

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 10/31/2015

	<u>Current Year</u>
ASSETS	
ASSETS	
SUNTRUST CHECKING #28393	(57,310.37)
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	28,962.04
INVENTORY-HERBICIDES	178,170.79
PREPAID EXPENDITURES	1,759.20
SUNTRUST INV #28338-MAINTENANCE	5,523,377.51
SUNTRUST INV #28338-ESCROW	150,796.95
PNC, MMA - EI	1,593,996.86
SUNTRUST, MMA - EI	8,039,238.15
BB&T, CD - EI	3,109,029.37
TD BANK, MMA - EI	3,110,398.20
BB&T, MMA - SIF	1,857,323.55
TD BANK, CKG - SIF	210,748.96
Total ASSETS	<u>23,747,091.21</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	54,024,138.93
AMOUNT PROVIDED FOR LONG-TERM DEBT	1,663,591.00
Total OTHER DEBITS	<u>55,687,729.93</u>
Total ASSETS	<u>79,434,821.14</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
AFLAC WITHHELD	34.20
ESCROW ACCOUNT	160,796.95
Total LIABILITIES	<u>160,831.15</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	22,379,065.92
SELF INSURANCE FUND BALANCE	2,067,887.92
Total PRIOR YEAR	<u>24,446,953.84</u>
CURRENT YEAR SURPLUS	(860,693.78)
Total FUND BALANCE	<u>23,586,260.06</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	54,024,138.93
COMPENSATED ABSENCES	522,640.00
LANDFILL LIABILITY	1,120,047.00
OPEB LIABILITY	20,904.00
Total OTHER CREDITS	<u>55,687,729.93</u>
Total LIABILITIES AND FUND BALANCE	<u>79,434,821.14</u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	2,750.00	2,750.00
PERMIT FEES	18,870.00	18,870.00
SURPLUS SALE	100.00	100.00
MISCELLANEOUS	560.35	560.35
RIGHT-OF-WAY AGREEMENTS	3,306.25	3,306.25
INTEREST-MAINTENANCE	455.08	455.08
INTEREST-EXTRA. INCOME	1,222.07	1,222.07
INTEREST-SELF INSURANCE FUND	184.59	184.59
Total OTHER REVENUE	<u>27,448.34</u>	<u>27,448.34</u>
TOTAL REVENUE	<u>27,448.34</u>	<u>27,448.34</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	453,431.44	453,431.44
SOCIAL SECURITY	24,381.13	24,381.13
MEDICARE	6,377.76	6,377.76
FLORIDA RETIREMENT SYSTEM	44,125.96	44,125.96
HEALTH INSURANCE	(14,898.85)	(14,898.85)
UNIFORM SERVICE	905.85	905.85
Total SALARIES/WAGES	<u>514,323.29</u>	<u>514,323.29</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,500.00	1,500.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,590.67	7,590.67
RECORDING FEES	260.90	260.90
INSURANCE	224,142.75	224,142.75
Total ADMINISTRATIVE	<u>233,494.32</u>	<u>233,494.32</u>
UTILITIES		
UTILITIES	3,040.54	3,040.54
Total UTILITIES	<u>3,040.54</u>	<u>3,040.54</u>
FIELD OPERATIONS & MAINTENANCE		
REPAIRS-HEAVY EQUIPMENT	1,211.15	1,211.15
REPAIRS-TRACTORS & MOWERS	3,872.37	3,872.37
REPAIRS-VEHICLES	3,810.72	3,810.72
REPAIRS-AQUATIC EQUIPMENT	190.80	190.80
REPAIRS-OTHER EQUIPMENT	1,644.92	1,644.92
REPAIRS-BUILDING MAINTENANCE	1,607.47	1,607.47
REPAIRS-RIGHT-OF-WAY	97.66	97.66
REPAIRS-CONTROLS & PUMPS	468.00	468.00
HERBICIDES	40,660.50	40,660.50
Total FIELD OPERATIONS & MAINTENANCE	<u>53,563.59</u>	<u>53,563.59</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	3,860.63	3,860.63
SUPPLIES-TOOLS	962.70	962.70
SUPPLIES-FUEL & LUBRICANTS	26,698.28	26,698.28
SUPPLIES-OFFICE	3,498.57	3,498.57
Total EXPENDABLES	<u>35,020.18</u>	<u>35,020.18</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,075.00	2,075.00
IN HOUSE LEGAL	26,270.00	26,270.00
COMPUTER SERVICES	10,521.00	10,521.00

