

**Coral Springs
Improvement District**

Agenda

June 16, 2014

RH



Coral Springs Improvement District

June 9, 2014

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on June 16, 2014 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 May 19, 2014 Meeting
3. Audience Comments
4. Consideration of Fence Encroachment Request
5. Consideration of Work Authorizations
 - A. Work Authorization #92 for Design Build Services Related to Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation
 - B. Work Authorization #93 for Design and Permitting for the Relocation of Well #4 and Well #7
6. Consideration of Resolution 2014-4 Outlining Travel Expenses
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 (No New Business to Report)
 - Sewer – David McIntosh (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Water Break Report)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
8. Approval of Financial Statements for May 2014
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	Jodi Silverbloom	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, May 19, 2014 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
Kay Holmes	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Ed Stover	Water Department
Alvan Jones	Water Department
Joe Stephens	Water Department
David McIntosh	Wastewater Department
Steve Seigfried	Field Superintendent
Randy Frederick	Drainage
John McKune	District Consultant
Dave Schulman	Globaltech

The following is a summary of the minutes and actions taken during the May 19, 2014 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the April 21, 2014 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the April 21, 2014 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the minutes of the April 21, 2014 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Consideration of Modifications to the Coral Square Mall

- A. ROC Lounge**
- B. Shoe Carnival**

Mr. Cassel reported on requests for modifications for the above referenced projects and Mr. Hanks' review of the projects. He indicated these are minor projects with de-minimus impact on the District and requested staff be authorized to approve de-minimus projects going forward. There was no objection from the Board for staff to approve de-minimus projects without Board approval.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor modifications to the Coral Square mall for the ROC Lounge and Shoe Carnival projects were approved.

FIFTH ORDER OF BUSINESS

Consideration of No Objection Letters

- A. Use of Right-of-Way at Canal L-104 Bridge Crossing**
- B. Use of Right-of-Way at Canal L-106 Bridge Crossing**

Mr. Cassel reviewed requests from Cable Wiring Specialists to access two of the District's right-of-ways to install PVC Conduit and pull FOC. There are no conflicts with District equipment.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor letters of no objections for the use of District right-of-ways as referenced above were approved.

SIXTH ORDER OF BUSINESS

Consideration of Work Authorizations

- A. Work Authorization #88 for Design Build Services to the WWTP Influent Screen Replacement in the Amount of \$322,201.26**

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #88 was approved.

- B. Work Authorization #90 for Design Build Services Related to Well #8 Oversight and Coordination in the Amount of \$29,408.26**

Mr. Lyn reviewed work authorization #90 for design build services related to Well #8.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #90 was approved.

C. Work Authorization #91 for Design Build Services Related to Well #5 Oversight and Coordination in the Amount of \$9,550

Mr. Lyn reviewed work authorization #91 for design build services related to Well #5.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #91 was approved.

Mr. Lyn provided an update on the other wells being worked on.

SEVENTH ORDER OF BUSINESS

Distribution of the Proposed Budget for Fiscal Year 2015 and Consideration of Resolution 2014-3 Approving the Budget and Setting the Public Hearing

Ms. Holmes reviewed the proposed general fund budget. It has been modified to include a decrease of \$15 per assessable unit.

- Mr. Shank asked Mr. Frederick how many additional erosion sites need to be addressed. Mr. Frederick responded no more than five.
- Mr. Shank expressed concern future erosion sites and possible hurricanes will deplete surplus funds.
- Ms. Holmes explained there is always a sufficient amount of unspent funds because the District designates funds yearly for a category four or five hurricane.

The record will reflect Mr. Holland joined the meeting.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Resolution 2014-3, approving the proposed general fund budget for Fiscal Year 2015 and setting the public hearing for July 21, 2014 at the District Offices, was adopted.

EIGHTH ORDER OF BUSINESS

Consideration of Engagement Letter with Keefe McCullough to Perform Fiscal Year 2014 Audit

There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the engagement letter with Keefe McCullough to perform the financial audit for Fiscal Year 2014 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

Mr. Cassel reported Globaltech will evaluate the acid skids and provide a report. Mr. Shank questioned whether discussion is needed over design failure of the acid pumps. Mr. Cassel responded once the evaluation is complete the determination can be made as to the cause.

B. Engineer – Troy Lyn

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

- The RICE/NESHAP project is complete.
- The fuel tank project is in the permitting process. Work on the concrete slab will begin once permits are obtained.
- Mr. Olsen met with Eagle Trace to discuss access to the canal bank stabilization sites. Mr. Cassel is working with Mr. Capko on a Holds Harmless Agreement.
- Well #6 is in the permitting process.
- The WTP control system upgrade is in the beginning stages.

C. Department Reports

• **Operations – Dan Daly**

Mr. Daly reported the following:

- Comprehensive property liability insurance was looked at by a third party trying to sell insurance. Mr. Capko looked into it and confirmed the District has appropriate coverage.
- Mr. Capko also confirmed an improvement district can provide services to a for-profit organization. The District will be providing meter reading, billing and customer services for Parkland Utilities, Inc.
- Mr. Daly is renegotiating the contract with Paymentus for lower fees.

• **Water – Ed Stover**

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

There was discussion regarding the Water Department's consensus to continue using the nanoplant and discontinue use of the lime plant as a backup. There was further discussion regarding the future breakdown of the lime plant.

- **Sewer – David McIntosh**

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

- **Stormwater – Randy Frederick**

Mr. Frederick reported his department is ready for hurricane season. He also noted part of the issue with bank erosion is due to fish and iguanas boring holes into the sides of the canals.

- **Field – Stephen Seigfried**

There being no report, the next item followed.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported he is working with Ms. Holmes to update insurance policies. Mr. Daly stated notices are being posted to fill Mr. McIntosh's current position as he moves forward with new responsibilities.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko provided the Board with proposed rules for the West Glen Passive Park to be posted on a sign.

- Hours: 8:00 a.m. to dusk.
- Only passive recreation activities allowed.
- Boat launching and fishing are prohibited.
- Owners are required to clean up after their dogs.
- Alcoholic beverages are prohibited.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the proposed rules were approved with the addition of *no swimming*.

Mr. Shank asked if there was a response from the City regarding unauthorized access to District Property and who has access to the keys. Mr. Cassel indicated there has been no

response as to who has copies of the key. Mr. Shank requested a list of who has access to the District's property.

TENTH ORDER OF BUSINESS

Approval of Financial Statements for April 2014

There being no questions or comments,

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

EIGHTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland asked for an update on the pool in front of the District Office. Mr. Daly responded the holes where the lights were located were filled, but it is still losing water and needs to be readdressed.
- Mr. Holland asked if it is a safety hazard and suggested precautions be taken such as placing safety cones.
- Mr. Mena asked about legislative options. Mr. Capko suggested the Board meet with Mr. Lewis and him to discuss what legislation they want to pursue next season including elections and bidding thresholds.
- Mr. Shank reported there are burrowing owls within the District and they are protected animals. An article will be included in the next newsletter.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

Demarco, Sandra

Subject: FW: New fence on property

-----Original Message-----

From: Shawn Frankenhauser [mailto:shawnf@csidfl.org]

Sent: Monday, June 02, 2014 11:26 AM

To: Demarco, Sandra

Subject: RE: New fence on property

Sandra,

The fence can encroach the District ROW no more than 10' from their property line. This will leave the minimum distance of 20' ROW on the west side of their property. About 23' ROW on the east side. Additionally, the remaining ROW should be clear of any plantings, trees or structures of anykind. This expense, if any, will be absorbed by the applicant.

Thanks,
Shawn

-----Original Message-----

From: Demarco, Sandra [mailto:Sandra.DeMarco@STServices.com]

Sent: Monday, June 02, 2014 8:56 AM

To: 'ShawnF@csidfl.org'

Subject: FW: New fence on property

Hi Shawn,

Can you look into this and give us your opinion? It will have to go before the Board for approval, but we want to make sure it will not prevent you from being able to access the canal.

Thank you,

Sandra

Sandra Demarco

Lead Recording Secretary - RML0

Severn Trent Management Services

T: +1 954 753 5841

F: +1 954 345 1292

E: sandra.demarco@stservices.com

www.severntrentservices.com

-----Original Message-----

From: Marcela Lauer [mailto:marcelajason@hotmail.com]

Sent: Friday, May 30, 2014 11:31 AM

To: Demarco, Sandra

Subject: New fence on property

Fifth Order of Business

5A

WORK AUTHORIZATION

CSID WA #92
Globaltech No. 140439

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 July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER desires design-build services related to the Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation hereinafter referred to as the "Specific Project".

Section 1 – Terms

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

Section 2 – Scope of Work

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

Material in the raw water is fouling the sand strainers and downstream 5-micron cartridge filters. The material deposited on the sand strainer elements is stringy and is not easily removed by the automated washing mechanism of the sand strainer. The strainer elements have to be removed and manually pressure washed frequently to adequately clean the elements. It

is believed that the material is also breaking through the sand strainers and fouling the cartridge filters. The cartridge filter elements are currently being changed every 3 to 4 weeks due to fouling and high pressure loss across the cartridge filters.

The OWNER has requested that the FIRM conduct an evaluation of the raw water quality with regards to the fouling of the sand strainers used as pretreatment to the nanofiltration plant in order to address the fouling of the sand strainer and downstream cartridge filter. OWNER's staff has conducted some preliminary investigations which seem to point to potential elemental sulfur or sulfur bacteria material clogging the sand strainers. The strainers are primarily designed to remove sand from the raw water flow stream and are not designed for removal of elemental sulfur or sulfur bacteria. This evaluation will attempt to identify the source of the material and look at potential processes to better clean the sand strainers or prevent the material from being deposited on the sand strainer or cartridge filter. The hydraulic (flow and pressure) requirements of the overall wellfield, pretreatment processes (sand strainers and cartridge filters) and membrane feed pumps will also be evaluated as required for any proposed solution.

Task 1 – Backup Plan for Raw Water Pretreatment

OWNER's staff is currently coping with the fouling of the sand strainers and cartridge filters. However, the fouling can be overwhelming at times and could potentially limit the production of the membrane system. OWNER's staff has requested a backup plan be prepared based on the existing knowledge of the problem at this point in case the problem gets more severe and overwhelms the current sand strainer operation.

As a backup alternative, the FIRM believes that pressure sand strainers may provide a more workable solution than the existing sand strainers and may be worth a try without a full evaluation should the fouling problem get out of hand. While pressure sand strainers might foul as well, they will be easier

to clean. Note that a more in depth study would be required to decide if this is the correct permanent solution.

The FIRM shall prepare a plan to rent and install trailer mounted pressure sand strainers with automatic backwash capabilities. The plan will outline where to obtain filters, how to connect filters, and determine the associated costs for the installation. This information will be summarized in a Technical Memorandum (TM) and be available for implementation, if required.

Task 2 – Water Quality Review and Testing

The raw water quality entering the membrane pretreatment process will be evaluated for the potential to foul the sand strainers and cartridge filters. Based on previous discussions with operation staff, sand is present but is not believed to be causing the fouling problem. Therefore sand will not be the primary focus of the evaluation. Iron also does not seem to be a parameter of concern and will not be evaluated as a potential foulant.

The FIRM will review available raw water quality including the data collected from the mini cartridge filters placed on the wells previously by OWNER's staff as analyzed by AWC laboratories. No additional samples are anticipated needing to be analyzed by AWC laboratories.

The FIRM will conduct the following field testing (sample collection and analysis) on each of the active wells, sand strainer inlet, sand strainer outlet, and cartridge filter outlet:

- Dissolved Oxygen Content – LDO Hach portable analyzer/probe provided by OWNER for FIRM's use
- Hydrogen Sulfide – LaMotte Sulfide Model CC-PS provided by FIRM
- Turbidity – LaMotte TC-3000e provided by OWNER
- Oxidation Reduction Potential (ORP) – Analyzer provided by OWNER
- pH – Analyzer provided by FIRM
- Biological Activity Reaction Test (BART) for Iron-Related Bacteria, Sulfate-Reducing Bacteria, Slime-Forming Bacteria, and Heterotrophic Bacteria – provided by FIRM
- Particle Distribution Analysis – Laboratory analysis contracted by FIRM

The field testing will be conducted under two pumping conditions. The first condition will be at startup of a well that has been off-line for at least 24 hours. The second condition will be for a well that has been on-line for at least 24 hours. The water quality parameters to be examined will provide an indication of whether oxidation is creating byproducts or increasing biological activity.

