

**MINUTES OF MEETING  
SPRING LAKE IMPROVEMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Spring Lake Improvement District was held Wednesday, February 15, 2017 at the District Office, 115 Spring Lake Boulevard, Sebring, Florida.

**Present were:**

Bill Lawens  
Gary Behrendt  
Brian Acker  
Leon Van

Chairman  
Vice Chairman  
Asst. Secretary  
Asst. Secretary

Absent: Tim McKenna, Secretary

**Also present were:**

William Nielander  
Joe DeCerbo  
Clay Shrum  
Diane Angell

District Attorney  
District Manager  
Asst. District Manager  
District Administrator

Residents & Guests

“See Sign in Sheet”

**FIRST ORDER OF BUSINESS**

**Roll Call and Pledge**

Chairman Lawens called the meeting to order and led the Pledge.

**SECOND ORDER OF BUSINESS**

**Upcoming Meetings/Events/Correspondence**

- A. February 16<sup>th</sup>, 2:00 p.m. RPAC Meeting
- B. February 20<sup>th</sup>, Presidents Day, Office is open

Supervisor of Elections, Penny Ogg sent a thank you letter for the use of the Spring Lake Community Center as a polling location for the voters in the recent General Election. It is a pleasure to serve our community together with partners and organizations such as yours. The partnership shared with the Elections Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, it is a process that makes this country the greatest country in the world. Your generosity is deeply appreciated.

Operations Manager, Jeremy Brown of Edens Construction sent an email to Joe saying the STA Project was at an end. It has been a pleasure to work with you and your amazing staff. Our most sincere appreciation not just for what your small District has been able to accomplish with grants

and appropriations, but for everything. You and Gene's commitment to the SLID community and straightforward approach is not just refreshing to see, it is also inspiring in its effectiveness and getting things done. If we had to wait on a lot of the decisions Gene made, the project costs would have been substantially increased.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

Diane Angell informed the Board that she was still working on the minutes from the February 1<sup>st</sup> workshop. The minutes from the workshop will be on the agenda for approval at the March meeting.

The Board received copies of the January 11, 2017 minutes for review. Gary Behrendt said his only comment was that he didn't see the need to have the lengthy minutes like we have had the last few months. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor the minutes from the January 11, 2017 Board meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Financials**

The Board received copies of the January 2017 Financials for review. Brian Acker asked where the SRF Loan Debt was listed on the Trial Balance. Diane responded that she would discuss this with Julie Fowler and get back to him. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor the January 2017 Financials were approved.

**FIFTH ORDER OF BUSINESS**

**Attorney**

**A. Motion to approve Change Order Resolution 2017-05**

A resolution confirming and ratifying STA Change Orders 3, 4, 5, and 6 was presented to the Board. There being no further questions.

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor Resolution 2017-05 ratifying Change Orders 3 thru 6 was approved.

**B. Motion to approve Eco Park**

A workshop was held on February 1, 2017 to discuss the questions and concerns regarding the proposed Eco-Park to be located at the Storm Water Treatment Area (STA). Discussion was held on approving amenities and developing a site plan.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in Favor to approve the Eco-Park and to approve site plans as they are developed.

**C. Motion to approve Inter-Local Agreement Resolution 2017-04**

Highlands County Board of County Commissioners have agreed to reimburse the District up to \$75,900 for infrastructure costs at the Eco Park and presented an Interlocal Agreement to the SLID Board for approval. There being no further questions.

ON MOTION by Leon Van, seconded by Gary Behrendt with all in favor Resolution 2017-04 for an Inter-Local agreement with Highlands County was approved.

**D. Easement Update**

Bill Nielander asked the Board how they wanted him to move forward on developing easement agreements and asked Gary Behrendt what was the position of the new owner of the golf course. Gary said the owner has no conflict and approves what SLID has cleaned out and it helps with the water table on the golf course. Gary asked if there was a benefit to SLID to formalize legal descriptions. Brian Acker replied yes, when we entered into the agreement with the Bank to amend additional retention areas in return we got to use those areas as credits in our water control plan, it is important that we specify the easement agreement. Bill Nielander asked if it could be a blanket easement or specific easement agreements. Brian Acker asked which would be more enforceable and Bill responded both. Joe said we need to develop a storm water management agreement like other communities have, this will force the golf course to make some decisions. Joe said this will be discussed during the planning process.

**SIXTH ORDER OF BUSINESS**

**Treasurer**

**A. Update**

Diane Angell reported that we received a deposit in the amount of \$59,598 and collections for the year are General Fund 64%, Lot Mowing 53%, and Village I Parks 68%.

Jack Alexander came to the office for two days and did field work, met with Julie Fowler and spoke to Corbett Alday. The draft audit will be on the March agenda.

**B. Budget Amendment Resolution 2017-02**

A budget amendment was presented to the Board moving funds already in the budget to different line items for accurate reporting. Brian Acker asked Diane if the money being moved to legal in the Wastewater fund was going to be sufficient to cover these costs. Diane responded yes, we received an invoice from Ramba for \$2,000 per month for 6 months.

ON MOTION by Gary Behrendt, seconded by Leon Van  
With all in favor Resolution 2017-02 FY 2017 Budget  
Amendment was approved.

**C. Guardian Tasks 1 thru 3 Extension Resolution 2017-03**

Diane reported to the Board that Corbett Alday has requested to extend the contract 12 months for Task Orders 1 thru 3. Brian Acker asked what was left to be done. Diane responded that we need to address final payment to the contractor, liens need to be released, QAPP and Water Quality reports need to be completed and submitted to FDEP, agency reports and audits need to be done, and they are still looking into possible additional 319 funds available. Brian asked if this would take 12 more months to complete. Joe said he didn't know but that Corbett would stop billing us when the project was completed.

ON MOTION by Gary Behrendt, seconded by Leon Van  
with Brian Acker opposed Resolution 2017-03 extending  
Guardian Tasks 1 thru 3 was approved.

**SEVENTH ORDER OF BUSINESS**

**Manager**

**A. Legislative Appropriation**

Everything is on track, the Senate Appropriations Committee approved it unanimously.

**B. COOP Funding**

After discussion, the Board agreed to approve the \$200K agreement pending a change to a 25% match and a project cost of \$250K.

ON MOTION by Brian Acker, seconded by Gary Behrendt  
to authorize Board Chairman Lawens to sign the corrected  
COOP Funding agreement.

**C. Pump Station**

Until the electric and pump lining bids are finalized by the engineer other items cannot be budgeted. We are working with a \$500K Appropriation and any increases will come to the Board for approval.

**D. Planning Process**

After discussion, it was decided a workshop will be scheduled for March 8<sup>th</sup>, prior to our regular Board Meeting.

**E. FASD Conference (June 12 – 15)**

Joe asked everyone who was planning to attend the FASD Conference in June to let Diane know. Everyone is responsible for making their own hotel reservations and Diane will register everyone for the conference. Brian Acker and Bill Lawens said they were planning to attend.

**EIGHTH ORDER OF BUSINESS**

**WWTP**

Clay Shrum reported that everything is moving along for the Wastewater Treatment Plant. We have been approved for SRF Funding for the Engineering and Design. Gene Schriener has presented a proposal to the Board for engineering and design services in the amount of \$215,510. Brian Acker asked what our source of funds would be for this until we received the SRF funds. Diane suggested we use water funds and add to the due to/due from that was already set up instead of using the Line of Credit which would cost additional interest.

ON MOTION by Gary Behrendt, seconded by Brian Acker with all in favor to approve CAS WWTP Engineering and Design proposal.

**NINTH ORDER OF BUSINESS**

**Managers Employment Agreement**

The Board received copies of an updated employment agreement for District Manager Joe DeCerbo. The contract is for two years with benefits retroactive starting May 2016. Brian Acker said when the contract expired the position should have reverted back to a regular employee and that insurance expenses and different vacation benefits would need to be paid back. Gary Behrendt asked Bill Nielander if a contract continued by a verbal agreement. Bill Nielander said it is basic contract law and doesn't need to be in writing. Bill Lawens and Leon Van said they thought the contract had renewed verbally. Joe DeCerbo said why would he say he would give up what he has. He didn't need a piece of paper.

ON MOTION by Leon Van, seconded by Gary Behrendt with Brian Acker opposed the Managers Employment Agreement was approved.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

Bill Lawens said Ed And Rita Vowels would like to be able to light up the fountain on the Golf Course at night. He would like us to look at amending the Resolution regarding lighting on fountains. Joe DeCerbo said this resolution was meant more for residential neighbors and we would put it on the agenda to amend this resolution.

**ELEVENTH ORDER OF BUSINESS**

**Public Comments**

Arlene Klingbiel said that she was on the Board when Joe DeCerbo's contract was in question and she believes we were all on the same page to continue his contract as is.

**TWELVTH ORDER OF BUSINESS**

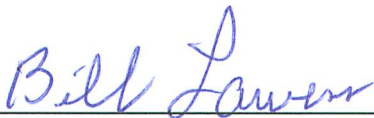
**Next Meeting**

The regular February Board meeting will be on Wednesday March 8, 2017 beginning at 10:00 a.m. with a workshop on the Planning Process.

**THIRTEENTH ORDER OF BUSINESS**

**Motion to Adjourn**

ON MOTION by Gary Behrendt, seconded by Leon Van with all in favor the meeting adjourned at 11:15 a.m.

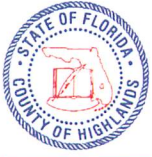
  
\_\_\_\_\_  
Bill Lawens, Chairman

  
\_\_\_\_\_  
Gary Behrendt, Vice Chairman

# SpringLake

Board of Supervisors  
Meeting Agenda  
February 15, 2017  
10:00 a.m. District Office

1. Call to order and pledge Chairman Lawens
  
2. Upcoming Meetings/Events/Correspondence Chairman Lawens
  - A. February 16<sup>th</sup>, 2:00 p.m. RPAC Meeting
  - B. February 20<sup>th</sup>, Presidents Day, Office is Open
  
3. Approval of Minutes (1-11-17 Meeting/2-1-17 Workshop) Chairman Lawens
  
4. Approval of January 2017 Financials Chairman Lawens
  
5. Attorney Bill Nielander
  - A. Motion to approve Change Order Resolution 2017-05
  - B. Motion to approve ECO Park
  - C. Motion to approve Inter-Local Agreement Resolution 2017-04
  - D. Easements Update
  
6. Treasurer Diane Angell
  - A. Update
  - B. Budget Amendment Resolution 2017-02
  - C. Guardian Tasks 1 thru 3 Extension Resolution 2017-03
  
7. Manager Joe DeCerbo
  - A. Legislative Appropriation
  - B. Pump Station Budget
  - C. Planning Process
  - D. FASD Conference (June 12 – 15)
  
8. WWTP Clay Shrum
  
9. Managers Employment Agreement Bill Nielander
  
10. Supervisor Requests
  
11. Public Comments
  
12. Next Meeting
  - Wednesday, March 8, 2017 @ 10:00 a.m.
  
13. Motion to Adjourn Chairman Lawens



# Penny Ogg

Supervisor of Elections • Highlands County, Florida



**THANK YOU FOR BEING A SUPPORTER OF THE ELECTION  
PROCESS IN HIGHLANDS COUNTY.**

I wish to extend my sincere gratitude for the use of your facility as a polling location for the voters during the recent General Election, held on November 08, 2016. It is a pleasure to serve our community together with partners and organizations such as yours. The partnership shared with the Elections' Office is valued and I trust you know how much we appreciate your willingness to help in the Electoral Process, it is a process that makes this country the greatest country in the world.

**Your generosity is deeply appreciated!**

If you have any questions or if I can be of help to you in any way, please call our office at (863) 402-6655.

Sincerely,

A handwritten signature in cursive script that reads "Penny Ogg".

Penny Ogg  
Supervisor of Elections



From: Jeremy Brown  
Sent: Tue, Jan 24, 2017 at 11:29 am  
To: Joe DeCerbo  
Cc: Josh Crawford, Brenda Tyson

Joe,

Looks like we are at the end of the project. It has been an absolute pleasure to work with you and your amazing staff. Our most sincere appreciation – not just for what your small District has been able to accomplish with grants and appropriations, but for everything. You and Gene's commitment to the SLID community and straightforward approach is not just refreshing to see, it is also inspiring in its effectiveness and getting things done. If we had to wait on a lot of the decisions Gene made, the project costs would have been substantially increased.

I truly hope we can stay in touch.

Regards,

Jeremy Brown

Operations Manager

Edens Construction

(561)996-6822

BOARD MEETING  
WEDNESDAY  
February 15, 2017

PLEASE SIGN IN

NAME	ADDRESS
Artene Klingbeil	1117 Dogwood Terrace
Larry Miesner	624 Holly Dr
Bob + Karen Palino	300 Glen Mar Circle
Phil Attinger	Weiss-Sou 297 Circle Park Dr. Sebring

RESOLUTION 2017-02  
Fiscal Year 2017 Budget Amendment  
Wednesday, February 15, 2017

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2016-2017, and;

**WHEREAS**, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

**WHEREAS**, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2017 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 15th day of February 2017 and shall be reflected in the monthly and fiscal year end 9-30-2017 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Gary Behrendt  
Gary Behrendt, Vice Chairman

Exhibit "A"

General Fund:

From:  
Unreserved Funds (513900) \$1,500

To:  
Legal Advertising (513480) \$1,500  
\* advertising pump station project

Water Fund:

From:  
Capital Lease Backhoe (533441) \$2,400

To:  
Capital Lease Backhoe Interest (533072) \$2,400  
\*properly record interest

Wastewater Fund:

From:  
Renewal and Replacement (513630) \$13,869

To:  
Tax Expense (535432) \$1,734  
\*taxes for WWTP Land Purchase

Legal (514315) \$12,135  
\*Legislative Consulting

RESOLUTION 2017-03  
Fiscal Year 2017 Budget Amendment  
Guardian Task Orders 1 thru 3  
Wednesday, February 15, 2017

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2016-2017, and;

**WHEREAS**, Guardian Community Resource Management task orders 1 thru 3 regarding grant management support and technical assistance in managing the 319 grant monies, the Florida Legislative Project, and the SRF loan in reference to the Stormwater Treatment Project are set to expire, and;

**WHEREAS**, the Board wishes to extend task orders 1 thru 3 for one year for Guardian to provide grant management support and;

**WHEREAS**, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments and;

**WHEREAS**, the Board desires to move General Fund Unreserved Funds to Grant Management for Guardian Task Orders #1 thru 3.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2017 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 15th day of February 2017 and shall be reflected in the monthly and fiscal year end 9-30-2017 Financial Statements and Audit Report of the District.

Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Gary Behrendt  
Gary Behrendt, Vice Chairman

Exhibit "A"

Move

\$17,000 from General Fund Unreserved Funds 513900 to

Grant Management 538340

For:

Guardian Task Orders # 1 thru 3



## Proposal

### FDEP State of Florida Contract Pursuant to EPA Grant Award Nonpoint Source Implementation

### Spring Lake Improvement District (SLID) Storm Water Management Project

### Guardian Community Resource Management, Inc.

Date: March 31, 2017

### Task Order 1

**AMENDMENT 1: The parties hereby agree to extend the term of this task order by one year. All terms and conditions not specifically amended herein remain unchanged. The amended terms and conditions are clearly defined on page two.**

This proposal is for professional consulting services for work known as:

Provide grant management support and technical assistance in implementing and complying with the Florida Department of Environmental Protection (FDEP) grant award agreement number C9-99451511-0 funded through the Environmental Protection Agency (EPA). This includes matching funds required as part of this grant award for a total project of \$1,039,999.96 with a forty (40) percent local match included in that amount: \$624,000 grant/\$415,999.96 match.

Guardian shall review the plans, permits, subrecipient agreement, maps and related data for SLID-FDEP storm water management project. Guardian shall summarize all grant requirements for the owner and develop a compliance control schedule for meeting all grant work plans and award objectives including reporting and audit requirements. Guardian will develop a file system and deliver to the client the file system to provide document control of all grant project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials. A single point audit is required for any budget year in which more than \$500,000 in aggregate of federal funds are utilized by the SLID in on fiscal budget year. Guardian will develop all reports for the project including request for reimbursement.

#### The work specified as follows:

##### Tasks:

- I. Review award agreement and other requirements
- II. Develop compliance schedule
- III. Designs and sets up grant file system
- IV. Update the file system and organize all program data
- V. Quarterly update and monitor files for audit readiness
- VI. Quarterly reports
- VII. MBE/WBE reports
- VIII. Tracking and monitoring expenditures including required match and time sheets
- IX. Develop request for reimbursement and compile and check backup documentation
- X. Federal Funding Accountability and Transparency Act compliance guidance and monitoring
- XI. Documentation and tracking of MBE/WBE contracting efforts
- XII. Compliance with recycled paper requirements
- XIII. Monitor and provide support on procurement compliance
- XIV. Monitor insurance compliance
- XV. Provide guidance and monitor Copeland Anti-kickback and Contract Work Hours and Safety standards Act during construction contract
- XVI. Monitor work plan progress
- XVII. Monitor and coordinate change orders for grant compliance
- XVIII. Monitor and check for debarment and suspension all contractors and subcontractors
- XIX. Develop and submit award amendment request when appropriate

- XX. Where applicable provide guidance and monitoring compliance with the Flood Disaster Protection Act and flood insurance
- XXI. Where applicable, provide guidance and monitor compliance with National Historic Preservation Act
- XXII. Develop final report
- XXIII. General technical assistance as needed

Work hours/month and basis for estimated price:

Grant Accounts Manager	1hrs X \$140/hr = \$140
Grants Project Manager	2hrs X \$125/hr = \$250
Grant Manager	5hrs X \$90/hr = \$450
Project Tech Assistance	5.5hrs X \$80/hr = \$440

Subtotal estimate 13.5 hrs/month at \$1,280 per month

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by the District or District's engineer.

Schedule: Guardian shall commence work upon notice to proceed from the District and shall complete all task within the grant work plans time frame subject to amendments and other revisions by the District that the FDEP may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,280 per month based on services outlined above. This assumes a storm water improvements project of an estimated cost of \$1,040,000 funded by a 60:40 matching Section 319 Nonpoint Source Implementation Grant funded through EPA and FDEP. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for FDEP and match grant program management and technical support is \$30,720.

Any change made subsequent to the final approval will be considered additional and charged according to the District approved base contract between the District and Guardian. All changes must be agreed to by both parties in writing as governed by the contract.

**AMENDED TERMS AND CONDITIONS: THIS AGREEMENT IS HEREBY EXTENDED FOR ONE CALENDER YEAR. THE MONTHLY INVOICE AMOUNT REMAINS \$1,280. THE TOTAL NOT TO EXCEED PRICE IS THEREFORE INCREASED FROM \$46,080 TO \$61,440. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.**

Approved by:

Guardian Community Resource Management, Inc.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

Approved by:

Spring Lake Improvement District

Bill Lawens  
Signature

2-15-17  
Date

BILL LAWENS - CHAIRMAN  
Print Name and Title





## Proposal

### Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: March 31, 2017

#### Task Order 2 – Legislative Project, Additional 319 Funding, Technical Assistance to SLID and their Engineers with any new funding requests

**AMENDMENT 1: The parties hereby agree to extend the term of this task order by one year. All terms and conditions not specifically amended herein remain unchanged. The amended terms and conditions are clearly defined on page two.**

This proposal is for professional consulting services for work known as:

Provide grant management and technical assistance in implementing and complying with the Florida Legislative Project (LP) and additional 319 grant monies funded through the State of Florida Legislature and the Florida Department of Environmental Protection (FDEP). Technical assistance to the SLID and their engineers in new funding request will also be included.

Guardian shall review the award, agreement, plans, permits, subcontracts, maps and related data for the SLID storm water management project expanded to include a new FDEP LP grant and additional 319 funding. Guardian shall summarize all revised grant requirements for the owner and develop a compliance control schedule for meeting all the revised grant work plans and award objectives including reporting and audit requirements. Guardian monitor the file system and expand the file system to provide document control of all grant project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials to include new grant requirements of LP or 319 funds added in 2014 to the project. Guardian will develop all reports for the project including request for reimbursement. Guardian will provide technical assistance to engineers and SLID as needed for new funding request such as Water Management District Funding or State Revolving Funds.

#### The work specified as follows:

##### Tasks:

1. Review award agreement and other requirements.
2. Provide technical assistance with any questions or requests from the funder before award
3. Develop compliance schedule
4. Update file system and organize all program data
5. Quarterly update and monitor files
6. Quarterly reports
7. Tracking and monitoring expenditures
8. Develop request for reimbursement and complete check back up documentation
9. Document and track MBE/WBE contracting efforts
10. Monitor and provide support on procurement compliance
11. Monitor insurance compliance
12. Provide guidance and monitor Copeland Anti-kickback and Contract Work Hours and Safety Standards Act during construction contract
13. Monitor work plan progress
14. Monitor and coordinate change orders for grant compliance
15. Monitor and check for debarment and suspension of contractors and subcontractors
16. Develop and submit award amendment request when appropriate
17. Where applicable provide guidance and monitoring compliance with the Flood Disaster Protection Act and flood insurance
18. Where applicable, provide guidance and monitor compliance with National Historic Preservation Act
19. Develop final report
20. General technical assistance as needed

Work hours/month and basis for estimated price:

Grant Accounts Manager 1hrs X \$140/hr = \$140

Grant Project Manager 4hr X \$125/hr = \$500

Grant Manager 1hrs X \$90/hr = \$90

Project Tech Assistance 4hrs X \$80/hr = \$320

Subtotal estimate 10 hrs/month at \$1,050 per month

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by the District or District's Engineer.

Schedule: Guardian shall commence work upon notice to proceed from the District and shall complete all task within the grant work plans time frame subject to amendments and other revisions by the District that the State of Florida may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,050.00 per month based on services outlined above. This assumes a storm water improvements project of an estimated additional cost of \$415,999.96 Legislative Appropriation funding and additional \$624,000 of 319 funding through the State of Florida. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for the State of Florida Legislative Appropriation grant program management and technical support is \$25,200.

Any change made subsequent to the final approval will be considered additional and charged according to the District approved base contract between the District and Guardian. All changes must be agreed to by both parties in writing as governed by the Contract.

**AMENDED TERMS AND CONDITIONS: THIS AGREEMENT IS HEREBY EXTENDED FOR ONE CALENDER YEAR. THE MONTHLY INVOICE AMOUNT REMAINS \$1,050.00. THE TOTAL NOT TO EXCEED PRICE IS THEREFORE INCREASED FROM \$25,200 TO \$37,800. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.**

Approved by:

Guardian Community Resource Management, Inc.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

Approved by:

Spring Lake Improvement District

Bill Lawens  
Signature

2-15-17  
Date

BILL LAWENS - CHAIRMAN  
Print Name and Title



## Proposal

### Spring Lake Improvement District (SLID) Storm Water Management Project

Guardian Community Resource Management, Inc.

