Debt Service Coverage</b>				
Revenues			<u>12,909,839</u>	
Operating Expenditures:				
Operating Expenditures-Admin			1,559,762	
Operating Expenditures-Plant			4,199,674	
Operating Expenditures-Field			<u>2,447,541</u>	
Total Operating Expenditures			<u>8,206,977</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>8,206,977</u>	
Available for Debt Service			4,702,862	Debt Service Coverage 1.51
Less: Debt Service			<u>3,105,969</u>	
Excess Revenues (Exp)			<u>1,596,893</u>	

## CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2016

September 30, 2016

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2015	\$ -
11-09-2015	175
11-20-2015	165,965
12-08-2015	1,186,641
12-11-2015	107,747
12-30-2015	85,247
01-15-2016	48,739
02-12-2016	50,698
03-15-2016	38,061
04-15-2016	72,544
05-13-2016	16,816
06-15-2016	12,017
07-15-2016	28,832
08-15-2016	20
09-15-2016	169
<hr/>	
<b>Totals</b>	<b>\$ 1,813,671</b>



## Coral Springs Improvement District

Check Registers

September 2016

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	09-01-2016 thru 09-30-2016	4173 - 4193	\$ 200,844.33
<b>Total</b>			<b>\$ 200,844.33</b>

Water and Sewer	09-01-2016 thru 09-30-2016	21578 - 21787	\$ 894,639.98
<b>Total</b>			<b>\$ 894,639.98</b>

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/13/16	99999					VOID CHECK			.00	004173
9/13/16	00051					*****INVALID VENDOR NUMBER*****				
						8NIFORM RENTAL 08/16 GASOLINE 08/16 NEXTEL 08/16 SAM'S CLUB-FIELD SUP08/16 HOME DEPOT-INSECT REPELL AMEX-F.PRYOR MEMBERSHIP-1 AMEX-DRIERITE-HYDROGAUGES AMEX-WTR COMMITTEE-LUNCH ANALITICA CONSULTING TELEPHONE 09/16 POSTAGE 09/16 PRINTING & BINDING 09/16 RENT 09/16 TECHNOLOGY SHARING 09/16 OFFICE SUPPLIES 09/16 HEALTH INSURANCE-FIELD				
9/13/16	00106					CORAL SPRINGS IMPROVEMENT DIST WS		15,418.47		004174
9/13/16	00023					CANAL SAMPLING FLORIDA SPECTRUM ENV. SERVICES, INC		538.00		004175
						12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1		120.66		004176
9/13/16	00267					FLORIDA POWER & LIGHT CO.				
9/13/16	01139					DRAINAGE @ SAFETY TOWN GLOBALTECH, INC.		1,631.00		004177
9/13/16	00146					PARK PROPERTY GRAY ROBINSON		1,530.00		004178
9/13/16	00346					HYDROTHOL HELENA CHEMICAL CO.		3,164.00		004179
9/13/16	00262					SPRAY RIG PARTS INDUSTRIAL HOSE & HYDRAULICS, INC.		45.30		004180
9/13/16	00229					PUMP STATION/ENGINE OIL ENVIRONMENTAL FEE FS CHARGE PETROLIANCE LLC		1,077.97		004181
9/13/16	00037					AQUANEAT RED RIVER SPECIALTIES, INC.		372.00		004182
9/13/16	00284					MANAGEMENT FEES 08/16 COPIES 08/16 POSTAGE 08/16 SEVERN TRENT ENVIRONMENTAL SERVICES		4,840.64		004183
9/16/16	00267					SUNSHINE 50% PINETREE 25% CSID-GF 25% WASTE PRO-PEMBROKE PINES		1,532.54		004184
9/27/16	00058					WA 112-SITE 9 CANAL BANK WA 116 CANAL BK CONSTR GLOBALTECH, INC.		43,648.93		004185
						SEMINAR LUNCH-JASON G SEMINAR LUNCH-ASAD H SEMINAR LUNCH-JASON G SEMINAR LUNCH-ASAD H PETTY CASH		40.57		004186

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/27/16	00146				HELENA CHEMICAL CO.		6,328.00	004187	
9/27/16	00033				HOME DEPOT		200.43	004188	
9/27/16	00248				LEWIS, LONGMAN & WALKER, P.A.		6,105.69	004189	
9/27/16	00008								
					PUMP STATION #1/GAS				
					PUMP STATION #2/GAS				
					PUMP STATION #1/GAS				
					PUMP STATION #2/GAS				
					PUMP STATION #2/GAS				
					PUMP STATION #1/GAS				
9/27/16	00230				SUN GAS		4,525.62	004190	
					TRIBUNE				
					TRIBUNE				
					CREDIT/INCORRECT AMOUNT				
9/28/16	00080				WINFIELD SOLUTIONS, LLC		3,950.00	004191	
9/29/16	00280				CORAL SPRINGS IMPROVEMENT DIST WS		105,663.51	004192	
					AMT DUE WS 09/27/16				
					UNITED STATES FLAG				
					FLORIDA STATE FLAG				
					AMERICAN MADE FLAGS, INC.		111.00	004193	
					TOTAL FOR BANK G		200,844.33		
					TOTAL FOR REGISTER		200,844.33		