Prior to testing, a protocol shall be developed and submitted to the OWNER for review. Following testing, the data collected will be tabulated and a summary TM shall be prepared by the FIRM. Recommendations for further action shall be proposed in the TM.

Task 3 – Fouling Potential by Cartridge Filter Run

OWNER's staff has collected material from each well using a 10-inch melt blown cartridge filter. They have two filter housings that have been used individually at the various wells. The material collected on the cartridges was analyzed by AWC laboratories. While this has provided insight that sulfur is a potential concern, it does not provide a relative fouling potential of each well.

To assess the relative fouling potential, the FIRM will utilize the 10-inch cartridge filter obtained by OWNER's staff and add a flow meter, pressure gauge, and pressure sustaining valve to monitor flow reduction over a 24-hour period under two conditions for each well. The FIRM will install the modified cartridge filter and collect the operating data. The first condition will be at startup of a well that has been off-line for at least 24 hours. The second condition will be for a well that has been on-line for at least 24 hours. Both conditions will be tested twice on each well to determine repeatability of the tests. If necessary, a third test will be conducted should the results be significantly different.

Prior to testing, a testing protocol shall be developed and submitted to the OWNER for review. Following testing, the data collected will be tabulated and evaluated and a summary TM shall be prepared by the FIRM. Recommendations for further action and a ranking of wells to be used shall be proposed in TM.

Task 4 – Sand Strainer Cleaning Evaluation

The FIRM shall investigate alternatives to improve cleaning of the sand strainer under existing conditions. This shall include utilizing potable water or a booster pump to increase the pressure of the strainer's automatic cleaning system. FIRM shall discuss cleaning options with strainer manufacturer. FIRM shall witness cleaning of strainer elements with pressure washer.

Firm will be prepare a TM outlining options and limitations. Implementation of a desired system will be done in a separate Work Authorization.

Task 5 – Desktop Evaluation of Alternative Pretreatment Technologies

Should no viable solution or clear source of foulant be found in Tasks 2 through 4, a different pretreatment technology may be needed. Upon approval to proceed by OWNER, the FIRM would conduct a desktop evaluation of other particle removal systems and their use with the membrane plant. The evaluation would look at other particle removal alternatives, their operating requirements, system hydraulics, and installed costs. The FIRM would then prepare a TM would be prepared to outline the best options.

Pilot testing or full scale testing of the recommended option(s) may be needed and would be conducted under a separate Work Authorization.

Assumptions

Assumptions for the project are as follows:

- OWNER's staff to assist in the coordination of well operation for testing.
- Sample taps are available to take the water quality samples. If the sample taps are not available, new sample points are to be installed by the FIRM.
- Time to perform well investigation assumes wells are checked sequentially with each well being placed back into service after investigation.

Section 3 – Location

The services to be performed by the FIRM shall be on the following site or sites: **Wellfield and Water Plant**

Section 4 – Deliverables

The FIRM will provide the following Deliverables to OWNER:

- TM for Backup Plan
- TM for Water Quality Review and Testing
- TM for Well Fouling Potential
- TM for Sand Strainer Cleaning Evaluation
- TM for Alternative Pretreatment Technologies (if approved)

Section 5 – Time of Performance

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Backup Plan for Raw Water Pretreatment	30 Days after NTP
Water Quality Review & Testing	120 Days after NTP
Fouling Potential by Cartridge Filter	120 Days after NTP
Sand Strainer Cleaning Evaluation	120 Days after NTP
Alternative Pretreatment Technologies	To be Determined

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: **\$79,881.72**. 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 not specifically identified in this Work Authorization. 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 Ed Stover 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 Troy Lyn 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 nine (9) 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

ENGINEER

State of Florida
County of Palm Beach

Globaltech, Inc.

Company

The foregoing instrument was acknowledged before me on this 5 day of June, 2014 by Troy L Lyn who is personally known to me OR produced _____ as identification.

Troy L Lyn

Signature

Troy Lyn, P.E., Vice President

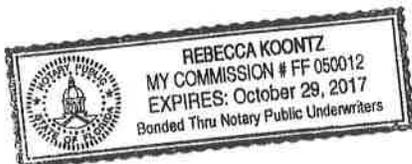
Name and Title (typed or printed)

[Signature]

Signature of Notary

6-5-14

Date



Attachment A
Compensation Summary

ATTACHMENT A
Raw Water Quality Fouling of Sand Strainer/Cartridge Filter Evaluation
Engineering Budget Summary

Task	Task Description	Officer	E6	E4	CADD	Adm 3	Adm 1	Total Labor	Expense/ Subconsul. Fee	Expense/ Subconsul.
		\$210.00	\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Backup Plan for Raw Water Pretreatment									
	Determine sand filter size and hydraulic requirements	2	8				2			
	Find potential vendors of desired size		2	8						
	Determine piping and electrical requirements		2	16	24					
	Determine associated costs		4	8						
	Prepare TM/Plan	2	10	4			4			
	Subtotal Task 1	4	26	36	24	4	6	\$ 13,430.00		
2	Water Quality Review and Testing									
	Review Existing WQ data		6	2			2			
	Prepare Test Plan/Protocol		6				2			
	Additional WQ data collection		39	39						
	Particle Distribution Samples (90 samples)			8			4		\$ 2,100.00	Pace Lab
	Hach BART Kils			15			4		\$ 956.00	Hach
	Prepare TM	2	12	8			4			
	Subtotal Task 2	2	63	72	0	4	16	\$ 23,345.00		
3	Fouling Potential by Cartridge Filter Run									
	Prepare Test Plan/Protocol		6				2			
	Modify two existing cartridge filter apparatus		2	8			4		\$ 700.00	Misc.
	Apparatus installation/removal		13	13						
	Data Collection		13	39						
	Prepare TM	2	12	8			4			
	Subtotal Task 3	2	46	68	0	6	10	\$ 19,620.00		
4	Sand Strainer Cleaning Evaluation									
	Review cleaning options with manufacturer		4				2			
	Develop schematic & cost for options		10	8						
	Prepare TM		8	4			2			
	Subtotal Task 4	22	2	12	0	4	4	\$ 7,270.00		
5	Desktop Evaluation of All Pretreat Technologies									
	Review particle removal options		8				2			
	Evaluate options/requirements		16	4						
	Cost for potential options		2	8						
	Prepare TM	2	12	4	24		2			
	Subtotal Task 5	2	38	16	24	4	4	\$ 12,010.00		
	Labor Subtotal Hours	32	175	204	48	22	40			
	Labor Subtotal	\$6,720	\$30,625	\$30,600	\$4,080	\$1,650	\$2,000	\$75,675		
	Labor Total							\$ 75,675.00		
	Subcontract Labor Total								\$ 3,756.00	
	Subcontract Multiplier									1.12
	Subcontract Total								\$ 4,206.72	
	PROJECT TOTAL								\$ 79,881.72	

5B

WORK AUTHORIZATION

CSID WA #93

Globaltech No. 140436

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

The OWNER desires engineering consulting services related to the Design and Permitting for the Relocation of Well 4 and Well 7, 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 the AGREEMENT:

In a continuing effort to improve the reliability and quantity of raw water supply to the new membrane plant, new wells (4R and 7R) are to be constructed to replace two existing wells (4 and 7). The existing wells are old, unproductive, and have holes in the well casing that are producing sediment. The unproductive wells 4 and 7 will be plugged and abandoned after the new wells are available for service. New Well 4R is anticipated to be located approximately 80 ft. east of existing Well

4. New Well 7R is anticipated to be located approximately 350 ft. south of existing Well 6.

Under this Work Authorization, the FIRM shall provide design and permitting services in advance of construction of the new wells.

The FIRM shall prepare civil, mechanical, electrical, and instrumentation and control design drawings for replacement Well 4R and Well 7R with specifications for well construction and well abandonment. Design documents will be prepared with the assumption that the FIRM will proceed with a Design-Build project for the construction of the wells in the future.

The FIRM shall assist the OWNER in obtaining a Florida Department of Environmental Protection (FDEP) / Broward County Health Department (BCHD) construction permit and City of Coral Springs Building Department construction permit under this Work Authorization.

Under previous permitting work by the FIRM, a letter of modification to add two new wells and abandon two existing wells was approved by the South Florida Water Management District (SFWMD). The use or ownership of the lands for the new wells are currently being investigated by the FIRM and OWNER and are not included in this Scope of Work.

Task 1 – Project Coordination/Review

The FIRM will coordinate with the OWNER via conference calls and meetings. Anticipated meetings are to include but are not limited to the following:

- Kickoff meeting – FIRM will meet with the OWNER to review the preliminary design parameters, overall project activity, and schedule.
- Preliminary and Final Design Review Meetings – FIRM will meet with the OWNER to go over the well design and discuss the review comments. The OWNER may decide to select alternative equipment based on costs versus

features. The FIRM will review with the OWNER what impacts the alternative equipment may have to contract costs and schedule.. The FIRM will incorporate review comments into design drawings and equipment specifications.

- Meeting with BCHD and/or City of Coral Springs Building Department, if necessary.

Task 2 – Engineering Design Services

The FIRM shall prepare a preliminary design and final design for review and comment. Final design shall be submitted to BCHD and City of Coral Springs Building Department. Construction permit application to the City of Coral Springs Building Department assumes that the FIRM will serve as the General Contractor for the construction of the wells.

Under subcontract to the FIRM, the hydrogeologist (Connect Consulting, Inc.) shall provide a well design and specification for well construction for the drilling contractor. It is anticipated that the new wells will be similar in size and depth to Wells 8-11. The well is anticipated to have a 16" diameter stainless steel inner casing to approximately 60 to 80 feet and 16" diameter 100-slot screen approximately 60 to 80 feet long.

The wellhead design will be based, in part, on the existing Wells 8-11 for a 16" diameter well without concrete vault structures. The piping design will be changed to meet current FDEP regulations and desired changes by OWNER's staff. Desired changes from the most recent design will be discussed during the kickoff meeting.

Anticipated drawings include:

1. Cover
2. Well Site Plans
3. Well Head Plans and Sections
4. Mechanical Details and Notes

5. Electrical Site Plan, Diagrams, Schedules, and Details
6. Instrumentation and Control Drawings and Details

Specifications will be noted on the drawings only. Electrical and instrumentation details will be shown on the drawings. Drawings shall be prepared and reproduced on 11" x 17" paper for OWNER and FDEP submittals.

Design documents shall not be at a biddable level but will be of sufficient detail to solicit competitive quotes for major portions of the work and to obtain FDEP/BCHD and building department permits. At or near the completion of the design, FIRM will provide OWNER with a Work Authorization for the construction of the wells under a Design-Build Contract.

The following is assumed for the design:

1. Drilling of two wells with 16" stainless steel inner casing and 16" stainless steel 100 slot continuous wrap well screen approximately 140 feet deep.
2. Site grading and preparation for construction of new above grade wellhead and concrete slab complete with fencing and access gate.
3. Installation of new submersible pump and motor (supplied by OWNER) and 8", Certa-Lok™ column pipe, and Certa-Lok™ pump adapter in each well. Pump size shall be determine based on well data on production capability or specific capacities or permit conditions of the constructed wells. The submersible motor is anticipated to be 50 horsepower, 480 volt, 3-phase. The new electrical service will be sized around the 50 hp pump. Pump setting is anticipated to be approximately 50 to 60 feet below land surface.
4. Installation of above-ground wellheads to include 316 SS wellhead flange, column adapter, and discharge elbow in a single welded assembly; 8" diameter, painted Cement Lined Ductile Iron (CLDI) pipe wellhead assembly to include check valve, isolation butterfly valve, isolation gate valve, air release valve, 8-inch magmeter with local display and 4-20mA output, 4-inch side port blow-off valve with Kam-lok fitting, pressure gauge,

sample tap, and pipe supports; and full size concrete pad. The above ground wellhead piping will be fenced with barbed wire running on the top of each fence. The wellhead discharge piping at each well will connect to the existing raw water main via new 8" CLDI pipe.