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Year Actual
Total CONTRACT WORK	38,866.00	38,866.00
CAPITAL EXPENDITURES		
BUILDING IMPROVEMENTS	1,900.00	1,900.00
EQUIPMENT-ACCESSORIES	3,500.00	3,500.00
OFFICE FIXTURES	3,829.00	3,829.00
NON-CAPITALIZED FIXTURES	605.20	605.20
Total CAPITAL EXPENDITURES	9,834.20	9,834.20
Total EXPENSES	888,142.12	888,142.12
NET SURPLUS/DEFICIT	(860,693.78)	(860,693.78)

Accounts funded by Extraordinary Income

Financial Institution	PNC Bank	PNC Bank	Sun Trust	TD Bank	BB&T	
Type of Account	Money Market	Money Market	Money Market	Money Market	Certificate of Deposit	Total
		Escrow				
Balance, 9/30/15	1,583,983.76	10,000.00	8,038,582.98	3,109,869.95	3,109,003.82	15,851,440.51
Deposits						-
	1,583,983.76	10,000.00	8,038,582.98	3,109,869.95	3,109,003.82	15,851,440.51
Withdrawals						-
	1,583,983.76	10,000.00	8,038,582.98	3,109,869.95	3,109,003.82	15,851,440.51
Interfund Transfer						-
Interest	13.10	0.00	655.17	528.25	25.55	1,222.07
Balance, 10/31/15	1,583,996.86	10,000.00	8,039,238.15	3,110,398.20	3,109,029.37	15,852,662.58

Interest Rate	0.01%	0.01%	0.01%	0.20%	0.01%	
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Sun Trust

Cash Management Acct #0489002028338	Maintenance	Escrow	TOTAL
Balance, 9/30/15	6,505,679.65	150,796.95	6,656,476.60
Deposits	39,107.14		39,107.14
Other			-
	6,544,786.79	150,796.95	6,695,583.74
Withdrawals			-
Interfund Transfer	(1,021,862.11)	-	(1,021,862.11)
	5,522,924.68	150,796.95	5,673,721.63
Interest	452.83		452.83
Balance, 10/31/15	5,523,377.51	150,796.95	5,674,174.46

Interest Rate					0.01%
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TAXES RECEIVABLE

Taxes Assessed:	Operating	Capital	Total		
322,103 Parcels @ \$45.00	13,528,300.00	966,300.00	14,494,600.00		
Received to date			0.00	0.00%	Collected
Balance, 10/31/15	13,528,300.00	966,300.00	14,494,600.00	100.00%	Uncollected

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED OCTOBER 31, 2015**

	<u>MONTH</u>	<u>YTD</u>
Income:		
Interest	184.59	184.59
Funding		0.00
Total Income	<u>184.59</u>	<u>184.59</u>
Expenditures:		
WC Claims	0.00	0.00
Contract work	0.00	0.00
Miscellaneous	0.00	0.00
Insurance claims / settlements	0.00	0.00
Funds to Maintenance Fund	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>
NET INCOME(DEFICIT)	<u><u>184.59</u></u>	<u><u>184.59</u></u>

**SELF INSURANCE FUND
BALANCE SHEET
AS OF OCTOBER 31, 2015**

BB&T - Money Market	1,857,323.55	
TD Bank - Checking	210,748.96	
Accrued Interest Receivable	0.00	
	<u>2,068,072.51</u>	
NET INCOME(DEFICIT)		184.59
Fund Balance		<u>2,067,887.92</u>
		<u><u>2,068,072.51</u></u>

