

**Coral Springs
Improvement District**

Agenda

March 20, 2017



Coral Springs Improvement District

March 13, 2017

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 20, 2017 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 27, 2017 Meeting.
3. Audience Comments
4. Mr. Michael Weiss – Dock Structure at 596 NW 111th Way
5. Consideration of Xerox Lease Agreement for Administration Building Copy Machine Piggybacking Off the State Bid
6. Consideration of Agreement Renewal with Air America for Preventative Maintenance
7. Consideration of Assessment Methodology Bids (Placeholder)
8. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Rick Olson (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 Dwiggins (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
9. Approval of Financial Statements for February 2017
10. Supervisors' Requests
11. 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
Seth Behn
Dan Daly
David McIntosh
Tim Martin
Terry Lewis

Shawn Frankenhauser
Troy Lyn
John McKune
Diane Rottner
Curt Dwiggin

Kay Holmes
Beverly Servé
Joe Stephens
Jan Zilmer
Rick Olson

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 27, 2017 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
Duane Holland	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
Terry Lewis	District Counsel
Dan Daly	Director of Operations
Rick Olson	District Engineer
Kay Holmes	District Accountant
Joe Stephens	Water Department
Curt Dwiggin	Field Superintendent
Tim Martin	Wastewater Department
Shawn Frankenhauser	Drainage Department
Glen Hanks	Glen Hanks Consulting Engineers
David Harris	Harris Engineering
Seth Behn	Lewis, Longman & Walker

The following is a summary of the minutes and actions taken during the February 27, 2017 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 23, 2017 Meeting

Each Board member received a copy of the minutes of the January 23, 2017 meeting and Dr. Shank requested any corrections, additions or deletions.

One change was made and 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 January 23, 2017 meeting were approved as amended.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Permits

A. Our Lady of Health Church

This project was initially approved in January of 2015; however, a permit was never issued because the surety bond was not submitted by the applicant. The applicant is now requesting an extension to the approval of this permit and has submitted the \$2,500 surety bond. Mr. Hanks reviewed supporting materials to this request provided by the applicant and recommends approval subject to special conditions.

- They will need a waiver from District policy pertaining to the canal bank slope and surface storage.
- They will also need to enter into a Hold Harmless Agreement with the District.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor a waiver was approved for Our Lady of Health Church as outlined in the consulting engineer’s letter dated February 27, 2017.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor a permit extension was approved subject to special conditions outlined in the consulting engineer’s letter dated February 17, 2017

B. Coral Springs Animal Hospital

Mr. Hanks reviewed the plans submitted to modify the existing permit for the Coral Springs Animal Hospital. Mr. Harris, the engineer on the project, also addressed the Board regarding the special conditions.

Mr. Daly noted the Coral Springs Animal Hospital is not current on payments for utility services.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor modification to the existing permit for Coral Springs Animal Hospital was approved contingent upon payment of past due invoices.

FIFTH ORDER OF BUSINESS

Consideration of Lift Stations Repairs by Trio Piggybacking Off of Broward County

Mr. Dwiggins reviewed the quote from Trio Development Corporation to repair lift stations 6, 33, 34 and 35 for a total cost of \$497,392.21 piggybacking off the contract with Broward County.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor repairs of lift stations 6, 33, 34 and 35 by Trio Development Corporation at a total cost of \$497,392.21 was approved.

SIXTH ORDER OF BUSINESS

Award of Vertical Motor Spares Bid

Mr. Stephens reviewed the bids for vertical motor spares and recommended awarding the bid to AB Electric Motors & Pumps at a total cost of \$53,019.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the bid for vertical motor spares was awarded to AB Electric Motors & Pumps at a total cost of \$53,019.

SEVENTH ORDER OF BUSINESS

Award of Culvert Inspection Bid

Mr. Frankenhauser reviewed the bids for culvert inspection and recommended awarding the bid to Fish Tech, Inc. for a total cost of \$19,500. This contract will be locked in at this price for five years.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the culvert inspection bid was awarded to Fish Tech, Inc. for a total cost of \$19,500.

EIGHTH ORDER OF BUSINESS

Award of Water Loss Reduction Bid

Mr. Dwiggins reviewed the bids for the water loss reduction program and water service replacement project to AP Engineering, Inc. for a total cost of \$738,000.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the water loss reduction bid was awarded to AP Engineering, Inc. for a total cost of \$738,000.

NINTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Work Authorization #122 for CSID Administration Building Assessment for a Total Cost of \$24,000

Mr. Olson reviewed the work associated with Work Authorization #122.

Mr. Lewis reviewed the draft contracts associated with this work authorization and suggested using a more detailed indemnification statement. He also recommends including language that in the case of a dispute, the venue be in Broward County.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Work Authorization #122 for a total cost of \$24,000 was approved.

B. Work Authorization #123 for Canal Bank Assessment and Stabilization Design at Sites 6 through 12 for a Total Cost of \$216,016

Mr. Olson reviewed the work associated with Work Authorization #123.

Board discussion ensued.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Work Authorization #123 was tabled.

TENTH ORDER OF BUSINESS

Discussion and Consideration of Law Firms – Tabled Item

Mr. Cassel reported the committee’s recommendation is to continue with Lewis, Longman & Walker, PA as general counsel and utilize the other firms as special counsel when needed.

On MOTION by Mr. Holland seconded Mr. St. Cavish with all in favor Lewis, Longman & Walker, PA was retained as District Counsel.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

• Motion to Dispose of Surplus Equipment

The bar screen that was replaced in the wastewater plant needs to be declared surplus in order to sell it.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor the old bar screen was declared surplus.

- **Discussion and Possible Action Regarding Assessment Methodology**

Mr. Cassel reported only one bid was submitted. He received an email on Friday afternoon from the Broward County Property Appraiser indicating any changes to the methodology or rate structure needs to be submitted by May 1, 2017 to provide them with enough time to reprogram their system. There are two options to consider: rebidding, which may not provide enough time to submit changes to the County, or engage with the one bidder, Real Estate Econometrics, Inc.

There was Board consensus to review the bids submitted from the re-bid at the March 20, 2017 meeting.

B. Engineer – Rick Olson (Report Included)

Mr. Olson reviewed the project status report, a copy of which is attached hereto and made a part of the public record. He discussed ongoing issues with Well #4. The motor was replaced, but the well failed again on February 23, 2017. The well was officially out of warranty as of December, 2016. The pump and motor will be replaced March 3, 2017. Florida Atlantic will provide a new motor and take the pump for repair. In the meantime an inventory pump will be installed. Staff has requested Globaltech be present when the work is done.

C. Department Reports

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

The above item is for informational purposes only. Mr. Daly reported the newsletter will be going out. Severn Trent Services is providing a 45.4% reduction from the cost of issuance on the bond refinancing.

- **Utilities Update (David McIntosh)**

There being no report, the next item followed.

- **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. He is working on the consumer confidence report. Mr. McIntosh and Mr. Stephens will be meeting with Globaltech to discuss the fluoride grant. He has been working the sand strainer manufacturer. They are willing to manufacture and provide the District with three elements with a special coating, which is expected to prevent Sulphur from sticking to them. There is no cost to the District.

February 27, 2017

Coral Springs Improvement District

- **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.

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

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

- **Human Resources – Jan Zilmer**

There being no report, the next item followed.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Lewis reported the following:

- Mr. Behn will be covering for him as District Counsel while he is in Tallahassee for the legislative season.
- The Florida House Public Integrity and Ethics Committee is proposing a committee bill that will affect special districts. Under this bill every member of a special district governing board will have to take four hours of ethics training annually. This would become effective January 1, 2018.
- Senate Bill 1158 has a provision which preempts to the regulation of matters related to commerce, trade and labor to the State.
- There is a newsletter available on the FASD website with updated information on the current legislative season.

TWELFTH ORDER OF BUSINESS

**Approval of Financial Statements for
January 2017**

Ms. Holmes reviewed the financials. Staff has contacted FL Class as well as SBA to enquire about interest rates.

On MOTION Mr. St. Cavish seconded by Dr. Shank with all in favor the financials for January 2017 were approved.

THIRTEENTH ORDER OF BUSINESS Supervisors' Request

Dr. Shank discussed a landowner email list to send the newsletter as well as any other important information electronically.

FOURTEENTH ORDER OF BUSINESS Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fifth Order of Business

Lease Agreement


Customer: CORAL SPRINGS LADIES, INC.

BillTo: CORAL SPRINGS
 IMPROVEMENT DIST
 INC
 10300 NW 11TH MNR
 CORAL SPRINGS, FL 33071-6530
 Tax ID#: .
 Negotiated Contract : 072533100

Install: CORAL SPRINGS
 IMPROVEMENT DIST
 INC
 10300 NW 11TH MNR
 CORAL SPRINGS, FL 33071-6530

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1. W7835PT (W7835PT TANDEM)	- Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: \$1.00	3/22/2017

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7835PT	\$166.79	1: Black and White Impressions	All Prints	\$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0540	
Total	\$166.79	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
<p>Customer acknowledges receipt of the terms of this agreement which consists of 3 pages including this face page.</p> <p>Signer: _____ Phone: _____</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p>Ben Miller (954)830-7205</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> 

Lease Agreement

Introductory Pricing

You are receiving special Introductory Pricing. Your Minimum Payment for Products identified in the Pricing Detail table below will be adjusted during the Introductory Pricing period as set forth in the Pricing Detail table, and will be different from the Minimum Payment during the balance of this Agreement. The Pricing Detail table illustrates how the Minimum Payment will be affected during the Introductory Pricing period.