5. New electrical services and control panels to include extension of existing or new 480v/3 phase services to disconnects located at the new well pads; new control panels to include variable frequency drive with bypass contactors, pump interface controls, across-the-line pump motor starters, existing (relocated) radio telemetries, generator receptacles, and 120 volt receptacle; and interconnecting wiring.

Task 3 – FDEP/BCHD and Building Department Permitting

The FIRM shall submit permit application on behalf of the OWNER for the construction of the two wells to FDEP/BCHD and City of Coral Springs Building Department.

FDEP/BCHD Permit Submittal

The FIRM shall prepare and submit a FDEP permit application (FDEP Form 62-555.900(1)) on behalf of the OWNER to FDEP/BCHD for the two new wells. The permit shall require the preparation of maps showing potential sanitary hazards within 100 ft. and 500 ft. radius from proposed wells. Four draft copies will be provided to the OWNER for their review. After review comments have been addressed, two copies of the final version of the package will be signed and sealed by the FIRM and provided to the OWNER for their execution and submittal. The permit package shall include the following:

- Signed and Sealed Design Drawings prepared in Task 2
- FDEP Permit Application 62-555.900(1)
- Permit fee check (Provided by OWNER)

The FIRM shall assist the OWNER in preparing a response to FDEP/BCHD request for information (RFI), if required by FDEP. The FIRM shall draft a response for review and comment by OWNER. The FIRM shall finalize the response for the OWNER's use and submittal to FDEP.

It is anticipated that a total BCHD permit fee of \$2,300 will be required based on preliminary discussions with BCHD. The fee includes \$200 per well for well site investigation, \$500 per well for well construction permit, and \$900 for a raw water main construction permit. The final determination of the fee is to be made by FDEP/BCHD. All FDEP/BCHD permit fees are to be paid directly by the OWNER.

City of Coral Springs Building Department Permitting

After final design drawings are completed, the FIRM shall submit a construction permit application to the Broward County Department of Natural Resources Protection and subsequently to the City of Coral Springs Building Department.

Assumptions

Assumptions for the project are as follows:

- FIRM is not responsible for obtaining planning or zoning permits for this work. FIRM is responsible for preparing well construction permit applications for FDEP, Broward County Health Department, Broward County Department of Natural Resources Protection, SFWMD, and City of Coral Springs Building Department for this work. All permit fees will be at the OWNER's expense. OWNER will provide assistance in expediting City, FDEP, and Broward County agencies when possible.
- No new survey is anticipated for design or record drawings.
- Construction phase inspections or permitting closeout services are not included in this phase of the project.
- Should OWNER chose not to proceed with issuance to the FIRM of a Design-Build work authorization for construction of the wells, additional fees will be required by FIRM to produce biddable documents.

- Existing wire and conduit from FPL transformer to existing Well 4 is in good and condition and is to be reused.
- The new well sites may be difficult to permit due to existing sanitary hazards and regulatory codes. Should the construction of a well not be allowed by the regulatory agencies, another well location may be substituted. Work to permit and design a different site than the ones assumed above will be considered as an additional scope of services.

Section 3 – Location

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

Coral Springs Improvement District Water Treatment Plant – Well 4 and Well 7

Section 4 – Deliverables

The FIRM will provide the following Deliverables to the OWNER:

- Preliminary Design
- Final Design
- FDEP Permit Application 62-555.900(1)
- Building Department Permit
- Work Authorization for Construction of Wells

Section 5 – Time of Performance

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

Task	Time Elapsed to Subtask Completion
Notice to Proceed (NTP)	0 Days
Design	90 Days after NTP
BCHD & Building Department Permit Applications	120 Days after NTP
Work Authorization for Construction of Wells	120 Days after NTP

Section 6 – Method and Amount of Compensation

1. The FIRM shall be paid by the OWNER in accordance with the Florida's 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: **\$54,440.00**. 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

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 Ed Stover 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 Troy Lyn 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 ten (10) pages and Attachment A (2 pages) 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 Palm Beach

ENGINEER

Globaltech, Inc.

Company

The foregoing instrument was
acknowledged before me on this
9th day of June, 2014 by

Troy L. Lyn

Signature

Troy L. Lyn

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

Troy Lyn, P.E., Vice President

Name and Title (typed or printed)

Jennifer A. LaFlam

Signature of Notary

6/9/14

Date



JENNIFER A. LaFLAM
NOTARY PUBLIC
STATE OF FLORIDA
Comm# EE102208
Expires 6/17/2015

Attachment A

Budget Summary

ATTACHMENT A

Design and Permitting for the Relocation of Well 4 and Well 7

Engineering Budget Summary

Task	Task Description	E6	E4	CADD	Adm 3	Adm 1	Total Labor	Expense/ Subconsul. Fee	Expense/ Subconsul.
		\$175.00	\$150.00	\$85.00	\$75.00	\$50.00			
1	Project Coordination and Review				8	8			
	Design Review Meetings	16	8						
	Regulatory Agency Meetings	8							
	Subtotal Task 1	24	8	0	8	8	\$ 6,400.00		
2	Engineering Design Services								
	Well Design Specification	8						\$ 4,000.00	CCI
	Mechanical	24	24	48					
	Electrical and I&C		30					\$7,000.00	ADS
	Prepare Documents	16	8						
	Subtotal Task 2	48	62	56	0	16	\$ 23,260.00		
3	Permitting								
	BCHD	12	24	16					
	Building Department	8	24						
	Subtotal Task 3	20	48	16	0	8	\$ 12,460.00		
	Labor Subtotal								
	Labor Subtotal Hours	92	118	72	8	32			
	Labor Subtotal	\$16,100	\$17,700	\$6,120	\$600	\$1,600	\$42,120		
	Labor Total						\$ 42,120.00		
	Subconsultant Labor Total							\$ 11,000.00	
	Subconsultant Multiplier							1.12	
	Subcontract Total							\$ 12,320.00	
	PROJECT TOTAL							\$ 54,440.00	

Sixth Order of Business

RESOLUTION 2014-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORAL SPRINGS IMPROVEMENT DISTRICT SETTING PER DIEM AND TRAVEL EXPENSES PURSUANT TO CHAPTER 112, FLORIDA STATUTES

WHEREAS, in compliance with Chapter 112, Florida Statutes, the District is required to reimburse for expenses and travel while on official business.

WHEREAS, when an employee utilizes a privately owned vehicle for District approved travel, the District will reimburse the employee for mileage utilizing Internal Revenue Service standard mileage rates. The Internal Revenue Service rates are established/ reset each calendar year effective on January 1st.

WHEREAS, the employee must submit a paid, itemized hotel/ motel receipt billed for 'single occupancy' when reimbursement is being made for lodging expenses.

WHEREAS, the District does not pay for or reimburse for expenses incurred on behalf of family members/ friends who accompany employees on official business. Attendance at conferences by an employee's spouse must be approved by the District in advance and may be scheduled by the District as a courtesy/ convenience to the employee; however, all costs incurred on behalf of that spouse are the responsibility of the employee.

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

1. Internal Revenue Service standard mileage rates will be utilized for mileage reimbursement.
2. All costs incurred on behalf of an employee's spouse on approved official business are the responsibility of that employee.

PASSED AND ADOPTED by the Board of Supervisors of the Coral Springs Improvement District, this 16th day of June, 2014.

Martin Shank, President

Kenneth Cassel, Assistant Secretary

Seventh Order of Business

7B

Globaltech, Inc.
CSID Engineer's Report
June 9, 2014

PROJECTS UNDER CONTRACT

WA # 82 Wells 6 and 11 Rehabilitation Oversight Assistance – In progress

- Rehabilitation of Well 11 concluded. Well 11 has been brushed, acidized, jetted and developed.
- Specific capacity of well has improved from 13 to 22 gpm/ft.
- Waiting on delivery of new well discharge elbow/flange to place well in service. Delivery of well discharge due week of 6/9/14.

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

- Submitted permit application in Broward County and Coral Springs. Awaiting permit from agencies. Coral Springs Building Department requested DRC application. DRC review meeting week of 6/9/14.
- Will start concrete slab as soon as building permit issued. Anticipate fast track schedule to complete tank installation within 5 weeks of building department permit issuance.

WA # 86 Canal Bank Stabilization 60% Design – In progress

- Design near completion. Last section in review.
- Meeting with contractors within two weeks to establish cost.
- Cost and schedule anticipated to the Board in July.

WA # 87 Well 6 Wellhead Improvements – In progress

- Permit application submitted to Health Department.
- Building department permit to be submitted week of 6/9/14.
- Electrical improvement to cabinet underway.

WA # 88 WWTP Influent Screen - In progress

- WWTP channel to be taken off line for inspection and measurements.

WA # 89 WTP Control System Upgrade

- Drawings are being prepared and materials are being ordered.

Wells 4 and 7 Relocation

- David & Garchar in process of obtaining easements. Existing easements for Coral Springs were not found. Title search in progress. Easements to be applied for after title search.
- WA for design and construction of wells and pipeline in development.

PROJECTS PENDING

- Wells 4 and 7 Relocation –WA for design and permitting under development.
- Wells 4 and 7 Relocation –Quotes being obtained. WA for construction to be developed.
- Comprehensive Well Reliability Evaluation – WA to be developed
- Strainer Fouling Evaluation – WA 92 pending approval. Under staff review

