

**Coral Springs
Improvement District**

Agenda

November 14, 2016



Coral Springs Improvement District

November 7, 2016

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on November 14, 2016 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 October 17, 2016 Meeting
3. Audience Comment
4. Consideration of Resolution 2017-1, Amending the General Fund Budget
5. Consideration of Resolution 2017-2, Amending the Water and Sewer Budget
6. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Utilities Update (David McIntosh)
 - Water – Joe Stephens (Report Included)
 - Wastewater – Tim Martin (Report Included)
 - Stormwater – Shawn Frankenhauser (Report Included)
 - Field – Curt Dwiggins (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
7. Approval of Financial Statements for October 2016
8. Supervisors' Requests
9. Adjournment



Coral Springs Improvement District

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

Sincerely,

Kenneth Cassel

Kenneth Cassel/sd
District Manager

cc: Stephen Bloom
William Capko
Dan Daly
David McIntosh
Tim Martin

Shawn Frankenhauser
Troy Lyn
John McKune
Diane Rottner
Curt Dwiggin

Kay Holmes
Beverley Servé
Joe Stephens
Jan Zilmer
Rick Olson

MINUTES

MINUTES OF MEETING CORAL SPRINGS IMPROVEMENT DISTRICT

A regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, October 17, 2016 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Duane Holland	Vice President
Nick St. Cavish	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Rick Olson	District Engineer
David McIntosh	Director of Utilities
Kay Holmes	District Accountant
Jan Zilmer	Human Resources
Joe Stephens	Water Department
Tim Martin	Wastewater Department
Shawn Frankenhauser	Drainage Department

The following is a summary of the minutes and actions taken during the October 17, 2016 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the September 19, 2016 Meeting

Each Board member received a copy of the minutes of the September 19, 2016 meeting and Dr. Shank requested any corrections, additions or deletions.

There being none,

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor the minutes of the September 19, 2016 meeting were approved.

THIRD ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

FOURTH ORDER OF BUSINESS**Tabled Items****A. Discussion and Consideration of Dock Policy**

Mr. Capko distributed an updated version of the dock policy. The Board reviewed and discussed the revised policy.

- The fourth sentence of the first paragraph will be changed to read *According to CSID staff, in some cases, the docks/structures may adversely impact CSID in the maintenance of its facilities so that proper flood protection is provided to CSID residents and their property.*
- Discussion ensued regarding the attorney fees to research and draft the policy. Mr. Capko will review the services for which the District was allocated fees.

On MOTION by Mr. St. Cavish seconded by Mr. Holland, with Mr. St. Cavish and Mr. Holland voting aye and Dr. Shank voting nay, the dock policy was adopted as amended.

FIFTH ORDER OF BUSINESS**Discussion and Action Regarding Agreement with Lake Coral Springs and Extra Services Provided**

Mr. Cassel stated the cost for the District to do an extra treatment is \$5,283. He proposed the Board authorize him to negotiate an amendment to the current maintenance agreement for cost recovery in the case they want an extra treatment. If a third party provides the extra treatment, they will have to coordinate timing of the treatment with the District's treatments.

Discussion ensued and Mr. Cassel was directed to negotiate an amendment to the current maintenance agreement for the extra fee of \$5,283 and to include a clause for yearly percentage increases for cost and labor.

SIXTH ORDER OF BUSINESS**Consideration of Work Authorizations****A. Work Authorization #120 for WWTP Operating Permit Renewal for a Total Cost of \$28,630**

The Board reviewed Work Authorization #120 for the WWTP operating permit renewal.

On MOTION by Mr. St. Cavish seconded by Mr. Holland with all in favor Work Authorization #120 at a total cost of \$28,630 was approved.

B. Work Authorization #121 for Sodium Hypochlorite Tank Replacement for a Total Cost of \$59,325

The Board reviewed Work Authorization #121 for sodium hypochlorite tank replacement.

On MOTION by Mr. Holland seconded by Mr. St. Cavish with all in favor Work Authorization #121 at a total cost of \$59,325 was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

- **Discussion of Interlocal Agreement and Pricing for Water Interconnect with City of Coral Springs**

Mr. Cassel stated the water pricing for the Interlocal Agreement with the City of Coral Springs has a lower rate. Staff is proposing to do an amendment to the agreement, modifying the section referencing the rate structure to reflect the current rate structure.

B. Engineer – Troy Lyn (Report Included)

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

C. Department Reports

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

The above item is for informational purposes only.

- **Utilities Update (David McIntosh)**

Mr. McIntosh reported the following:

- The notice to proceed was given to Globaltech for the Margate Interconnect project.
- The last soil samples with regard to the diesel spill show everything is within specifications. A report is being prepared for Broward County and this item should be closed out soon.
- A handout for the Water Loss Project was distributed to the Board, and is attached hereto and made a part of the public record.

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

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

- **Wastewater – Tim Martin (Report Included)**

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

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

A copy of the report was included in the agenda package and is attached hereto as part of the public record. Mr. Frankenhauser also reported there were eight inches of rain this month, less than two inches were related to Hurricane Matthew.

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

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

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the following:

- The surveys went out.
- They are working on naming the District's water drop mascot.
- Two employees passed the technician exams.
- There was a meeting last Thursday, October 13, 2016 with Mr. Flores to discuss sigma. They will meet again to begin designing courses. It will begin January of 2017 for most staff.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko addressed a concern raised regarding an amendment to the bond refunding resolution provided for an increase in the District's debt service coverage ratio covenant from 1.1 times to 1.25 times. He clarified that is not the case as some of the verbiage can be confusing. The debt service coverage ratio for the bonds was not increased.

Dr. Shank stated if the District wants another bond issue, it will go up to 1.25. Discussion ensued regarding information Dr. Shank feels should have been brought to the Board's attention.

EIGHTH ORDER OF BUSINESS

**Approval of Financial Statements for
September 2016**

Ms. Holmes reviewed the financials.

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

Supervisors' Request

The following was discussed:

- Mr. St. Cavish requested the pool at the front entrance to the District Offices be replaced with something more natural looking.
- Dr. Shank would like to go out for an RFQ for legal services. Discussion ensued and majority of the Board was in consensus to go out for an RFQ.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Martin Shank
President

Fourth Order of Business

RESOLUTION 2017-01

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2015 - 2016

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a General Fund Budget for Fiscal Year 2015-2016, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Coral Springs Improvement District General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of November, 2016 and be reflected in the Fiscal Year Ended September 30, 2016 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By: _____

Dr. Martin Shank, President

Attest: _____

Duane Holland, Vice President

EXHIBIT A

**Coral Springs Improvement District
General Fund
Amended Budget**

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
<u>REVENUES:</u>			
Assessments (Net)	1,781,758		1,781,758
Permit Review Fees	1,000		1,000
Interest Income	2,400		2,400
Shared Personnel Rev.	31,019		31,019
Miscellaneous Revenue	-		-
Carry Forward Assigned Funds	1,900,000	(125,000)	1,775,000
Total Revenues	3,716,177	(125,000)	3,591,177

EXPENDITURES:**Administrative**

Supervisor Fees	7,200		7,200
Salaries/Wages	124,846		124,846
Special Pay	227		227
FICA Taxes	10,103		10,103
Pension Expense	12,484		12,484
Health Insurance	30,276		30,276
Workers Comp. Ins.	355		355
Engineering Fees	30,000		30,000
Attorney Fees	24,000	49,000	73,000
Special Consulting Services	20,000		20,000
Annual Audit	7,622		7,622
Actuarial Computation-OPEB	435		435
Management Fees	52,450		52,450
Communications-Telephone	2,961		2,961
Postage	636		636
Printing & Binding	2,520		2,520
Building Rent	12,000		12,000
Insurance	1,000		1,000
Legal Advertising	2,000		2,000
Contingencies/Other Current Charge:	-		-
Fire & EMS Assessments	10,880	(10,880)	-
Technology Expense	15,000		15,000
Digital Record Management	5,000		5,000
Office Supplies	6,000		6,000
Dues, Subscriptions	7,500		7,500
Promotional Expenses	3,600		3,600
Capital Outlay	-		-
Total Administrative	389,095	38,120	427,215

EXHIBIT A

**Coral Springs Improvement District
General Fund
Amended Budget**

For the Period Ending September 30, 2016

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
<u>Field Operations</u>			
Salaries and Wages	320,927		320,927
Special Pay	1,246		1,246
FICA Taxes	24,551		24,551
Pension Expense	32,093		32,093
Health Insurance	78,486		78,486
Worker's Comp. Insurance	17,778		17,778
Water Quality Testing	4,700		4,700
Communications-Radios/Cellphones	1,380		1,380
Electric Expense	1,224		1,224
Rentals & Leases	-		-
Insurance	28,446		28,446
R & M - General	63,953	(25,000)	38,953
R & M - Culvert Inspection & Cleanin	50,000	(4,000)	46,000
R & M - Canal Dredging & Maintenanc	25,000	(4,000)	21,000
R & M - Vegetation Management	20,000	(5,120)	14,880
Operating Supplies - General	25,525		25,525
Operating Supplies - Chemicals	89,396		89,396
Operating Supplies - Uniforms	1,697		1,697
Operating Supplies - Motor Fuels	34,210		34,210
Dues, Licenses	5,170		5,170
Capital Outlay-Equipment	1,300		1,300
Capital Improvements	1,900,000	(125,000)	1,775,000
Total Field	2,727,082	(163,120)	2,563,962
Total Expenditures	3,116,177	(125,000)	2,991,177
Reserves:			
Reserved for 1st Qtr Operating	350,000		350,000
Reserved for Projects & Emergencies	250,000		250,000
Total Reserves	600,000	-	600,000
Total Expenditures & Reserves	3,716,177	(125,000)	3,591,177
Excess Revenues Over (Under)			
Expenditures & Reserves	-	-	-
Fund Balance Beginning			
Fund Balance Ending			

Fifth Order of Business

RESOLUTION 2017-02

A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE CORAL SPRINGS IMPROVEMENT DISTRICT
AMENDING THE WATER/SEWER FUND BUDGET
FOR FISCAL YEAR 2015- 2016

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board," of the Coral Springs Improvement District, hereinafter referred to as the "District," adopted a Water/Sewer Fund Budget for Fiscal Year 2015-2016, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Coral Springs Improvement District Water/Sewer Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 14th day of November, 2016 and be reflected in the Fiscal Year Ended September 30, 2016 Financial Statements and Audit Report of the District.

