

**Coral Springs
Improvement District**

Agenda

May 18, 2015



Coral Springs Improvement District

May 12, 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 May 18, 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 April 20, 2015
3. Audience Comments
4. Award of Bid for Carpet Tile Installation in the Administration Building
5. Distribution of the Proposed Budget for Fiscal Year 2016 and Consideration of Resolution 2015-3 Approving the Budget and Setting the Public Hearing
6. Consideration of Work Authorization #105 for WWTP Effluent Pump Station Electrical Analyses at a Cost of \$11,374
7. Staff Reports
 - A. Manager – Ken Cassel
 - 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
8. Approval of Financial Statements for March 2015
9. Supervisors' Requests
10. Adjournment

Any supporting documents not included in the agenda package will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,


Kenneth Cassel/sd
District Manager

cc: Stephen Bloom	Randy Frederick	Kay Holmes
William Capko	Troy Lyn	Beverley Servé
Dan Daly	John McKune	Ed Stover
David McIntosh	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, April 20, 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
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Kay Holmes	District Accountant
David McIntosh	Director of Utilities
Ed Stover	Water Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Steve Seigfried	Field Superintendent
John McKune	Consultant
Rick Olsen	Globaltech
George Miller	Resident

The following is a summary of the minutes and actions taken during the April 20, 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 March 16, 2015 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the March 16, 2015 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the March 16, 2015 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Discussion with Broward County

Broward County representatives advised they will not be attending any District meeting. There was Board discussion regarding District Counsel sending a letter to the County Attorney and SFWMD regarding unpermitted structures within our District. District staff will write a letter to the County regarding permitting of their structures within the District.

SIXTH ORDER OF BUSINESS

Globaltech Contract Amendment

Mr. Mena MOVED to approve the contract amendment with Globaltech and Mr. Holland seconded it.

The Board reviewed the contract amendment. The contract will now renew automatically every year unless terminated by either party. All other provisions remain the same.

On VOICE vote with all in favor the contract amendment with Globaltech was approved.

FIFTH ORDER OF BUSINESS

Consideration of Encroachment Agreement – 1720 NW 127th Way

The Board reviewed the request for an encroachment agreement.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor an encroachment agreement with 1720 NW 127th Way was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Work Authorizations

A. Work Authorization #103 for WTP Modifications to Sand Strainer Drains in the Amount of \$25,652.43

Mr. Lyn reviewed Work Authorization #103.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #103 in the amount of \$25,652.43 was approved.

B. Work Authorization #104 for Design-Build Services Related to Finished Water Flow Meter and Line Repair at a Cost of \$84,174.59

Mr. Lyn reviewed Work Authorization #104.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Work Authorization #104 in the amount of \$84,174.59 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Piggyback for Repairs to Lift Station #15

The Board reviewed a quote from Trio Development Corp. at a total cost of \$61,975.16 for repairs to Lift Station #15 as a piggyback off of a contract they have with Broward County.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor piggybacking off of a Broward County contract with Trio Development Corp. at a total cost of \$61,975.16 was approved.

NINTH ORDER OF BUSINESS

Consideration of Piggyback for Membrane Cleaning Chemicals

The Board reviewed a quote from Alkema Solutions, Inc. for a total cost of \$22,833 as a piggyback off of a contract with Palm Beach County.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor piggybacking off of a Palm Beach County contract with Alkema Solutions, Inc. at a total cost of \$22,833 was approved.

TENTH ORDER OF BUSINESS

Consideration of Control System Spare Parts

The Board reviewed a proposal from ADS Engineering for control system spare parts at a cost of \$28,697.32.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the proposal from ADS Engineering for a total cost of \$28,697.32 was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Bid for High Service Pump Building roof Repair (Placeholder)

Mr. McIntosh reviewed the RFP for the high services building roof repair and indicated four bids were received. The lowest responsive bidder is NYC Construction Group, Inc. at a

total cost of \$44,199. Full Cover Roofing is the next lowest at \$44,881. He is still waiting for a references and requested the Board approve repairs at a cost not to exceed \$44,881.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor high service pump building roof repairs were approved at a cost not to exceed \$44,881 with the bid award pending on positive references.

TWELFTH ORDER OF BUSINESS

Discussion of Fiscal Year 2016 General Fund Budget

Ms. Holmes reviewed a draft of the proposed budget for Fiscal Year 2016.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- **Well Maintenance Program**

Mr. Cassel suggested the District wells be under a maintenance program where the contractor guarantees flow rates by inspecting and treating wells as necessary. This is better than waiting until the flow goes down severely and needs to be brought back up. Staff recommends piggybacking off of the City of Sunrise, contracting AMPS.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor piggybacking of the City of Sunrise and contracting AMPS for the well maintenance program was approved.

- **Engagement Letter with Keefe McCullough & Associates**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the engagement letter with Keefe McCullough & Associates for the Fiscal Year 2015 audit was approved.

B. Engineer – Troy Lyn (Report Included)

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

- Well #9 needs to be rehabilitated.
- He is reviewing the draft report on well instrumentation and is making changes.
- The raw water main removal from the Coral Springs Drive Bridge is complete.
- Mr. Hanks is working on finalizing the permit criteria manual.
- Pump P403 is running.
- Mr. Olsen showed a video on the canal bank restoration project.

C. Department Reports

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

This item is for informational purposes only.

- **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.

- **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 (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 was discussion regarding hiring college students part-time to assist Mr. Seigfried with some projects. Mr. Shank suggested FAU and BCC be contacted.

- **David McIntosh**

Mr. McIntosh provided and reviewed results on pharmaceuticals found in the wastewater system. A copy of the results is attached here to and made a part of the public record.

- **Motion to Accept Department Reports**

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the Department Reports were accepted.

D. Attorney

Mr. Capko did not have anything additional to report, but noted SWCD was just served by Lanzo.

April 20, 2015

Coral Springs Improvement District

FOURTEENTH ORDER OF BUSINESS

Approval of Financial Statements for March 2015

There being no questions or comments,

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

FIFTEENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Mena inquired about the landowner proxies and the upcoming landowners' election.
- Mr. Shank discussed the following:
 - He reported on the meeting last week with the Eagle Trace Golf Club's representative. He will be attending the Eagle Trace HOA meeting tomorrow.
 - Mr. Shank's response to the editorial discussed at the last meeting was published.
 - There was discussion regarding landscaping empty spots at the CSID campus and the possibility of a community garden. Staff will look into options and bring them back to the Board.

SIXTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Mena second by Mr. Shank with all in favor the meeting was adjourned.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business



May 7, 2015

Dear Board of Supervisors:

On April 15th and April 22, 2015 the Coral Springs Improvement District published an invitation to bid in the Sun Sentinel as required. The bid spec included removal of all carpet flooring on the first floor of the Administration building and installation of new carpet tiles. At the same time, sent email invitations to bid to nine carpet sellers and installers.

There was only one company that responded and attended the pre-bid meeting as mandated in the bid spec.

My recommendation is to award the replacement of the 1st floor carpet with carpet tiles to Affordable Floor Coverings in the amount of \$10,997.06.

Affordable Floor Coverings has been used two other times by Coral Springs Improvement District and we have been satisfied with the quality of their work.

Sincerely,

Dan Daly
Director of Operations

CORAL SPRINGS IMPROVEMENT DISTRICT

PROJECT MANUAL

Refer to Exhibit "A" for Scope of Work

PROJECT: ADMIN 2015-01

Supply and Install Carpet Tiles

DATE: April 14, 2015

**OWNER: CORAL SPRINGS IMPROVEMENT DISTRICT
10300 N.W. 11th Manor
Coral Springs, Florida 33071**

**REPRESENTATIVE: David McIntosh
Director of Utilities
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Phone 954-796-6614 FAX 954-757-4850**

PROJECT NO. ADMIN-2015-01
INVITATION TO BID

ADVERTISEMENT FOR BID

FOR

CORAL SPRINGS IMPROVEMENT DISTRICT
BROWARD COUNTY, FLORIDA

April 14th, 2015

Sealed bids for the procurement of the following described project will be received by the Owner,
Coral Springs Improvement District, Broward County, Florida:
Supply and Install Carpet Tiles-Admin Building 1st Floor

Bids shall be on a total lump sum basis; segregated bids will not be accepted. Sealed bids will be received until 10:00 A.M., Eastern Time on April 27, 2015 at the office of Coral Springs Improvement District, 10300 N.W. 11th Manor, Coral Springs, FL 33071.

A mandatory pre-bid meeting will be held at 10:00am on April 23, 2015.

Bidders may obtain complete sets of Bidding Documents from the District Offices, 10300 NW 11th Manor, Coral Springs, FL 33071. Partial sets of Bidding Documents will not be available. For information you may contact Robin Dvorshak, District Representatives at 954-796-6658.

The Owner reserves the right to reject any or all Bids with or without cause, to waive technical errors and informalities, and to accept the Bid, which best serves the interest of the Owner.

Owner:

CORAL SPRINGS IMPROVEMENT DISTRICT

BY: _____, **Kenneth Cassel**
District Manager

Publish Dates:
4/15/15
4/22/15

INSTRUCTIONS TO BIDDERS

WARRANTIES

Warranty of Title: The Successful Bidder warrants to the DISTRICT that all goods and materials furnished under the Contract will be new unless otherwise specified and that Successful Bidder possesses good, clear, and marketable title to said goods and there are no pending liens, claims or encumbrances whatsoever against said goods. All work not conforming to these requirements, including substitutions not properly approved and authorized may be considered defective.

Warranty of fitness for a Particular Purpose: The Successful Bidder warrants the goods and/or services shall be fit for and sufficient for the purpose(s) intended.

Warranty of Performance: The Successful Bidder warrants that the goods are capable of doing the same or better quality work than other goods of equal value operated under the same conditions.

Warranty of Material and Workmanship: The Successful Bidder warrants all material and workmanship for a minimum of 10 years from the date of acceptance by the DISTRICT. If within ten years after acceptance by the DISTRICT, or within such larger period of time as may be prescribed by law any of the work is found to be defective or not in accordance with the Contract Documents, the Successful Bidder shall, after receipt of a written notice from the DISTRICT to do so, promptly correct the work unless the DISTRICT has previously given the Successful Bidder a written acceptance of such condition.

The Successful Bidder warrants to the DISTRICT that it will comply with all applicable federal, state and local laws, regulations and orders in carrying out its obligations under the Contract.

The Successful Bidder warrants to the DISTRICT that it is not insolvent, it is not in bankruptcy proceedings or receivership, nor is it engaged in or threatened with any litigation, arbitration or other legal or administrative proceedings or investigations of any kind which would have an adverse effect on its ability to perform its obligations under the Contract.

The Successful Bidder warrants that there has been no violation of copyrights or patent rights either in the United States of America or in foreign countries in connection with the work of the Contract. All warranties made by the Successful Bidder together with service warranties and guarantees shall run to the DISTRICT and the successors and assigns of the DISTRICT.

APPLICABLE LAWS, ORDINANCE, RULES, CODES AND REGULATIONS

Familiarity with Laws: Notice is hereby given that the Successful Bidder must be familiar with all Federal, State and Local Laws, ordinances, rules, codes and regulations that may affect the work. Ignorance on the part of the Bidder will in no way relieve him from the responsibility of compliance therewith. The DISTRICT is providing the following list of references for the convenience of the Bidder. These requirements may apply under the appropriate circumstance. Inclusion herein does not constitute any waiver by the DISTRICT or any admission or agreement that these laws, orders or rules actually apply to this project. Moreover, the list is not intended to be inclusive and omission shall not be a defense for a Bidder's, Contractor's or Subcontractor's failure to comply with applicable laws, ordinances, rules, codes or regulations:

Non-Segregated Facilities: The Successful Bidder and each subcontractor shall comply with the Certification of Non-Segregated Facilities supplied in the Bid Documents and this Certification shall be a part of the Bid Documents. By submission of a bid, the Bidder and all subcontractors certify that Bidder has become familiar with the certification and that he will comply with the requirements set forth in the Certification.

Nondiscrimination and Equal Opportunity Employment: During performance of the contract, the successful Bidder agrees as follows:

- (a) The Successful Bidder shall not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin. The Successful Bidder shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to, the following: Employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Successful Bidder agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (b) In the event of the Successful Bidder's noncompliance with the nondiscrimination clauses of the contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated, or suspended in whole or in part without liability to DISTRICT.

LIQUIDATED DAMAGES FOR BREACH OF CONTRACT

The successful Bidder agrees that, if the work, or any part thereof, is not completed within the time specified or any extension thereof, the Successful Bidder shall be liable to the DISTRICT in the amount of three hundred dollars (\$300.00) for each and every calendar day the completion of the work is delayed beyond the time provided in the Contract, as fixed and agreed upon liquidated damages and not as a penalty. DISTRICT shall have the right to deduct from and retain out of moneys that may be then due or which may become due and payable to the Successful Bidder, the amount as such liquidated damages.

SCOPE OF WORK

The Scope of Work, Plans and/or Specifications for services and/or goods and materials to be provided under this Project is described in Exhibit "A" hereof. Any Plans associated with the work are referenced in the Scope of Work.