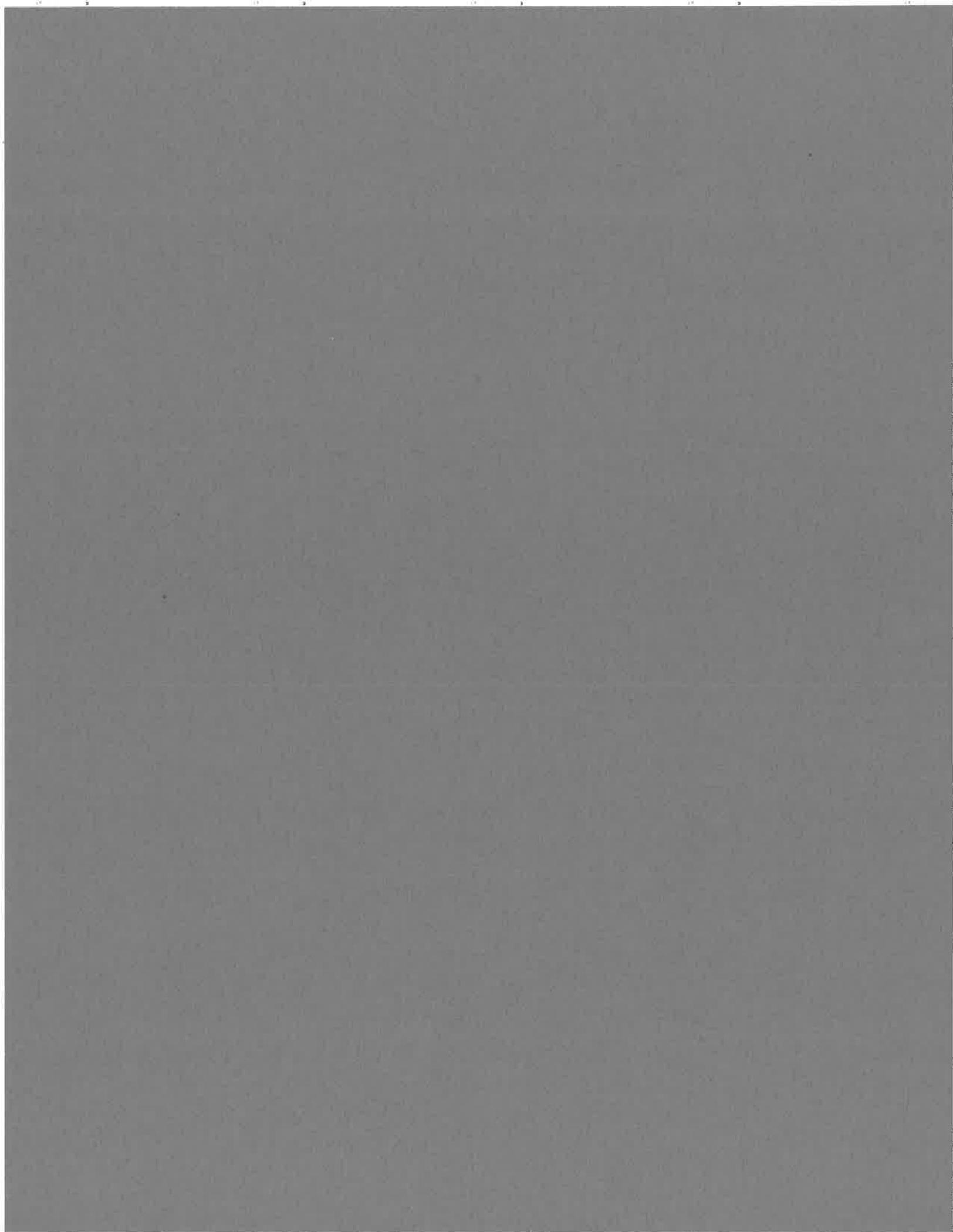
7C

Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2014													
<i>Customer Inquiry requiring work order</i>	33	43	45	47	50								218
<i>Mis-Reads</i>	7	5	8	5	3								28
<i>Meter Calibration Tests</i>	0	0	0	0	0								0

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>	98	54	44	63	43	48	45	42	67	42	41	52	639
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7	6	10	3	7	79
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0	2	0	0	1	12

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2012													
<i>Customer Inquiry requiring work order</i>	97	45	36	40	41	54	50	35	29	54	21	55	557
<i>Mis-Reads</i>	5	5	6	2	3	4	6	11	4	8	5	4	63
<i>Meter Calibration Tests</i>	1	0	0	0	2	0	1	1	1	4	0	3	13



Coral Springs Improvement District

Wastewater Department Report

June 2014 Meeting

Permit Renewals

Site Assessment Report on the leaking underground diesel tank remediation was submitted to Broward County. After review the county is requiring an additional sampling event in June before accepting the No Further Action Required conclusion of URS. Sampling scheduled for June 11th and report to be filed by July.

Ongoing Projects

Global Tech progressing with approved work authorizations:

WA # 81 - Replacement above ground diesel tank progressing. Plans have been submitted to the City for review. Extra documentation submitted. Awaiting permit.

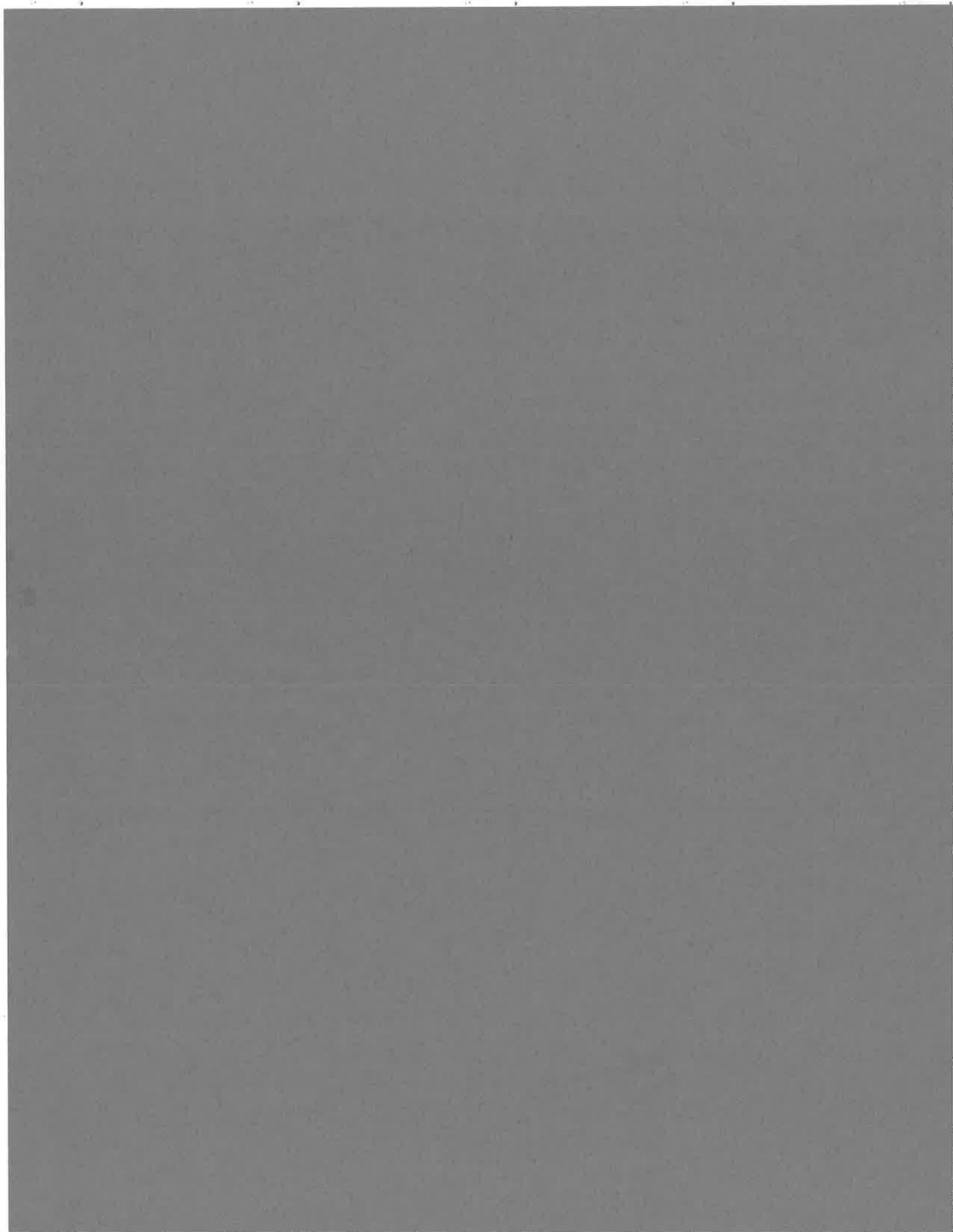
WA # 84- Upgrade of Wastewater Plant generators to meet RICE/NESHAP. Required modifications have been completed and testing carried out. Operator training on the system has been conducted. Operational run for 24 hours conducted on # 4. Awaiting part for #5

WA# 88 - Replacement of influent bar screen- screen design and selection in progress.

Operations

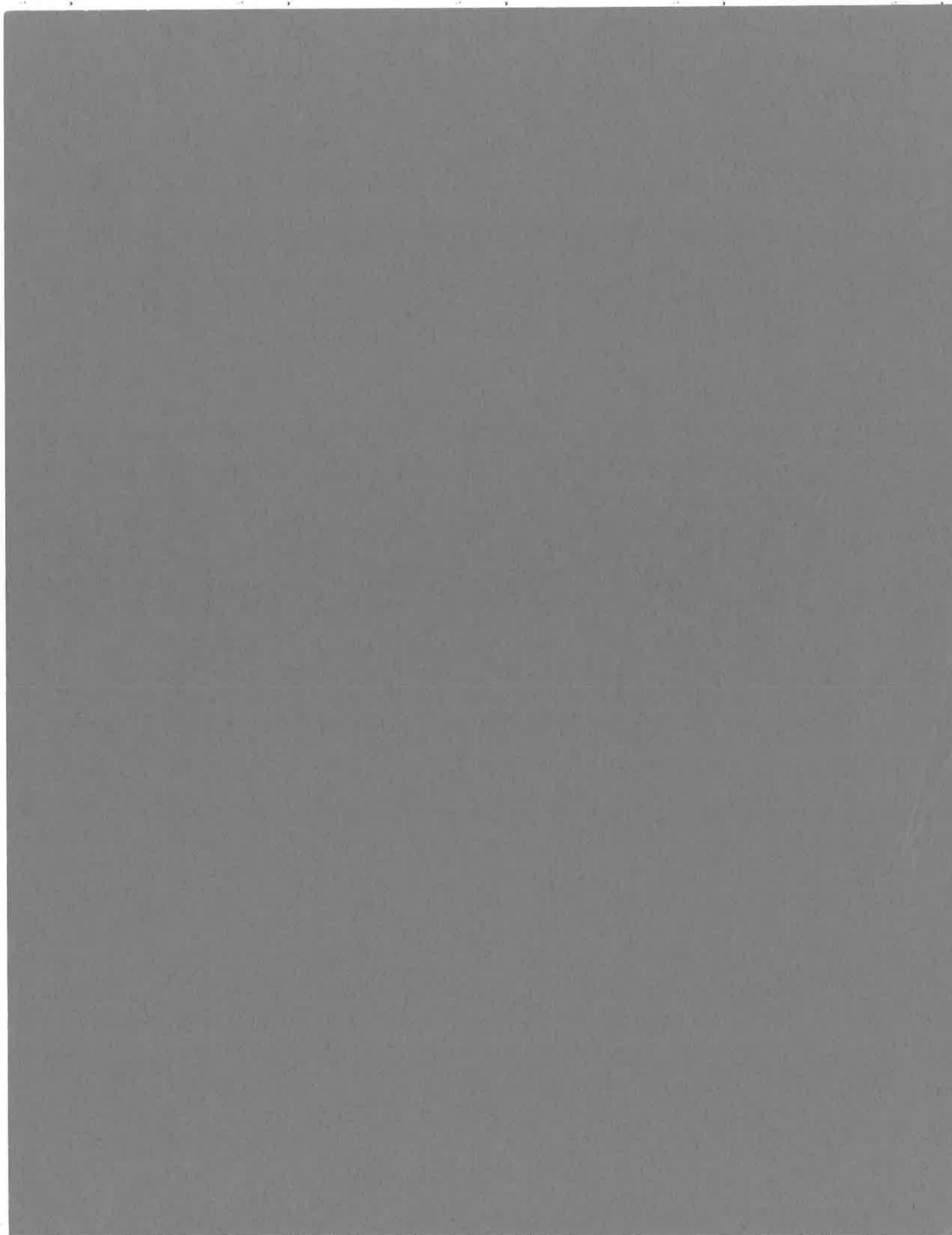
Blower #5 out of service awaiting replacement of defective discharge valve.

Digester #1 outside tank out of service for maintenance to diffusers.