Coral Springs Improvement District

By: _____

Dr. Martin Shank, President

Attest: _____

Duane Holland, Secretary

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2017-
Fiscal Year 2015-2016**

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
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REVENUES:

Water Revenue	\$ 6,467,008		\$6,467,008
Sewer Revenue	5,852,977		5,852,977
Standby Revenue	1,872		1,872
Processing Fees	12,000		12,000
Lien Information Fees	9,000		9,000
Delinquent Fees	45,000		45,000
Contract Utility Billing Services	55,979		55,979
Contract HR & Payroll Services	11,807		11,807
Facility Connection Fees	-		-
Meter Fees	1,000		1,000
Line Connection Fees	-		-
Interest Income-2007 Bonds	-		-
Interest Income-Other	-		-
Rental Income	58,951		58,951
Technology Sharing Revenue	15,000		15,000
Misc. Revenues	12,000		12,000
Unrealized Gain (Loss)-SBA	-		-
Transfer from R & R Fund	313,800	(313,800)	-
Carryforward Prior Yr Fund Balance	-		-
Total Revenues	12,856,394	(313,800)	12,542,594

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2017-
Fiscal Year 2015-2016**

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
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EXPENSES:**Administrative**

Salaries/Wages/Overtime	836,228		836,228
Special Pay	1,992		1,992
FICA Taxes	63,972		63,972
Pension Expense	91,985		91,985
Health Insurance	150,132		150,132
Workers Comp. Insurance	5,478		5,478
Unemployment Comp	1,000		1,000
Engineering Fees	24,000		24,000
Trustee Fees and Other Exp.	14,911		14,911
Attorney Fees	12,000	7,500	19,500
Special Council Services	25,000		25,000
Travel & Per Diem	4,500		4,500
Annual Audit	11,400		11,400
Actuarial Computation-OPEB	3,315		3,315
Management Fees	78,676		78,676
Telephone	8,400		8,400
Postage	42,000		42,000
Printing & Binding	17,575		17,575
Electric	12,320		12,320
Rentals and Leases	6,000		6,000
Insurance	13,654		13,654
Repair and Maintenance	14,850		14,850
Legal Advertising	3,000		3,000
Other Current Charges	19,500		19,500
Credit Card Merchant Fees	53,400		53,400
Technology Expense	30,000	16,000	46,000
Digital Record Management	5,000		5,000
Toilet Rebate	14,850		14,850
Office Supplies	9,900		9,900
Dues, Memberships, Etc	10,000		10,000
Promotional Expenses	14,000		14,000
Capital Outlay	-		-
Total Administrative	1,599,038	23,500	1,622,538

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2017-
Fiscal Year 2015-2016**

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
<u>Plant Operations</u>			
Salaries and Wages	1,610,893		1,610,893
Special Pay	3,082		3,082
FICA Taxes	123,236		123,236
Pension Expense	177,197		177,197
Health Insurance	296,973		296,973
Worker's Comp. Insurance	56,220		56,220
OPEB Expense	-		-
Water Quality Testing	113,229	(35,000)	78,229
Telephone	7,572		7,572
Electric Expense	656,379	(35,000)	621,379
Rentals & Leases	11,700		11,700
Insurance	151,774		151,774
Repair & Maint-General	377,261		377,261
Repair & Maint-Filters for Nano Plant	36,630		36,630
Sludge Management-Sewer	188,520	(20,000)	168,520
Advertisement for Employment	6,000		6,000
Office Supplies	4,500		4,500
Operating Supplies-General	43,200		43,200
Operating Supplies-Chemicals	452,373	(110,000)	342,373
Operating Supplies-Uniforms	8,290		8,290
Operating Supplies-Motor Fuels	179,505		179,505
Dues, Licenses, Etc.-Other	32,987		32,987
Capital Outlay	422,876		422,876
Renewal & Replacement Expense	313,800	(313,800)	-
Total Plant Operations	5,274,197	(513,800)	4,760,397

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2017-
Fiscal Year 2015-2016**

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
<u>Field Operations</u>			
Salaries/ Wages/Overtime	751,892		751,892
Special Pay	1,893		1,893
FICA Taxes	57,522		57,522
Pension Expense	82,710		82,710
Health Insurance	217,652		217,652
Worker's Comp. Insurance	35,039		35,039
Water Quality Testing	-		-
Naturescape Irrigation Serv	4,542		4,542
Telephone	9,900		9,900
Electric	110,337		110,337
Rent Expense	13,500		13,500
Rent Expense-SCADA	56,040		56,040
Insurance	18,920		18,920
Repair and Maintenance	144,262	75,000	219,262
Meters-Replacement Program	8,031		8,031
Meters-New Connections	-		-
Meters-Supplies	3,632		3,632
Advertising-Employment	-		-
Office Supplies	2,100		2,100
Operating Supplies-General	30,500		30,500
Operating Supplies-Uniforms	5,810		5,810
Operating Supplies-Motor Fuels	25,975		25,975
Dues, Licenses, Etc	1,336		1,336
Capital Outlay	985,000		985,000
Renewal & Replacement	-		-
Total Field Operations	2,566,593	75,000	2,641,593
Total Operating Expenses	9,439,828	(415,300)	9,024,528
Reserves:			
Required Reserve for R & R	-	-	-
Total Operating Exp & Reserve	9,439,828	(415,300)	9,024,528
Available for Debt Service	3,416,566	101,500	3,518,066

EXHIBIT A

**Coral Springs Improvement District
Water/Sewer Fund
Budget Amendment
Resolution No. 2017-
Fiscal Year 2015-2016**

	Adopted Budget FYE 2016	Net Change	Amended Budget FYE 2016
<u>Debt Service</u>			
<u>Principal</u>			
2007 Series	1,170,000		1,170,000
<u>Interest</u>			
2007 Series	1,935,969		1,935,969
Total Debt Service	3,105,969	-	3,105,969
Excess Revenues (Expenses)	\$ 310,597	\$ 101,500	\$ 412,097

Sixth Order of Business

6B.

**Globaltech, Inc.
CSID Engineer's Report
November 4, 2016**

PROJECTS UNDER CONTRACT

WA #115 – Lime Plant Demolition – In progress

- Demolition complete. Minor underground work remaining. Site restoration and closeout activities planned for next 3 weeks.

WA #117 – Tamarac Interconnect – In progress

- Plans submitted to Broward County for permitting.
- Addressed two RFIs.
- Materials ordered

WA #118 – Margate Interconnect – In progress

- Collected existing data
- Survey and utility location services have been contracted and will be scheduled in the next week
- Began preliminary design - 11/07

WA #120 – WWTP Operating Permit Renewal – In progress

- Authorization approved by Board - 10/17
- Conducted field evaluation
- Prepared summary of equipment and processes
- Gathered operating data from CSID staff and completed permit application
- Provided estimated cost sharing to Cooper City and Hollywood
- On schedule to deliver permit renewal package to DEP by 12/15/16

WA #121 – Sodium Hypochlorite Tank Replacement – In progress

- Authorization approved by Board – 10/17
- Gathered field data and preconstruction photographs
- Reviewed cut sheets with CSID staff – week of 11/07
- Coordinated activities with CSID staff to reduce project cost
- Preparing to order tank - 11/21

PROJECTS PENDING

- WA #___ – Effluent Pump Station Electrical Improvements – Submitted to staff.

6C.

Coral Springs Improvement District
Utility Billing Work Orders

2016	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
<i>Customer Inquiry requiring work order</i>	28	32	25	44	49	22	29	49	30	38			346
<i>Mis-Reads</i>	5	3	2	0	2	2	2	2	3	1			22
<i>Meter Calibration Tests</i>	0	0	0	0	0	0	0	0	0	0			0

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	43	43	40	37					296
<i>Mis-Reads</i>	4	2	0	0	0	1	0	3					10
<i>Meter Calibration Tests</i>	1	2	0	0	0	0	0	0					3

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



November Report to the Board of Directors for the Water Plant

Report Includes Updates through 11/4/2016

Hypochlorite tank replacement

Globaltech has prepared a schedule for the tank replacement (see third page of this report) and is speaking with Justin Tank regarding our desired specs. We are waiting on Globaltech to take their final measurements and photos of the existing tank before staff attempts some work to remove the tank in order to save some cost on this WA. Once the new tank is installed we will drain the other two tanks for inspection purposes.