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,207,883.00	0.00	1,207,883.00	14,494,600.00
DISCOUNT ON TAXES	0.00	(48,317.00)	0.00	(48,317.00)	(579,800.00)
TAX COLLECTOR'S COMMISSION	0.00	(12,075.00)	0.00	(12,075.00)	(144,900.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(17.00)	(200.00)
Total TAX REVENUE	0.00	1,147,474.00	0.00	1,147,474.00	13,769,700.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	0.00	834.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	0.00	4,167.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	2,750.00	84.00	2,750.00	84.00	1,000.00
PERMIT FEES	18,870.00	13,333.00	18,870.00	13,333.00	160,000.00
SURPLUS SALE	100.00	833.00	100.00	833.00	10,000.00
MISCELLANEOUS	560.35	83.00	560.35	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	3,306.25	7,833.00	3,306.25	7,833.00	94,000.00
INTEREST-MAINTENANCE	455.08	833.00	455.08	833.00	10,000.00
INTEREST-EXTRA. INCOME	1,222.07	0.00	1,222.07	0.00	0.00
INTEREST-SELF INSURANCE FUND	184.59	0.00	184.59	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	48,725.00	0.00	48,725.00	584,700.00
Total OTHER REVENUE	27,448.34	76,725.00	27,448.34	76,725.00	920,700.00
TOTAL REVENUE	27,448.34	1,224,199.00	27,448.34	1,224,199.00	14,690,400.00
EXPENSES					
SALARIES/WAGES					
SALARIES	453,431.44	475,000.00	453,431.44	475,000.00	5,700,000.00
SOCIAL SECURITY	24,381.13	29,450.00	24,381.13	29,450.00	353,400.00
MEDICARE	6,377.76	6,892.00	6,377.76	6,892.00	82,700.00
FLORIDA RETIREMENT SYSTEM	44,125.96	38,950.00	44,125.96	38,950.00	467,400.00
HEALTH INSURANCE	(14,898.85)	112,500.00	(14,898.85)	112,500.00	1,350,000.00
UNIFORM SERVICE	905.85	1,417.00	905.85	1,417.00	17,000.00
Total SALARIES/WAGES	514,323.29	664,209.00	514,323.29	664,209.00	7,970,500.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	1,500.00	2,083.00	1,500.00	2,083.00	25,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	7,590.67	4,583.00	7,590.67	4,583.00	55,000.00
ADVERTISING	0.00	1,250.00	0.00	1,250.00	15,000.00
PERMIT & OTHER FEES	0.00	417.00	0.00	417.00	5,000.00
RECORDING FEES	260.90	417.00	260.90	417.00	5,000.00
TAXES	0.00	417.00	0.00	417.00	5,000.00
INSURANCE	224,142.75	31,917.00	224,142.75	31,917.00	383,000.00
MISCELLANEOUS EXPENSE	0.00	1,250.00	0.00	1,250.00	15,000.00
DEBT SERVICE - PRINCIPAL	0.00	2,000.00	0.00	2,000.00	24,000.00
Total ADMINISTRATIVE	233,494.32	44,334.00	233,494.32	44,334.00	532,000.00
UTILITIES					
UTILITIES	3,040.54	6,083.00	3,040.54	6,083.00	73,000.00
ELECTRICITY-PUMPS	0.00	14,583.00	0.00	14,583.00	175,000.00
WASTE DISPOSAL	0.00	583.00	0.00	583.00	7,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
Total UTILITIES	<u>3,040.54</u>	<u>21,249.00</u>	<u>3,040.54</u>	<u>21,249.00</u>	255,000.00
FIELD OPERATIONS & MAINTENANCE					
REPAIRS-HEAVY EQUIPMENT	1,211.15	6,250.00	1,211.15	6,250.00	75,000.00
REPAIRS-TRACTORS & MOWERS	3,872.37	5,000.00	3,872.37	5,000.00	60,000.00
REPAIRS-VEHICLES	3,810.72	8,333.00	3,810.72	8,333.00	100,000.00
REPAIRS-AQUATIC EQUIPMENT	190.80	1,250.00	190.80	1,250.00	15,000.00
REPAIRS-CHIPPER	0.00	833.00	0.00	833.00	10,000.00
REPAIRS-OTHER EQUIPMENT	1,644.92	833.00	1,644.92	833.00	10,000.00
REPAIRS-BUILDING MAINTENANCE	1,607.47	11,667.00	1,607.47	11,667.00	140,000.00
REPAIRS-RIGHT-OF-WAY	97.66	8,333.00	97.66	8,333.00	100,000.00
REPAIRS-CONTROLS & PUMPS	468.00	8,333.00	468.00	8,333.00	100,000.00
HERBICIDES	40,660.50	62,500.00	40,660.50	62,500.00	750,000.00
EQUIPMENT LEASE PAYMENTS	0.00	13,833.00	0.00	13,833.00	166,000.00
Total FIELD OPERATIONS & MAINTENANCE	<u>53,563.59</u>	<u>127,165.00</u>	<u>53,563.59</u>	<u>127,165.00</u>	1,526,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	3,860.63	5,500.00	3,860.63	5,500.00	66,000.00
SUPPLIES-TOOLS	962.70	1,250.00	962.70	1,250.00	15,000.00
SUPPLIES-FUEL & LUBRICANTS	26,698.28	31,667.00	26,698.28	31,667.00	380,000.00
SUPPLIES-OFFICE	3,498.57	4,667.00	3,498.57	4,667.00	56,000.00
SUPPLIES-TECHNOLOGY	0.00	5,833.00	0.00	5,833.00	70,000.00
Total EXPENDABLES	<u>35,020.18</u>	<u>48,917.00</u>	<u>35,020.18</u>	<u>48,917.00</u>	587,000.00
CONTRACT WORK					
WATER MONITORING	0.00	1,667.00	0.00	1,667.00	20,000.00
CONTRACT WORK-GENERAL	2,075.00	8,000.00	2,075.00	8,000.00	96,000.00
IN HOUSE LEGAL	26,270.00	13,750.00	26,270.00	13,750.00	165,000.00
OUTSIDE LEGAL	0.00	4,167.00	0.00	4,167.00	50,000.00
ENGINEERING	0.00	13,333.00	0.00	13,333.00	160,000.00
MICROFILMING	0.00	2,500.00	0.00	2,500.00	30,000.00
FINANCIAL SERVICES	0.00	3,750.00	0.00	3,750.00	45,000.00
COMPUTER SERVICES	10,521.00	9,750.00	10,521.00	9,750.00	117,000.00
Total CONTRACT WORK	<u>38,866.00</u>	<u>56,917.00</u>	<u>38,866.00</u>	<u>56,917.00</u>	683,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	1,900.00	54,833.00	1,900.00	54,833.00	658,000.00
CONTROLS-REPLACEMENT	0.00	85,000.00	0.00	85,000.00	1,020,000.00
EROSION CONTROL	0.00	14,583.00	0.00	14,583.00	175,000.00
EQUIPMENT-LIGHT	0.00	667.00	0.00	667.00	8,000.00
EQUIPMENT-HEAVY	0.00	64,250.00	0.00	64,250.00	771,000.00
EQUIPMENT-ACCESSORIES	3,500.00	0.00	3,500.00	0.00	0.00
EQUIPMENT-AQUATIC	0.00	1,333.00	0.00	1,333.00	16,000.00
EQUIPMENT-VEHICLES	0.00	25,667.00	0.00	25,667.00	308,000.00
OFFICE FIXTURES	3,829.00	14,242.00	3,829.00	14,242.00	170,900.00
NON-CAPITALIZED FIXTURES	605.20	833.00	605.20	833.00	10,000.00
Total CAPITAL EXPENDITURES	<u>9,834.20</u>	<u>261,408.00</u>	<u>9,834.20</u>	<u>261,408.00</u>	3,136,900.00
Total EXPENSES	<u>888,142.12</u>	<u>1,224,199.00</u>	<u>888,142.12</u>	<u>1,224,199.00</u>	14,690,400.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 10/1/2015 Through 10/31/2015