Drainage dept.
6/16/2014

- Staff was invited to participate in the City's annual Hurricane Exercise meeting.
- Managers attended an Executive Leadership 2-day seminar



WATER LINE BREAKS FOR MAY 2014

			Service Line	Main Line	
5/1/2014	8411 MW 20 Place	A	X		5/2/2014
5/1/2014	11180 NW 10 PL	A	x		5/2/2014
5/2/2014	9713 nw 1 PLACE	A	X		5/3/2014
5/2/2014	1984 NW 85 DRIVE	A	X		5/3/2014
5/5/2014	10723 NW 19 PL	G	X		5/5/2014
5/5/2014	11872 NW 2 ST	G	X		5/5/2014
5/5/2014	1739 BW 82 AVE	M	X	x	5/6/2014
5/6/2014	11899 CLASSIC DR	G-M	X	x	5/7/2014
5/6/2014	1932 COLONIL DR	G-M	X	x	5/7/2014
5/7/2014	12664 BURINIG TREE LANE	G-M	X	x	5/8/2014
5/7/2014	713 NW 99 TERRACE	G	X		5/8/2014
5/8/2014	10618 NW 7 PLACE	G-M	X	x	5/9/2014
5/8/2014	1733 NW 85 DRIVE	A	X		5/9/2014
5/9/2014	8750 NW 6 STREET	G-M	X	x	5/9/2014
5/13/2014					12:00
5/14/2014	11088 NW 19 STREET	A	X		5/15/2014
5/14/2014	622 NW 111 WAY	G-M	X	x	5/16/2014
5/14/2014	10625 NW 6 STREET	G	X		5/16/2014
5/14/2014	1144 NW 118 WAY	G-M	X	x	5/16/2014
5/17/2014	10791 NW 9 Manor	A	X		5/19/2014
5/17/2014	533 NW 105 Dr	A	x		5/19/2014
5/18/2014	9242 NW 18 Street	G	X	x	5/19/2014
5/17/2014	653 NW 100 Lane	G	X	x	5/17/2014
5/18/2014	10644 NW 6 Street	G-M	X	x	5/19/2014
5/19/2014	10231 NW 3 Pl	G-M	X	x	5/20/2014
5/19/2014	411 NW 97 Lane	G	X	x	5/20/2014
5/20/2014	324 NW 105 Terrace	G-M	X	x	5/20/2014
5/20/2014	235 NW 95 Terrace	G		X	5/121/14
5/21/2014	10349 NW 6 Ct	G-M	X	x	5/21/2014
5/21/2014	1902 Coquina Way	G	X	x	5/22/2014
5/21/2014	853 NW 14 Str	A	X		5/22/2014
5/22/2014	10886 NW 17 Place	A	X	x	5/22/2014
5/22/2014	291 NW 90 Ave	G	X	x	5/24/2014
5/23/2014	2019 NW 108 Lane	A	X		5/23/2014
5/23/2014	1344 NW 97 Terrace	G-A	X	x	5/28/2014
5/27/2014	10035 NW 7 Court	A	X		5/28/2014
5/27/2014	10981 NW 20 Ct	A	X		5/28/2014

Eighth Order of Business

**Coral Springs
Improvement District**

Financial Reporting
for
MAY 2014

June 16, 2014
Board of Supervisors Meeting

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

May 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>ASSETS</u>				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,346,119	\$ 8,533,164	\$ -	\$ 13,879,283
Cash on Hand	-	500	-	500
Money Market Accounts	4,061,363	7,094,833	-	11,156,196
State Board of Admin. (Net)	-	29,503	-	29,503
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	7,401,979	-	7,401,979
Accounts Receivable	-	1,397,512	-	1,397,512
Unbilled Utility Revenues Receivable	-	687,880	-	687,880
Accrued Interest Receivable	2,182	1,938	-	4,120
Due from Other Funds	-	(800)	-	(800)
Prepaid Expenses	12,350	165,889	-	178,239
Bond Costs (2007 Series)	-	852,675	-	852,675
Bond Finance Costs	-	18,737	-	18,737
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	85,633	-	85,633
Machinery & Equipment (Net)	-	226,801	671,640	898,441
Imp. Other than Bldgs (Net)	-	31,708,553	6,688,223	38,396,776
Buildings (Net)	-	200,806	-	200,806
Construction in Progress	-	32,806,270	-	32,806,270
Total Assets	\$ 9,682,942	\$ 92,226,096	\$ 7,913,063	\$ 109,822,101

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

May 31, 2014

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 30,648	\$ 186,765	\$ -	\$ 217,413
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	65,000	-	65,000
Accrued Int Payable-2007 Series	-	989,078	-	989,078
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	6,932	48,614	-	55,546
Accrued Vac/Sick Time Payable	-	156,419	-	156,419
Pension Payable	-	(819)	-	(819)
Utility Tax Payable	-	54,199	-	54,199
Payroll Taxes Payable	-	-	-	-
Deposits	12,500	523,595	-	536,095
Due to Other Funds	(800)	-	-	(800)
Net OPEB Obligation	-	149,840	-	149,840
Bonds Payable	-	47,155,000	-	47,155,000
Bond Discount-2007 Series	-	(721,295)	-	(721,295)
Deferred Loss (2002 Series)	-	(37,993)	-	(37,993)
Total Liabilities	49,280	48,568,403	-	48,617,683
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	12,350	-	-	12,350
Assigned	7,404,732	-	-	7,404,732
Unassigned	2,216,580	-	-	2,216,580
Net Position	-	43,657,693	-	43,657,693
Investment in GFA	-	-	7,913,063	7,913,063
Total Fund Balance / Net Assets	9,633,662	43,657,693	7,913,063	61,204,418
Total Liabilities & Fund Balance / Net Assets	\$ 9,682,942	\$ 92,226,096	\$ 7,913,063	\$ 109,822,101

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

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 1,958,486	\$ 1,940,127	\$ 1,940,127	\$ -
Permit Review Fees	1,000	667	5,600	4,933
Interest Income	2,400	1,600	10,855	9,255
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	29,239	19,493	19,493	-
Miscellaneous Revenue	-	-	800	800
Carry Forward Assigned Funds	476,722	-	-	-
Total Revenues	2,467,847	1,961,887	1,976,875	14,988

EXPENDITURES:

Administrative

Supervisor Fees	7,200	4,800	4,800	-
Salaries/Wages	100,286	65,572	65,861	(289)
Special Pay	224	224	235	(11)
FICA Taxes	8,224	5,377	5,433	(56)
Pension Expense	10,029	6,557	6,613	(56)
Health Insurance	26,627	17,751	17,757	(6)
Workers Comp. Ins.	495	330	153	177
Engineering Fees	24,000	16,000	17,277	(1,277)
Attorney Fees	36,000	24,000	30,027	(6,027)
Special Consulting Services	50,000	17,872	17,872	-
Annual Audit	7,200	7,200	7,200	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	49,440	32,960	32,960	-
Communications-Telephone	2,961	1,974	1,974	-
Postage	636	424	424	-
Printing & Binding	2,520	1,680	1,680	-
Building Rent	12,000	8,000	8,000	-
Insurance	3,600	2,400	1,679	721
Legal Advertising	2,200	1,467	124	1,343
Contingencies/Other Current Charges	2,400	1,600	190	1,410
Fire & EMS Assessments	10,800	10,800	10,361	439
Technology Expense	26,000	17,333	14,669	2,664
Digital Record Management	10,000	6,667	531	6,136
Office Supplies	5,100	3,400	4,243	(843)
Dues, Subscriptions	7,500	4,885	4,885	-
Promotional Expenses	4,800	3,796	3,796	-
Capital Outlay	-	-	-	-
Total Administrative	410,242	263,069	268,744	4,325

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

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	262,423	171,584	167,949	3,635
Special Pay	1,137	1,137	1,137	-
FICA Taxes	20,076	13,127	12,694	433
Pension Expense	26,243	17,159	15,872	1,287
Health Insurance	50,180	33,453	36,139	(2,686)
Worker's Comp. Insurance	12,413	8,275	7,609	666
Water Quality Testing	3,600	2,258	2,258	-
Communications-Radios/Cellphones	1,320	880	762	118
Electric Expense	1,248	832	801	31
Rentals & Leases	-	-	-	-
Insurance	24,495	16,330	15,258	1,072
R & M - General	42,007	28,005	13,266	14,739
R & M - Culvert Inspection & Cleaning	100,000	-	-	-
R & M - Canal Dredging & Maintenance	150,000	-	-	-
R & M - Vegetation Management	50,000	-	-	-
Operating Supplies - General	525	350	500	(150)
Operating Supplies - Chemicals	119,907	79,938	58,789	21,149
Operating Supplies - Uniforms	1,697	1,131	980	151
Operating Supplies - Motor Fuels	44,210	29,473	5,940	23,533
Dues, Licenses	3,090	1,707	1,707	-
Capital Outlay-Equipment	-	-	-	-
Capital Improvements	393,034	92,756	92,756	-
Total Field	1,307,605	498,395	434,417	63,978
Total Expenditures	1,717,847	761,464	693,161	68,303
Reserves:				
Reserved for 1st Qtr Operating	450,000	300,000	-	300,000
Reserved for Projects & Emergencies	300,000	200,000	-	200,000
Total Reserves	750,000	500,000	-	500,000
Total Expenditures & Reserves	2,467,847	1,261,464	693,161	568,303
Excess Revenues Over (Under) Expenditures & Reserves	\$ -	\$ 700,423	\$ 1,283,714	\$ 583,291
Fund Balance Beginning			8,349,948	
Fund Balance Ending			\$ 9,633,662	

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

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,311,339	\$ 4,344,039	\$ 32,700
Sewer Revenue	5,852,977	3,901,985	3,870,358	(31,627)
Standby Revenue	1,872	1,248	1,674	426
Processing Fees	12,000	8,000	12,080	4,080
Lien Information Fees	9,000	6,000	10,675	4,675
Delinquent Fees	50,000	33,333	31,420	(1,913)
Contract Utility Billing Services	50,775	33,850	128,749	94,899
Contract HR & Payroll Services	11,129	7,419	7,419	-
Facility Connection Fees	-	-	1,200	1,200
Meter Fees	1,000	667	5,085	4,398
Line Connection Fees	-	-	6,110	6,110
Interest Income-SBA	-	-	2	2
Interest Income-2007 Bonds	-	-	185	185
Interest Income-Other Restricted	-	-	251	251
Interest Income-Other	-	-	16,088	16,088
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	56,255	37,502	37,502	-
Technology Sharing Revenue	22,000	14,667	14,667	-
Misc. Revenues	12,000	8,000	101,227	93,227
Transfer from R & R Fund	1,920,000	72,810	72,810	-
Carryforward Prior Yr Fund Balance	474,098	-	-	-
Total Revenues	14,940,114	8,436,820	8,661,521	224,701

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

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	615,449	402,409	402,795	(386)
Contract Personnel	-	-	-	-
Special Pay	1,888	1,888	1,914	(26)
FICA Taxes	47,081	30,784	30,260	524
Pension Expense	61,546	40,242	39,748	494
Health Insurance	108,551	71,034	68,715	2,319
Workers Comp. Insurance	1,456	971	889	82
Unemployment Comp	3,000	2,000	-	2,000
Engineering Fees	24,000	16,000	3,280	12,720
Trustee Fees and Other Exp.	18,400	12,267	5,833	6,434
Attorney Fees	30,000	9,999	9,999	-
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	3,333	1,360	1,973
Annual Audit	10,800	10,800	10,800	-
Actuarial Computation-OPEB	1,800	-	-	-
Management Fees	74,160	49,440	49,440	-
Telephone	7,500	5,000	3,763	1,237
Postage	50,000	33,333	29,124	4,209
Printing & Binding	32,200	21,467	12,846	8,621
Electric	14,400	9,600	7,655	1,945
Rentals and Leases	3,600	2,400	2,762	(362)
Insurance	13,473	8,982	8,229	753
Repair and Maintenance	18,460	12,307	9,656	2,651
Legal Advertising	2,400	1,600	4,112	(2,512)
Other Current Charges	24,000	16,000	15,317	683
Credit Card Merchant Fees	48,000	32,000	34,346	(2,346)
Technology Expense	60,000	40,000	22,823	17,177
Digital Record Management	20,000	-	-	-
Toilet Rebate	14,850	9,405	9,405	-
Office Supplies	8,400	5,600	3,097	2,503
Dues, Memberships, Etc	13,500	4,651	4,651	-
Promotional Expenses	4,470	4,078	4,078	-
Capital Outlay	-	-	-	-
Total Administrative	1,386,384	857,590	796,897	60,693