Monthly Minimum Pricing Summary for the item to be installed at this location during the 3 Month Introductory Period				
	Month 1	Month 2	Month 3	Full Amount
Product	\$166.79	\$166.79	\$166.79	\$166.79
Total	\$166.79	\$166.79	\$166.79	\$166.79

Introductory Pricing Detail for Each Applicable Item

Item	Contract Months	Product Minimum Payment	Print Charges			Maintenance Plan Features
			Meter	Volume Band	Per Print Rate	
1. W7835PT	1 - 3	\$166.79	1: Black and White Impressions	All Prints	\$0.0012	<ul style="list-style-type: none"> - Full Service Maintenance Included for all prints - Consumable Supplies charge only
			2: Color Impressions	All Prints	\$0.0245	

Lease Agreement

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

PRICING PLAN/OFFERING SELECTED:

2. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

3. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Data") via electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include

product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Data will be transmitted to and from you in a secure manner specified by Xerox. Remote Data Access will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Data Access for the purposes described above. Upon Xerox's request, you will provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment. You will enable Remote Data Access via a method prescribed by Xerox, and you will provide reasonable assistance to allow Xerox to provide Remote Data Access. Unless Xerox deems Equipment incapable of Remote Data Access, you will ensure that Remote Data Access is maintained at all times Maintenance Services are being performed.

Make: XEROX					0.04790	0.03376	0.02674
Part Number	Item Description	SRP	% disc. off SRP	State of FL Purchase Price	24 Month Term Costs	36 Month Term Costs	48 Month Term Costs
Base Configuration							
WC7835PT	WorkCentre 7835P -Multifunction Copier with a speed of 35 pages per minute in color and black & white. Included; Four 520 sheet universal trays, 100 sheet bypass tray, 300 sheet offset catch tray, 250 GB HDD / 1 GHz Dual-core / 2 GB Memory; COPY: 110-sheet Duplex Automatic Document Feeder; PRINT: Genuine Adobe® PostScript® 3™, Genuine Adobe® PDF version 1.7, PCL® 5c / PCL 6, Print from USB, Encrypted Secure Print, Xerox® Earth Smart Driver Settings, Job Identification, Booklet Creation, Store and Recall Driver Settings, Bi-directional Real-time Status, Scaling, Job Monitoring, Application Defaults, Two-sided Printing (as default), Hold All Jobs, Apple® AirPrint™, Mopria® Certified, QR Code App, Xerox® App Gallery App, @PrintByXerox App; Free Download: Xerox® Print Service Plug-in for Android, Mopria® Print Service Plug-in for Android™, Xerox® Mobile Link App; Optional: Xerox® Mobile Print, Xerox® Mobile Print Cloud, Xerox® Easy Translator Service SCAN: Color; Destinations: Scan to Mailbox, Scan to USB, Scan to Email, Scan to Network; File Formats: PDF, PDF/A, XPS, JPEG, TIFF; Convenience Features: Scan to Home, Single Touch Scan, Searchable PDF, Single/Multi-Page PDF / XPS / TIFF, Encrypted / Password Protected PDF, Linearized PDF / PDF/A; FAX: Internet Fax, Fax Build Job, Network Server Fax Enablement; Unified Address Book; SECURITY: McAfee® Embedded, McAfee ePolicy (ePO) Compatible, HDD Overwrite, AES 256-bit Encryption (FIPS 140-2 compliant), SHA-256 Hash Message Authentication, Common Criteria Certification (ISO 15408) (undergoing evaluation), Encrypted Secure Print, Secure Fax, Secure Scan, Secure Email, Cisco® TrustSec Identity Services Engine (ISE) Integration, Network Authentication, TLS, SNMPv3, Audit Log, Access Controls, User Permissions; ELECTRICAL: 110-127 VAC +/- 10%						
Total Base Configuration		\$ 17,048.00	70.00%	\$ 4,957.00	\$237.40	\$167.32	\$132.51
Document Handling Options:							
ENVLPKIT	Envelope tray kit	\$ 349.00	25.00%	\$ 262.00	\$ 12.50	\$ 8.81	\$ 6.98
Paper Supply Options:							
PBF	High capacity tandem tray - 2,520 sheets up to 12x18.	\$ 1,999.00	81.00%	\$ 380.00	\$ 18.15	\$ 12.80	\$ 10.13
GBK	High capacity feeder - 2,000 sheets	\$ 1,299.00	54.00%	\$ 598.00	\$ 28.60	\$ 20.15	\$ 15.96
Output Options:							
FINLX-BM	Booklet maker unit - only available for office finisher LX	\$ 1,199.00	50.00%	\$ 600.00	\$ 28.69	\$ 20.22	\$ 16.02
FINLX-3HP	2/3 hole punch - only available for office finisher LX	\$ 795.00	50.00%	\$ 398.00	\$ 19.02	\$ 13.40	\$ 10.61
Finisher Options:							
INTGDFIN	Integrated office finisher	\$ 999.00	50.00%	\$ 500.00	\$ 23.94	\$ 16.88	\$ 13.37
OFCFINLX	Office finisher LX	\$ 2,500.00	50.00%	\$ 1,250.00	\$ 59.87	\$ 42.19	\$ 33.42
PROFNFINR	Professional finisher	\$ 4,995.00	50.00%	\$ 2,498.00	\$ 119.60	\$ 84.29	\$ 66.75
Print Controller Options:							
EFICTRLR	EFI integrated network server	\$ 4,195.00	25.00%	\$ 3,146.00	\$ 150.68	\$ 106.20	\$ 84.11
EFIFOLD	EFI Hot Folder / Virtual Printers Feature Activation - Requires EFI Network Server - EFICTRLR	\$ 995.00	25.00%	\$ 746.00	\$ 35.73	\$ 25.18	\$ 19.95
EFIMPSKIT	EFI inpose V2.7 kit - Requires EFI Network Server - EFICTRLR	\$ 2,550.00	25.00%	\$ 1,913.00	\$ 91.62	\$ 64.58	\$ 51.15
EFITRAPKT	EFI auto trap kit - Requires EFI Network Server - EFICTRLR	\$ 995.00	25.00%	\$ 746.00	\$ 35.73	\$ 25.18	\$ 19.95
EFIPAPER	EFI paper catalog kit - Requires EFI Network Server - EFICTRLR	\$ 995.00	25.00%	\$ 746.00	\$ 35.73	\$ 25.18	\$ 19.95
EFISPOTKT	EFI spot on kit - Requires EFI Network Server - EFICTRLR	\$ 995.00	25.00%	\$ 746.00	\$ 35.73	\$ 25.18	\$ 19.95
Fax / Scan Options:							
FAXLN1	Single line fax kit and internet fax	\$ 1,095.00	61.00%	\$ 427.00	\$ 20.46	\$ 14.42	\$ 11.42
FAXLN3	3 line fax kit and internet fax	\$ 1,495.00	61.00%	\$ 1,121.00	\$ 53.69	\$ 37.84	\$ 29.97
SFAXKIT	Server fax kit - scanning kit is required before enabling this feature	\$ 795.00	61.00%	\$ 596.00	\$ 28.54	\$ 20.12	\$ 15.94

Sixth Order of Business



SALES • SERVICE • INSTALLATION • CONTRACTS • DUCT CLEANING
 12550 NW 39 ST. Coral Springs Fl. 33065
 Palm Beach: 561-477-1553 • Broward: 954-255-0384 • Toll free: 888-736-7247 • Fax: 561-477-1566
 Emergency 24 hr.: 561-901-8000 • alramerica1@bellsouth.net • www.alamericaac.com

**Commercial Maintenance Plan For
 Coral Springs Improvement District**

Quarterly maintenance on (18) Eighteen A/C System.

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

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

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

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

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

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

Contract Amount: \$2025.00 / \$506.12 per visit Contract Date:03/08/17 Expires 3/08/18

Company Rep: Frank Labombarda 03/08/17 Accepted By: _____

Handwritten signature of Frank Labombarda 3/8/17

Seventh Order of Business

Consideration of Assessment Methodology Bids – Placeholder

Eighth Order of Business

8B.

Globaltech, Inc.
CSID Engineer's Report
March 20, 2017

PROJECTS UNDER CONTRACT

WA #115 – Lime Plant Demolition – In progress

- All original work complete.
- Flap gate delivered March 8th, 2017.
- Flap-gate should be installed by early April 2017.

WA #117 – Tamarac Interconnect – In progress

- Conducted Pre-construction meeting on 1/27.
- Construction began 2/27.
- Concrete vaults delivered 3/07.
- Vaults and piping installed week of 3/06.
- Construction expected to be complete by end of April.

WA #118 – Margate Interconnect – In progress

- Preliminary Design delivered to City of Margate and CSID on 2/03/17.
- Comments received back from City of Margate on 2/15/17
- Final Design to be delivered week of 3/13/17.
- Construction Scheduled to begin following Tamarac (by the end of April).

WA #121 – Sodium Hypochlorite Tank Replacement – In progress

- Authorization approved by Board – 10/17
- Coordinated activities with CSID staff to reduce project cost.
- CSID staff removed existing tank and disposed resulting in a savings of approximately \$4,000.
- Ordered Tank 12/22 – Tank to ship week of 3/13/17
- Valves and piping to be ordered after tank arrives.

