

**Coral Springs
Improvement District**

Agenda

March 16, 2015



Coral Springs Improvement District

March 10, 2015

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 March 16, 2015 at 4:00 p.m. at the District Offices, 10300 NW 11th Manor, Coral Springs, Florida. Following is the advance agenda for the meeting.

1. Roll Call
2. Approval of the Minutes of the February 23, 2015
3. Audience Comments
4. Discussion with Broward County
5. Consideration of LMK Proposals for Lift Stations
 - A. Lift Station #2
 - B. Lift Station #8
6. Staff Reports
 - A. Manager – Ken Cassel
 - Well Maintenance Program
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
7. Approval of Financial Statements for February 2015
8. Supervisors' Requests
9. 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

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	Diane Rottner	Shawn Frankenhauser

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, February 23, 2015 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President (Via Telephone)
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
David McIntosh	Director of Utilities
Ed Stover	Water Department
Tim Martin	Wastewater Department
Randy Frederick	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Glen Hanks	Glen Hanks Consulting Engineers, Inc.
Marc Grace	Keefe McCullough

The following is a summary of the minutes and actions taken during the February 23, 2015 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 January 26, 2015 Meeting

Mr. Mena stated each Board member received a copy of the minutes of the January 26, 2015 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the minutes of the January 26, 2015 meeting were approved.
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THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Encroachment Agreement for 9793 NW 5th Court

Mr. Cassel reported the property owner would like to install concrete slab around the house. There is nothing in the District’s utility easement; therefore, installation of the concrete slab will not adversely impact the District.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor an encroachment agreement for 9793 NW 5th Court was approved.

FIFTH ORDER OF BUSINESS

Ratification of Surface Water Permit for Repairs at the Corner of Atlantic Boulevard and Riverside Drive

This is a housekeeping item for the project at Atlantic Boulevard and Riverside Drive.

On MOTION by Mr. Holland seconded by Mr. Shank with all in favor a surface water permit to Broward County for the project at Atlantic Boulevard and Riverside Drive was ratified.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported a final settlement agreement with CH2M Hill was sent to them for their signature. Mr. Jeffcoat did not execute it because there is a clause he does not agree with.

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.

C. Department Reports

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

This item is for informational purposes only.

➤ **Second Annual Open House – April 11, 2015**

The Board discussed possibly changing the date of the Open House to the end of April.

- **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.

Mr. Shank asked about the quill. Mr. Jones stated they are working with Globaltech for pricing on alternative quill that may last longer.

- **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 – 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 (Department Report and Water Break Report Included)**

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

Mr. McIntosh distributed a preliminary analysis of water plant operational costs showing comparisons from the lime softening process to the nano filtration process.

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

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

D. Attorney

There being no report, the next item followed.

TENTH ORDER OF BUSINESS

Approval of Financial Statements for December 2014

Ms. Holmes reviewed the financials. Mr. Holland asked about employee pay increases. He was told it will be discussed during budget preparations.

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

ELEVENTH ORDER OF BUSINESS

Supervisors' Request

There not being any, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

5A.



PROPOSAL

LMK Pipe Renewal LLC • 1131 NW 55th Street • Fort Lauderdale, Florida 33309
 (954) 772-0075 office • (954) 772-0086 fax • Email: Mark@lmpipe.com

Submitted To: Coral Springs Improvement District
 10300 NW 11th Manor
 Coral Springs, FL 33071

Attn: Mr. Stephen Seigfried

Date: February 3, 2015

Phone: (954) 753-0380

Fax:

Cell#: (954) 868-3609

email: steves@fladistricts.com

Project: Coral Springs Improvement District

Payment terms: 1) City of NMB Contract terms.

Piggyback off of the City of North Miami Beach Contract.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Florida law will govern the construction and performance of this agreement. Venue is Broward County, Florida.

Authorized Signature: x _____
 Mark Gulyas

Note: This proposal may be withdrawn if not accepted within 90 days.

We hereby submit prices to furnish and install the following items:

<u>Items</u>	<u>Description</u>	<u>QTY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL</u>
Group D - Sectional and Lateral Liners					
D13	Sewer main cleaning and TV inspection (6-inch through 12-inch)	15,038	LF	1.10	\$ 16,541.80
D15	Sewer lateral cleaning and TV inspection from main (up to 30 feet)	180	EA	100.00	\$ 18,000.00
D24	Bypass pumping (6-inch through 10-inch sewer) (if necessary)	1	Setup	150.00	
Note:	1) Quantity is approximate, actual quantities will be invoiced.				
	2) Item #D24 will only be utilized if necessary.				
	3) Item #D15 above is 1/2 the total homes of 388, assuming double y's.				
	4) Item #D13 and #D15 pricing is being discounted to The District from \$1.25LF and \$145.00EA to \$1.10 LF and \$100.00 EA				
				Total Quote	\$ 34,541.80

Terms & Conditions

- Unit price proposal, payment shall be based on actual quantities. **No bonds or permits are quoted in this proposal.**
- Water meter provided at site by others.
- Traffic Control limited to cones around our equipment. MOT will be approved prior to work beginning by owner. **(No police officer pay is anticipated or quoted in the unit item prices quoted above)**
- Mainline bypass pumping is the responsibility of others, if required, unless specifically noted in the proposal (none anticipated).**
- If in the sole opinion of our Field Superintendent, conditions become unsafe or unsuitable for our method(s) of inspection or repair, we reserve the right to terminate work in that section without prejudice against any other structures or pipelines that may be completed for reasons such as but not limited to: irregular pipe shapes, collapsed pipe sections, protruding taps, severe offset joint(s), severe mineral deposits, other obstructions, access restraints or crew/equipment limitations.
- One copy of the video for mainline and lateral pipe surveys will be provided with the pay request.
- Work must be given to LMK in adequate time to allow for completion by our forces. LMK will not be liable for liquidated damages or subject to any other penalties for work issued without adequate time to complete. Upon work issued to LMK, we will return a schedule to the prime contractor for the work released.
- If prime contractor fails to submit progress payments in a timely fashion as outlined in the bid documents or has received payment from owner and not paid LMK within 10 days, late fees will apply, 1.5% monthly or 18% annually for the past due invoice(s). We reserve the right to suspend work for non payment for work performed. LMK will not be held responsible for liquidated damages that may result from termination or suspension of work due to non-payment of outstanding invoices between LMK and prime contractor. Collection charges attorney's fees and costs for past due invoices will be reimbursable to LMK.

Acceptance of Proposal—the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: X _____

Date of Acceptance: _____

Any transmission of documents pertaining to this project through the use of a facsimile machine now or in the future is hereby permissible.

Original copy to LMK Pipe Renewal LLC. Sub contracts must include this proposal as terms of our agreement.

5B.



PROPOSAL

LMK Pipe Renewal LLC • 1131 NW 55th Street • Fort Lauderdale, Florida 33309
 (954) 772-0075 office • (954) 772-0086 fax • Email: Mark@lmpipe.com

Submitted To: Coral Springs Improvement District 10300 NW 11th Manor Coral Springs, Fl 33071 Attn: Mr. Stephen Seigfried	Date:	March 9, 2015
	Phone:	(954) 753-0380
	Fax:	
	Cell#:	(954) 868-3609
	email:	steves@fladistricts.com
Project:		Coral Springs Improvement District Lift Station #8

Payment terms: 1) City of NMB Contract terms.

Piggyback off of the City of North Miami Beach Contract.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Florida law will govern the construction and performance of this agreement. Venue is Broward County, Florida.

Authorized Signature: x _____
 Mark Gulyas

Note: This proposal may be withdrawn if not accepted within 90 days.