Lime plant demolition

The Lime plant demolition is complete. The next steps in this WA include connecting the raw water flush line to the pond which will include an air gap, installing the parking area, grading the entire area, and installing sod. See Globaltech's schedule on third page of this report.

Degasifier cleaning pump

Globaltech has agreed to cover the cost to make the necessary repairs to the pump. Globaltech will be installing a few fail safes to prevent the possibility of damage caused by dry runs even though staff does not believe this is what caused the pump to fail this time. Tim Syx picked up the pump on 11/4 and states that he will have it repaired and back to us by 11/15. Globaltech will then take it to add in the new fail safes and they will have it back to us no later than 12/15. At that time we will complete the cleaning of the north degasifier.

4-Log virus inactivation

We are officially one of 12 4-log virus inactivation plants in Broward County out of a total of 89 plants. We applied for and were granted approval by the Health Department to be an official 4-log plant starting November 1st. There are quite a few additional monitoring requirements for us now but the upside is that we no longer have to be concerned with triggered source water monitoring for positive coliform samples in the distribution system, and we no longer have to sample our wells monthly for bacteriological constituents. We will follow their recommendation of sampling the wells quarterly.

High service pump #5 concrete slab repairs

We had Cornel balancing come in to perform a vibration analysis on this pump, motor, and floor patch before Globaltech started any repairs. After the work was complete they came back out and tested the vibration levels in the same spots. This work resulted in a reduction in vibration of 88% on the pump, 75% on the motor, and 78% on the floor. This project is a success in my opinion.

One million gallon storage tank level

In the past we have relied on the level indicator on the 4 million gallon storage tank to determine what the levels in the other tanks were (by assuming they were all the same). About four years ago we installed a level indicator on the ¾ million gallon tank. We have decided that it is time for each of the three tanks to have their own level indicators. There have been instances when tanks were at different levels and operators had to climb to the top of this tank to try and guestimate what the level was. Not anymore, operators can now monitor this tanks individual level on our SCADA system. Staff came up with the idea, rebuilt the sample point, built a concrete pad, provided the post, and ran the conduit and wiring. See photo below:

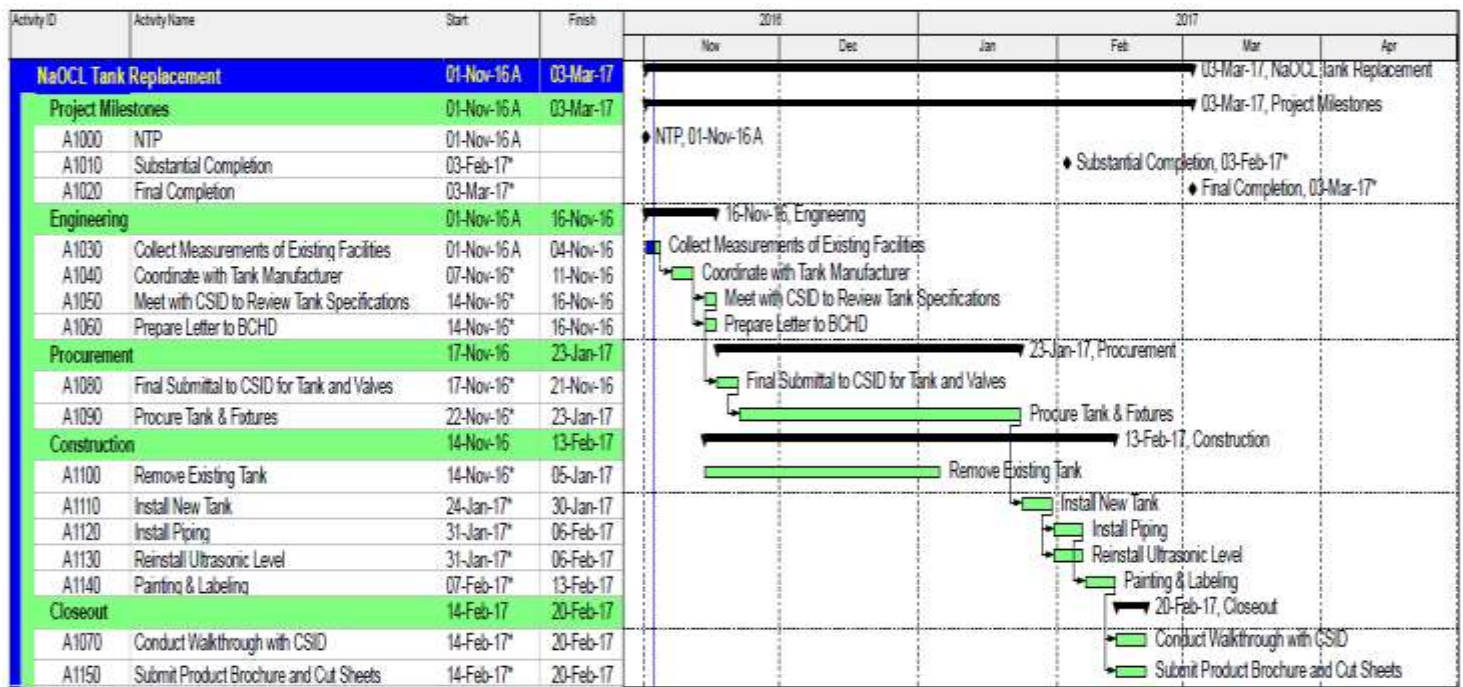


Six sigma courses

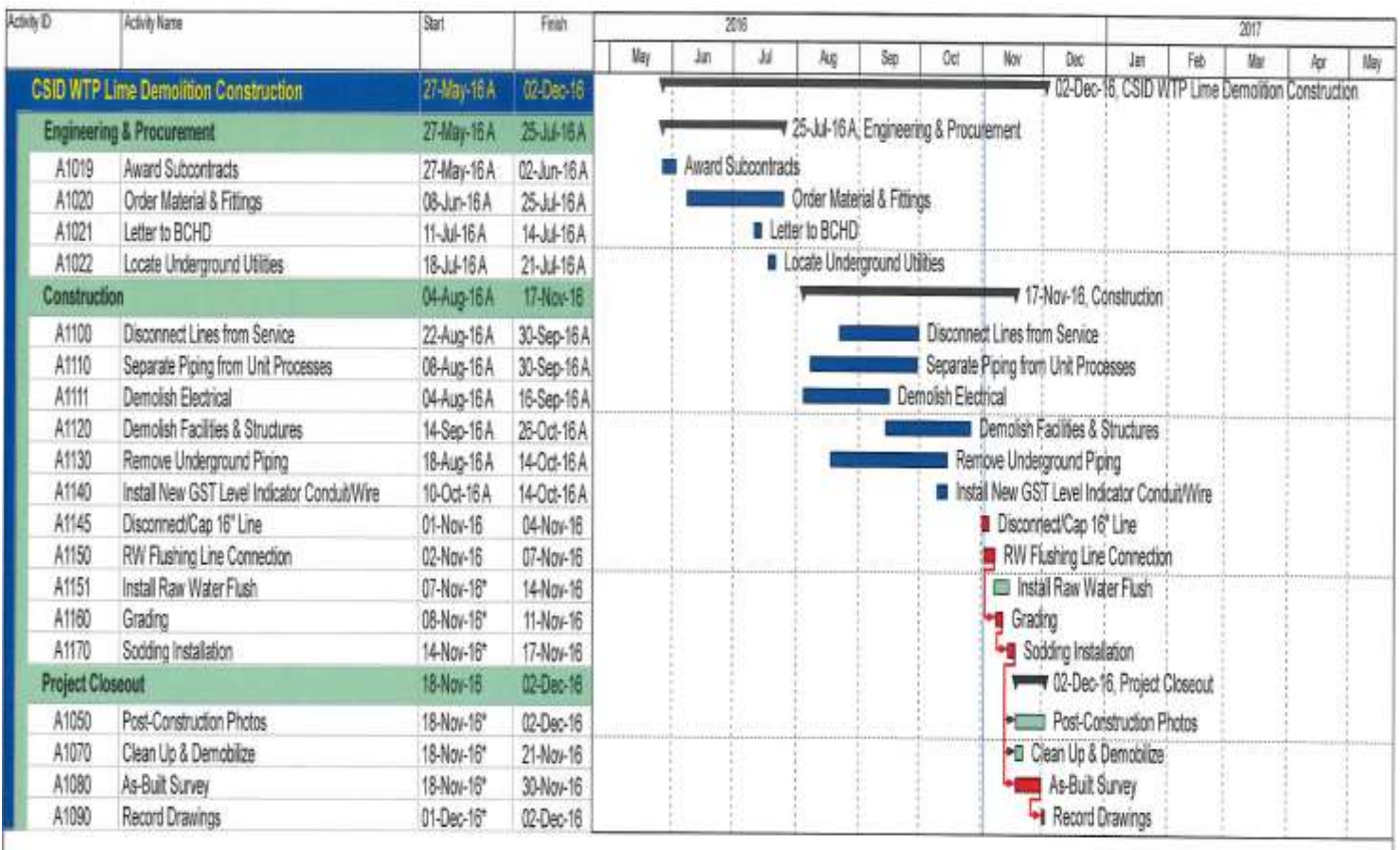
All staff in the water plant has signed up for their respective courses in our six sigma program and are working diligently towards obtaining their belts.