Items shown on the Plans but not noted in the Specifications, and items noted in the Specifications but not shown on the Plans, are to be considered as both shown on the Plans and noted in the Specifications. Any errors or omissions in the Specifications or on the Plans, as to the standards of the work, shall not relieve the CONTRACTOR of the obligation to furnish a satisfactory first class job in strict conformity with the best practice found in structures or in the work of a similar type. The failure of the Bidder to direct the attention of the DISTRICT to errors or discrepancies will not relieve the Bidder, should Bidder be awarded the Contract, of the responsibility of performing the work to the satisfaction of the DISTRICT.

SAFETY

The Successful Bidder shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work. The Successful Bidder shall comply with the rules and regulations of the Florida Department of Commerce regarding industrial safety (Fla Statues Section 440.56) and with the standards set forth in the Occupational Safety and Health Act of 1970 (OSHA) and its current amendments.

The Successful Bidder shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to:

- (a) All employees on the work site and all other persons who may be affected thereby.
- (b) The work and all materials and equipment incorporated therein.
- (c) Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks,

pavements, structures and utilities not designated for removal, relocation or replacement in the course of the work.

1
BID FORM

"This Bid Form, together with the Invitation to Bid, the instructions to Bidders, constitutes an offer from the Bidder. If any or all parts of the Bid are accepted by the DISTRICT, an authorized officer of the DISTRICT shall affix his/her signature hereto and this document, together with the Invitation to Bid, the Instructions to Bidders, any Drawings, Plans and Specifications issued prior to execution of the Bid Form, and any Purchase Order issued by the DISTRICT after execution of this Bid Form, shall constitute the written agreement between the parties and shall together comprise the Contract Documents. The Contract Documents are complimentary and what is required by one shall be as binding as if required by all."

AWARD OF CONTRACT

If the Contract is to be awarded, it will be awarded to the most responsible and responsive Bidder for the Bid whose evaluation by DISTRICT indicates to DISTRICT that the award will be in the best interests of the DISTRICT, and not necessarily to the lowest Bidder. Criteria utilized by DISTRICT for determining the most responsible and responsive Bidder includes, but is not limited to the following:

- (a) Ability of Bidder to meet published specifications.
- (b) Bidders experience and references, including, but not limited to, the reputation, integrity, character, efficiency, experience, skill, ability and business judgment of the Bidder, the quality of performance of Bidder under previous contracts, any subcontractors and other persons providing labor or materials to Bidder.
- (c) Bidder's qualifications and capabilities, including but not limited to, the size, financial history, strength and stability of the business to perform the work of the Contract, the possession of necessary facilities and equipment and the quality, availability and adaptability thereof to the particular use(s) required.
- (d) Whether Bidder can perform the contract promptly or within the time specified, without delay or interference.
- (e) Previous and existing compliance by Bidder with laws, ordinances and regulations relating to the goods or services.
- (f) Price.

If applicable, the Bidder to whom award is made shall execute a written Contract within Fifteen (15) calendar days after the Contract Award. If the Bidder to whom the first award is made fails to enter into a Contract as herein provided, the award may be annulled and the Contract let to the next lowest Bidder who is responsible and responsive in the opinion of the DISTRICT. Such Bidder shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.

SUBMITTED TO: Coral Springs Improvement District
10300 N.W. 11th Manor – Coral Springs, FL 33071

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with DISTRICT to perform all work as specified in the Bid Documents for the price(s) and within the time indicated in this Bid, and in accordance with the terms and conditions of the Bid Documents.
2. Bidder accepts and hereby incorporates by reference in this Bid Form all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those pertaining to the disposition of Bid Security.
3. Bidder proposes to furnish all labor, materials, equipment, machinery, tools, transportation, supplies, services, and supervision for the work described as follows:
Delivery of Vehicle to District upon receipt
4. Bidder will complete the work for the following price(s):
5. Bidder agrees that the work will be completed and ready for final payment within sixty (60) calendar days form the date of Contract Commencement as specified in the Notice to Proceed.
6. The undersigned Bidder will extend the same prices, terms and conditions to other governments located in Broward County during the period covered by this contract and any extensions, if requested. Yes No
7. Acknowledgment is hereby made of the following addenda (identified by number) received since issuance of the Invitation to Bid:

Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
Addendum No. _____ Dated _____
8. **PLEASE HAVE YOUR INSURANCE REPRESENTATIVE CAREFULLY REVIEW THE INSURANCE REQUIREMENTS CONTAINED IN THE INSTRUCTIONS TO BIDDERS PRIOR TO SUBMITTING YOUR BID TO ENSURE COMPLIANCE WITH ALL INSURANCE REQUIREMENTS.**

9. The DISTRICT reserves the right to award this contract on the basis of any combination of the above items, or all items, in which the DISTRICT deems in its best interests.
10. Communications concerning this Bid shall be address to:
David McIntosh, Director of Utilities
Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071
Tel. 954-753-0380
Fax 954-753-8784
11. The following documents are attached to and made as a condition to this Bid:
 - (a) Bidder's qualification statement
 - (b) References
 - (c) Certification of Non-segregated Facilities

BIDDER'S CERTIFICATION

In witness whereof, the Bidder has executed this Bid Form this ___ day of _____, 2015.

By:

Barbara Rodberg, Pres.
Signature of Individual/Title

Witness

Barbara Rodberg, Pres.
Printed Name of Individual

ACKNOWLEDGMENT

State of Florida

County of Howard

On this the 28 day of April, 2015, before me, the undersigned Notary Public of the State of Florida, personally appeared

Barbara Rodberg
(Name(s) of individual(s) who appeared before notary)

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

WITNESS my hand and official seal.

Barbara Joyce Ianzano
NOTARY PUBLIC, STATE OF FLORIDA



BARBARA JOYCE IANZANO
MY COMMISSION # FF 169269
EXPIRES: February 16, 2019
Bonded Thru Budget Notary Services

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

**NOTARY PUBLIC
SEAL OF OFFICE:**

- Personally known to me, or
- Produced identification
- (type of identification produced)
- DID take an oath
- DID NOT take an oath

BID FORM FOR BID NO. ADMIN 2015-01

BID FORM

Project ADMIN 2015 - 01
Date: _____

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

Gentlemen:

Having received the proposed Bidding Documents and/or [Addenda] numbered, we have examined them and reviewed the requirements, scope, materials and methods; and/or have visited the site and familiarized ourselves with all conditions that might affect our operations, and have determined the involved sizes and quantities.

Unit Cost: \$ _____

Additional Warranty \$ _____

Total Bid Amount \$ 19,997.⁰⁶

Total Bid Amount Written 十九 thousand nine hundred ninety seven & ⁰⁶/₁₀₀

Respectfully submitted,

Barbara Rodberg
Signature
President

Barbara Rodberg
Printed Name

Title

REFERENCES

In order to receive Bid Award consideration on the proposed bid, it is required that the following information be completed and returned with your bid. This information may be used in determining the Bid Award for this contract.

* **NOTE: IF PERFORMED WORK FOR DISTRICT IN LAST THREE YEARS MAY EXCLUDE REFERENCES**

BIDDER (Company Name) AFFORDABLE FLOOR COVERING INC

ADDRESS: 1865-S- Powerline Road Deerfield Bch Fl. 33442

TELEPHONE NO.: (954) 426 8177 / FK 954 426 8260

NUMBER OF YEARS IN BUSINESS: 21 YRS.

ADDRESS OF NEAREST FACILITY: _____

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE PRODUCTS AND/OR SERVICES HAVE BEEN PROVIDED IN THE LAST YEAR.

* I-HAVE worked FOR DISTRICT IN LAST 3 YRS.

QUALIFICATIONS STATEMENT

The undersigned certifies under oath the truth and correctness of all statements and of all answers to questions made herein after:

Submitted To: Coral Springs Improvement District
10300 N.W. 11th Manor
Coral Springs, Florida 33071

Submitted By: BARBARA RODBERG
Name:

Address: 1865-S-POWERLINE RD. DEERFIELD BCH. FL 33442

Telephone No. 954-426 8177

Fax No. 954 426 8260

State the true, exact, correct and complete name of the partnership, corporation, trade, or fictitious name under which you do business and the address of the place of business.

Correct name of Bidder: AFFORDABLE FLOOR COVERING INC
Address of principal place of business: 1865 - S - POWERLINE RD.
DEERFIELD BEACH FL. 33442

If the Bidder is a corporation, answer the following:

- a. Date of Incorporation: 05-1996
- b. State of Incorporation: FLORIDA
- c. President's name: BARBARA RODBERG
- d. Vice President's name: JOSEPH IANZANO
- e. Secretary's name:
- f. Treasurer's name:
- g. Name and address of Agent:

3. If Bidder is an individual or a partnership, answer the following:

a. Date of Organization:

N/A

b. Name, address and ownership units of all partners:

c. State whether general or limited partnership:

N/A

If Bidder is other than an individual, corporation or partnership, describe the organization and give the name and address of principals:

5. If Bidder is operating under a fictitious name, submit evidence of compliance with the Florida Fictitious Name Statute.

6. How many years has your organization been in business under its present business name?

21 YEARS

Under what other former names has your organization operated?

NONE

7. Indicate registration, license numbers or certificate numbers for the businesses or professions

which are the subject of this Bid. Please attach certificate of competency and/or state registration.

99CU482-BROWARD COUNTY

8. Have you personally inspected the site of the proposed work?
(Y) (N)

9. Do you have a complete set of documents, including drawings and addenda?
(Y) (N)

10. Did you attend the Pre-Bid Conference if any such conference was held?
(Y) (N)

11. Have you ever failed to complete any work awarded to you?
(Y) (N)

If so, state when, where and why?

12. Within the last five (5) years, has any officer or partner of your organization ever been an officer or partner of another organization when it failed to complete a contract?
(Y) (N)

If so, state when, where and why?

13. State the names and telephone numbers of three (3) owners, individuals, or representatives of owners with the most knowledge of work which you have performed or goods you have provided, and to which you refer (government owners are preferred as references).

ASTON GARDENS - SUE BUTLER - 954-323 6371
TAMARAC POINTE - JULIE - 954 721 - 5800
TURKIN CONSTRUCTION - HOWARD - 786 412 8739

THE BIDDER ACKNOWLEDGES AND UNDERSTANDS THAT THE INFORMATION CONTAINED IN RESPONSE TO THIS QUALIFICATIONS STATEMENT SHALL BE RELIED UPON BY DISTRICT IN AWARDING THE CONTRACT AND SUCH INFORMATION IS WARRANTED BY BIDDER TO BE TRUE. THE DISCOVERY OF ANY OMISSION OR MISSTATEMENT THAT MATERIALLY AFFECTS THE BIDDER'S QUALIFICATIONS TO PERFORM UNDER THE CONTRACT SHALL CAUSE THE DISTRICT TO REJECT THE BID, AND, IF AFTER THE AWARD, TO CANCEL AND TERMINATE THE AWARD AND/OR CONTRACT.

Barbara Rodberg

Signature

State of Florida

County of *Howard*

On this the *28* day of *April*, 2015, before me, the undersigned Notary Public of the State of Florida, personally appeared

Barbara Rodberg

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

Whose name(s) is/ere Subscribed to within instrument, and he/she/they Acknowledge that he/she/they executed it.

NOTARY PUBLIC
SEAL OF OFFICE:

Barbara Ianzano
NOTARY PUBLIC, STATE OF FLORIDA



BARBARA JOYCE IANZANO
MY COMMISSION # FF 169269
EXPIRES: February 16, 2019
Bonded Thru Budget Notary Services

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

- Personally known to me, or
- Produced identification:

(Type of Identification Produced)

WITNESS my hand and official seal.

Coral Springs Improvement District Bid # ADMIN 2015-01 approved on _____

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed Name of Witness

Dr. Martin Shank
Printed Name of President

Date

CONTRACTOR

X *Barbara Rodberg*
Company

X *Affordable Floor Covering, Inc.*
Signature

Barbara Rodberg, Pres.
Name and Title (Printed)

Date 04/03/2015

**Exhibit A
Scope of Work**

Scope of Work:

Remove and dispose of existing carpeting on 1st floor of Administration building

Supply and Install approximately 2675 sq ft. of Alladin Carpet Tiles (Fired Up) 24 x 24" tiles with recommended adhesive

Supply and install all transitions throughout

Supply and install new carpet base boards throughout

Main Area include all areas that are carpeted now on the first floor of the Administration building including Conference Room and closets.

Furniture will be removed and replaced by owner.

All work to meet or exceed Florida building codes. Any change orders that may be required during the course of the performance of the work shall be signed off in writing by both parties before any additional work is performed.



