

**Coral Springs
Improvement District**

Agenda

February 18, 2013

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Coral Springs Improvement District

February 11, 2013

Board of Supervisors
Coral Springs Improvement District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Coral Springs Improvement District will be held on Monday, February 18, 2013 at **4:00 P.M.** in the District Offices, 10300 N. W. 11th Manor, Coral Springs, Florida. Following is the advance agenda for this meeting.

1. Roll Call
2. Approval of the Minutes of the January 28, 2013 Meeting
3. Audience Comments
4. Consideration of Culvert Cleaning Bid
5. Discussion and Approval of Change in Credit Card Processor
6. Staff Reports
 - A. Manager
 - Utility Billing Work Orders
 - B. Department Reports
 - Water
 - Sewer
 - Stormwater
 - Field
 - Human Resources
 - C. Attorney
 - D. Engineer
7. Approval of Financial Statements for January 2013
8. Supervisors' Requests
9. Adjournment

The Minutes of the January 28, 2013 Meeting are enclosed for your review.

The fourth order of business is consideration of Culvert Cleaning Bid. The bid tabulation and bid forms are enclosed.

Enclosed under the fifth order of business is a letter from Mr. Daly and backup information on Paymentus.

The utility billing work orders is enclosed under the Manager's Report.

Financial statements for January are enclosed under the seventh order of business.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Kenneth Cassel/sd
District Manager

cc:	Stephen Bloom	Randy Frederick	Kay Woodward
	William Capko	Troy Lyn	Beverley Servé
	Dan Daly	John McKune	Ed Stover
	Shawn Frankenhauser	David McIntosh	

Minutes

**MINUTES OF MEETING
CORAL SPRINGS IMPROVEMENT DISTRICT**

A public hearing of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, January 28, 2013 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida. The regular meeting immediately followed.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

Kenneth Cassel	District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
John McKune	District Consultant
Jan Zilmer	Human Resources
Alvan Jones	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Shawn Frankenhauser	Drainage
Steve Seigfried	Field Superintendant
Bill Benson	Keefe, McCullough & Company
Marc Grace	Keefe, McCullough & Company
Glen Hanks	Glen Hanks Consulting Engineer
Ryan O. Thomas	Bohler Engineering
George Balaban	Bohler Engineering
George Miller	Severn Trent Services
Janice Swade	Severn Trent Services
Sandra Demarco	Severn Trent Services

The following is a summary of the minutes and actions taken during the January 28, 2013 CSID Board of Supervisors Public Hearing and Regular Meeting.

PUBLIC HEARING

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the public hearing to order and called the roll.

SECOND ORDER OF BUSINESS

Public Hearing to Consider Vote to Stop Paying Interest on Customer Deposits

There being no comments from the public, the next item followed.

THIRD ORDER OF BUSINESS

Close Public Hearing

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the public hearing was closed.

REGULAR MEETING

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the regular meeting to order at 4:05 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Approval of the Minutes of the December 17, 2012 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the December 17, 2012 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the minutes of the December 17, 2012 meeting were approved.

THIRD ORDER OF BUSINESS

Consideration of Action Regarding Paying Interest on Customer Deposits

The following was discussed:

Mr. Mena MOVED to stop paying interest on customer deposits and it was seconded by Mr. Shank.

The District has been paying two percent on customer deposits for several years. This is an expense to the District.

On VOICE vote with all in favor the motion as previously stated passed.

FOURTH ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FIFTH ORDER OF BUSINESS

Presentation and Acceptance of Financial Audit for Fiscal Year 2012

Mr. Benson provided an overview of the financial audit.

- Total revenues were \$14.7 Million.
- Total expenses were \$10.4 Million.
- The increase in net assets was \$4,265,680.
- There was discussion regarding refunding the 2002 Bond.
- No deficiencies were found.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the financial audit for Fiscal Year 2012 was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Permit for BJ's Restaurant

Mr. Hanks reviewed his recommendation and the following was discussed:

- The applicant proposes to demolish the current structure, replace it with a smaller structure and make improvements to the stormwater management system.
- The site currently does not provide water quality treatment for stormwater runoff and does not meet storage requirements for both the 10 year and 100 year storm events.
- The applicant will provide full water quality treatment for the site. They will meet the 10 year storage requirements in exfiltration trench and will more than double storage for the 100 year storm event.
- Due to lack of record materials it is unknown whether there are stormwater inflows. The applicant will need to identify and accommodate inflows if discovered.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the permit for BJ's Restaurant was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Upgrade to PLC Control Panels in Wastewater Plant by ADS Engineering through Globaltech