We hereby submit prices to furnish and install the following items:

<u>Items</u>	<u>Description</u>	<u>QTY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL</u>
Group D - Sectional and Lateral Liners					
D13	Sewer main cleaning and TV inspection (6-inch through 12-inch)	14,307	LF	1.10	\$ 15,737.70
D15	Sewer lateral cleaning and TV inspection from main (up to 30 feet)	190	EA	100.00	\$ 19,000.00
D24	Bypass pumping (6-inch through 10-inch sewer) (if necessary)	1	Setup	150.00	
Note:	1) Quantity is approximate, actual quantities will be invoiced.				
	2) Item #D24 will only be utilized if necessary.				
	3) Item #D15 based on average service per segment on past stations				
	4) Item #D13 and #D15 pricing is being discounted to The District from \$1.25LF and \$145.00EA to \$1.10 LF and \$100.00 EA				
				Total Quote	\$ 34,737.70

Terms & Conditions

- Unit price proposal, payment shall be based on actual quantities. **No bonds or permits are quoted in this proposal.**
- Water meter provided at site by others.
- Traffic Control limited to cones around our equipment. MOT will be approved prior to work beginning by owner. **(No police officer pay is anticipated or quoted in the unit item prices quoted above)**
- Mainline bypass pumping is the responsibility of others, if required, unless specifically noted in the proposal (none anticipated).**
- If in the sole opinion of our Field Superintendent, conditions become unsafe or unsuitable for our method(s) of inspection or repair, we reserve the right to terminate work in that section without prejudice against any other structures or pipelines that may be completed for reasons such as but not limited to: irregular pipe shapes, collapsed pipe sections, protruding taps, severe offset joint(s), severe mineral deposits, other obstructions, access restraints or crew/equipment limitations.
- One copy of the video for mainline and lateral pipe surveys will be provided with the pay request.
- Work must be given to LMK in adequate time to allow for completion by our forces. LMK will not be liable for liquidated damages or subject to any other penalties for work issued without adequate time to complete. Upon work issued to LMK, we will return a schedule to the prime contractor for the work released.
- If prime contractor fails to submit progress payments in a timely fashion as outlined in the bid documents or has received payment from owner and not paid LMK within 10 days, late fees will apply, 1.5% monthly or 18% annually for the past due invoice(s). We reserve the right to suspend work for non payment for work performed. LMK will not be held responsible for liquidated damages that may result from termination or suspension of work due to non-payment of outstanding invoices between LMK and prime contractor. Collection charges attorney's fees and costs for past due invoices will be reimbursable to LMK.

Acceptance of Proposal—the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature: X _____

Date of Acceptance: _____

Any transmission of documents pertaining to this project through the use of a facsimile machine now or in the future is hereby permissible.

Original copy to LMK Pipe Renewal LLC. Sub contracts must include this proposal as terms of our agreement.

Sixth Order of Business

6A.



Coral Springs Improvement District

MEMORANDUM

Date: March 9, 2015

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager 

CC: William Capko, District Council

RE: Well Maintenance Program

The Staff, Engineer and I have been evaluating the feasibility of entering into a well maintenance program. Past operational protocol for CSID's was to monitor the flows of the wells periodically. When a noticeable decrease in flow was noticed, a contractor would be called in to do an evaluation and effect repairs or rehabilitation as necessary.

This previous protocol has been determined to be ineffective for keeping a balanced producing well field. Based upon research it appears that a proactive well field maintenance program would better suit the District.

Initially, we were anticipating the ability to piggyback off another entity's bid process; however, it is now recommended that we do our own bid solicitation for the well maintenance program.

Recommendation: Authorize the District Manager to prepare and advertise for a well maintenance program for the CSID well field. Contract should be for multiple years and have the ability to add wells to the initial number at the same or a reduced cost. The contract would be for a three year period with a three year renewal period.

6B.

Globaltech, Inc.
CSID Engineer's Report
March 9, 2015

PROJECTS UNDER CONTRACT

WA # 88 WWTP Influent Screen - In progress

- Submittal reviewed and approved with comments. Screen in fabrication.

WA # 94 Comprehensive Well Reliability Evaluation – In progress

- Preparing report on well instrumentation.

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

- Received BCHCED permit. Submitted Maintenance of Traffic (MOT) Plan.
- Estimating starting work in mid-March.

WA # 98 Storm Water Site Development Criteria – In progress

- Submitted Draft Redevelopment Criteria to CSID for review.

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

- Delivery and installation of pump has been hampered by limited manpower at AME due to staff illness. Globaltech has been providing additional man power to facilitate the installation. Globaltech picked up pump from AME and delivered it to the site on February 26. Globaltech assisted in positioning the pump in place.
- AME began pump installation began on March 2. The pump with its modified frame is now a couple inches taller than the existing piping. The concrete pad was trimmed on March 5 to accommodate the new concrete frame. AME will continue with pump installation
- Globaltech assisted staff in evaluating back up options for an effluent pump that went down last weekend. Wire was purchased as an economical solution to bringing in portable standby pumps. Electrician is on stand-by incase the need arise.

WA #100 ROWTP MF Acid Pump Replacement – In progress

- Discovered custom made fitting in original installation. Changing approach. Arranging to have PVDF modifications in field.

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

- Well 7R under construction. Well driller has set casing and will start developing well this week.
- Well driller to mobilize to Well 4R this week to begin drilling.

WA #102 Canal Bank Restoration Construction – In progress.

- Restoration work has been on sites 3, 4, and 5.

PROJECTS PENDING

- WA #103 – Sand Strainer Drain Improvements – In development

6C.

Coral Springs Improvement District
Utility Billing Work Orders

2015	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	40	27											67
<i>Mis-Reads</i>	4	2											6
<i>Meter Calibration Tests</i>	1	2											3

2014	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<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

2013	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<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

CORAL SPRINGS IMPROVEMENT DISTRICT 3/6/2015
BOARD MEETING NOTES--February 23, 2015 MEETING
WATER TREATMENT PLANT

- ▶ On Feb. 10th the Nano Plant shut down due to a well failure. The operator on duty made the adjustments needed to bring the plant back on line. In our initial investigation out at the wells, we found we could not reset these wells at the control panels, so we went back to the electrical room on the W/W side where the main breakers are located, to reset them. The breaker for well 10 reset but we found a burnt out bus bar for the power to well 11. Back at the wells we could reset well 10 but not well 11. We meggered the 3 legs and all three measured 0 which indicates a "dead short" in the motor to well 11. We had to have well 11 pulled and changed out with a spare motor. The well was reset and the new motor successfully tested. Bac-t's were collected and sampled and the well put back in service.

- ▶ Well W-7R
Advance Well Drilling (AWD) successfully installed the inner, final 16-inch stainless steel well screen and casing to 132 feet. Filter gravel was also slurried into the annulus between the well screen and borehole from bottom to top up to 47-48 ft. This places the gravel up inside the 24" surface casing which is set to 55 ft. Calcium hypochlorite and Bentonite Mud Remove were added to the gravel slurry to aid in the disinfection and well development. The well drillers will be setting up to begin well development which will take another 2 to 3 weeks to complete.

Installing the well screen



Well casing with centralizers



- ▶ Well W-4R
Door hangers were made up and distributed to the customers living near the location of Well 4R. AWD plans to mobilize the drilling rig and mud system to W-4R the first of next week. This may take several days due to the tight and challenging location of this new well.

Coral Springs Improvement District
Wastewater Department Report
March 2015 Board Meeting

Ongoing Projects

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

WA# 88 - Replacement of Influent Bar Screen

- Sent submittal comments back to manufacturer for response.

WA# 99 – Deep Well Pumps 403 and 404 Modifications

- Effluent Pump 403 is scheduled to be back in operation the week of March 9, 2015.
- Effluent Pump 404 is still in service and will be sent out for rebuild once Pump 403 is completed and put back in service.