INVOICE

Agenda 30

AFFORDABLE FLOORING
1865 S Powerline Rd.
Deerfield Beach, FL 33442

ESTIMATE

Bus: (954) 426-8177 Fax: (954) 426-8260

SOLD TO:

Coral Springs District Division
10300 NW 11 Manor
Coral Springs, FL

Invoice #	DATE 4-9-15
Phone #	SALESPERSON J.
Installation Site:	

Attn: Billing
Building # Administrative
Unit # DAN DALY
DANDR CSIDFL.ORG

Terms:

CASH	CHARGE	C.S.D.	MOSE RET'D	PAID OUT	SHIP VIA	F.O.B. POINT
------	--------	--------	------------	----------	----------	--------------

QUANTITY	STOCK #	DESCRIPTION	UNIT PRICE	AMOUNT
		Supply and install Alladin cpt files		
		< FIBED UP > 24" x 24" with recommended adhesive -		\$ 10,997. ⁰⁶
		Main Area - (including conference room) 294 sq. with cpt base (bound)		
		40 L.F. flex T-vinyl		
		12' straight T-vinyl		
		12' flat metal silver		
		rip-out and dispose of existing cpt		
		floor areas - cpt base to be solid color		
		furniture to be removed - replaced by customer		
		ADDITIONAL FLOOR PREP., LEVELING, MOISTURE BARRIERS AND/OR HEIGHT CORRECTIONS ARE NOT INCLUDED IN THIS ESTIMATE AND MAY BECOME NECESSARY ONCE SUB FLOOR IS EXPOSED.		

TOTAL \$10,997.⁰⁶

Customer Signature _____ X _____
CUSTOMER SIGNS

****Returned Goods Policy:** All deposits or payments to "Affordable Floor Covering" will be subject to a 35% restocking fee on products ordered if the order is cancelled.
All installed products are the property of Affordable Flooring until balance is paid in full.

-- The Management

Fifth Order of Business

RESOLUTION 2015-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT APPROVING THE PROPOSED BUDGET FOR FISCAL YEAR 2016 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO CHAPTER 2004-469, LAWS OF FLORIDA AND FLORIDA LAW

WHEREAS, in accordance with Section 12 of Chapter 2004-469, Laws of Florida, the District Manager has heretofore prepared and submitted to the Board a proposed General Fund budget for Fiscal Year 2016; a copy of which is attached hereto as Exhibit A, and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT, THAT:

Section 1. The recitals above are true and correct and are hereby made a part of this Resolution.

Section 2. The budget proposed by the District Manager for Fiscal Year 2016 is hereby approved as the basis for conducting a public hearing to adopt said budget.

Section 3. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: July 20, 2015
 Hour: 4:00 PM
 Place: District Offices
 10300 N.W. 11th Manor
 Coral Springs, Florida 33071

Section 4. The District Manager shall publish or have published notice of this public hearing in the manner prescribed by Chapter 2004-469, Laws of Florida.

Section 5. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 18th day of May, 2015.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Exhibit A

Coral Springs Improvement District

General Fund

**Proposed Budget
Fiscal Year 2015/2016**

**April 20, 2015
Board of Supervisors Meeting**

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2016

Description	Actual FYE 2014	Adopted Budget FYE 2015	Actual thru 3/31/2015	Proposed Next 6 Months	Total Projected thru 9/30/2015	Proposed Budget FYE 2016
REVENUES:						
Assessment Revenues (Net)..budgeted	\$ 1,992,062	\$ 1,781,795	\$ 1,670,675	\$ 111,120	\$ 1,781,795	\$ 1,781,758
Assessment Revenues..excess collected	-	-	-	-	-	-
Permit Review Fees	6,750	1,000	6,900	-	6,900	1,000
Miscellaneous Revenue	289	-	-	-	-	-
Interest Income	16,341	2,400	7,233	-	7,233	2,400
Unrealized Gain (Loss)-SBA	-	-	-	-	-	-
Shared Personnel Revenue	29,239	30,116	15,058	15,058	30,116	31,019
Carry Forward Assigned Funds	-	2,096,635	-	2,760,731	2,760,731	100,000
Total Revenues	\$ 2,044,681	\$ 3,911,946	\$ 1,699,866	\$ 2,886,909	\$ 4,586,775	1,916,177
EXPENDITURES:						
Administrative:						
Supervisor Fees	7,200	7,200	3,600	3,600	7,200	7,200
Salaries and Wages	101,531	103,253	60,754	60,754	121,508	124,846
Special Pay	235	249	177	-	177	227
FICA Taxes	8,350	8,451	4,929	4,929	9,858	10,103
Pension Expense	10,170	10,325	5,785	5,785	11,570	12,484
Health Insurance	26,756	25,097	12,157	12,157	24,314	30,276
Worker's Compensation Ins.	230	297	94	94	188	355
Engineering Fees	19,910	27,600	19,143	19,143	38,286	30,000
Legal Fees	46,091	36,000	14,214	14,214	28,428	24,000
Special Consulting Services	18,065	50,000	1,733	-	1,733	20,000
Annual Audit	7,200	7,416	7,400	-	7,400	7,622
Actuarial Computation-OPEB	-	435	-	-	-	435
Management Fees	49,440	50,923	25,461	25,462	50,923	52,450
Telephone Expense	3,338	2,961	1,481	1,481	2,962	2,961
Postage	636	636	318	318	636	636
Printing & Binding	2,520	2,520	1,260	1,260	2,520	2,520
Administrative Building Costs	12,000	12,000	6,000	6,000	12,000	12,000
Insurance	2,519	4,140	179	179	358	1,000
Legal Advertising	1,342	2,200	185	1,000	1,185	2,000
Contingencies	374	1,200	268	332	600	-
EMS Assessments	10,361	10,880	9,650	-	9,650	10,880
Computer Expense/Technology	22,000	26,000	13,000	13,000	26,000	15,000
Digital Record Management	7,201	10,000	63	1,000	1,063	5,000
Office Supplies	6,117	5,600	3,500	3,748	7,248	6,000
Dues, Subscriptions, etal.	5,587	7,500	3,745	3,755	7,500	7,500
Promotional Expense	4,936	3,600	-	-	-	3,600
Capital Purchases	-	-	-	-	-	-
Total Administrative	374,109	416,483	195,096	178,211	373,307	389,095

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year Ending 2016

Description	Actual FYE 2014	Adopted Budget FYE 2015	Actual thru 3/31/2015	Proposed Next 6 Months	Total Projected thru 9/30/2015	Proposed Budget FYE 2016
Field Operations						
Salaries and Wages	269,287	291,286	153,006	153,006	306,012	320,927
Special Pay	1,137	1,246	1,245	-	1,245	1,246
FICA Taxes	20,292	22,284	11,638	11,638	23,276	24,551
Pension Expense	25,757	29,128	15,345	15,345	30,690	32,093
Health Insurance	58,308	71,508	38,732	38,732	77,464	78,486
Worker's Compensation Ins.	11,413	16,136	6,367	6,367	12,734	17,778
Water Quality Testing	2,930	3,600	2,971	1,800	4,771	4,700
Communications-Radios/Cellphones	1,058	1,380	464	690	1,154	1,380
Electric	1,238	1,224	512	600	1,112	1,224
Rentals and Leases	-	-	-	-	-	-
Insurance	22,887	26,317	12,368	12,368	24,736	28,446
R&M - General	26,516	42,988	27,982	15,006	42,988	63,953
R&M - Culvert Inspection & Cleaning	-	125,000	-	-	-	50,000
R&M - Canal Dredging & Maintenance	-	50,000	-	-	-	25,000
R&M - Vegetation Management	-	50,000	-	10,000	10,000	20,000
Oper Supplies - General	500	525	3,040	3,040	6,080	25,525
Oper Supplies - Chemicals	86,073	132,844	28,877	91,123	120,000	89,396
Oper Supplies - Uniform Rental	1,437	1,697	815	882	1,697	1,697
Oper Supplies - Motor Fuels	18,130	44,210	5,766	6,100	11,866	34,210
Dues, Licenses, Schools	1,807	2,790	839	2,001	2,840	5,170
Capital Outlay-Equipment	-	1,300	-	-	-	1,300
Capital Improvements	236,242	1,830,000	133,849	2,340,000	2,473,849	100,000
Total Field Operations	785,012	2,745,463	443,816	2,708,698	3,152,514	927,082
Total Expenditures	1,159,121	3,161,946	638,912	2,886,909	3,525,821	1,316,177
Excess Revenues Over Expenditures	885,560	750,000	1,060,954	-	1,060,954	600,000
Reserves						
Reserved for 1st Qtr Operating	450,000	450,000	-	-	-	350,000
Reserves for Designated Projects / Emergency	300,000	300,000	-	-	-	250,000
Total Reserves	750,000	750,000	-	-	-	600,000
Excess Revenues Over Expenditures & Reserves	135,560	-	1,060,954	-	1,060,954	-
Net Tax Levy						1,781,758
Add: Discounts/Collections at 7%	FYE	FYE				134,111
Total Tax Levy	2014	2015				1,915,869
Total Assessable Units	12,626	12,622				12,622
Assessment Per Unit	\$ 166.79	\$ 151.79				\$ 151.79

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

REVENUES:

Assessments

The District levies a Non-Ad Valorem Assessment on all taxable property within the Coral Springs Improvement District in order to pay for operating and maintenance expenditures.

Permit Review Fees

Permit fees are based on prior year's revenues.

Interest Income

Interest is earned on cash balances in the District's funds on deposit in checking and money market accounts and in various certificates of deposit.

Shared Personnel Revenue

The District has entered into an interlocal agreement with Pinetree Water Control District. Under the provisions of that agreement the District provides the services of an appropriately licensed field supervisor to Pinetree. Budgeted revenue from this source is \$31,019.

Carry Forward Assigned Funds

The District is planning to use prior year assigned funds to pay for planned capital purchases and repairs.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

EXPENDITURES:

Administrative:

Supervisor Fees

Board of Supervisors may be compensated \$200 per meeting, not to exceed \$2,400 per year. Based on 3 supervisors and 12 meetings per year, the amount should not exceed \$7,200.

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$124,846.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$227.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$124,846 and Supervisors Fees of \$7,200 FICA taxes are being budgeted for \$10,103.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$124,846 pension expense is budgeted for \$12,484.

Health Insurance

The District offers each employee Health, Life, Dental and Disability Insurance. In addition, the board members are provided Health and Dental Insurance only. The projected cost to be paid by the District for this fiscal year is \$30,276.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$355.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

EXPENDITURES:

Administrative (Continued):

Engineering Fees

The District contracts for general engineering services on an annual basis. Based on prior year's experience, the projected amount for this Fiscal Year is \$30,000.

Legal Fees

The District currently has a contract with Lewis Longman & Walker, P.A. as legal counsel for the District. This contract includes preparation for monthly board meetings, contract review, etc. Based on prior year's experience the projected amount for this Fiscal Year is \$24,000.

Special Consulting Services

The District will need to engage a consultant that specializes in legislative codification matters that amend bringing current certain District limitations. Included in the current limitations are bidding threshold requirements, efficiencies gains and benefits inherent in contract administrations and supervisor compensation levels. The anticipated cost for these special services is \$20,000.

Annual Audit

The District is required by Florida Statutes to arrange for an Independent audit of it's financial records on an annual basis. Based on the current activity level the amount is not expected to exceed \$7,622.

Actuarial Computation-OPEB

Florida state statutes require the employer to make health coverage available to retirees at the employer's group rate. GASB 45 requires a periodic actuarial assessment of the cost and liability associated with these benefits. The District is budgeting \$435 for this item.

Management Fees

This service includes management and financial advisory services provided to the District under the Management Contract with Severn Trent Services. This fiscal year the expense is \$52,450.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

EXPENDITURES:

Administrative (Continued):

Telephone

Telephone and fax machine expenses are budgeted for this Fiscal Year for \$2,961.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. The projected expense for this Fiscal Year is \$636.

Printing and Binding

Checks, stationary, envelopes, photocopies, etc. The projected expense for this Fiscal Year is \$2,520.

Administrative Building Costs

This expense represents the costs to operate and maintain the administration building. The projected amount for this cost is \$12,000.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. The expected amount for this Fiscal Year should not exceed \$1,000.

Legal Advertising

The District does most of its legal advertising in the Sun-Sentinel. Expenses include monthly meetings, special meetings, public hearings, etc. Based on prior year's experience the amount should not exceed \$2,000.

Contingencies

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

EXPENDITURES:

Administrative (Continued):

EMS Assessments

Assessments from the City of Coral Springs for EMS Services. Based on prior year's expense the amount should not exceed \$10,880.

Computer Expense/Technology

All the District's financial records, accounts payable are processed on a main frame computer owned by Coral Springs Improvement District Water and Sewer Fund. The budget amount for this technology is \$15,000 and includes the cost of digital record keeping for engineering/project plans.

Digital Record Management

The District is providing for the set up and maintenance of digital records of existing infrastructure as-builts as well as providing for the mapping of drainage assets. The amount being budgeted is \$5,000.

Office Supplies

Accounting and Administrative Supplies. Projected expense for this year is \$6,000.

Dues, Licenses, Subscriptions

An annual renewal fee to Florida Assoc. of Special Districts in the amount of \$2,625, an annual Special District fee to the Department of Community Affairs in the amount of \$175, on-going accounting and CPA seminars totaling \$2,200, and \$2,500 for other management related training. The projected expense totals \$7,500.

Promotional Expense

The District incurs expenses related to circulating its periodic newsletters for the purpose of keeping its residents informed of issues affecting them. The annual budget for this item is \$3,600.