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

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,615,435	1,056,246	910,564	145,682
Special Pay	2,935	2,935	2,815	120
FICA Taxes	123,581	80,803	69,258	11,545
Pension Expense	161,544	105,625	86,759	18,866
Health Insurance	280,071	186,714	171,359	15,355
Worker's Comp. Insurance	50,702	33,801	25,709	8,092
Water Quality Testing	107,429	71,619	78,774	(7,155)
Telephone	6,600	4,400	5,238	(838)
Electric Expense	933,977	622,651	404,739	217,912
Rentals & Leases	1,000	667	-	667
Insurance	232,143	154,762	141,550	13,212
Repair & Maint-General	820,091	465,060	431,157	33,903
Repair & Maint-Filters for Nano Plant	180,452	37,214	37,214	-
Sludge Management-Water	28,800	19,200	-	19,200
Sludge Management-Sewer	204,019	136,013	97,152	38,861
Advertisement for Employment	6,000	4,000	-	4,000
Office Supplies	5,400	3,600	6,018	(2,418)
Operating Supplies-General	35,000	23,333	38,116	(14,783)
Operating Supplies-Chemicals	503,671	335,781	233,517	102,264
Operating Supplies-Uniforms	6,715	4,477	4,330	147
Operating Supplies-Motor Fuels	179,609	33,239	3,773	29,466
Dues, Licenses, Etc.-IW Permitting	-	-	44,871	(44,871)
Dues, Licenses, Etc.-Other	23,389	15,593	9,871	5,722
Capital Outlay	41,500	8,067	8,067	-
Renewal & Replacement Expense	520,000	154,746	154,746	-
Total Plant Operations	6,070,063	3,560,546	2,965,597	594,949

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

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
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Field Operations

Salaries/ Wages/Overtime	637,001	416,501	383,172	33,329
Temporary Help	37,440	-	-	-
Special Pay	1,569	1,569	1,516	53
FICA Taxes	48,731	31,863	28,709	3,154
Pension Expense	63,702	41,651	35,708	5,943
Health Insurance	136,943	91,295	89,717	1,578
Worker's Comp. Insurance	30,578	20,385	13,928	6,457
Naturescape Irrigation Serv	4,200	4,200	4,200	-
Telephone	8,640	5,760	8,144	(2,384)
Electric	120,000	80,000	68,206	11,794
Rent Expense-SCADA	56,040	37,360	37,360	-
Insurance	41,490	27,660	22,995	4,665
Repair and Maintenance	196,666	77,299	77,299	-
Meters-Replacement Program	86,946	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	667	2,214	(1,547)
Office Supplies	900	600	976	(376)
Operating Supplies-General	18,500	12,333	18,453	(6,120)
Operating Supplies-Uniforms	5,810	3,873	3,081	792
Operating Supplies-Motor Fuels	43,345	28,897	25,081	3,816
Dues, Licenses, Etc	2,194	1,059	1,059	-
Capital Outlay	131,100	98,422	98,422	-
Renewal & Replacement	1,400,000	880	880	-

Total Field Operations	3,076,895	982,274	921,120	61,154
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Total Operating Expenses	10,533,342	5,400,410	4,683,614	716,796
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Reserves:

Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,533,342	5,400,410	4,683,614	716,796

Available for Debt Service	4,406,772	3,036,410	3,977,907	941,497
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Debt Service

Principal				
2002 Series	1,950,000	1,950,000	1,950,000	-
2007 Series	-	-	-	-
Interest				
2002 Series	78,000	78,000	78,000	-
2007 Series	1,978,156	1,318,771	1,318,771	-
			-	
Total Debt Service	4,006,156	3,346,771	3,346,771	-

Excess Revenues (Expenses)	\$ 400,616	\$ (310,361)	\$ 631,136	\$ 941,497
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Net Assets Beginning	43,026,557
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Net Assets Ending	\$ 43,657,693
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Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets

For the Period Ending May 31, 2014

	Adopted Budget FYE 2014	Prorated Budget Thru 05-31-14	Actual 8 Months Ending 05-31-14	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>8,661,521</u>	
Operating Expenditures:				
Operating Expenditures-Admin			796,897	
Operating Expenditures-Plant			2,965,597	
Operating Expenditures-Field			<u>921,120</u>	
Total Operating Expenditures			<u>4,683,614</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>4,683,614</u>	
Available for Debt Service			3,977,907	Debt Service Coverage 1.19
Less: Debt Service			<u>3,346,771</u>	
Excess Revenues (Exp)			<u>631,136</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2014

May 31, 2014

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2013	\$ -
11-22-2013	183,309
12-10-2013	1,226,647
12-13-2013	179,108
12-30-2013	96,425
01-15-2014	48,935
02-14-2014	58,750
03-14-2014	39,973
04-15-2014	81,950
05-15-2014	25,030
<hr/> Totals	<hr/> \$ 1,940,127 <hr/>

Coral Springs Improvement District

Check Registers

May 2014

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	05-01-2014 thru 05-31-2014	3256 - 3270	\$ 65,012.50
Total			\$ 65,012.50
Water and Sewer	05-01-2014 thru 05-31-2014	16565 - 16738	\$ 751,969.85
Total			\$ 751,969.85

CHECK VENDOR#INVOICE.....EXPENSED TO....
 DATE NUMBER YRMO FND DFT ACCT# SUB VENDOR NAME STATUS AMOUNTCHECK.....
 AMOUNT #

5/07/14 00023 121 NW 93RD TER PS 1 FLORIDA POWER & LIGHT CO. 105.11 003256
 12000 SW 1ST ST PS 2
 5/07/14 00284 TRASH SERV-CSID GF 04/14
 TRASH SERV-PINETREE 04/14
 TRASH SERV-SUNSHINE 04/14 117-WASTE PRO-FT LAUDERDALE 894.01 003257
 QUARTERLY CANALS FLORIDA SPECTRUM ENV. SERVICES, INC 805.20 003258
 WA86-APPI-CANALBK DESIGN GLOBALTECH 4,465.32 003259
 5/14/14 00106 GEN'L ENGINEERING 03/14 GLOBALTECH 5,428.82 003260
 5/14/14 00267 GEN'L ENGINEERING 04/14 MCKUNE & ASSOCIATES, INC. 950.00 003261
 5/14/14 00037 MANAGEMENT FEES 04/14 SEVERN TRENT ENVIRONMENTAL SERVICES 4,120.00 003262
 5/19/14 00058 BOAT RENEW REG. VIN 4D405
 BOAT RENEW REG. VIN 7F213
 BOAT RENEW REG. VIN 7E808 PETTY CASH 27.75 003263
 VOID CHECK *****INVALID VENDOR NUMBER***** .00 003264

UNIFORMS 04/2014
 GASOLINE 04/2014
 NEXTEL 04/06/14
 SAMS CLUB-COOKIES04/21/14
 SAMS/OFFICE DEPOT 4/24/14
 SAMS-OPEN HOUSE 04/03/14
 AMEX-BEE SUITS 04/2014
 AMEX-DOUBLETREE-SHAWN4/14
 AMEX-BETTER PARTY-O.HOUSE
 AMEX-D.DONUTS-OPEN HOUSE
 AMEX-REST.DEPOT-O.HOUSE
 AMEX-TIJ.TAXI-OPEN HOUSE
 AMEX-FASD-CONF.3 BD.MEMB.
 OFFICE DEPOT-LAM.POUCHES
 OFFICE DEPOT-PEN,PADS,ETC
 REIMB.SHANK-1ST AID SUPP.
 US HEALTHWORK-DRUG SCREEN
 PHONE 05/14
 POSTAGE 05/14
 PRINTING 05/14
 RENT 05/14
 TECH SHARING 05/14
 OFFICE SUPPLIES 05/14
 HEALTH INS - ADMIN 05/14
 HEALTH INS - FIELD 05/14 CORAL SPRINGS IMPROVEMENT DIST WS 15,257.48 003265

HARD HAT
 TRAFFIC VEST
 APRON
 HEADGEAR

CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
									CLEAR FACESHEILD			
									RAINSUIT 3X			
									RUBBER STEEL BOOTS			
									GREY GLASSES			
									GREY GLASSES RETURNED			
									BACK SUPPORT BRACE			
									CLEAR GLASSES			
									RITZ SAFETY EQUIPMENT, LLC			131.91 003266
									CONCRETE FOR PUMP STATION			
									HOME DEPOT			
									BOAT STRAP UNIT 3			
									POMPAHO BEACH MARINE CENTER, INC			58.82 003267
									RITZ SAFETY EQUIPMENT, LLC			7.65 003268
									COVERALLS PERMAGARD 2X			85.55 003269
									CORAL SPRINGS IMPROVEMENT DIST WS			32,674.88 003270
									AMT DUE WS 05/28/14			
									TOTAL FOR BANK A			65,012.50
									TOTAL FOR REGISTER			65,012.50

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

*** CHECK DATES 05/01/2014 - 05/31/2014 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#INVOICE.....	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNTCHECK.....
DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	#
5/01/14	01429	REGISTRATION & TAG UNIT47		BROWARD TAG AGENCY			.00
5/07/14	00005	REGISTRATION & TAG UNIT47		BROWARD TAG AGENCY			016565
5/07/14	01457	COT SOD HYPO		ALLIED UNIVERSAL CORP.			3,233.76
5/07/14	01130	FUEL		ALL AMERICAN GASKET			016567
		3/4 X 1/16 HARD FIBRE					
		3/4 X 1/16 NBOPRENE					
		1 X 1/16 HARD FIBRE					
		1 X 1/16 NEOPRENE					
		FREIGHT					
		DAVENPORT BARRELL					
		POOL POLE					
		T-SHIRTS FIELD					
		SHIPPING					
		SLIKSCREEN CHARGE					
		ANTI-VIRUS ED'S COMPUTER					
		HOLSTER FOR ED					
		HOLSTER FOR DAVID					
		HOLSTER FOR STEVE/CURT					
		HOLSTER FOR SUNSHINE CORY					
		ROOM-2DAY CLASS-SHAMN-GF					
		BEE SUITS					
		BEE SUITS-DOE BY GF					
		SHIPPING					
		REST.DEPOT-OPEN HOUSE					
		BETTER PARTY-OPEN HOUSE					
		TIJUANA TAXI					
		DUNK.DONUTS-OPEN HOUSE					
		THINGS REMEMBERED-CAROL					
		WALGREENS-CAROL					
		RETIREMENT					
		RED GINGER-LUNCH RG3					
		FLEETIO					
		CMCEASSOC FASD CONF-GF					
		OFFICE HOME 2013-ANA					
		NORTON-2YRS EWALLEGCPA					
		EBAY-12PAPFORMEDGE TILES					
		BEANSMART-RETURN					
		POSTAGE METER REFILL					
		TIGERDIRECT-22*MONITOR					
5/07/14	00694	TECH SUPP 03/26-04/25/14		AMERICAN EXPRESS			5,328.27
5/07/14	00352	UTILITY TAXES 04/14		ASSOCIATED SYSTEMS, INC.			016571
5/07/14	00905	FILTER HOLDERS		CITY OF CORAL SPRINGS			54,328.24
5/07/14	01257	FREIGHT		COLE-PARMER			016573
		SULFIC ACID					
		DUMONT AS4000					
		SODIUM HYDROXIDE SOLUTION					