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
NET SURPLUS/DEFICIT	<u>(860,693.78)</u>	<u>0.00</u>	<u>(860,693.78)</u>	<u>0.00</u>	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2015 Through 10/31/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100115001	10/1/2015	ABILA	<u>4,861.00</u>	QU0024787	MIP FUND ACCOUNTING MAINT. & SUPPORT 10/31/15-10/30/16
Total 100115001	10/1/2015		4,861.00		
100115002	10/1/2015	MARK A. PERRY, PA	<u>13,310.00</u>	OCT2015MARK	LEGAL SERVICES OCTOBER 2015
Total 100115002	10/1/2015		13,310.00		
100115004	10/1/2015	NONPROFIT TECHNOLOGIES, INC.	<u>845.00</u>	20723	MANAGED HOST SERVICES OCTOBER 2015
Total 100115004	10/1/2015		845.00		
100115005	10/1/2015	PC LAN TECHS	1,000.00	20025	BDR SERVICE OCTOBER 2015
100115005	10/1/2015	PC LAN TECHS	<u>2,875.00</u>	20026	SLA-STARTER 50 OCTOBER 2015
Total 100115005	10/1/2015		3,875.00		
100115006	10/1/2015	PRIA	31,347.00	41384	POLLUTION 10/1/2015 - 10/1/2018
100115006	10/1/2015	PRIA	147,809.00	41388	POLICY PK2FL1 0504009 51-14 10/1/2015 - 10/1/2017 RENEWAL
100115006	10/1/2015	PRIA	18,500.00	41391	CONSULTING FEE 10/1/2015 - 10/1/2016
100115006	10/1/2015	PRIA	<u>1,000.00</u>	41392	BOILER & MACHINERY 10/1/2015 - 10/1/2017 RENEWAL
Total 100115006	10/1/2015		198,656.00		
101415003	10/14/2015	ALTEC INDUSTRIES, INC.	<u>2,602.92</u>	5233448	T-114
Total 101415003	10/14/2015		2,602.92		
101415009	10/14/2015	JPMorgan Chase & Co.	<u>1,497.82</u>	SEPT15CHASE	WALMART, WATER, CABLE, PHONE, OFFICE SUPPLIES
Total 101415009	10/14/2015		1,497.82		
101415011	10/14/2015	Coker Consulting, LLC	<u>2,075.00</u>	R8	LOBBYING SERVICES OCTOBER 2015
Total 101415011	10/14/2015		2,075.00		
101415013	10/14/2015	DRS GROUP OF FLORIDA	<u>4,538.39</u>	49136	BATCH 12 - 20 BOXES IMAGES SMALL & LARGE FORMAT