Capital Purchases

There are no budgeted expenditures.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

EXPENDITURES:

Field Operations:

Salaries and Wages

The total amount of budgeted wages for this Fiscal Year is \$320,927.

Special Pay

Special pay is a holiday bonus based on number of years of service. Special pay is budgeted for \$1,246.

FICA Taxes

FICA tax is established by the law and currently is 7.65%. Based on salaries of \$320,927 FICA taxes are being budgeted for \$24,551.

Pension Expense

The pension plan was established whereby the employer contributes into the plan annually. Based on salaries of \$260,086 pension expense is budgeted for \$32,093.

Health Insurance

The District offers the employees Health, Life, Dental and Disability Insurance. The projected cost to be paid by the District for this fiscal year is \$78,486.

Worker's Compensation Insurance

The District's Worker's Compensation Insurance premium is budgeted for \$17,778.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016**

EXPENDITURES:

Field Operations (Continued):

Water Quality Testing

Water Quality Testing is done to provide a guide for planning the aquatic plant control program and in addition provides indications of dangerous or threatening conditions. Based on last year's quarterly testing the amount is estimated to be \$4,700.

Communications-Radios/Cellphones

The District provides Nextel telephones for the field employees. The following are the estimated costs for the budget year.

	<u>Mo. Average</u>	<u>Yearly</u>
Field Supervisor	\$ 78.00	\$ 936
Truck No. 1	18.50	222
Truck No. 2	18.50	222
Total		\$1,380

Electric

The District currently has the following utility accounts with Florida Power and Light Co. for purposes of providing electricity to the District's two pump stations:

<u>Address</u>	<u>Avg. Monthly</u>	<u>Annual</u>
Pump Station # 1 - 121 N.W. 93 rd Terrace	\$ 53.00	\$ 636
Pump Station # 2 - 12000 S.W. 1 st Street	49.00	588
Total		\$ 1,224

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016**

EXPENDITURES:

Field Operations (Continued):

Rentals and Leases

There are no budgeted expenditures.

Insurance

The District retains Egis Insurance & Risk Advisors as our Insurance Agent, who on a yearly basis arranges the placement of the District insurance for property, general liability, and inland marine coverage. Based on the prior years' experience the expected amount for this Fiscal Year should not exceed \$28,446.

Repair & Maintenance - General

The following is a listing of the different repairs and maintenance needed for operations.

Vehicle Maintenance	\$ 6,602
Pump Station Repairs/Maintenance	52,800
Trash Pick-up Service	2,854
<u>Misc. Repairs</u>	<u>1,697</u>
Total	\$ 63,953

Repair & Maintenance - Culvert Inspection and Cleaning

Culvert inspection and cleaning costs of \$50,000 are being budgeted this year.

Repair & Maintenance - Canal Dredging & Maintenance

Estimated costs for canal maintenance are \$25,000.

**Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016**

EXPENDITURES:

Field Operations (Continued):

Repair & Maintenance – Vegetation Management

Prevention of growth of invasive vegetation in canal rights-of-way, with associated bank repair. This should not exceed \$20,000.

Operating Supplies - General

The following is a listing of the different operating supplies needed for operations.

Grass Eating Triploid Carp	\$25,000
Annual Waterway Cleanup Donation	\$ 525
Total	\$25,525

Operating Supplies - Chemicals

Estimated costs for chemicals for the budget year are \$89,396.

Operating Supplies - Uniform Rental / Purchase

Estimated costs for uniform rental / purchase including Employee Safety Boot Allowance for the budget year are \$1,697.

Operating Supplies - Motor Fuels & Propane

Estimated costs for motor fuels and propane for the budget year are \$34,210.

Dues, Licenses, Schools

Employees are required to have an Aquatic License. This expense includes the classes, licenses and all fees related to the employee obtaining an Aquatic License. This year's projected amount should not exceed \$5,170.

Coral Springs Improvement District
General Fund
Proposed Budget
Fiscal Year 2015 / 2016

EXPENDITURES:

Field Operations (Continued):

Capital Outlay-Equipment

Capital outlay for equipment is budgeted for \$1,300.

Capital Improvements

Capital improvements are being budgeted for repairs at Pump Station # 1. The amount budgeted is \$100,000.

Reserves for 1st Quarter Operating

The amount of \$350,000 is reserved toward 1st quarter operation expenses.

Reserves for Assigned Projects and Emergencies

The reserve fund is established to set aside funds for projects designed to maintain the District's drainage assets and to provide for unexpected events/natural disasters that may occur. This fiscal year the amount projected to be set aside is \$250,000.

Sixth Order of Business

WORK AUTHORIZATION

CSID WA #105

Globaltech No. 150493

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis " between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated May 7, 2015, (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to the Wastewater Treatment Plant Effluent Pump Station Electrical Analyses, hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

The FIRM will provide the following services in accordance with Sections 1 and 2 of the AGREEMENT:

The Effluent Pump Station has had multiple electric motor failures and is in need of a comprehensive review of the electrical systems. The VFD for effluent pump P405 is located in MCC 5 which is housed in a building without air conditioning. Modifications have been made to the MCC since the initial construction of the pump station. The VFD's for effluent pumps

P403 and P404 have been replaced entirely with internal components which are no longer manufactured.

This scope of work provides for engineering services to investigate the potential cause(s) of the equipment failures, evaluate status, reliability, and safety of existing electrical equipment, and provide recommendations for remediation. At the end of the investigation, an updated one-line diagram will be created to document the existing conditions.

Task 1 – Project Coordination/Management

This task includes project management and engineering required for work. The FIRM shall contract and work with ADS Engineering for the evaluation. The FIRM shall conduct the following under Task 1:

1. Meet with the OWNER to review the problems observed with the existing electrical system and discuss overall project activity and schedule.
2. Develop subcontract with ADS Engineering for engineering services.
3. Coordinate with OWNER and subcontractor with follow up site and coordination meetings.

Task 2 – Electrical Evaluation

The FIRM and ADS Engineering shall conduct an evaluation of the electrical system. Activities include the following:

1. Conduct site field investigation of the existing Effluent Pump Station Electrical System. Review available historical record drawings of existing system. Investigation to include electrical components, wire sizes, and circuit breakers settings.
2. Evaluate the safety of the Effluent Pump Station Electrical System and provide recommendations.
3. Analyze the status and condition of the current MCC 5 and VFD installation in a non-air-conditioned space, and provide an alternative installation for motor control.

4. Analyze and evaluate the controls for the Effluent Pump Station and provide recommendations for improvement.

Task 3 – Report Preparation

The FIRM and ADS Engineering shall provide a report summarizing the finding of the above evaluation with recommendation for improvements. A one-line electrical diagram documenting the existing equipment shall be provided.

Assumptions

Assumptions for the project are as follows:

- Permits will not be required. No repair, modification, or installation of new equipment is part of this scope of work.
- FIRM is not responsible for limitations, capabilities, and function of the existing equipment and associated wires, conduits, and signals.
- The OWNER shall provide an assistant familiar with plant electrical systems to accompany and assist ADS engineer in gathering all the data in the field from the existing equipment.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites:

Coral Springs Improvement District Wastewater Treatment Plant

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- Updated one-line diagram of Effluent Pump Station Electrical System
- Engineering report

Section 5 – Time of Performance

Project will commence after execution of this Work Authorization and a Notice to Proceed is issued by OWNER. The FIRM and OWNER agree to the following schedule:

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Substantial Completion	120 Days following approval of design
Final Completion	150 Days after Substantial Completion

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida Prompt Payment Act Florida Statute 218.70-79 and in accordance with the payment method as set forth in Section 6 of the AGREEMENT. The calculations shall begin using the date the invoice was received.
2. Total job price: **\$11,374.00**. Price does not include an allowance.
3. The cost for the above scope of services is a lump sum (LS). The LS is based on the materials, methods, and assumptions presented in the scope of services. The LS shall not be greater than the stated amount unless there is an approved increase in the scope of services.
4. A Budget Summary for the above LS is provided in Attachment A.

Section 7 – Application for Progress Payment

1. Unless otherwise prescribed by law, at the end of each month, the FIRM shall submit to the OWNER for review, an Application for Progress Payment filled out and signed by the FIRM covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the AGREEMENT.

Section 8 – Responsibilities

The FIRM shall, under no circumstance, look to the OWNER to provide any labor or equipment for the FIRM. The FIRM shall provide all of the labor and equipment necessary to perform the job or services contracted for at the expense of the FIRM. Property of any kind that may be on the premises, which are the site of the performance of this contract, during the performance of this Work Authorization, shall be at the sole risk of the FIRM.

8.1 The OWNER hereby designates David McIntosh as the OWNER's representative.

8.2 In addition to applicable provisions of Section 2 of the AGREEMENT, the OWNER will:

- Provide copies of existing drawings and equipment cut sheets if requested by FIRM
- Pay for any required permit fees

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

Section 9 – Insurance

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

Section 10 – Level of Service

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

Section 11 – Indemnification

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

IN WITNESS WHEREOF, this Work Authorization, consisting of six (6) pages and Attachment A has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of _____

ENGINEER

Company

The foregoing instrument was
acknowledged before me on this
____ day of _____, 2015 by

Signature

who is personally known to me OR
produced _____
as identification.

Troy Lyn. P.E., Vice President
Name and Title (typed or printed)

Signature of Notary

Date

Attachment A

Budget Summary

ATTACHMENT A

Wastewater Treatment Plant Effluent Pump Station Electrical Analyses

Engineering Budget Summary

Task	Task Description	E6	E4	CADD	Adm 3	Adm 1	Total Labor	*Expense/ Subconsult	Expenses/ Subconsult.
		\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Project Mang / Coord								
	Project Mang / Coord		4		2	2			
	Meet w/ staff to review project/collect info		4						
	Subtotal Task 1	0	8	0	2	2	\$1,450		
2	Electrical Evalaution							3,350	ADS
	Site Visits		4						
	Electrical Investigation								
	Subtotal Task 2	0	4	0	0	0	\$600		
3	Report Preparation							3,350	ADS
	One-Line Digram			2					
	Report Development	2							
	Meet with staff and review	4	4						
	Subtotal Task 3	6	4	2	0	0	\$1,820		
	Labor Subtotal Hours	6	16	2	2	2			
	Labor Subtotal	\$1,050	\$2,400	\$170	\$150	\$100	\$3,870		
	Labor Total						\$3,870		
	Subconsultant Labor Total							\$6,700.00	
	Subconsultant Multiplier							1.12	
	Subcontract Total							\$7,504	
	PROJECT TOTAL							\$11,374.00	

Seventh Order of Business

7B.

**Globaltech, Inc.
CSID Engineer's Report
May 11, 2015**

PROJECTS UNDER CONTRACT

WA # 88 WWTP Influent Screen - In progress

- Screen in fabrication. Delivery anticipated in late July early August.

WA # 94 Comprehensive Well Reliability Evaluation – In progress

- Well 9 Technical Memorandum submitted.
- Draft report on well instrumentation submitted. Review meeting with staff scheduled for May 13th.

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

- Raw water main removed.
- Broward County inspection pending.

WA # 98 Storm Water Site Development Criteria – In progress

- Incorporating revision accepted by Board from workshop.

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

- Pump P403 was reinstalled and is running.
- Pump P405 to be removed from service and rehabilitated by AME. Awaiting on AME to remove pump.

WA #100 ROWTP MF Acid Pump Replacement – In progress

- Awaiting availability of PVDF vendor to make modification of piping.
- Replaced injection points.

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

- Well 7R drilled and developed. Well 4R drilled and is currently being developed. Well 7 abandoned.
- Awaiting equipment delivery for construction of above ground facilities. Tentative start the week of May 18th.

WA #102 Canal Bank Restoration Construction – In progress.

- Completed sites 3, 4, and 5.
- Met with Eagle Trace management and HOA. Mobilized to sites 1 and 2 on May 4th. Constructed haul road. So far on tract to complete project by mid-July.

WA #103 Sand Strainer Drain Improvements – In progress.

- Awaiting minor equipment delivery. Tentative start the week of May 18th.

WA #103 Finished Water Flow Meter and Pipe Repair – In progress.

- Prepared and submitted equipment submittals. Awaiting equipment delivery.

PROJECTS PENDING

- WA #105 – Wastewater Treatment Plant Effluent Pump Station Electrical Analyses (Approval Pending)
- WA #106 – Lime Plant Demolition Design (In development)

7C.

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	33	33									133
<i>Mis-Reads</i>	4	2	0	0									6
<i>Meter Calibration Tests</i>	1	2	0	0									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 5/8/2015
 BOARD MEETING NOTES--MAY 18, 2015 MEETING
 WATER TREATMENT PLANT

▶ Well W-7R

The drilling and testing work has been completed. The wellhead flange and welded ring have been installed. The gravel fill tube is the final piece for the well drilling contractor to install. The completion is due next week. Then Globaltech will come in and start their phase of the project.



▶ Well W-4R

The construction phase of this well has been completed. The drilling rig and mud system has been demobilized from the site. Development is now in progress. The well is still producing a fair amount of sand during high rate pumping. Development will continue for the next two weeks, followed by final testing.