WA #122 – CSID Administration Building Structural Assessment

- Authorization approved by Board – 2/27/17.
- Made copies of structural drawings.
- Prepared subconsulting agreements with Terracon and Wantman Group

PROJECTS PENDING

- WA #123 – Canal Sites 6 – 12 Assessment – Tabled
- WA #124 – Effluent Pump Station Electrical Improvements – Submitted to staff
- WA #125 – RO Membrane Concentrate Valve Replacement – Submitted to staff for review week of 3/13/17
- WA #12X - Fluoride System Replacement – in development

8C.



March Report to the Board of Directors for the Water Plant

Report Includes Updates through 3/8/2017

Lime plant demolition

The flap gate has arrived and has been installed on the end of the flushing line. We have already made good use of this line by flushing all of the settled sand etc. from the raw water main (wells) into the pond by running our max capable flow through it. This gets corners and crevices flushed where debris typically settles with average flow rates. This project is in closeout.

Degasifier cleaning pump

Globaltech ordered the Fybroc pump in February from Klein Pump and it is due to ship out on 3/8. Once it arrives Globaltech will install additional fail safes before it is returned to us for startup. We will finish cleaning the north degasifier once we receive the pump and trailer combo back from Globaltech.

Acid injection points upgrades

On 1/10/17 David, Mike, and I met with Dave Schuman from Globaltech to discuss improving our acid injection points to prevent future failures. We have agreed on a resolution with Globaltech for a total cost of \$6,760 to strengthen these two weak points. We have been given the go ahead to move forward with this without waiting on a WA because of its urgency. They were given the notice to proceed on 3/8 and claim they will have this completed in approximately 3 weeks.

Consumer Confidence Report

We have completed the first draft version of the report for 2016. It was submitted to Gemini on 2/28 and we were the first utility to do so. Once they convert the draft to a proof we will make any final draft adjustments before we submit it to the Broward County Health Dept. for review. It is not due to BCHD until 4/3. We will make any necessary adjustments that they request and begin printing the final approved copies. They must be received by every customer no later than 7/1.

Well 4

Unfortunately the motor on well 4 has failed again. This time the casing for the motor has separated and dropped to the bottom of the well. Staff camera'd the well on 3/7 with Rick Olson present to look for signs of damage to the casing and to find out the orientation of the motors casing in the bottom of the well. The next step is to have the well driller "fish out" the motors casing and then camera the well again with a test pump running at a typical flow rate to see if there is any excessive sand production, and to find out where it may be coming from. Atlantic Environmental is still standing behind their products and will be supplying us with a new replacement motor at no cost, and repairing our pump at no cost even though both are outside of the warranty period. Updates will follow as they become available.

Six sigma courses

Our entire department has completed their assigned six sigma courses. We currently have three projects underway where our staff is utilizing some of the tools they have learned through their six sigma courses to improve our processes.

Feed and transfer pump motor spares

The board approved the low bid, for this project, of \$53,019 from A.B. electric on 2/27. The next day A.B. Electric was given the notice to proceed. They now have 120 days to complete this project. The lead time on the motors are between 75-90 days which is why we extended the allowable completion date from 90 to 120 days. The updated schedule for this project is included below.

Feed and Transfer motor replacement project schedule



ID	Task Name	Preceding Tasks	Responsible	Duration (days)	Dates		
					Start	Finish	Completion
	Plan Level Activities			34	12/1/2016	1/4/2017	
P-01	Develope specs		Nico/Joe	27	12/1/2016	12/27/2016	√
P-02	Create Project Manual		Joe/David	8	12/27/2016	1/4/2017	√
P-03							
P-04							
	Bid Process			54	1/5/2017	2/28/2017	
B-01	Publish advertisement in newspaper for bid (1/9/17 & 1/16/17)		Dan/Sandra	11	1/5/2017	1/16/2017	√
B-02	Mandatory Pre-Bid Conference		Joe/David/Nico	1	1/18/2017	1/18/2017	√
B-03	Bids and all necessary paperwork due by 9am on 4/25 2/2 2/9/17		Vendors	22	1/18/2017	2/9/2017	√
B-04	Review of bids		David/Nico	1	2/9/2017	2/9/2017	√
B-05	Present bids to board for approval		Joe/Board	1	2/27/2016	2/27/2016	√
B-06	Notice to proceed		Joe	1	2/28/2017	2/28/2017	√
	Work Process			120	2/28/2017	5/29/2017	
W-01	Prep work to begin		Vendor	5	2/28/2017	3/5/2017	√
W-02	Notice of shutdown date (at least 2 week notice)	(waiting on eta from GE)	Vendor		TBD		
W-03	24 hour shutdown for removal and installation		Vendor/Mike		TBD		
W-04	Inspection of completed work		Nico/Joe		TBD		
W-05	Field Tests with District Engineer present		Nico/Joe		TBD		
W-06	Reports and certificates of all testing shall be submitted		Vendor		TBD		
W-07	End of Job		Vendor		6/28/2017	6/28/2017	
W-08	Begin scheduling bearing replacement on removed feed motor		Mike/Joe		6/29/2017		

Coral Springs Improvement District
Wastewater Department Report
March 2017 Board Meeting

Ongoing Projects

There are no ongoing projects at this time.

Operations

- Staff members are reviewing and taking quizzes on the Gemba Academy Six Sigma training.
- Staff took Plant F offline on December 19, 2016. The Contractor will start cleaning Plant F on March 9, 2017. Shown below are pictures of the project.



- The Pond Liner Replacement project has been completed. Shown below is a picture of the final project.





Coral Springs Improvement District



Board of Supervisors Meeting March 20, 2017

Drainage Report

Aquatic Weed Control

- Aquatic herbicide treatments are on schedule. Lake Coral Springs was treated for eelgrass on March 8th.

Flood Control

- The canal levels are approx. 6'3" for the East basin and 6'9" for the West basin. Permit control elevation is 6'5" NGVD 29
As of this report we have recorded .29 rainfall for the month.
During March 2016 we had 5.86" of rainfall.
- Culvert Inspections are scheduled to be well underway by this meeting
- Pump #4 at Station # 2 is expected to be re-installed by this meeting. This will complete 2 pump conversions so far this year. We have 2 left to complete this year or next year.



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

Water Distribution and Wastewater Collection

Department Report

3-20-17 board Meeting

- There were 27 water breaks in the month of February
- AP Engineering was given a Notice to proceed. They are submitting to the appropriate departments for permits. We are set to meet next week (3/13-17, 2017) to go over the Schedule
- The Tamarac/CSID interconnect project has entered the construction phase.
- The Margate/CSID interconnect projects design is complete and the preliminary review has been reviewed by both Margate and CSID. The tentative date to start construction Globaltec has provided is still in early to mid-April.
- Trio Development Corporation has been given the notice to proceed on all 4 lift stations. Scott from Trio has met with me and is in the process of mobilizing equipment to station 6

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
FEBRUARY 2017

MARCH 20, 2017
Board of Supervisors Meeting

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

February 28, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 1,673,920	\$ 12,112,880	\$ -	\$ 13,786,800
Cash on Hand	-	500	-	500
Money Market Accounts	4,100,607	7,163,389	-	11,263,996
State Board of Admin. (Net)	-	0	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	5,366,437	-	5,366,437
Accounts Receivable	-	498,661	-	498,661
Unbilled Utility Revenues Receivable	-	733,865	-	733,865
Accrued Interest Receivable	4,418	6,279	-	10,697
Due from Other Funds	-	(955)	-	(955)
Prepaid Expenses	13,614	203,569	-	217,183
Bond Costs-2016 Series	-	482	-	482
Deferred Outflow-2007 Series	-	1,837,817	-	1,837,817
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,440,740	-	1,440,740
Machinery & Equipment (Net)	-	375,072	673,741	1,048,813
Imp. Other than Bldgs (Net)	-	54,266,284	12,890,274	67,156,558
Buildings (Net)	-	188,097	-	188,097
Construction in Progress	-	1,154,190	-	1,154,190
Total Assets	\$ 6,053,487	\$ 86,361,530	\$ 14,117,215	\$ 106,532,232

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

February 28, 2017

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 6,392	\$ 265,146	\$ -	\$ 271,538
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2016 Series	-	165,708	-	165,708
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	12,227	95,376	-	107,603
Accrued Vac/Sick Time Payable	-	226,549	-	226,549
Pension Payable	-	-	-	-
Utility Tax Payable	-	57,300	-	57,300
Payroll Taxes Payable	-	-	-	-
Deposits	20,000	577,040	-	597,040
Due to Other Funds	(955)	-	-	(955)
Net OPEB Obligation	-	234,258	-	234,258
Bonds Payable-2016 Series	-	42,830,000	-	42,830,000
Total Liabilities	37,664	44,451,378	-	44,489,042
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	13,614	-	-	13,614
Assigned	4,000,000	-	-	4,000,000
Unassigned	2,002,209	-	-	2,002,209
Net Position		41,910,152	-	41,910,152
Investment in GFA	-	-	14,117,215	14,117,215
Total Fund Balance / Net Assets	6,015,823	41,910,152	14,117,215	62,043,190
Total Liabilities & Fund Balance / Net Assets	\$ 6,053,487	\$ 86,361,530	\$ 14,117,215	\$ 106,532,232

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 02-28-17	Actual 5 Months Ending 02-28-17	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,748	\$ 1,652,831	\$ 1,652,831	\$ -
Permit Review Fees	1,000	417	1,200	783
Interest Income	2,400	1,000	7,431	6,431
Shared Personnel Rev.	31,950	13,313	13,313	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	125,498	-	-	-
Total Revenues	1,942,596	1,667,561	1,674,775	7,214