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2015 Through 10/31/2015

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 101415013	10/14/2015		4,538.39		
101415014	10/14/2015	ENGENUITY GROUP, INC.	<u>2,930.40</u>	19110	L-43W TOPOGRAPHIC WITH CENTERLINE & CROSS-SECTIONS 60%
Total 101415014	10/14/2015		2,930.40		
101415015	10/14/2015	EVERBANK COMMERCIAL FINANCE, INC.	<u>576.00</u>	3374944	COPIER RENTALS SEPTEMBER 2015
Total 101415015	10/14/2015		576.00		
101415017	10/14/2015	FLORIDA COAST EQUIPMENT CO.	90.00	14970B	WHITE NYLON GASKETS FOR SPRAY TIPS
101415017	10/14/2015	FLORIDA COAST EQUIPMENT CO.	255.76	14971B	M-76
101415017	10/14/2015	FLORIDA COAST EQUIPMENT CO.	304.93	14972B	M-79
101415017	10/14/2015	FLORIDA COAST EQUIPMENT CO.	<u>304.93</u>	14973B	M-82
Total 101415017	10/14/2015		955.62		
101415020	10/14/2015	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	2,400.00	68222	TWO NEW MOTOROLA REPEATERS \$1200.00EACH
101415020	10/14/2015	INDUSTRIAL COMMUNICATIONS & ELECTRONICS, INC	<u>201.00</u>	68223	LABOR & TRAVEL TO INSTALL NEW REPEATERS
Total 101415020	10/14/2015		2,601.00		
101415021	10/14/2015	Jan-Pro of Orlando	<u>725.00</u>	34353	JANITORIAL SERVICES OCTOBER 2015
Total 101415021	10/14/2015		725.00		
101415022	10/14/2015	MATERIAL HANDLING SYSTEMS, INC	<u>1,280.00</u>	4299-151	LOAD TEST CRANE
Total 101415022	10/14/2015		1,280.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2015 Through 10/31/2015