See next page for schedules of current Work Authorizations with Globaltech:

Hypochlorite tank replacement schedule:



Updated Lime plant demolition schedule:



Coral Springs Improvement District
Wastewater Department Report
November 2016 Board Meeting

Ongoing Projects

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

- WA # 120 – Wastewater Plant Operating Permit Renewal: Staff sent a list of items to GlobalTech as part of the upcoming Wastewater Operating Permit Renewal.

Operations

Staff participated in the Six Sigma kick off meeting with Humberto Florez on October 27, 2016.

Staff have started viewing and taking quizzes on the Gemba Academy Six Sigma Training.



Coral Springs Improvement District

Drainage Report

November 14, 2016 Board Meeting

Aquatic Weed Control

- Quarterly inspection of Lake Coral Springs was conducted. The submerged perimeter tape grass has been controlled to the point where it is almost non-existent in this lake area. District staff completed a spray application in the lake to touch up some random pockets of tape grass.
- The past month has been challenging for spray applications due to adverse (windy) weather conditions. Much of the focus has been on debris removal. Coconuts being the primary item collected from District waterways.



Flood Control

- The canal levels are approx. 6'6" for the East basin and 6'9" for the West basin. No significant rain events are expected in the next few weeks.
- An RFP for culvert inspections will be prepared and submitted for advertising. This item is expected to be presented to the Board at the December meeting.
- Scheduling to convert the remaining pumps to a water lube system is being coordinated.



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

Water Distribution and Wastewater Collection

Department Report

11-14-16 board Meeting

- There were 33 water breaks in the month of October.
- The Department is conducting an experiment to see what the average water leak loss, in gallons per minute, from sample pipe sections taken in the field. The results of this study may be available at the time of this meeting
- The Department has decided it would be best that the service line replacement project, part of our Water Loss Reduction Program, was put out for bid. I am currently writing the scope and plan to have it ready for advertisement by the time of this meeting.
- The Tamarac/CSID interconnect project is progressing. There were minor permit issues that are getting cleared up. Construction is scheduled to begin in late November and finish mid-December.
- The Margate/CSID interconnect project is currently in the survey and soon to be in the design phase. The tentative date to start construction Globaltec has provided is in early to mid-April

FINANCIALS

Coral Springs Improvement District

Financial Reporting
for
OCTOBER 2016

November 14, 2016
Board of Supervisors Meeting

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

October 31, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 423,990	\$ 11,712,444	\$ -	\$ 12,136,434
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,095,899	7,155,164	-	11,251,063
State Board of Admin. (Net)	-	-	-	-
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	4,610,455	-	4,610,455
Accounts Receivable	-	479,639	-	479,639
Unbilled Utility Revenues Receivable	-	733,865	-	733,865
Accrued Interest Receivable	3,621	4,675	-	8,296
Due from Other Funds	-	33,907	-	33,907
Prepaid Expenses	21,392	291,971	-	313,363
Bond Costs-2016 Series	-	-	-	-
Deferred Outflow-2007 Series	-	2,384,953	-	2,384,953
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	1,440,740	-	1,440,740
Machinery & Equipment (Net)	-	375,072	673,741	1,048,813
Imp. Other than Bldgs (Net)	-	54,266,284	12,890,274	67,156,558
Buildings (Net)	-	188,097	-	188,097
Construction in Progress	-	1,176,292	-	1,176,292
Total Assets	\$ 4,805,830	\$ 85,878,281	\$ 14,117,215	\$ 104,801,326

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

October 31, 2016

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 4,503	\$ -	\$ -	\$ 4,503
Contracts Payable	-	-	-	-
Retainage Payable	105,219	25,972	-	131,191
Accrued Int Payable-2007 Series	-	645,324	-	645,324
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	12,227	95,376	-	107,603
Accrued Vac/Sick Time Payable	-	226,548	-	226,548
Pension Payable	-	-	-	-
Utility Tax Payable	-	48,231	-	48,231
Payroll Taxes Payable	-	-	-	-
Deposits	20,000	579,635	-	599,635
Due to Other Funds	33,907	-	-	33,907
Net OPEB Obligation	-	234,258	-	234,258
Bonds Payable-2007 Series	-	-	-	-
Bond Discount-2007 Series	-	-	-	-
Bonds Payable-2016 Series	-	42,830,000	-	42,830,000
Total Liabilities	175,856	44,685,344	-	44,861,200
<u>FUND BALANCE / NET POSITION</u>				
Fund Balance:				
Unspendable	21,392	-	-	21,392
Assigned	4,608,582	-	-	4,608,582
Unassigned	-	-	-	-
Net Position	-	41,192,937	-	41,192,937
Investment in GFA	-	-	14,117,215	14,117,215
Total Fund Balance / Net Assets	4,629,974	41,192,937	14,117,215	59,940,126
Total Liabilities & Fund Balance / Net Assets	\$ 4,805,830	\$ 85,878,281	\$ 14,117,215	\$ 104,801,326

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

For the Period Ending October 31, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 10-31-16	Actual 1 Month Ending 10-31-16	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 1,781,748	\$ -	\$ -	\$ -
Permit Review Fees	1,000	83	400	317
Interest Income	2,400	200	1,319	1,119
Shared Personnel Rev.	31,950	2,663	2,663	-
Miscellaneous Revenue	-	-	-	-
Carry Forward Assigned Funds	125,498	10,458	-	(10,458)
Total Revenues	1,942,596	13,404	4,382	(9,022)

EXPENDITURES:

Administrative

Supervisor Fees	7,200	600	600	-
Salaries/Wages	129,212	9,939	10,006	(67)
Special Pay	227	-	-	-
FICA Taxes	10,437	803	811	(8)
Pension Expense	14,214	1,093	1,100	(7)
Health Insurance	31,346	2,612	1,357	1,255
Workers Comp. Ins.	367	31	20	11
Engineering Fees	30,000	-	-	-
Attorney Fees	36,000	-	-	-
Special Consulting Services	70,000	-	-	-
Annual Audit	7,622	635	1,880	(1,245)
Actuarial Computation-OPEB	435	36	-	36
Management Fees	54,023	4,502	4,502	-
Communications-Telephone	3,024	252	252	-
Postage	636	53	53	-
Printing & Binding	1,200	100	100	-
Building Rent	12,000	1,000	1,000	-
Insurance	1,041	87	93	(6)
Legal Advertising	2,000	-	-	-
Contingencies/Other Current Charges	-	-	-	-
Fire & EMS Assessments	-	-	-	-
Technology Expense	15,000	-	-	-
Digital Record Management	5,000	417	1,250	(833)
Office Supplies	6,525	544	543	1
Dues, Subscriptions	7,500	-	-	-
Promotional Expenses	4,800	-	-	-
Capital Outlay	-	-	-	-
Total Administrative	449,809	22,704	23,567	(863)

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

For the Period Ending October 31, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 10-31-16	Actual 1 Month Ending 10-31-16	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	247,933	19,072	19,892	(820)
Special Pay	759	-	-	-
FICA Taxes	18,966	1,459	1,496	(37)
Pension Expense	27,273	2,098	2,187	(89)
Health Insurance	71,029	5,919	9,493	(3,574)
Worker's Comp. Insurance	13,736	1,145	749	396
Water Quality Testing	2,800	-	-	-
Communications-Radios/Cellphones	1,092	-	-	-
Electric Expense	1,720	-	-	-
Rentals & Leases	-	-	-	-
Insurance	17,250	1,438	1,081	357
R & M - General	140,875	300	300	-
R & M - Culvert Inspection & Cleaning	35,000	-	-	-
R & M - Canal Dredging & Maintenance	-	-	-	-
R & M - Vegetation Management	20,000	-	-	-
Operating Supplies - General	12,525	-	-	-
Operating Supplies - Chemicals	116,308	9,692	600	9,092
Operating Supplies - Uniforms	1,697	141	26	115
Operating Supplies - Motor Fuels	42,694	-	-	-
Dues, Licenses	1,530	-	-	-
Capital Outlay-Equipment	39,600	-	-	-
Capital Improvements	80,000	-	-	-
	-	-	-	-
Total Field	892,787	41,264	35,824	5,440
Total Expenditures	1,342,596	63,968	59,391	4,577
Reserves:				
Reserved for 1st Qtr Operating	350,000	29,167	-	29,167
Reserved for Projects & Emergencies	250,000	20,833	-	20,833
Total Reserves	600,000	50,000	-	50,000
Total Expenditures & Reserves	1,942,596	113,968	59,391	54,577
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ (100,564)	(55,009)	\$ 45,555
Fund Balance Beginning			4,684,983	
Fund Balance Ending			\$ 4,629,974	