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9/01/16	99999				VOID CHECK			.00	021578	
9/01/16	01130				*****INVALID VENDOR NUMBER*****					
					DAVIE-ALE-WTR CMTE 1 EE AMAZON-STRAPS-DATA LOGGER PUBLIX-LUNCH-FIELD GREEN INDUST-SURGE TANK BIG ANTHONY'S-PIZZA-FIELD AMERICAN EAGLE-T-SHIRTS LUNCH-SEMINAR-3 EE HAPYCHAPPY-3 STAGE POLE IDRIVE-BACKUP DATA FLETIO-MONTHLY FEE FRANCOYYP-POSTAGE REFILL FRANCOYYP-POSTAGE REFILL TIMEKEEPING-DATA LOGGER DAVIE ALE-WTR CMTE 1 EE DRIERITE-HYDROGAUGES FRED PRYOR-MEMBERSHIP 1EE JUNO ON-LINE/DISPUTE					
9/01/16	00352				AMERICAN EXPRESS		2,990.43	021579		
9/01/16	00122				UTILITY TAXES 08/16 CITY OF CORAL SPRINGS		53,997.65	021580		
9/01/16	00017				ADDL DENTAL ADMIN 09/16 COMPBENEFITS COMPANY		30.04	021581		
9/06/16	01543				OVERNIGHT SERVICE FEDEX		30.64	021582		
9/06/16	00694				WATER-CONSULT/TRAIN WW-CONSULT/TRAIN FIELD-CONSULT/TRAIN DRAINAGE-CONSULT/TRAIN ANALITICA CONSULTING GROUP LLC		3,900.00	021583		
9/06/16	01089				TECH SUPP 07/26-08/25/16 ASSOCIATED SYSTEMS, INC.		1,185.00	021584		
9/06/16	01131				PLANT PHONE WATER 08/16 AT & T		58.93	021585		
9/06/16	01360				POST MTR 8/20/16-11/19/16 FRANCOYYP-POSTALIA, INC.		179.85	021586		
9/06/16	01150				WA 114 WWTP REUSE REPORT WA 115 LIME FACILITIES WA 117 TAMARAC INTERCON MEETING-SPINKLIN FILTER GLOBALTECH, INC.		22,133.31	021587		
9/06/16	01355				WIRELESS MOUSE-DIANE CREDIT CLIPBOARDS CLIP BOARD-JOE S. OFFICE DEPOT		10.20	021588		
9/06/16	01434				DR-AUGUST 2016 SERVICES 07/26-08/25/2016 OFFICESTREAM, INC.		980.00	021589		
9/06/16	01419				BUSINESS CARD-MIKE M. MICHAEL PEAKE		49.00	021590		
9/06/16	01416				REIMB TO \$7,000 08/31/16 POSTMASTER		2,518.42	021591		
					UTIL STMTS 08/2016					

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9/06/16	01392			ADD'L METERED POSTAGE	PRIDE ENTERPRISES		1,260.04	021592	
9/06/16	99999			AUG NEWSLETTERS 9,500 MAILING 1,000	PRINTING CORP. OF THE AMERICAS, INC		2,280.00	021593	
9/06/16	00425			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021594	
				FIELD-GF-COFFEE SUPP FIELD-GF CLEANING SUPP FIELD-PT COFFEE SUPP FIELD-PT CLEANING SUPP FIELD-SS COFFEE SUPP FIELD-SS CLEANING SUPP ADMIN-COFFEE MAKER ADMIN-INSURANCE MEETING ADMIN-BOARD MTG 07/16 WATER-CLEANING SUPP WATER-COFFEE SUPP WW-COFFEE SUPP WW-CLEANING SUPP MAINT-COFFEE SUPP MAINT-CLEANING SUPP FIELD-COFFEE SUPP FIELD-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK		209.09	021595	
9/06/16	00072			MANAGEMENT FEE 08/16	SEVERN TRENT ENVIRONMENTAL SERVICES		6,556.33	021596	
9/06/16	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 8/31/2016 UNIFORMS-GF 8/31/16	UNIFIRST CORPORATION		233.50	021597	
9/06/16	01529			TRASH SERVICES-08/16	WASTE PRO-PEMBROKE PINES		458.33	021598	
9/06/16	01011			COPIER LEASE #7835 08/16 COPIER READS #7835 08/16 COPIER LEASE #7535 08/16 COPIER READS #7535 08/16	XEROX CORPORATION		447.32	021599	
9/08/16	88888			800394707 HANSEN CHRISTIN	CHRISTINE HANSEN		100.00	021600	
9/08/16	88888			900464708 *CAJINA G/MATOS	*GIOVANNI CAJINA &		12.35	021601	
9/08/16	88888			100741603 IN SEARCH OF EX	IN SEARCH OF EXCELLENCE		100.00	021602	
9/08/16	88888			100741604 *PLASENCIA JOSE	*JOSE LUIS PLASENCIA		7.83	021603	
9/08/16	88888			410039807 *KAFOUSE GALEN	*GALEN KAFOUSE		3.04	021604	
9/08/16	88888			710129707 WILLIAMS JAMES	JAMES WILLIAMS		179.03	021605	
9/08/16	88888			510537008 *BERRIDGE SHIRL	*SHIRLEY BERRIDGE		61.93	021606	
9/08/16	88888			010935202 ABC	ABC WORKSHOP EARLY LEARNING		150.00	021607	