Check Number	Check Date	Payee	Matching Document		Transaction Description
			Check Amount	Number	
101415023	10/14/2015	NONPROFIT TECHNOLOGIES, INC.	150.00	20880	MICROIX TRAINING & REVIEW
101415023	10/14/2015	NONPROFIT TECHNOLOGIES, INC.	<u>845.00</u>	21054	MANAGED HOSTING SERVICES NOVEMBER 2015
Total 101415023	10/14/2015		995.00		
101415024	10/14/2015	NORTRAX, INC.	261.52	1364767	M-74
101415024	10/14/2015	NORTRAX, INC.	<u>376.07</u>	1368059	M-69
Total 101415024	10/14/2015		637.59		
101415027	10/14/2015	SAFETY PRODUCTS, INC.	1,543.32	25116	Flotation Devices for Aquatics Crew
101415027	10/14/2015	SAFETY PRODUCTS, INC.	<u>900.27</u>	251168	Flotation Devices
Total 101415027	10/14/2015		2,443.59		
101415028	10/14/2015	SSI PETROLEUM	<u>12,438.77</u>	9835	OFF ROAD DIESEL 7407 GALLONS @ \$1.67931 A GALLON
Total 101415028	10/14/2015		12,438.77		
101415031	10/14/2015	UNIFIRST CORPORATION	455.59	1469216	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
101415031	10/14/2015	UNIFIRST CORPORATION	<u>441.22</u>	1471270	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 101415031	10/14/2015		896.81		
101615001	10/16/2015	TROPIC FENCE, INC.	<u>6,290.00</u>	2015327	INSTALLED GATES AT NORTH & SOUTH END OF C STANLEY WEAVER
Total 101615001	10/16/2015		6,290.00		
102715002	10/27/2015	AFLAC	<u>4,983.46</u>	514677	EMPLOYEE PREMIUMS OCTOBER 2015
Total 102715002	10/27/2015		4,983.46		
102715003	10/27/2015	Boulevard Tire Center	<u>3,198.88</u>	20-GS101286	T-135 & T-136 TIRES
Total 102715003	10/27/2015		3,198.88		
102715004	10/27/2015	BREWER INTERNATIONAL	<u>9,052.50</u>	24478	750 GALLONS LOVERT @ \$12.07 A GALLON