▶ Well 7 (Abandoned)

The pump from this well was removed and transported to the WTP. The well was then grouted up from the bottom to the top with cement grout and abandoned. Well head demolition will be completed by Globaltech. All salvagable items have been saved.



- ▶ The deconstruction of the water lines running under the bridge has been completed successfully. The water lines on both sides of the road have been cut and capped.
- ▶ Globaltech retrofitted and installed the pre and post "Virgin Teflon" acid injection quills on May 5th. Post acid feed was put back on line.

Coral Springs Improvement District
Wastewater Department Report
May 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

- Waiting for delivery of new bar screen.

WA# 99 – Deep Well Pumps 403 and 404 Modifications

- Effluent Pump 403 was put back in operation on April 17, 2015. There are no issues to report.
- Effluent Pump 404 is still in service. Awaiting date for effluent pump 404 to be disassembled for rebuild.

Blower #9 – Blower Retrofit

- Barneys pump has started to rebuild Blower #9 on May 4, 2015.
- Blower #9 is expected to be back in service by May 7, 2015.

Operations

No new issues to report at this time.

Coral Springs Improvement District
Drainage Department Report
May 18, 2015 Meeting

- The outfall repair project at pump station #1 is completed but still waiting for SFWMD to inspect their right-of-way and close out permit.
- The bank erosion project continues to progress and has moved all equipment to the last 2 sites in this phase which are located in Eagle Trace. This project remains on schedule.

Coral Springs Improvement District
w/s Field Department Report
[MAY] Meeting

- We are continuing with doing missile bores to the tune of about 2 to 3 a week.
- We sre continuing to do asphalt on our own and they are done within 14 days, most of the time sooner, but weather dictates some of that work.
- We have done some valve locating and working them in our spare time so it is getting done just going a little slow due to all the new job duties we are undertaking.
- We also have been able to start replacing some of the meters that RG3 could not do due to tree roots and such.

Coral Springs Improvement District

Financial Reporting
for
APRIL 2015

May 18, 2015
Board of Supervisors Meeting

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

April 30, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,972,545	\$ 10,361,778	\$ -	\$ 16,334,323
Cash on Hand	-	500	-	500
Money Market Accounts	4,074,389	7,117,589	-	11,191,978
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,927	257,486	-	518,413
Restricted Cash	-	-	-	-
Restricted Investments	-	5,435,475	-	5,435,475
Accounts Receivable	-	1,037,692	-	1,037,692
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	23,176	582,294	-	605,470
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	-	966,185	236,242	1,202,427
Total Assets	\$ 10,333,914	\$ 89,168,262	\$ 8,147,105	\$ 107,649,281

Coral Springs Improvement District
 Balance Sheet
 All Fund Types and Account Groups
 April 30, 2015

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 413,057	\$ 85,491	\$ -	\$ 498,548
Contracts Payable	-	146,762	-	146,762
Retainage Payable	-	-	-	-
Accrued Int Payable-2007 Series	-	824,231	-	824,231
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	-	52,466	-	52,466
Payroll Taxes Payable	-	-	-	-
Deposits	10,000	541,010	-	551,010
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	432,710	44,632,612	-	45,065,322
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	23,176	-	-	23,176
Assigned	8,404,732	-	-	8,404,732
Unassigned	1,473,296	-	-	1,473,296
Net Position	-	44,535,650	-	44,535,650
Investment in GFA	-	-	8,147,105	8,147,105
Total Fund Balance / Net Assets	9,901,204	44,535,650	8,147,105	62,583,959
Total Liabilities & Fund Balance / Net Assets	\$ 10,333,914	\$ 89,168,262	\$ 8,147,105	\$ 107,649,281

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,781,795	\$ 1,781,795	\$ 1,751,136	\$ (30,659)
Permit Review Fees	1,000	583	7,300	6,717
Interest Income	2,400	1,400	8,432	7,032
Shared Personnel Rev.	30,116	17,568	17,568	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	2,096,635	-	-	-
Total Revenues	3,911,946	1,801,346	1,784,436	(16,910)

EXPENDITURES:**Administrative**

Supervisor Fees	7,200	4,200	4,200	-
Salaries/Wages	103,253	59,569	70,128	(10,559)
Special Pay	249	249	177	72
FICA Taxes	8,451	4,876	5,691	(815)
Pension Expense	10,325	5,957	6,675	(718)
Health Insurance	25,097	14,640	13,308	1,332
Workers Comp. Ins.	297	173	110	63
Engineering Fees	27,600	16,100	29,335	(13,235)
Attorney Fees	36,000	21,000	14,114	6,886
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	29,704	29,704	-
Communications-Telephone	2,961	1,727	1,727	-
Postage	636	371	371	-
Printing & Binding	2,520	1,470	1,470	-
Building Rent	12,000	7,000	7,000	-
Insurance	4,140	2,415	208	2,207
Legal Advertising	2,200	1,283	185	1,098
Contingencies/Other Current Charges	1,200	269	269	-
Fire & EMS Assessments	10,880	10,880	9,650	1,230
Technology Expense	26,000	15,167	15,167	-
Digital Record Management	10,000	63	63	-
Office Supplies	5,600	3,267	3,981	(714)
Dues, Subscriptions	7,500	3,804	3,804	-
Promotional Expenses	3,600	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	416,483	213,333	226,470	(13,137)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	291,286	168,050	176,075	(8,025)
Special Pay	1,246	1,246	1,245	1
FICA Taxes	22,284	12,856	13,372	(516)
Pension Expense	29,128	16,805	17,657	(852)
Health Insurance	71,508	41,713	45,926	(4,213)
Worker's Comp. Insurance	16,136	9,413	7,428	1,985
Water Quality Testing	3,600	2,100	2,971	(871)
Communications-Radios/Cellphones	1,380	805	539	266
Electric Expense	1,224	714	633	81
Rentals & Leases	-	-	-	-
Insurance	26,317	15,352	14,429	923
R & M - General	42,988	25,076	28,334	(3,258)
R & M - Culvert Inspection & Cleaning	125,000	-	-	-
R & M - Canal Dredging & Maintenance	50,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	306	3,541	(3,235)
Operating Supplies - Chemicals	132,844	77,492	49,553	27,939
Operating Supplies - Uniforms	1,697	990	914	76
Operating Supplies - Motor Fuels	44,210	25,789	5,925	19,864
Dues, Licenses	2,790	859	859	-
Capital Outlay-Equipment	1,300	-	-	-
Capital Improvements	1,830,000	522,865	522,865	-
Total Field	2,745,463	922,431	892,266	30,165
Total Expenditures	3,161,946	1,135,764	1,118,736	17,028
Reserves:				
Reserved for 1st Qtr Operating	450,000	262,500	-	262,500
Reserved for Projects & Emergencies	300,000	175,000	-	175,000
Total Reserves	750,000	437,500	-	437,500
Total Expenditures & Reserves	3,911,946	1,573,264	1,118,736	454,528
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 228,082	\$ 665,700	\$ 437,618
Fund Balance Beginning			9,235,504	
Fund Balance Ending			\$ 9,901,204	

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

For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 3,772,421	\$ 3,799,584	\$ 27,163
Sewer Revenue	5,852,977	3,414,237	3,432,507	18,270
Standby Revenue	1,872	1,092	1,465	373
Processing Fees	12,000	7,000	11,200	4,200
Lien Information Fees	9,000	5,250	10,225	4,975
Delinquent Fees	45,000	26,250	31,480	5,230
Contract Utility Billing Services	53,314	31,100	100,067	68,967
Contract HR & Payroll Services	11,463	6,687	6,687	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	583	2,275	1,692
Line Connection Fees	-	-	900	900
Interest Income-2007 Bonds	-	-	334	334
Interest Income-Other	-	-	14,452	14,452
Rental Income	57,583	33,590	51,361	17,771
Technology Sharing Revenue	22,000	12,833	15,167	2,334
Misc. Revenues	12,000	7,000	35,703	28,703
Transfer from R & R Fund	452,000	85,581	85,581	-
Carryforward Prior Yr Fund Balance	553,899	-	-	-
Total Revenues	13,551,116	7,403,624	7,598,988	195,364

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

Agenda 71

For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
EXPENSES:				
<u>Administrative</u>				
Salaries/Wages/Overtime	818,286	472,088	466,391	5,697
Contract Personnel	-	-	-	-
Special Pay	2,025	2,025	1,951	74
FICA Taxes	62,599	36,115	35,352	763
Pension Expense	81,827	47,208	45,232	1,976
Health Insurance	121,613	70,941	76,836	(5,895)
Workers Comp. Insurance	5,498	3,207	900	2,307
Unemployment Comp	3,000	-	-	-
Engineering Fees	24,000	14,000	11,715	2,285
Trustee Fees and Other Exp.	17,500	10,208	1,600	8,608
Attorney Fees	30,000	17,500	2,105	15,395
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	44,558	44,558	-
Telephone	7,500	4,375	4,897	(522)
Postage	58,000	33,833	19,178	14,655
Printing & Binding	32,200	18,783	11,357	7,426
Electric	12,320	7,187	6,865	322
Rentals and Leases	3,800	2,217	2,758	(541)
Insurance	13,578	7,921	6,822	1,099
Repair and Maintenance	17,600	10,267	4,368	5,899
Legal Advertising	3,000	1,750	2,847	(1,097)
Other Current Charges	19,500	10,536	10,536	-
Credit Card Merchant Fees	54,000	31,500	29,985	1,515
Technology Expense	60,000	35,000	17,171	17,829
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	8,910	8,910	-
Office Supplies	8,400	4,900	7,090	(2,190)
Dues, Memberships, Etc	12,100	3,912	3,912	-
Promotional Expenses	6,705	6,705	7,432	(727)
Capital Outlay	-	-	-	-
Total Administrative	1,641,701	920,061	845,618	74,443

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

Agenda 72

For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,564,428	902,555	828,140	74,415
Special Pay	2,594	2,594	2,545	49
FICA Taxes	119,679	69,046	63,193	5,853
Pension Expense	154,306	89,023	81,833	7,190
Health Insurance	287,520	167,720	163,126	4,594
Worker's Comp. Insurance	54,598	31,849	25,689	6,160
Water Quality Testing	102,229	59,634	58,829	805
Telephone	7,740	4,515	4,159	356
Electric Expense	686,404	400,402	396,902	3,500
Rentals & Leases	6,400	3,733	2,828	905
Insurance	233,556	136,241	117,504	18,737
Repair & Maint-General	708,861	413,502	188,229	225,273
Repair & Maint-Filters for Nano Plant	53,635	31,287	990	30,297
Sludge Management-Sewer	234,589	136,844	77,344	59,500
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,540	3,815	1,365	2,450
Operating Supplies-General	34,300	20,008	38,062	(18,054)
Operating Supplies-Chemicals	460,436	268,588	184,149	84,439
Operating Supplies-Uniforms	8,290	4,836	3,312	1,524
Operating Supplies-Motor Fuels	179,605	104,770	29,129	75,641
Dues, Licenses, Etc.-Other	26,950	11,247	11,247	-
Capital Outlay	554,195	8,555	8,555	-
Renewal & Replacement Expense	352,000	85,581	85,581	-
Total Plant Operations	5,844,855	2,956,345	2,372,711	583,634

Coral Springs Improvement District

Water and Sewer Fund

Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	645,086	372,165	355,184	16,981
Temporary Help	-	-	-	-
Special Pay	1,731	1,731	1,678	53
FICA Taxes	49,351	28,472	26,936	(5,794)
Pension Expense	64,509	37,217	34,266	2,951
Health Insurance	142,212	82,957	80,016	2,941
Worker's Comp. Insurance	30,063	17,537	10,643	6,894
Naturescape Irrigation Serv	4,410	4,410	4,410	-
Telephone	12,000	7,000	5,475	1,525
Electric	112,305	65,511	52,834	12,677
Rent Expense	-	-	7,240	(7,240)
Rent Expense-SCADA	56,040	32,690	32,690	-
Insurance	41,490	24,203	17,279	6,924
Repair and Maintenance	198,666	115,889	112,019	3,870
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	-	-	-	-
Meters-Supplies	4,000	-	-	-
Office Supplies	1,200	700	1,490	(790)
Operating Supplies-General	20,500	11,958	44,660	(32,702)
Operating Supplies-Uniforms	5,810	3,389	2,215	1,174
Operating Supplies-Motor Fuels	25,975	15,152	4,890	10,262
Dues, Licenses, Etc	2,694	2,258	2,258	-
Capital Outlay	46,100	4,270	4,270	-
Renewal & Replacement	100,000	-	-	-
Total Field Operations	1,651,088	827,509	800,453	19,726
Total Operating Expenses	9,137,644	4,703,915	4,018,782	677,803
Reserves:				
Required Reserve for R & R	1,000,000	583,333	583,333	-
Total Operating Exp & Reserve	10,137,644	5,287,248	4,602,115	677,803
Available for Debt Service	3,413,472	2,116,376	2,996,873	873,167
Debt Service				
Principal				
2007 Series	1,125,000	656,250	656,250	-
Interest				
2007 Series	1,978,156	1,153,924	1,153,924	-
Total Debt Service	3,103,156	1,810,174	1,810,174	-
Excess Revenues (Expenses)	\$ 310,316	\$ 306,202	\$ 1,186,699	\$ 873,167
Net Assets Beginning			43,265,618	
Net Assets Ending			\$ 44,452,317	