Date: March 31, 2017

#### Task Order 3 – Clean Water State Revolving Fund (SRF)

**AMENDMENT 1: The parties hereby agree to extend the term of this task order by one year. All terms and conditions not specifically amended herein remain unchanged. The amended terms and conditions are clearly defined on page two.**

This proposal is for professional consulting services for work known as:

Provide grant management and technical assistance in implementing and complying with the Florida Clean Water State Revolving Fund (SRF) monies funded through the State of Florida Department of Environmental Protection (FDEP) and Environmental Protection Agency (EPA). Guardian shall review the award, agreement, plans, permits, subcontracts, maps and related data for the SLID storm water management project expanded to include a new Clean Water State Revolving Fund. Guardian shall summarize all revised loan requirements for the owner and develop a compliance control schedule for meeting all the revised loan work plans and award objectives including reporting and audit requirements. Guardian shall monitor the file system and expand the file system to provide document control of all grant project reports, communications, financials, construction documents and related grant project documents that must be maintained by the owner for a period of five (5) years after the final audit of the project financials to include new loan requirements of the SRF. Guardian will develop all reports for the project including request for reimbursement. Guardian will provide technical assistance to engineers and SLID as needed for implementation and compliance with SRF.

#### The work specified as follows:

##### Tasks:

1. Review loan award agreement and Federal/State requirements
2. Provide technical assistance with any questions or requests from FDEP or EPA for loan award
3. Develop compliance schedule for loan agreement and compliance with award
4. Create on site SRF file system and organize all program data
5. Provide quarterly reports as required by funder and monitor files
6. Develop agency reports including progress, MBE, and expenditure reports with backup
7. Assist staff with any on-line funder reporting requirements
8. Tracking and monitoring expenditures for FDEP reimbursement
9. Develop request for reimbursement and complete check back up documentation
10. Monitor and provide support on procurement compliance for SRF and EPA
11. Monitor insurance and bond compliance for SRF
12. Provide guidance and monitor Davis Bacon Wage Act certified payrolls and complete labor interviews for EPA compliance for each pay application from the Contractor
13. Monitor each construction contractor pay application for Davis Bacon and other SRF loan reimbursement requirements, guide Contractor and Engineer on additional requirements
14. Provide guidance and monitor for Section 3, EEO and other applicable federal/state laws
15. Monitor award schedule progress with loan agreement and during construction make monthly progress visits and take pictures for FDEP, EPA files
16. Monitor and coordinate change orders for loan compliance
17. Develop and submit loan award amendment request when appropriate

Work hours/month and basis for estimated price inclusive of hours for DAVIS BACON COMPLIANCE:

Grant Project Manager 4hrs X \$125/hr. = \$500.00

Grant Manager 6hrs X \$90/hr. = \$540.00

Project Tech Assistance 4hrs X \$80/hr. = \$320.00

Subtotal estimate 14 hrs. /month at \$1,360.00 per month, including expenses (miles, meals & materials)

Maps, data and other materials not readily available from the world-wide-web or email request from an appropriate agency, will be provided by SLID or SLID's Engineer.

Schedule: Guardian shall commence work upon notice to proceed from SLID and shall complete all task within the grant work plans time frame subject to amendments and other revisions by SLID that the State of Florida and / or EPA may approve.

Compensation: Payment for said services based on the Contract and deliverables outlined above shall be \$1,360.00 per month based on services outlined above. This assumes a storm water improvements project of an estimated cost of \$1,600,000 or more in State Revolving Fund dollars. This also assumes a two year project of about one year for design and permits and one year for bidding and construction. Based upon a two year program the not to exceed price for the Florida Department of Environmental Clean Water State Revolving Fund for the STA loan program management and technical support is \$32,640.

Any change made subsequent to the final approval will be considered additional and charged according to SLID's approved base contract between SLID and Guardian. All changes must be agreed to by both parties in writing as governed by the Contract.

**AMENDED TERMS AND CONDITIONS: THIS AGREEMENT IS HEREBY EXTENDED FOR ONE CALENDER YEAR. THE MONTHLY INVOICE AMOUNT REMAINS \$1,360.00. THE TOTAL NOT TO EXCEED PRICE IS THEREFORE INCREASED FROM \$32,640 TO \$48,960. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.**

Approved by:

Guardian Community Resource Management, Inc.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title

Approved by:

Spring Lake Improvement District

Bill Lawens  
Signature

2-15-17  
Date

BILL LAWENS CHAIRMAN  
Print Name and Title

**RESOLUTION 2017-04**  
Highlands County Interlocal Agreement  
Wednesday, February 15, 2017

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Highlands County Board of County Commissioners have agreed to reimburse the District up to \$75,950 for infrastructure costs at the Eco Park and;

WHEREAS, the attached Interlocal Agreement has been presented to the District Board for their approval;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THAT THE DISTRICT AGREES TO THE TERMS OF THE INTERLOCAL AGREEMENT, DIRECTS THE CHAIRMAN TO SIGN THE AGREEMENT ON BEHALF OF THE BOARD AND AGREES TO ACCEPT THE \$75,950 GRANT FROM THE COUNTY AS SPECIFIED IN THE INTERLOCAL AGREEMENT.

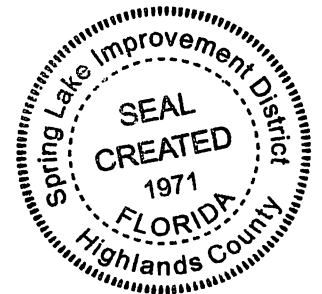
This resolution shall become effective this 15th day of February, 2017.

Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Gary Behrendt  
Gary Behrendt, Vice Chairman



**INTERLOCAL AGREEMENT  
BETWEEN HIGHLANDS COUNTY  
AND THE  
SPRING LAKE IMPROVEMENT DISTRICT  
FOR  
CONSTRUCTION OF AN ECO PARK**

This Interlocal Agreement (herein referred to as the "Interlocal Agreement") is made by and between **HIGHLANDS COUNTY**, a political subdivision of the State of Florida, 600 South Commerce Avenue, Sebring, Florida 33870 (herein referred to as the "COUNTY") and the **SPRING LAKE IMPROVEMENT DISTRICT**, a Florida municipal corporation, 115 Spring Lake Boulevard, Sebring, Florida, 33856 (herein referred to as the "DISTRICT"),

For and in consideration of the mutual covenants and conditions contained herein, the COUNTY and the DISTRICT hereby agree as follows:

1. The purpose of this Interlocal Agreement is to provide for cooperative funding for materials and supplies described in Exhibit A attached hereto and included herein by this reference, for construction of the Eco Park within the Spring Lake Improvement District (herein referred to as the "Project").
2. The parties agree that the DISTRICT shall be responsible for all bidding, contracting and supervision of the Project. The DISTRICT agrees to follow its adopted procedures for the awarding of contracts for work of this nature.
3. The COUNTY agrees to reimburse the DISTRICT up to seventy-five thousand nine hundred and fifty dollars (\$75,950.00) of the verifiable costs for those capital purchases of the Project, in infrastructure funds set aside for recreation and shall have no obligation to pay any costs beyond this maximum amount. The DISTRICT shall be the lead party to this Interlocal Agreement and shall pay all Project costs prior to requesting reimbursement from the COUNTY. The DISTRICT and COUNTY understand and agree that the DISTRICT shall be responsible for all Project costs in excess of seventy-five thousand nine hundred and fifty dollars (\$75,950.00), and for any expenditures which are not for infrastructure as defined in Section 212.055(2), Florida Statutes.
4. The DISTRICT agrees to save and hold the COUNTY, its officers, agents and employees harmless from any and all liabilities, claims, actions, damages, awards and judgments to the extent allowed by law, arising from the DISTRICT's obligations contained herein to bid, contract and supervise the Project. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity and the limitations set forth in Section 768.28, Florida Statutes.
5. This Interlocal Agreement shall become effective upon the execution by the DISTRICT and the COUNTY.

6. The DISTRICT is responsible for obtaining all permits, licenses, agreements, leases, etc. required for the Project.
7. The DISTRICT shall document all expenditures of public money in detail sufficient for a proper pre-audit and post-audit report. The DISTRICT shall retain all records for supporting Project costs for three (3) years after the fiscal year in which the final payment was released by the DISTRICT, or until final resolution of matters resulting from any litigation, claim, or audit that started prior to the expiration of the three (3) year record retention period.
8. The COUNTY reserves the right to inspect the Project, as well as the right to audit any and all financial records pertaining to the Project at any reasonable time. This Interlocal Agreement can be unilaterally canceled by the COUNTY if the DISTRICT refuses to allow public access to all documents, papers, letters, or other material made or received in conjunction with this Interlocal Agreement pursuant to the provisions of Chapter 119, Florida Statutes.
9. The COUNTY shall have the right to terminate this Interlocal Agreement and demand refund of all funds for the DISTRICT's non-compliance with the terms and conditions of this Interlocal Agreement if the DISTRICT fails to cure such material non-compliance within ten (10) days after receiving notice thereof from the COUNTY or within such additional time as the COUNTY may allow. If the DISTRICT fails to cure such material non-compliance within the time allowed, the DISTRICT agrees to return those funds to the COUNTY within sixty (60) days after the termination and demand for refund by the COUNTY.
10. Following receipt of an audit report identifying any reimbursement due the COUNTY, the DISTRICT will be allowed a maximum of sixty (60) days to submit additional documentation to offset the amount identified or to return the amount due.
11. This Interlocal Agreement has been executed pursuant Section 163.01, Florida Statutes.
12. This Interlocal Agreement represents the entire agreement of the parties. Any alterations, variations, changes, modifications, or waivers of provisions of this Interlocal Agreement shall only be valid when they have been reduced to writing duly signed by each of the parties hereto and attached to the original of this Interlocal Agreement.
13. This Interlocal Agreement is binding upon the parties, their successors and assigns.
14. Neither party may assign or transfer its rights or obligations under this Interlocal Agreement, including the operation or maintenance duties related to the Project, without the written consent of the other party.
15. Nothing in this Interlocal Agreement shall be construed to benefit any person or entity not a party to this Interlocal Agreement.
16. The DISTRICT recognizes that employment of unauthorized aliens is a violation of Federal Law. To ensure compliance with the law the DISTRICT shall:

1. Utilize the U.S. Immigration and Customs Enforcement E-Verify System to determine employment eligibility of all new hires and validation of Social Security numbers.

2. Require all contractors and subcontractors working on behalf of the DISTRICT on projects that will be submitted for reimbursement pursuant to this Interlocal Agreement to: (i) include, and to require the inclusion of, this paragraph 16, substituting the name of the contractor or subcontractor for the word DISTRICT, in each contract and subcontract for work that will be submitted for payment reimbursement pursuant to this Interlocal Agreement and (ii) supply to the Spring Lake Improvement District documented proof that the contractor or subcontractor is enrolled in the E-verify System to verify employment eligibility of its employees.

17. Upon the occurrence of any event of default by the DISTRICT, all obligations on the part of the COUNTY to make any further payments of funds pursuant to this Interlocal Agreement shall if the COUNTY so elects, terminate, but the COUNTY may make any payments or parts of payments after the happening of any event of default without thereby waiving the right to exercise any remedy which it may have without becoming liable to make any further payment.

18. This Interlocal Agreement expires twenty-four (24) months from date of execution. Any financial obligations on the part of the COUNTY shall become null and void upon the date of expiration and any unexpended COUNTY funds shall revert back into the appropriate infrastructure account.

**IN WITNESS WHEREOF**, the parties hereto or their lawful representatives, have executed this Interlocal Agreement on the day and year set forth next to the signatures below.

**DATED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**HIGHLANDS COUNTY, A POLITICAL  
SUBDIVISION OF THE STATE OF FLORIDA,  
BY ITS BOARD OF COUNTY COMMISSIONERS**

By: \_\_\_\_\_  
James L. Brooks, Chairman

Attest:

\_\_\_\_\_  
Robert W. Germaine, Clerk of Court

APPROVED AS TO FORM:

\_\_\_\_\_  
J. Ross Macbeth, County Attorney



DATED this 15 day of February, ~~2016~~ 2017

**SPRING LAKE IMPROVEMENT DISTRICT**

By: Bill Lawens  
\_\_\_\_\_  
[name], [title]

BILL LAWENS - CHAIRMAN

Attest:  
Diana Angell  
\_\_\_\_\_  
DISTRICT Clerk

LEGAL REVIEW: APPROVED AS TO FORM:

[Signature]  
\_\_\_\_\_  
DISTRICT Attorney

Exhibit A

**SPRING LAKE IMPROVEMENT DISTRICT  
RPAC FUNDING APPLICATION**

**MATERIAL AND SUPPLIES**

10 Picnic Tables @ \$150 .....	\$ 1,500
20 benches @ \$ 80 .....	\$ 1,600
3 large grills @ \$ 100.....	\$ 300
4 covered shelters @ \$700.....	\$ 2,800
5 waste cans @ \$150.....	\$ 750
Signage, striping and gated.....	\$ 2,000
Tress, shrubs and plants.....	\$ 5,000
	<b>\$ 13,950</b>
12' x 15' Pavilion (contracted).....	\$ 12,000
Restrooms (contracted).....	\$ 50,000
<b>Total.....</b>	<b>\$ 75,950</b>

*SpringLake*

RESOLUTION 2017-05  
Confirming and Ratifying STA Change Orders 3,4,5,6  
Wednesday, February 15, 2017

**WHEREAS**, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

**WHEREAS**, Section 10.07.06.2 of the District's Financial Policies requires a Resolution for contracts and;

**WHEREAS**, Craig A. Smith Engineering has overseen the STA Project and reviewed projected expenses and;

**WHEREAS**, the Board held a workshop on February 1, 2017, to review Change Orders 003,004,005, and 006 regarding the STA Project.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

The District Board of Supervisors hereby ratifies and confirms change orders 003,004,005, and 006 of the Storm Water Treatment Project (STA) this 15<sup>th</sup> day of February, 2017.

Spring Lake Improvement District

By: Bill Lawens  
Bill Lawens, Chairman

Attest:

By: Gary Behrendt  
Gary Behrendt, Vice Chairman



# CRAIG A. SMITH & ASSOCIATES

7777 Glades Road • Suite 410 • Boca Raton, Florida 33434

CONSULTING ENGINEERS • SURVEYORS • UTILITY LOCATORS • GRANT SPECIALISTS

W W W . C R A I G A S M I T H . C O M

January 30, 2017

Joe DeCerbo  
District Manager  
Spring Lake Improvement District  
115 Spring Lake Blvd  
Sebring, FL 33876-6143

**RE: SPRING LAKE IMPROVEMENT DISTRICT  
WASTEWATER SYSTEM IMPROVEMENTS  
SRF PER APPROVED CONSTRUCTION SUMMARY  
ENGINEERING DESIGN SERVICES PROPOSAL  
CAS PROPOSAL NO. 3526**

Dear Joe,

Pursuant to your request, CAS is pleased to submit this proposal to provide Professional Engineering, Surveying and associated specialty design professional services for the wastewater system improvements. The improvements include a new duplex submersible master lift station, a sanitary sewer force main to transfer flows from the proposed lift station to the wastewater treatment plant and a new wastewater treatment plant including on-site effluent disposal all as illustrated in the PER.

We are proposing a lump sum fee for all services, including the surveying, hydrogeologist, biologist, geotechnical services, structural, electrical and civil engineering assistance through final design and permitting.

The project consists of a new duplex submersible lift station for transmission of all waste to the plant site. The existing STEP system and force main network shall remain and tie into the new proposed lift station. A proposed 8-inch diameter force main will transfer the wastewater from the proposed lift station to the proposed wastewater treatment plant site located on the north side of US Highway # 98 at the intersection of Duane Palmer Blvd. and Garden Terrace adjacent to the existing power substation, see the attached Figure 7 of the proposed wastewater treatment plant site.

CAS will retain a hydrogeologist, a biologist, a geotechnical engineer, electrical engineer and structural engineer for the final design and permitting of the proposed sanitary sewer, lift station, wastewater treatment plant, and effluent disposal systems. CAS shall prepare construction plans and specifications for bidding purposes. This portion of the project is intended to be funded through the State SRF Program in accordance with the FDEP approved PER. The bidding and construction shall be funded through SRF funding also, upon completion of this phase. The tasks and fees included in this proposal are as shown and approved by the FDEP PER.

The Engineering Proposal summary is as follows:

**TASK S1 SITE SURVEY**

Site survey of proposed transmission system, the proposed duplex pump station, the 8-inch diameter force main route, and the wastewater treatment plant site and its surrounding area. The survey will be a special purpose survey for the purposes of designing improvements to these existing areas and to establish base design sheets for construction plans. Survey will physically locate all above ground visible improvements within the areas where the proposed transmission system, lift station, force main route, and the wastewater treatment plant site will be located. The survey shall locate and identify existing culverts, outlets, tanks, fencing, limits of asphalt, retaining walls, trees and all appurtenances. Plan view will be shown as relative to National Geodetic Datum of 1929 as each and at pertinent points for facilitation of engineering design plans. A base map will be created as well as a Map of Topography Survey for Design.

**Lump Sum Fee \$25,000**

**TASK E1 HYDROGEOLOGIST**

CAS proposes to retain a hydrogeologist to analyze and model the current site conditions to determine the most efficient and cost effective effluent disposal mounding system design and construction requirements for the proposed improvements. The hydrogeologist will provide specifications and permit assistance for the effluent disposal system.

**Lump Sum Fee \$7,000**

**TASK E2 BIOLOGIST**

CAS proposes to utilize a biologist to evaluate the current site during design and provide design criteria for any environmental concerns during design of the proposed expansion that may impact where we construct the improvements. The biologist will provide assistance as required for any permitting.

**Lump Sum Fee \$3,000**

**TASK E3 GEOTECHNICAL CONSULTANT**

CAS proposes to utilize a geotechnical firm to perform geotechnical testing, soil borings and analysis of the current site conditions to determine the soil strength, conditions and high water table. The geotech will analyze the soil to determine the soil conditions and loading for construction of all components. The geotech will assist with plans and specifications.

**Lump Sum Fee \$2,500**



If this proposal is acceptable, please execute in the space provided and return one executed copy to our office as our notice to proceed. We appreciate your business and thank you for this opportunity.

**AGREED TO AND ACCEPTED BY:**

**CRAIG A. SMITH & ASSOCIATES**

**SPRING LAKE IMPROVEMENT DISTRICT**



Gene R. Schriener, P.E.  
President

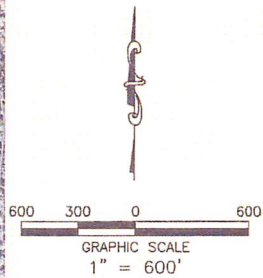
Joe DeCerbo  
District Manager

Date

\\csm\dept\Projects\Projects\SPRING LAKE IMPROVEMENT\_PROJECT\SPRING LAKE\_GENERAL\_PLANING\FIG-61-PROP-IMP.dwg, 7/14/2016 10:06:00 AM, mclandier, lrl



**FIGURE 6**  
PROPOSED IMPROVEMENTS



**LEGEND:**

- EXIST. FM TO REMAIN ———
- PROP. FM ———

**CRAIG A. SMITH & ASSOCIATES**  
CONSULTING ENGINEERS-PLANNERS-SURVEYORS  
 CS 7777 GLADES ROAD, SUITE 410 BOCA RATON, FLORIDA 33434 (305) 991-4200 CERTIFICATE NO. LB0000119 CS



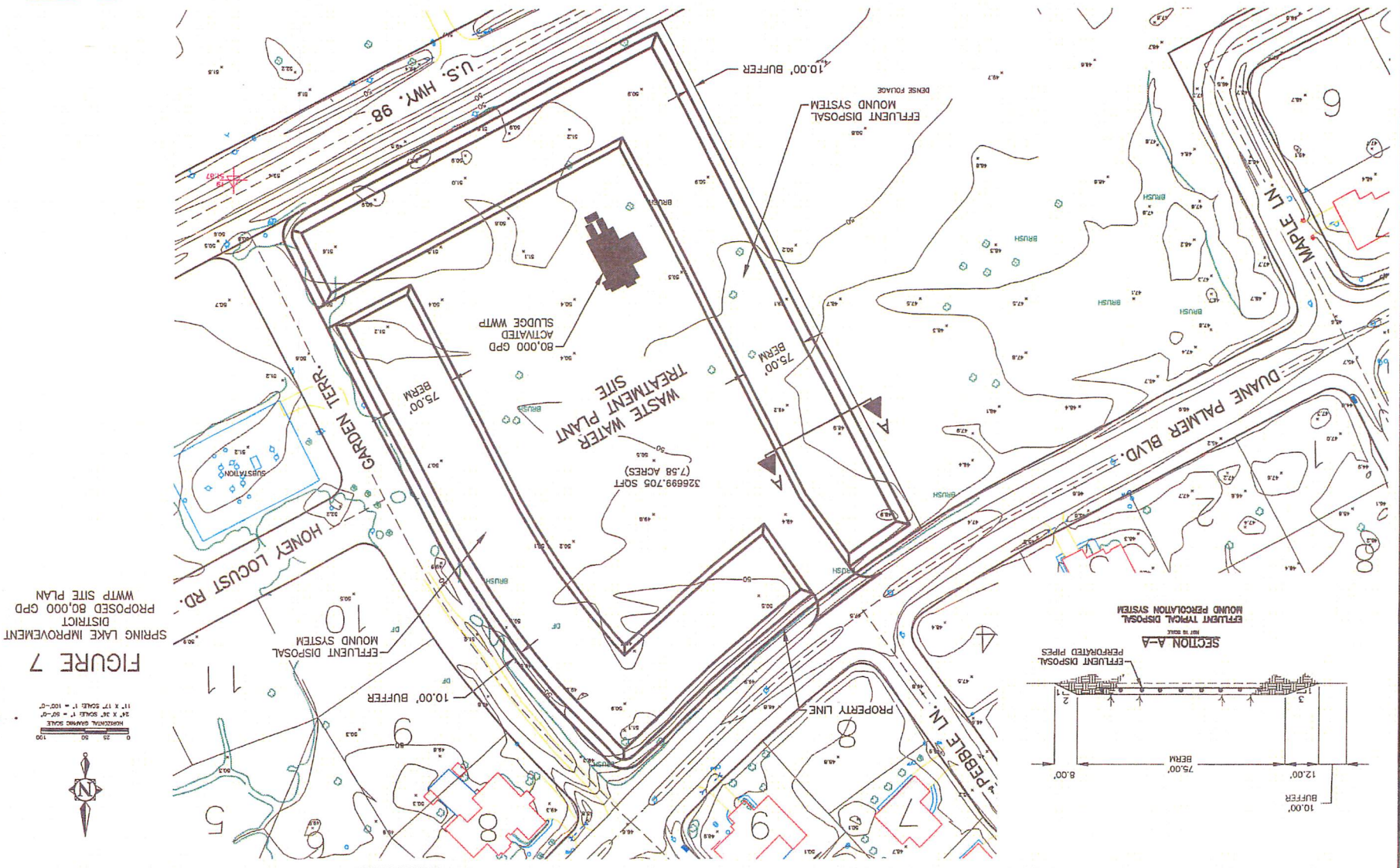
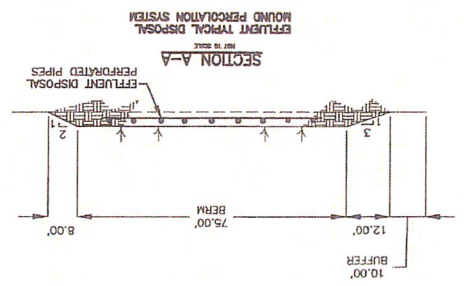


FIGURE 7  
SPRING LAKE IMPROVEMENT  
DISTRICT  
PROPOSED 80,000 GPD  
WWT SITE PLAN

HORIZONTAL GRAPHIC SCALE  
1" = 20' SCALE 1" = 50'-0"  
1" = 100'-0"



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# R&S Metalworks

**Spring Lake Improvement District**

1-31-17

Re: Drainage Pump Station Discharge Pipe Repair

Description of conditions and repairs:

This pump station has (4) 54" x 65,000 GPM Couch axial flow drainage pumps. The pumps are located inside an enclosed concrete building structure with a rectangle sheet piling wet well sump designed for the pump suction. Each pump has its own 54" steel discharge pipe approximately 30 Ft long exiting the sump. Each of the discharge pipes are flanged to the pumps, the pipes are welded to the steel sheet pile sump retaining wall. The pipes exit the station extending east under the fuel tank access roadway through another sheet piling retaining wall then into the discharge basin with a flap gate on the basin end to prevent back flow.