Operations

Plant C Annual Maintenance

- Coral Springs Improvement District (CSID) Maintenance Department is tentatively scheduled to complete Plant C painting the week of March 9, 2015.
- Once CSID Maintenance Department are complete with Plant C painting, Plant C will be put back into operations.

Drainage dept.
3/16/2015

- CCIP-canal bank restoration project has commenced at Site # 3. A few minor delays, however, this project is moving forward and on-time.
- The pump station outfall bank repair project is scheduled to begin by this meeting. SFWMD permits were obtained. Contractor has stated he has ordered the material.
- The weekend of Feb 28th, significant rainfall brought the canal water elevations back up to normal levels. approx. rainfall recorded was 3.35 inches.

Coral Springs Improvement District
Field Department Report
March Meeting

- We are continuing to use the missile bore to replace lines so we have less asphalt to repair.
- We just started for the first time to do our own street patches.
- We have worked and located over 100 of our 562 valves.
- At this present time I am working on some statistics for our FPL and pump run times from our lining of L/S 1 system to hopefully start another system.

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
FEBRUARY 2015

March 16, 2015
Board of Supervisors Meeting

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

February 28, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 6,067,071	\$ 10,351,751	\$ -	\$ 16,418,822
Cash on Hand	-	500	-	500
Money Market Accounts	4,072,007	7,113,428	-	11,185,435
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,751,453	-	4,751,453
Accounts Receivable	-	1,292,278	-	1,292,278
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	22,175	239,221	-	261,396
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	669,440	1,115,119
Imp. Other than Bldgs (Net)	-	59,804,156	6,688,223	66,492,379
Buildings (Net)	-	181,466	-	181,466
Construction in Progress	-	767,630	236,242	1,003,872
Total Assets	\$ 10,425,058	\$ 88,183,010	\$ 8,147,105	\$ 106,755,173

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

February 28, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 6,399	\$ 72,215	\$ -	\$ 78,614
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	494,538	-	494,538
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	9,653	64,365	-	74,018
Accrued Vac/Sick Time Payable	-	173,408	-	173,408
Pension Payable	-	-	-	-
Utility Tax Payable	-	53,687	-	53,687
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	540,931	-	550,931
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)
Total Liabilities	26,052	44,290,785	-	44,316,837
FUND BALANCE / NET POSITION				
Fund Balance:				
Unspendable	22,175	-	-	22,175
Assigned	8,404,732	-	-	8,404,732
Unassigned	1,972,099	-	-	1,972,099
Net Position	-	43,892,225	-	43,892,225
Investment in GFA	-	-	8,147,105	8,147,105
Total Fund Balance / Net Assets	10,399,006	43,892,225	8,147,105	62,438,336
Total Liabilities & Fund Balance / Net Assets	\$ 10,425,058	\$ 88,183,010	\$ 8,147,105	\$ 106,755,173

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,795	\$ 1,631,021	\$ 1,631,021	\$ -
Permit Review Fees	1,000	417	6,100	5,683
Interest Income	2,400	1,000	6,023	5,023
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	30,116	12,548	12,548	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
Total Revenues	3,911,946	1,644,986	1,655,692	10,706

EXPENDITURES:

Administrative

Supervisor Fees	7,200	3,000	3,000	-
Salaries/Wages	103,253	43,684	51,380	(7,696)
Special Pay	249	249	177	72
FICA Taxes	8,451	3,575	4,168	(593)
Pension Expense	10,325	4,368	4,895	(527)
Health Insurance	25,097	10,457	11,006	(549)
Workers Comp. Ins.	297	124	79	45
Engineering Fees	27,600	11,500	17,662	(6,162)
Attorney Fees	36,000	15,000	12,086	2,914
Special Consulting Services	50,000	1,733	1,733	-
Annual Audit	7,416	7,416	7,400	16
Actuarial Computation-OPEB	435	-	-	-
Management Fees	50,923	21,218	21,218	-
Communications-Telephone	2,961	1,234	1,234	-
Postage	636	265	265	-
Printing & Binding	2,520	1,050	1,050	-
Building Rent	12,000	5,000	5,000	-
Insurance	4,140	1,725	149	1,576
Legal Advertising	2,200	917	185	732
Contingencies/Other Current Charges	1,200	267	267	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	10,833	10,833	-
Digital Record Management	10,000	63	63	-
Office Supplies	5,600	2,333	2,889	(556)
Dues, Subscriptions	7,500	3,265	3,265	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	416,483	160,156	169,654	(9,498)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	291,286	123,236	129,495	(6,259)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	9,428	9,870	(442)
Pension Expense	29,128	12,323	12,988	(665)
Health Insurance	71,508	29,795	31,463	(1,668)
Worker's Comp. Insurance	16,136	6,723	5,306	1,417
Water Quality Testing	3,600	1,500	822	678
Communications-Radios/Cellphones	1,380	575	390	185
Electric Expense	1,224	510	384	126
Rentals & Leases	-	-	-	-
Insurance	26,317	10,965	10,306	659
R & M - General	42,988	17,912	23,322	(5,410)
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	219	964	(745)
Operating Supplies - Chemicals	132,844	55,352	28,877	26,475
Operating Supplies - Uniforms	1,697	707	601	106
Operating Supplies - Motor Fuels	44,210	18,421	4,714	13,707
Dues, Licenses	2,790	528	528	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	61,261	61,261	-
Total Field	2,745,463	350,701	322,536	28,165
Total Expenditures	3,161,946	510,857	492,190	18,667
Reserves:				
Reserved for 1st Qtr Operating	450,000	187,500	-	187,500
Reserved for Projects & Emergencies	300,000	125,000	-	125,000
Total Reserves	750,000	312,500	-	312,500
Total Expenditures & Reserves	3,911,946	823,357	492,190	331,167
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 821,629	\$ 1,163,502	\$ 341,873
Fund Balance Beginning				9,235,504
Fund Balance Ending				\$ 10,399,006

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

For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
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REVENUES:

Water Revenue	\$ 6,467,008	\$ 2,694,587	\$ 2,711,250	\$ 16,663
Sewer Revenue	5,852,977	2,438,740	2,457,313	18,573
Standby Revenue	1,872	780	1,047	267
Processing Fees	12,000	5,000	8,540	3,540
Lien Information Fees	9,000	3,750	6,675	2,925
Delinquent Fees	45,000	18,750	21,840	3,090
Contract Utility Billing Services	53,314	22,214	62,894	40,680
Contract HR & Payroll Services	11,463	4,776	4,776	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	417	1,625	1,208
Line Connection Fees	-	-	300	300
Interest Income-2007 Bonds	-	-	174	174
Interest Income-Other	-	-	10,291	10,291
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	57,583	23,993	45,270	21,277
Technology Sharing Revenue	22,000	9,167	10,833	1,666
Misc. Revenues	12,000	5,000	23,632	18,632
Transfer from R & R Fund	452,000	50,249	50,249	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
Total Revenues	13,551,116	5,277,423	5,416,709	139,286