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9/08/16	88888				011659216 D&N ASSET MANAG	D&N ASSET MANAGEMENT INC		61.93	021608
9/08/16	88888				420293406 *WHITMORE REEDE	*REEDER WHITMORE		59.32	021609
9/08/16	88888				520938006 *GILES G/TODOSI	*GAVIN GILES/CRISTINA TODOSI		60.58	021610
9/08/16	88888				520939013 *DOWNS PATRICIA	*PATRICIA DOWNS		27.76	021611
9/08/16	88888				830149624 LOPEZ DORA	DORA LOPEZ		16.93	021612
9/08/16	88888				630158802 POLLACK ARTHUR	ARTHUR POLLACK		131.84	021613
9/08/16	88888				030401403 LABARR-EXCELL D	DERENE LABARR-EXCELL		11.82	021614
9/08/16	88888				030461803 MARTINEZ MARCEL	MARCELO/MARINA MARTINEZ		95.17	021615
9/08/16	88888				430505314 *RESNICK SHERRY	*SHERRY RESNICK		100.00	021616
9/08/16	88888				930583006 *DEAN PAMELA	*PAMELA DEAN		62.08	021617
9/08/16	88888				530837303 CYPREXX SERVICE	CYPREXX SERVICES LLC		61.93	021618
9/08/16	88888				530837905 XU JIA-ZHEN	JIA-ZHEN XU		61.93	021619
9/08/16	88888				240291007 ALAPATI ANNAPUR	ANNAPURNA ALAPATI		61.93	021620
9/08/16	88888				440308508 *WOODS HEATHER	*HEATHER WOODS		61.93	021621
9/08/16	88888				040571716 *DESOUZA REVEL	*REVEL DESOUZA		146.98	021622
9/08/16	88888				040617108 NICOLE D'AGOSTI	NICOLE D'AGOSTINO		162.23	021623
9/08/16	88888				040633307 LABBE RIVALES/R	RIVALES/ROLANDE LABBE		215.00	021624
9/08/16	88888				040666906 *WRIGHT KEITH	*KEITH WRIGHT		61.93	021625
9/08/16	88888				850099107 LUNA HORACIO AM	HORACIO AMADOR/MERCEDES LUNA		39.82	021626
9/08/16	88888				950494408 REALTY ASSOC OF	REALTY ASSOC OF FLA 1 INC		176.93	021627
9/08/16	88888				950522906 HOLMQUIST DANA	DANA HOLMQUIST		39.18	021628
9/08/16	88888				250565410 *SALMAN BETTY	*BETTY SALMAN		44.71	021629
9/08/16	88888				260337806 CERNI BETH/MARK	BETH/MARK CERNI		103.86	021630
9/08/16	88888				960446304 REALTY ASSOC OF	REALTY ASSOC OF FL I INC		61.93	021631
9/08/16	88888				460544207 STRIDE RITE/KED	STRIDE RITE SITE #1687		100.00	021632
9/08/16	88888				060663804 CLISBEE MARY	MARY CLISBEE		213.30	021633
9/08/16	88888				060679105 *BUTLER STEVEN	*STEVEN BUTLER		180.47	021634