Inspection: We have inspected all (4) discharge pipes and found all the pipe thicknesses to be thin from wear and corrosion.

Below is a description of the condition on each of the pipes.

Discharge Pipe No.1 – This pipe was very thin throughout and has an 18' long crack in the bottom near the pump end under the road. We probed down through this crack and found the void below the pipe to be 18" - 24" away from the pipe. We taped the balance of the pipe and found it to have several areas on the sides, bottom and top that indicated there was also no material against the pipe.

Discharge Pipes No. 2, 3 & 4- These pipes do not currently have any holes large enough for us to find. However the inspection crew commented that they could puncture the pipe wall if not careful when chipping away some of the corrosion. All of the pipes had areas that sounded like there was no material against the pipe. Note: There is a distinct difference in sound when the soils material is not against pipe. It sounds like an empty drum when the material is missing.

5690 Carlton Road  
Port St. Lucie, FL 34987

PHONE (772) 466-3303  
FAX (772) 466-3333  
E-MAIL: SCOTT@RSMETALWORKS.COM

Proposed Repairs: We are proposing to sleeve the (4) existing 54" discharge pipes with a steel pipe liner rather than to excavate and replace the pipes. We looked at the scope of work necessary to do both types of repairs and determined that a steel liner would require the least amount of pump station disassembly and pump operations disruption and achieve the same outcome and relative longevity. With limited as built information we feel excavating behind the station could bring in more repairs and unforeseen conditions increasing the scope of work.

We are proposing to line the existing steel pipes with a smaller diameter steel pipe sleeve. The liner sleeve we are proposing will be 52" diameter x .500" wall.

Other types of liner materials were explored such as HDPE. The HDPE option at first thought seems appealing because of the materials longevity however the heavy wall thickness of this product and its lack of structural support for the water weight along with the lack of ability of this flexible product to secure the pump from moving in turbulence (as the steel does) made it less appealing to us.

Regarding the extra wall thickness of the HDPE it would decrease the pipes inside diameter and thus increase the horse power required to pump the water through the smaller sleeve ID.

Regarding the longevity of HDPE versus heavy wall steel pipe, the steel pipe liner we are proposing is 1/2" thick wall and painted inside and out with a durable epoxy paint. Using this product we feel makes the longevity comparison mute.

Regarding structural support, all of the existing steel pipes have several void areas around and under them. This condition has likely been this way for some time. The existing pipes are steel and can support themselves with the weight of the water over these voids as would the new steel liner pipe. The HDPE when filled with water will sag and in time as the old pipes further corrode could allow the HDPE pipes to sag into the voids.

The existing steel pipes extend into the pump wet well sump and bolt to the pump. This short section of pipe welded and extending out of the steel sheet wall provides stability for the pumps. Without this pump flanged to this steel pipe it just hangs down into the sump from beams. When turbulence from sump conditions happen, the pumps if not restrained will move with turbulence and will have some effect on the driver alignment when the pump moves.

In summary structural provisions could be made to accommodate any liner material however we feel the steel pipe is the least work for the most strength and longevity. I would be glad to discuss this further if requested.

Our scope of work and supply to do this sleeve repair will be as follows:

a) Sleeve sizing Inspection- Mobilize to the station prior to fabrication of the liner sleeves, go into each of the pipes and pull through a 52" aluminum gauge through the length of the pipe insuring the proposed 52" steel sleeve will fit and not encounter any unforeseen crushed areas or obstructions.

b) Fabricate the following:

Sleeves- Rolled and welded 52" OD A36 steel pipe .500" thick x 31Ft long. One (1) end of the pipe will have a flap gate seat on the discharge side.

Flanges- We will fabricate slip on weldable flanges with the Couch 54" pump flange pattern. This will be utilized on the pump end of the discharge pipe.

Split Flanges- Split flanges will be welded to the discharge end of the pipe sealing the inner space for grout to be pumped in.

Wall Shims- Split rolled slip in sleeves will be supplied to shim the pipe centered on the sheet piling wall and facilitate welding to the sheet piling wall.

Coatings- The pipe sleeves will be painted inside and out with Rust-oleum Duro Plate 235 epoxy paint.

c) Mobilization- Mobilize to the station transporting all materials and equipment.

d) Disassembly - Remove all steel plate hatch covers and flap gates. Execute lock out of all the pumps with SLID personnel.

e) Scaffold- Install scaffold in the sump below the discharge pipe welded to the walls so if the station has to be operated in an emergency prior to completion only planking will need to be removed.

f) Secure the pumps in place to the wall with temporary bracing. On each pump cut off the existing piece of 54" discharge pipe that extends inside the sump, cutting it back to the sheet pile wall.

g) Install Sleeve- Utilizing a crane, rigging and winches pull the new steel sleeves through the existing pipes extending them into the sump.

**Note:** The large crack in the bottom of the pump No.1 discharge pipe will have to be patched prior to installing the sleeve in that pipe as to not allow the grout we pump between the liner and existing pipe to leak out.

h) Install New Flange- The new fabricated slip on flange will be lowered into the sump, slipped onto the pipe bolted to the pump flange and then welded to the to the new pipe while bolted in place.

i) Weld Sleeve into Sheet Piling Wall and Weld Split Flange on Discharge Side- The split rolled wall shims will be installed around the sleeve between the existing and new pipes. This rolled shim enables us to weld the new sleeve to the existing sheet pile wall while filling the 1" void between.

The split flanges will be welded on the discharge side of the sleeve also providing a seal for the inner space grout.

j) Grouting- A 2" NPT grout port for pumping in grout into the inner space between the old pipe and the new liner will be welded on the top of the existing discharge pipe on the discharge basin side. A port will also be welded in on the sump side as an air relief.

k) Reinstall the existing Flap Gates- We will reinstall all (4) of the existing flap gate on the new sleeve. The sleeves will have new gate seats welded on during manufacturing.

l) Demobilize- Remove scaffold and equipment, reassemble the pump station.

m) Test run pumps.

Sequencing- It is our understanding we will do this project in phases installing sleeves in only (2) pipes at a time so as to leave the pump station operational with (2) pumps at all times. We are proposing to do pumps No.1 & 4 initially. Pump No.1 cannot be operated at this time with the large crack in it.

This scope does not describe all the work necessary for this repair but gives a summary of the many tasks required to do a thorough long lasting repair.

Please feel free to contact me with any questions,  
Scott M. Snowden

ORIGINAL

PO NO. 950000\_\_\_\_\_



**SOUTH FLORIDA WATER MANAGEMENT DISTRICT  
LOCAL GOVERNMENTAL AGREEMENT**

**AGREEMENT NO. 4600003612**

**BETWEEN THE**

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

**AND**

**SPRING LAKE IMPROVEMENT DISTRICT**

**THIS AGREEMENT** is entered into as of \_\_\_\_\_ by and between the South Florida Water Management District (**DISTRICT**) and Spring Lake Improvement District (**RECIPIENT**).

**WHEREAS**, the **DISTRICT** is a government entity created by Chapter 373, Florida Statutes; and

**WHEREAS**, the **DISTRICT** desires to provide financial assistance to the **RECIPIENT** for the SLID Flow Diversion Structure; and

**WHEREAS**, the **RECIPIENT** warrants and represents that it has no obligation or indebtedness that would impair its ability to fulfill the terms and conditions of this **AGREEMENT**; and

**WHEREAS**, the Governing Board of the **DISTRICT**, at its September 8, 2016 meeting, approved entering into this **AGREEMENT** with the **RECIPIENT**;

**NOW, THEREFORE**, in consideration of the covenants and representations set forth herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. The **DISTRICT** agrees to contribute funds and the **RECIPIENT** agrees to perform the work set forth in Exhibit "A" attached hereto and made a part hereof, subject to availability of funds and in accordance with their respective authorities for the SLID Flow Diversion Structure.
2. The period of performance of this **AGREEMENT** shall commence on October 1, 2016 and shall terminate on October 31, 2018.

3. The total **DISTRICT** contribution for all work completed herein shall not exceed the amount of \$200,000 or 50% of eligible stormwater expenditures for the project as noted in Exhibit B, whichever is less.
4. The **RECIPIENT** shall submit Reimbursement Request Packages as described in the Payment and Deliverables Schedule set forth in Exhibit "B" attached hereto and made a part hereof. Payments by the **DISTRICT** shall be made following receipt and acceptance of the Reimbursement Request Packages by the **DISTRICT's** Project Manager. Reimbursement Request Packages shall adequately demonstrate completion of each Task in accordance with Exhibit "A" and shall include, but not be limited to, a copy of the **RECIPIENT's** invoice and other documentation supporting payment.
5. The **DISTRICT's** payment is a reimbursement of actual eligible expenditures and is therefore contingent on adequate documentation to support actual eligible expenditures within the not-to-exceed **AGREEMENT** funding limitation. The **RECIPIENT** should provide prior written notice to the **DISTRICT's** Project Manager of its decision to apply the unexpended balance toward a subsequent Task. Actual eligible expenditures less than the estimated project cost will result in a reduced final payment per the **AGREEMENT** funding limitation. The **RECIPIENT** is responsible for any additional funds either through local revenues, grants, other appropriations, and/or other funding sources.
6. The **RECIPIENT** shall provide evidence that its minimum cost-share of 50% has been met for each submitted invoice. Absence of proper supporting documentation may result in non-payment or audit and return of prior payments. In no event shall the **DISTRICT** be liable for any contribution hereunder in excess of \$200,000.
7. If the total consideration for this **AGREEMENT** is subject to multi-year funding allocations, funding for each applicable fiscal year of this **AGREEMENT** will be subject to Governing Board budgetary appropriation. In the event the **DISTRICT** does not approve funding for any subsequent fiscal year, this **AGREEMENT** shall terminate upon expenditure of the current funding, notwithstanding other provisions in this **AGREEMENT** to the contrary. The **DISTRICT** will notify the **RECIPIENT** in writing after the adoption of the final **DISTRICT** budget for each subsequent fiscal year if funding is not approved for this **AGREEMENT**.
8. The **RECIPIENT** shall submit quarterly financial reports to the **DISTRICT** providing a detailed accounting of all expenditures incurred hereunder throughout the term of this **AGREEMENT**. The **RECIPIENT** shall report and document the amount of funds expended per month during the quarterly reporting period and the **AGREEMENT** expenditures to date within the maximum not-to-exceed **AGREEMENT** funding limitation.
9. The **RECIPIENT's** contribution shall be at least 50% of the total amount of the project in conformity with the laws and regulations governing the **RECIPIENT**.
10. All work to be performed under this **AGREEMENT** is set forth in Exhibit "A", Statement of Work, which is attached hereto and made a part of this **AGREEMENT**. The **RECIPIENT** shall submit quarterly progress reports detailing the status of work to date for each task. The work specified in Exhibit "A" shall be under the direction of the **RECIPIENT** but shall be open to periodic review and inspection by either party. No work

set forth in Exhibit "A" shall be performed beyond September 28, 2018 unless authorized through execution of an amendment to this **AGREEMENT** to cover succeeding periods.

11. The **RECIPIENT** shall not subcontract, assign or transfer any other work under this **AGREEMENT** without the prior written consent of the **DISTRICT's** Project Manager. The **RECIPIENT** agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the **RECIPIENT** that the **DISTRICT** shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract(s).
12. Both the **DISTRICT** and the **RECIPIENT** shall have joint ownership rights to all work items, including but not limited to, all documents, technical reports, research notes, scientific data, computer programs, including the source and object code, which are developed, created or otherwise originated hereunder by the other party, its subcontractor(s), assign(s), agent(s) and/or successor(s) as required by the Exhibit "A", Statement of Work. Both parties' rights to deliverables received under this **AGREEMENT** shall include the unrestricted and perpetual right to use, reproduce, modify and distribute such deliverables at no additional cost to the other party.
13. The **RECIPIENT**, to the extent permitted by law, assumes any and all risks of personal injury, bodily injury and property damage attributable to negligent acts or omissions of the **RECIPIENT** and the officers, employees, servants and agents thereof. The **RECIPIENT** represents that it is self-funded for Worker's Compensation and liability insurance, covering bodily injury, personal injury and property damage, with such protection being applicable to the **RECIPIENT**, its officers and employees while acting within the scope of their employment during performance of under this **AGREEMENT**. In the event that the **RECIPIENT** subcontracts any part or all of the work hereunder to any third party, the **RECIPIENT** shall require each and every subcontractor to identify the **DISTRICT** as an additional insured on all insurance policies as required by the **RECIPIENT**. Any contract awarded by the **RECIPIENT** shall include a provision whereby the **RECIPIENT's** subcontractor agrees to indemnify, pay on behalf, and hold the **DISTRICT** harmless from all damages arising in connection with the **RECIPIENT's** subcontract.
14. The **RECIPIENT** and the **DISTRICT** further agree that nothing contained herein shall be construed or interpreted as (1) denying to either party any remedy or defense available to such party under the laws of the State of Florida; (2) the consent of the State of Florida or its agents and agencies to be sued; or (3) a waiver of sovereign immunity of the State of Florida beyond the waiver provided in Section 768.28, Florida Statutes.
15. The parties to this **AGREEMENT** are independent entities and are not employees or agents of the other parties. Nothing in this **AGREEMENT** shall be interpreted to establish any relationship other than that of independent entities, between the **DISTRICT**, the **RECIPIENT**, their employees, agents, subcontractors or assigns, during or after the term of this **AGREEMENT**. The parties to this **AGREEMENT** shall not assign, delegate or otherwise transfer their rights and obligations as set forth in this **AGREEMENT** without the prior written consent of the other parties. Any attempted assignment in violation of this provision shall be void.



16. The parties to this **AGREEMENT** will not discriminate against any person on legally protected bases in any activity under this **AGREEMENT**.
17. The **RECIPIENT**, its employees, subcontractors or assigns, shall comply with all applicable federal, state and local laws, regulations and requirements relating to the performance of this **AGREEMENT**. The **DISTRICT** undertakes no duty to ensure such compliance, but will attempt to advise the **RECIPIENT**, upon request, as to any such laws of which it has present knowledge.
18. Either party may terminate this **AGREEMENT** at any time for convenience upon thirty (30) calendar days prior written notice to the other party. In the event of termination, all funds not expended by the **RECIPIENT** for authorized work performed through the termination date shall be returned to the **DISTRICT** within sixty (60) days of termination.
19. The **RECIPIENT** shall allow public access to all project documents and materials in accordance with the provisions of Chapter 119, Florida Statutes. Should the **RECIPIENT** assert any exemptions to the requirements of Chapter 119 and related Statutes, the burden of establishing such exemption, by way of injunctive or other relief as provided by law, shall be upon the **RECIPIENT**.
20. The **RECIPIENT** shall maintain records and the **DISTRICT** shall have inspection and audit rights below. The **RECIPIENT** shall similarly require each subcontractor to maintain and allow access to such records for audit purposes:
  - A. Maintenance of Records: The **RECIPIENT** shall maintain all financial and non-financial records and reports directly or indirectly related to the negotiation or performance of this **AGREEMENT** including supporting documentation for any service rates, expenses, research or reports. Such records shall be maintained and made available for inspection for a period of five (5) years from the expiration date of this **AGREEMENT**.
  - B. Examination of Records: The **DISTRICT** or designated agent shall have the right to examine in accordance with generally accepted governmental auditing standards all records directly or indirectly related to this **AGREEMENT**. Such examination may be made only within five (5) years from the expiration date of this **AGREEMENT**.
  - C. Extended Availability of Records for Legal Disputes: In the event that the **DISTRICT** should become involved in a legal dispute with a third party arising from performance under this **AGREEMENT**, the **RECIPIENT** shall extend the period of maintenance for all records relating to the **AGREEMENT** until the final disposition of the legal dispute. All such records shall be made readily available to the **DISTRICT**.
21. If the **DISTRICT**'s contribution includes state or federal appropriated funds, the **RECIPIENT** shall, in addition to the obligations set forth in paragraph 20 above, require each subcontractor to maintain and allow access to such records in compliance with the requirements of the Florida State Single Audit Act and the Federal Single Audit Act.
22. All notices or other communication regarding this **AGREEMENT** shall be in writing and forwarded to the attention of the following individuals:

South Florida Water Management District	Spring Lake Improvement District
Attn: Nestor Garrido, Project Manager Attn: Sharman Rose, Contract Specialist 3301 Gun Club Road West Palm Beach, FL 33406 Telephone No: (561) 682-2167 Email: <a href="mailto:shrose@sfwmd.gov">shrose@sfwmd.gov</a>	Attn: Joe Decerbo, Project Manager 7777 Glades Road, #410 Boca Raton, FL 33467 Telephone No: (863) 655-1715 Email: <a href="mailto:jdecerbo@springlakefl.com">jdecerbo@springlakefl.com</a>

23. **RECIPIENT** shall send its invoices and any attachments to [APIInvoice@sfwmd.gov](mailto:APIInvoice@sfwmd.gov) and a copy to the **DISTRICT** Project Manager. All invoices must reference the **RECIPIENT's** legal name as authorized to do business with the State of Florida; **DISTRICT'S AGREEMENT** Number and Purchase Order (PO) Number as specified on the cover/signature page of the **AGREEMENT**; a unique invoice number not previously used; date; a description of the services performed, and the amount to be invoiced. **RECIPIENT** shall: 1) submit invoices using a pdf file at a resolution of no less than 300 dpi; 2) name the pdf file with the **RECIPIENT's** name and the PO number; 3) provide all required attachments with the invoice file (refer to Attachment 1 to Exhibit C), and 4) include the PO number and Invoice number in the subject line of the email. If email or pdf filing is not possible, the **RECIPIENT** must provide the above to the following address:

*South Florida Water Management District  
 Accounts Payable  
 P.O. Box 24682  
 West Palm Beach, FL 33416-4682*

**RECIPIENT** must submit its invoices in compliance with the requirements of this subsection and all other terms and conditions of this **AGREEMENT** in order to receive prompt payment by the **DISTRICT** as described in Section 218.70, F.S. **RECIPIENT's** failure to follow the instructions set forth in the **AGREEMENT** regarding a proper invoice and acceptable services and/or deliverables may result in an unavoidable delay in payment by the **DISTRICT**.

24. **RECIPIENT** recognizes that any representations, statements or negotiations made by **DISTRICT** staff do not suffice to legally bind **DISTRICT** in a contractual relationship unless they have been reduced to writing and signed by an authorized **DISTRICT** representative. This **AGREEMENT** shall inure to the benefit of and shall be binding upon the parties, their respective assigns, and successors in interest.
25. This **AGREEMENT** may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. A photocopy, electronic or facsimile copy of this **AGREEMENT** and any signatory hereon shall be considered for all purposes as original.
26. This **AGREEMENT** may be amended, extended or renewed only with the written approval of the parties. The **DISTRICT** shall be responsible for initiating any amendments to this **AGREEMENT**, if required.
27. This **AGREEMENT**, and any work performed hereunder, is subject to the Laws of the State of Florida. Nothing in this **AGREEMENT** will bind any of the parties to perform

beyond their respective authority, nor does this **AGREEMENT** alter the legal rights and remedies which the respective parties would otherwise have, under law or at equity.

28. Should any term or provision of this **AGREEMENT** be held, to any extent, invalid or unenforceable, as against any person, entity or circumstance during the term hereof, by force of any statute, law, or ruling of any forum of competent jurisdiction, such invalidity shall not affect any other term or provision of this **AGREEMENT**, to the extent that the **AGREEMENT** shall remain operable, enforceable and in full force and effect to the extent permitted by law.
29. Failures or waivers to insist on strict performance of any covenant, condition, or provision of this **AGREEMENT** by the parties shall not be deemed a waiver of any of its rights or remedies, nor shall it relieve the other party from performing any subsequent obligations strictly in accordance with the terms of this **AGREEMENT**. No waiver shall be effective unless in writing and signed by the party against whom enforcement is sought. Such waiver shall be limited to provisions of this **AGREEMENT** specifically referred to therein and shall not be deemed a waiver of any other provision. No waiver shall constitute a continuing waiver unless the writing states otherwise.
30. Any dispute arising under this **AGREEMENT** which cannot be readily resolved shall be submitted jointly to the signatories of this **AGREEMENT** with each party agreeing to seek in good faith to resolve the issue through negotiation or other forms of non-binding alternative dispute resolution mutually acceptable to the parties. A joint decision of the signatories, or their designees, shall be the disposition of such dispute.
31. This **AGREEMENT** states the entire understanding and agreement between the parties and supersedes any and all written or oral representations, statements, negotiations, or agreements previously existing between the parties with respect to the subject matter of this **AGREEMENT**.
32. Any inconsistency in this **AGREEMENT** shall be resolved by giving precedence in the following order:
  - (a) Terms and Conditions outlined in preceding paragraphs 1 – 31
  - (b) Exhibit “A” Statement of Work
  - (c) Exhibit “B” Payment and Deliverable Schedule
  - (d) all other exhibits, attachments and documents specifically incorporated herein by reference

IN WITNESS WHEREOF, the parties or their duly authorized representatives hereby execute this AGREEMENT on the date first written above.