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

For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
EXPENSES:				
<u>Administrative</u>				
Salaries/Wages/Overtime	818,286	346,198	342,330	3,868
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	26,484	25,886	598
Pension Expense	81,827	34,619	32,976	1,643
Health Insurance	121,613	50,672	54,465	(3,793)
Workers Comp. Insurance	5,498	2,291	643	1,648
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	10,000	8,263	1,737
Trustee Fees and Other Exp.	17,500	7,292	1,600	5,692
Attorney Fees	30,000	12,500	1,991	10,509
Special Council Services	35,000	-	-	-
Travel & Per Diem	6,000	-	-	-
Annual Audit	11,100	11,100	11,100	-
Actuarial Computation-OPEB	3,315	3,315	3,750	(435)
Management Fees	76,385	31,827	31,827	-
Telephone	7,500	3,125	3,500	(375)
Postage	58,000	24,167	12,372	11,795
Printing & Binding	32,200	13,417	7,821	5,596
Electric	12,320	5,133	4,909	224
Rentals and Leases	3,800	1,583	1,729	(146)
Insurance	13,578	5,658	4,873	785
Repair and Maintenance	17,600	7,333	3,377	3,956
Legal Advertising	3,000	1,250	772	478
Other Current Charges	19,500	6,382	6,382	-
Credit Card Merchant Fees	54,000	22,500	21,015	1,485
Technology Expense	60,000	25,000	10,233	14,767
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	4,752	4,752	-
Office Supplies	8,400	3,500	4,831	(1,331)
Dues, Memberships, Etc	12,100	3,587	3,587	-
Promotional Expenses	6,705	2,280	2,280	-
Capital Outlay	-	-	-	-
Total Administrative	1,641,701	667,990	609,215	58,775

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

For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,564,428	661,873	615,599	46,274
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	50,633	47,075	3,558
Pension Expense	154,306	65,283	60,808	4,475
Health Insurance	287,520	119,800	117,289	2,511
Worker's Comp. Insurance	54,598	22,749	18,920	3,829
Water Quality Testing	102,229	42,595	29,333	13,262
Telephone	7,740	3,225	2,977	248
Electric Expense	686,404	286,002	274,805	11,197
Rentals & Leases	6,400	2,667	2,828	(161)
Insurance	233,556	97,315	83,931	13,384
Repair & Maint-General	708,861	295,359	91,801	203,558
Repair & Maint-Filters for Nano Plant	53,635	22,348	990	21,358
Sludge Management-Sewer	234,589	97,745	49,680	48,065
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	2,725	1,017	1,708
Operating Supplies-General	34,300	14,292	25,848	(11,556)
Operating Supplies-Chemicals	460,436	191,848	129,323	62,525
Operating Supplies-Uniforms	8,290	3,454	2,423	1,031
Operating Supplies-Motor Fuels	179,605	74,835	24,523	50,312
Dues, Licenses, Etc.-Other	26,950	5,800	5,800	-
Capital Outlay	554,195	-	-	-
Renewal & Replacement Expense	352,000	50,249	50,249	-
Total Plant Operations	5,844,855	2,113,391	1,637,764	475,627

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

For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	645,086	272,921	260,773	12,148
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	20,879	19,833	1,046
Pension Expense	64,509	27,292	25,225	2,067
Health Insurance	142,212	59,255	55,954	3,301
Worker's Comp. Insurance	30,063	12,526	7,639	4,887
Naturescape Irrigation Serv	4,410	-	-	-
Telephone	12,000	5,000	3,901	1,099
Electric	112,305	46,794	44,415	2,379
Rent Expense	-	-	5,906	(5,906)
Rent Expense-SCADA	56,040	23,350	23,350	-
Insurance	41,490	17,288	12,363	4,925
Repair and Maintenance	198,666	82,778	88,992	(6,214)
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	500	1,052	(552)
Operating Supplies-General	20,500	8,542	28,561	(20,019)
Operating Supplies-Uniforms	5,810	2,421	1,716	705
Operating Supplies-Motor Fuels	25,975	10,823	11,231	(408)
Dues, Licenses, Etc	2,694	1,116	1,116	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
Total Field Operations	1,651,088	597,486	597,975	(489)
Total Operating Expenses	9,137,644	3,378,867	2,844,954	533,913
Reserves:				
Required Reserve for R & R	1,000,000	416,667	416,667	-
Total Operating Exp & Reserve	10,137,644	3,795,534	3,261,621	533,913
Available for Debt Service	3,413,472	1,481,889	2,155,088	673,199
Debt Service				
Principal				
2007 Series	1,125,000	468,750	468,750	-
Interest				
2007 Series	1,978,156	824,232	824,232	-
Total Debt Service	3,103,156	1,292,982	1,292,982	-
Excess Revenues (Expenses)	\$ 310,316	\$ 188,907	\$ 862,106	\$ 673,199
Net Assets Beginning				43,030,119
Net Assets Ending				\$ 43,892,225

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

For the Period Ending February 28, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 02-28-15	Actual 5 Months Ending 02-28-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>5,416,709</u>	
Operating Expenditures:				
Operating Expenditures-Admin			609,215	
Operating Expenditures-Plant			1,637,764	
Operating Expenditures-Field			<u>597,975</u>	
Total Operating Expenditures			<u>2,844,954</u>	
Required Reserve for R&R			<u>416,667</u>	
Total Operating Exp & Reserves			<u>3,261,621</u>	
Available for Debt Service			2,155,088	Debt Service Coverage 1.67
Less: Debt Service			<u>1,292,982</u>	
Excess Revenues (Exp)			<u>862,106</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2015

February 28, 2015

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2014	\$ -
11-30-2014	177,174
12-08-2014	1,100,589
12-12-2014	182,905
12-30-2014	74,869
01-15-2015	45,855
02-13-2015	49,629
<hr/> Totals	<hr/> \$ 1,631,021 <hr/>

Coral Springs Improvement District

Check Registers

February 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	02-01-2015 thru 02-28-2015	3404 - 3423	\$ 93,908.31
Total			\$ 93,908.31

Water and Sewer	02-01-2015 thru 02-28-2015	18068 - 18230	\$ 751,975.40
Total			\$ 751,975.40

*** CHECK DATES 02/01/2015 - 02/28/2015 *** CSID - GENERAL FUND BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/06/15	99999		VOID CHECK					*****INVALID VENDOR NUMBER*****			00 003404
2/06/15	00051		UNIFORMS 12/14								
			GASOLINE 12/14								
			NEXTEL 12/06/14								
			SAM'S CLUB-SUPP 12/23/14								
			OFFICE SUPPLIES 12/14								
			AMEX-OFFICE SUPP-RANDY								
			AMEX-FASD MTG-TED M.								
			SHIP CHG HYDROGAUGES								
			BATTERY - 11/14								
			AMEX-MOWER REPLACE PARTS								
			PHONE 01/15								
			POSTAGE 01/15								
			PRINTING 01/15								
			RENT 01/15								
			TECH SHARING 01/15								
			OFFICE SUPPLIES 01/15								
			HEALTH INS - ADMIN 01/15								
			HEALTH INS - FIELD 01/15								
2/06/15	00060		WORKBOOT ALLOWANCE FY2015					CORAL SPRINGS IMPROVEMENT DIST WS		13,070.26	003405
2/06/15	00033		SPRINKLER PARTS					GALOTTI, JASON		90.00	003406
2/06/15	00099		BAL.DUE FYE 2014 AUDIT					HOME DEPOT		32.71	003407
2/06/15	00037		MANAGEMENT FEES 01/15					KEEFE, MCCULLOUGH & CO., LLP		2,052.00	003408
2/13/15	00146		ROUNDUP					SEVERN TRENT ENVIRONMENTAL SERVICES		4,243.58	003409
2/13/15	00261		CUTRINE PLUS					HELENA CHEMICAL CO.		15,029.50	003410
2/13/15	00248		HYDROTHOL 191					IPOWER TECHNOLOGIES, INC.		62.50	003411
2/13/15	00025		AQUATHOL SUPER K					LEWIS, LONGMAN & WALKER, P.A.		2,166.00	003412
2/13/15	00186		SERVER R&M					MIASE		500.00	003413
2/23/15	00233		LEGAL SERVICES 1/2015					MCKUNE & ASSOCIATES, INC.		990.00	003414
2/23/15	00023		SPONSOR/WATERWAY CLEAN-UP					CYPRESS MOBIL		59.95	003415
2/23/15	00279		WA 98 MANUAL					FLORIDA POWER & LIGHT CO.		81.70	003416
2/23/15	00158		GEN'L ENGINEERING 12/2014					JLS TREE SERVICE		3,800.00	003417
			WA 86-CANAL BANK								
			ENGINEERING 1/2015								
			AC SYSTEM CHARGE								
			12000 SW 1ST ST PS 2								
			121 NW 93RD TER PS 1								
			TREE REMOVAL/INSTALL SOD								
			MARINE OIL/FILTER								