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9/08/16	88888										61.93	021635
			160729710	SHELLPOINT MRTG				SHELLPOINT MORTGAGE SERVICING				
9/08/16	88888										61.93	021636
			160767714	*SLATER ROBERT				*ROBERT SLATER				
9/08/16	88888										161.93	021637
			770044406	MANGIAPANE ALBE				ALBERT MANGIAPANE				
9/08/16	88888										23.86	021638
			370399906	LONGO REALTY GR				LONGO REALTY GROUP LLC				
9/08/16	88888										23.86	021639
			770642604	FIVE BRIDGES CO				FIVE BRIDGES CORP				
9/08/16	88888										61.93	021640
			970656009	LUCAS GRAIG				CRAIG LUCAS				
9/08/16	88888										13.25	021641
			970657502	SMILEY DONALD				DONALD SMILEY				
9/08/16	88888										132.96	021642
			070678802	CERBONE UMBERTO				UMBERTO CERBONE				
9/08/16	88888										9.24	021643
			380065106	*CLAYTON IRENE				*IRENE CLAYTON				
9/08/16	88888										32.27	021644
			980672507	*JENNINGS MATHI				*MATHIAS JENNINGS				
9/08/16	88888										46.41	021645
			080721403	AVITABLE LEON				LEON AVITABLE				
9/08/16	88888										61.93	021646
			080760305	CONNER RICHARD				*RICHARD CONNER				
9/08/16	88888										61.93	021647
			290392304	ORBIS CAPITAL I				ORBIS CAPITAL INVESMENT LLC				
9/08/16	88888										51.49	021648
			790771110	DRS2 BROWNLEE L				DRS2 BROWNLEE LLC				
9/08/16	88888										59.32	021649
			790784509	*TOVAR MONICA				*MONICA TOVAR				
9/08/16	88888										220.00	021650
			890900205	AGRAWAL/SHAH				RANJAN AGRAWAL/MONA SHAH				
9/08/16	88888										49.58	021651
			890914407	ROSARIO ANGLE				ANGLE ROSARIO				
9/08/16	88888										38.07	021652
			890918911	IH2 PROPERTIES				IH2 PROPERTIES FL LP				
9/13/16	01040										175.02	021653
				INTERNET CONNECTION 09/16				ADVANCED CABLE COMMUNICATIONS				
9/13/16	00169										4,375.00	021654
				JULY WELL MAINT. ALL				AQUIFER MAINT & PERFORMANCE SYSTEMS				
9/13/16	00889										279.25	021655
				BOLTS/NUTS				BROWARD BOLT				
				PARTS/REPAIR HYPO PUMPS								
9/13/16	00857										2,353.00	021656
				ASSURED STORM-SHUTTERS				CAPITAL ONE				
				ASSURED STORM-SHUTTERS								
9/13/16	00609										689.56	021657
				CHLORINATION ADS				CITY OF CORAL SPRINGS				
9/13/16	01511										422.14	021658
				LIME ROCK/STREETS				CONRAD YELVINGTON DISTRIBUTORS				
9/13/16	01256											
				SOD								
				PALLET FEE								
				SOD								

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9/13/16	00621					SOD CORAL SPRINGS NURSERY, INC.			353.50	021659
9/13/16	01452					HSP 5 VIBRATION TEST CORNELL BALANCING CO., INC.			490.00	021660
9/13/16	00675					REPAIRS/MONITOR WELL 3 REPAIRS/TRANSFER PUMP REPAIRS/LEVEL INDICATOR NEW PH/TEMP SENSOR DELTA CONTROLS			1,187.34	021661
9/13/16	00018					GIFT-STEVE S. DWIGGINS, CURTIS			175.90	021662
9/13/16	01233					GENERAL SUPPLIES FERGUSON ENTERPRISES, INC.			1,074.01	021663
9/13/16	99999					FIRE ALARM INSPECT/WATER FIRE ALARM INSPECT/FIELD FIRE ALARM INSPECT/GF FIRE & SECURITY SOLUTIONS, INC.			450.00	021664
9/13/16	00056					VOID CHECK *****INVALID VENDOR NUMBER*****			.00	021665
9/13/16	00023					PLATE COUNT 6080346 BACTI WELLS 1-11 6080347 CBOD & TSS 6080392 CBOD & TSS 6080393 CBOD & TSS 6080429 SOUR # 2 6080455 SOUR #3 6080456 SOUR #4 6080490 FLUORIDE 6080565 MONTHLY BACTIS 6080592 DISINFECTION 6080607 MONTHLY BACTIS 6080618 THM/HAA 6080622 RO CONCEN 6080632 CBOD & TSS 6080633 CBOD & TSS 6080634 CBOD & TSS 6080635 SOUR #5 6080636 SOUR #6 6080637 CBOD & TSS 6080638 CBOD & TSS 6080703 TOTAL P & N 6080704 FLORIDA SPECTRUM ENV. SERVICES, INC			2,259.00	021666
9/13/16	00063					ADMIN ELECTRIC 08/16 PLT-WATER ELECTRIC 08/16 PLT-WASTE ELECTRIC 08/16 FIELD ELECTRIC 08/16 FLORIDA POWER & LIGHT CO.			61,771.38	021667
9/13/16	00514					GENERAL SUPPLIES GRAINGER, INC.			173.12	021668
9/13/16	01535					SLUDGE MGMT SEWER 08/16 H & H LIQUID SLUDGE DISPOSAL, INC.			9,936.00	021669
9/13/16	00528					AMMONIUM SULFATE ACID/DEGAS CLEANING HAWKINS, INC.			1,257.00	021670
						PEST CONTROL-ADMIN 08/16				