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT  
BY ITS GOVERNING BOARD**

By: \_\_\_\_\_  
Lennart J. Lindahl, P.E.  
Assistant Executive Director

By: \_\_\_\_\_  
Dorothy A. Bradshaw, Director  
Administrative Services Division

SFWMD OFFICE OF COUNSEL APPROVED

By: \_\_\_\_\_  
Print Name: Frank Mendez  
Date: 1/31/17

SFWMD PROCUREMENT APPROVED

By: [Signature]  
Date: 1/31/17

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**SPRING LAKE IMPROVEMENT DISTRICT**

By: \_\_\_\_\_  
Name of Authorized Individual

Title: \_\_\_\_\_

**EXHIBIT "A"**  
**STATEMENT OF WORK**  
Slid Flow Diversion Structure  
Spring Lake Improvement District

**1.0 INTRODUCTION AND BACKGROUND**

The South Florida Water Management District (**DISTRICT**) has allocated funding in Fiscal Year 2017 to local governments and other entities for construction and implementation of stormwater management, alternative water supply, and water conservation projects through the Cooperative Funding Program.

The Spring Lake Improvement District (**SLID**) stormwater conveyance system north of US-98 is presently served by a system of cascading lakes with their respective water control structures that ultimately discharges to Arbuckle Creek via a master pump station that consists of four 145 cubic feet per second (CFS) pumps. This portion of the **SLID** also receives and conveys runoff from the Sebring Regional Airport (SRA) (623 acres), FDOT right-of-way (19 acres) and unimproved lands (66 acres) via FDOT's system. The **SLID** is a community consisting primarily of single family residences (R-1). The remaining residential uses consist of small percentage multi-family residences (R-2 & R-3). The **SLID** also contains sectors of commercially zoned (B-3) lands along US 98 and a private golf course. The **SLID** is 60% built out and the master pump station serves 3,016 acres.

The **SLID** recently completed construction of a wet detention pond and stormwater treatment area (STA) on approximately 70 acres within the community. The **SLID** has proposed to further modify the stormwater conveyance system with the addition of a strategically placed water control structure in order to optimize the routing of stormwater through the STA prior to discharge to Arbuckle Creek during water quality type rainfall events.

**2.0 OBJECTIVE**

General project objectives, which align with the mission of the **DISTRICT**, include managing and protecting water resources of the region by balancing and improving flood control, water quality, and natural systems. The project specific objectives are to improve water quality within the Lake Okeechobee Watershed in accordance with the Basin Management Action Plan.

**3.0 SCOPE OF WORK**

The **RECIPIENT** shall construct a water control structure and related infrastructure improvements to direct stormwater flows to the STA prior to discharge to Arbuckle Creek. The water control structure will allow for excess flows to discharge directly downstream of the dam under heavier rain events so as to not compromise **SLID** flood control operations. The water control structures may be equipped with operable gates.

The **SLID** will be responsible for satisfactory completion of the scope of work and may retain consultants, contractors, and/or vendors to provide the professional and construction services required. The **SLID** will also be responsible for project management, budget management, quality control, and public outreach.

#### **4.0 WORK BREAKDOWN STRUCTURE**

The work breakdown structure is presented below:

##### **Task 1**

Submit design plans, project specifications, bid amount documentation, and Notice to Proceed (NTP) to the **DISTRICT** Project Manager via email.

Initiate construction activities per design plans, project specifications, and applicable permits.

##### **Tasks 2 through 7**

Continue construction activities per design plans, project specifications, and applicable permits.

Submit a quarterly status report (Exhibit "C") to the **DISTRICT** Project Manager via email which provides a narrative of construction activities completed since the NTP was issued; a discussion of project status; an explanation of conflicts or issues, if any, which may affect construction progress or project performance; and a description of other pertinent information attached to the quarterly status report such as project oversight/management documentation, results from applicable inspections or field tests, addendums or revisions to design plans or project specifications, and relevant project correspondence.

##### **Task 8**

Complete construction activities (100%) per design plans, project specifications, and applicable permits.

Submit a Reimbursement Request Package to the **DISTRICT** Project Manager which includes Certificate of Completion, a **RECIPIENT** invoice and supporting documentation such as consultant, contractor, and/or vendor invoices and proof of payment(s).

**EXHIBIT "B"**  
**PAYMENT AND DELIVERABLES SCHEDULE**  
Slid Flow Diversion Structure  
Spring Lake Improvement District

The schedule set forth below is October 1, 2016 to September 28, 2018.

All deliverables submitted hereunder are subject to review and acceptance by the **District** Project Manager. Acceptability of all work will be based on the judgment of the **District** that the work is technically complete and accurate.

Payment shall be made following receipt and acceptance by the **District** of the Reimbursement Request Package(s) in accordance with the schedule set forth below. The **Recipient** shall submit a reimbursement request upon completion of each Task noted below. If applicable, the **Recipient** shall submit a final reimbursement request for payment on or before September 28, 2018 for reimbursement. All reimbursement requests shall be accompanied by adequate documentation to demonstrate completion of each Task in accordance with Exhibit A the Statement of Work (SOW).

Reimbursement Request Packages shall include, but not be limited to, a copy of the **Recipient's** invoice, signed certification letter for partial payment that the Task(s) is (are) complete per the SOW or that the project is complete per the SOW, copies of vendor invoices, and any other documentation supporting payment. Reimbursement Request Packages shall adequately demonstrate completion of each Task in accordance with Exhibit A the SOW.

The **District** shall only be obligated to pay for documented actual construction costs within the not-to-exceed amounts specified below. In no event shall the **District's** total obligation exceed the amount specified below for the total **Agreement**; however, an actual construction cost less than the estimated construction cost *may* result in a reduced final payment. The **Recipient** is responsible for any additional funds either through local revenues, grants, other appropriations, and/or other funding sources.

Total payment by the **District** for all work completed herein shall not exceed the amount of \$200,000.00. If the total consideration for this **Agreement** is subject to multi-year funding allocations, funding for each applicable fiscal year will be subject to Governing Board budgetary appropriation. In the event the **District** does not approve funding for any subsequent fiscal year, this **Agreement** shall terminate upon expenditure of the current funding, notwithstanding other provisions in this **Agreement** to the contrary.

<b>Task</b>	<b>Deliverable(s)</b>	<b>Due Date</b>	<b>RECIPIENT Share</b>	<b>DISTRICT Not-To-Exceed Share</b>	<b>Estimated Project Cost</b>
1	Plans, Manufacturers' Specifications, Bid Amount Documentation, and NTP	March 31, 2017	N/A	N/A	N/A
2	Exhibit "C" - Quarterly Status Report	March 31, 2017	N/A	N/A	N/A
3	Exhibit "C" - Quarterly Status Report	June 30, 2017	N/A	N/A	N/A
4	Exhibit "C" - Quarterly Status Report	September 29, 2017	N/A	N/A	N/A
5	Exhibit "C" - Quarterly Status Report	December 29, 2017	N/A	N/A	N/A
6	Exhibit "C" - Quarterly Status Report	March 30, 2018	N/A	N/A	N/A
7	Exhibit "C" - Quarterly Status Report	June 29, 2018	N/A	N/A	N/A
8	Exhibit "C" - Quarterly Status Report	September 28, 2018	\$2,064,276	\$200,000	\$2,264,276
	Complete 100% of construction activities per plans, manufacturers' specifications, and applicable permits.				
	Reimbursement Request Package				
<b>Total</b>			<b>\$2,064,276</b>	<b>\$200,000</b>	<b>\$2,264,276</b>

If applicable, interim Reimbursement Request Packages shall be submitted upon completion of the task(s) noted above. Reimbursement Request Packages must be submitted on or before September 28, 2018 for reimbursement. Exhibit C Quarterly Status Reports are due within ten (10) days of the due date. Ineligible costs include, but not limited to, permits, as-builts, videos, early completion bonus, bonds and insurance, etc.



**EXHIBIT "C"**  
**QUARTERLY STATUS REPORT**  
**SLID FLOW DIVERSION STRUCTURE**

**1.0 DATE OF REPORT**

Click here to enter a date.

**2.0 NAME AND TITLE OF PERSON COMPLETING REPORT**

Click here to enter text.

**3.0 NARRATIVE OF CONSTRUCTION ACTIVITIES COMPLETED TO DATE OR SINCE LAST REPORT**

Click here to enter text.

**4.0 DISCUSSION OF OVERALL PROJECT STATUS**

Click here to enter text.

**5.0 EXPLANATION OF CONFLICTS, IF ANY, WHICH MAY AFFECT CONSTRUCTION PROGRESS OR PROJECT PERFORMANCE**

Click here to enter text.

**6.0 DESCRIPTION OF OTHER PERTINENT INFORMATION ATTACHED THIS REPORT FOR FURTHER CLARIFICATION OF DETAILS CONTAINED IN CONSTRUCTION ACTIVITIES NARRATIVE, OVERALL PROJECT STATUS DISCUSSION, AND/OR CONFLICTS EXPLANATION**

Click here to enter text.

**SPRING LAKE IMPROVEMENT DISTRICT**

**Un-audited Financial Statements**

**As of  
January 31, 2017**

**Board of Supervisors Meeting  
February 15, 2017**

**I. P & L Budget vs. Actual**

**II. Trial Balance**

**III. Check Run Summary (including Cash Disbursements/Receipts)**

**IV. Journal Entries**

**V. Assessment Collections**

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>TAX ASSESSMENTS</b>						
Drainage Assessments	302,343.52	488,191.00	0.00	488,191.00	(185,847.48)	61.93%
General Govt. Assessments	252,536.86	407,716.00	0.00	407,716.00	(155,179.14)	61.94%
St Light Assessments	18,136.48	29,250.00	0.00	29,250.00	(11,113.52)	62.01%
Mosquito Assessment	5,908.10	9,486.00	0.00	9,486.00	(3,577.90)	62.28%
Parks Assessments	<u>118,295.88</u>	<u>189,808.00</u>	<u>0.00</u>	<u>189,808.00</u>	<u>(71,512.12)</u>	<u>62.32%</u>
<b>Total TAX ASSESSMENTS</b>	<b>697,220.84</b>	<b>1,124,451.00</b>	<b>0.00</b>	<b>1,124,451.00</b>	<b>(427,230.16)</b>	<b>62.01%</b>
<b>BILLING</b>						
Mosquito on Water Bill	7,350.26	22,134.00	0.00	22,134.00	(14,783.74)	33.21%
St Lights on Water Bill	22,673.35	68,250.00	0.00	68,250.00	(45,576.65)	33.22%
County Right of Ways	1,088.25	4,353.00	0.00	4,353.00	(3,264.75)	25.00%
<b>Total BILLING</b>	<b>31,111.86</b>	<b>94,737.00</b>	<b>0.00</b>	<b>94,737.00</b>	<b>(63,625.14)</b>	<b>32.84%</b>
<b>OTHER REVENUE SOURCES</b>						
Misc Park Revenue	260.00	0.00	0.00	0.00	260.00	0.00%
Interest Income	167.60	2,000.00	0.00	2,000.00	(1,832.40)	8.38%
Building Lease	0.00	6,190.00	0.00	6,190.00	(6,190.00)	0.00%
SRF - STA PROJECT	<u>350,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,344.00</u>	<u>0.00%</u>
<b>Total OTHER REVENUE SOURCES</b>	<b>350,771.60</b>	<b>8,190.00</b>	<b>0.00</b>	<b>8,190.00</b>	<b>342,581.60</b>	<b>...82.93%</b>
<b>Total Income</b>	<b><u>1,079,104.30</u></b>	<b><u>1,227,378.00</u></b>	<b><u>0.00</u></b>	<b><u>1,227,378.00</u></b>	<b><u>(148,273.70)</u></b>	<b><u>87.92%</u></b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	100,601.65	301,900.00	0.00	301,900.00	201,298.35	33.32%
FICA	7,763.47	23,096.00	0.00	23,096.00	15,332.53	33.61%
Pension	4,311.34	17,963.00	0.00	17,963.00	13,651.66	24.00%
Health Insurance	25,195.04	61,931.00	0.00	61,931.00	36,735.96	40.68%
Worker's Compensation	5,756.96	10,971.00	0.00	10,971.00	5,214.04	52.47%
Unemployment	<u>0.00</u>	<u>2,468.00</u>	<u>0.00</u>	<u>2,468.00</u>	<u>2,468.00</u>	<u>0.00%</u>
<b>Total PERSONNEL</b>	<b>143,628.46</b>	<b>418,329.00</b>	<b>0.00</b>	<b>418,329.00</b>	<b>274,700.54</b>	<b>34.33%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	1,000.00	2,400.00	0.00	2,400.00	1,400.00	41.67%
Audit	3,525.00	6,000.00	0.00	6,000.00	2,475.00	58.75%
Accounting	2,800.00	9,600.00	0.00	9,600.00	6,800.00	29.17%
Travel	1,050.23	3,000.00	0.00	3,000.00	1,949.77	35.01%
Portal Hosting & Support	2,500.00	3,000.00	0.00	3,000.00	500.00	83.33%
Legal Advertising	1,345.98	480.00	0.00	480.00	(865.98)	280.41%
Planning & Development	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

**Spring Lake Improvement District**  
**Statement of Revenues and Expenditures - P&L Board Report**  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Memberships	1,992.25	2,400.00	0.00	2,400.00	407.75	83.01%
Training and Conferences	3,530.00	12,000.00	0.00	12,000.00	8,470.00	29.42%
Attorney	2,000.00	5,600.00	0.00	5,600.00	3,600.00	35.71%
Legal	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Engineering	8,420.00	30,000.00	0.00	30,000.00	21,580.00	28.07%
SL Breeze	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Grant Management	18,820.00	35,000.00	0.00	35,000.00	16,180.00	53.77%
<b>Total MANAGEMENT</b>	<b>46,983.46</b>	<b>118,980.00</b>	<b>0.00</b>	<b>118,980.00</b>	<b>71,996.54</b>	<b>39.49%</b>
<b>FEES</b>						
Tax Collection Fees	20,914.95	62,000.00	0.00	62,000.00	41,085.05	33.73%
Recording Fees & Charges	0.00	100.00	0.00	100.00	100.00	0.00%
<b>Total FEES</b>	<b>20,914.95</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>41,185.05</b>	<b>33.68%</b>
<b>OPERATING</b>						
Computer Services	737.31	3,700.00	0.00	3,700.00	2,962.69	19.93%
Refuse Removal	376.00	1,200.00	0.00	1,200.00	824.00	31.33%
Pest Control	285.40	600.00	0.00	600.00	314.60	47.57%
Telephone	1,121.16	3,765.00	0.00	3,765.00	2,643.84	29.78%
Electric - Offices	763.56	2,880.00	0.00	2,880.00	2,116.44	26.51%
Equipment Lease	625.42	2,500.00	0.00	2,500.00	1,874.58	25.02%
Insurance	39,040.47	42,840.00	0.00	42,840.00	3,799.53	91.13%
Office Supplies	1,572.18	5,600.00	0.00	5,600.00	4,027.82	28.07%
Postage	555.57	1,150.00	0.00	1,150.00	594.43	48.31%
Fuel & Lubricants	5,647.37	31,000.00	0.00	31,000.00	25,352.63	18.22%
Uniform Rental	1,492.96	3,021.00	0.00	3,021.00	1,528.04	49.42%
Chemicals	5,108.50	35,000.00	0.00	35,000.00	29,891.50	14.60%
Electric - Pump Station	945.53	13,000.00	0.00	13,000.00	12,054.47	7.27%
Shop Tools and Supplies	2,587.98	5,850.00	0.00	5,850.00	3,262.02	44.24%
Operating Equipment	3,671.40	8,000.00	0.00	8,000.00	4,328.60	45.89%
Electric - St Lights	29,547.82	95,000.00	0.00	95,000.00	65,452.18	31.10%
Electric - Parks & Median Signs	733.89	3,000.00	0.00	3,000.00	2,266.11	24.46%
<b>Total OPERATING</b>	<b>94,812.52</b>	<b>258,106.00</b>	<b>0.00</b>	<b>258,106.00</b>	<b>163,293.48</b>	<b>36.73%</b>
<b>MAINTENANCE</b>						
Janitorial	988.00	2,400.00	0.00	2,400.00	1,412.00	41.17%
Building Maintenance	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Maintenance-Pump Station	1,229.23	1,500.00	0.00	1,500.00	270.77	81.95%
Canal Restoration	1,631.39	5,000.00	0.00	5,000.00	3,368.61	32.63%
Maintenance - Vehicle	474.12	4,000.00	0.00	4,000.00	3,525.88	11.85%
Maintenance-Parks	908.55	20,000.00	0.00	20,000.00	19,091.45	4.54%
<b>Total MAINTENANCE</b>	<b>5,231.29</b>	<b>35,400.00</b>	<b>0.00</b>	<b>35,400.00</b>	<b>30,168.71</b>	<b>14.78%</b>
<b>CAPITAL OUTLAY</b>						
Capital Outlay	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>DEBT SERVICE</b>						

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
001 - General Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
SRF - STA LOAN PYMTS	0.00	31,223.00	0.00	31,223.00	31,223.00	0.00%
Debt Principle - HIB	4,768.15	12,000.00	0.00	12,000.00	7,231.85	39.73%
Debt Principle- Dump Truck	7,801.90	24,000.00	0.00	24,000.00	16,198.10	32.51%
Debt Interest - HIB	5,864.25	15,000.00	0.00	15,000.00	9,135.75	39.09%
Debt Interest - Dump Truck	975.82	3,000.00	0.00	3,000.00	2,024.18	32.53%
<b>Total DEBT SERVICE</b>	<b>19,410.12</b>	<b>85,223.00</b>	<b>0.00</b>	<b>85,223.00</b>	<b>65,812.88</b>	<b>22.78%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	85,142.00	0.00	85,142.00	85,142.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>85,142.00</b>	<b>0.00</b>	<b>85,142.00</b>	<b>85,142.00</b>	<b>0.00%</b>
<b>OTHER</b>						
319 Grant Construction	227,645.91	0.00	0.00	0.00	(227,645.91)	0.00%
Pump Station LP Project	81,749.16	0.00	0.00	0.00	(81,749.16)	0.00%
<b>Total OTHER</b>	<b>309,395.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(309,395.07)</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Unreserved Funds	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00%
Due To Water Fund	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>146,100.00</b>	<b>0.00</b>	<b>146,100.00</b>	<b>146,100.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>640,375.87</b>	<b>1,227,380.00</b>	<b>0.00</b>	<b>1,227,380.00</b>	<b>587,004.13</b>	<b>52.17%</b>
<b>Net Income</b>	<b>438,728.43</b>	<b>(2.00)</b>	<b>0.00</b>	<b>(2.00)</b>	<b>438,730.43</b>	<b>...1.88)%</b>