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
			ELEMENT ASSY									
			SPARKPLUGS									
			DRAIN PLUG									
			GASKET									
			MARINE OIL/FILTER									
			1 GAL PUMP ASSY									
			LIGHT KIT									
			TRAILER ROLLER									
			20#40 MARINE FC						POMPAÑO BEACH MARINE CENTER, INC		269.33	003418
2/25/15	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	003419
2/25/15	00051		UNIFORMS 12/14									
			UNIFORMS 01/15									
			GASOLINE 01/15									
			NEXTEL 01/06/15									
			SAM'S CLUB-SUPP									
			OFFICE SUPPLIES									
			AMEX-RX DISP BAGS									
			AMEX-DVD HERBICIDES									
			NORLAB-DYE PACK									
			PHONE 02/15									
			POSTAGE 02/15									
			PRINTING 02/15									
			RENT 02/15									
			TECH SHARING 02/15									
			OFFICE SUPPLIES 02/15									
			HEALTH INS - ADMIN									
			HEALTH INS - FIELD									
2/26/15	00080		AMT DUE WS						CORAL SPRINGS IMPROVEMENT DIST WS		13,989.69	003420
2/26/15	00033		SUPPLIES/FOR EXHAUST FANS						CORAL SPRINGS IMPROVEMENT DIST WS		37,264.04	003421
2/26/15	00229		RRSI NIS CHEMICAL						HOME DEPOT		8.55	003422
									RED RIVER SPECIALTIES, INC.		198.50	003423
									TOTAL FOR BANK A		93,908.31	
									TOTAL FOR REGISTER		93,908.31	

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/03/15	88888	170750502	BILLING REFUND						FRANCIS MARX		100.00	018068
2/03/15	88888	888007801	BILLING REFUND						HAPPY HOLIDAY TREES		376.30	018069
2/05/15	00528		PEST CONTROL-ADMIN	01/15					AL HOFFER'S PEST PROTECTION, INC.		250.00	018070
2/05/15	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	018071
2/05/15	01130		RENEWAL MEMBERSHIP-JAN									
			FRANCO-POSTAGE REFILL									
			FLEETIO POSTAGE									
			RX DIS BAGS									
			NATIONWIDE LUNCH-5									
			FUNERAL									
			2015 FASD MTG-MENA-CANCEL									
			HARD DRIVES									
			HARD DRIVES									
			SEDA DUES 2015									
			SEDA DUES 2015-JOANNE A									
			SEDA DUES 2015-BRYAN F									
			SEDA DUES 2015-RACHEL G									
			SEDA DUES 2015-MIKE M									
			SEDA DUES 2015-DAVID M									
			RENEW MEMBERSHIP-NIGP									
			TRAINING-ED & ALVAN									
			DVD/TRAIN HERBICIDES-GF									
			CANAL ELEVATION-EQUIP									
			CANAL ELEVATION-EQUIP									
			RENEWAL MEMBERSHIP-DAN									
2/05/15	00694		TECH SUPP 12/26-01/25/15						AMERICAN EXPRESS		2,240.17	018072
2/05/15	00352		UTILITY TAXES 01/15						ASSOCIATED SYSTEMS, INC.		1,672.50	018073
2/05/15	00122		ADDL DENTAL ADMIN 02/15						CITY OF CORAL SPRINGS		53,263.62	018074
2/05/15	01155		W/C AUDIT FYE 2014-ADM						COMPENEFITS COMPANY		29.16	018075
2/05/15	01419		W/C AUDIT FYE 2014-WTR									
2/05/15	01166		W/C AUDIT FYE 2014-MW									
2/05/15	00017		W/C AUDIT FYE 2014-FIELD						EGIS INSURANCE ADVISORS, LLC		3,130.00	018076
2/05/15	01150		OVERNIGHT SERV - CSID WS						FEDEX		20.85	018077
			OFFICE SUPPLIES - ADM									
			OFFICE SUPPLIES - ADM									
			OFFICE SUPPLIES - WATER									
			OFFICE SUPPLIES-WTR						OFFICE DEPOT		160.43	018078
2/05/15	01419		REIM TO \$11,000 01/31/15						POSTMASTER		5,735.36	018079
2/05/15	01166		REIMB.BOOT ALLOW FY2015						RODRIGUEZ, DANIEL		36.85	018080
2/05/15	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	018081

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
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2/05/15 00425

ADMIN-COOKIES 01/20
 ADMIN-COFFEE SUPP
 WATER-COFFEE SUPP
 WATER-CLEANING SUPP
 WW-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-FT-COFFEE SUPP
 FIELD-FT-CLEANING SUPP
 FIELD-SS-COFFEE SUPP
 FIELD-SS-CLEANING SUPP

305.83 018082

SAM'S CLUB/SYNCHRONY BANK

MANAGEMENT FEE 01/15
 POSTAGE 01/15
 COPIES 01/15

6,446.66 018083

SEVERN TRENT ENVIRONMENTAL SERVICES

2/05/15 01175

VOID CHECK

*****INVALID VENDOR NUMBER*****

.00 018084

UNIFORMS-WATER
 UNIFORMS-WW
 UNIFORMS-MAINT
 UNIFORMS-FIELD
 UNIFORMS-GF
 UNIFORMS-WATER
 UNIFORMS-WW
 UNIFORMS-MAINT
 UNIFORMS-FIELD
 UNIFORMS-GF