Coral Springs Improvement District
Water and Sewer Fund
Statement of Revenues, Expenses and Change in Net Assets
For the Period Ending October 31, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 10-31-16	Actual 1 Month Ending 10-31-16	Variance Favorable (Unfavorable)
<u>REVENUES:</u>				
Water Revenue	\$ 6,467,008	\$ 538,917	\$ 502,444	\$ (36,473)
Sewer Revenue	5,852,977	487,748	461,945	(25,803)
Standby Revenue	1,872	156	209	53
Processing Fees	12,000	1,000	2,140	1,140
Lien Information Fees	9,000	750	1,500	750
Delinquent Fees	45,000	3,750	5,020	1,270
Contract Utility Billing Services	54,078	4,507	4,898	391
Contract HR & Payroll Services	12,161	1,013	1,013	-
Facility Connection Fees	-	-	1,800	1,800
Meter Fees	-	-	565	565
Line Connection Fees	-	-	-	-
Interest Income-Restricted	-	-	2,121	2,121
Interest Income-Other	-	-	2,460	2,460
Rental Income	60,359	7,030	7,030	-
Technology Sharing Revenue	15,000	1,250	1,250	-
Misc. Revenues	12,000	1,000	875	(125)
Unrealized Gain (Loss)-SBA	-	-	-	-
Renewal & Replacement	124,000	10,333	-	(10,333)
Carryforward Prior Yr Fund Balance	464,066	38,672	-	(38,672)
Total Revenues	13,129,521	1,096,126	995,270	(100,856)

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

For the Period Ending October 31, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 10-31-16	Actual 1 Month Ending 10-31-16	Variance Favorable (Unfavorable)
<u>EXPENSES:</u>				
<u>Administrative</u>				
Salaries/Wages/Overtime	870,311	66,947	65,831	1,116
Special Pay	1,992	-	-	-
FICA Taxes	66,579	5,121	5,002	119
Pension Expense	95,736	7,364	7,242	122
Health Insurance	151,013	12,584	12,588	(4)
Workers Comp. Insurance	5,946	496	324	172
Unemployment Comp	1,000	-	-	-
Engineering Fees	24,000	-	-	-
Trustee Fees and Other Exp.	14,611	-	-	-
Attorney Fees	12,000	-	-	-
Special Council Services	59,750	-	-	-
Travel & Per Diem	4,500	-	-	-
Annual Audit	11,700	2,820	2,820	-
Actuarial Computation-OPEB	-	-	-	-
Management Fees	81,038	-	-	-
Telephone	9,600	800	769	31
Postage	36,800	3,067	80	2,987
Printing & Binding	20,400	1,700	14	1,686
Electric	15,136	-	-	-
Rentals and Leases	3,200	-	-	-
Insurance	14,196	1,183	1,167	16
Repair and Maintenance	13,500	1,125	322	803
Legal Advertising	3,000	250	41	209
Other Current Charges	20,980	1,748	597	1,151
Credit Card Merchant Fees	57,000	4,750	4,709	41
Technology Expense	61,939	5,162	75	5,087
Digital Record Management	-	-	-	-
Toilet Rebate	14,850	1,238	1,584	(346)
Office Supplies	8,400	-	-	-
Dues, Memberships, Etc	9,500	-	-	-
Promotional Expenses	14,000	-	-	-
Capital Outlay	11,000	-	-	-
Total Administrative	1,713,677	116,355	103,165	13,190

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

For the Period Ending October 31, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 10-31-16	Actual 1 Month Ending 10-31-16	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,576,555	121,273	111,427	9,846
Special Pay	2,703	-	-	-
FICA Taxes	120,608	9,278	8,428	850
Pension Expense	173,424	13,340	11,721	1,619
Health Insurance	284,791	23,733	23,255	478
Worker's Comp. Insurance	55,023	4,585	3,002	1,583
Water Quality Testing	80,435	6,703	462	6,241
Telephone	7,512	626	635	(9)
Electric Expense	820,889	-	-	-
Rentals & Leases	12,600	-	-	-
Insurance	190,393	15,866	12,809	3,057
Repair & Maint-General	561,665	46,805	19,028	27,777
Repair & Maint-Filters for Nano Plant	40,948	-	-	-
Sludge Management-Sewer	207,872	-	-	-
Advertisement for Employment	6,000	-	-	-
Office Supplies	2,180	-	-	-
Operating Supplies-General	49,900	4,158	669	3,489
Operating Supplies-Chemicals	465,164	38,764	12,299	26,465
Operating Supplies-Uniforms	8,290	691	399	292
Operating Supplies-Motor Fuels	143,320	-	-	-
Dues, Licenses, Etc.-Other	53,393	4,449	(260)	4,709
Capital Outlay	1,311,129	55	55	-
Renewal & Replacement Expense	124,000	-	-	-
Total Plant Operations	6,298,794	290,326	203,929	86,397

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

For the Period Ending October 31, 2016

	Adopted Budget FYE 2017	Prorated Budget Thru 10-31-16	Actual 1 Month Ending 10-31-16	Variance Favorable (Unfavorable)
<u>Field Operations</u>				
Salaries/ Wages/Overtime	771,900	59,377	51,976	7,401
Special Pay	1,893	-	-	-
FICA Taxes	59,049	4,542	3,936	606
Pension Expense	84,911	6,532	5,190	1,342
Health Insurance	216,610	18,051	13,996	4,055
Worker's Comp. Insurance	35,970	2,998	1,963	1,035
Water Quality Testing	500	-	-	-
Naturescape Irrigation Serv	4,542	-	-	-
Telephone	10,200	850	685	165
Electric	161,879	-	-	-
Rent Expense	13,500	-	-	-
Rent Expense-SCADA	56,040	4,670	4,670	-
Insurance	21,916	1,826	1,625	201
Repair and Maintenance	169,827	14,152	24,195	(10,043)
Meters-Replacement Program	8,031	-	-	-
Meters-New Connections	3,632	-	-	-
Meters-Supplies	6,708	-	-	-
Advertising-Employment	-	-	-	-
Office Supplies	1,680	-	-	-
Operating Supplies-General	48,795	4,066	265	3,801
Operating Supplies-Uniforms	5,810	484	296	188
Operating Supplies-Motor Fuels	25,392	-	-	-
Dues, Licenses, Etc	7,936	661	416	245
Capital Outlay	1,196,000	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	2,912,721	118,209	109,213	8,996
Total Operating Expenses	10,925,192	524,890	416,307	108,583
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	10,925,192	524,890	416,307	108,583
Available for Debt Service	2,204,329	571,236	578,963	7,727
<u>Debt Service</u>				
<u>Principal</u>				
2007 Series	1,170,000	-	-	-
<u>Interest</u>				
2007 Series	1,935,969	-	-	-
Total Debt Service	3,105,969	-	-	-
Excess Revenues (Expenses)			578,963	
Net Assets Beginning			40,613,974	
Net Assets Ending			\$ 41,192,937	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2016

October 31, 2016

Date	Assessments Collected (net of all Commissions & Fees)
10-31-2016	\$ -
Totals	\$ -

Coral Springs Improvement District

Check Registers

October 2016

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>		<u>Amount</u>
General Fund	10-01-2016 thru 10-31-2016	4194 - 4209	\$	38,783.25
Total			\$	38,783.25

Water and Sewer	10-01-2016 thru 10-31-2016	21788 - 21944	\$	718,947.08
Total			\$	718,947.08