EXPENDITURES:**Administrative**

Supervisor Fees	7,200	3,000	3,000	-
Salaries/Wages	129,212	54,667	54,813	(146)
Special Pay	227	227	220	7
FICA Taxes	10,437	4,416	4,442	(26)
Pension Expense	14,214	6,014	6,050	(36)
Health Insurance	31,346	13,061	6,785	6,276
Workers Comp. Ins.	367	153	100	53
Engineering Fees	30,000	7,500	11,290	(3,790)
Attorney Fees	36,000	12,000	7,377	4,623
Special Consulting Services	70,000	16,908	16,908	-
Annual Audit	7,622	7,622	7,800	(178)
Actuarial Computation-OPEB	435	-	-	-
Management Fees	54,023	22,510	22,510	-
Communications-Telephone	3,024	1,260	1,260	-
Postage	636	265	265	-
Printing & Binding	1,200	500	500	-
Building Rent	12,000	5,000	5,000	-
Insurance	1,041	434	468	(34)
Legal Advertising	2,000	-	-	-
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	-	-	-	-
Technology Expense	15,000	6,250	8,700	(2,450)
Digital Record Management	5,000	-	-	-
Office Supplies	6,525	2,719	3,084	(365)
Dues, Subscriptions	7,500	3,175	3,175	-
Promotional Expenses	4,800	-	-	-
Capital Outlay	-	-	716	(716)
Total Administrative	449,809	167,681	164,463	3,218

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 02-28-17	Actual 5 Months Ending 02-28-17	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	247,933	104,895	104,905	(10)
Special Pay	759	759	812	(53)
FICA Taxes	18,966	8,024	7,946	78
Pension Expense	27,273	11,539	11,528	11
Health Insurance	71,029	29,595	44,079	(14,484)
Worker's Comp. Insurance	13,736	5,723	3,747	1,976
Water Quality Testing	2,800	1,167	1,076	91
Communications-Radios/Cellphones	1,092	455	480	(25)
Electric Expense	1,720	717	495	222
Rentals & Leases	-	-	-	-
Insurance	17,250	7,188	5,408	1,780
R & M - General	140,875	11,194	6,456	4,738
R & M - Culvert Inspection & Cleaning	35,000	-	-	-
R & M - Canal Dredging & Maintenance	-	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	12,525	5,219	12,704	(7,485)
Operating Supplies - Chemicals	116,308	48,462	50,433	(1,971)
Operating Supplies - Uniforms	1,697	707	741	(34)
Operating Supplies - Motor Fuels	42,694	17,789	5,162	12,627
Dues, Licenses	1,530	836	836	-
Capital Outlay-Equipment	39,600	28,689	28,689	-
Capital Improvements	80,000	-	-	-
Total Field	892,787	282,958	285,497	(2,539)
Total Expenditures	1,342,596	450,639	449,960	679
Reserves:				
Reserved for 1st Qtr Operating	350,000	145,833	-	145,833
Reserved for Projects & Emergencies	250,000	104,167	-	104,167
Total Reserves	600,000	250,000	-	250,000
Total Expenditures & Reserves	1,942,596	700,639	449,960	250,679
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 966,922	1,224,816	\$ 257,894
Fund Balance Beginning				4,791,007
Fund Balance Ending				\$ 6,015,823

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

For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 2-28-17	Actual 5 Months Ending 2-28-17	Variance Favorable (Unfavorable)
<u>REVENUES:</u>				
Water Revenue	\$ 6,467,008	\$ 2,694,587	\$ 2,758,533	\$ 63,946
Sewer Revenue	5,852,977	2,438,740	2,489,024	50,284
Standby Revenue	1,872	780	1,047	267
Processing Fees	12,000	5,000	7,940	2,940
Lien Information Fees	9,000	3,750	6,500	2,750
Delinquent Fees	45,000	18,750	23,140	4,390
Contract Utility Billing Services	54,078	22,533	19,593	(2,940)
Contract HR & Payroll Services	12,161	5,067	5,067	-
Facility Connection Fees	-	-	9,120	9,120
Meter Fees	-	-	565	565
Line Connection Fees	-	-	-	-
Interest Income-Restricted	-	-	10,273	10,273
Interest Income-Other	-	-	23,287	23,287
Rental Income	60,359	25,150	35,149	9,999
Technology Sharing Revenue	15,000	6,250	6,250	-
Misc. Revenues	12,000	5,000	48,128	43,128
Unrealized Gain (Loss)-SBA	-	-	-	-
Renewal & Replacement	124,000	-	-	-
Carryforward Prior Yr Fund Balance	464,066	-	-	-
Total Revenues	13,129,521	5,225,607	5,443,615	218,008

Coral Springs Improvement District

Water and Sewer Fund

Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 2-28-17	Actual 5 Months Ending 2-28-17	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	870,311	368,209	366,947	1,262
Special Pay	1,992	2,071	2,071	-
FICA Taxes	66,579	28,168	26,721	1,447
Pension Expense	95,736	40,504	37,167	3,337
Health Insurance	151,013	62,922	62,830	92
Workers Comp. Insurance	5,946	2,478	1,621	857
Unemployment Comp	1,000	-	-	-
Engineering Fees	24,000	10,000	10,010	(10)
Trustee Fees and Other Exp.	14,611	600	600	-
Attorney Fees	12,000	2,000	1,416	584
Special Council Services	59,750	8,250	7,488	762
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,700	11,700	11,700	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	81,038	33,766	33,766	-
Telephone	9,600	4,000	3,834	166
Postage	36,800	12,267	12,239	28
Printing & Binding	20,400	6,800	6,143	657
Electric	15,136	5,045	4,117	928
Rentals and Leases	3,200	1,333	1,345	(12)
Insurance	14,196	5,915	5,836	79
Repair and Maintenance	13,500	4,500	4,175	325
Legal Advertising	3,000	1,250	1,282	(32)
Other Current Charges	20,980	8,742	10,286	(1,544)
Credit Card Merchant Fees	57,000	23,750	25,712	(1,962)
Technology Expense	61,939	16,517	16,014	503
Digital Record Management	-	-	-	-
Toilet Rebate	14,850	6,188	7,524	(1,336)
Office Supplies	8,400	456	456	-
Dues, Memberships, Etc	9,500	1,495	1,495	-
Promotional Expenses	14,000	8,461	8,461	-
Capital Outlay	11,000	-	-	-
Total Administrative	1,713,677	677,387	671,254	6,132

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

For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 2-28-17	Actual 5 Months Ending 2-28-17	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,576,555	667,004	596,108	70,896
Special Pay	2,703	2,599	2,599	-
FICA Taxes	120,608	51,026	45,785	5,241
Pension Expense	173,424	73,372	62,673	10,699
Health Insurance	284,791	118,663	108,535	10,128
Worker's Comp. Insurance	55,023	22,926	15,011	7,915
Water Quality Testing	80,435	20,109	18,420	1,689
Telephone	7,512	3,130	2,959	171
Electric Expense	820,889	342,037	253,526	88,511
Rentals & Leases	12,600	3,150	1,634	1,516
Insurance	190,393	71,397	64,046	7,351
Repair & Maint-General	561,665	163,819	163,012	807
Repair & Maint-Filters for Nano Plant	40,948	17,062	16,326	736
Sludge Management-Sewer	207,872	60,629	54,096	6,533
Advertisement for Employment	6,000	1,760	1,760	-
Office Supplies	2,180	891	891	-
Operating Supplies-General	49,900	10,167	10,177	(10)
Operating Supplies-Chemicals	465,164	131,796	129,673	2,123
Operating Supplies-Uniforms	8,290	2,763	2,963	(200)
Operating Supplies-Motor Fuels	143,320	519	519	-
Dues, Licenses, Etc.-Other	53,393	36,057	36,057	-
Capital Outlay	1,311,129	439,589	439,589	-
Renewal & Replacement Expense	124,000	11,232	11,232	-
Total Plant Operations	6,298,794	2,251,697	2,037,590	214,108

Coral Springs Improvement District

Water and Sewer Fund

Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 2-28-17	Actual 5 Months Ending 2-28-17	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	771,900	326,573	305,015	21,558
Special Pay	1,893	1,787	1,787	-
FICA Taxes	59,049	24,982	23,249	1,733
Pension Expense	84,911	35,924	29,370	6,554
Health Insurance	216,610	90,254	76,314	13,940
Worker's Comp. Insurance	35,970	14,988	9,815	5,173
Water Quality Testing	500	-	-	-
Naturescape Irrigation Serv	4,542	-	-	-
Telephone	10,200	4,250	4,250	-
Electric	161,879	67,450	38,792	28,658
Rent Expense	13,500	2,949	2,949	-
Rent Expense-SCADA	56,040	23,350	23,350	-
Insurance	21,916	9,132	8,125	1,007
Repair and Maintenance	169,827	70,761	73,241	(2,480)
Meters-Replacement Program	8,031	-	-	-
Meters-New Connections	3,632	-	-	-
Meters-Supplies	6,708	-	-	-
Advertising-Employment	-	-	440	(440)
Office Supplies	1,680	303	303	-
Operating Supplies-General	48,795	20,331	27,680	(7,349)
Operating Supplies-Uniforms	5,810	2,421	2,309	112
Operating Supplies-Motor Fuels	25,392	8,464	7,940	524
Dues, Licenses, Etc	7,936	1,127	1,127	-
Capital Outlay	1,196,000	370,446	370,446	-
Renewal & Replacement	-	-	-	-
Total Field Operations	2,912,721	1,075,492	1,006,501	68,991
Total Operating Expenses	10,925,192	4,004,576	3,715,345	289,231
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,925,192	4,004,576	3,715,345	289,231
Available for Debt Service	2,204,329	1,221,031	1,728,270	507,239
Debt Service				
Principal				
2016 Series	1,075,000	447,918	447,918	-
Interest				
2016 Series	928,935	387,056	387,056	-
Total Debt Service	2,003,935	834,974	834,974	-
Excess Revenues (Expenses)			893,297	
Net Assets Beginning			41,016,855	
Net Assets Ending			\$ 41,910,152	