This work authorization is to upgrade to PLC panels in the wastewater plant. The current SCADA system is obsolete.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor Work Authorization #72 upgrading to PLC Control Panels was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Bids

A. Fall Arrest System Welding

Mr. McIntosh explained the need for a fall arrest system. Staff recommends awarding the bid to Anzco Inc. in the amount of \$45,097.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the fall arrest system welding was awarded to Anzco, Inc. in the amount of \$45,097.

B. Variable Frequency Drives for High Service Pumps

The VFD controlling pumps #8 and #9 broke and cannot be repaired. One bid was received from Delta Controls in the amount of \$17,396.70 for two 150 horsepower VFDs.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the bid for Variable Frequency Drives was awarded to Delta Controls in the amount of \$17,396.70.

C. Hydrological Monitoring Equipment for Stormwater Levels

This is for telemetry of water levels. Two vendors attended the pre-bid meeting; however, only one bid was submitted from Hydrogauge, Inc. in the amount of \$17,602.42.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the bid for hydrological monitoring equipment was awarded to Hydrogauge, Inc. in the amount of \$17,602.42.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Manager

Mr. Cassel reported the following:

- The final amount to change to the alternate stack method of 50 foot stacks is \$270,557.54. Approval to proceed with modification of existing candy canes prior to the finalization of the work authorization was requested. A breakdown of costs was provided to the Board. This includes a pay in performance bond, which can be removed.

On MOTION Mr. Holland seconded by Mr. Mena with all in favor Work Authorization #73 was approved with removal of the pay in performance bond.

- Proposals were obtained from five companies for tree removal. Staff recommends approving the proposal from the lowest bidder, JLS Tree Service.

Mr. Holland MOVED to approve the lowest bid from JLS Tree Service at a total cost of \$15,990 and it was seconded by Mr. Shank.

- Mr. Mena expressed concern whether JLS Tree Service has sufficient experience to remove the large rubber tree. Mr. Daly explained they provide landscape services for the District and have removed trees for the District after hurricanes.

On VOICE vote with all in favor the motion as previously stated passed.

- **Utility Billing Work Orders**
- **Water Break Reports**

The above items are for informational purposes.

B. Director of Operations

- **Water**

Mr. Jones provided an update on the ammonium sulfate project. Several issues with the water plant were discussed including warranty work on the skids.

- **Sewer**

Mr. McIntosh reported the E Plant was restarted and the F Plant is being emptied for inspection. An official report will be completed by February 6, 2013.

- **Field**

Mr. Seigfried reported the lift station project is expected to be completed in March.

- **Stormwater**

Mr. Frederick reported the LP tank project at Pump Station #2 will be completed by the end of the week. The request for bids for the culvert cleaning project is being advertised.

• **Human Resources**

Mr. Zilmer reported this is the first month of the new pension plan and there have been no issues. The majority of the money from the previous plans has been transferred and the remainder will be transferred within the next few days. The company picnic is April 20, 2013.

D. Engineer

Mr. Lyn reported the following:

- New data was provided for the wells which is different then the information obtained in June of 2012.
- Mr. Robertson, a hydro geologist, will conduct pump testing to make sure the wells are performing and identify capacities in the wells to specify what pump is needed.
- They will investigate the possibility of rehabilitating some of the wells.

C. Attorney

Mr. Capko reported the following:

- CH2M Hill agreed to separate the fee overpayment issue and deal with it directly. Staff will review the spreadsheet they submitted and provide a counteroffer.
- Mr. Bauman will meet with staff on January 29, 2013 to discuss the bank erosion issue.

NINTH ORDER OF BUSINESS

Approval of Financial Statements for December 2012

The Board reviewed the financial statements.

TENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Mena discussed tree removal. He reviewed Section 27-408(3)(b) of the Broward County Code of Ordinance which states, "removal of any tree that is hazardous to the extent that its continued existence creates an imminent threat to public safety or property" is exempt from Licensing.
- The City Manager and Mayor are willing to discuss and work with the District. They want Mr. Mena, Mr. Capko, Mr. Cassel and Mr. Hearn to meet with the City Manager.
- Mr. Shank complimented Mr. Mena for his work on the tree removal issue.
- Mr. Shank reported NSID will terminate their contract with the District.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

BID TABULATION SHEET

Bid Number: GF-2013-03 Bid Title: CULVERT CLEANING Open Date: 2/11/2013 Opening Time: 10:00AM Buyer: CSID	Opened By: Randy Frederick Tabulated By: Shawn Frankenhauser Verified By: Robin Dvorshak
<i>Failure to file within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes. All bids accepted by the District are subject to the District's terms and conditions. Any and all terms and conditions submitted by bidders will be rejected and shall have no force and/or effect.</i>	

	NAME OF BIDDER(S)		
CULVERT CLEANING	SHENANDOAH GEN.CONST. CO.	FISH TEC	SEAMAR DIVERS INC.
C.S.I.D.	\$165,000.00	\$95,000.00	\$450,599.00

Bid Form

Maintenance of District Canals

Coral Springs Improvement District

Proposal of Shenandoah General Construction Company

To furnish, Culvert Pipe Cleaning Bid #GF-2013-3
operate and maintain facilities in accordance with the attached list of
"Requirements", Coral Improvement District, located in Broward County,
Florida.

Gentlemen:

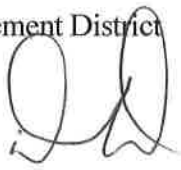
The undersigned bidder has carefully examined the attached Requirements in Exhibit A & Exhibit B, the site of the work and is familiar with the nature and extent of the requirements and any local conditions that may in any manner affect the work to be done and the equipment and labor required.

The undersigned agrees to furnish all labor, materials transportation and equipment required and to the standards of quality and performance established by the District, for the lump sum stated in the space herein below provided. It is understood that payment will be in accordance with actual work performed.

Lump Sum Bid

Coral Springs Improvement District

\$ 165,000.00

Signed By:  _____

Dated: Daniel DiMura, Vice President 2/11/13

Bid Form

Maintenance of District Canals

Coral Springs Improvement District

Proposal of FISH TEL inc
1016 6th Street

To furnish, Daytona Beach, FL 32117
operate and maintain facilities in accordance with the attached list of
"Requirements", Coral Improvement District, located in Broward County,
Florida.

Gentlemen:

The undersigned bidder has carefully examined the attached Requirements in Exhibit A & Exhibit B, the site of the work and is familiar with the nature and extent of the requirements and any local conditions that may in any manner affect the work to be done and the equipment and labor required.

The undersigned agrees to furnish all labor, materials transportation and equipment required and to the standards of quality and performance established by the District, for the lump sum stated in the space herein below provided. It is understood that payment will be in accordance with actual work performed.

Coral Springs Improvement District

Lump Sum Bid

\$ 95,000.00

Signed By: Joseph B Petlicca Resident

Dated: 2-10-2013

Bid Form

Maintenance of District Canals

Coral Springs Improvement District

Proposal of Seamar Divers, LLC.

To furnish, Culvert Pipe Cleaning Bid No. GF 2013-3
operate and maintain facilities in accordance with the attached list of
"Requirements", Coral Improvement District, located in Broward County,
Florida.

Gentlemen:

The undersigned bidder has carefully examined the attached Requirements in Exhibit A & Exhibit B, the site of the work and is familiar with the nature and extent of the requirements and any local conditions that may in any manner affect the work to be done and the equipment and labor required.

The undersigned agrees to furnish all labor, materials transportation and equipment required and to the standards of quality and performance established by the District, for the lump sum stated in the space herein below provided. It is understood that payment will be in accordance with actual work performed.

Lump Sum Bid

Coral Springs Improvement District

\$450,599.00

Signed By: Eloy J Anaya

Dated: 02/08/2013

Fifth Order of Business



Dear Board of Supervisors:

February 11, 2013

For the past year, I have been in search of a company that can provide internet transaction processing, IVR (interactive voice recognition) transactions, and pass-through scripting wherein the payment processor receives account information such as name, account number, and amount due and populates their web page fields with the information.

Our current payment processor is PayPal. They are a very reliable company. Unfortunately, their pricing model is built to maximize their profit. In addition, PayPal doesn't offer IVR for "pay by phone" transactions.

You may not be aware that our current electronic payments model is one that "Absorbs" the credit card transaction fees. Unfortunately, the fees we have been paying PayPal have been rising over the years.