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/16 PAGE 1
 *** CHECK DATES 10/01/2016 - 10/31/2016 *** CSID - GENERAL FUND
 BANK G CHKING GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/14/16	00023		12000 SW 1ST ST PS 2										
			121 NW 93RD TER PS 1						FLORIDA POWER & LIGHT CO.		115.36	004194	
10/14/16	00059		AQUATIC LIC RENEWAL-JASON						FRANKENHAUSER, SHAWN		100.00	004195	
10/14/16	00267		STORMWATER CONSULTATION						GLOBALTECH, INC.		1,125.00	004196	
10/14/16	00146		INLET						HELENA CHEMICAL CO.		327.00	004197	
10/14/16	00099		AUDIT FYE 2016						KEEFE, MCCULLOUGH & CO., LLP		1,880.00	004198	
10/14/16	00284		SUNSHINE 50%										
			PINETREE 25%										
			CSID-GF 25%						WASTE PRO-PEMBROKE PINES		783.11	004199	
10/14/16	00230		TRIBUNE						WINFIELD SOLUTIONS, LLC		3,950.00	004200	
10/24/16	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	004201	
10/24/16	00051		UNIFORM RENTAL 09/16										
			GASOLINE 09/16										
			NEXTEL 09/16										
			SAM'S CLUB-FIELD SUP09/16										
			FIRE & SECURITY										
			SUN-SENT-AQUATIC WEED BID										
			OFFICE DEPOT-SUPPLIES-GF										
			ANALITICA CONSULTING										
			TELEPHONE 10/16										
			POSTAGE 10/16										
			PRINTING & BINDING 10/16										
			RENT 10/16										
			TECHNOLOGY SHARING 10/16										
			OFFICE SUPPLIES 10/16										
			HEALTH INSURANCE-FIELD										
			UNIFORM RENTAL 10/16						CORAL SPRINGS IMPROVEMENT DIST WS		15,504.20	004202	
10/24/16	01139		PARK PROPERTY						GRAY ROBINSON		2,280.00	004203	
10/24/16	00008		GAS-PUMP STATION 2										
			GAS-PUMP STATION 1						SUN GAS		1,869.21	004204	
10/31/16	01137		CANAL MOWING SAWGRASS						DESIGN FOR LIVING		300.00	004205	
10/31/16	01141		C=IGUANA REMOVAL						IGUANA CONTROL, INC.		3,600.00	004206	
10/31/16	00248		LEGAL SERVICES 09/16										
			LESS DISCOUNT						LEWIS, LONGMAN & WALKER, P.A.		2,951.99	004207	
10/31/16	00229		SURFACTANT						RED RIVER SPECIALTIES, INC.		600.00	004208	
10/31/16	00037		MANAGEMENT FEES 09/16										
			COPIES 09/16						SEVERN TRENT ENVIRONMENTAL SERVICES		4,397.38	004209	
									TOTAL FOR BANK G		39,783.25		
									CSID -----CSID----				
									DROTNER				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/16 PAGE 1
 *** CHECK DATES 10/01/2016 - 10/31/2016 *** CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/05/16	01085						BOLTS CONCRETE ANCHORS SUPPLIES-PLANTS C D & E	A. TARLER, INC.		403.29	021788
10/05/16	00005						COT-SOD HYPO COT-SOD HYPO	ALLIED UNIVERSAL CORP.		3,120.64	021789
10/05/16	99999						VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021790
10/05/16	99999						VOID CHECK	*****INVALID VENDOR NUMBER*****		.00	021791
10/05/16	01130						WORKPLACE-CSID-SURVEY PARTYCITY-PRIDE-BALLOONS FEDEXOFFICE-PRIDE-MAGNETS AMAZON-LAPTOPS-ADM/WWTP BROWARD MEAT-BBQ-GF 6 BROWARD MEAT-BBQ-FIELD 15 BROWARD MEAT-BBQ-WATER 24 BROWARD MEAT-BBQ-ADMIN 16 SUPERMEDIA-TONERS 3 FLEETIO-MONTHLY FEE FRANCOTYP-POSTAGE REFILL AUTODESK COMPUTER-CAD-RIC BIG ANTHONY'S PIZZA-FIELD SEDA SEMINAR-ARKIE C. FWPCOA-CLBXPRS-RENEW 9 EE SIGMA-ALDRICH-SAMPLES FWPCOA-CERT.COURSE 1 EE FWPCOA-CEU SEMINAR 2 EE FWPCOA-CEU SEMINAR 2 EE JUST TABLES-CHAIRS-LUNCH BEST DOORS-E GARAGE DOOR FWPCOA-RENEWAL 10 EE FWPCOA-NEW MEMBERS 3 EE FWPCOA-RENEWAL 1 EE GARDNER DENVER-TAX FY2015 GARDNR DNVR-REFUND FY2015 LOWES-CEILING TILES ADMIN AMAZON-FIRST AID BIN ESRI INC.-GIS RENEWAL WALMART-CANOPY QTY 2				
10/05/16	00694						BRANDERS-T-SHIRST-FIELD	AMERICAN EXPRESS		8,922.33	021792
10/05/16	00857						TECH SUPP 08/26-09/25/16	ASSOCIATED SYSTEMS, INC.		1,360.00	021793
10/05/16	00352						QB-SUPPORT 1 YR 9-22-16 C.E.JOHNSON-NEW PUMPS- 5 C.E.JOHNSON-PUMPS/PARTS	CAPITAL ONE		7,877.00	021794
10/05/16	01256						UTILITY TAXES 09/16	CITY OF CORAL SPRINGS		51,285.31	021795
							SOD PALLET RETURN				
							CSID -----CSID----	DROTTNER			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/16 PAGE 2
 *** CHECK DATES 10/01/2016 - 10/31/2016 *** CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
									PALLET OF SOD				
									PALLET RETURN				
									PALLET FEE				
									PALLET SOD				
									PALLET FEE				
									PALLET RETURN				
									SOD				
10/05/16	01452								CORAL SPRINGS NURSERY, INC.		527.00	021796	
10/05/16	01155								REPAIRS TO BLOWER #4	DELTA CONTROLS	377.00	021797	
									POLLUTIONINS-WATER				
									POLLUTIONINS-WW				
									POLLUTIONINS-FIELD	EGIS INSURANCE ADVISORS, LLC	14,996.00	021798	
10/05/16	00017								OVERNIGHT SERVICE	FEDEX	30.64	021799	
10/05/16	00020								LAB TESTING EQUIPMENT				
									LAB CHEMICALS	FISHER SCIENTIFIC COMPANY LLC.	181.54	021800	
10/05/16	00056								DEGAS #1 6090609				
									DEGAS #1 6090610	FLORIDA SPECTRUM ENV. SERVICES, INC	40.00	021801	
10/05/16	00063								SOLENOID VALVE	GRAINGER, INC.	325.13	021802	
10/05/16	01486								UST NO. 2 GAS PUMPS	LANK OIL COMPANY	3,202.44	021803	
10/05/16	01033								TIRE-FORK LIFT	MARTINO TIRE	309.50	021804	
10/05/16	01561								PRINCIPAL 2016 SER 10/16	US BANK	89,375.00	021805	
10/05/16	01562								INTEREST 2016 SER 10/16	US BANK	137,888.81	021806	
10/05/16	01498								AC REPAIR-BACKHOE	USA EQUIPMENT SOLUTIONS	314.00	021807	
10/05/16	01450								CARTRIDGE FILTERS-675	WACO FILTERS CORPORATION	6,052.05	021808	
10/05/16	01011								COPIER LEASE #7835 09/16				
									COPIER READS #7835 09/16	XEROX CORPORATION	217.60	021809	
10/05/16	88888								200288104 REALCET LLC	REALCET LLC	28.34	021810	
10/05/16	88888								100754105 *MITCHELL WENDY	*WENDY MITCHELL	61.93	021811	
10/05/16	88888								100758007 CASTELAZO ERICA	ERICA CASTELAZO	111.93	021812	
10/05/16	88888								810161405 BANK OF AMERICA	BANK OF AMERICA NA	100.00	021813	
10/05/16	88888								210515711 HOWELL BRENDA	BRENDA HOWELL	27.77	021814	
10/05/16	88888								510564904 NATION STAR MOR	NATION STAR MORTGAGE	61.93	021815	
10/05/16	88888								510686409 DUBIDAD PRINCES	PRINCESS DUBIDAD	68.73	021816	
10/05/16	88888								510927023 *RUSSO NATALIE	*NATALIE RUSSO	20.41	021817	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER									
CSID - WATER & SEWER FUND									
BANK H CHKING-ENTERPRISE									
AP300R									
*** CHECK DATES 10/01/2016 - 10/31/2016 ***									
RUN 11/02/16									
PAGE 3									
CHECK	VEND#	INVOICE	EXPENSED TO	VENDOR NAME		STATUS	AMOUNT	CHECK	
DATE		DATE	NUMBER	YRMO	FND DPT ACCT# SUB			AMOUNT	#
10/05/16	88888		420295306	YOST	VIRGINIA YOST		23.86	021818	
10/05/16	88888		220444906	HI-LAND	PROPERT HI-LAND PROPERTIES LLC		100.00	021819	
10/05/16	88888		920481009	BERMAN-BALLETA	HOPE BALLETA-BERMAN		11.93	021820	
10/05/16	88888		220482107	CROSS EVAN/ROBY	EVAN & ROBYN CROSS		111.93	021821	
10/05/16	88888		120512702	ALPERT ELYSE	ELYSE ALPERT		42.88	021822	
10/05/16	88888		120606004	HORWITZ HEATHER	HEATHER HORWITZ		23.86	021823	
10/05/16	88888		720632102	MICHAELS DAWN	DAWN MICHAELS		55.86	021824	
10/05/16	88888		520692802	STAUB GLORIA	GLORIA STAUB		230.00	021825	
10/05/16	88888		730092411	*MAIO LYNNE	*LYNNE MAIO		78.99	021826	
10/05/16	88888		230304209	RUDOLPH STEVEN	STEVEN RUDOLPH		23.86	021827	
10/05/16	88888		530311308	*HUMPHREYS THOM	*THOMAS HUMPHREYS		61.93	021828	
10/05/16	88888		230350706	COLFIN AL-FL 3	COLFIN AL-FL 3 LLC		61.93	021829	
10/05/16	88888		540393708	NATIONSTAR MORT	NATIONSTAR MORTGAGE		161.78	021830	
10/05/16	88888		940554204	LOVERA MARIA	MARIA LOVERA		202.14	021831	
10/05/16	88888		350038806	FOX RICHARD	RICHARD FOX		14.38	021832	
10/05/16	88888		450122504	UNDELSON ROD	ROD UNDELSON&BSI FINANCIAL SVC		76.14	021833	
10/05/16	88888		350205603	GALINA SEBASTIN	SEBASTIN GALINA		23.86	021834	
10/05/16	88888		650250310	*BURGESS MARCUS	*MARCUS BURGESS		5.06	021835	
10/05/16	88888		650420107	*ETIENNE BITHIA	*BITHIA ETIENNE		2.33	021836	
10/05/16	88888		950530605	FAROOQUI ADNAN	ADNAN FAROOQUI/AMBER PAUL		25.48	021837	
10/05/16	88888		150770304	CITY MORTGAGE I	CITY MORTGAGE INC		215.00	021838	
10/05/16	88888		150780107	HUBSHER RON	RON HUBSHER		72.01	021839	
10/05/16	88888		960552710	LONGO REALTY GR	LONGO REALTY GROUP LLC		100.00	021840	
10/05/16	88888		060679105	*BUTLER STEVEN	*STEVEN BUTLER		85.00	021841	
10/05/16	88888		160772605	YOUNGBLOOD ROBE	ROBERT/AMY YOUNGBLOOD		12.16	021842	
10/05/16	88888		470592708	BARBA DANIEL/OL	DANIEL/OLGA BARBA		100.00	021843	
10/05/16	88888		470611902	HARBOR INN - CS	HARBOR INN - CS ASSOCIATES		2,650.00	021844	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/02/16		PAGE 4	
*** CHECK DATES 10/01/2016 - 10/31/2016 ***										CSID - WATER & SEWER FUND			
										BANK H CHKING-ENTERPRISE			
CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/05/16	88888		970656009						LUCAS GRAIG			38.07	021845
10/05/16	88888		970671109						*MC WILLIAMS DA			50.92	021846
10/05/16	88888		470679903						CUENCA/BLONDIN			100.77	021847
10/05/16	88888		170810815						QAISER OMAR			100.00	021848
10/05/16	88888		280339805						STEINBERG ALLAN			202.79	021849
10/05/16	88888		080710107						LEROUGE MARIE C			61.93	021850
10/05/16	88888		180811202						KLEINMAN MARTIN			56.32	021851
10/05/16	88888		390101707						NEEDHAM RANDY/T			109.71	021852
10/05/16	88888		490263809						GONZALEZ HECTOR			184.96	021853
10/05/16	88888		490618706						BLANCHETT DAVID			211.93	021854
10/05/16	88888		790805718						FLORIDA PROFIT			23.86	021855
10/05/16	88888		190853110						*JOHNSON DR MAR			6.97	021856
10/05/16	88888		890915804						BIG CHOICE LLC			61.93	021857
10/10/16	01329		IRA-10/04/16						PLAN 705880			785.00	021858
10/10/16	01564		LEVY-STUDENT LOANS						US DEPARTMENT OF EDUCATION			225.54	021859
10/11/16	01543		DRAINAGE-CONSULT/TRAIN										
			WATER-CONSULT/TRAIN										
			WW-CONSULT/TRAIN										
			FIELD-CONSULT/TRAIN						ANALITICA CONSULTING GROUP LLC			3,900.00	021860
10/11/16	00056		FLUORIDE 6090663						FLORIDA SPECTRUM ENV. SERVICES, INC			20.00	021861
10/11/16	01360		WA 115 LIME FACILITIES										
			WA 117 TAMARAC INTERCON						GLOBALTECH, INC.			132,584.45	021862
10/11/16	00063		ELECTRICAL CONNECT-WELLS						GRAINGER, INC.			243.38	021863
10/11/16	00514		SLUDGE MGMT SEWER 09/16						H & H LIQUID SLUDGE DISPOSAL, INC.			12,144.00	021864
10/11/16	01565		REFUND OF \$ 65.69						HAND, CONSTANCE			65.69	021865
10/11/16	01535		HYDROFLU ACID										
			SULFURIC ACID										
			SODIUM HYDROXIDE						HAWKINS, INC.			6,491.70	021866
10/11/16	01093		MONTHLY MAINT OCT 2016						JLS LANDSCAPE SERVICES, INC.			3,900.41	021867
10/11/16	00766		AUDIT FYE 2016						KEEFE, MCCULLOUGH & CO., LLP			2,820.00	021868