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

For the Period Ending February 28, 2017

	Adopted Budget FYE 2017	Prorated Budget Thru 2-28-17	Actual 5 Months Ending 2-28-17	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			5,443,615	
Operating Expenditures:				
Operating Expenditures-Admin			671,254	
Operating Expenditures-Plant			2,037,590	
Operating Expenditures-Field			1,006,501	
Total Operating Expenditures			3,715,345	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			3,715,345	
Available for Debt Service			1,728,270	Debt Service Coverage 2.07
Less: Debt Service			834,974	
Excess Revenues (Exp)			893,297	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2017

February 28, 2017

Date	Assessments Collected (net of all Commissions & Fees)		
10-31-2016	\$ -		
11-09-2016	4		
11-21-2016	324,565		
12-08-2016	1,068,626		
12-12-2016	93,543		
12-30-2016	70,215		
01-13-2017	47,667		
02-15-2017	48,211		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Totals</td> <td style="width: 40%; text-align: right;">\$ 1,652,831</td> </tr> </table>		Totals	\$ 1,652,831
Totals	\$ 1,652,831		

Coral Springs Improvement District

Check Registers

February 2017

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	02-01-2017 thru 02-28-2017	4269 - 4289	\$ 121,240.20
Total			\$ 121,240.20

Water and Sewer	02-01-2017 thru 02-28-2017	22413 - 22615	\$ 924,735.51
Total			\$ 924,735.51

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
2/06/17	00233		UNIT=014 REPAIRS	CYPRESS MOBIL		691.88	004269	
2/06/17	00267		CONSULT-FIRE STATION # 95	GLOBALTECH, INC.		775.00	004270	
2/06/17	00267		CONSULT-SAFETY TOWN	GLOBALTECH, INC.		1,506.25	004271	
2/06/17	00267		CONSULT-ATLANTIC CROSSING	GLOBALTECH, INC.		1,331.25	004272	
2/06/17	00267		5-YR RECERTIFY 11/16	GLOBALTECH, INC.		1,377.00	004273	
2/06/17	00292		REIMB BOOT ALLOW FY2017	LUCIBELLA, JUSTIN		41.31	004274	
2/10/17	00023		12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		93.85	004276	
2/10/17	01139		PARK PROPERTY	GRAY ROBINSON		9,925.09	004277	
2/10/17	00284		SUNSHINE 50% PINETREE 25% CSID-GF 25%	WASTE PRO-PEMBROKE PINES		601.49	004278	
2/16/17	00237		CHEMICALS	ALLIGARE, LLC		3,465.00	004279	
2/16/17	01142		GF=NEW TRUCK UNIT=004	DON REID FORD INC.		28,689.20	004280	
2/16/17	00105		TRIPLOID GRASS CARP TRIPLOID GRASS CARP TRIPLOID GRASS CARP	FLORIDA FISH FARM INC.		12,000.00	004281	
2/16/17	00248		LEGAL SERVICES 01/2017	LEWIS, LONGMAN & WALKER, P.A.		1,774.00	004282	
2/22/17	00219		HYDROTHOL	CROP PRODUCTION SERVICES		6,456.00	004283	
2/22/17	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	004284	
2/22/17	00051		UNIFORM RENTAL 01/17 GASOLINE 01/17 NEXTEL 01/17 SAM'S CLUB-FIELD SUP01/17 OFFICESTREAM-CDI SOFTWARE ANALITICA CONSULTING AMEX-UF-CEU COURSE 2 EE AMEX-NOVALYNX-RAIN GAUGE AMEX-G&T ENGINE-FILTERS UNIFORM RENTAL 02/17 TELEPHONE 02/17 POSTAGE 02/17 PRINTING & BINDING 02/17 RENT 02/17 TECHNOLOGY SHARING 02/17 OFFICE SUPPLIES 02/17 HEALTH INSURANCE-FIELD	CORAL SPRINGS IMPROVEMENT DIST WS		15,721.82	004285	
2/22/17	00043		RENEW FASD MEMBER.FY16/17	FLORIDA ASSOC. OF SPECIAL DISTRICTS		3,000.00	004286	

CSID -----CSID---- MARTHAR

*** CHECK DATES 02/01/2017 - 02/28/2017 *** CSID - GENERAL FUND
BANK G CHKING GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/17	00106								QUARTERLY CANALS 7020206	FLORIDA SPECTRUM ENV. SERVICES, INC		538.00	004287
2/22/17	00267								GF.MISC PERMIT WITH SHAWN				
									CONSULT-CS ANIMAL HOSP	GLOBALTECH, INC.		1,993.75	004288
2/28/17	00080								AMT DUE WS 02/27/17	CORAL SPRINGS IMPROVEMENT DIST WS		31,259.31	004289
									TOTAL FOR BANK G			121,240.20	
									TOTAL FOR REGISTER			121,240.20	

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/17	00005			COT SOD HYPO-35% COT SOD HYPO-65%				
				ALLIED UNIVERSAL CORP.		2,804.22	022413	
2/02/17	01249			REIMB BOOT ALLOW FY2017	ALMEIDA, RICARDO	85.85	022414	
2/02/17	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	022415	
2/02/17	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	022416	
2/02/17	01130			AMSTERDAM PRINT-HR MEM RWDS ANNUAL PROG-JAN BEST BUY-COMPUTER-MARTHA MCAFEE.COM MICR TONER-CHECK PRINTER SUPERMEDIA-6 TONERS FLEETIO-MONTHLY FEE FRANCOTYP-POSTAGE REFILL MEM RWDS ANNUAL PROG-DAN BRU'S-SEMINAR-LUNCH 2 EE BRU'S-SEMINAR-LUNCH 2 EE BRU'S-SEMINAR-LUNCH 1EE ASA PRESS-UNIT=045,046,48 AMAZON-PHONE CLIPS AMAZON-PHONE CLIPS AMAZON-PHONE CLIPS AMAZON-ADMIN WTR HEATER AMAZON-GARAGE WTR HEATER AMAZON-WWTP WTR HEATER AMAZON PRIME-DISPUTE AMAZON PRIME-DISPUTE EBAY-BATTERIES LG G4 SETON-LABELS FOR PLANT SETON-LABLES FOR PLANT SETON-LABLES FOR PLANT AMAZON-RECORD LOG BOOK AMAZON-DAILY PLANNER FRWA-SEMINAR 1 EE G & T ENGINE-ENG. FILTERS NOVALYNX-RAIN GAUGE UNIT UF/IFAS-CEU COURSE 2 EE				
2/02/17	01354			AMERICAN EXPRESS		5,704.65	022417	
				GAP INS-PTREE 01/12/17 GAP INS-WH 1/12/17 GAP INS-GF/BOARD 01/26/17 GAP INS-PTREE 01/26/17 GAP INS-WH 01/26/17				
2/02/17	01502			AMERICAN PUBLIC LIFE INSURANCE		917.30	022418	
2/02/17	01240			SVC CALL-CARD READER	AT & I SYSTEMS	85.00	022419	
2/02/17	00352			REIMB BOOT ALLOW FY2017	BROCK, WILLIAM	90.00	022420	
2/02/17	00122			UTILITY TAXES 01/17	CITY OF CORAL SPRINGS	52,979.15	022421	
				ADDL DENTAL ADMIN 02/17	COMPBENEFITS COMPANY	30.04	022422	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/17	00621				ALIGNMENT-ROTOGUARD MOTOR CORNELL BALANCING CO., INC.		490.00	022423	
2/02/17	01267				NEW TIRE-TRAILER UNIT=042 REPAIRS CYPRESS MOBIL		600.00	022424	
2/02/17	01311				50% DEP. PICNIC 4/22/17 DD BAR B QUE CATERING		3,036.85	022425	
2/02/17	01452				REPAIRS-WELL 2 & 3 DELTA CONTROLS		2,803.00	022426	
2/02/17	00017				OVERNIGHT SERVICE FEDEX		32.07	022427	
2/02/17	00018				GENERAL SUPPLIES FERGUSON ENTERPRISES, INC.		2,627.36	022428	
2/02/17	01423				ADMIN HLTH INS 02/17 WATER HLTH INS 02/17 WW HLTH INS 02/17 MAINT HLTH INS 02/17 FIELD HLTH INS 02/17 ADMIN HLTH INS-GF 02/17 FIELD HTH INS-GF 02/17 DUE FRM SHANK 02/17 DUE FROM PTREE 02/17		57,363.16	022429	
2/02/17	00056				TOTAL P & N 6120474 CBOD & TSS 7010292 CBOD & TSS 7010294 CBOD & TSS 7010296 RO CONCEN 7010297 CBOD & TSS 7010306 CBOD & TSS 7010309 PLATE COUNT 7010315 CBOD & TSS 7010321 FLUORIDE 7010396 CBOD & TSS 7010580	FLORIDA BLUE			
2/02/17	01515				FLORIDA SPECTRUM ENV. SERVICES, INC		781.00	022430	
2/02/17	01535				ASPHALT HARDRIVES ASPHALT COMPANY		1,339.20	022431	
2/02/17	00033				SODIUM HYDROXIDE PLUS ANTISCALANT HAWKINS, INC.		5,432.00	022432	
2/02/17	01124				PARTS-FLUORIDE MATERIAL-WTR HEATER MATERIAL-WTR HEATER-WWTP MATERIAL-WTR HEATER-ADMIN DOOR KNOB MATERIALS-PARKING LOT TOOL BAG HOME DEPOT		450.44	022433	
2/02/17	01397				REIMB BOOT ALLOW FY2017 HOSEIN, FAZAL		52.82	022434	
2/02/17	01329				CEU-AFZAL H. HOSEIN, AFZAL		115.00	022435	
2/02/17	01329				IRA-01/24/17 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880		785.00	022436	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/17	00669			REIMB BOOT ALLOW FY2017	JOSEPH, MARTINUS			72.75	022437
2/02/17	00925			REIMB BOOT ALLOW FY2017	KOZLOWSKI, FRANK			84.79	022438
2/02/17	01486			UNLEADED GAS	LANK OIL COMPANY			4,040.14	022439
2/02/17	01345			PVC-FLUORIDE DAY TANK	LEHMAN PIPE & PLUMBING SUPPLY, INC.			183.71	022440
2/02/17	01532			HYDRANT REPAIRS	LINE-TEC INC.			800.00	022441
2/02/17	01341			LS #8 PROJECT 1	LMK PIPE RENEWAL LLC			36,085.00	022442
2/02/17	01061			LICENSES-W&WW-DAVID M.	MCINTOSH, DAVID			138.00	022443
2/02/17	01150			DVD-R-JOE S. COPY PAPER, FILE FOLDERS 2017 CALENDAR-CURT CHAIRMAT-SUNSHINE NEW MONITOR-TIM M. BLACK TRASH BAGS-FIELD DUSTER PKG, POST-IT-NOTES DATE STAMP-ACCOUNTING OFFICE SOFTWARE-MARTHA	OFFICE DEPOT		907.14	022444	
2/02/17	01563			REIMB BOOT ALLOW FY2017	POOLE, JESSE			90.00	022445
2/02/17	01392			CSID #10 WINDOW ENVELOPES DISTRICT-#10 WINDOW ENV	PRINTING CORP. OF THE AMERICAS, INC			306.00	022446
2/02/17	01571			PEST CONTROL-ADMIN 01/17 PEST CONTROL-MAINT 01/17	SAMCO PEST SOLUTIONS			250.00	022447
2/02/17	01076			REIMB BOOT ALLOW FY2017	THOMPSON, GREGORY			90.00	022448
2/02/17	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	022449
2/02/17	01175			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 1/11/17 UNIFORMS-GF 01/11/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 01/18/17 UNIFORMS-GF 01/18/17 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD 01/25/17 UNIFORMS-GF 01/25/17	UNIFIRST CORPORATION		671.52	022450	
2/02/17	01561			PRINCIPAL 2016 SER 02/17	US BANK			89,375.00	022451