.00 018085

UNIFIRST CORPORATION

2/05/15 00071

R & R FUND 02/15

US BANK

83,334.00 018086

2/05/15 01183

INTEREST 2007 SER 02/15

US BANK

164,847.00 018087

2/05/15 01467

PRINCIPAL 2007 SER 02/15

US BANK

93,750.00 018088

2/05/15 00679

REIMB.BOOT ALLOW FY2015

WILMONT, MARSHALL

90.00 018089

2/06/15 01504

CASH BOND-RELOCATE WELL7

BROWARD COUNTY BOARD OF COUNTY

26,240.00 018090

2/06/15 00609

RECORDING FEES #7

CITY OF CORAL SPRINGS

115.50 018091

2/06/15 01434

500 TIME CARDS - FIELD

MICHAEL PEAKE

68.00 018092

2/06/15 99999

VOID CHECK

*****INVALID VENDOR NUMBER*****

.00 018093

2/06/15 01175

UNIFORMS-WATER
 UNIFORMS-WW
 UNIFORMS-MAINT

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/09/15	01135		UNIFORMS-FIELD					UNIFIRST CORPORATION		552.37	018094
			UNIFORMS-CF								
			UNIFORMS-WATER								
			UNIFORMS-WW								
			UNIFORMS-MAINT								
			UNIFORMS-FIELD								
			UNIFORMS-CF								
			UNIFORMS-WATER								
			UNIFORMS-WW								
			UNIFORMS-MAINT								
			UNIFORMS-FIELD								
			UNIFORMS-CF								
2/09/15	00005		SCADA REPAIRS	1/7/15				ADS ENGINEERING, PLLC		720.00	018095
			1/8/15 OFFICE WORK								
			1/9/15 FIELD WORK								
2/09/15	01267		COT-SOD HYPO					ALLIED UNIVERSAL CORP.		6,620.40	018096
			FUEL								
			COT SOD HYPO								
			FUEL SURCHARGE								
2/09/15	01257		OIL/FILTER CHANGE	UNIT #4				CYPRESS MOBIL		38.95	018097
			ORTHOPHOSPHATE								
			REVERSE OSMOSIS								
			SODIUM HYDROXIDE								
			SULFURIC ACID								
2/09/15	01499		CONCRETE STORAGE TANK					THE DUMONT COMPANY, INC.		13,044.00	018098
2/09/15	99999		VOID CHECK					ENECON CORPORATION THE FLUID FLOW		3,775.00	018099
2/09/15	00056		*****INVALID VENDOR NUMBER*****							.00	018100
			CBOD & TSS								
			CBOD & TSS								
			RO CONCENTRATE								
			CBOD & TSS								
			MONTHLY BACTERIA								
			CBOD ETSS								
			MONITORING WELLS								
			CBOD & TSS								
			CBOD & TSS								
			TOTAL P & N								
			CBOD & TSS								
			DISINFECTION TEST								
			CBOD & TSS								
			PLATE COUNT								
			FLUORIDE								
2/09/15	00033		MONTHLY WELLS 1-11					FLORIDA SPECTRUM ENV. SERVICES, INC		2,941.20	018101
			CONCRETE FOR UNLINED POND								
			TOOLS FOR FIELD								
			CONCRETE/PVC								
			ELECTRICAL BOXES								

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/09/15	01428		LOCK FOR FIELD OFFICE						HOME DEPOT		669.75	018102
2/09/15	01406		PLANT SUPPLIES						BLUE TARP FINANCIAL, INC.(NORTHERN		468.81	018103
2/09/15	00772		MAINTENANCE SUPPLIES						PAKMAIL		20.66	018104
2/09/15	00183		LED TRIPOD LIGHT						PANTROPIC POWER PRODUCTS, INC.		524.04	018105
2/09/15	01078		SHIPPING TCU						PENCE SEALCOATING CORP.		6,375.00	018106
2/09/15	00441		GENERATOR 1 REPAIRS						PRAXAIR DISTRIBUTION SE, LLC		223.96	018107
2/10/15	00169		ASPHALT REPAIRS						USA BLUEBOOK		174.11	018108
2/10/15	00889		1 YR LEASE ON K CYLINDERS						AQUIFER MAINT & PERFORMANCE SYSTEMS		3,375.00	018109
2/10/15	01256		SAFETY & ENVIRNO FEE						BROWARD BOLT		159.17	018110
2/10/15	01267		PAPER INVOICE FEE						CORAL SPRINGS NURSERY, INC.		67.50	018111
2/10/15	01452		CLEANING SOLUTION						CYPRESS MOBIL		50.95	018112
2/10/15	01257		AMMONIA						DELTA CONTROLS		2,745.00	018113
2/10/15	00018		FLUORIDE						THE DUMONT COMPANY, INC.		2,625.00	018114
2/10/15	01233		MOBILIZE TO SITE-WELL #2						FERGUSON ENTERPRISES, INC.		5,746.67	018115
			PULL EXSITING PUMP									
			PICK UP SPARE PUMP									
			REINSTALL PUMP MOTOR									
			MODIFY WELLHEAD INSTALLIN									
			DENOBILIZE EQUIPMENT									
			BOLTS AND NUTS									
			SOD									
			OIL CHANGE UNIT #141									
			WIPERS									
			LABOR WELL 1,2 AND 3									
			LABOR 1/5/15 BLOWER 8									
			LABOR 1/17/15 C/D PLANT									
			LABOR 1/13/15- C/D PLANT									
			SURGE TANK SENSOR									
			LABOR 1/9/15									
			LABOR 1/22/15									
			MW #3 METER SCREEN									
			SULFURIC ACID									
			GATE VALVE/DW 404									
			SUPPLIES FOR DW PUMP									
			SUPPLIES FOR DEEPWELL									
			REPLACE CLAMP									
			MAIN SADDLE									
			FIRE ALARM INSPECTION-GF									
			FIRE ALARM INPSP-FIELD									
			FIRE ALARM INSPECTION-GF									

*** CHECK NOS. 018068-018230 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/10/15	00056		FIRE ALARM INFSP-FIELD						FIRE & SECURITY SOLUTIONS, INC.			00 018116
			CBOD & TSS									
			CBOD & TSS									
			RO CONCENTRATE									
			CBOD & TSS									
			SOUR # 1									
			CBOD & TSS									
			SOUR # 2									
			CBOD & TSS									
			MONTHLY BACTERIA									
			CBOD & TSS									
			SOUR # 3									
			CBOD & TSS						FLORIDA SPECTRUM ENV. SERVICES, INC		1,585.20	018117
2/10/15	00063		SPARE BLOWER BELTS-WTR						GRAINGER, INC.		264.48	018118
2/10/15	01046		24" MAIN SADDLE						HD SUPPLY WATERWORKS, LTD		442.86	018119
2/10/15	00033		SUPPLIES									
			SUPPLIES FOR GENERATOR #6						HOME DEPOT		197.65	018120
2/10/15	01093		FEB MONTHLY MAINT.						JLS LANDSCAPE SERVICES, INC.		3,900.41	018121
2/10/15	00142		SEAL-ROTOGUARD									
			RADIAL BALL RINGS									
			FIXED BORE						MILLER BEARINGS, INC.		77.67	018122
2/10/15	00683		LABOR-GENERATOR 6									
			50/50 COOLANT									
			WASTE FEE FL									
			BATTERY									
			LABOR-GENERATOR # 5									
			TRAVELED MILES									
			MISC SHOP									
			FREIGHT									
			BLACK HEATER THERMO									
			CAT ANTI-FREEZE 5 GAL						O-K GENERATORS		2,604.92	018123
2/10/15	00880		CLARIFLOC						POLYDYNE, INC.		5,940.00	018124
2/10/15	00551		BEARINGS/SEAL SUMP PUMP						RICE PUMP & MOTOR INC		160.00	018125
2/10/15	00441		GLASS FIBER FILTER									
			STORAGE SOLUTION									
			POCKET DIGITAL TIMER									
			HYCAR BIB APRON									
			BUFFER RED									
			BUFFER YELLOW									
			FREIGHT									
			MALE ADAPTER									
			DUST CAP									
			PVC CHECK VALVE									