*** CHECK DATES 05/01/2014 - 05/31/2014 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/07/14	00999		SULFURIC ACID						THE DUMONT COMPANY, INC.		12,483.00	016574
5/07/14	00018		BACKGROUND CK-DUE CSID GF						FEDERAL BACKGROUND SERVICES, INC		65.00	016575
5/07/14	01294		FIP BALL CURB LW						FERGUSON ENTERPRISES, INC.		531.99	016576
5/07/14	00056		BEARING 6311-2RS						FLORIDA BEARINGS, INC.		244.71	016577
			BEARING 6309-2RS									
			CBOD & TSS									
			CBOD & TSS									
			TOTAL P & N									
			RO CONCENTRATE									
			MONTHLY BACTERIA WELL1-11									
			PLATE COUNT									
			FLUORIDE									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			RO CONCENTRATE									
			TOTAL COLIFORM/ECOLI									
			DW SECONDARY CONTAMINANTS									
			SAMPLING LABOR-PER HOUR						FLORIDA SPECTRUM ENV. SERVICES, INC		4,915.80	016579
5/07/14	00023		ADMIN ELECTRIC 04/14									
			PLT-WATER ELECTRIC 04/14									
			PLT-WASTE ELECTRIC 04/14						FLORIDA POWER & LIGHT CO.		62,854.34	016580
			FIELD ELECTRIC 04/14									
			SLUDGE MGMT SEWER 04/14						H & H LIQUID SLUDGE DISPOSAL, INC.		15,456.00	016581
			WELL # 1 SUPPLIES									
			WASTEWATER SUPPLIES									
			MAINTENANCE SUPPLIES									
			FIELD SUPPLIES-PVC-COUPL.									
			WATER PLANT SUPPLIES						HOME DEPOT		395.74	016582
5/07/14	01093		LANDSCAPE MAINT 05/14						JLS LANDSCAPE SERVICES, INC.		3,900.41	016583
5/07/14	00044		SWITCH&SWITCH PORT-ADMIN									
			50'CORDS/CHAIR MATS-ADMIN									
			SWITCH-5 PORT-ADMIN						OFFICE DEPOT CREDIT PLAN		206.51	016584
5/07/14	01150		USB TO PS2 ADAPT-JODI									
			PRESSBDS/COVERS/FINGERPAD						OFFICE DEPOT		52.97	016585
5/07/14	00045		FRONT BRAKES UNIT #117									
			WHEEL BALANCE									
			FRONT ROTOR						PEP BOYS		446.55	016586
5/07/14	01419		REIMB.TO \$11,000@04/30/14						POSTMASTER		5,679.40	016587

CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	IRMO	FND	DFT	ACCT#	SUB	AMOUNT
5/07/14	01416			UTILITY STWTS 04/2014			
5/07/14	01220			ADD'L POSTAGE 04/2014	PRIDE ENTERPRISES		2,601.97 016588
5/07/14	00200			JUNE 2013/PHOTOS OF PLANT	SMITH AERIAL PHOTOS		88.00 016589
5/07/14	01183			OPEN HOUSE AD-WS			316.15 016590
5/07/14	01467			OPEN HOUSE AD-GF			164,847.00 016591
5/07/14	00441			NOT WKSHOP MEET-04/10/14	SUN-SENTINEL (SOUTH FLORIDA)		93,750.00 016592
5/07/14	01264			INTEREST 2007 SER 05/14	US BANK		94.95 016593
5/07/14	01264			PRINCIPAL 2007 SER 05/14	US BANK		182.38 016594
5/07/14	01465			ASHCROFT PROCESS GAUGE	USA BLUEBOOK		138.42 016595
5/07/14	01011			ADMIN PHONE 05/14			81.18 016596
5/07/14	88888			WATER PHONE 05/14	WINDSTREAM NUVOX, INC.		452.36 016597
5/07/14	88888			FIELD PHONE 05/14			100.00 016598
5/07/14	88888			ADMIN PHONE 05/14	WINDSTREAM NUVOX, INC.		45.36 016599
5/07/14	88888			FIELD PHONE 05/14			57.96 016600
5/07/14	88888			JUNCTION BOX AND SUPPLIES	WORLD ELECTRIC SUPPLY, INC.		214.87 016601
5/07/14	88888			COPY MACH LEASE-UB 04/14			60.33 016602
5/07/14	88888			COPY MACHINE LEASE 04/14			100.00 016603
5/07/14	88888			COPY MACH LEASE05/14#7232			100.00 016604
5/07/14	88888			COPY MACH READS04/14#7232	XEROX CORPORATION		11.53 016605
5/07/14	88888			700083618 HERNDON GARY	GARY HERNDON		61.93 016606
5/07/14	88888			700083619 *FITMAN DANIELL	*DANIELLE FITMAN		17.71 016607
5/07/14	88888			600201603 MARCELLO MICHAEL	MICHAEL/TERRI MARCELLO		22.47 016608
5/07/14	88888			500235104 BIALCZAK EUGENE	EUGENE BIALCZAK		100.00 016609
5/07/14	88888			200395715 *SUTTON CAROLYN	*CAROLYN SUTTON		41.93 016610
5/07/14	88888			200410409 GUAL TOMAS	TOMAS GUAL		
5/07/14	88888			200410410 *MORALES JOVANI	*JOVANI MORALES		
5/07/14	88888			100759004 *JAMES JONALLE	*JONALLE JAMES		
5/07/14	88888			810146907 GAYLE ASTLEY/DO	ASTLEY/DOROTHY GAYLE		
5/07/14	88888			010935302 GLOBAL MARITIME	GLOBAL MARITIME TRANS SVRS		
5/07/14	88888			011636110 *DA SILVA SORAI	*SORAIA DA SILVA		
5/07/14	88888			920505513 DONOVAN HAROLD	HAROLD DONOVAN		
5/07/14	88888			830109705 KAPLAN MICHAEL/	MICHAEL/LISA KAPLAN		

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CHECK DATE	VENDOR #	INVOICE #	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
DATE	NUMBER	YRMO	FND	DFT	ACCT#	SUB	#
5/07/14	88888	130833203	TROY CATHERINE	CATHERINE TROY BATO			176.93
5/07/14	88888	240284209	CHARLES RUTHENB	CHARLES RUTHENBERG REALTY			61.93
5/07/14	88888	940826003	ROSENBERG MALCO	MALCOLM/SANDY ROSENBERG			61.93
5/07/14	88888	940829505	LAUC DRAGO	DRAGO LAUC			61.93
5/07/14	88888	450136507	*COQ RICARDO/AL	*RICARDO/ALEXANDRA COQ			47.50
5/07/14	88888	850144405	LEBRETON DANIEL	DANIEL/GLORIA MAE LEBRETON			61.93
5/07/14	88888	750304612	*ARC SALON & SP	*ARC SALON & SPA			102.10
5/07/14	88888	950522706	HOWERBUSH JEFF	JEFF HOWERBUSH			100.00
5/07/14	88888	950522707	*SIEGEL ADAM	*ADAM SIEGEL			31.73
5/07/14	88888	760042908	GEORGES ADNAN	ADNAN GEORGES			61.93
5/07/14	88888	660206204	RINDNER ELAINE	ELAINE RINDNER			50.00
5/07/14	88888	660218903	WESSNER MICHAEL	MICHAEL WESSNER			73.50
5/07/14	88888	660224306	SCHWAB ROBERT	ROBERT SCHWAB			189.34
5/07/14	88888	960441504	*RIOS ANA	*ANA RIOS			28.81
5/07/14	88888	270328205	ENGLAND RANDY	RANDY ANGLIN			61.93
5/07/14	88888	070652310	ERNST ROBERT	PATRICK/TONI SHELLOW			215.00
5/07/14	88888	480219303	MICONI BRANDON/	BRANDON/HEATHER MICONI			325.85
5/07/14	88888	280380809	CARBONE ERIC	ERIC CARBONE			10.52
5/07/14	88888	888006301	EAGLE TRACE COM	EAGLE TRACE COMM ASSOC			480.06
5/07/14	88888	888007401	COAST TO COAST	COAST TO COAST PRESSURE CLEAN			371.77
5/07/14	88888	790149113	TINDALL CORY	CORY TINDALL			4.43
5/07/14	88888	190852703	SOLANO GUILLERM	GUILLERMINA SOLANO			61.93
5/07/14	88888	990885706	JIMENEZ CRISTOB	CRISTOBAL JIMENEZ			29.27
5/07/14	88888	990889804	MENDEZ DAVID/SU	DAVID/SUSAN MENDEZ			123.86
5/07/14	88888	890899708	*SOMMERS KELLY	*KELLY SOMMERS			57.22
5/07/14	88888	890901807	THE KYRES CO RE	THE KYRES CO REALTOR			100.00
5/07/14	88888	890911609	IH2 PROPERTIES	IH2 PROPERTIES FL LP			38.58

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*** CHECK DATES 05/01/2014 - 05/31/2014 ***
 CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/07/14	00169		WELL #8 PUMP						AQUIFER MAINT & PERFORMANCE SYSTEMS		3,425.00	016638
5/07/14	01454		BACKFILL EXCAVATED SLUDGE						FITSAW CONSTRUCTION, LLC		23,166.00	016639
5/07/14	01329		IRA-05/06/14 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		591.15	016640
5/07/14	01392		CSID-CUST SERV FORM PADS						PRINTING CORP. OF THE AMERICAS, INC		315.90	016641
5/07/14	00151		NSID-#10 WINDOW ENVELOPES						PRINTING CORP. OF THE AMERICAS, INC		560.90	016642
5/07/14	01175		NSID-CUST SERV FORM PADS						SENSUS TECHNOLOGIES, INC.		1,524.60	016643
5/13/14	00005		UNIFORMS-PLANT WATER						UNIFIRST CORPORATION		403.96	016644
5/13/14	01457		FUEL SURCHARGE						ALLIED UNIVERSAL CORP.		3,360.48	016645
5/13/14	01118		UPS SHIPPING						ALL AMERICAN GASKET		244.98	016646
5/13/14	01327		BEARING HOUSING						ANDRITZ SEPARATION, INC.		539.12	016647
5/13/14	01452		RENTAL-FEE CENTRAL SITE						DATA FLOW SYSTEMS, INC		4,670.00	016648
5/13/14	01452		DRIED CONTROL PANEL-NANO						DELTA CONTROLS		240.00	016649
5/13/14	00018		HITACHI SJ 700 VFD								10,612.20	016650

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/13/14	00018		MTR COUPLINGS FOR REPAIR						FERGUSON ENTERPRISES, INC.		1,532.95	016651
5/13/14	00020		METER SUPP. FOR REPAIRS						FERGUSON ENTERPRISES, INC.		220.00	016652
5/13/14	99999		SUPP. FOR MTR REPLACEMENT						FISHER SCIENTIFIC COMPANY LLC.		65.94	016653
5/13/14	00056		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	016654
5/13/14	00996		CBOD & TSS						FLORIDA SPECTRUM ENV. SERVICES, INC		2,395.20	016655
5/13/14	00074		CBOD & TSS						HARCEOS CHEMICALS		869.75	016656
5/13/14	00033		DISINFECTION TEST						HOLLINGSWORTH OIL CO., INC		7,258.00	016657
5/13/14	00033		CBOD & TSS								249.64	016658
5/13/14	00346		RO CONCENTRATE						HOME DEPOT		196.19	016659
5/13/14	01051		CBOD & TSS						HOME DEPOT		24.40	016660
5/13/14	01406		MONTHLY BACTERIA MONITORING WELLS						INDUSTRIAL HOSE & HYDRAULICS, INC.		137.70	016661
5/13/14	00045		WELL # 5 REHAB						LIGHT BULBS UNLIMITED		19.18	016662
5/13/14	00149		WELL # 5 REHAB						PAKMAIL		30.46	016663
5/13/14	00441		CBOD & TSS						PEP BOYS		115.00	016664
5/13/14	01054		SODA ASH						RICHARD'S LOCKSMITH & SAFES		71.41	016665
5/13/14	00066		WATER-GAS 55.90 @3.63						USA BLUEBOOK		613.08	016666
			WASTE-GAS 12.80 @3.63						WESTECH			
			MAINT-GAS 103.30 @3.63									
			FIELD-GAS									
			A/C OUTLETS-DAN'S OFFICE SUPPLIES FOR OUTLETS									
			RETURN OUTLETS									
			PARTS FOR METER PROJECT									
			PUMP HOSE REPAIR									
			BULBS									
			POSTAGE-FEDEX GROUND									
			ALL TRUCKS SUPPLIES									
			SERVICE CALL									
			LABOR-NANO LAB ENTR.DOOR									
			316SS FEMALE COMPRESSION FREIGHT									
			WIPERS FOR F PLANT									
			DISTILLED WATER 5 GL									