I have been in contact with a Payment Processing Company (PAYMENTUS) that uses a model which "Absorbs" the fees into one dollar transaction amount. In other words, there are not any added fees such as PCI compliance fees, Batch fees, Network fees etc. above the 2.38% credit card discount fee.

As you can see on the meeting handout, CSID paid PayPal a higher amount in fees than it would have had Paymentus been our electronic payment processor.

I request you approve signing a three year service agreement with Paymentus and allow me to move forward with this change.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Daly".

Dan Daly

Director of Operations

Solutions

More Than Just Payments



Revenue Management



Next Generation Bill Payments



Customer Self Service



Communication Management



Electronic Bill Presentment

Customer Self Service

Paymentus empowers your customers. The Paymentus 2.0 platform comes fully equipped with several features designed to improve customer experience and increase their propensity to make a payment:

- **24/7 Payment Options** - customers can easily make payments after business hours and over the weekend using the Paymentus platform
- **Real-time Payments** - only Paymentus offers patent-pending technology that allows payments to be made, processed and recognized in real-time
- **Customer Dashboard** - a proprietary tool that gives customers the ability to view past and current bills, make a one-time payment or schedule recurring payments
- **All Payment Channels** - customers can call into a dedicated IVR system, pay over the web, make a mobile payment or speak with an agent
- **All Payment Types** - Paymentus supports credit, debit eCheck and cash, so no matter how your customers prefer to pay, the platform has a solution
- **Multiple Languages Supported** - billers can communicate with customers in several languages (English, Spanish and French) through the fully integrated IVR payment channel



Calculate how much you'll save by switching to Paymentus

Calculate

About Paymentus Corporation

Our team consists of industry experts who have architected, built, and supported comprehensive payment platforms for some of the largest organizations in North America. With our unique solutions, Paymentus has become one of the fastest growing companies in the billing solution industry. The Paymentus Corporation has headquarters in Charlotte and Toronto, with offices in Allanta, Santa Fe, and Vancouver. [Read more about Paymentus >>](#)

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Our Solutions

- Revenue Management
- Next Generation Bill Payments
- Customer Self Service
- Communication Management
- Electronic Bill Presentment

Industries

- Utilities
- Municipalities
- Government
- Healthcare
- Insurance
- Financial Services

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We have over 500 clients in North America, and a 99.2 % client retention rate since our inception in 2004. Our clients cover a wide range of verticals, including Utility, City Services, Taxes, Hospitals – Health Care, Finance, and Insurance. Some of our mid-sized Utility customers include:

CLIENT NAME	# BILLS / MONTH	
Birmingham Water Works Board (AL)	205,000	
Brownsville Public Utilities Board (TX)	58,400	
Conway Corporation-(AR)	43,795	
Contra Costa Water (CA)	60,000	
CLAYTON COUNTY WATER AUTHORITY (GA)	90,000	
City of Toledo - OH	127,000	
Pittsburgh Water and Sewer Authority-PA	113,000	
Western Virginia Water Authority - (VA)	58,000	
City of Joliet - (IL)	47,567	
FLORIDA CLIENT NAME	# BILLS / MONTH	
DeSoto County (FL)	4,000	
Greater Pine Island Water Association (FL)	6,800	
Peoples Water-FL	8,500	
Priority Submetering (FL)	1,000	
Davie (FL)	8,000	
St. Johns County Utility	35,000	
Gateway Services Community Development District (FL)	7,867	
Kissimmee Utility Authority (FL)	80,000	In Implementation
Lauderhill-FL	22,357	In Implementation

Paymentus

MASTER SERVICES AGREEMENT

Customer:	Coral Springs Improvement District
Customer Address:	10300 NW 11th Manor, Coral Springs, FL 33071
Contact for Notices to Customer:	Dan Daly, Director of Operations
Estimated Yearly Bills / Invoices:	120,000

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Customer ("Customer") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments ("**Attachments**") with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

Schedule B: Paymentus Enterprise Communications Manager (ECM)

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Customer with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Customer:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