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

Agenda 74

For the Period Ending April 30, 2015

	Adopted Budget FYE 2015	Prorated Budget Thru 04-30-15	Actual 7 Months Ending 04-30-15	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage			
Revenues		<u>7,598,988</u>	
Operating Expenditures:			
Operating Expenditures-Admin		845,618	
Operating Expenditures-Plant		2,372,711	
Operating Expenditures-Field		<u>800,453</u>	
Total Operating Expenditures		4,018,782	
Required Reserve for R&R		<u>583,333</u>	
Total Operating Exp & Reserves		<u>4,602,115</u>	
Available for Debt Service		2,996,873	Debt Service Coverage 1.66
Less: Debt Service		<u>1,810,174</u>	
Excess Revenues (Exp)		<u>1,186,699</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2015

April 30, 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
03-13-2015	39,654
04-15-2015	80,461
<hr/>	
Totals	\$ 1,751,136

Coral Springs Improvement District

Check Registers

April 2015

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	04-01-2015 thru 04-30-2015	3446 - 3459	\$ 76,852.68
Total			\$ 76,852.68
Water and Sewer	04-01-2015 thru 04-30-2015	18373 - 18592	\$ 1,138,095.56
Total			\$ 1,138,095.56

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/09/15	00275				OPEN HOUSE-4 HRS MUSIC/DJ LSM ELECTRONICS			300.00	003446
4/15/15	00263				SOFTWARE 07/1/15-06/30/16 ADVANCED PROCESSING & IMAGING, INC			7,337.00	003447
4/15/15	00058				SEMINAR S.F. PARKING SEMINAR S.F. PARKING SEMINAR- R.F.	PETTY CASH		19.00	003448
4/15/15	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	003449
4/15/15	00051				TELEPHONE 04/15 POSTAGE 04/15 PRINTING & BINDING 04/15 RENT 04/15 TECHNOLOGY SHARING 04/15 OFFICE SUPPLIES 04/15 HEALTH INS-FIELD 04/15 GAP INSURANCE 04/15 MUNICIPAL SAFE-CLASS-1EMP UNIFORMS 03/15 GASOLINE 03/15 NEXTEL 03/06/15 SAM'S-FIELD SUPPLIES 3/15 OFFICE SUPPLIES 03/15				
4/15/15	00180				CORAL SPRINGS IMPROVEMENT DIST WS			12,927.36	003450
4/15/15	00023				ANNUAL MAINT. CERT. FIREMASTER DEPT 1019			40.00	003451
4/22/15	00233				12000 SW 1ST ST PS 2 121 NW 93RD TER PS 1	FLORIDA POWER & LIGHT CO.		111.28	003452
4/22/15	00146				OIL CHANGE UNIT 014	CYPRESS MOBIL		26.95	003453
4/22/15	00204				ROUNDUP CUTRINE PLUS HYDROTHOL 191 AQUATHOL SUPER K	HELENA CHEMICAL CO.		18,095.50	003454
4/29/15	00080				BULBS FOR PS #1 BALANCE FOR PS #1	LIGHT BULBS UNLIMITED		320.99	003455
4/29/15	00229				AMT DUE WS 04/29/2015	CORAL SPRINGS IMPROVEMENT DIST WS		34,953.95	003456
4/29/15	00148				RRSI CHEMICAL	RED RIVER SPECIALTIES, INC.		595.50	003457
4/29/15	00230				TYVEK COVERALLS	RITZ SAFETY EQUIPMENT, LLC		140.15	003458
4/29/15	00230				TRIBUNE	WINFIELD SOLUTIONS, LLC		1,985.00	003459
					TOTAL FOR BANK A			76,852.68	
					TOTAL FOR REGISTER			76,852.68	

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
4/01/15	99999							VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018373	
4/01/15	00425							ADMIN-COOKIES 02/23 ADMIN-COOKIES 03/16 ADMIN-CLEANING SUPP ADMIN-COFFEE SUPP WATER-COFFEE SUPP WATER-CLEANING SUPP WW-COFFEE SUPP WW-CLEANING SUPP MAINT-COFFEE SUPP MAINT-CLEANING SUPP FIELD-COFFEE SUPP FIELD-CLEANING SUPP FIELD-GF-COFFEE SUPP FIELD-GF-CLEANING FIELD-PT-COFFEE SUPP FIELD-PT-CLEANING SUPP FIELD-SS-COFFEE SUPP FIELD-SS-CLEANING SUPP					
4/06/15	00352							SAM'S CLUB/SYNCHRONY BANK		593.58		018374	
4/06/15	00174							CITY OF CORAL SPRINGS		52,049.45		018375	
4/06/15	00017							CYPRESS TRACE SECURITY INC.		39.00		018376	
4/06/15	01124							OVERNIGHT SERV - CSID WS SENSUS-OFFSET PROCEEDS SENSUS-OFFSET PROCEEDS	FEDEX	659.76		018377	
4/06/15	01150							LICENSE-FAZAL H. CEU-COURSE FAZAL H.	HOSEIN, FAZAL	125.00		018378	
4/06/15	01434							OFFICE SUPPLIES-ADMIN OFFICE SUPPLIES-FIELD OFFICE SUPPLIES-WATER OFFICE SUPPLIES-ADM/MAINT OFFICE SUPP-WATER PLANT	OFFICE DEPOT	121.64		018379	
4/06/15	00639							500 TIME CARDS - FIELD	MICHAEL PEAKE	68.00		018380	
4/06/15	01419							LICENSE-LUIS P.	PEREZ, LUIS	75.00		018381	
4/06/15	01392							REIM TO \$9,000 03/31/15	POSTMASTER	3,735.49		018382	
4/06/15	00071							APRIL NEWSLETTERS 9,500 MAILING 1,000	PRINTING CORP. OF THE AMERICAS, INC	2,280.00		018383	
4/06/15	01183							R & R FUND 04/15	US BANK	83,334.00		018384	
4/06/15	01467							INTEREST 2007 SER 04/15	US BANK	164,847.00		018385	
4/07/15	00005							PRINCIPAL 2007 SER 04/15	US BANK	93,750.00		018386	
								COT-SOD HYPO					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/07/15	00169			FUEL SURCHARGE	ALLIED UNIVERSAL CORP.		3,328.24	018387	
4/07/15	01502			WELL # 11 REPAIRS	AQUIFER MAINT & PERFORMANCE SYSTEMS		3,725.00	018388	
4/07/15	00571			20 ACCESS GATE CARDS SHIPPING	AT & I SYSTEMS		697.60	018389	
4/07/15	01330			STEEL BRACKET/BLOWER # 8	BARNEY'S PUMP, INC.		1,347.00	018390	
4/07/15	01256			CHLORINE TABLETS	CHAPPY'S POOL STORE		93.00	018391	
4/07/15	01513			SOD	CORAL SPRINGS NURSERY, INC.		87.75	018392	
4/07/15	01452			PLANT C TANK INSPECTION	CORROSION PROBE, INC		3,000.00	018393	
4/07/15	01257			HINGES/FLOW METERS 1/7/15-LABOR 1/9/15-LABOR REPAIRS-TO DW PUMP 405 CALIBRATION CERT-MW 3 LABOR	DELTA CONTROLS		1,008.00	018394	
4/07/15	00018			SULFURIC ACID	THE DUMONT COMPANY, INC.		3,316.25	018395	
4/07/15	00056			WATER BREAK R&M	FERGUSON ENTERPRISES, INC.		1,377.62	018396	
4/07/15	01421			CBOD & TSS INV 5030078 RO CONCETRATE INV 5030079 CBOD & TSS INV 5030080 CBOD & TSS INV 5030081 CBOD & TSS INV 5030082 CBOD & TSS INV 5030083 CBOD & TSS INV 5030198 RO CONCENTRATE INV5030199 CBOD &TSS INV 5030211 PLATE COUNT INV 5030254 MONTH-BACTERIA WELLS 1-11	FLORIDA SPECTRUM ENV. SERVICES, INC		1,206.60	018397	
4/07/15	00063			RELIEF VAVLE-BLOWERS 7-11 SHIPPING	FLOTECH, INC.		1,946.31	018398	
4/07/15	00033			4 REPAIR KITS	GRAINGER, INC.		75.07	018399	
4/07/15	00346			SUPPLIES FOR PLANT C PARTS FOR DW PUMPS PVC PARTS-METER PROJECT SUPPLIES FOR GENERATOR #4 SUPPLIES-GENERATOR #4	HOME DEPOT		609.97	018400	
4/07/15	01198			SUPPLIES FOR PLANTS E/F	INDUSTRIAL HOSE & HYDRAULICS, INC.		124.00	018401	
				ALLOY 20 WELDING ROD	JNC WELDING & FABRICATING, INC.		445.62	018402	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/07/15	01033			TIRES FOR BACKHOE	MARTINO TIRE		808.95	018403
4/07/15	00533			HYDRO OILS/KEYS	POWERPLAN (NORTRAX)		116.74	018404
4/07/15	00351			GLOVES SAFETY APRON	RITZ SAFETY EQUIPMENT, LLC		34.68	018405
4/07/15	00053			PAINT FOR PLANT C	SHERWIN-WILLIAMS		279.56	018406
4/07/15	00441			PLASTIC LOCKOUT TAGS LAB CHEMICALS	USA BLUEBOOK		108.37	018407
4/07/15	01465			POLARIS CONNECTORS	WORLD ELECTRIC SUPPLY, INC.		67.00	018408
4/07/15	01318			COUPLINGS 4" SEWER REPAIR KITS/C PLANT SHIPPING	XYLEM WATER SOLUTIONS U.S.A., INC.		320.00	018409
4/07/15	99999			VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018410
4/07/15	00132			SEMINAR PARKING J. STEVENS PARKING SEMINAR A. JONES 1 PARKING SEMINAR A. JONES 1 PARKING SEMINAR J. STEVEN PARKING SEMINAR J. STEVEN SEMINAR LUNCH J. STEVENS SEMINAR LUNCH A. JONES SEMINAR LUNCH J. STEVENS COMMUNITY BLOCK PARTY CSI WASP SPRAY -FIELD PART FOR CUSTOMER WIRE CUP BASIN PARKING SEMINAR T. MARTIN PARKING SEMINAR T. MARTIN SLUDGE REPORTS POPCORN POPCORN POPCORN	PETTY CASH		229.66	018411
4/07/15	01256			SOD SOD/PALLET PALLET FEE	CORAL SPRINGS NURSERY, INC.		205.00	018412
4/07/15	01257			REVERSE OSMOSIS DUMONT AS4000GL	THE DUMONT COMPANY, INC.		5,190.00	018413
4/07/15	00056			CBOD & TSS INV 5030276 FLUORIDE CBOD & TSS INV 5030278 WELL# 11 REHAB INV5030318 WELL# 11 REHAB INV5030325 WELL# 11 REHAB INV5030362 WELL# 11 REHAB INV5030384				

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*** CHECK NOS. 018373-018592