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Water Revenue	191,154.75	560,000.00	0.00	560,000.00	(368,845.25)	34.13%
Meter Fees	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
Backflow Fees	225.00	0.00	0.00	0.00	225.00	0.00%
<b>Total BILLING</b>	<b>193,779.75</b>	<b>560,000.00</b>	<b>0.00</b>	<b>560,000.00</b>	<b>(366,220.25)</b>	<b>34.60%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	759.86	2,000.00	0.00	2,000.00	(1,240.14)	37.99%
Miscellaneous Income	833.15	10,000.00	0.00	10,000.00	(9,166.85)	8.33%
<b>Total OTHER REVENUE SOURCES</b>	<b>1,593.01</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(10,406.99)</b>	<b>13.28%</b>
<b>Total Income</b>	<b>195,372.76</b>	<b>572,000.00</b>	<b>0.00</b>	<b>572,000.00</b>	<b>(376,627.24)</b>	<b>34.16%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	72,436.79	210,596.00	0.00	210,596.00	138,159.21	34.40%
FICA	5,564.05	16,111.00	0.00	16,111.00	10,546.95	34.54%
Pension	3,011.77	11,882.00	0.00	11,882.00	8,870.23	25.35%
Health Insurance	17,033.93	43,435.00	0.00	43,435.00	26,401.07	39.22%
Worker's Compensation	3,968.01	7,992.00	0.00	7,992.00	4,023.99	49.65%
Unemployment	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00%
<b>Total PERSONNEL</b>	<b>102,014.55</b>	<b>291,637.00</b>	<b>0.00</b>	<b>291,637.00</b>	<b>189,622.45</b>	<b>34.98%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	750.00	1,800.00	0.00	1,800.00	1,050.00	41.67%
Audit	1,635.00	4,000.00	0.00	4,000.00	2,365.00	40.88%
Legal Advertising	0.00	360.00	0.00	360.00	360.00	0.00%
Memberships	1,298.25	2,500.00	0.00	2,500.00	1,201.75	51.93%
Training and Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Attorney	1,500.00	4,200.00	0.00	4,200.00	2,700.00	35.71%
Engineering	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total MANAGEMENT</b>	<b>5,183.25</b>	<b>20,360.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>15,176.75</b>	<b>25.46%</b>
<b>FEES</b>						
Recording Fees & Charges	251.00	250.00	0.00	250.00	(1.00)	100.40%
Credit Card Fees	1,002.79	3,500.00	0.00	3,500.00	2,497.21	28.65%
<b>Total FEES</b>	<b>1,253.79</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>2,496.21</b>	<b>33.43%</b>
<b>OPERATING</b>						
Computer Services	5,202.98	10,000.00	0.00	10,000.00	4,797.02	52.03%
Refuse Removal	282.00	900.00	0.00	900.00	618.00	31.33%
Pest Control	66.80	200.00	0.00	200.00	133.20	33.40%
Telephone	2,355.66	4,705.00	0.00	4,705.00	2,349.34	50.07%
Electric - Offices	572.63	2,160.00	0.00	2,160.00	1,587.37	26.51%
Insurance	18,590.70	20,400.00	0.00	20,400.00	1,809.30	91.13%
Office Supplies	1,202.71	4,200.00	0.00	4,200.00	2,997.29	28.64%
Postage	2,056.40	5,000.00	0.00	5,000.00	2,943.60	41.13%
Fuel & Lubricants	1,287.02	5,000.00	0.00	5,000.00	3,712.98	25.74%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
401 - Water Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Uniform Rental	542.52	2,888.00	0.00	2,888.00	2,345.48	18.79%
Capital Lease	1,083.45	0.00	0.00	0.00	(1,083.45)	0.00%
Interest (Backhoe)						
Contractural Services	50.00	1,500.00	0.00	1,500.00	1,450.00	3.33%
Potable Water Quality	507.50	3,000.00	0.00	3,000.00	2,492.50	16.92%
Electric - Water Plant	3,534.55	13,000.00	0.00	13,000.00	9,465.45	27.19%
Building Lease	0.00	6,190.00	0.00	6,190.00	6,190.00	0.00%
Capital Lease - Backhoe	10,404.45	28,000.00	0.00	28,000.00	17,595.55	37.16%
Maintenance-Water Distribution	5,682.40	18,000.00	0.00	18,000.00	12,317.60	31.57%
Hydrant Testing	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Meter Costs	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Backflow Valves	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Chemicals	5,151.50	15,000.00	0.00	15,000.00	9,848.50	34.34%
Shop Tools and Supplies	2,050.30	3,900.00	0.00	3,900.00	1,849.70	52.57%
Operating Equipment	<u>2,445.59</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>1,554.41</u>	<u>61.14%</u>
Total OPERATING	63,069.16	169,043.00	0.00	169,043.00	105,973.84	37.31%
MAINTENANCE						
Janitorial	329.22	800.00	0.00	800.00	470.78	41.15%
Building Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Maintenance-Water Plant	554.11	14,000.00	0.00	14,000.00	13,445.89	3.96%
Maintenance - Vehicle	1,278.58	4,000.00	0.00	4,000.00	2,721.42	31.96%
Total MAINTENANCE	<u>2,161.91</u>	<u>20,300.00</u>	<u>0.00</u>	<u>20,300.00</u>	<u>18,138.09</u>	<u>10.65%</u>
CAPITAL OUTLAY						
Capital Outlay	<u>2,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>	<u>40.00%</u>
Total CAPITAL OUTLAY	2,000.00	5,000.00	0.00	5,000.00	3,000.00	40.00%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	59,310.00	0.00	59,310.00	59,310.00	0.00%
Total RENEWAL & REPLACEMENT	<u>0.00</u>	<u>59,310.00</u>	<u>0.00</u>	<u>59,310.00</u>	<u>59,310.00</u>	<u>0.00%</u>
OTHER						
Cross Connection Control	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
Total OTHER	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Total Expenses	<u>175,682.66</u>	<u>572,000.00</u>	<u>0.00</u>	<u>572,000.00</u>	<u>396,317.34</u>	<u>30.71%</u>
Net Income	<u>19,690.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,690.10</u>	<u>0.00%</u>



**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Lot Mowing Assessments	104,320.24	220,912.00	0.00	220,912.00	(116,591.76)	47.22%
Lot Mow Billing	966.00	0.00	0.00	0.00	966.00	0.00%
<b>Total BILLING</b>	<b>105,286.24</b>	<b>220,912.00</b>	<b>0.00</b>	<b>220,912.00</b>	<b>(115,625.76)</b>	<b>47.66%</b>
<b>OTHER REVENUE SOURCES</b>						
Interest Income	75.81	250.00	0.00	250.00	(174.19)	30.32%
<b>Total OTHER REVENUE SOURCES</b>	<b>75.81</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(174.19)</b>	<b>30.32%</b>
<b>Total Income</b>	<b>105,362.05</b>	<b>221,162.00</b>	<b>0.00</b>	<b>221,162.00</b>	<b>(115,799.95)</b>	<b>47.64%</b>
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	23,187.62	67,849.00	0.00	67,849.00	44,661.38	34.18%
FICA	1,777.00	5,190.00	0.00	5,190.00	3,413.00	34.24%
Pension	1,020.33	4,021.00	0.00	4,021.00	3,000.67	25.38%
Health Insurance	5,667.66	17,935.00	0.00	17,935.00	12,267.34	31.60%
Worker's Compensation	1,347.43	3,778.00	0.00	3,778.00	2,430.57	35.67%
Unemployment	0.00	572.00	0.00	572.00	572.00	0.00%
<b>Total PERSONNEL</b>	<b>33,000.04</b>	<b>99,345.00</b>	<b>0.00</b>	<b>99,345.00</b>	<b>66,344.96</b>	<b>33.22%</b>
<b>MANAGEMENT</b>						
Supervisor Fees	500.00	1,200.00	0.00	1,200.00	700.00	41.67%
Audit	1,635.00	3,500.00	0.00	3,500.00	1,865.00	46.71%
Legal Advertising	0.00	240.00	0.00	240.00	240.00	0.00%
Memberships	19.75	175.00	0.00	175.00	155.25	11.29%
Training and Conferences	0.00	500.00	0.00	500.00	500.00	0.00%
Attorney	1,000.00	2,800.00	0.00	2,800.00	1,800.00	35.71%
<b>Total MANAGEMENT</b>	<b>3,154.75</b>	<b>8,415.00</b>	<b>0.00</b>	<b>8,415.00</b>	<b>5,260.25</b>	<b>37.49%</b>
<b>FEES</b>						
Tax Collection Fees	3,129.33	10,000.00	0.00	10,000.00	6,870.67	31.29%
Recording Fees & Charges	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total FEES</b>	<b>3,129.33</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>8,370.67</b>	<b>27.21%</b>
<b>OPERATING</b>						
Computer Services	368.65	1,000.00	0.00	1,000.00	631.35	36.86%
Refuse Removal	188.00	600.00	0.00	600.00	412.00	31.33%
Pest Control	50.10	150.00	0.00	150.00	99.90	33.40%
Telephone	425.03	1,470.00	0.00	1,470.00	1,044.97	28.91%
Electric - Offices	381.76	1,440.00	0.00	1,440.00	1,058.24	26.51%
Insurance	3,098.45	3,400.00	0.00	3,400.00	301.55	91.13%
Office Supplies	698.18	2,800.00	0.00	2,800.00	2,101.82	24.93%
Postage	37.60	200.00	0.00	200.00	162.40	18.80%
Fuel & Lubricants	3,880.85	20,000.00	0.00	20,000.00	16,119.15	19.40%
Uniform Rental	516.00	1,888.00	0.00	1,888.00	1,372.00	27.33%
Shop Tools and Supplies	1,134.10	2,600.00	0.00	2,600.00	1,465.90	43.62%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
402 - Lot Mowing Fund  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Operating Equipment	755.04	3,000.00	0.00	3,000.00	2,244.96	25.17%
Total OPERATING	11,533.76	38,548.00	0.00	38,548.00	27,014.24	29.92%
MAINTENANCE						
Janitorial	329.22	800.00	0.00	800.00	470.78	41.15%
Maintenance - Vehicle	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Mainteance-Lot Mowing	974.22	10,000.00	0.00	10,000.00	9,025.78	9.74%
Total MAINTENANCE	1,303.44	11,800.00	0.00	11,800.00	10,496.56	11.05%
RENEWAL & REPLACEMENT						
Renewal & Replacement	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total RENEWAL & REPLACEMENT	0.00	51,555.00	0.00	51,555.00	51,555.00	0.00%
Total Expenses	52,121.32	221,163.00	0.00	221,163.00	169,041.68	23.57%
Net Income	53,240.73	(1.00)	0.00	(1.00)	53,241.73	...3.05)%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
<b>Income</b>						
<b>BILLING</b>						
Wastewater Revenue	70,185.70	199,000.00	0.00	199,000.00	(128,814.30)	35.27%
Total BILLING	70,185.70	199,000.00	0.00	199,000.00	(128,814.30)	35.27%
Total Income	70,185.70	199,000.00	0.00	199,000.00	(128,814.30)	35.27%
<b>Expenses</b>						
<b>PERSONNEL</b>						
Salaries	14,816.43	42,271.00	0.00	42,271.00	27,454.57	35.05%
FICA	1,132.88	3,234.00	0.00	3,234.00	2,101.12	35.03%
Pension	606.83	2,486.00	0.00	2,486.00	1,879.17	24.41%
Health Insurance	3,334.52	8,924.00	0.00	8,924.00	5,589.48	37.37%
Worker's Compensation	800.42	1,702.00	0.00	1,702.00	901.58	47.03%
Unemployment	0.00	340.00	0.00	340.00	340.00	0.00%
Total PERSONNEL	20,691.08	58,957.00	0.00	58,957.00	38,265.92	35.10%
<b>MANAGEMENT</b>						
Supervisor Fees	250.00	600.00	0.00	600.00	350.00	41.67%
Audit	0.00	500.00	0.00	500.00	500.00	0.00%
Legal Advertising	0.00	120.00	0.00	120.00	120.00	0.00%
Memberships	19.75	150.00	0.00	150.00	130.25	13.17%
Attorney	500.00	1,400.00	0.00	1,400.00	900.00	35.71%
Legal	2,135.00	0.00	0.00	0.00	(2,135.00)	0.00%
Engineering	952.50	20,000.00	0.00	20,000.00	19,047.50	4.76%
Grant Management	5,860.00	17,580.00	0.00	17,580.00	11,720.00	33.33%
Total MANAGEMENT	9,717.25	40,350.00	0.00	40,350.00	30,632.75	24.08%
<b>OPERATING</b>						
Computer Services	184.29	500.00	0.00	500.00	315.71	36.86%
Refuse Removal	94.00	300.00	0.00	300.00	206.00	31.33%
Pest Control	16.70	50.00	0.00	50.00	33.30	33.40%
Telephone	212.50	735.00	0.00	735.00	522.50	28.91%
Electric - Offices	190.83	720.00	0.00	720.00	529.17	26.50%
Insurance	1,239.38	1,360.00	0.00	1,360.00	120.62	91.13%
Office Supplies	367.85	1,400.00	0.00	1,400.00	1,032.15	26.27%
Fuel & Lubricants	244.67	500.00	0.00	500.00	255.33	48.93%
Uniform Rental	86.33	755.00	0.00	755.00	668.67	11.43%
Contractual Services	3,925.00	12,000.00	0.00	12,000.00	8,075.00	32.71%
Wastewater Testing	275.00	1,500.00	0.00	1,500.00	1,225.00	18.33%
Electric - Wastewater Plant	1,770.78	5,000.00	0.00	5,000.00	3,229.22	35.42%
Step System	5,914.67	20,000.00	0.00	20,000.00	14,085.33	29.57%
Chemicals	1,050.00	5,500.00	0.00	5,500.00	4,450.00	19.09%
Shop Tools and Supplies	369.16	650.00	0.00	650.00	280.84	56.79%
Operating Equipment	2,197.02	4,000.00	0.00	4,000.00	1,802.98	54.93%
Total OPERATING	18,138.18	54,970.00	0.00	54,970.00	36,831.82	33.00%
<b>MAINTENANCE</b>						
Tax Expense	1,733.41	0.00	0.00	0.00	(1,733.41)	0.00%
Sludge Removal	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

**Spring Lake Improvement District**  
Statement of Revenues and Expenditures - P&L Board Report  
403 - Wastewater  
From 10/1/2016 Through 9/30/2017

	Current Year - Actual	YTD Budget - Original	YTD Budget - Revised	Total Budget	Total Budget - Variance	%
Maintenance - Wasterwater	40.32	10,000.00	0.00	10,000.00	9,959.68	0.40%
<b>Total MAINTENANCE</b>	<b>1,773.73</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>14,226.27</b>	<b>11.09%</b>
<b>RENEWAL &amp; REPLACEMENT</b>						
Renewal & Replacement	0.00	18,724.00	0.00	18,724.00	18,724.00	0.00%
<b>Total RENEWAL &amp; REPLACEMENT</b>	<b>0.00</b>	<b>18,724.00</b>	<b>0.00</b>	<b>18,724.00</b>	<b>18,724.00</b>	<b>0.00%</b>
<b>RESERVE FUNDS</b>						
Due To Water Fund	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
<b>Total RESERVE FUNDS</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>50,320.24</b>	<b>199,001.00</b>	<b>0.00</b>	<b>199,001.00</b>	<b>148,680.76</b>	<b>25.29%</b>
<b>Net Income</b>	<b>19,865.46</b>	<b>(1.00)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>19,866.46</b>	<b>...6.09)%</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	164,941.35	
101200	State Board Fund A	2,535.28	
101300	State Board R & R Fund A	2,936.09	
101600	Emergency Fund	72,667.94	
101700	Capital Projects	14,936.64	
101701	Capital - Pump Station	5,590.50	
101702	Capital - Canal Restoration	15,000.00	
101703	Capital - Control Structures	5,591.03	
101704	Capital - Water Body Construction	21,104.00	
101705	Capital - Parks and Recreation	143.43	
101800	Renewal & Replacement	106,977.81	
101802	Renewal & Replacement - Parks	5,000.00	
101804	Renewal & Replacement - Mosquito	3,100.00	
101901	Operating - General Fund Reserves	427,023.19	
101902	Operating - Parks Reserves	8,737.18	
101903	Operating - St Light Reserves	6,144.53	
101904	Operating - Mosquito Reserves		2,723.67
115200	A/R-Billing	654.85	
117000	Allowance for Uncollectible A/R		654.85
133100	Due from Other Govt - PY Taxes	513,187.68	
133200	Allowance for doubtful - due from Other Govt.		513,187.68
133500	Due from LP - Pump Station	23,459.15	
202100	Accounts Payable	770.00	
207103	Due To Water		114,300.00
220347	Community Center Deposits		50.00
223000	Unavailable Revenue		23,459.15
229100	Due to AFLAC		127.70
229105	Due to Washington Mutual		9.81
229107	Due to Lincoln		12.98
229200	Due to New York Life		5.05
229700	SEP/IRA Employee Contribution		376.13
229800	Roth IRA - Employee Contribution		115.00
271000	Unreserved Fund Balance		295,599.55
319100	Drainage Assessments		302,343.52
325200	General Govt. Assessments		252,536.86
343100	St Light Assessments		18,136.48
343900	Mosquito Assessment		5,908.10
347200	Parks Assessments		118,295.88
347205	Misc Park Revenue		260.00
349200	Mosquito on Water Bill		7,350.26
349300	St Lights on Water Bill		22,673.35
349400	County Right of Ways		1,088.25
361100	Interest Income		167.60
369900	SRF - STA PROJECT		350,344.00
511110	Supervisor Fees	800.00	
513120	Salaries	100,601.65	
513210	FICA	7,763.47	
513220	Pension	4,311.34	
513230	Health Insurance	25,195.04	
513240	Worker's Compensation	5,756.96	
513318	Tax Collection Fees	20,914.95	
513320	Audit	3,525.00	
513325	Accounting	2,800.00	
513342	Computer Services	737.31	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
01 - General Fund  
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
513343	Refuse Removal	376.00	
513344	Pest Control	285.40	
513345	Janitorial	868.00	
513400	Travel	1,050.23	
513410	Portal Hosting & Support	2,500.00	
513415	Telephone	1,121.16	
513430	Electric - Offices	753.80	
513445	Equipment Lease	625.42	
513450	Insurance	39,040.47	
513480	Legal Advertising	1,345.98	
513510	Office Supplies	1,572.18	
513520	Postage	555.57	
513525	Fuel & Lubricants	5,647.37	
513527	Uniform Rental	1,492.96	
513542	Memberships	1,992.25	
513550	Training and Conferences	3,480.00	
514310	Attorney	1,600.00	
515310	Engineering	8,420.00	
517715	Debt Principle - HIB	3,816.05	
517719	Debt Principle- Dump Truck	7,801.90	
517725	Debt Interest - HIB	4,689.87	
517729	Debt Interest - Dump Truck	975.82	
537520	Chemicals	5,108.50	
538340	Grant Management	18,820.00	
538430	Electric - Pump Station	945.53	
538460	Maintenance-Pump Station	1,229.23	
538465	Canal Restoration	1,074.99	
538466	Maintenance - Vehicle	474.12	
538526	Shop Tools and Supplies	2,587.98	
538527	Operating Equipment	3,671.40	
538800	319 Grant Construction	227,645.91	
538830	Pump Station LP Project	81,749.16	
541430	Electric - St Lights	22,053.09	
572430	Electric - Parks & Median Signs	540.61	
572460	Maintenance-Parks	908.55	
	<b>Total 01 - General Fund</b>	<b>2,029,725.87</b>	<b>2,029,725.87</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	66,877.56	
101200	State Board Fund A	11,765.49	
101300	State Board R & R Fund A	10,476.65	
101700	Capital Projects	168,165.66	
101800	Renewal & Replacement	456,970.26	
101900	Operating Reserve	59,706.64	
101905	Certificate of Deposit	328,009.50	
101906	Personnel Reserves	5,556.00	
102100	Petty Cash	100.00	
115200	A/R-Billing	81,741.57	
117000	Allowance for Uncollectible A/R		15,882.86
131105	Due from General Fund	114,300.00	
131107	Due from Wastewater	140,000.00	
161900	Land-Water Fund	7,014.20	
162900	Buildings-Water	284,120.58	
163900	Accumulated Depreciation		2,494,242.91
164912	Water System	2,755,209.92	
166902	Equipment-Enterprise Funds	382,109.04	
169901	Construction In Progress-Water	28,400.00	
202100	Accounts Payable	490.00	
203903	Capital Lease (truck) Payable		84,996.96
210100	Compensated Absences		12,154.25
220100	Customer Deposits		53,769.00
220200	Refunds		386.66
229100	Due to AFLAC		131.33
229105	Due to Washington Mutual	2.11	
229107	Due to Lincoln		5.70
229200	Due to New York Life		16.01
229700	SEP/IRA Employee Contribution		144.66
229800	Roth IRA - Employee Contribution		275.00
271000	Unreserved Fund Balance		2,212,724.24
343300	Water Revenue		191,154.75
343302	Meter Fees		2,400.00
343303	Backflow Fees		225.00
361100	Interest Income		759.86
369903	Miscellaneous Income		833.15
511110	Supervisor Fees	600.00	
513120	Salaries	72,436.79	
513210	FICA	5,564.05	
513220	Pension	3,011.77	
513230	Health Insurance	17,033.93	
513240	Worker's Compensation	3,968.01	
513320	Audit	1,635.00	
513342	Computer Services	5,202.98	
513343	Refuse Removal	282.00	
513344	Pest Control	66.80	
513345	Janitorial	289.22	
513415	Telephone	2,181.58	
513430	Electric - Offices	565.31	
513450	Insurance	18,590.70	
513491	Recording Fees & Charges	251.00	
513492	Credit Card Fees	1,002.79	
513510	Office Supplies	1,202.71	
513520	Postage	2,056.40	
513525	Fuel & Lubricants	1,287.02	

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
41 - Water Fund  
From 1/1/2017 Through 1/31/2017

<u>Account Code</u>	<u>Account Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
513527	Uniform Rental	542.52	
513542	Memberships	1,298.25	
513600	Capital Outlay	2,000.00	
514310	Attorney	1,200.00	
533072	Capital Lease Interest (Backhoe)	878.97	
533340	Contractural Services	50.00	
533348	Potable Water Quality	507.50	
533430	Electric - Water Plant	3,534.55	
533441	Capital Lease - Backhoe	8,311.35	
533460	Maintenance-Water Plant	554.11	
533525	Maintenance-Water Distribution	2,055.88	
537520	Chemicals	5,151.50	
538466	Maintenance - Vehicle	1,278.58	
538526	Shop Tools and Supplies	2,050.30	
538527	Operating Equipment	<u>2,445.59</u>	
	Total 41 - Water Fund	5,070,102.34	<u>5,070,102.34</u>



**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
42 - Lot Mowing Fund  
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	42,970.35	
101200	State Board Fund A	1,845.06	
101800	Renewal & Replacement	92,466.00	
101900	Operating Reserve	95,343.85	
101906	Personnel Reserves	7,128.00	
115200	A/R-Billing	46,191.74	
117000	Allowance for Uncollectible A/R		46,191.74
133100	Due from Other Govt - PY Taxes	108,522.20	
133200	Allowance for doubtful - due from Other Govt.		108,522.20
163900	Accumulated Depreciation		95,420.48
166902	Equipment-Enterprise Funds	202,493.02	
202100	Accounts Payable	340.00	
210100	Compensated Absences		3,783.53
229100	Due to AFLAC		17.71
229105	Due to Washington Mutual	4.88	
229107	Due to Lincoln		4.72
229200	Due to New York Life	0.64	
229700	SEP/IRA Employee Contribution		88.53
229800	Roth IRA - Employee Contribution		10.00
271000	Unreserved Fund Balance		289,681.22
343901	Lot Mowing Assessments		104,320.24
343902	Lot Mow Billing		966.00
361100	Interest Income		75.81
511110	Supervisor Fees	400.00	
513120	Salaries	23,187.62	
513210	FICA	1,777.00	
513220	Pension	1,020.33	
513230	Health Insurance	5,667.66	
513240	Worker's Compensation	1,347.43	
513318	Tax Collection Fees	3,129.33	
513320	Audit	1,635.00	
513342	Computer Services	368.65	
513343	Refuse Removal	188.00	
513344	Pest Control	50.10	
513345	Janitorial	289.22	
513415	Telephone	425.03	
513430	Electric - Offices	376.88	
513450	Insurance	3,098.45	
513510	Office Supplies	698.18	
513520	Postage	37.60	
513525	Fuel & Lubricants	3,880.85	
513527	Uniform Rental	516.00	
513542	Memberships	19.75	
514310	Attorney	800.00	
538526	Shop Tools and Supplies	1,134.10	
538527	Operating Equipment	755.04	
539460	Maintenance-Lot Mowing	974.22	
	<b>Total 42 - Lot Mowing Fund</b>	<b>649,082.18</b>	<b>649,082.18</b>

**Spring Lake Improvement District**  
Normal Trial Balance - Trial Balance by Fund  
43 - Wastewater  
From 1/1/2017 Through 1/31/2017