- 1.1 "Agreement " or "Contract" shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Customer
- 1.2 "User" shall mean the users of the Customer's services
- 1.3 "Effective Date" shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date
- 1.4 "Launch Date" shall be the date on which Customer launches this service to the Users
- 1.5 "Payment" shall mean Users to make payments for Customer's services or Customer's bills
- 1.6 "Payment Amount" shall mean the bill amount User wants to pay to the Customer.
- 1.7 "Services" shall include the performance of the Services outlined in section 2 of this Agreement
- 1.8 "Paymentus Authorized Processor" shall mean a Paymentus authorized merchant account provider and payment processing gateway
- 1.9 "Reversed or Charged-back Transactions" shall mean cancelled transactions due to User error, or a User's challenge to Payment authenticity.
- 1.10 "Average Bill Amount" shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be performed

2.1 Scope of Services

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System ("IVR") or secure Internet interface provided at the Paymentus Corporation's web site or other websites part of Paymentus' Instant Payment Network ("WebSites"), collectively referred to as the ("System").

2.2 Professionalism

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

Paymentus

3 Compensation

3.1 No Cost Installation

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 Paymentus Service Fee

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A. Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called "Transaction Fees") except for the return items (eCheck returns or Credit/Debit Card chargebacks)..

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the assumption that the aggregate Payment Amount collected each month from the use of non-utility rate qualified cards ("Non-Qualified") such as commercial cards or purchase cards shall not exceed 5%. Should the Non-Qualified Payment Amount exceed 5% of the total Payment Amount in any month ("Additional Non-Qualified Amount), Paymentus shall apply a non-qualified adjustment of 3.5% on the Additional Non-Qualified Amount, in addition to the Paymentus Service Fee. Paymentus can amend this schedule upon prior written notice to the Customer, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount.

4 Payment Processing

4.1 Integration with Customer's Billing System

At no cost to Customer, Paymentus will develop one (1) file format interface with Customer's billing system using Customer's existing text file format currently used to post payments to Customer's billing system. Customer will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Customer chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Customer will use Paymentus specified integration process.

4.2 Explicit User Confirmation

Paymentus shall confirm the dollar amount of all Payments and the corresponding Paymentus Service Fee to be charged to a Card and electronically obtain the User approval of such charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.3 Merchant Account

Paymentus will arrange for the Customer to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

4.4 Card Authorization

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur.

4.5 Settlement

Paymentus together with its authorized Card processor shall forward the payment transactions and corresponding Paymentus Service Fee to the appropriate card organizations for settlement directly to the Customer's depository bank account previously designated by the Customer (hereinafter the "Customer Bank Account").

Paymentus will debit the Paymentus Service Fees from Customer's account on a monthly basis.

Paymentus

Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Customer and Paymentus agree to fully co-operate with each other if Paymentus were to change its settlement and invoicing processes.

4.6 Reversed or Chargeback Transactions

With respect to all Reversed or Chargeback Transactions the Customer authorizes Paymentus and Paymentus Authorized Processor (and/or the respective card organization) to debit the Customer Bank Account for the Payment Amount and Paymentus shall refund to the Card organization for credit back to the User the corresponding Paymentus Service Fees.

Paymentus together with Paymentus Authorized Processor will continuously review its processes for Reversed or Chargeback transactions, for simplicity and efficiencies. Customer and Paymentus agree to reasonably co-operate with each other if Paymentus requires any change its settlement and invoicing processes for such transactions.

5 General Conditions of Services

5.1 Service Reports

Paymentus shall provide Customer with reports summarizing use of the Services by Users for a given reporting period.

5.2 User Adoption Communication by Customer

Customer will make Paymentus' Services available to its residential and commercial customers by different means of customer communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Customer's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through customer's general IVR/Phone system; and d) other channels deemed appropriate by the Customer.

Paymentus shall provide Customer with logos, graphics and other marketing materials for Customer's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Customer will communicate Paymentus option to its end residential and commercial customers wherever Customer usually communicates its other payment methods.

5.3 Independent Contractor

Customer and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

5.4 Customer's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Customer shall co-operate with Paymentus by:

- (i) Customer will enter into all applicable merchant Card or cash management agreements.
- (ii) For the duration of this Agreement, Customer will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Customer website. The phone number for the IVR payment will also be added to the web site. Customer will also add the IVR payment option as part of the Customer's general phone system.
- (iii) User Adoption marketing as described in 5.2.
- (iv) Within 30 days of the merchant account setup, Customer will launch the service to the Users.