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CHECK DATE	VEND#INVOICE..... DATE	EXPENSED TO... NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
10/11/16	00683		GEN.#6 ANNUAL OIL CHANGE GEN.#4 ANNUAL OIL CHANGE GEN.#5 ANNUAL OIL CHANGE	O-K GENERATORS		5,499.44	021869
10/11/16	01434		1,000 TIME CARDS	MICHAEL PEAKE		114.00	021870
10/11/16	00351		SAFETY SUPPLIES	RITZ SAFETY EQUIPMENT, LLC		48.63	021871
10/11/16	00200		NOTICE BOARD MTG-BUDGETS STAFF MEETING	SUN-SENTINEL (SOUTH FLORIDA)		314.20	021872
10/11/16	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 10/05/16	UNIFIRST CORPORATION		220.07	021873
10/11/16	00441		TRIANGING BOOKS-2 FREIGHT LAB EQUIPMENT FREIGHT	USA BLUEBOOK		281.16	021874
10/11/16	01264		ADMIN PHONE 10/16 WASTE PHONE 10/16 FIELD PHONE 10/16	WINDSTREAM NUVOX, INC.		190.81	021875
10/11/16	01264		ADMIN PHONE 10/16 FIELD PHONE 10/16	WINDSTREAM NUVOX, INC.		143.63	021876
10/18/16	01040		INTERNET CONNECTION 10/16	ADVANCED CABLE COMMUNICATIONS		159.02	021877
10/18/16	00822		AFLAC-W/H 10/16 AFLAC-PTREE 10/16	AFLAC		2,597.06	021878
10/18/16	01373		ADMIN DENTAL 11/16 WATER DENTAL 11/16 WW DENTAL 11/16 MAINT DENTAL 11/16 FIELD DENTAL 11/16 DENTAL..CSID-GF 11/16 DENTAL..PINETREE 11/16	AMERITAS LIFE INSURANCE CORP-DENTAL		4,602.76	021879
10/18/16	01374		ADMIN VISION 11/16 WATER VISION 11/16 WW VISION 11/16 MAINT VISION 11/16 FIELD VISION 11/16 VISION..CSID-GF 11/16 VISION..PINETREE 11/16	AMERITAS LIFE INSURANCE CORP-VISION		911.80	021880
10/18/16	00789		SER.XEROX 6505-WATER	BROWARD BUSINESS EQUIPMENT		120.00	021881
10/18/16	00174		MONITOR ADM 10/1-12/31/16				

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CHECK DATE	VEND#INVOICE..... DATEEXPENSED TO... NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT	#
			MONITOR FLD	10/1-12/31/16					CYPRESS TRACE SECURITY INC.			162.00	021882
10/18/16	01566		WA 117 TAMARAC INTERCON						ENVIRONMENTAL PROTECTION & GROWTH			55.00	021883
10/18/16	00017		INTERLOCAL AGREEMENT										
			INTERLOCAL AGREEMENT					FEDEX				41.40	021884
10/18/16	01540		GIS PROJECT MANAGER										
			GIS SENIOR TECHNICIAN										
			GIS PROJECT MANAGER										
			GIS PROJECT MANAGER					FLORIDA TECHNICAL CONSULTANTS				5,882.50	021885
10/18/16	00023		ADMIN ELECTRIC 09/16										
			PLT-WATER ELECTRIC 09/16										
			PLT-WASTE ELECTRIC 09/16										
			FIELD ELECTRIC 09/16										
			ADMIN ELECTRIC 09/16										
			PLT-WATER ELECTRIC 09/16										
			PLT-WASTE ELECTRIC 09/16										
			FIELD ELECTRIC 09/16					FLORIDA POWER & LIGHT CO.				.00	021886
10/18/16	01302		LEGAL SERVICES 09/2016										
								LEWIS, LONGMAN & WALKER, P.A.				1,062.00	021887
10/18/16	00155		ADMIN NEXTEL 10/16										
			PLANT-WATER NEXTEL 10/16										
			PLANT-WASTE NEXTEL 10/16										
			PLANT-MAINT NEXTEL 10/16										
			FIELD NEXTEL 10/16										
			NEXTEL 10/16 DUE SUNSHINE										
			NEXTEL 10/16 DUE CSID GF					NEXTEL COMMUNICATIONS				1,420.58	021888
10/18/16	01150		TIME CLOCK-RIBBON										
			TIME CLOCK-RIBBON										
			TIME CLOCK-RIBBON										
			TIME CLOCK-RIBBON										
			TIME CLOCK-RIBBON										
			TIME CLOCK-RIBBON										
			OFFICE SUPP-PAPER										
			OFFICE SUPP-TONER-JAN					OFFICE DEPOT				243.99	021889
10/18/16	01419		REIMB TO \$7,000 09/30/16										
								POSTMASTER				2,510.40	021890
10/18/16	01416		UTIL STMTS 09/2016										
			ADD'L METERED POSTAGE					PRIDE ENTERPRISES				1,191.83	021891
10/18/16	01560		MANAGED BACKUP					VXIT SERVICES, LLC				75.00	021892
10/18/16	01529		TRASH SERVICES-09/16					WASTE PRO-PEMBROKE PINES				458.33	021893
10/19/16	00023		ADMIN ELECTRIC 09/16										
			PLT-WATER ELECTRIC 09/16										
			PLT-WASTE ELECTRIC 09/16										
			FIELD ELECTRIC 09/16					FLORIDA POWER & LIGHT CO.				57,696.23	021894
10/21/16	01481		REIMB.MILEAGE-SEMINAR										