Account Code	Account Title	Debit Balance	Credit Balance
101100	Cash Operating	49,364.51	
161902	Land-Wastewater	93,115.93	
162902	Buildings-Wastewater	5,192.50	
163900	Accumulated Depreciation		5,450.62
164914	Wastewater System	13,471.00	
202100	Accounts Payable	150.00	
207103	Due To Water		140,000.00
210100	Compensated Absences		3,461.28
229100	Due to AFLAC		23.24
229105	Due to Washington Mutual	0.55	
229107	Due to Lincoln		2.00
229200	Due to New York Life	2.08	
229700	SEP/IRA Employee Contribution		8.68
229800	Roth IRA - Employee Contribution		100.00
271000	Unreserved Fund Balance	7,812.57	
343500	Wastewater Revenue		70,185.70
511110	Supervisor Fees	200.00	
513120	Salaries	14,816.43	
513210	FICA	1,132.88	
513220	Pension	606.83	
513230	Health Insurance	3,334.52	
513240	Worker's Compensation	800.42	
513342	Computer Services	184.29	
513343	Refuse Removal	94.00	
513344	Pest Control	16.70	
513415	Telephone	212.50	
513430	Electric - Offices	188.39	
513450	Insurance	1,239.38	
513510	Office Supplies	367.85	
513525	Fuel & Lubricants	244.67	
513527	Uniform Rental	86.33	
513542	Memberships	19.75	
514310	Attorney	400.00	
514315	Legal	2,135.00	
515310	Engineering	952.50	
533340	Contractual Services	3,925.00	
535340	Wastewater Testing	275.00	
535430	Electric - Wastewater Plant	1,725.36	
535432	Tax Expense	1,733.41	
535460	Maintenance - Wasterwater	40.32	
535465	Step System	5,914.67	
537520	Chemicals	1,050.00	
538340	Grant Management	5,860.00	
538526	Shop Tools and Supplies	369.16	
538527	Operating Equipment	2,197.02	
	<b>Total 43 - Wastewater</b>	<b>219,231.52</b>	<b>219,231.52</b>
<b>Report Total</b>		<b>7,968,141.91</b>	<b>7,968,141.91</b>
<b>Report Difference</b>			<b>0.00</b>

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 1/1/2017 Through 1/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/5/2017	12859	Bill Lawens	100.00	JANUARY 2017 MEETING	No
1/5/2017	12860	William J Nielander	1,000.00	JANUARY 2017 RETAINER	No
1/5/2017	12861	Brian Acker	100.00	JANUARY 2017 MEETING	No
1/5/2017	12862	Clifton Larson Allen LLP	1,200.00	DECEMBER 2016 ACCOUNTING AND AUDIT PREP	No
1/5/2017	12863	Craig A. Smith & Associates	2,292.50	PROFESSIONAL SERVICES THROUGH NOVEMBER 2016	No
1/5/2017	12864	Craig A. Smith & Associates	1,125.00	PUMP STATION LP PROJECT	No
1/5/2017	12865	Deborah Cleveland	200.00	OFFICE CLEANING JANUARY 2017	No
1/5/2017	12866	Gary Behrendt	100.00	JANUARY 2017 MEETING	No
1/5/2017	12867	Guardian Community Resource Mgmt, Inc	1,280.00	TASK ORDER 1 JANUARY 2017	No
1/5/2017		Guardian Community Resource Mgmt, Inc	1,050.00	TASK ORDER 2 JANUARY 2017	No
1/5/2017		Guardian Community Resource Mgmt, Inc	1,360.00	TASK ORDER 3 JANUARY 2017	No
1/5/2017		Guardian Community Resource Mgmt, Inc	1,015.00	TASK ORDER 4 JANUARY 2017	No
1/5/2017		Guardian Community Resource Mgmt, Inc	1,465.00	TASK ORDER 5 JANUARY 2017	No
1/5/2017	12868	Harbor Community Bank	19,250.00	HSA 2017 JANUARY CONTRIBUTION	No
1/5/2017	12869	HAWKINS INC	446.00	LIQUID BLEACH	No
1/5/2017	12870	Leon A Van Jr.	100.00	JANUARY 2017 MEETING	No
1/5/2017	12871	LINCOLN FINANCIAL GROUP	50.26	DECEMBER 2016 EMPLOYEE PAID DISABILITY	No
1/5/2017		LINCOLN FINANCIAL GROUP	50.26	JANUARY 2017 EMPLOYEE PAID DISABILITY	No
1/5/2017	12872	Mainstay Funds	8,950.27	MAINSTAY PENSION 4TH QUARTER 2016	No
1/5/2017	12873	Mainstay Funds	1,750.00	4TH QUARTER 2016 ROTH IRA C SHRUM	No
1/5/2017	12874	Mainstay Funds	2,163.00	4TH QUARTER 2016 CONTRIBUTIONS SEP IRA	No
1/5/2017	12875	MWI	78,450.26	ELECTRIC PUMP FOR PUMP STATION	No
1/5/2017	12876	Progressive Waste Solutions	235.00	JANUARY 2017 SERVICE	No
1/5/2017	12877	Pugh Utilities Services, Inc	800.00	DECEMBER 2016 WWT OPERATIONS	No
1/5/2017	12878	Short Environmental Laboratories, Inc.	125.00	WWT TESTING	No
1/5/2017	12879	Somers Irrigation	548.60	PVC PIPE AND FITTINGS	No
1/5/2017	12880	Tim Mckenna	100.00	JANUARY 2017 MEETING	No
1/5/2017	12881	Unifirst Corporation	404.47	UNIFORM AND JANITORIAL SERVICES	No
1/5/2017	12882	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	JANUARY 2017 EMPLOYEE PAID SUPPLEMENTAL	No
1/5/2017	12883	KATHY JOHNSON	50.00	COMMUNITY CENTER DEPOSIT REFUND (BINGO)	No
1/5/2017	12884	ROBERT PRELAZ	101.02	DEPOSIT REFUND 601 LIMETREE DRIVE	No
	12885		0.00		Yes
1/10/2017	12886	JOHN MILONE	66.80	DEPOSIT REFUND 6008 EDGEWATER TERRACE	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 1/1/2017 Through 1/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/10/2017	12887	MARCIA FLANDERS	109.60	DEPOSIT REFUND 7208 SPRING HILL ROAD	No
1/10/2017	12888	ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	72.35	BATTERY	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	127.47	FLEET OIL	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	101.70	GREASE	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	99.45	LUBE, FILTERS, OIL STABILIZER	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	22.99	MAX LIFE OIL	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	6.98	MINI BULB	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	99.00	MOOG PROADV KIT	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	47.88	OIL	No
1/10/2017		ADVANCE PROFESSIONAL DRIVEN BY CARQUEST	41.80	OIL ABSORBENT	No
1/10/2017	12889	Fields Equipment Company, Inc.	224.47	DRIVELINE SHIELD	No
1/10/2017	12890	Hicks Oil Company Inc.	0.00	5 GALLON OIL	No
1/10/2017		Hicks Oil Company Inc.	0.00	CARDLOCK ACTIVITY	No
1/10/2017		Hicks Oil Company Inc.	0.00	OIL FOR TRACKHOE	No
1/10/2017	12891	Laye's Tire Service	431.84	TIRES FOR MOSQUITO TRUCK	No
1/10/2017	12892	Napa Auto Parts	14.88	WHEEL SEAL	No
1/10/2017	12893	Preferred Governmental Insurance Trust	1,615.83	WORKER'S COMP	No
1/10/2017	12894	Ring Power Corporation	155.33	FILTERS	No
1/10/2017		Ring Power Corporation	83.67	SEAL	No
1/10/2017	12895	STROEMER & COMPANY	1,890.00	PROGRESS BILLING # 1 FY 2016 AUDIT	No
1/10/2017	12896	Sunshine State One Call of Florida Inc.	27.31	LOCATE TICKETS DECEMBER 2016	No
1/10/2017	12897	Taylor Oil	3,088.18	GAS AND DIESEL FUEL	No
1/10/2017	12898	Triangle Hardware	72.97	OUTDOOR EXT CORD, MALE HOSE END REPAIR	No
1/10/2017	12899	Xerox Corporation	159.44	DECEMBER 2016 EQUIPMENT LEASE	No
1/10/2017	12900	Bill Jarrett Ford	548.03	WASTEWATER TRUCK	No
1/10/2017		Bill Jarrett Ford	91.05	WATER DEPT TRUCK ALIGNMENT	No
1/10/2017	12901	Hicks Oil Company Inc.	345.00	5 GALLON OIL	No
1/10/2017		Hicks Oil Company Inc.	414.00	OIL FOR TRACKHOE	No
1/13/2017	12902	Tony Plyley	95.74	Reimbursement for shipping	No
1/24/2017	12903	MARIA SMYTHERS	40.09	DEPOSIT REFUND 6309 EDGEWATER TERRACE	No

**Spring Lake Improvement District**  
 Check/Voucher Register - SLID-Check Register  
 101100 - Cash Operating  
 From 1/1/2017 Through 1/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/24/2017	12904	ROBERT PRELAZ	23.98	DEPOSIT REFUND 601 LIMETREE DRIVE	No
1/24/2017	12905	TOLSON & ASSOCIATES	16.33	REFUND OVERPAYMENT 2205 VILLAWAY	No
1/24/2017	12906	THA MEAM	100.00	DEPOSIT REFUND 6217 PEBBLE LANE	No
1/24/2017	12907	ALPHA GENERAL	2,800.99	STEP SYSTEM REPAIR PARTS	No
1/24/2017	12908	Arrow Enviornmental Services	167.00	QUARTERLY PEST CONTROL SERVICE	No
1/24/2017	12909	Baker Septic Installations, Inc.	140.00	DECEMBER 2016 SERVICES	No
1/24/2017	12910	Batteries Plus	118.65	BATTERIES	No
1/24/2017	12911	The Bulb Bin	48.00	LIGHT BULBS FOR DISTRICT OFFICE	No
1/24/2017	12912	Craig A. Smith & Associates	375.00	PUMP STATION REHAB	No
1/24/2017	12913	Craig A. Smith & Associates	5,580.00	PROFESSIONAL SERVICES THROUGH 12-31-2016	No
1/24/2017	12914	Crystal Springs	10.00	MONTHLY SERVICE	No
1/24/2017	12915	Continental Utility Solutions	3,410.00	ANNUAL MAINTENANCE AND SUPPORT	No
1/24/2017	12916	ELECTRICAL WHOLESALERS, INC	18.54	LOCKNUT, COUPLING	No
1/24/2017		ELECTRICAL WHOLESALERS, INC	41.00	THERMASTAT	No
1/24/2017	12917	Flowers Chemical Laboratories	122.50	WATER TESTING	No
1/24/2017	12918	HAWKINS INC	1,186.00	LIQUID BLEACH	No
1/24/2017	12919	Home Depot Credit Services	165.22	BATTERIES, BROOM, FIRE ANT BAIT	No
1/24/2017		Home Depot Credit Services	34.90	DRILL TOGGLE, SHELF BRACKET	No
1/24/2017		Home Depot Credit Services	49.91	PLIERS AND WRENCH SET	No
1/24/2017		Home Depot Credit Services	80.86	STOP RUST, ELECTRICAL TAPE, CABLE	No
1/24/2017	12920	John Palmer Electric Inc.	132.50	DIAGNOSED ELECTRICAL PROBLEM AT DISTRICT OFFICE	No
1/24/2017		John Palmer Electric Inc.	939.91	HOOK UP NEW MOTOR AT PUMP STATION	No
1/24/2017	12921	Josh Nolen	161.00	TRAVEL EXPENSE JOSH NOLEN AQUATICS TESTING	No
1/24/2017	12922	LINCOLN FINANCIAL GROUP	50.26	FEBRUARY 2017 EMPLOYEE PAID DISABILITY	No
1/24/2017	12923	New York Life	171.46	JANUARY 2017 EMPLOYEE PAID LIFE	No
1/24/2017	12924	Ramba Consulting group, LLC	2,135.00	LEGISLATIVE CONSULTING THROUGH JANUARY 2017	No
1/24/2017	12925	Short Environmental Laboratories, Inc.	25.00	NITRATE NITROGEN TESTING	No
1/24/2017	12926	Two Boring Kin	280.00	DIRECTIONAL BORE	No
1/24/2017	12927	Unifirst Corporation	38.39	JACKET FOR KYLE MURRAY	No
1/24/2017		Unifirst Corporation	609.03	UNIFORM AND JANITORIAL SERVICES	No
1/24/2017	12928	Vistalogix Corporation	2,500.00	ANNUAL PORTAL HOSTING AND SUPPORT	No
1/24/2017	12929	WASHINGTON NATIONAL INSURANCE COMPANY	157.53	FEBRUARY 2017 EMPLOYEE PAID HEALTH	No
1/24/2017	12930	Zee Medical Service Co.	64.39	MISC SUPPLIES	No
1/31/2017	12931	CAROL SPARKS	24.01	REFUND OVERPAYMENT 8409 PINE GLEN ROAD	No
1/31/2017	12932	JEANNETT ACEVEDO	40.35	DEPOSIT REFUND 106 VOSS COURT	No
1/31/2017	12933	Bill Lawens	100.00	BOARD MEETING FEBRUARY 2017	No
1/31/2017	12934	William J Nielander	1,000.00	RETAINER FEBRUARY 2017	No
1/31/2017	12935	Brian Acker	100.00	BOARD MEETING FEBRUARY 2017	No

**Spring Lake Improvement District**  
Check/Voucher Register - SLID-Check Register  
101100 - Cash Operating  
From 1/1/2017 Through 1/31/2017

Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/31/2017	12936	Deborah Cleveland	200.00	OFFICE CLEANING FEBRUARY 2017	No
1/31/2017	12937	FASD	50.00	FASD QUARTERLY MEETING OCTOBER (J DECERBO)	No
1/31/2017	12938	FedEx	30.94	PACKAGE TO FDEP	No
1/31/2017	12939	Gary Behrendt	100.00	BOARD MEETING FEBRUARY 2017	No
1/31/2017	12940	Leon A Van Jr.	100.00	BOARD MEETING FEBRUARY 2017	No
1/31/2017	12941	Longs Air Conditioning Inc.	99.95	GENERATOR REPAIR AT SHOP	No
1/31/2017	12942	Pugh Utilities Services, Inc	900.00	WASTEWATER OPERATIONS AND BACKFLOW TESTING	No
1/31/2017	12943	Sherwin-Williams Co.	40.32	PAINT FOR WWTP	No
1/31/2017	12944	STROEMER & COMPANY	4,905.00	PROGRESS BILLING # 2 FY 2016 AUDIT	No
1/31/2017	12945	Tim Mckenna	100.00	BOARD MEETING FEBRUARY 2017	No
1/31/2017	12946	Unifirst Corporation	231.91	UNIFORM AND JANITORIAL SERVICES	No
1/31/2017	12947	Zee Medical Service Co.	37.50	RAINSUIT	No
1/31/2017		Zee Medical Service Co.	176.00	SHOP SUPPLIES	No
1/31/2017	12948	CORY GEORGE	47.91	DEPOSIT REFUND 116 OAK KNOLLS CIRCLE	No
1/1/2017	17611911	Caterpillar Financial Services Corporation	2,297.58	BACKHOE JANUARY 2017	No
1/26/2017	17667009	Caterpillar Financial Services Corporation	2,359.02	HYDREMA DUMP TRUCK JANUARY 2017	No
1/17/2017	21730600	Florida Department of Agriculture and Consumer Services	250.00	AQUATIC LICENSE RENEWAL JOSH NOLEN	No
1/25/2017	30/C/I	Simplifile E Recording	12.00	RECORDING FEES RELEASE OF LIEN	No
1/9/2017	42475923	United Health Care Insurance Company	6,105.77	HEALTH INSURANCE FEBRUARY 2017	No
1/23/2017	721276	Aflac	599.78	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL	No
1/9/2017	9749306509	Staples Office Supply	119.96	COPY PAPER	No
1/17/2017	9749838188	Staples Office Supply	321.33	CHAIR, PAPER CLIPS, BATTERY BACKUP	No
1/23/2017	CL31124360...	Century Link	67.85	JANUARY 2017 COMMUNITY CENTER	No
1/23/2017	CL31145122...	Century Link	258.06	JANUARY 2017 MAINTENANCE SHOP	No
1/23/2017	CL31170007...	Century Link	255.80	JANUARY 2017 DISTRICT OFFICES	No
1/10/2017	CLOFLIEN01...	Simplifile E Recording	36.00	CLAIM OF LIENS	No
1/18/2017	DE06393280...	Duke Energy	13.47	DECEMBER 2016 LAKEVIEW DRIVE SIGN	No
1/27/2017	DE15329913...	Duke Energy	214.81	JANUARY 2017 MAINT SHOP	No
1/27/2017	DE21599614...	Duke Energy	370.27	JANUARY 2017 SEWER PLANT	No
1/27/2017	DE26379375...	Duke Energy	21.60	OAK LEAFE LIFT STATION	No
1/18/2017	DE30895512...	Duke Energy	13.35	DECEMBER 2016 MONTE REAL	No
1/18/2017	DE39774503...	Duke Energy	18.81	DECEMBER 2016 VILLAGE II PUMP	No
1/18/2017	DE55044046...	Duke Energy	11.89	DECEMBER 2016 US HWY 98 ENTRANCE	No
1/18/2017	DE60412074...	Duke Energy	13.25	DECEMBER 2016 LAKEVIEW DRIVE	No
1/27/2017	DE67991560...	Duke Energy	158.91	JANUARY 2017 DISTRICT OFFICE	No
1/18/2017	DE73469830...	Duke Energy	13.35	DECEMBER 2016 FLORAL DRIVE	No
1/4/2017	DE74303165...	Duke Energy	7,351.03	DECEMBER 2016 STREET LIGHTS	No
1/18/2017	DE74390240...	Duke Energy	19.23	DECEMBER 2016 CANDLER TERR PUMP	No

**Spring Lake Improvement District**  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/27/2017	DE74393121...	Duke Energy	73.82	JANUARY 2017 PUMP STATION	No
1/4/2017	DE74398881...	Duke Energy	7.55	DECEMBER 2016 LAKEVIEW DRIVE	No
1/18/2017	DE74433920...	Duke Energy	27.08	DECEMBER 2016 OLD SHOP	No
1/27/2017	DE74440644...	Duke Energy	915.15	JANUARY 2017 WATER PLANT	No
1/18/2017	DE74607696...	Duke Energy	11.89	DECEMBER 2016 TENNIS COURTS	No
1/18/2017	DE74612016...	Duke Energy	53.81	DECEMBER 2016 C CENTER	No
1/18/2017	DE87107875...	Duke Energy	33.42	DECEMBER 2016 MAIN LIFT STATION	No
1/10/2017	EFTPS01132...	EFTPS (PAYROLL TAXES)	3,268.06	PAYROLL TAXES W/E 1-13-17	No
1/17/2017	EFTPS01202...	EFTPS (PAYROLL TAXES)	3,268.02	PAYROLL TAXES W/E 1-20-17	No
1/23/2017	EFTPS01272...	EFTPS (PAYROLL TAXES)	3,298.34	PAYROLL TAXES W/E 1-27-2017	No
1/30/2017	EFTPS01312...	EFTPS (PAYROLL TAXES)	3,268.02	PAYROLL TAXES W/E 1-31-2017	No
1/13/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-13-17	No
1/20/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-20-2017	No
1/23/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-27-17	No
1/30/2017	EXPERTPAY0...	Expert Pay	67.96	CHILD SUPPORT W/E 1-30-2017	No
1/6/2017	HCB01162017	Harbor Community Bank	2,126.48	JANUARY 2016 HCB LOAN	No
1/1/2017	INV0075444	ABILA	303.00	MIP FUND ACCOUNTING JANUARY 2017	No
1/9/2017	JDFASD0127...	FASD	50.00	FASD QUARTERLY MEETING	No
1/18/2017	SIMPLIFILE0...	Simplifile E Recording	36.00	RELEASE OF LIENS	No
1/9/2017	v4624	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/9/2017	No
1/9/2017	v4625	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 1/9/2017	No
1/9/2017	v4626	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 1/9/2017	No
1/9/2017	v4627	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 1/9/2017	No
1/9/2017	v4628	Robert E. Hill	521.47	Employee: 24; Pay Date: 1/9/2017	No
1/9/2017	v4629	John Laiosa	535.05	Employee: 10; Pay Date: 1/9/2017	No
1/9/2017	v4630	Kyle T. Murray	396.74	Employee: 29; Pay Date: 1/9/2017	No
1/9/2017	v4631	Randolph Nelson	863.15	Employee: 12; Pay Date: 1/9/2017	No
1/9/2017	v4632	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 1/9/2017	No
1/9/2017	v4633	Brian L. Patrick	476.66	Employee: 13; Pay Date: 1/9/2017	No
1/9/2017	v4634	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 1/9/2017	No
1/9/2017	v4635	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 1/9/2017	No
1/9/2017	v4636	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 1/9/2017	No
1/17/2017	v4637	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/16/2017	No
1/17/2017	v4638	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 1/16/2017	No
1/17/2017	v4639	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 1/16/2017	No
1/17/2017	v4640	Joseph T. DeCerbo	1,462.20	Employee: 03; Pay Date: 1/16/2017	No
1/17/2017	v4641	Robert E. Hill	521.47	Employee: 24; Pay Date: 1/16/2017	No
1/17/2017	v4642	John Laiosa	535.05	Employee: 10; Pay Date: 1/16/2017	No
1/17/2017	v4643	Kyle T. Murray	396.74	Employee: 29; Pay Date: 1/16/2017	No