Paymentus

- (v) For the purpose of providing Customer a posting file for posting to Customer's billing system, Customer will provide the file format specification currently used to post its payments to the billing system. Customer will fully cooperate with Paymentus and provide the information required to integrate with Customer's billing system.

Paymentus

6 Governing Laws

This Agreement shall be governed by the laws of the state of Delaware.

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a national courier or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Customer

c/o _____

(____) ____ - _____ (Phone)

(____) ____ - _____ (Fax)

To Paymentus

c/o President and CEO

3455 Peachtree Road N.E. 5th Floor
Atlanta, GA 30326

(888) 476-8910 (Phone)

(877) 882-1676 (Fax)

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

Paymentus

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

7.7 Confidentiality

Customer will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, no-how, products, services, suppliers, customers, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

7.8 Intellectual Property

In order that the Customer may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Customer a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Customer does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Customer acknowledge and agree that time is of the essence for the completion of the Services to be performed and each party's respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Customer and its governing officials, agents, employees, and attorneys (collectively, the "Customer Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Customer Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

8.2 Customer Indemnification and Hold Harmless

Customer agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses

Paymentus

(including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Customer related to the Services or (ii) a material breach of Customer's covenants.

8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Customer or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

8.4 Limitation of Liability

Notwithstanding the foregoing, the parties agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus for the particular payment transaction which is the subject matter of the claim of damage.

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 3 (three) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive three (3) year periods unless either Customer or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

9.2 Material Breach

A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days notice.

9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Customer in writing.

Paymentus

Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the Customer will be based on the following model:

Absorbed Fee Model	
<input type="checkbox"/>	Absorbed Model
<input type="checkbox"/>	Average Bill Amount: \$100.00
<input type="checkbox"/>	Paymentus Service Fee per qualified utility rate transaction
•	Credit/Debit Card \$2.50 (Visa, MasterCard , Discover utility Program Rate)
•	ACH/ eCheck \$1.50

Note: The Maximum Amount per Payment on each qualified utility rate transaction is \$500. The service fee is \$2.50 per \$500 increment. This transaction service fee increases by \$2.50 for each \$500 increment per transaction, up to a maximum of \$5,000.

Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Paymentus

Schedule B: Paymentus Enterprise Communications Manager (ECM)

Paymentus Enterprise Communications Manager consists of Paymentus' pre-recorded messages for payments reminders and service outage alerts. Automated messages can be sent to your customers through the Paymentus platform by automated phone, email, and SMS (Short Message Service) Text Messaging. There is no charge to the Customer for the infrastructure enabling these services.

ECM FEE STRUCTURE For Paymentus standard campaign messages	
<input type="checkbox"/>	Up to 500 Messages Per Month No Charge
<input type="checkbox"/>	In Excess of Allotted Messages per Month
<input type="checkbox"/>	\$0.15 per IVR and SMS message
<input type="checkbox"/>	\$0.05 per Email message

Customer:

Paymentus:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Paymentus

MASTER SERVICES AGREEMENT

Customer:	Coral Springs Improvement District
Customer Address:	10300 NW 11th Manor, Coral Springs, FL 33071
Contact for Notices to Customer:	Dan Daly, Director of Operations
Estimated Yearly Bills / Invoices:	120,000

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Customer ("Customer") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

Schedule B: Paymentus Enterprise Communications Manager (ECM)

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Customer with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Customer:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

- 1.1 **"Agreement "** or **"Contract"** shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Customer
- 1.2 **"User"** shall mean the users of the Customer's services
- 1.3 **"Effective Date"** shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date
- 1.4 **"Launch Date"** shall be the date on which Customer launches this service to the Users
- 1.5 **"Payment"** shall mean Users to make payments for Customer's services or Customer's bills
- 1.6 **"Payment Amount"** shall mean the bill amount User wants to pay to the Customer.
- 1.7 **"Services"** shall include the performance of the Services outlined in section 2 of this Agreement
- 1.8 **"Paymentus Authorized Processor"** shall mean a Paymentus authorized merchant account provider and payment processing gateway
- 1.9 **"Reversed or Charged-back Transactions"** shall mean cancelled transactions due to User error, or a User's challenge to Payment authenticity.
- 1.10 **"Average Bill Amount"** shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be performed

2.1 Scope of Services

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System ("IVR") or secure Internet interface provided at the Paymentus Corporation's web site or other websites part of Paymentus' Instant Payment Network ("WebSites"), collectively referred to as the ("System").