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9/13/16	01321			PEST CONTROL-MAINT 08/16	HOFFERS PEST SOLUTIONS, INC.			250.00	021671
9/13/16	00033			FICPA-DUES7/1/16-6/30/17	HOLMES, M KAY			265.00	021672
9/13/16	01329			WASTEWATER SUPPLIES GENERAL SUPPLIES CONCRETE GENERAL SUPPLIES CONCRETE SUPPLIES/STORM SHUTTERS WASTEWATER SUPPLIES BULB/ADMIN SIDE DOOR SUPPLIES/GARAGE BLDG SUPPLIES/ADMIN ROOF RETURN ITEM/FLASHLIGHT	HOME DEPOT		550.00	021673	
9/13/16	01486			IRA-09/06/16 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			785.00	021674
9/13/16	01345			DIESEL/UST 1 FUEL PUMPS DIESEL/AST #5 GEN. TAX	LANK OIL COMPANY			8,464.66	021675
9/13/16	00576			PARTS/CLEANING SYSTEM	LEHMAN PIPE & PLUMBING SUPPLY, INC.			325.31	021676
9/13/16	00683			OIL/PLANT DRIVES	MOTION INDUSTRIES, INC.			496.93	021677
9/13/16	01150			SVC. AGRMT PORTABLE GEN	O-K GENERATORS			4,000.00	021678
9/13/16	00045			GIFT CARDS-2 CREDIT-WRONG ITEM	OFFICE DEPOT			84.10	021679
9/13/16	01259			SUPPLIES/ALL UNITS	PEP BOYS			51.91	021680
9/13/16	00351			GENERAL SUPPLIES FREIGHT	POLLARDWATER			504.75	021681
9/13/16	01449			SAFETY SUPPLIES SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC			174.71	021682
9/13/16	00053			LOAD CELL REPLACE/SCALE	SCALEMEN OF FLORIDA			2,149.00	021683
9/13/16	00200			EXTENTION LADDER	SHERWIN-WILLIAMS			250.00	021684
9/13/16	01485			BID AQUATIC WEED-CSID GF BID AQUATIC WEED-PINETREE BID AQUATIC WEED-SUNSHINE	SUN-SENTINEL (SOUTH FLORIDA)			923.20	021685
9/13/16	01498			CHLORINE PUMP REBUILD KIT SHIPPING	TRINOVA-FLORIDA			560.75	021686
9/13/16	01264			JACK HAMMER NEW AIR COMPRESSOR	USA EQUIPMENT SOLUTIONS			1,489.00	021687
				ADMIN PHONE 09/16					

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9/13/16	01264			09/16				WASTE PHONE FIELD PHONE			206.39	021688
				09/16				WINDSTREAM NUVOX, INC.				
9/13/16	01011			09/16				ADMIN PHONE FIELD PHONE			157.68	021689
				09/16				WINDSTREAM NUVOX, INC.				
9/15/16	00822			09/16				COPIER LEASE #7232 COPIER READS #7232			15.17	021690
				09/16				XEROX CORPORATION				
9/15/16	01373			09/16				AFLAC-W/H AFLAC-PTREE			2,792.52	021691
				09/16				AFLAC				
9/15/16	01374			10/16				ADMIN DENTAL WATER DENTAL WW DENTAL MAINT DENTAL FIELD DENTAL DENTAL..CSID-GF DENTAL..PINETREE			4,565.44	021692
				10/16				AMERITAS LIFE INSURANCE CORP-DENTAL				
9/15/16	01155			10/16				VISION..CSID-GF VISION..PINETREE ADMIN VISION WATER VISION WW VISION MAINT VISION FIELD VISION			921.68	021693
				10/16				AMERITAS LIFE INSURANCE CORP-VISION				
9/15/16	01360							LIAB/PROP INS-GF ADMIN LIAB/PROP INS-GF FIELD LIAB/PROP INS-WS ADMIN LIAB/PROP INS-WS WATER LIAB/PROP INS-WS WW LIAB/PROP INS-WS MAINT LIAB/PROP INS-WS FIELD			186,324.00	021694
								EGIS INSURANCE ADVISORS, LLC				
9/15/16	01459							WA 109-WWTP BLOWER STUDY			6,117.00	021695
								GLOBALTECH, INC.				
9/15/16	01494			7/25/16				DRUG SCREEN -FIELD			35.00	021696
								MEDEXPRESS URGENT CARE OF BOYNTON				
9/20/16	00005							WRKR COMP-GF ADMIN WRKR COMP-GF FIELD WRKR COMP-WS ADMIN WRKR COMP-WS WATER WRKR COMP-WS WW WRKR COMP-WS MAINT WRKR COMP-WS FIELD			72,705.29	021697
								SUMMIT				
								COT SOD HYPO COT SOD HYPO COT-SOD HYPO COT-SOD HYPO COT-SOD HYPO COT-SOD HYPO			9,676.80	021698
								ALLIED UNIVERSAL CORP.				
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9/20/16	00169				WELL MAINTENANCE AUG				
9/20/16	01428				AQUIFER MAINT & PERFORMANCE SYSTEMS		4,395.25	021699	
9/20/16	00132				TOOLS				
					BLUE TARP FINANCIAL, INC.(NORTHERN			131.98	021700
					WIRE CONNECTORS				
					WASP SPRAY				
					SEMINAR-LUNCH 2 EE				
					BAGELS-STAFF MTG-WTR DEPT				
9/20/16	01256				17 PICTURES FRAMES	PETTY CASH		124.00	021701
					SOD				
					PALLET SOD				
					SOD				
9/20/16	01267				PALLET REFUND	CORAL SPRINGS NURSERY, INC.		231.00	021702
					UNIT=046 2 NEW TIRES				
9/20/16	01327				UNIT=028/AC REPAIRS	CYPRESS MOBIL		729.95	021703
					RENTAL-CENTRAL 9/2016				
9/20/16	01452				RENTAL-LS 9/2016	DATA FLOW SYSTEMS, INC		4,670.00	021704
					NEW MAG METER/DEEPWELL #1				
9/20/16	00018				INJECTION WELL #2/REPAIRS	DELTA CONTROLS		4,156.00	021705
					GENERAL SUPPLIES				
9/20/16	99999				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		1,036.60	021706
9/20/16	00056				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021707
					MONTHLY BACTI 6080830				
					CBOD & TSS 6080831				
					RO CONCEN 6080832				
					CBOD & TSS 6080833				
					LIQUID SLUDGE 6080852				
					SOUR #7 6080853				
					CBOD & TSS 6080854				
					CBOD & TSS 6080855				
					MONITORING WELLS 6080864				
					QUARTERLY MONT 6080901				
					QUARTERLY MONT 6080902				
					CBOD & TSS 6080903				
					CBOD & TSS 6080904				
					RO CONCEN 6080905				
					CBOD & TSS 6080906				
					CBOD & TSS 6090042				
					CBOD & TSS 6090050				
					CBOD & TSS 6090051				
					CBOD & TSS 6090152				
					RO CONCEN 6090153				
					CBOD & TSS 6090163				
					CBOD & TSS 6090164				
					DEGASS #2 6090191				
					DEGASS #2 6090192	FLORIDA SPECTRUM ENV. SERVICES, INC		4,071.00	021708