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*** CHECK DATES 05/01/2014 - 05/31/2014 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	NUMBER	YRMO	FND	DPT	ACT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
5/14/14	01040			5						GALLON DEPOSIT				
5/14/14	00822			5						GALLON BOTTLE RETURN				
5/14/14	01373									OIL SURCHARGE				
										ZEPHYRHILLS				51.12 016667
										ADVANCED CABLE COMMUNICATIONS				174.54 016668
										AFLAC				3,142.60 016669
										AMERITAS LIFE INSURANCE CORP-DENTAL				3,725.16 016670
										AMERITAS LIFE INSURANCE CORP-VISION				778.96 016671
										AT & T (LONG DISTANCE)				72.23 016672
										ATLANTIC ENVIRONMENTAL SYSTEMS, INC				9,985.00 016673
										GLOBALTECH				23,130.00 016674
										GLOBALTECH				6,217.50 016675
										HUB CITY FORD-MERCURY, INC.				150.10 016676
										MCKUNE & ASSOCIATES, INC.				910.00 016677
										MCKONE & ASSOCIATES, INC.				260.00 016678
										NEXTEL COMMUNICATIONS				1,116.74 016679
										OFFICE DEPOT				64.55 016680
										RG-4 ENDEAVORS LP D/B/A RG-3				55,162.50 016681
										MANAGEMENT FEES 04/14				
										POSTAGE 04/14				
										CSID -----CSID----- KWOOD				

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/14/14	01264		COPIES 04/14						SEVERN TRENT ENVIRONMENTAL SERVICES		6,235.51	016682
5/16/14	00571		FRONT GATE PHONE 05/14						WINDSTREAM NUVOX, INC.		61.37	016683
5/16/14	01270		LIFT STATION SENSORS						BARNEY'S PUMP, INC.		504.00	016684
5/16/14	00132		NATURESCAPE 04/13-04/14						BROWARD COUNTY COMMISSION		.00	016685
			NATURESCAPE 04/13-04/14									
			CP PARKING JAN ZILMER									
			MOPS-ADMIN BUILDING									
			TAX									
			TAX									
			POPCORN FOR BOARD MEETING									
			TAX									
			WASP SPRAY									
			TAX									
			PVC CABLE									
			TAX									
			WASP SPRAY									
			TAX									
			WATER PLANT SUPPLIES									
			SUPPLIES-OPEN HOUSE WP									
			DONUTS-TRAINING-WWTP									
			WWTP TRAINING SESSION									
5/16/14	01267		NEW R-FRONT BRAKE ROT.117						FETTY CASH		224.77	016687
			NEW R-FRONT ABS SENSOR117									
			LABOR-DIAGNOSE #117									
5/16/14	01452		LABOR-MONITOR.WELL#3						CYPRESS MOBIL		499.63	016688
			LABOR 4/30/14									
			LABOR 5/1/14									
			SONDAR ULTRA SONIC LEVEL						DELTA CONTROLS		1,342.00	016689
5/16/14	01257		SULFURIC ACID						THE DUMONT COMPANY, INC.		4,728.50	016690
5/16/14	01233		FIREALARM INSP.WP-5/13/14									
			FIREALARM INSP.FLD05/13/14									
			FIREALARM INSP.GF 5/13/14						FIRE & SECURITY SOLUTIONS, INC.		450.00	016691
5/16/14	00056		ANNUAL PW COMPOSITE									
			CBOD & TSS									
			SOUR # 1									
			RO CONCENTRATE									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			CBOD & TSS									
			QUARTERLY THM/HAA						FLORIDA SPECTRUM ENV. SERVICES, INC		8,273.40	016692
5/16/14	00063		FILTER 16X20K2									
			CAP PLEATED FILT 20X25X1									
			PLEATED FILTER 16X25X1									
			NOZZLE WITH SHUT OFF									

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/16/14	00033		MINI LAMP						GRAINGER, INC.		289.60	016693
			TIME CLOCK FOR IRRIGATION									
			RETURNED TIMER									
			SPRINKLER MAINT. SUPPLIES						HOME DEPOT		165.08	016694
			SUPPLIES FOR THE PRESS									
5/16/14	00033		PVC PARTS-METER PROJECT						HOME DEPOT		117.02	016695
5/16/14	00183		ASPHALT REPAIRS						PENCE SEALCOATING CORP.		7,400.00	016696
5/16/14	00351		XL GLOVES									
			FIRST AID KIT FOR UNIT#47									
			TRAFFIC CONES UNIT # 47									
			COOLER UNIT # 47									
			APRON FOR GREG									
			RACTCHET HEADGEAR									
			CLEAR FACESHIELD									
			GREY GLASSES									
			RETURN GREY GLASSES									
			CLEAR GLASSES						RITZ SAFETY EQUIPMENT, LLC		300.17	016697
5/16/14	00782		MONTHLY ASSESSMNT BILLING									
			POSITIVE RESPONSE						SUNSHINE STATE ONE CALL OF FLA.		195.60	016698
5/16/14	01175		UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF									
			UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF						UNIFIRST CORPORATION		666.16	016699
5/16/14	00441		PVC ADAPTER									
			316 STAINLESSSTEEL NIPPLE									
			PVC CHECK VALVE									
			FREIGHT						USA BLUEBOOK		216.18	016700
5/20/14	00005		CAL HYFO AQUA									
			FUEL SURCHARGE									
5/20/14	00486		METERED AEROSAL						ALLIED UNIVERSAL CORP.			
			METERED AEROSAL									
			ANTIBACTERIAL SOAP						AMSN, LLC.		233.04	016702
5/20/14	01270		NATURESCAPE 04/13-04/14						BROWARD COUNTY COMMISSION		4,200.00	016703
5/20/14	00789		SERV.HP LJ 4250						BROWARD BUSINESS EQUIPMENT		275.00	016704
5/20/14	01231		ADMIN LIFE INS 06/14									
			WATER LIFE INS 06/14									

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
5/20/14	01150		WASTE LIFE INS 06/14 MAINT LIFE INS 06/14 FIELD LIFE INS 06/14 PAYABLE LIFE INS 06/14						MUTUAL OF OMAHA		4,612.60	016705
5/20/14	00551		#10 WINDOW ENVELOPES-JAN TONER-BLK/YLN/WAGEN-WATER TONER-BLK/YLN/WAGEN-WASTE BLK&RED PENS/MARKERS-WW						OFFICE DEPOT		1,163.96	016706
5/20/14	00351		STARTE PUMP 5 HP-POND GLOVES LARGE GLOVES RING BUOY ORANGE RAINSUIT 2X RAINSUIT RETURNED GATORADE RAINCOAT						RICE PUMP & MOTOR INC		1,208.83	016707
5/20/14	01264		ADMIN PHONE 05/14 FIELD PHONE 05/14						RITZ SAFETY EQUIPMENT, LLC		685.89	016708
5/21/14	01452		LIMITORQUE ANALOG OUTPUT 3 LEVEL SENSOR BLOCK FOR 4/15/14 LABOR 5/5/14 LABOR 5/10/14 LABOR 5/11/14 LABOR 5/12/14 LABOR						WINDSTREAM NUVOX, INC.		493.04	016709
5/21/14	01257		LIMITORQUE MXA CONVERSION						DELTA CONTROLS		4,146.00	016710
5/21/14	00020		ORTHOPHOSPHATE SODIUM HYDROXIDE SOLUTION REVERSE OSMOSIS						THE DUMONT COMPANY, INC.		7,008.75	016711
5/21/14	01423		LAB SUPPLIES BURET SELF FB NITRILE GLOVES BUFFER COLOR RED BUFFER COLOR YELLOW BUFFER COLOR BLUE						FISHER SCIENTIFIC COMPANY LLC.		633.52	016712
5/21/14	00056		PAYABLE HEALTH INS 06/14 ADMIN HEALTH INS 06/14 WATER HEALTH INS 06/14 WASTE HEALTH INS 06/14 MAINT HEALTH INS 06/14 FIELD HEALTH INS 06/14 SPRINGS/ANNUAL FINISHED TOTAL P & N CBOD & TSS RO CONCENTRATE CBOD & TSS						FLORIDA BLUE		45,670.82	016713

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5/21/14	01469		SOUR # 2 FLUORIDE						FLORIDA SPECTRUM ENV. SERVICES, INC		3,260.40	016714
5/21/14	01229		PLATE COUNT MAY TOTAL COLIFORM WELLS 1-11						THE FLORIDA DEPARTMENT OF HEALTH		500.00	016715
5/21/14	00033		WA87-WELL6 WELANDS-PERMIT INSTALL-MONITOR WELL 1.1						GFA INTERNATIONAL		1,100.00	016716
5/21/14	01172		WELL PAD DRILLING PERMIT WELL ABDANDONMENT						HOME DEPOT		196.83	016717
5/21/14	01329		MOBILIZATION OF DRILLING						TIMOTHY W. HOUSE		1,439.00	016718
5/21/14	00913		WATER PLANT SUPPLIES CLEAN-ADMIN BLDG & STEPS CARPET CLEANED-WASTE FLT CARPET CLEAN-FIELD 1ST FL						VANTAGEPOINT TRANSFER AGENTS-705880		591.15	016719
5/21/14	01465		IRA-05/20/14 PLAN 705880 NEW SEWER CAMERA HEAD FREIGHT						MYTANA MFG CO., INC.		1,715.00	016720
5/21/14	01318		DUCT SEAL HPS LAMP FOR F PLANT PHOTOCELL						WORLD ELECTRIC SUPPLY, INC.		151.62	016721
5/28/14	01194		BASIC REPAIR KIT REPAIR KIT						XYLEM WATER SOLUTIONS U.S.A., INC.		14,511.46	016722
5/28/14	00528		BASIC REPAIR KIT FREIGHT						AIR AMERICA AIR CONDITIONING, LLC		89.95	016723
5/28/14	01387		A/C DIAGNOSTIC-R/O BLDG PEST CONTROL-ADMIN 05/14						AL HOFFER'S PEST PROTECTION, INC.		250.00	016724
5/28/14	01396		PEST CONTROL-MAINT 05/14 PARTS FOR THE GOLD CART						ALL STAR GOLF CAR COMPANY		81.27	016725
5/28/14	00694		2 OUTRIGERS&CATWALK REP.						ANZCO, INC.		3,504.00	016726
5/28/14	01089		TECH SUPP 04/26-05/25/14						ASSOCIATED SYSTEMS, INC.		1,185.00	016727
5/28/14	00056		PLANT PHONE WATER 05/14						AT & T		91.15	016728
5/28/14	01131		CBOD & TSS SOUR # 3 CBOD & TSS CBOD & TSS DISINFECTION TEST						FLORIDA SPECTRUM ENV. SERVICES, INC		366.60	016729
			POST WTR 05/19/14-8/18/14 POST WTR 05/20/14-8/19/14						FRANCOTYP-POSTALIA, INC.		179.85	016730

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CHECK DATE	VEND#	DATE	INVOICE	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #	AMOUNT
5/28/14	00033			MAINTENANCE SUPPLIES BREAKER FOR THE FOND PUMP MAINTENANCE SUPPLIES PVC PARTS-METER PROJECT SUPPLIES FOR WWTP						HOME DEPOT		597.35	016731	
5/28/14	01093			FERTILIZE 6-7 FT FICUS TRIMMED COCOPLUM BUSH-LS5						JLS LANDSCAPE SERVICES, INC.		675.00	016732	
5/28/14	01150			TONER-CYAN-WATER TONER-CYAN-WASTE OFFICE SUPPLIES - WATER						OFFICE DEPOT		329.25	016733	
5/28/14	01355			SERVICES 04/26-05/25/2014 DR-JUNE-2014						OFFICESTREAM, INC.		2,005.00	016734	
5/28/14	00880			CLARIFLOC						POLYDYNE, INC.		5,940.00	016735	
5/28/14	01175			UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF						UNIFIRST CORPORATION		186.99	016736	
5/28/14	00944			RENEW BULK MAIL PERMIT						US POSTMASTER		220.00	016737	
5/28/14	01318			RING WEAR FOR PUMPS RING WEAR STATIONARY FREIGHT						XYLEM WATER SOLUTIONS U.S.A., INC.		2,155.42	016738	
				TOTAL FOR BANK E								751,969.85		
				TOTAL FOR REGISTER								751,969.85		