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Total 102715004	10/27/2015		9,052.50		
102715005	10/27/2015	BV OIL COMPANY	<u>13,983.76</u>	02 -687044	7416 GALLONS ON ROAD DIESEL FUEL @ \$1.88562 A GALLON
Total 102715005	10/27/2015		13,983.76		
102715010	10/27/2015	Drone Nerds, Inc.	<u>3,829.00</u>	19517	Inspire 1 Drone & Accessories
Total 102715010	10/27/2015		3,829.00		
102715011	10/27/2015	EVERBANK COMMERCIAL FINANCE, INC.	<u>1,301.42</u>	3399099	COPIER RENTALS OCTOBER 2015
Total 102715011	10/27/2015		1,301.42		
102715012	10/27/2015	EVERGLADES FARM EQUIPMENT CO., INC.	331.25	P87276	M-70 MOWER
102715012	10/27/2015	EVERGLADES FARM EQUIPMENT CO., INC.	988.34	P87277	M-65 parts TRACTOR
102715012	10/27/2015	EVERGLADES FARM EQUIPMENT CO., INC.	<u>156.16</u>	P87278	M-79 MOWER
Total 102715012	10/27/2015		1,475.75		
102715013	10/27/2015	Exotic Pavers, Inc.	<u>1,900.00</u>	PO15-38PAVERDEP	Pavers adjacent to the main building
Total 102715013	10/27/2015		1,900.00		
102715015	10/27/2015	HELENA CHEMICAL CO.	4,140.00	102267025	240 GALLONS glyphosate @ \$17.25 A GALLON
102715015	10/27/2015	HELENA CHEMICAL CO.	<u>27,468.00</u>	102267308	450 GALLONS AQUATHOL K @ \$61.04 A GALLON
Total 102715015	10/27/2015		31,608.00		
102715016	10/27/2015	KEN GHEORGE	3,500.00	09161519146	RED SNAP-ON 3 BAY TOOL BOX
102715016	10/27/2015	KEN GHEORGE	189.60	10141520164	SOCKETS, ADAPTERS, EXTENSIONS & LIGHT
102715016	10/27/2015	KEN GHEORGE	736.10	10141520165	25pc metric socket set T-96
102715016	10/27/2015	KEN GHEORGE	<u>172.00</u>	10211520414	FILTER FOR A/C MACHINE & BRAKE SPRING TOOL

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			Check Amount	Number	
Total 102715016	10/27/2015		4,597.70		
102715018	10/27/2015	MARK A. PERRY, PA	<u>13,310.00</u>	NOV15MARK	LEGAL SERVICES NOVEMBER 2015
Total 102715018	10/27/2015		13,310.00		
102715020	10/27/2015	NORTRAX, INC.	336.82	1368058	M-68
102715020	10/27/2015	NORTRAX, INC.	71.65	1372076	M-67, M-68, M-73, M-74 & M-75
102715020	10/27/2015	NORTRAX, INC.	<u>227.76</u>	1377346	M-68
Total 102715020	10/27/2015		636.23		
102715021	10/27/2015	PRINTINGPLUS, INC.	1,011.50	16142	Stationary order of 9 business cards and Form 210
102715021	10/27/2015	PRINTINGPLUS, INC.	<u>710.00</u>	16158	Updated letterhead to include Mr. Bedner
Total 102715021	10/27/2015		1,721.50		
102715023	10/27/2015	RGF Environmental Group, Inc.	<u>1,644.92</u>	82980	Filters for recovery system of wash rack
Total 102715023	10/27/2015		1,644.92		
102715025	10/27/2015	SAFETY PRODUCTS, INC.	605.20	243512	45 GALLON 2 DOOR CABINET
102715025	10/27/2015	SAFETY PRODUCTS, INC.	<u>301.49</u>	251818	SAFETY SIGNS FOR SHOP
Total 102715025	10/27/2015		906.69		
102715029	10/27/2015	WINDSTREAM COMMUNICATIONS	<u>2,775.97</u>	14848926	LOCAL & DATA SERVICES OCTOBER 2015
Total 102715029	10/27/2015		2,775.97		
102715030	10/27/2015	ENGENUITY GROUP, INC.	<u>2,930.40</u>	19110	L-43W TOPOGRAPHIC WITH CENTERLINE & CROSS-SECTIONS 60%
Total 102715030	10/27/2015		2,930.40		
102915001	10/29/2015	Florida Metro Construction Co., Inc.	<u>4,285.00</u>	15435	REPLACED PROBE & SENSOR CONDUITS @ TANKS