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9/20/16	00063				EXHAUST FAN BELTS	GRAINGER, INC.		18.39	021709
9/20/16	01515				ASPHALT	HARDRIVES ASPHALT COMPANY		1,296.24	021710
9/20/16	01535				AMMONIUM SULFATE SULFURIC ACID CORROSION INHIBITOR SODIUM HYDROXIDE	HAWKINS, INC.		7,867.96	021711
9/20/16	00033				GARGAE BLDG/CONCRETE TOOLS CLEANING SUPPLIES DOOR/BREAK ROOM/GARAGE MAINTENANCE SUPPLIES PAINT/ADMIN BLDG SUPPLIES/ADMIN BLDG	HOME DEPOT		905.52	021712
9/20/16	00346				GENERAL SUPPLIES HOSE/DEGAS CLEANING PUMP ADAPTER/DEGAS PUMP HOSE/310G BACKHOE	INDUSTRIAL HOSE & HYDRAULICS, INC.		414.85	021713
9/20/16	01093				MONTHLY MAINTENANCE SEPT MAINTAIN CANAL BANK	JLS LANDSCAPE SERVICES, INC.		4,600.41	021714
9/20/16	01486				PLANT WATER GAS PLANT WASTE GAS PLANT MAINT GAS FIELD GAS	LANK OIL COMPANY		3,821.60	021715
9/20/16	01341				D3 8" TO 12" D6 4" TO 6" D19 ROOT REMOVAL D24 BYPASS PUMPING D28E DOUBLE WYE D31 CLEAN OUT	LMK PIPE RENEWAL LLC		85,875.00	021716
9/20/16	00351				GLOVES XL GLOVES XL TRAFFIC CONES CUSTOM SIGN	RITZ SAFETY EQUIPMENT, LLC		780.68	021717
9/20/16	00782				LOCATES/AUGUST	SUNSHINE STATE ONE CALL OF FLA.		175.92	021718
9/20/16	01462				FYI-2015 DIESEL SPILL DIESEL SPILL-GEN 5	URS CORPORATION SOUTHERN		20,568.43	021719
9/20/16	01498				RENT-AIR COMPRESSOR RENTAL-BOOM LIFT	USA EQUIPMENT SOLUTIONS		1,485.00	021720
9/20/16	00441				LAB CHEMICALS FREIGHT	USA BLUEBOOK		94.11	021721
9/20/16	01450				CARTRIDGE FILTERS-855	WACO FILTERS CORPORATION		7,705.95	021722