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/02/17	01562			INTEREST 2016 SER 02/17	US BANK		108,859.59	022452	
2/02/17	01573			R & R 2016 SER 02/17	US BANK		200,000.00	022453	
2/02/17	00441			LAB CHEMICALS	USA BLUEBOOK		62.27	022454	
2/02/17	01560			SERVICE-C DRIVE ERROR	VXIT SERVICES, LLC		98.75	022455	
2/02/17	00679			REIMB BOOT ALLOW FY2017	WILMONT, MARSHALL		90.00	022456	
2/07/17	88888			600182311 *CUADROS PABLO	*PABLO CUADROS		13.16	022457	
2/07/17	88888			100754106 BHAGAT DHAVAL	DHAVAL BHAGAT		61.93	022458	
2/07/17	88888			710017715 CALONGE CLAUDIA	CLAUDIA CALONGE		23.86	022459	
2/07/17	88888			620198609 CYPREXX SERVICE	CYPREXX SERVICES		138.07	022460	
2/07/17	88888			920516006 KEYES COMPANY	KEYES COMPANY		88.66	022461	
2/07/17	88888			830085306 CRLENEC TOMISLA	TOMISLAV CRLENEC		46.32	022462	
2/07/17	88888			030427505 *LANG GREG	*GREG LANG		7.92	022463	
2/07/17	88888			850095708 FIELD ASSET SER	FIELD ASSET SERVICES LLC		184.84	022464	
2/07/17	88888			550270804 ALL COUNTY PROP	ALL COUNTY PROPERTY MGMT		100.00	022465	
2/07/17	88888			550270805 *BROWN DONALD	*DONALD BROWN		8.34	022466	
2/07/17	88888			650425618 PEREZ *CANDICE	*CANDICE PEREZ		16.81	022467	
2/07/17	88888			250571507 LUSBEL/YOSDANY	YOSDANY/KATHERINE LUSBEL		150.00	022468	
2/07/17	88888			150812408 ALTISOURCE	ALTISOURCE		100.00	022469	
2/07/17	88888			850876804 HICKMAN DARRELL	DARRELL/MAYRA HICKMAN		100.00	022470	
2/07/17	88888			850876805 *GUTIERREZ CARL	*CARLOS GUTIERREZ		61.93	022471	
2/07/17	88888			660259908 *COVENTRY ROBER	*ROBERT COVENTRY		61.93	022472	
2/07/17	88888			460538607 UNITED LC CAPIT	UNITED LC CAPITAL LLC		2.71	022473	
2/07/17	88888			460546713 *THE LIMITED ST	*THE LIMITED STORES LLC		2.71	022474	
2/07/17	88888			160750303 JEAN-FELIX LEA	LEA JEAN-FELIX		21.59	022475	
2/07/17	88888			470644207 *OPRIS ADAM	*ADAM OPRIS		136.99	022476	
2/07/17	88888			770699126 MC BEAN JO MARI	JO MARIE MC BEAN		61.93	022477	
2/07/17	88888			170737411 DAVIDOWITZ JOYC	JOYCE DAVIDOWITZ		138.07	022478	

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*** CHECK DATES 02/01/2017 - 02/28/2017 ***
 CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/07/17	88888		380013708				*MARTINS JAMES *JAMES MARTINS		61.93	022479	
2/07/17	88888		280340604				TINOCO LUIS LUIS TINOCO		100.00	022480	
2/07/17	88888		280392807				VILIMEK BENJAMI BENJAMIN VILIMEK		100.00	022481	
2/07/17	88888		888008301				HAPPY HOLIDAYS HAPPY HOLIDAYS SECON INC		379.74	022482	
2/07/17	88888		390238504				FORD SHANNON/SH SHANNON/SHAWN FORD		46.91	022483	
2/09/17	01574						UNIT=028 SEAT REPAIR ABOVE THE REST HEADLINERS		450.00	022484	
2/09/17	00127						URINAL KIT-ADMIN ACTION SUPPLY - MARGATE		60.06	022485	
2/09/17	01543						ADMIN-CONSULT/TRAIN ANALITICA CONSULTING GROUP LLC		2,080.00	022486	
							WATER-CONSULT/TRAIN				
							WW-CONSULT/TRAIN				
							FIELD-CONSULT/TRAIN				
							DRAINAGE-CONSULT/TRAIN				
2/09/17	00169						ALL-WELL MAINTENANCE AQUIFER MAINT & PERFORMANCE SYSTEMS		4,800.25	022487	
2/09/17	00694						TECH SUPP 12/26-01/25/17 ASSOCIATED SYSTEMS, INC.		1,880.88	022488	
2/09/17	01428						TOOLS BLUE TARP FINANCIAL, INC. (NORTHERN		199.92	022489	
							TOOLS				
2/09/17	01511						SAND CONRAD YELVINGTON DISTRIBUTORS		672.30	022490	
							FREIGHT				
2/09/17	00018						GENERAL SUPPLIES FERGUSON ENTERPRISES, INC.		1,330.80	022491	
							GENERAL SUPPLIES				
2/09/17	00056						MONTHLY BACTIS 7010431 FLORIDA SPECTRUM ENV. SERVICES, INC		887.00	022492	
							CBOD & TSS 7010444				
							CBOD & TSS 7010494				
							CBOD & TSS 7010495				
							RO CONCEN 7010539				
							TOTAL P & N 7010540				
							CBOD & TSS 7010541				
2/09/17	00023						ADMIN ELECTRIC 01/17 FLORIDA POWER & LIGHT CO.		67,143.34	022493	
							PLT-WATER ELECTRIC 01/17				
							PLT-WASTE ELECTRIC 01/17				
							FIELD ELECTRIC 01/17				
2/09/17	00138						HOSE GENERAL RENTAL CENTER		1,633.61	022494	
							PUMP 3" GAS TRASH				
							RESALE ITEMS				
							OUTSIDE REPAIRS				
2/09/17	01323						GASKET-HSP #9 H.S. WHITE CORPORATION		292.16	022495	
							REPAIRS TO HSP #8				