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101100 - Cash Operating  
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Check Date	Check Number	Payee	Check Amount	Transaction Description	Spoiled
1/17/2017	v4644	Randolph Nelson	863.15	Employee: 12; Pay Date: 1/16/2017	No
1/17/2017	v4645	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 1/16/2017	No
1/17/2017	v4646	Brian L. Patrick	476.66	Employee: 13; Pay Date: 1/16/2017	No
1/17/2017	v4647	Anthony L. Plyley	515.14	Employee: 26; Pay Date: 1/16/2017	No
1/17/2017	v4648	Clay R. Shrum Sr.	981.10	Employee: 15; Pay Date: 1/16/2017	No
1/17/2017	v4649	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 1/16/2017	No
1/23/2017	v4650	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/23/2017	No
1/23/2017	v4651	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 1/23/2017	No
1/23/2017	v4652	Wellington E. Clarke	546.90	Employee: 02; Pay Date: 1/23/2017	No
1/23/2017	v4653	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 1/23/2017	No
1/23/2017	v4654	Robert E. Hill	521.48	Employee: 24; Pay Date: 1/23/2017	No
1/23/2017	v4655	John Laiosa	535.05	Employee: 10; Pay Date: 1/23/2017	No
1/23/2017	v4656	Kyle T. Murray	396.74	Employee: 29; Pay Date: 1/23/2017	No
1/23/2017	v4657	Randolph Nelson	863.15	Employee: 12; Pay Date: 1/23/2017	No
1/23/2017	v4658	Joshua R. Nolen	482.04	Employee: 18; Pay Date: 1/23/2017	No
1/23/2017	v4659	Brian L. Patrick	554.02	Employee: 13; Pay Date: 1/23/2017	No
1/23/2017	v4660	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 1/23/2017	No
1/23/2017	v4661	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 1/23/2017	No
1/23/2017	v4662	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 1/23/2017	No
1/30/2017	v4664	Catherine D. Angell	862.99	Employee: 01; Pay Date: 1/30/2017	No
1/30/2017	v4665	Cynthia D. Bacon	488.11	Employee: 28; Pay Date: 1/30/2017	No
1/30/2017	v4666	Wellington E. Clarke	546.91	Employee: 02; Pay Date: 1/30/2017	No
1/30/2017	v4667	Joseph T. DeCerbo	1,462.19	Employee: 03; Pay Date: 1/30/2017	No
1/30/2017	v4668	Robert E. Hill	521.47	Employee: 24; Pay Date: 1/30/2017	No
1/30/2017	v4669	John Laiosa	535.06	Employee: 10; Pay Date: 1/30/2017	No
1/30/2017	v4670	Kyle T. Murray	396.74	Employee: 29; Pay Date: 1/30/2017	No
1/30/2017	v4671	Randolph Nelson	863.15	Employee: 12; Pay Date: 1/30/2017	No
1/30/2017	v4672	Joshua R. Nolen	482.05	Employee: 18; Pay Date: 1/30/2017	No
1/30/2017	v4673	Brian L. Patrick	476.66	Employee: 13; Pay Date: 1/30/2017	No
1/30/2017	v4674	Anthony L. Plyley	515.13	Employee: 26; Pay Date: 1/30/2017	No
1/30/2017	v4675	Clay R. Shrum Sr.	981.11	Employee: 15; Pay Date: 1/30/2017	No
1/30/2017	v4676	Matthew C. Thompson	555.59	Employee: 23; Pay Date: 1/30/2017	No
1/1/2017	VERIZONJAN...	Verizon Wireless	174.14	JANUARY ON CALL PHONE	No
1/23/2017	W564899244	Home Depot Credit Services	590.18	BOSCH 800 FT SELF LEVELING ROTARY LASER	No

Report Total

239,656.14



**Spring Lake Improvement District**  
 Posted General Ledger Transactions - Cash Disbursements

Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2016-112	12/31/2016	217100	FICA Liability	Drainage	418.32		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217100	FICA Liability	Parks	199.28		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217100	FICA Liability	Water	612.64		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217100	FICA Liability	Lot Mowing	193.90		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 12-31-2016
		Total 217100	FICA Liability		1,785.04	0.00	
CD2016-112	12/31/2016	217200	Federal Tax Liability	Drainage	319.55		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217200	Federal Tax Liability	Parks	137.86		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217200	Federal Tax Liability	Water	553.64		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	217200	Federal Tax Liability	Wastewater	118.30		PAYROLL TAXES W/E 12-31-2016
		Total 217200	Federal Tax Liability		1,483.00	0.00	
CD2016-112	12/31/2016	101100	Cash Operating	Drainage		418.32	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Parks		199.28	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Water		612.64	PAYROLL TAXES W/E 12-31-2016

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-112	12/31/2016	101100	Cash Operating	Lot Mowing		193.90	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Drainage		319.55	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Parks		137.86	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Water		553.64	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 12-31-2016
CD2016-112	12/31/2016	101100	Cash Operating	Wastewater		118.30	PAYROLL TAXES W/E 12-31-2016
		Total 101100	Cash Operating		0.00	3,268.04	
CD2016-112	12/31/2016	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 12-31-2016
		Total 229300	Child Support Payable		67.96	0.00	
CD2016-112	12/31/2016	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 12-31-2016
		Total 101100	Cash Operating		0.00	67.96	
CD2016-112	1/1/2017	513342	Computer Services	General Government	90.90		MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	513342	Computer Services	Water	90.90		MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	513342	Computer Services	Lot Mowing	60.60		MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	513342	Computer Services	Parks	30.30		MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	513342	Computer Services	Wastewater	30.30		MIP FUND ACCOUNTING JANUARY 2017
		Total 513342	Computer Services		303.00	0.00	

**Spring Lake Improvement District**  
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<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
CD2016-112	1/1/2017	101100	Cash Operating	General Government		90.90	MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	101100	Cash Operating	Water		90.90	MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	101100	Cash Operating	Lot Mowing		60.60	MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	101100	Cash Operating	Parks		30.30	MIP FUND ACCOUNTING JANUARY 2017
CD2016-112	1/1/2017	101100	Cash Operating	Wastewater		30.30	MIP FUND ACCOUNTING JANUARY 2017
		Total 101100	Cash Operating		0.00	303.00	
CD2016-112	1/6/2017	517715	Debt Principle - HIB	General Government	948.54		JANUARY 2016 HCB LOAN
		Total 517715	Debt Principle - HIB		948.54	0.00	
CD2016-112	1/6/2017	517725	Debt Interest - HIB	General Government	1,177.94		JANUARY 2016 HCB LOAN
		Total 517725	Debt Interest - HIB		1,177.94	0.00	
CD2016-112	1/6/2017	101100	Cash Operating	General Government		948.54	JANUARY 2016 HCB LOAN
CD2016-112	1/6/2017	101100	Cash Operating	General Government		1,177.94	JANUARY 2016 HCB LOAN
		Total 101100	Cash Operating		0.00	2,126.48	
CD2016-112	1/9/2017	513510	Office Supplies	General Government	35.99		COPY PAPER
CD2016-112	1/9/2017	513510	Office Supplies	Water	35.99		COPY PAPER
CD2016-112	1/9/2017	513510	Office Supplies	Lot Mowing	23.99		COPY PAPER
CD2016-112	1/9/2017	513510	Office Supplies	Parks	12.00		COPY PAPER
CD2016-112	1/9/2017	513510	Office Supplies	Wastewater	11.99		COPY PAPER
		Total 513510	Office Supplies		119.96	0.00	
CD2016-112	1/9/2017	101100	Cash Operating	General Government		35.99	COPY PAPER
CD2016-112	1/9/2017	101100	Cash Operating	Water		35.99	COPY PAPER
CD2016-112	1/9/2017	101100	Cash Operating	Lot Mowing		23.99	COPY PAPER
CD2016-112	1/9/2017	101100	Cash Operating	Parks		12.00	COPY PAPER
CD2016-112	1/9/2017	101100	Cash Operating	Wastewater		11.99	COPY PAPER

**Spring Lake Improvement District**  
Posted General Ledger Transactions - Cash Disbursements

<u>Session ID</u>	<u>Effective Date</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Department Title</u>	<u>Debit</u>	<u>Credit</u>	<u>Transaction Description</u>
		Total 101100	Cash Operating		0.00	119.96	
CD2016-112	1/9/2017	513550	Training and Conferences	General Government	50.00		FASD QUARTERLY MEETING
		Total 513550	Training and Conferences		50.00	0.00	
CD2016-112	1/9/2017	101100	Cash Operating	General Government		50.00	FASD QUARTERLY MEETING
		Total 101100	Cash Operating		0.00	50.00	
CD2016-112	1/10/2017	513491	Recording Fees & Charges	Water	36.00		CLAIM OF LIENS
		Total 513491	Recording Fees & Charges		36.00	0.00	
CD2016-112	1/10/2017	101100	Cash Operating	Water		36.00	CLAIM OF LIENS
		Total 101100	Cash Operating		0.00	36.00	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	13.47		DECEMBER 2016 LAKEVIEW DRIVE SIGN
		Total 572430	Electric - Parks & Median Signs		13.47	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		13.47	DECEMBER 2016 LAKEVIEW DRIVE SIGN
		Total 101100	Cash Operating		0.00	13.47	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	13.35		DECEMBER 2016 MONTE REAL
		Total 572430	Electric - Parks & Median Signs		13.35	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		13.35	DECEMBER 2016 MONTE REAL
		Total 101100	Cash Operating		0.00	13.35	

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CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	18.81		DECEMBER 2016 VILLAGE II PUMP
		Total 572430	Electric - Parks & Median Signs		18.81	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		18.81	DECEMBER 2016 VILLAGE II PUMP
		Total 101100	Cash Operating		0.00	18.81	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2016 US HWY 98 ENTRANCE
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		11.89	DECEMBER 2016 US HWY 98 ENTRANCE
		Total 101100	Cash Operating		0.00	11.89	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	13.25		DECEMBER 2016 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.25	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		13.25	DECEMBER 2016 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.25	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	13.35		DECEMBER 2016 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.35	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		13.35	DECEMBER 2016 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.35	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	19.23		DECEMBER 2016 CANDLER TERR PUMP

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		Total 572430	Electric - Parks & Median Signs		19.23	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		19.23	DECEMBER 2016 CANDLER TERR PUMP
		Total 101100	Cash Operating		0.00	19.23	
CD2016-112	1/18/2017	513430	Electric - Offices	General Government	8.12		DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	513430	Electric - Offices	Water	8.12		DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	513430	Electric - Offices	Lot Mowing	5.42		DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	513430	Electric - Offices	Parks	2.71		DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	513430	Electric - Offices	Wastewater	2.71		DECEMBER 2016 OLD SHOP
		Total 513430	Electric - Offices		27.08	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	General Government		8.12	DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	101100	Cash Operating	Water		8.12	DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	101100	Cash Operating	Lot Mowing		5.42	DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	101100	Cash Operating	Parks		2.71	DECEMBER 2016 OLD SHOP
CD2016-112	1/18/2017	101100	Cash Operating	Wastewater		2.71	DECEMBER 2016 OLD SHOP
		Total 101100	Cash Operating		0.00	27.08	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	11.89		DECEMBER 2016 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		11.89	DECEMBER 2016 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2016-112	1/18/2017	572430	Electric - Parks & Median Signs	Parks	53.81		DECEMBER 2016 C CENTER
		Total 572430	Electric - Parks & Median Signs		53.81	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Parks		53.81	DECEMBER 2016 C CENTER
		Total 101100	Cash Operating		0.00	53.81	

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CD2016-112	1/18/2017	535430	Electric - Wastewater Plant	Wastewater	33.42		DECEMBER 2016 MAIN LIFT STATION
		Total 535430	Electric - Wastewater Plant		33.42	0.00	
CD2016-112	1/18/2017	101100	Cash Operating	Wastewater		33.42	DECEMBER 2016 MAIN LIFT STATION
		Total 101100	Cash Operating		0.00	33.42	
Total CD2016-112					6,200.99	6,200.99	
CD2017-04	12/31/2016	513342	Computer Services	General Government		90.90	MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	513342	Computer Services	Water		90.90	MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	513342	Computer Services	Lot Mowing		60.60	MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	513342	Computer Services	Parks		30.30	MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	513342	Computer Services	Wastewater		30.30	MIP ACCOUNTING DECEMBER 2016
		Total 513342	Computer Services		0.00	303.00	
CD2017-04	12/31/2016	101100	Cash Operating	General Government	90.90		MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	101100	Cash Operating	Water	90.90		MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	101100	Cash Operating	Lot Mowing	60.60		MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	101100	Cash Operating	Parks	30.30		MIP ACCOUNTING DECEMBER 2016
CD2017-04	12/31/2016	101100	Cash Operating	Wastewater	30.30		MIP ACCOUNTING DECEMBER 2016
		Total 101100	Cash Operating		303.00	0.00	
CD2017-04	12/31/2016	513492	Credit Card Fees	Water		50.49	BANCARD DECEMBER 2016
		Total 513492	Credit Card Fees		0.00	50.49	
CD2017-04	12/31/2016	101100	Cash Operating	Water	50.49		BANCARD DECEMBER 2016

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		Total 101100	Cash Operating		50.49	0.00	
CD2017-04	12/31/2016	513492	Credit Card Fees	Water		5.85	GATEWAY BILLING DECEMBER 2016
		Total 513492	Credit Card Fees		0.00	5.85	
CD2017-04	12/31/2016	101100	Cash Operating	Water	5.85		GATEWAY BILLING DECEMBER 2016
		Total 101100	Cash Operating		5.85	0.00	
CD2017-04	12/31/2016	513491	Recording Fees & Charges	Water		10.00	INSF FEES HULL 00767
		Total 513491	Recording Fees & Charges		0.00	10.00	
CD2017-04	12/31/2016	101100	Cash Operating	Water	10.00		INSF FEES HULL 00767
		Total 101100	Cash Operating		10.00	0.00	
CD2017-04	12/31/2016	513491	Recording Fees & Charges	Water		10.00	INSF FEES MEAD 01040
		Total 513491	Recording Fees & Charges		0.00	10.00	
CD2017-04	12/31/2016	101100	Cash Operating	Water	10.00		INSF FEES MEAD 01040
		Total 101100	Cash Operating		10.00	0.00	
Total CD2017-04					379.34	379.34	
CD2017-05	12/30/2016	513342	Computer Services	General Government	90.90		MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	513342	Computer Services	Water	90.90		MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	513342	Computer Services	Lot Mowing	60.60		MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	513342	Computer Services	Parks	30.30		MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	513342	Computer Services	Wastewater	30.30		MIP ACCOUNTING DECEMBER 2016



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		Total 513342	Computer Services		303.00	0.00	
CD2017-05	12/30/2016	101100	Cash Operating	General Government		90.90	MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	101100	Cash Operating	Water		90.90	MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	101100	Cash Operating	Lot Mowing		60.60	MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	101100	Cash Operating	Parks		30.30	MIP ACCOUNTING DECEMBER 2016
CD2017-05	12/30/2016	101100	Cash Operating	Wastewater		30.30	MIP ACCOUNTING DECEMBER 2016
		Total 101100	Cash Operating		0.00	303.00	
CD2017-05	12/30/2016	513492	Credit Card Fees	Water	50.49		BANCARD DECEMBER 2016
		Total 513492	Credit Card Fees		50.49	0.00	
CD2017-05	12/30/2016	101100	Cash Operating	Water		50.49	BANCARD DECEMBER 2016
		Total 101100	Cash Operating		0.00	50.49	
CD2017-05	12/30/2016	513492	Credit Card Fees	Water	5.85		GATEWAY BILLING DECEMBER 2016
		Total 513492	Credit Card Fees		5.85	0.00	
CD2017-05	12/30/2016	101100	Cash Operating	Water		5.85	GATEWAY BILLING DECEMBER 2016
		Total 101100	Cash Operating		0.00	5.85	
CD2017-05	12/30/2016	513491	Recording Fees & Charges	Water	10.00		INSF FEES HULL 00767
		Total 513491	Recording Fees & Charges		10.00	0.00	
CD2017-05	12/30/2016	101100	Cash Operating	Water		10.00	INSF FEES HULL 00767
		Total 101100	Cash Operating		0.00	10.00	
CD2017-05	12/30/2016	513491	Recording Fees & Charges	Water	10.00		INSF FEES MEAD 01040

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
		Total 513491	Recording Fees & Charges		10.00	0.00	
CD2017-05	12/30/2016	101100	Cash Operating	Water		10.00	INSF FEES MEAD 01040
		Total 101100	Cash Operating		0.00	10.00	
Total CD2017-05					379.34	379.34	
CD2017-06	1/10/2017	217100	FICA Liability	Drainage	418.30		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217100	FICA Liability	Parks	199.28		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217100	FICA Liability	Water	612.66		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217100	FICA Liability	Lot Mowing	193.90		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 1-13-17
		Total 217100	FICA Liability		1,785.06	0.00	
CD2017-06	1/10/2017	217200	Federal Tax Liability	Drainage	319.55		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217200	Federal Tax Liability	Parks	137.86		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217200	Federal Tax Liability	Water	553.64		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	217200	Federal Tax Liability	Wastewater	118.30		PAYROLL TAXES W/E 1-13-17
		Total 217200	Federal Tax Liability		1,483.00	0.00	
CD2017-06	1/10/2017	101100	Cash Operating	Drainage		418.30	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Parks		199.28	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Water		612.66	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Lot Mowing		193.90	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Drainage		319.55	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Parks		137.86	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 1-13-17

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CD2017-06	1/10/2017	101100	Cash Operating	Water		553.64	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 1-13-17
CD2017-06	1/10/2017	101100	Cash Operating	Wastewater		118.30	PAYROLL TAXES W/E 1-13-17
		Total 101100	Cash Operating		0.00	3,268.06	
CD2017-06	1/13/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-13-17
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-06	1/13/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-13-17
		Total 101100	Cash Operating		0.00	67.96	
CD2017-06	1/27/2017	513430	Electric - Offices	General Government	64.45		JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	513430	Electric - Offices	Water	64.44		JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	513430	Electric - Offices	Lot Mowing	42.96		JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	513430	Electric - Offices	Parks	21.48		JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	513430	Electric - Offices	Wastewater	21.48		JANUARY 2017 MAINT SHOP
		Total 513430	Electric - Offices		214.81	0.00	
CD2017-06	1/27/2017	101100	Cash Operating	General Government		64.45	JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	101100	Cash Operating	Water		64.44	JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	101100	Cash Operating	Lot Mowing		42.96	JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	101100	Cash Operating	Parks		21.48	JANUARY 2017 MAINT SHOP
CD2017-06	1/27/2017	101100	Cash Operating	Wastewater		21.48	JANUARY 2017 MAINT SHOP
		Total 101100	Cash Operating		0.00	214.81	
CD2017-06	1/27/2017	535430	Electric - Wastewater Plant	Wastewater	370.27		JANUARY 2017 SEWER PLANT
		Total 535430	Electric - Wastewater Plant		370.27	0.00	
CD2017-06	1/27/2017	101100	Cash Operating	Wastewater		370.27	JANUARY 2017 SEWER PLANT
		Total 101100	Cash Operating		0.00	370.27	
CD2017-06	1/27/2017	535430	Electric - Wastewater Plant	Wastewater	21.60		OAK LEAFE LIFT STATION

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		Total 535430	Electric - Wastewater Plant		21.60	0.00	
CD2017-06	1/27/2017	101100	Cash Operating	Wastewater		21.60	OAK LEAFE LIFT STATION
		Total 101100	Cash Operating		0.00	21.60	
CD2017-06	1/27/2017	513430	Electric - Offices	General Government	47.68		JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	513430	Electric - Offices	Water	47.67		JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	513430	Electric - Offices	Lot Mowing	31.78		JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	513430	Electric - Offices	Parks	15.89		JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	513430	Electric - Offices	Wastewater	15.89		JANUARY 2017 DISTRICT OFFICE
		Total 513430	Electric - Offices		158.91	0.00	
CD2017-06	1/27/2017	101100	Cash Operating	General Government		47.68	JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	101100	Cash Operating	Water		47.67	JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	101100	Cash Operating	Lot Mowing		31.78	JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	101100	Cash Operating	Parks		15.89	JANUARY 2017 DISTRICT OFFICE
CD2017-06	1/27/2017	101100	Cash Operating	Wastewater		15.89	JANUARY 2017 DISTRICT OFFICE
		Total 101100	Cash Operating		0.00	158.91	
CD2017-06	1/27/2017	538430	Electric - Pump Station	Drainage	73.82		JANUARY 2017 PUMP STATION
		Total 538430	Electric - Pump Station		73.82	0.00	
CD2017-06	1/27/2017	101100	Cash Operating	Drainage		73.82	JANUARY 2017 PUMP STATION
		Total 101100	Cash Operating		0.00	73.82	
CD2017-06	1/27/2017	533430	Electric - Water Plant	Water	915.15		JANUARY 2017 WATER PLANT

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		Total 533430	Electric - Water Plant		915.15	0.00	
CD2017-06	1/27/2017	101100	Cash Operating	Water		915.15	JANUARY 2017 WATER PLANT
		Total 101100	Cash Operating		0.00	915.15	
Total CD2017-06					5,090.58	5,090.58	
CD2017-07	1/17/2017	217100	FICA Liability	Drainage	418.30		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217100	FICA Liability	Parks	199.28		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217100	FICA Liability	Mosquito	8.24		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217100	FICA Liability	Water	612.64		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217100	FICA Liability	Lot Mowing	193.90		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 1-20-17
		Total 217100	FICA Liability		1,785.02	0.00	
CD2017-07	1/17/2017	217200	Federal Tax Liability	Drainage	319.55		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217200	Federal Tax Liability	Parks	137.86		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217200	Federal Tax Liability	Water	553.64		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	217200	Federal Tax Liability	Wastewater	118.30		PAYROLL TAXES W/E 1-20-17
		Total 217200	Federal Tax Liability		1,483.00	0.00	
CD2017-07	1/17/2017	101100	Cash Operating	Drainage		418.30	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Parks		199.28	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Mosquito		8.24	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Water		612.64	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Lot Mowing		193.90	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Drainage		319.55	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Parks		137.86	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 1-20-17

**Spring Lake Improvement District**  
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CD2017-07	1/17/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Water		553.64	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 1-20-17
CD2017-07	1/17/2017	101100	Cash Operating	Wastewater		118.30	PAYROLL TAXES W/E 1-20-17
		Total 101100	Cash Operating		0.00	3,268.02	
CD2017-07	1/20/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-20-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-07	1/20/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-20-2017
		Total 101100	Cash Operating		0.00	67.96	
Total CD2017-07					3,335.98	3,335.98	
CD2017-08	1/23/2017	217100	FICA Liability	Drainage	418.30		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217100	FICA Liability	Parks	199.28		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217100	FICA Liability	Mosquito	23.56		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217100	FICA Liability	Water	612.66		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217100	FICA Liability	Lot Mowing	193.88		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 1-27-2017
		Total 217100	FICA Liability		1,800.34	0.00	
CD2017-08	1/23/2017	217200	Federal Tax Liability	Drainage	320.25		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217200	Federal Tax Liability	Parks	138.09		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217200	Federal Tax Liability	Mosquito	15.75		PAYROLL TAXES W/E 1-27-2017

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Session ID	Effective Date	GL Code	GL Title	Department Title	Debit	Credit	Transaction Description
CD2017-08	1/23/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217200	Federal Tax Liability	Water	554.57		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217200	Federal Tax Liability	Lot Mowing	147.13		PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	217200	Federal Tax Liability	Wastewater	118.53		PAYROLL TAXES W/E 1-27-2017
		Total 217200	Federal Tax Liability		1,498.00	0.00	
CD2017-08	1/23/2017	101100	Cash Operating	Drainage		418.30	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Parks		199.28	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Mosquito		23.56	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Water		612.66	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Lot Mowing		193.88	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Drainage		320.25	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Parks		138.09	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Mosquito		15.75	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Water		554.57	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Lot Mowing		147.13	PAYROLL TAXES W/E 1-27-2017
CD2017-08	1/23/2017	101100	Cash Operating	Wastewater		118.53	PAYROLL TAXES W/E 1-27-2017
		Total 101100	Cash Operating		0.00	3,298.34	
CD2017-08	1/23/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-27-17