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/22/16	01089					PLANT PHONE WATER 09/16 AT & T			58.93	021723
9/22/16	01423					ADMIN HLTH INS 10/16 WATER HLTH INS 10/16 WW HLTH INS 10/16 MAINT HLTH INS 10/16 FIELD HLTH INS 10/16 ADMIN HLTH INS-GF 10/16 FIELD HTH INS-GF 10/16 DUE FRM SHANK 10/16 DUE FROM PTREE 10/16				
9/22/16	01329					FLORIDA BLUE		56,530.08		021724
9/22/16	01093					IRA-09/20/16 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880		785.00		021725
9/22/16	01549					MONTHLY MAINT-MAY MONTHLY MAINT-JULY JLS LANDSCAPE SERVICES, INC.		7,800.82		021726
9/22/16	01231					VALUE ID & INSERT MADSEN-BARR CORPORATION		7,694.75		021727
9/22/16	01471					ADMIN LIFE INS 10/16 WATER LIFE INS 10/16 WW LIFE INS 10/16 MAINT LIFE INS 10/16 FIELD LIFE INS 10/16 LIFE INS W/H..WS 10/16 LIFE INS W/H..GF 10/16 LIFE INS..CSID-GF.ER10/16 LIFE INS.PTREE-ER 10/16 LIFE INS.PTREE-EE 10/16 MUTUAL OF OMAHA		5,608.30		021728
9/22/16	00155					STATELLITE PHONES/TESTING NETWORK INNOVATIONS US, INC.		14.48		021729
9/22/16	01435					ADMIN NEXTEL 09/16 PLANT-WATER NEXTEL 09/16 PLANT-WASTE NEXTEL 09/16 PLANT-MAINT NEXTEL 09/16 FIELD NEXTEL 09/16 NEXTEL 09/16 DUE SUNSHINE NEXTEL 09/16 DUE CSID GF NEXTEL COMMUNICATIONS		1,289.07		021730
9/22/16	01392					JAN-DEC 2017 TOP HEALTH PERSONAL BEST		492.60		021731
9/22/16	01558					AVOID PENALTIES LETTERS PRINTING CORP. OF THE AMERICAS, INC		85.00		021732
9/22/16	01175					ROOF REPAIRS-ADMIN BLDG TIGER TEAM ROOFING		1,487.00		021733
						UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 9/07/16 UNIFORMS-WATER UNIFORMS-WW				

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9/22/16	01560				UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 9/14/16	UNIFIRST CORPORATION		419.49	021734
9/22/16	01264				HARD DRIVES - 2 BAY DISKLESS - 1 INSTALLATION	VXIT SERVICES, LLC		889.97	021735
9/22/16	01264				ADMIN PHONE 09/16 FIELD PHONE 09/16	WINDSTREAM NUVOX, INC.		544.99	021736
9/26/16	01309				FRONT GATE PHONE 09/16	WINDSTREAM NUVOX, INC.		59.54	021737
9/26/16	01563				WA 117 TAMARAC INTERCON	BROWARD COUNTY HEALTH DEPARTMENT		669.85	021738
9/26/16	01564				HLTH INS PREMIUM REFUND	POOLE, JESSE		9.66	021739
9/27/16	00005				LEVY-STUDENT LOANS	US DEPARTMENT OF EDUCATION		225.54	021740
9/27/16	00018				COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.		3,242.88	021741
9/27/16	00056				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		853.56	021742
9/27/16	01360				CBOD & TSS 6090230 TOTAL P & N 6090253 CBOD & TSS 6090254 CBOD & TSS 6090277 CBOD & TSS 6090296	FLORIDA SPECTRUM ENV. SERVICES, INC		421.00	021743
9/27/16	01360				WA 110-DEGASIFIER CLEAN	GLOBALTECH, INC.		4,876.61	021744
9/27/16	01360				WA 114 WWTP REUSE REPORT	GLOBALTECH, INC.		690.00	021745
9/27/16	01360				WA 115 LIME FACILITIES	GLOBALTECH, INC.		33,205.44	021746
9/27/16	01535				WA 117 TAMARAC INTERCON	GLOBALTECH, INC.		5,161.94	021747
9/27/16	00033				SULFURIC ACID AMMONIUM SULFATE PLUS ANTISCALANT	HAWKINS, INC.		8,239.10	021748
9/27/16	00346				SUPPLIES-WELLS ICE MAKER-SAMPLES	HOME DEPOT		966.14	021749
9/27/16	01302				FUEL GAGE STICK	INDUSTRIAL HOSE & HYDRAULICS, INC.		13.01	021750
9/27/16	01051				LEGAL SERVICES 08/2016	LEWIS, LONGMAN & WALKER, P.A.		4,006.79	021751
9/27/16	01549				BULBS-DAVID'S OFFICE BULBS-FACILITY	LIGHT BULBS UNLIMITED		529.38	021752
9/27/16	00576				VALUE ID & INSERT	MADSEN-BARR CORPORATION		1,682.75	021753
					OIL-FEED PUMPS	MOTION INDUSTRIES, INC.		376.77	021754