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2/09/17	01535							SULFURIC ACID			3,845.43	022496
2/09/17	00033							HAWKINS, INC.				
								PLANT SUPPLIES				
								IMPACT WRENCH				
								SUPPLIES-PLANT F				
								WHEEL BARROW TUBE				
								LIGHT FIXTURE WTP				
2/09/17	01329							HOME DEPOT			713.85	022497
2/09/17	01051							IRA-02/07/17 PLAN 705880			785.00	022498
2/09/17	01341							VANTAGEPOINT TRANSFER AGENTS-705880				
								BULBS-EMERGENCY LIGHTS			71.94	022499
2/09/17	01231							LIGHT BULBS UNLIMITED				
								LS #8 PROJECT 1			28,875.00	022500
2/09/17	00533							LMK PIPE RENEWAL LLC				
								FICA EXPENSE			147.96	022501
2/09/17	00683							MUTUAL OF OMAHA				
								HYDRAULIC FLUID BACKHOE			155.00	022502
2/09/17	01150							POWERPLAN (NORTRAX)				
								REPAIRS-GENERATOR #5			1,118.67	022503
								O-K GENERATORS				
2/09/17	01355							LAMINATING PRINTS-FIELD				
								MISC OFFICE SUPPLIES			87.92	022504
								OFFICE DEPOT				
								DR-JANUARY 2017				
								SERVICES 12/26-01/25/2017				
								GF-CDI PROGRAM				
2/09/17	00045							LAKE POWELL-ACCT LISTING			1,330.00	022505
								OFFICESTREAM, INC.				
								UNIT=030 OIL				
2/09/17	01419							SUPPLIES-UNIT=046			73.53	022506
								PEP BOYS				
2/09/17	01416							REIMB TO \$7,000 01/31/17			2,818.44	022507
								POSTMASTER				
								UTIL STMTS 01/2017				
2/09/17	99999							ADD'L METERED POSTAGE			1,257.30	022508
								PRIDE ENTERPRISES				
2/09/17	00425							VOID CHECK			.00	022509
								*****INVALID VENDOR NUMBER*****				
								ADMIN-COFFEE SUPP				
								WATER-CLEANING SUPP 01/17				
								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				
								FIELD-SS-CLEANING SUPP			793.32	022510
								SAM'S CLUB/SYNCHRONY BANK				

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2/09/17	00409						ANNUAL MEMBERSHIP 2017	SOUTHEAST FLORIDA UTILITY COUNCIL		475.00	022511
2/09/17	01175						UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 02/01/17	UNIFIRST CORPORATION		223.50	022512
2/09/17	01564						LEVY LOANS PER-02-07-2017	US DEPARTMENT OF EDUCATION		225.54	022513
2/09/17	00441						LAB CHEMICALS FREIGHT	USA BLUEBOOK		880.49	022514
2/09/17	01529						TRASH SERVICES-01/17	WASTE PRO-PEMBROKE PINES		462.79	022515
2/09/17	01541						ASPHALT PICK UP	WE TRANSPORT FLORIDA INC.		2,000.00	022516
2/09/17	01264						ADMIN PHONE 02/17 WASTE PHONE 02/17 FIELD PHONE 02/17	WINDSTREAM NUVOX, INC.		191.09	022517
2/09/17	01264						ADMIN PHONE 02/17 FIELD PHONE 02/17	WINDSTREAM NUVOX, INC.		143.41	022518
2/09/17	01465						MATERIALS-WTR HEATERS MATERIALS-WTR HEATERS MATERIALS-WTR HEATERS BREAKER-ADMIN BLDG	WORLD ELECTRIC SUPPLY, INC.		81.04	022519
2/09/17	01011						COPIER LEASE #7232 02/17 COPIER READS #7232 02/17 COPIER LEASE #7835 01/16 COPIER READS #7835 01/16 COPIER READS #7535 01/17	XEROX CORPORATION		245.77	022520
2/15/17	01040						INTERNET CONNECTION 02/17	ADVANCED CABLE COMMUNICATIONS		157.97	022521
2/15/17	00822						AFLAC-W/H 02/17 AFLAC-PTREE 02/17	AFLAC		2,597.06	022522
2/15/17	01194						DUCT REPAIR SVC. ROOM	AIR AMERICA AIR CONDITIONING, LLC		345.00	022523
2/15/17	01373						ADMIN DENTAL 03/17 WATER DENTAL 03/17 WW DENTAL 03/17 MAINT DENTAL 03/17 FIELD DENTAL 03/17 DENTAL..CSID-GF 03/17 DENTAL..PINETREE 03/17	AMERITAS LIFE INSURANCE CORP-DENTAL		4,021.12	022524
2/15/17	01374						ADMIN VISION 03/17 WATER VISION 03/17 WW VISION 03/17				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/15/17	00169		MAINT VISION 03/17 FIELD VISION 03/17 VISION..CSID-GF 03/17 VISION..PINETREE 03/17	AMERITAS LIFE INSURANCE CORP-VISION		846.40	022525	
2/15/17	01256		WELL MAINT-JAN	AQUIFER MAINT & PERFORMANCE SYSTEMS		3,791.00	022526	
2/15/17	01267		PALLET OF SOD	CORAL SPRINGS NURSERY, INC.		155.00	022527	
2/15/17	01327		UNIT=039 REPAIRS	CYPRESS MOBIL		846.95	022528	
2/15/17	01452		RENTAL CENTRAL-02-2017 RENTAL LS -02-2017	DATA FLOW SYSTEMS, INC		4,670.00	022529	
2/15/17	00018		CALIBRATION CERTIFICATES REPAIRS TO BELT PRESS	DELTA CONTROLS		2,790.00	022530	
2/15/17	00020		GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		164.40	022531	
2/15/17	00056		LAB CHEMICALS LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.		182.78	022532	
2/15/17	00063		CBOD & TSS 7010615 CBOD & TSS 7010706 MONITORING WELLS 7010707 CBOD & TSS 7010708 MONTHLY BACTIS 7010709 CBOD & TSS 7010754 CBOD & TSS 7010778 CBOD & TSS 7010779 RO CONCEN 7010780 CBOD & TSS 7010856 CBOD & TSS 7010857 CBOD & TSS 7020022	FLORIDA SPECTRUM ENV. SERVICES, INC		1,690.00	022533	
2/15/17	00514		AC FILTERS	GRAINGER, INC.		368.28	022534	
2/15/17	01535		SLUDGE MGMT SEWER 01/17	H & H LIQUID SLUDGE DISPOSAL, INC.		20,976.00	022535	
2/15/17	01507		SULFURIC ACID AMMONIUM SULFATE	HAWKINS, INC.		5,110.16	022536	
2/15/17	00033		AEROSOL CAN DISPOSAL	HERITAGE-CRYSTAL CLEAN LLC		500.17	022537	
			SUPPLIES-WTR HEATER SUPPLIES-WTR HEATER SUPPLIES-WTR HEATER ITEM RETURNED ITEM RETURNED SUPPLIES-WTR HEATER SUPPLIES-HSP ROOM FAUCET-ADMIN BLDG SUPPLIES-WTR HEATER SUPPLIES-WTR HEATER					
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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED YRMO	TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/15/17	00346					SUPPLIES-WTR HEATER HOSES-BLOWERS HOME DEPOT		449.58	022538	
2/15/17	01093					HOSES-BACKHOE INDUSTRIAL HOSE & HYDRAULICS, INC.		199.01	022539	
2/15/17	01302					MONTHLY MAINT-FEB JLS LANDSCAPE SERVICES, INC.		3,900.41	022540	
2/15/17	01061					LEGAL SERVICES 01/2017 LEWIS, LONGMAN & WALKER, P.A.		855.50	022541	
2/15/17	01231					LICENSES-W & WW - DAVID M MCINTOSH, DAVID		150.00	022542	
2/15/17	00155					ADMIN LIFE INS 02/17 WATER LIFE INS 02/17 WW LIFE INS 02/17 MAINT LIFE INS 02/17 FIELD LIFE INS 02/17 LIFE INS W/H..WS 02/17 LIFE INS W/H..GF 02/17 LIFE INS W/H..GF 02/17 LIFE INS..CSID-GF.ER02/17 LIFE INS.PTREE-ER 02/17 MUTUAL OF OMAHA		5,524.46	022543	
2/15/17	01150					ADMIN NEXTEL 02/17 PLANT-WATER NEXTEL 02/17 PLANT-WASTE NEXTEL 02/17 PLANT-MAINT NEXTEL 02/17 FIELD NEXTEL 02/17 NEXTEL 02/17 DUE SUNSHINE NEXTEL 02/17 DUE CSID GF NEXTEL COMMUNICATIONS		1,383.88	022544	
2/15/17	01406					OFFICE SUPP-MARTHA R. OFFICE DEPOT		91.97	022545	
2/15/17	00880					DFS SHIPPING DFS SHIPPING PAKMAIL		66.44	022546	
2/15/17	00351					CLARIFLOC-ROTOGUARD POLYDYNE, INC.		4,428.00	022547	
2/15/17	00053					SAFETY SUPPLIES SAFETY GLOVES RITZ SAFETY EQUIPMENT, LLC		584.93	022548	
2/15/17	01575					PAINT-BACKWASH STATION SHERWIN-WILLIAMS		89.55	022549	
2/15/17	00200					LOGOS-UNIT=048 SIGN UP NOW SIGN COMPANY		495.00	022550	
2/15/17	01175					BID-REPLACE MOTORS-WTR BID-WTR LOSS PROG-FIELD BID-CULVERT PIPES-CSID-GF BID-CULVERT PIPES-PTREE SUN-SENTINEL (SOUTH FLORIDA)		621.70	022551	
						UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 02/08/17 UNIFIRST CORPORATION		219.64	022552	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/15/17	01450			CARTRIDGE FILTERS WACO FILTERS CORPORATION			2,121.75	022553
2/15/17	00753			PLUMBING REPAIRS ZEE BEST PLUMBING, INC.			100.00	022554
2/16/17	88888			520520504 BILLING REFUND VJRE PROPERTIES			921.03	022555
2/23/17	00005			COT-SOD HYPO 35% COT-SOD HYPO 65% ALLIED UNIVERSAL CORP.			2,846.82	022556
2/23/17	01227			REPROGRAM DVR UNIT AMC SURVEILLANCE CAMERAS			140.00	022557
2/23/17	01089			PLANT PHONE WATER 01/17 PLANT PHONE WATER 02/17 AT & T			63.32	022558
2/23/17	01428			GENERAL SUPPLIES BLUE TARP FINANCIAL, INC. (NORTHERN			1,618.51	022559
2/23/17	01240			LICENSE-WILLIAM B. BROCK, WILLIAM			75.00	022560
2/23/17	01256			ROCKS-PLANTS-SOD CORAL SPRINGS NURSERY, INC.			353.95	022561
2/23/17	01267			UNIT=028 4 NEW TIRES UNIT=141 NEW FUEL PUMP CYPRESS MOBIL			1,004.90	022562
2/23/17	00174			REPLACED BATTERY-BOARD RM CYPRESS TRACE SECURITY INC.			61.95	022563
2/23/17	01155			LIAB/PROP INS-UNIT=004 GF EGIS INSURANCE ADVISORS, LLC			391.00	022564
2/23/17	00018			GENERAL SUPPLIES FERGUSON ENTERPRISES, INC.			1,699.10	022565
2/23/17	01423			ADMIN HLTH INS 03/17 WATER HLTH INS 03/17 WW HLTH INS 03/17 MAINT HLTH INS 03/17 FIELD HLTH INS 03/17 ADMIN HLTH INS-GF 03/17 FIELD HTH INS-GF 03/17 DUE FRM SHANK 03/17 DUE FROM PTREE 03/17 FLORIDA BLUE			54,272.06	022566
2/23/17	00056			CBOD & TSS 7010781 RO CONCEN 7020021 FLORIDA SPECTRUM ENV. SERVICES, INC			114.00	022567
2/23/17	01360			WA 118 MARGATE INTERCONN GLOBALTECH, INC.			6,605.42	022568
2/23/17	01360			WA 120 OPERATING PERMIT GLOBALTECH, INC.			2,863.00	022569
2/23/17	01360			WA 115 LIME FACILITIES GLOBALTECH, INC.			26,755.18	022570
2/23/17	01360			SAFETY TOWN-KIWANIS PARK GLOBALTECH, INC.			4,325.00	022571
2/23/17	01360			WA 121 WW SODIUM TANK GLOBALTECH, INC.			4,838.29	022572
2/23/17	01515			ASPHALT HARDRIVES ASPHALT COMPANY			1,017.06	022573