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

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/07/15	00033							CBOD & TSS INV 5030385 RO CONCENTRATE INV5030386 CBOD & TSS INV 5030389 ANNUAL WASTE STREAM COMPO WELL# 11 REHAB INV5030436 FLORIDA SPECTRUM ENV. SERVICES, INC		4,739.40	018414	
4/07/15	01506							COLD PATCH FOR REPAIRS CONCRETE SLAB-ROTOGUARD SIDEWALK REPAIRS AT FIELD WATER PLANT SUPPLIES LIGHTING FOR C & D PLANT COLD PATCH CRREDIT TO PO 1500524 \$12 CREDIT LIGHTING FOR PUMP 405 SUPPLIES FOR PUMP 405 HOME DEPOT		779.09	018415	
4/07/15	01486							ELEMENT DEEPWELL PUMP 403 KAMAN INDUSTRIAL TECHNOLOGIES		341.94	018416	
4/07/15	01051							PLANT WATER -GAS @2.27 PLANT WASTE- GAS @2.27 PLANT MAINT- GAS @ 2.27 FIELD GAS LANK OIL COMPANY		4,530.72	018417	
4/07/15	01514							BATTERIES ALARM SYSTEM BATTERY-SHAWN/FACILITY LIGHT BULBS UNLIMITED		39.90	018418	
4/07/15	00183							AMMONIA PUMP REPAIR KIT SHIPPING LOC PUMP & EQUIPMENT OF FLORIDA		263.09	018419	
4/07/15	00053							ASPHALT PENCE SEALCOATING CORP.		5,525.00	018420	
4/07/15	01465							PAINT FOR PLANT C SHERWIN-WILLIAMS		139.78	018421	
4/08/15	01130							PARTS FOR LIFT STATIONS WORLD ELECTRIC SUPPLY, INC.		76.72	018422	
4/08/15	88888							SEMINAR-GASOLINE SEMINAR-LUNCH 3 EMPLOYEES SEMINAR-LUNCH 3 EMPLOYEES OPEN HOUSE-PROMO ITEMS OPEN HOUSE-TV MOUNT COMPLIANCE SIGNS-ROLL UP4 FLEETIO POSTAGE OPEN HOUSE-HANDOUTS401310 OPEN HOUSE-T-SHIRTS SALES TAX - T-SHIRTS ANTI-VIRUS PROTECT-ED S. TIGER DIRECT-UPS MACHINE STEEL FOR UTILITY TRAILER AMERICAN EXPRESS		2,682.46	018423	
4/08/15	88888							700070110 MAX USA CONSULT MAX USA CONSULTING LLC		61.93	018424	
4/08/15	88888							500258201 SCHLOSSBERG MOR MORTON SCHLOSSBERG		20.93	018425	
4/08/15	88888							100736203 GRAY THOMAS C THOMAS C GRAY		1.93	018426	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/08/15	88888		100740405	IH4	PROPERTIES		IH4 PROPERTIES LP			196.14	018427	
4/08/15	88888		100754905	*MANCINI	ANTHON		*ANTHONY MANCINI			25.76	018428	
4/08/15	88888		710015705	MARRICH	IRVING		IRVING MARRICH			31.93	018429	
4/08/15	88888		710028706	WHITE	RACHEL		RACHEL WHITE			23.86	018430	
4/08/15	88888		610187602	ECKERT	ROGER		ROGER ECKERT			56.70	018431	
4/08/15	88888		810216909	BOMWELL	JEFF		JEFF BOMWELL			90.27	018432	
4/08/15	88888		210303607	*SHEVITZ	DAVID		*DAVID SHEVITZ			41.03	018433	
4/08/15	88888		010423904	GUTERREZ	JORGE		JORGE GUTIERREZ			61.93	018434	
4/08/15	88888		010428206	GRAY	WILLIAM		*WILLIAM/CHRISTINA GRAY			57.43	018435	
4/08/15	88888		011663721	VOGUE	PROPERTIE		VOGUE PROPERTIES LLC			81.92	018436	
4/08/15	88888		520937208	*BRINKLEY	LARRY		*LARRY BRINKLEY			61.34	018437	
4/08/15	88888		830076307	DELGADO	DOMINGO		DOMINGO/DEBRA DELGADO			61.93	018438	
4/08/15	88888		630157606	CHRISTINE	HANSE		CHRISTINE HANSEN			100.00	018439	
4/08/15	88888		530262905	*WHITE	CINDY/FO		*CINDY/FORREST WHITE			61.93	018440	
4/08/15	88888		230372604	SCHIMEK	DAVID/T		*DAVID/TRACY SCHIMEK			100.00	018441	
4/08/15	88888		840073506	WSC	DELUXE LLC		WSC DELUXE LLC			100.00	018442	
4/08/15	88888		540242706	HAHN	LAWRENCE		LAWRENCE HAHN PA			61.93	018443	
4/08/15	88888		640283105	ALTI	SOURCE SIN		ALTI SOURCE SINGLE FAMILY INC			61.93	018444	
4/08/15	88888		040588215	*FORD	RICHARD		*RICHARD FORD			30.57	018445	
4/08/15	88888		140706206	MARINO	TERRI		TERRI MARINO (THOMAS A.)			92.64	018446	
4/08/15	88888		140718106	MOST	DANIEL/HEA		DANIEL/HEATHER MOST			131.53	018447	
4/08/15	88888		450093915	*MORALES	GUILLE		*GUILLERMO MORALES			100.00	018448	
4/08/15	88888		350128006	RODRIGUES	DONAL		DONALD/GAIL RODRIGUES			211.93	018449	
4/08/15	88888		450141607	LENTZ	PHYLLIS		PHYLLIS LENTZ			61.93	018450	
4/08/15	88888		350246807	KONDAUR	CAPITAL		KONDAUR CAPITAL CORP			136.46	018451	
4/08/15	88888		650250308	MAUGHAN	WILLIAM		WILLIAM/JILL MAUGHAN			100.00	018452	
4/08/15	88888		550252919	*CLAUDIO	ILEANA		*ILEANA CLAUDIO			37.99	018453	

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/08/15	88888		050362710	IN SEARCH OF EX				IN SEARCH OF EXCELLENCE		196.14	018454	
4/08/15	88888		850788404	MEEKINS TRACEY				TRACEY MEEKINS		125.04	018455	
4/08/15	88888		760050309	GSIG LLC				GSIG LLC		100.00	018456	
4/08/15	88888		260350909	ALTISOURCE				ALTISOURCE		61.93	018457	
4/08/15	88888		460603612	*MO JO CORAL SP				*MO JO CORAL SPRINGS LLC		100.00	018458	
4/08/15	88888		060637614	*MEYERS MARIAN				*MARIAN MEYERS		164.36	018459	
4/08/15	88888		060663803	SCHOLTZ RALPH				RALPH SCHOLTZ		173.00	018460	
4/08/15	88888		060676705	*PORTNOF COURTN				*COURTNEY PORTNOF		173.07	018461	
4/08/15	88888		160807004	ALL COUNTY PPM				ALL COUNTY PPM DBA		76.14	018462	
4/08/15	88888		370595303	*HERNANDEZ HEAT				*HEATHER HERNANDEZ		77.20	018463	
4/08/15	88888		070694902	GILWIT MARK				MARK GILWIT		160.09	018464	
4/08/15	88888		170724810	ELJALLAD ALA				ALA ELJALLAD		502.82	018465	
4/08/15	88888		480213112	*VILLELA ADABEL				*ADABELLE VILLELA		6.28	018466	
4/08/15	88888		280318207	GUNPAT HEMRAJ				HEMRAJ GUNPAT		173.86	018467	
4/08/15	88888		280385305	MOSLEY KIM				KIM MOSLEY		136.54	018468	
4/08/15	88888		080779508	*GILLEN SCOTT/S				*SCOTT D/SHANNA N GILLEN		61.93	018469	
4/08/15	88888		490298212	FIELD ASSET SER				FIELD ASSET SERVICES		100.00	018470	
4/08/15	88888		790791202	PHILLIPS PAULIN				PAULINE PHILLIPS		61.93	018471	
4/08/15	88888		190849908	*METROVICH LESL				*LESLI METROVICH		61.93	018472	
4/08/15	88888		890920404	SHERMAN MATHEW				MATTHEW SHERMAN		35.36	018473	
4/08/15	88888		890921104	SCHIEL BYRON				BYRON SCHIEL		39.35	018474	
4/09/15	01373			PAYABLE DENTAL 05/15								
				ADMIN DENTAL 05/15								
				WATER DENTAL 05/15								
				WW DENTAL 05/15								
				MAINT DENTAL 05/15								
				FIELD DENTAL 05/15				AMERITAS LIFE INSURANCE CORP-DENTAL		4,446.68	018475	
4/09/15	01374			PAYABLE VISION 05/15								
				ADMIN VISION 05/15								
				WATER VISION 05/15								
				WASTE VISION 05/15								

CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
							MAINT VISION 05/15 FIELD VISION 05/15			939.44	018476
4/09/15	00694						AMERITAS LIFE INSURANCE CORP-VISION				
4/09/15	01248						TECH SUPP 02/26-03/25/15 ASSOCIATED SYSTEMS, INC.		1,185.00	018477	
4/09/15	01270						CONCRETE REPAIR 10739 NW A+ CONCRETE RESTORATION		1,250.00	018478	
4/09/15	00174						NATURESCAPE 04/14-04/15 BROWARD COUNTY COMMISSION		4,410.00	018479	
4/09/15	01397						MONITOR ADM 04/1-6/30/15 MONITOR FLD 04/1-6/30/15 CYPRESS TRACE SECURITY INC.		162.00	018480	
4/09/15	01172						LICENSE-AFZAL H. HOSEIN, AFZAL		100.00	018481	
4/09/15	01329						CLEAN-ADMIN BLDG & STEPS TIMOTHY W. HOUSE		820.00	018482	
4/09/15	01402						IRA-04/07/15 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880		855.00	018483	
4/09/15	01416						LICENSE-MARK M. MALLAMO, MARK		50.00	018484	
4/09/15	01264						UTILITY STMTS 03/2015 ADD'L POSTAGE 03/2015 PRIDE ENTERPRISES		2,827.94	018485	
4/09/15	01264						ADMIN PHONE 04/15 WASTE PHONE 04/15 FIELD PHONE 04/15 WINDSTREAM NUVOX, INC.		186.68	018486	
4/09/15	01011						ADMIN PHONE 04/15 FIELD PHONE 04/15 WINDSTREAM NUVOX, INC.		141.13	018487	
4/13/15	01040						COPIER LEASE UB7835 03/15 COPIER READS UB7835 03/15 COPIER LEASE AD7535 03/15 COPIER READS AD7535 03/15 COPIER LEASE F 7232 03/15 COPIER READS F 7232 03/15 XEROX CORPORATION		503.71	018488	
4/13/15	00822						INTERNET CONNECTION 04/15 ADVANCED CABLE COMMUNICATIONS		181.97	018489	
4/13/15	00017						AFLAC P/R DEDUCT 04/2015 AFLAC		2,986.88	018490	
4/13/15	01061						OVERNIGHT SERV - CSID WS FEDEX		14.43	018491	
4/13/15	01459						REPLACE P/R CHK # 63771 MCINTOSH, DAVID		100.00	018492	
4/13/15	01264						ACCIDENT/DRUG SCREEN-FLD MEDEXPRESS URGENT CARE OF BOYNTON		54.50	018493	
4/15/15	01135						FRONT GATE PHONE 04/15 WINDSTREAM NUVOX, INC.		62.90	018494	
4/15/15	01194						TROUBLESHOOTING SCADA ADS ENGINEERING, PLLC		450.00	018495	
4/15/15	00005						SER.CALL ELECTRICAL ROOM AIR AMERICA AIR CONDITIONING, LLC		89.95	018496	
							COT SOD-HYPO				

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/15/15	00169		FUEL SURCHARGE	ALLIED UNIVERSAL CORP.			3,309.68	018497
			MOBILZE TO SITE-WELL #5 PULL EXISTING MOTOR PICK UP SPARE PUMP/MOTOR REINSTALL PUMP PUMP/WELL DISINFECTION DEMOBILIZE RESTORE	AQUIFER MAINT & PERFORMANCE SYSTEMS			3,725.00	018498
4/15/15	01511		ROAD ROCK 21.46TN@ 13.15 FRIEGHT	CONRAD YELVINGTON DISTRIBUTORS			405.60	018499
4/15/15	01488		UNCLAIMED PROP 2013	DEPARTMENT OF FINANCIAL SERVICES			812.92	018500
4/15/15	01257		SULFURIC ACID SULFURIC ACID	THE DUMONT COMPANY, INC.			6,093.50	018501
4/15/15	00018		CHECK VALVE WATER BREAK R&M	FERGUSON ENTERPRISES, INC.			1,263.76	018502
4/15/15	01086		FIRE EXT.MAINT.WP FIRE EXT.MAINT.WWTP FIRE EXT.MAINT.FIELD	FIREMASTER DEPT 1019			522.00	018503
4/15/15	99999		VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	018504
4/15/15	00056		CBOD & TSS INV#5030467 CBOD & TSS INV#5030479 WELL #11 REHAB 5030494 WTP QUARTERLY MON. 503049 MONTHLY BACT 5030497 WELL #11 REHAB 5030503 CBOD & TSS INV#5030504 CBOD & TSS INV#5030512 TOTAL P&N INV#5030513 WELL #11 REHAB 5030524 RO CONCENTRATE INV5030553 CBOD & TSS INV#5030573 CBOD & TSS INV#5030693 CBOD & TSS INV#5030694 MONITORING WELLS 5030695 CBOD & TSS INV#5030704 WELL-9 INV#5030763	FLORIDA SPECTRUM ENV. SERVICES, INC			2,847.00	018505
4/15/15	00023		ADMIN ELECTRIC 03/15 PLT-WATER ELECTRIC 03/15 PLT-WASTE ELECTRIC 03/15 FIELD ELECTRIC 03/15	FLORIDA POWER & LIGHT CO.			69,783.76	018506
4/15/15	00996		SODA ASH	HARCROS CHEMICALS			894.25	018507
4/15/15	01512		PLANT C/D LIGHT POSTS	HEAVY DUTY SERVICES, INC			3,200.00	018508
4/15/15	00033		SUPPLIES/C & D PLANT					