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/10/15	01318		FLOW ARROW TAPE					USA BLUEBOOK		1,097.73	018126
			DEGREASER								
			FREIGHT								
			FLEX CAPS - DIGESTER 1								
			WEIGHT								
			FLEX CAPS - DIGESTER 1								
			WEIGHT								
			FLEX CAP - DIGESTER 1								
			WEIGHT								
2/10/15	00066		DISTILLED WATER					ZEPHYRHILLS		90.91	018128
2/10/15	88888		800367106 STELLAR HOMES G					STELLAR HOMES GROUP LLC		38.81	018129
2/10/15	88888		900467211 ESCEND INVESTME					ESCEND INVESTMENTS LLC		61.93	018130
2/10/15	88888		900477204 LIERMAN JOHN					JOHN LIERMAN		59.00	018131
2/10/15	88888		210311609 SANTUCCI ALEX					ALEX SANTUCCI		11.17	018132
2/10/15	88888		510683217 COWAN MARCIA					MARCIA COWAN		23.86	018133
2/10/15	88888		510927611 VARGAS/INFANTE					*SANDI VARGAS/ENERIA INFANTE		55.04	018134
2/10/15	88888		420293611 MARKON REALTY M					MARKON REALTY MNGMT INC		100.00	018135
2/10/15	88888		120416304 SPIEGEL PETER					PETER SPIEGEL		7.29	018136
2/10/15	88888		920446905 DREAM TERRA REA					DREAM TERRA REALTY INC		23.86	018137
2/10/15	88888		920458803 SCHWARTZ JOSEPH					JOSEPH SCHWARTZ		73.47	018138
2/10/15	88888		120604211 BEANE REKA/MICH					REKA/MICHAEL BEANE		185.99	018139
2/10/15	88888		530293705 NATION STAR MTG					NATION STAR MTG		138.07	018140
2/10/15	88888		230304510 BENDETT MELISSA					MELISSA BENDETT		20.24	018141
2/10/15	88888		530541710 DOMUS LATIN AME					DOMUS LATIN AMERICAN LLC		125.69	018142
2/10/15	88888		930583005 ASB INVESTMENT					ASB INVESTMENT		41.76	018143
2/10/15	88888		130818905 LIBERTINI ROBER					ROBERT LIBERTINI		100.00	018144
2/10/15	88888		140709922 *ZAPATA HAMMES					*HAMMES ZAPATA		165.45	018145
2/10/15	88888		940827303 BELLAVIA MARIA/					MARIA/FABRIZIO BELLAVIA		211.93	018146
2/10/15	88888		550270803 PROCEK THOMAS					THOMAS PROCEK		99.38	018147
2/10/15	88888		850808609 BRADLEY DONNA					DONNA BRADLEY		123.86	018148
2/10/15	88888		460537416 *PS AREOPOSTLE					*PS AREOPOSTLE		2.71	018149

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/10/15	88888	960570111	*HARDAWAY SHAKI						*SHAKINE/KERIN HARDAWAY		100.00	018150
2/10/15	88888	770044109	JAZBROWHOMES LL						JAZBROWHOMES LLC		816.83	018151
2/10/15	88888	470624509	*ELISTON TARSHA						*TARSHA ELISTON		22.91	018152
2/10/15	88888	470644905	LEWIS REAL ESTA						LEWIS REAL ESTATE GROUP		61.93	018153
2/10/15	88888	970665405	KENDIG RONALD						RONALD KENDIG		95.63	018154
2/10/15	88888	180870105	*VERMA JENIFER						*JENIFER VERMA		37.94	018155
2/10/15	88888	290416013	*MOCZA WALESKA						*WALESKA MOCZA		52.22	018156
2/10/15	88888	890902702	BAGLEY ALAN						ALAN BAGLEY		2.65	018157
2/10/15	88888	890903907	*SPENCER PAMELA						*PAMELA/NEHEMIAH SPENCER		61.93	018158
2/10/15	88888	890924404	PEREZ PEDRO/GRA						PEDRO/GRACIELA PEREZ		61.93	018159
2/13/15	01040		INTERNET CONNECTION 02/15						ADVANCED CABLE COMMUNICATIONS		181.97	018160
2/13/15	01354		AFLAC P/R DEDUCT 02/2015						AFLAC		2,986.88	018161
2/13/15	01373		GAP INS PR DEDUCT 02/2015						AMERICAN PUBLIC LIFE INSURANCE		928.54	018162
2/13/15	01374		GAP INS.DUE BY GF 02/2015						AMERICAN PUBLIC LIFE INSURANCE		928.54	018162
2/13/15	01374		PAYABLE DENTAL 02/15						AMERITAS LIFE INSURANCE CORP-DENTAL		4,371.00	018163
2/13/15	01422		ADMIN DENTAL 03/15									
2/13/15	01480		WATER DENTAL 03/15									
2/13/15	01162		WW DENTAL 03/15									
2/13/15	01329		MAINT DENTAL 03/15									
2/13/15	01302		FIELD DENTAL 03/15									
2/13/15	01056		PAYABLE VISION 03/15						AMERITAS LIFE INSURANCE CORP-VISION		901.84	018164
2/13/15	01480		ADMIN VISION 03/15									
2/13/15	01162		WATER VISION 03/15									
2/13/15	01329		WASTE VISION 03/15									
2/13/15	01302		MAINT VISION 03/15									
2/13/15	01056		FIELD VISION 03/15									
2/13/15	01480		LEGAL 1/2015-NANO						BECKER & POLIAKOFF		1,312.50	018165
2/13/15	01162		WA 101-WELL 4 PERMIT FEE						CITY OF CORAL SPRINGS-BUILDING SERV		270.36	018166
2/13/15	01329		CLEAN INT & EXT. ADM BLDG									
2/13/15	01302		CLEAN INT & EXT. FLD BLDG						THE FINAL TOUCH		820.00	018167
2/13/15	01056		IRA-02/10/15 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		1,105.00	018168
2/13/15	01056		LEGAL SERVICES 1/2015						LEWIS, LONGMAN & WALKER, P.A.		85.50	018169
2/13/15	01056		WA 93 WELLS 4/7 12/2014									

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/13/15	00044		WA 94 ENGINEER 12/2014					MCKUNE & ASSOCIATES, INC.		1,560.00	018170
			GEN'L ENGINEERING 12/2014								
			CHAIR MAT-DAN								
			TONER								
			TONER-DAN PRINTER								
			CHAIR-DAN								
			PLANNER-DAVID					OFFICE DEPOT CREDIT PLAN		454.94	018171
2/13/15	01150		OFFICE SUPPLIES - ADM					OFFICE DEPOT		505.87	018172
2/13/15	01416		TONER-CHECK PRINTER								
2/13/15	01392		UTILITY STMTS 01/2015					PRIDE ENTERPRISES		2,629.78	018173
2/13/15	01264		ADD'L POSTAGE 01/2015								
			AVOID PENALTIES FORM								
			CSID-#10 REG ENVELOPES					PRINTING CORP. OF THE AMERICAS, INC		483.00	018174
2/13/15	01264		CSID-#10 WINDOW ENVELOPES								
			ADMIN PHONE 02/15								
			WASTE PHONE 02/15								
			FIELD PHONE 02/15					WINDSTREAM NUVOX, INC.		186.79	018175
2/13/15	01264		ADMIN PHONE 02/15								
			FIELD PHONE 02/15					WINDSTREAM NUVOX, INC.		140.88	018176
2/13/15	01011		COPY MACH LEASE12/14#7535								
			COPIER LEASE UB7635 01/15								
			COPIER READS UB7635 01/15								
			CREDIT								
			COPIER LEASE #7232 02/15								
			COPIER READS #7232 02/15								
			COPY MACH LEASE01/15#7535					XEROX CORPORATION		693.46	018177
2/13/15	01248		STAMPED CONCRETE-DEPOSIT					A+ CONCRETE RESTORATION		1,250.00	018178
2/18/15	00665		LICENSE-LEO D.					DUBEAU, LEO		75.00	018179
2/18/15	00023		ADMIN ELECTRIC 01/15								
			PLT-WATER ELECTRIC 01/15								
			PLT-WASTE ELECTRIC 01/15								
			FIELD ELECTRIC 01/15					FLORIDA POWER & LIGHT CO.		65,254.94	018180
2/18/15	00514		SLUDGE MGMT SEWER 01/15					H & H LIQUID SLUDGE DISPOSAL, INC.		18,768.00	018181
2/18/15	01061		LICENSE-DAVID M.					MCINTOSH, DAVID		150.00	018182
2/18/15	00155		ADMIN NEXTEL 02/15								
			PLANT-WATER NEXTEL 02/15								
			PLANT-WASTE NEXTEL 02/15								
			PLANT-MAINT NEXTEL 02/15								
			FIELD NEXTEL 02/15								
			NEXTEL 02/15 DUE SUNSHINE								
			NEXTEL 02/15 DUE CSID GF					NEXTEL COMMUNICATIONS		1,240.35	018183