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/23/17	00033			SUPPLIES-PLANT F TOOL SET/LIGHT SWITCH HOME DEPOT		146.81	022574	
2/23/17	01329			IRA-02/21/17 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880		785.00	022575	
2/23/17	01051			RO BUILDING LIGHTS LIGHT BULBS UNLIMITED		182.92	022576	
2/23/17	01514			REBUILD KIT-AMMONIA PUMP LOC PUMP & EQUIPMENT OF FLORIDA INC		299.66	022577	
2/23/17	01033			BACKHOE-FRONT TIRE MARTINO TIRE		296.20	022578	
2/23/17	00639			CEU-LUIS P. PEREZ, LUIS		119.00	022579	
2/23/17	00149			REPLACEMENT KEY UNIT=003 RICHARD'S LOCKSMITH & SAFES		85.00	022580	
2/23/17	01166			LICENSE-DANIEL R. RODRIGUEZ, DANIEL		75.00	022581	
2/23/17	01576			REPLACE PR 2-23-2017 RUBIO, MARTA I.		411.73	022582	
2/23/17	01571			PEST CONTROL-ADMIN 02/17 PEST CONTROL-MAINT 02/17 SAMCO PEST SOLUTIONS		250.00	022583	
2/23/17	00053			BLUE SPRAY PAINT SHERWIN-WILLIAMS		23.45	022584	
2/23/17	00782			LOCATES-JAN 2017 SUNSHINE STATE ONE CALL OF FLA.		175.92	022585	
2/23/17	01485			HYPO PUMP REBUILD KIT SHIPPING TRINOVA-FLORIDA		975.68	022586	
2/23/17	01564			LEVY LOANS PER-02-23-2017 US DEPARTMENT OF EDUCATION		225.54	022587	
2/23/17	00441			LAB SUPPLIES FREIGHT USA BLUEBOOK		279.95	022588	
2/23/17	01264			FRONT GATE PHONE 02/17 WINDSTREAM NUVOX, INC.		59.41	022589	
2/23/17	01264			ADMIN PHONE 02/17 FIELD PHONE 02/17 WINDSTREAM NUVOX, INC.		554.81	022590	
2/24/17	00944			MARCH NEWSLETTERS-8,971 US POSTMASTER		2,275.89	022591	
2/28/17	01511			LIME ROCK CONRAD YELVINGTON DISTRIBUTORS		458.95	022592	
2/28/17	01256			SOD CORAL SPRINGS NURSERY, INC.		62.50	022593	
2/28/17	01267			UNIT=046 OIL CHANGE UNIT=030 OIL CHANGE UNIT=030 PREVENTIVE MAINT CYPRESS MOBIL		509.85	022594	
2/28/17	01452			REPAIRS-WELLS 1,4,8 &9 REPAIRS-RAS PUMP 2 REPAIRS-EFFLUENT PH CHART DELTA CONTROLS		1,842.00	022595	
2/28/17	01161			STANDARD WS SPECS ECKLER ENGINEERING, INC.		5,684.70	022596	

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CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO... YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
2/28/17	00018				GENERAL SUPPLIES	FERGUSON ENTERPRISES, INC.		695.20	022597	
2/28/17	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	022598	
2/28/17	00056				CBOD & TSS 7020199 CBOD & TSS 7020200 DISINFECT 7020201 CBOD & TSS 7020202 CBOD & TSS 7020203 TOTAL P & N 7020204 SOUR #1 7020205 RO CONCEN 7020225 CBOD & TSS 7020226 CBOD & TSS 7020227 CBOD & TSS 7020283 CBOD & TSS 7020284 SOUR #3 7020327 TOTAL P & N 7020328 SOUR #2 7020329 CBOD & TSS 7020330 WELL #4R 7020331 WELL #4R 7020434 WELL #4R 7020435		FLORIDA SPECTRUM ENV. SERVICES, INC		1,134.80	022599
2/28/17	01131				POST MTR 02/19/17-5/18/17 POST MTR 02/20/17-5/19/17	FRANCOTYP-POSTALIA, INC.		179.85	022600	
2/28/17	00179				DIGESTER-AIR BLAST KIT FREIGHT	HACH COMPANY		945.17	022601	
2/28/17	01535				SODIUM HYDROXIDE PLUS ANTISCALANT	HAWKINS, INC.		4,973.00	022602	
2/28/17	00033				PLUG-PRESSURE CLEANER TOOLS	HOME DEPOT		427.91	022603	
2/28/17	00346				COMPRESSOR ADAPATER	INDUSTRIAL HOSE & HYDRAULICS, INC.		11.58	022604	
2/28/17	01051				LIGHT BULBS-FACILITY	LIGHT BULBS UNLIMITED		82.93	022605	
2/28/17	01532				HYDRANT REPAIRS	LINE-TEC INC.		4,000.00	022606	
2/28/17	01150				TABLE TOP/SET LEGS-JOE S. DRY ERASE BOARD-DAVID M. PAPER CLIPS/STAPLES OFFICE SUPP-MARTA	OFFICE DEPOT		449.80	022607	
2/28/17	01406				DFS SHIPPING	PAKMAIL		20.63	022608	
2/28/17	00053				PAINT- HSP ROOM	SHERWIN-WILLIAMS		182.88	022609	
2/28/17	01539				BREAKER-BLOWER #3 FREIGHT	SOUTHLAND ELECTRICAL SUPPLY CO. INC		871.37	022610	

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*** CHECK DATES 02/01/2017 - 02/28/2017 *** CSID - WATER & SEWER FUND
BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/28/17	01175				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 02/15/17 PURCHASE 2 POLOS-MIKE M. UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 02/22/17				
					UNIFIRST CORPORATION		488.35	022611	
2/28/17	01462				DIESEL SPILL-GEN 5		2,150.25	022612	
2/28/17	00441				URS CORPORATION SOUTHERN				
					SUPPLIES FREIGHT		45.88	022613	
2/28/17	01465				USA BLUEBOOK				
					SUPPLIES-WTR HEATER		69.52	022614	
2/28/17	01318				WORLD ELECTRIC SUPPLY, INC.				
					XYLEM WATER SOLUTIONS U.S.A., INC.		309.29	022615	
					TOTAL FOR BANK H		924,735.51		
					TOTAL FOR REGISTER		924,735.51		

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