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		Total 229300	Child Support Payable		67.96	0.00	
CD2017-08	1/23/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-27-17
		Total 101100	Cash Operating		0.00	67.96	
Total CD2017-08					3,366.30	3,366.30	
CD2017-09	12/31/2016	513492	Credit Card Fees	Water	295.15		CREDIT CARD FEES DECEMBER 2016
		Total 513492	Credit Card Fees		295.15	0.00	
CD2017-09	12/31/2016	101100	Cash Operating	Water		295.15	CREDIT CARD FEES DECEMBER 2016
		Total 101100	Cash Operating		0.00	295.15	
CD2017-09	1/9/2017	513230	Health Insurance	Water	2,054.59		HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	513230	Health Insurance	Drainage	1,418.37		HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	513230	Health Insurance	General Government	725.37		HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	513230	Health Insurance	Parks	719.26		HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	513230	Health Insurance	Lot Mowing	696.06		HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	513230	Health Insurance	Wastewater	413.97		HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	513230	Health Insurance	Mosquito	78.15		HEALTH INSURANCE FEBRUARY 2017
		Total 513230	Health Insurance		6,105.77	0.00	
CD2017-09	1/9/2017	101100	Cash Operating	Water		2,054.59	HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	101100	Cash Operating	Drainage		1,418.37	HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	101100	Cash Operating	General Government		725.37	HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	101100	Cash Operating	Parks		719.26	HEALTH INSURANCE FEBRUARY 2017



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CD2017-09	1/9/2017	101100	Cash Operating	Lot Mowing		696.06	HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	101100	Cash Operating	Wastewater		413.97	HEALTH INSURANCE FEBRUARY 2017
CD2017-09	1/9/2017	101100	Cash Operating	Mosquito		78.15	HEALTH INSURANCE FEBRUARY 2017
		Total 101100	Cash Operating		0.00	6,105.77	
CD2017-09	1/17/2017	513510	Office Supplies	General Government	96.40		CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	513510	Office Supplies	Water	96.40		CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	513510	Office Supplies	Lot Mowing	64.27		CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	513510	Office Supplies	Parks	32.13		CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	513510	Office Supplies	Wastewater	32.13		CHAIR, PAPER CLIPS, BATTERY BACKUP
		Total 513510	Office Supplies		321.33	0.00	
CD2017-09	1/17/2017	101100	Cash Operating	General Government		96.40	CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	101100	Cash Operating	Water		96.40	CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	101100	Cash Operating	Lot Mowing		64.27	CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	101100	Cash Operating	Parks		32.13	CHAIR, PAPER CLIPS, BATTERY BACKUP
CD2017-09	1/17/2017	101100	Cash Operating	Wastewater		32.13	CHAIR, PAPER CLIPS, BATTERY BACKUP
		Total 101100	Cash Operating		0.00	321.33	
CD2017-09	1/17/2017	513550	Training and Conferences	Drainage	250.00		AQUATIC LICENSE RENEWAL JOSH NOLEN
		Total 513550	Training and Conferences		250.00	0.00	
CD2017-09	1/17/2017	101100	Cash Operating	Drainage		250.00	AQUATIC LICENSE RENEWAL JOSH NOLEN
		Total 101100	Cash Operating		0.00	250.00	

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CD2017-09	1/18/2017	513491	Recording Fees & Charges	Water	36.00		RELEASE OF LIENS
		Total 513491	Recording Fees & Charges		36.00	0.00	
CD2017-09	1/18/2017	101100	Cash Operating	Water		36.00	RELEASE OF LIENS
		Total 101100	Cash Operating		0.00	36.00	
CD2017-09	1/23/2017	513415	Telephone	Parks	67.85		JANUARY 2017 COMMUNITY CENTER
		Total 513415	Telephone		67.85	0.00	
CD2017-09	1/23/2017	101100	Cash Operating	Parks		67.85	JANUARY 2017 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	67.85	
CD2017-09	1/23/2017	513415	Telephone	General Government	77.42		JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	513415	Telephone	Water	77.42		JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	513415	Telephone	Lot Mowing	51.61		JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	513415	Telephone	Parks	25.81		JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	513415	Telephone	Wastewater	25.80		JANUARY 2017 MAINTENANCE SHOP
		Total 513415	Telephone		258.06	0.00	
CD2017-09	1/23/2017	101100	Cash Operating	General Government		77.42	JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	101100	Cash Operating	Water		77.42	JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	101100	Cash Operating	Lot Mowing		51.61	JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	101100	Cash Operating	Parks		25.81	JANUARY 2017 MAINTENANCE SHOP
CD2017-09	1/23/2017	101100	Cash Operating	Wastewater		25.80	JANUARY 2017 MAINTENANCE SHOP
		Total 101100	Cash Operating		0.00	258.06	

**Spring Lake Improvement District**  
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CD2017-09	1/23/2017	513415	Telephone	General Government	76.74		JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	513415	Telephone	Water	76.74		JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	513415	Telephone	Lot Mowing	51.16		JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	513415	Telephone	Parks	25.58		JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	513415	Telephone	Wastewater	25.58		JANUARY 2017 DISTRICT OFFICES
		Total 513415	Telephone		255.80	0.00	
CD2017-09	1/23/2017	101100	Cash Operating	General Government		76.74	JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	101100	Cash Operating	Water		76.74	JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	101100	Cash Operating	Lot Mowing		51.16	JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	101100	Cash Operating	Parks		25.58	JANUARY 2017 DISTRICT OFFICES
CD2017-09	1/23/2017	101100	Cash Operating	Wastewater		25.58	JANUARY 2017 DISTRICT OFFICES
		Total 101100	Cash Operating		0.00	255.80	
CD2017-09	1/23/2017	229100	Due to AFLAC	Drainage	181.66		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	229100	Due to AFLAC	Parks	19.12		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	229100	Due to AFLAC	Mosquito	3.84		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	229100	Due to AFLAC	General Government	50.64		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	229100	Due to AFLAC	Water	262.68		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	229100	Due to AFLAC	Lot Mowing	35.36		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	229100	Due to AFLAC	Wastewater	46.48		FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 229100	Due to AFLAC		599.78	0.00	
CD2017-09	1/23/2017	101100	Cash Operating	Drainage		181.66	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL

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CD2017-09	1/23/2017	101100	Cash Operating	Parks		19.12	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	101100	Cash Operating	Mosquito		3.84	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	101100	Cash Operating	General Government		50.64	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	101100	Cash Operating	Water		262.68	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	101100	Cash Operating	Lot Mowing		35.36	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
CD2017-09	1/23/2017	101100	Cash Operating	Wastewater		46.48	FEBRUARY 2017 EMPLOYEE PAID SUPPLEMENTAL
		Total 101100	Cash Operating		0.00	599.78	
CD2017-09	1/26/2017	517719	Debt Principle-Dump Truck	General Government	1,961.93		HYDREMA DUMP TRUCK JANUARY 2017
		Total 517719	Debt Principle-Dump Truck		1,961.93	0.00	
CD2017-09	1/26/2017	517729	Debt Interest - Dump Truck	General Government	232.50		HYDREMA DUMP TRUCK JANUARY 2017
		Total 517729	Debt Interest - Dump Truck		232.50	0.00	
CD2017-09	1/26/2017	513445	Equipment Lease	General Government	164.59		HYDREMA DUMP TRUCK JANUARY 2017
		Total 513445	Equipment Lease		164.59	0.00	
CD2017-09	1/26/2017	101100	Cash Operating	General Government		1,961.93	HYDREMA DUMP TRUCK JANUARY 2017
CD2017-09	1/26/2017	101100	Cash Operating	General Government		232.50	HYDREMA DUMP TRUCK JANUARY 2017
CD2017-09	1/26/2017	101100	Cash Operating	General Government		164.59	HYDREMA DUMP TRUCK JANUARY 2017
		Total 101100	Cash Operating		0.00	2,359.02	
CD2017-09	2/1/2017	533441	Capital Lease - Backhoe	Water	2,093.10		FEBRUARY 2017 BACKHOE
		Total 533441	Capital Lease - Backhoe		2,093.10	0.00	

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CD2017-09	2/1/2017	533072	Capital Lease Interest (Backhoe)	Water	204.48		FEBRUARY 2017 BACKHOE
		Total 533072	Capital Lease Interest (Backhoe)		204.48	0.00	
CD2017-09	2/1/2017	101100	Cash Operating	Water		2,093.10	FEBRUARY 2017 BACKHOE
CD2017-09	2/1/2017	101100	Cash Operating	Water		204.48	FEBRUARY 2017 BACKHOE
		Total 101100	Cash Operating		0.00	2,297.58	
CD2017-09	2/1/2017	513415	Telephone	Water	174.08		ON CALL PHONE FEBRUARY 2017
		Total 513415	Telephone		174.08	0.00	
CD2017-09	2/1/2017	101100	Cash Operating	Water		174.08	ON CALL PHONE FEBRUARY 2017
		Total 101100	Cash Operating		0.00	174.08	
CD2017-09	2/6/2017	541430	Electric - St Lights	Street Lights	7,494.73		JANUARY 2017 STREET LIGHTS
		Total 541430	Electric - St Lights		7,494.73	0.00	
CD2017-09	2/6/2017	101100	Cash Operating	Street Lights		7,494.73	JANUARY 2017 STREET LIGHTS
		Total 101100	Cash Operating		0.00	7,494.73	
CD2017-09	2/6/2017	572430	Electric - Parks & Median Signs	Parks	7.58		JANUARY 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		7.58	0.00	
CD2017-09	2/6/2017	101100	Cash Operating	Parks		7.58	JANUARY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	7.58	
Total CD2017-09					20,522.73	20,522.73	
CD2017-10	1/30/2017	217100	FICA Liability	Drainage	418.28		PAYROLL TAXES W/E 1-31-2017

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CD2017-10	1/30/2017	217100	FICA Liability	Parks	199.30		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217100	FICA Liability	Mosquito	8.26		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217100	FICA Liability	General Government	227.04		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217100	FICA Liability	Water	612.64		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217100	FICA Liability	Lot Mowing	193.88		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217100	FICA Liability	Wastewater	125.62		PAYROLL TAXES W/E 1-31-2017
		Total 217100	FICA Liability		1,785.02	0.00	
CD2017-10	1/30/2017	217200	Federal Tax Liability	Drainage	319.55		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217200	Federal Tax Liability	Parks	137.86		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217200	Federal Tax Liability	Mosquito	5.39		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217200	Federal Tax Liability	General Government	203.68		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217200	Federal Tax Liability	Water	553.64		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217200	Federal Tax Liability	Lot Mowing	144.58		PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	217200	Federal Tax Liability	Wastewater	118.30		PAYROLL TAXES W/E 1-31-2017
		Total 217200	Federal Tax Liability		1,483.00	0.00	
CD2017-10	1/30/2017	101100	Cash Operating	Drainage		418.28	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Parks		199.30	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Mosquito		8.26	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	General Government		227.04	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Water		612.64	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Lot Mowing		193.88	PAYROLL TAXES W/E 1-31-2017

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CD2017-10	1/30/2017	101100	Cash Operating	Wastewater		125.62	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Drainage		319.55	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Parks		137.86	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Mosquito		5.39	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	General Government		203.68	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Water		553.64	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Lot Mowing		144.58	PAYROLL TAXES W/E 1-31-2017
CD2017-10	1/30/2017	101100	Cash Operating	Wastewater		118.30	PAYROLL TAXES W/E 1-31-2017
		Total 101100	Cash Operating		0.00	3,268.02	
CD2017-10	1/30/2017	229300	Child Support Payable	Water	67.96		CHILD SUPPORT W/E 1-30-2017
		Total 229300	Child Support Payable		67.96	0.00	
CD2017-10	1/30/2017	101100	Cash Operating	Water		67.96	CHILD SUPPORT W/E 1-30-2017
		Total 101100	Cash Operating		0.00	67.96	
CD2017-10	2/6/2017	517715	Debt Principle - HIB	General Government	952.10		HCB LOAN FEBRUARY 2017
		Total 517715	Debt Principle - HIB		952.10	0.00	
CD2017-10	2/6/2017	517725	Debt Interest - HIB	General Government	1,174.38		HCB LOAN FEBRUARY 2017
		Total 517725	Debt Interest - HIB		1,174.38	0.00	
CD2017-10	2/6/2017	101100	Cash Operating	General Government		952.10	HCB LOAN FEBRUARY 2017
CD2017-10	2/6/2017	101100	Cash Operating	General Government		1,174.38	HCB LOAN FEBRUARY 2017
		Total 101100	Cash Operating		0.00	2,126.48	

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CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	13.54		JANUARY 2017 LAKEVIEW DRIVE
		Total 572430	Electric - Parks & Median Signs		13.54	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		13.54	JANUARY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.54	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	13.42		JANUARY 2017 MONT REAL BLVD
		Total 572430	Electric - Parks & Median Signs		13.42	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		13.42	JANUARY 2017 MONT REAL BLVD
		Total 101100	Cash Operating		0.00	13.42	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	19.02		JANUARY 2017 PUMP SIGN
		Total 572430	Electric - Parks & Median Signs		19.02	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		19.02	JANUARY 2017 PUMP SIGN
		Total 101100	Cash Operating		0.00	19.02	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	11.89		JANUARY 2017 US HWY 98
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		11.89	JANUARY 2017 US HWY 98
		Total 101100	Cash Operating		0.00	11.89	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	13.42		JANUARY 2017 LAKEVIEW DRIVE



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		Total 572430	Electric - Parks & Median Signs		13.42	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		13.42	JANUARY 2017 LAKEVIEW DRIVE
		Total 101100	Cash Operating		0.00	13.42	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	13.53		JANUARY 2017 FLORAL DRIVE
		Total 572430	Electric - Parks & Median Signs		13.53	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		13.53	JANUARY 2017 FLORAL DRIVE
		Total 101100	Cash Operating		0.00	13.53	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	12.87		JANUARY 2017 CANDLER TERRACE
		Total 572430	Electric - Parks & Median Signs		12.87	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		12.87	JANUARY 2017 CANDLER TERRACE
		Total 101100	Cash Operating		0.00	12.87	
CD2017-10	2/15/2017	513430	Electric - Offices	General Government	7.32		JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	513430	Electric - Offices	Water	7.32		JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	513430	Electric - Offices	Lot Mowing	4.88		JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	513430	Electric - Offices	Parks	2.44		JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	513430	Electric - Offices	Wastewater	2.44		JANUARY 2017 PUMP HOUSE
		Total 513430	Electric - Offices		24.40	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	General Government		7.32	JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	101100	Cash Operating	Water		7.32	JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	101100	Cash Operating	Lot Mowing		4.88	JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	101100	Cash Operating	Parks		2.44	JANUARY 2017 PUMP HOUSE
CD2017-10	2/15/2017	101100	Cash Operating	Wastewater		2.44	JANUARY 2017 PUMP HOUSE

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		Total 101100	Cash Operating		0.00	24.40	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	11.89		JANUARY 2017 TENNIS COURTS
		Total 572430	Electric - Parks & Median Signs		11.89	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		11.89	JANUARY 2017 TENNIS COURTS
		Total 101100	Cash Operating		0.00	11.89	
CD2017-10	2/15/2017	572430	Electric - Parks & Median Signs	Parks	76.12		JANUARY 2017 COMMUNITY CENTER
		Total 572430	Electric - Parks & Median Signs		76.12	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Parks		76.12	JANUARY 2017 COMMUNITY CENTER
		Total 101100	Cash Operating		0.00	76.12	
CD2017-10	2/15/2017	535430	Electric - Wastewater Plant	Wastewater	45.42		JANUARY 2017 CLUBHOUSE LANE LIFT STATION
		Total 535430	Electric - Wastewater Plant		45.42	0.00	
CD2017-10	2/15/2017	101100	Cash Operating	Wastewater		45.42	JANUARY 2017 CLUBHOUSE LANE LIFT STATION
		Total 101100	Cash Operating		0.00	45.42	
Total CD2017-10					5,717.98	5,717.98	
CD2017-11	1/23/2017	538527	Operating Equipment	Drainage	590.18		BOSCH 800 FT SELF LEVELING ROTARY LASER
		Total 538527	Operating Equipment		590.18	0.00	
CD2017-11	1/23/2017	101100	Cash Operating	Drainage		590.18	BOSCH 800 FT SELF LEVELING ROTARY LASER

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		Total 101100	Cash Operating		0.00	590.18	
CD2017-11	1/25/2017	513491	Recording Fees & Charges	Water	12.00		RECORDING FEES RELEASE OF LIEN
		Total 513491	Recording Fees & Charges		12.00	0.00	
CD2017-11	1/25/2017	101100	Cash Operating	Water		12.00	RECORDING FEES RELEASE OF LIEN
		Total 101100	Cash Operating		0.00	12.00	
Total CD2017-11					602.18	602.18	
Report Total					45,595.42	45,595.42	

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JV2016-157	1/10/2017	101200	State Board Fund A	General Government	1.94		State Board Interest December 2016
JV2016-157	1/10/2017	361100	Interest Income	General Government		1.94	State Board Interest December 2016
JV2016-157	1/10/2017	101300	State Board R & R Fund A	General Government	2.25		State Board Interest December 2016
JV2016-157	1/10/2017	361100	Interest Income	General Government		2.25	State Board Interest December 2016
JV2016-157	1/10/2017	101200	State Board Fund A	Water	9.00		State Board Interest December 2016
JV2016-157	1/10/2017	361100	Interest Income	Water		9.00	State Board Interest December 2016
JV2016-157	1/10/2017	101300	State Board R & R Fund A	Water	8.01		State Board Interest December 2016
JV2016-157	1/10/2017	361100	Interest Income	Water		8.01	State Board Interest December 2016
JV2016-157	1/10/2017	101200	State Board Fund A	Lot Mowing	1.40		State Board Interest December 2016
JV2016-157	1/10/2017	361100	Interest Income	Lot Mowing		1.40	State Board Interest December 2016
Total JV2016-157					22.60	22.60	
JV2017-02	1/10/2017	101100	Cash Operating	General Government	7.86		DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-02	1/10/2017	101100	Cash Operating	Water	7.85		DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-02	1/10/2017	101100	Cash Operating	Lot Mowing	7.85		DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-02	1/10/2017	361100	Interest Income	General Government		7.86	DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-02	1/10/2017	361100	Interest Income	Water		7.85	DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-02	1/10/2017	361100	Interest Income	Lot Mowing		7.85	DECEMBER 2016 CHECKING ACCT INTEREST
Total JV2017-02					23.56	23.56	

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JV2017-03	1/10/2017	101100	Cash Operating	General Government		7.86	DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-03	1/10/2017	101100	Cash Operating	Water		7.85	DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-03	1/10/2017	101100	Cash Operating	Lot Mowing		7.85	DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-03	1/10/2017	361100	Interest Income	General Government	7.86		DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-03	1/10/2017	361100	Interest Income	Water	7.85		DECEMBER 2016 CHECKING ACCT INTEREST
JV2017-03	1/10/2017	361100	Interest Income	Lot Mowing	7.85		DECEMBER 2016 CHECKING ACCT INTEREST
Total JV2017-03					23.56	23.56	
JV2017-06	1/12/2017	101904	Operating - Mosquito Reserves	Mosquito	2,723.67		Posting Dept Correction
JV2017-06	1/12/2017	101904	Operating - Mosquito Reserves	Drainage		2,723.67	Posting Dept Correction
Total JV2017-06					2,723.67	2,723.67	
JV2017-07	1/26/2017	513240	Worker's Compensation	Drainage	19.93		Posting to correct gl and department
JV2017-07	1/26/2017	513240	Worker's Compensation	Mosquito		19.93	Posting to correct gl and department
JV2017-07	1/26/2017	513480	Legal Advertising	General Government	245.08		Posting to correct gl and department
JV2017-07	1/26/2017	513480	Legal Advertising	Drainage		245.08	Posting to correct gl and department
JV2017-07	1/26/2017	513510	Office Supplies	Wastewater	18.80		Posting to correct gl and department
JV2017-07	1/26/2017	513510	Office Supplies	Wastewater		18.80	Posting to correct gl and department
JV2017-07	1/26/2017	538527	Operating Equipment	Wastewater	400.00		Posting to correct gl and department
JV2017-07	1/26/2017	538526	Shop Tools and Supplies	Wastewater		400.00	Posting to correct gl and department

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Total JV2017-07					683.81	683.81	
JV2017-08	1/26/2017	513510	Office Supplies	Wastewater	18.80		Posting Corrections
JV2017-08	1/26/2017	513520	Postage	Wastewater		18.80	Posting Corrections
Total JV2017-08					18.80	18.80	
JV2017-09	1/26/2017	514315	Legal	Wastewater	2,135.00		Move to proper Fund
JV2017-09	1/26/2017	101100	Cash Operating	Wastewater		2,135.00	Move to proper Fund
JV2017-09	1/26/2017	101100	Cash Operating	General Government	2,135.00		Move to proper Fund
JV2017-09	1/26/2017	514315	Legal	General Government		2,135.00	Move to proper Fund
Total JV2017-09					4,270.00	4,270.00	
JV2017-13	1/31/2017	101100	Cash Operating	Street Lights	5,669.18		St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	349300	St Lights on Water Bill	Street Lights		5,669.18	St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	207101	Street Lights on Water Bill	Water	5,669.18		St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	101100	Cash Operating	Water		5,669.18	St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	101100	Cash Operating	Mosquito	1,838.95		St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	349200	Mosquito on Water Bill	Mosquito		1,838.95	St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	207102	Mosquito on Water Bill	Water	1,838.95		St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	101100	Cash Operating	Water		1,838.95	St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	101100	Cash Operating	Wastewater	17,555.28		St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	343500	Wastewater Revenue	Wastewater		17,555.28	St Lights, Mosquito, WWT January 2017
JV2017-13	1/31/2017	207105	Wastewater on Water Bill	Water	17,555.28		St Lights, Mosquito, WWT January 2017

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JV2017-13	1/31/2017	101100	Cash Operating	Water		17,555.28	St Lights, Mosquito, WWT January 2017
Total JV2017-13					50,126.82	50,126.82	
Report Total					57,892.82	57,892.82	