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9/27/16	01406			DFS SHIPPING	PAKMAIL		42.42	021755
9/27/16	00045			SUPPLIES-TRUCKS	PEP BOYS		73.34	021756
9/27/16	00066			DISTILLED WATER	READYREFRESH		67.84	021757
9/27/16	00351			SAFETY SUPPLIES FIRST AID REFILLS XL GLOVES SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		885.97	021758
9/27/16	01510			STROBE LIGHT-UNIT=030	STROBES-R-US INC		494.40	021759
9/27/16	01290			LS 20 REHAB-APPROVED LESS UNUSED ALLOWANCE	TRIO DEVELOPMENT CORPORATION		72,006.50	021760
9/27/16	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 9/21/16	UNIFIRST CORPORATION		246.28	021761
9/27/16	00441			LAB CHEMICAL LAB CHEMICALS FREIGHT	USA BLUEBOOK		383.44	021762
9/27/16	01472			DUCAL MESH-DRUM FREIGHT	W.A. HAMMOND DRIERITE CO., LTD.		265.71	021763
9/29/16	01354			GAP INS-W/H 08/11/16 GAP-INS-PTREE 08/25/16 GAP INS-W/H 09/08/16 GAP INS-PTREE 09/08/16 GAP INS-W/H 09/22/16 GAP INS-PTREE 09/22/16 GAP INS-GF/BOARD 09/30/20	AMERICAN PUBLIC LIFE INSURANCE		943.54	021764
9/29/16	01502			LOOP DETECTOR-REPAIRS	AT & I SYSTEMS		75.00	021765
9/29/16	01330			CHLORINATING TABLETS	CHAPPY'S POOL STORE		95.00	021766
9/29/16	00122			ADDL DENTAL ADMIN 10/16	COMPBENEFITS COMPANY		30.04	021767
9/29/16	01479			GPR SERVICES-LOCATIONS	CRAIG A.SMITH & ASSOCIATES		900.00	021768
9/29/16	01267			UNIT=117-REPAIRS	CYPRESS MOBIL		40.00	021769
9/29/16	01452			REPAIRS-BLOWER 5 & 7 REPAIRS-GENERATOR 6	DELTA CONTROLS		1,010.00	021770
9/29/16	00018			GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		1,789.32	021771
9/29/16	00056			RO CONCEN 6090337				

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			CBOD & TSS 6090338 CBOD & TSS 6090400 PLATE COUNT MONTHLY BACT 6090452 CBOD & TSS 6090453 MONITORING WELLS 6090552 CBOD & TSS 6090585 RO CONCEN 6090586 CBOD & TSS 6090587 CBOD & TSS 6090588	FLORIDA SPECTRUM ENV. SERVICES, INC			1,382.00	021772
9/29/16	01552							
			16 X 18 CLAMPS GENERAL SUPPLIES	FORTILINE, INC.			1,901.68	021773
9/29/16	00063							
			PRESSURE GAUGE-INJ.WELL 1 FILTER MEMBRANE	GRAINGER, INC.			342.10	021774
9/29/16	01535							
			SULFURIC ACID	HAWKINS, INC.			3,152.29	021775
9/29/16	01507							
			OIL ABSORBENT DISPOSAL USED OIL	HERITAGE-CRYSTAL CLEAN LLC			395.85	021776
9/29/16	00528							
			PEST CONTROL-ADMIN 09/16 PEST CONTROL-MAINT 09/16	HOFFERS PEST SOLUTIONS, INC.			250.00	021777
9/29/16	00033							
			TOOLS GENERAL SUPPLIES MAINT. SUPPLIES	HOME DEPOT			554.27	021778
9/29/16	01556							
			BAGGING SYSTEM-HEADWORKS FREIGHT	HUBER TECHNOLOGY INC.			245.00	021779
9/29/16	01486							
			UST NO. 2 GAS PUMPS	LANK OIL COMPANY			4,031.23	021780
9/29/16	01150							
			OFFICE SUPP-TONER-ROBIN OFFICE SUPP-ADMIN TIME CLOCK-RIBBON TIME CLOCK-RIBBON OFFICE SUPP-CREDIT-ADMIN OFFICE SUPP-ROBIN OFFICE SUPP-SHAWN	OFFICE DEPOT			146.46	021781
9/29/16	01355							
			DR-SEPTEMBER 2016 SERVICES 08/26-09/25/2016 LAKE POWELL-ACCT LISTING	OFFICESTREAM, INC.			1,234.99	021782
9/29/16	01406							
			SHIPPING-MYTANA	PAKMAIL			66.13	021783
9/29/16	99999							
			VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	021784
9/29/16	00425							
			ADMIN-PICNIC 9/16 ADMIN-VACUMN 08/16 ADMIN-FLASH DRIVES-2 9/16 ADMIN-COFFEE SUPP 09/16					



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			ADMIN-BOARD MTG 09/16					
			WATER-CLEANING SUPP 09/16					
			WATER-COFFEE/GATORADE					
			WW-COFFEE/GATORADE					
			WW-CLEANING SUPP					
			MAINT-COFFEE/GATORADE					
			MAINT-CLEANING SUPP					
			FIELD-COFFEE/GATORADE					
			FIELD-CLEANING SUPP					
			FIELD-GF-COFFEE/GATORADE					
			FIELD-GF-CLEANING SUPP					
			FIELD-PT-COFFEE SUPP					
			FIELD-PT-CLEANING SUPP					
			FIELD-SS-COFFEE SUPP					
9/29/16	01531		FIELD-SS-CLEANING SUPP	SAM'S CLUB/SYNCHRONY BANK			1,188.81	021785
9/29/16	01175		ANTIBACTERIAL SOAP	SUPPLYWORKS			107.28	021786
			UNIFORMS-WATER					
			UNIFORMS-WW					
			UNIFORMS-MAINT					
			UNIFORMS-FIELD					
			UNIFORMS-GF 9/28/16	UNIFIRST CORPORATION			228.66	021787
				TOTAL FOR BANK H			894,639.98	
				TOTAL FOR REGISTER			894,639.98	