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Total 102915001	10/29/2015		4,285.00		
27534	10/1/2015	COALITION OF BOYNTON WEST RESIDENTIAL ASSOCIATIONS	<u>590.00</u>	2016GALACOWBRA	2016 35TH ANNIVERSARY COMMEMORATIVE CELEBRATION LUNCHEON
Total 27534	10/1/2015		590.00		
27535	10/1/2015	Florida Association of Special Districts	<u>4,000.00</u>	2015-16FASDREN	2015-2016 MEMBERSHIP OCT 2015 - OCT 2016
Total 27535	10/1/2015		4,000.00		
27537	10/1/2015	PALM BEACH COUNTY LEAGUE OF CITIES	<u>1,200.00</u>	2015-16PBCML	League of Cities Annual Membership
Total 27537	10/1/2015		1,200.00		
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	44.46	1036691382SEP15	MNL8054 CS-3 AUG 25 2015 - SEPT 24 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	8.11	1071119737SEP15	AC34449 BLDG. E AUG 4 2015 - SEPT 2 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	1,445.64	1072117763SEP15	KT37517 BLDG. A AUG 4 2015 - SEPT 2 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	572.62	1073115790SEP15	KT37518 BLDG. B AUG 4 2015 - SEPT 2 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	60.78	1740614290SEP15	MNL0109 CS-1 AUG 26 2015 - SEPT 25 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	64.38	2658413659SEP15	MNL8035 CS-17W AUG 3 2015 - SEPT 1 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	18.07	3962654574SEP15	AC60463 CS-6 AUG 19 2015 - SEPT 18 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	34.72	4096112794SEP15	MNL0621 CS-11 AUG 4 2015 - SEPT 2 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	48.03	4554717076SEP15	MNL0100 CS-2 AUG 10 2015 - SEPT 9 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	17.77	5014114713SEP15	AC34397 BLDG. H AUG 4 2015 - SEPT 2 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	60.56	7034912357SEP15	MV36529 CS-9 AUG 6 2015 - SEPT 4 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	35.23	7068115315SEP15	MNL8034 CS-12 AUG 24 2015 - SEPT 23 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	28.43	7150489206SEP15	KNL7588 CS-8 AUG 21 2015 - SEPT 22 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	50.77	7377829218SEP15	MNL8461 CS-4 AUG 13 2015 - SEPT 14 2015
27543	10/14/2015	FLORIDA POWER & LIGHT CO.	<u>9.55</u>	7929117690SEP15	AC23678 CS-16 AUG 4 2015 - SEPT 2 2015

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			Check Amount	Number	
Total 27543	10/14/2015		2,499.12		
27546	10/14/2015	HOME DEPOT CREDIT SERVICES	35.82	3041773	CS-17W
27546	10/14/2015	HOME DEPOT CREDIT SERVICES	993.70	4010511	STORM SUPPLIES
27546	10/14/2015	HOME DEPOT CREDIT SERVICES	37.34	4213600	DRIVEWAY CRACK FILLER & RIVER ROCK
27546	10/14/2015	HOME DEPOT CREDIT SERVICES	331.04	5974623	WASP & HORNET KILLER, PUSH BROOMS, WD-40, LADDER, SHOVELS
27546	10/14/2015	HOME DEPOT CREDIT SERVICES	<u>21.80</u>	9211293	RIVER ROCK
Total 27546	10/14/2015		1,419.70		
27549	10/14/2015	PALM BEACH COUNTY SOLID WASTE AUTHORITY	<u>1,580.46</u>	SEPT15PBCSWA	DUMP TICKETS SEPTEMBER 2015
Total 27549	10/14/2015		1,580.46		
27550	10/14/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>1,990.66</u>	IN018722	WC DED SEPT 2015 PAYMENTS FOR 2014 YEAR CLAIMS
Total 27550	10/14/2015		1,990.66		
27556	10/27/2015	MONTAGE ENTERPRISES, INC.	511.60	42072	M-65 MOWER 3 Blade KITS, SKID SHOES & SHIPPING
27556	10/27/2015	MONTAGE ENTERPRISES, INC.	<u>511.60</u>	42073	M-76 MOWER 3 Blade KITS, SKID SHOES & SHIPPING
Total 27556	10/27/2015		1,023.20		
27558	10/27/2015	PREFERRED GOVERNMENTAL INSURANCE TRUST	<u>26,222.75</u>	COM#46514	AGREEMENT #WC2FL1 0504009 15-11 25% DOWN
Total 27558	10/27/2015		<u>26,222.75</u>		
Report Total			<u>409,697.98</u>		