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

CHECK DATE	VENDH	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/18/15	01500		CEU-TIM M. LICENSE-TIM M.						TIM MARTIN		165.00	018184
2/18/15	01392		CSID-UTILITY BILLS						PRINTING CORP. OF THE AMERICAS, INC		208.00	018185
2/18/15	01410		227 WATER METERS						RG3 METER COMPANY		31,553.00	018186
2/18/15	01253		CEU-JOE S. CEU-MICHAEL M.						STEPHENS, JOSEPH		238.00	018187
2/18/15	01264		UNIFORMS-GF UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-CF UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD						UNIFIRST CORPORATION		364.16	018188
2/18/15	01264		ADMIN PHONE 02/15 FIELD PHONE 02/15						WINDSTREAM NUVOX, INC.		502.30	018189
2/19/15	01233		FRONT GATE PHONE 02/15						WINDSTREAM NUVOX, INC.		62.66	018190
2/19/15	01231		FIELD FIRE ALARM INSPEC DUE GF- FIRE ALARM INSPEC						FIRE & SECURITY SOLUTIONS, INC.		225.00	018191
2/20/15	01327		PAYABLE LIFE INS 03/15 STD P/R DEDUCT 03/15 ADMIN LIFE INS 03/15 WATER LIFE INS 03/15 WASTE LIFE INS 03/15 MAINT LIFE INS 03/15 FIELD LIFE INS 03/15						MUTUAL OF OMAHA		5,758.88	018192
2/20/15	01257		RENTAL FEE-CENTRAL SITE RENTAL FEE-LIFT STATION						DATA FLOW SYSTEMS, INC		4,670.00	018193
2/20/15	00018		SODIUM HYPO SOLUTION						THE DUMONT COMPANY, INC.		1,485.00	018194
2/20/15	99999		2 RUB METER WASHER 1- 1/2 METER WASHER COMP COUPLINGS PARTS FOR REPAIR W/B						FERGUSON ENTERPRISES, INC.		2,578.97	018195
2/20/15	00056		VOID CHECK SOUR #4 INV#5010598 CBOD & TSS INV#5010599 CBOD & TSS INV#5010607 CBOD & TSS INV#5010634						*****INVALID VENDOR NUMBER*****		.00	018196

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/20/15	00996		MONTHLY BACT INV5010644						FLORIDA SPECTRUM ENV. SERVICES, INC		1,863.00	018197
2/20/15	01046		CBOD & TSS INV#5010645						HARCROS CHEMICALS		1,788.50	018198
2/20/15	00033		PIPE FOR WATER BREAK						HD SUPPLY WATERWORKS, LTD		3,214.12	018199
2/20/15	01093		PIPE									
2/20/15	01345		MAINTENANCE SUPPLIES									
2/20/15	01051		PARTS FOR SAND BLASTER						HOME DEPOT		396.21	018200
2/20/15	01406		FILTER FOR C PLANT						JLS LANDSCAPE SERVICES, INC.		275.00	018201
2/20/15	00183		TOOLS FOR UNIT # 27						LEHMAN PIPE & PLUMBING SUPPLY, INC.		123.60	018202
2/20/15	00351		FERTILIZE FICUSES						LIGHT BULBS UNLIMITED		67.80	018203
			PVC BUSHINGS						PAKMAIL		20.66	018204
			BULBS FOR ADMIN						PENCE SEALCOATING CORP.		6,375.00	018205
			RETURNING THE TCU									
			ASHPALT REPAIRS									
			HARNES FOR DWAYNE-FIELD									
			GLOVES XLARGE									
			BANGADES									
			SAFETY SUPPLIES GLOVES									
			GLOVES LARGE									
			SAFETY GLASSES						RITZ SAFETY EQUIPMENT, LLC		729.85	018206
			PAINT-ROTOGUARD BASEMENT						SHERWIN WILLIAMS		212.75	018207
			MONTHLY ASSESSMENT BILLIN									
			POSITIVE RESPONSE						SUNSHINE STATE ONE CALL OF FLA.		124.19	018208
			ASPHALT COMPACTOR						THE TOOL PLACE CORP		1,760.00	018209
			WATER HARDNESS BUFFER									
			SDS BINDER 3 INCH									
			DEEP SOCKET									
			COMBINATION WRENCH									
			15/16 WRENCH									
			DEEP SOCKET 15/16									
			AIR RELEASE VALVES						USA BLUEBOOK		832.37	018210
2/23/15	01423		PAYABLE HEALTH INS 03/15									

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
2/23/15	00668		ADMIN HEALTH INS 03/15						FLORIDA BLUE		50,050.67	018211
2/23/15	01168		WATER HEALTH INS 03/15						JONES, ALVAN		75.00	018212
2/23/15	01253		WASTE HEALTH INS 03/15						SIBERT, MICHAEL		75.00	018213
2/27/15	00005		MAINT HEALTH INS 03/15						STEPHENS, JOSEPH		75.00	018214
2/27/15	01257		FIELD HEALTH INS 03/15									
2/27/15	01233		LICENSE-ALVAN J.						ALLIED UNIVERSAL CORP.		6,616.08	018215
2/27/15	01507		LICENSE-MIKE S.						THE DUMONT COMPANY, INC.		1,295.00	018216
2/27/15	00033		LICENSE-JOE S.						FIRE & SECURITY SOLUTIONS, INC.		225.00	018217
			COT-SOD HYPO						HERITAGE-CRYSTAL CLEAN LLC		75.00	018218
			FUEL SURCHARGE									
			COT-SOD HYPO									
			FUEL SURCHARGE									
			AS4000 CHEMICAL									
			FIRE ALARM INSP-FIELD									
			DISPOSAL OF USED OIL 55G									
			SUPLIES EFFLUENT STATION									
			TOOLS/PARTS									
			MAINTENANCE SUPPLIES									
			RETURN FILTER SAND						HOME DEPOT		360.70	018219
			PLANT WATER-GAS 41.3 GALS									
			PLANT WASTE-GAS 27.5 GALS									
			PLANT MAINT-GAS 29 GALS									
			FIELD GAS						LANK OIL COMPANY		4,411.96	018220
			PARTS FOR SANDBLASTER						BLUE TARP FINANCIAL, INC. (NORTHERN		57.96	018221
			PEST CONTROL-ADMIN 02/15									
			PEST CONTROL-MAINT 02/15						AL HOFFER'S PEST PROTECTION, INC.		250.00	018222
			PLANT PHONE WATER 02/15						AT & T		115.18	018223
			ADDL DENTAL ADMIN 03/15						COMPBENEFITS COMPANY		30.04	018224
			OVERNIGHT SERV - CSID WS						FEDEX		28.45	018225
			REIMB. EXAM FEE *B*						FOGLE, BRYAN		75.00	018226
			IRA-02/24/15 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		803.66	018227
			OFFICE SUPPLIES-FIELD									
			OFFICE SUPPLIES-ADMIN									
			OFFICE SUPPLIES-FIELD						OFFICE DEPOT		69.44	018228
			OFFICE SUPPLIES-WATER						U.S. HEALTHWORKS		140.00	018229
			HEP A VAC - CSID FIELD									

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*** CHECK NOS. 018068-018230

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/03/15 PAGE 12

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

CHECK DATE	VEND#INVOICE.....EXPENSED TO.....	VENDOR NAME	STATUS	AMOUNTCHECK.....
		DATE	NUMBER	YRMO FND DPT ACCT# SUB			AMOUNT #
2/27/15	01175			UNIFORMS-WATER			
				UNIFORMS-WW			
				UNIFORMS-MAINT			
				UNIFORMS-FIELD			
				UNIFORMS-GF			
				UNIFIRST CORPORATION			181.43 018230

TOTAL FOR BANK E 751,975.40

TOTAL FOR REGISTER 751,975.40

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