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CHECK DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE	DATE	NUMBER	YRMO FND DPT ACCT# SUB				AMOUNT #
10/21/16	00169	FDEP OCP LIC. RENEWAL	ANDERSON, MAURICE			415.59	021895
10/21/16	00621	WELL MAINTENANCE SEPT.	AQUIFER MAINT & PERFORMANCE SYSTEMS			4,395.25	021896
10/21/16	01327	VIBRATION ANALYSIS	CORNELL BALANCING CO., INC.			686.00	021897
10/21/16	00018	RENTAL-CENTRAL 10/2016 RENTAL-LS 10/2016	DATA FLOW SYSTEMS, INC			4,670.00	021898
10/21/16	99999	SUPPLIES-LIFT STATION	FERGUSON ENTERPRISES, INC.			578.17	021899
10/21/16	00056	VOID CHECK	*****INVALID VENDOR NUMBER*****			.00	021900
		BACTI 6090701 CBOD & TSS 6090707 CBOD & TSS 6090708 REPEAT BACTIS 6090714 BACTIS 6090749 CBOD & TSS 6090773 RO CONCEN 6090775 CBOD & TSS 6090776 CBOD & TSS 6090778 CBOD & TSS 6090802 DISINFECTION 6090803 CBOD & TSS 6100009 FLUORIDE 6100062 RO CONCEN 6100104 CBOD & TSS 6100105 CBOD & TSS 6100107 CBOD & TSS 6100116 CBOD & TSS 6100117 CBOD & TSS 6100134	FLORIDA SPECTRUM ENV. SERVICES, INC			1,948.00	021901
10/21/16	00063	SUPPLIES-GENERATORS	GRAINGER, INC.			25.68	021902
10/21/16	00377	TRIPLECROWN TRAILER RETURNED TIRE-CREDIT RECOIL REPAIR-CHAINSAW	GREEN THUMB LAWN & GARDEN LLC			598.56	021903
10/21/16	00179	PH PROBES FREIGHT	HACH COMPANY			45.29	021904
10/21/16	01515	ASPHALT	HARDRIVES ASPHALT COMPANY			2,267.10	021905
10/21/16	01512	NEW MOUNT-LIGHT POLE REPAIRS-SURGE TANK	HEAVY DUTY SERVICES, INC			1,045.00	021906
10/21/16	00033	TANK VALVE SUPPLIES-PUMPS 403-404 PLANT SUPPLIES SUPPLIES	HOME DEPOT			181.95	021907
10/21/16	01329	IRA-10/18/16 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			785.00	021908
10/21/16	01406	OVERNIGHT B/U TAPE	PAKMAIL			102.93	021909

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 *** CHECK DATES 10/01/2016 - 10/31/2016 *** CSID - WATER & SEWER FUND
 BANK H CHKING-ENTERPRISE

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO NUMBER YRMO FND DPT ACCT# SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
10/21/16	00045		WIPER BLADES UNIT=044	PEP BOYS			22.78	021910
10/21/16	00551		NEW MOTOR-BLOWER #1	RICE PUMP & MOTOR INC			1,400.77	021911
10/21/16	00149		RANGER-COPY KEYS	RICHARD'S LOCKSMITH & SAFES			130.00	021912
10/21/16	00351		XL GLOVES STEEL TOE RUBBER BOOT XL GLOVES	RITZ SAFETY EQUIPMENT, LLC			525.63	021913
10/21/16	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 10/12/16 UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF 10/19/16	UNIFIRST CORPORATION			423.74	021914
10/21/16	01564		LEVY-STUDENT LOANS	US DEPARTMENT OF EDUCATION			225.54	021915
10/21/16	01264		ADMIN PHONE 10/16 FIELD PHONE 10/16	WINDSTREAM NUVOX, INC.			564.06	021916
10/21/16	01264		FRONT GATE PHONE	WINDSTREAM NUVOX, INC.			72.37	021917
10/24/16	88888		090731505 BILLING REFUND	*SAMUEL ZURITA			525.00	021918
10/27/16	00005		COT-SOD HYPO COT SOD-HYPO	ALLIED UNIVERSAL CORP.			3,184.64	021919
10/27/16	01354		GAP INS-PTREE 10/06/16 GAP INS-W/H 10/06/16 GAP INS-PTREE 10/20/16 GAP INS-GF/BOARD 10/30/20 GAP INS-W/H 10/20/16	AMERICAN PUBLIC LIFE INSURANCE			950.10	021920
10/27/16	01089		PLANT PHONE WATER 10/16	AT & T			58.89	021921
10/27/16	01428		FAN-GARAGE DELIVERY STANDING FAN-GARAGE DELIVERY	BLUE TARP FINANCIAL, INC. (NORTHERN			418.15	021922
10/27/16	00889		SUPPLIES-RAS PUMPS	BROWARD BOLT			153.23	021923
10/27/16	01452		NEW VFD PUMP 1-SURGE TANK LABOR INJECT WELL 2-NEW BOARD LABOR SPARE SOFT STARTER-BLWRS	DELTA CONTROLS			10,680.00	021924

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CHECK DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE	DATE	NUMBER	YRMO FND DPT ACCT# SUB			AMOUNT	AMOUNT #
10/27/16	01423		ADMIN HLTH INS 11/16 WATER HLTH INS 11/16 WW HLTH INS 11/16 MAINT HLTH INS 11/16 FIELD HLTH INS 11/16 ADMIN HLTH INS-GF 11/16 FIELD HTH INS-GF 11/16 DUE FRM SHANK 11/16 DUE FROM PTREE 11/16	FLORIDA BLUE		54,152.19	021925
10/27/16	00056		BACTERIA TESTING 6100106 LINE CLEARANCE 6100242 LINE CLEARANCE 6100243 BACTI-WELLS 1-11 RO CONCEN 6100256 CBOD & TSS 6100257 CBOD & TSS 6100258 LINE CLEARANCE 6100259	FLORIDA SPECTRUM ENV. SERVICES, INC		542.00	021926
10/27/16	00063		TOOL-SCREW EXTRACTOR SET	GRAINGER, INC.		15.93	021927
10/27/16	01535		SULFURIC ACID AMMONIUM SULFATE	HAWKINS, INC.		4,343.35	021928
10/27/16	00033		TOOLS GENERAL SUPPLIES SUPPLIES MAINT SUPPLIES HEADWORK SUPPLIES	HOME DEPOT		422.07	021929
10/27/16	01556		DUMPSTER BAGGY	HUBER TECHNOLOGY INC.		245.00	021930
10/27/16	01486		FUEL DELIVER-SS PUMP STAT	LANK OIL COMPANY		3,667.44	021931
10/27/16	01345		PVC PARTS-ACID TANK	LEHMAN PIPE & PLUMBING SUPPLY, INC.		328.09	021932
10/27/16	01231		ADMIN LIFE INS 11/16 WATER LIFE INS 11/16 WW LIFE INS 11/16 MAINT LIFE INS 11/16 FIELD LIFE INS 11/16 LIFE INS W/H..WS 11/16 LIFE INS W/H..GF 11/16 LIFE INS..CSID-GF.ER11/16 LIFE INS.PTREE-ER 11/16 LIFE INS.PTREE-EE 11/16	MUTUAL OF OMAHA		5,177.30	021933
10/27/16	01150		OFFICE SUPP-ROBIN OFFICE SUPP-MISC SUPPLIES	OFFICE DEPOT		192.79	021934
10/27/16	00880		CLARIFLOC-ROTOGUARD	POLYDYNE, INC.		4,428.00	021935
10/27/16	00551		POOL PUMP MOTOR	RICE PUMP & MOTOR INC		199.00	021936

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CHECK DATE	VEND#INVOICE..... DATE	EXPENSED TO... NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	...
10/27/16	00072		MANAGEMENT FEE	09/16					SEVERN TRENT ENVIRONMENTAL SERVICES			6,556.33	021937
10/27/16	00053		PAINT-PLANT C & D PAINT THINNER DISCOUNT 15%						SHERWIN-WILLIAMS			259.93	021938
10/27/16	00782		LOCATES-SEPT						SUNSHINE STATE ONE CALL OF FLA.			175.92	021939
10/27/16	00441		GENERAL SUPPLIES FREIGHT LAB CHEMICALS-EQUIPMENT FREIGHT						USA BLUEBOOK			601.90	021940
10/31/16	00122		ADDL DENTAL ADMIN	11/16					COMPBENEFITS COMPANY			30.04	021941
10/31/16	00017		OVERNIGHT SERVICE						FEDEX			30.49	021942
10/31/16	01175		UNIFORMS-WATER UNIFORMS-WW UNIFORMS-MAINT UNIFORMS-FIELD UNIFORMS-GF	10/26/16					UNIFIRST CORPORATION			215.03	021943
10/31/16	01318		CREDIT INV 3556896404 PUMP PARTS-2 REPAIR KITS						XYLEM WATER SOLUTIONS U.S.A., INC.			18,034.00	021944
									TOTAL FOR BANK H			718,947.08	
									TOTAL FOR REGISTER			718,947.08	

CSID -----CSID----- DROTTNER