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
			MULCH WATER BREAK REPAIR PARTS MAINTENANCE SUPPLIES ELECTRICAL PARTS SUPPLIES	HOME DEPOT			809.40	018509
4/15/15	01093							
			MONTHLY MAINT. APRIL	JLS LANDSCAPE SERVICES, INC.			3,900.41	018510
4/15/15	01506							
			PARTS FOR PLNT E PMP RAS	KAMAN INDUSTRIAL TECHNOLOGIES			609.82	018511
4/15/15	00925							
			CEU-FRANK K.	KOZLOWSKI, FRANK			50.00	018512
4/15/15	00838							
			IMPELLER/SURGE TNK PMP 2 GASKET SEAL ASSY OUTBOUND FRIEGHT	MIAMI PUMP AND SUPPLY			1,837.58	018513
4/15/15	01312							
			UTIL SAFETY COURSE QTY 3 UTIL SAFETY COURSE QTY 3 UTIL SAFETY COURSE QTY 7 UTIL SAFETY COURSE QTY 2 UTILITY SAFETY COURSE QTY	MUNICIPAL SAFETY SERVICES			850.00	018514
4/15/15	01406							
			DFS SHIPPING	PAKMAIL			20.57	018515
4/15/15	00879							
			SUNCTION DISC DISC PUMP DISCHARGE DISC GASKET SUCTION GASKET DISCHARGE GASKET CLACK FREIGHT	PENN VALLEY PUMP CO., INC.			2,260.00	018516
4/15/15	00045							
			TRAILER HITCH PARTS-FIELD OIL FOR LS PUMPS	PEP BOYS			195.22	018517
4/15/15	00880							
			CLARIFLOC	POLYDYNE, INC.			5,940.00	018518
4/15/15	01175							
			UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	UNIFIRST CORPORATION			359.56	018519
4/15/15	00441							
			CHEMICALS FREIGHT JUMBO TAGS FREIGHT STANDARD CHEMCIAL	USA BLUEBOOK			842.92	018520
4/15/15	00066							
			DISTILLED WATER					

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4/20/15	01194			5 GAL BOTTLE DEPOSIT 5 GAL BOTTLE RETURN DELIVERY FEE CREDIT	ZEPHYRHILLS			13.85	018521
4/20/15	00005			REPLACE VALVE UNIT 015	AIR AMERICA AIR CONDITIONING, LLC			604.06	018522
4/20/15	01227			COT SOD HYPO FUEL SURCHARGE	ALLIED UNIVERSAL CORP.			3,330.80	018523
4/20/15	01089			MAINT.FRONTGATE/CAMERAS 4	AMC SURVEILLANCE CAMERAS			280.00	018524
4/20/15	00889			PLANT PHONE WATER 04/15	AT & T			106.70	018525
4/20/15	01517			BOLTS/ANCHORS	BROWARD BOLT			290.11	018526
4/20/15	01256			DESIGNATED SMOKING AREA SMOKING IS PROHINITED SHIPPING	COMPLIANCE SIGNS.COM			87.00	018527
4/20/15	01327			SOD	CORAL SPRINGS NURSERY, INC.			15.00	018528
4/20/15	01353			RENTAL FEE-CENTRAL SITE RENTAL FEE-LS RTU	DATA FLOW SYSTEMS, INC			4,670.00	018529
4/20/15	00675			LICENSE-ROGER D.	DUNBAR, ROGER			75.00	018530
4/20/15	00020			CEU-CURT D.	DWIGGINS, CURTIS			50.00	018531
4/20/15	00056			TISAB II FLUORIDE	FISHER SCIENTIFIC COMPANY LLC.			92.00	018532
4/20/15	00320			WELL 9 REHAB INV 5030705 QUART THM/HAA INV 5030706 CBOD & TSS INV5030707 WELL 9 REHAB INV 5030708 RO CONCENTRATE INV5030709 CBOD & TSS INV5030710 WELL 5 REHAB INV5030711 WELL 5 REHAB INV5030712 MONTHLY BACT INV 5030713 WELL 5 REHAB INV 5040041	FLORIDA SPECTRUM ENV. SERVICES, INC			1,951.20	018533
4/20/15	00063			SAFETY COURSE CEU QTY 4 SAFETY COURSE CEU QTY 1	FSAWWA			50.00	018534
4/20/15	00514			LS PUMP REPAIR PARTS	GRAINGER, INC.			410.73	018535
4/20/15	01515			SLUDGE MGMT SEWER 03/15	H & H LIQUID SLUDGE DISPOSAL, INC.			12,144.00	018536
				ASPHALT 3/11/15 ASPHALT 3/18/2015 ASPHALT 3/26/15 ASPHALT 3/26/15					

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4/20/15	01046			ASPHALT 3/31/15	HARDRIVES ASPHALT COMPANY			693.88	018537
4/20/15	01408			EPOXY STRAPS	HD SUPPLY WATERWORKS, LTD			382.30	018538
4/20/15	00033			MEETING-CANALS-GF	DUANE HOLLAND			64.41	018539
4/20/15	01519			ELECTRICAL PARTS FOR C AN PAINTING SUPPLIES OPEN HOUSE SUPPLIES CONCRETE BIT SUUPLES/PLANT F WATER BREAK R & M MAINT. SUPPLIES	HOME DEPOT		1,090.46	018540	
4/20/15	00346			SPRINGS/FEED MOTOR PIN/FEED MOTOR RATCHET/FEED MOTOR FREIGHT	HUNTINGDON ELECTRIC MOTOR SVC, INC		859.54	018541	
4/20/15	01051			WELL FLUSH HOSE REPAIR	INDUSTRIAL HOSE & HYDRAULICS, INC.		76.53	018542	
4/20/15	01231			BALLAST/ROTOGUARD BUILD	LIGHT BULBS UNLIMITED		142.50	018543	
4/20/15	01518			PAYABLE LIFE INS 05/15 STD P/R DEDUCT 05/15 UNIFORMS-WATER 05/15 UNIFORMS-WW 05/15 UNIFORMS-MAINT 05/15 UNIFORMS-FIELD 05/15 UNIFORMS-GF 05/15	MUTUAL OF OMAHA		5,623.32	018544	
4/20/15	00155			LINING REPAIR 2 TECH FOR REPAIRS	NATIONAL LINING SYSTEMS		2,952.80	018545	
4/20/15	01428			ADMIN NEXTEL 04/15 PLANT-WATER NEXTEL 04/15 PLANT-WASTE NEXTEL 04/15 PLANT-MAINT NEXTEL 04/15 FIELD NEXTEL 04/15 NEXTEL 04/15 DUE SUNSHINE NEXTEL 04/15 DUE CSID GF	NEXTEL COMMUNICATIONS		1,245.62	018546	
4/20/15	01434			GRINDING EQUIP WIRE BRUSH	BLUE TARP FINANCIAL, INC. (NORTHERN		9.99	018547	
4/20/15	01392			PLASTIC DOOR HANGERS-CSID	MICHAEL PEAKE		199.00	018548	
4/20/15	00351			CSID-REMITTANCE ENVELOPES	PRINTING CORP. OF THE AMERICAS, INC		215.00	018549	
				LATEX GLOVES XL BACK SUPPORT/O.WHITE HARD HAT/O.WHITE STEEL BOOTS/O.WHITE RAINSUIT/O.WHITE HAND SANITIZER					

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	EXPENSED YRMO	TO... FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/20/15	00032					NON-ASPIRIN TRAFFIC CONES LATEX GLOVES XL LATEX GLOVES LARGE TRAFFIC VEST RITZ SAFETY EQUIPMENT, LLC		1,230.60	018550	
4/20/15	00200					CEU-STEVE S. SEIGFRIED, STEPHEN		50.00	018551	
4/20/15	00782					MEETING WITH MAYOR 3/15 R'WOOD BLOCK PARTY 3/15 EMPLOYMENT-FLD TECH 3/15 SUN-SENTINEL (SOUTH FLORIDA)		2,074.80	018552	
4/20/15	01175					LOCATES SUNSHINE STATE ONE CALL OF FLA.		126.01	018553	
4/20/15	00441					UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFIRST CORPORATION		179.78	018554	
4/20/15	01264					KYNAR PRESSURE VALVES WWTP LAP SUPPLIES FREIGHT USA BLUEBOOK		1,276.05	018555	
4/22/15	01423					ADMIN PHONE 04/15 FIELD PHONE 04/15 WINDSTREAM NUVOX, INC.		494.98	018556	
4/22/15	01329					PAYABLE HEALTH INS 05/15 ADMIN HEALTH INS 05/15 WATER HEALTH INS 05/15 WASTE HEALTH INS 05/15 MAINT HEALTH INS 05/15 FIELD HEALTH INS 05/15 FLORIDA BLUE		51,216.71	018557	
4/22/15	01406					IRA-04/21/15 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880		855.00	018558	
4/29/15	00528					RETURNING HYDRO GAUGES PAKMAIL		38.20	018559	
4/29/15	01354					PEST CONTROL-ADMIN 04/15 PEST CONTROL-MAINT 04/15 AL HOFFER'S PEST PROTECTION, INC.		250.00	018560	
4/29/15	01399					GAP INS PR DEDUCT 05/2015 GAP INS.DUE BY GF 05/2015 AMERICAN PUBLIC LIFE INSURANCE		928.54	018561	
4/29/15	01150					LICENSE-MIKE M. MCHUGH, MIKE		75.00	018562	
4/29/15	01355					OFFICE SUPPLIES-ADMIN OFFICE SUPPLIES-WATER OFFICE SUPPLIES - GF OFFICE DEPOT		500.32	018563	
4/29/15	01125					DR-APRIL-2015 SERVICES 03/26-04/25/2015 OFFICESTREAM, INC.		2,505.00	018564	
						LICENSE-STEPHEN O. OUIMET, STEPHEN		75.00	018565	

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4/29/15	01460				776 METERS INSTALLED	RG-4 ENDEAVORS,LP D/B/A RG-3		23,084.00	018566
4/30/15	00118				PUMP/405/ALIGN.TECH TIME	ADVANCE MAINTENANCE ENGINEERING,INC		436.00	018567
4/30/15	01194				LEAK SEARCH-AC=011 CHARGE REFRIDGERANT CONDENSER COIL-AC=011	AIR AMERICA AIR CONDITIONING, LLC		1,101.82	018568
4/30/15	01227				TECH TIME VIDEO BALUM/ADMIN BLDG	AMC SURVEILLANCE CAMERAS		225.00	018569
4/30/15	00170				RENEW LIC TO OPERATE WWP	BROWARD COUNTY BOARD OF COUNTY		2,500.00	018570
4/30/15	99999				VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	018571
4/30/15	00132				KETCHUP/OPEN HOUSE DONUTS/OPEN HOUSE THERMAL VALVE TAXES WASP SPRAY TAX LUNCH CURTD,MARKN,JOES,AL SEMINAR PARKING TAPE TAX PADLOCK COMBO SEMINAR ALVAN J SEMINAR JOE S SEMINAR LUNCH TAX	PETTY CASH		227.06	018572
4/30/15	00352				UTILITY TAXES 05/15	CITY OF CORAL SPRINGS		52,466.08	018573
4/30/15	00122				ADDL DENTAL ADMIN 05/15	COMPBENEFITS COMPANY		30.04	018574
4/30/15	01452				SHIPPED OUT VFD PMP 405 HITACHI 700/DW PUMP 405 SURGE SUPPRESSOR PLANT C TECH TIME	DELTA CONTROLS		12,716.00	018575
4/30/15	01257				SODIUM HYDROXIDE SOL SULFURIC ACID FLUORIDE	THE DUMONT COMPANY, INC.		5,096.00	018576
4/30/15	00018				PIPE FOR MISSILE BORE CHECK VALVES/SUMP PUMP	FERGUSON ENTERPRISES, INC.		150.00	018577
4/30/15	00056				CBOD & TSS INV#5040095 CBOD & TSS INV#5040096 CBOD & TSS INV#5040097 CBOD & TSS INV#5040098 UCMR 3'S CBOD & TSS INV#5040165				

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					CBOD & TSS INV#5040187 RO CONCENTRATE CBOD & TSS				
4/30/15	00063				FLORIDA SPECTRUM ENV. SERVICES, INC		4,090.00	018578	
4/30/15	00179				TRUCK HITCHES GRAINGER, INC.		626.85	018579	
4/30/15	01507				CHEMICALS FREIGHT HACH COMPANY		404.16	018580	
4/30/15	00033				DISPOSAL OF USED OIL HERITAGE-CRYSTAL CLEAN LLC		75.00	018581	
4/30/15	00346				BULBS FOR FILTER SPRINKLER MAINT GRINDER BENCH/SUPPLIES RETURNED ITEM HOME DEPOT		153.65	018582	
4/30/15	01506				HOSE FOR PLANT C INDUSTRIAL HOSE & HYDRAULICS, INC.		148.14	018583	
4/30/15	00142				DEEPWELL PUMP #403 STATOR REPAIRS ALL LS STATOR REPAIR ALL LS KAMAN INDUSTRIAL TECHNOLOGIES		4,093.29	018584	
4/30/15	01125				SUPPLIES FOR PLANT F MILLER BEARINGS, INC.		56.30	018585	
4/30/15	01284				CEU-STEPHEN O. OUIMET, STEPHEN		60.00	018586	
4/30/15	01175				MICROPHONE/GATE PANEL TECH TIME SERVICE CHARGE SAMCO SYSTEMS, INC.		295.00	018587	
4/30/15	00071				UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF UNIFIRST CORPORATION		179.78	018588	
4/30/15	01183				R & R FUND 05/15 US BANK		83,334.00	018589	
4/30/15	01467				INTEREST 2007 SER 05/15 US BANK		164,847.00	018590	
4/30/15	01054				INTEREST 2007 SER 05/15 US BANK		93,750.00	018591	
					PARTS FOR PLANT C/D WESTECH		602.59	018592	
					TOTAL FOR BANK E		1,138,095.56		
					TOTAL FOR REGISTER		1,138,095.56		

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