2.2 Professionalism

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

Paymentus

3 Compensation

3.1 No Cost Installation

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 Paymentus Service Fee

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A. Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called "Transaction Fees") except for the return items (eCheck returns or Credit/Debit Card chargebacks)..

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the assumption that the aggregate Payment Amount collected each month from the use of non-utility rate qualified cards ("Non-Qualified") such as commercial cards or purchase cards shall not exceed 5%. Should the Non-Qualified Payment Amount exceed 5% of the total Payment Amount in any month ("Additional Non-Qualified Amount), Paymentus shall apply a non-qualified adjustment of 3.5% on the Additional Non-Qualified Amount, in addition to the Paymentus Service Fee. Paymentus can amend this schedule upon prior written notice to the Customer, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount.

4 Payment Processing

4.1 Integration with Customer's Billing System

At no cost to Customer, Paymentus will develop one (1) file format interface with Customer's billing system using Customer's existing text file format currently used to post payments to Customer's billing system. Customer will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Customer chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Customer will use Paymentus specified integration process.

4.2 Explicit User Confirmation

Paymentus shall confirm the dollar amount of all Payments and the corresponding Paymentus Service Fee to be charged to a Card and electronically obtain the User approval of such charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.3 Merchant Account

Paymentus will arrange for the Customer to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

4.4 Card Authorization

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur.

4.5 Settlement

Paymentus together with its authorized Card processor shall forward the payment transactions and corresponding Paymentus Service Fee to the appropriate card organizations for settlement directly to the Customer's depository bank account previously designated by the Customer (hereinafter the "Customer Bank Account").

Paymentus

Paymentus will debit the Paymentus Service Fees from Customer's account on a monthly basis. Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Customer and Paymentus agree to fully co-operate with each other if Paymentus were to change its settlement and invoicing processes.

4.6 Reversed or Chargeback Transactions

With respect to all Reversed or Chargeback Transactions the Customer authorizes Paymentus and Paymentus Authorized Processor (and/or the respective card organization) to debit the Customer Bank Account for the Payment Amount and Paymentus shall refund to the Card organization for credit back to the User the corresponding Paymentus Service Fees.

Paymentus together with Paymentus Authorized Processor will continuously review its processes for Reversed or Chargeback transactions, for simplicity and efficiencies. Customer and Paymentus agree to reasonably co-operate with each other if Paymentus requires any change its settlement and invoicing processes for such transactions.

5 General Conditions of Services

5.1 Service Reports

Paymentus shall provide Customer with reports summarizing use of the Services by Users for a given reporting period.

5.2 User Adoption Communication by Customer

Customer will make Paymentus' Services available to its residential and commercial customers by different means of customer communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Customer's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through customer's general IVR/Phone system; and d) other channels deemed appropriate by the Customer.

Paymentus shall provide Customer with logos, graphics and other marketing materials for Customer's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Customer will communicate Paymentus option to its end residential and commercial customers wherever Customer usually communicates its other payment methods.

5.3 Independent Contractor

Customer and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

5.4 Customer's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Customer shall co-operate with Paymentus by:

- (i) Customer will enter into all applicable merchant Card or cash management agreements.
- (ii) For the duration of this Agreement, Customer will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Customer website. The phone number for the IVR payment will also be added to the web site. Customer will also add the IVR payment option as part of the Customer's general phone system.
- (iii) User Adoption marketing as described in 5.2.
- (iv) Within 30 days of the merchant account setup, Customer will launch the service to the Users.

Paymentus

- (v) For the purpose of providing Customer a posting file for posting to Customer's billing system, Customer will provide the file format specification currently used to post its payments to the billing system. Customer will fully cooperate with Paymentus and provide the information required to integrate with Customer's billing system.

Paymentus

6 Governing Laws

This Agreement shall be governed by the laws of the state of Florida.

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a national courier or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Customer

c/o _____

(____) ____ - ____ (Phone)

(____) ____ - ____ (Fax)

To Paymentus

c/o President and CEO

3455 Peachtree Road N.E. 5th Floor
Atlanta, GA 30326

(888) 476-8910 (Phone)

(877) 882-1676 (Fax)

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

Paymentus

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

7.7 Confidentiality

To the extent permitted by law, Customer will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, know-how, products, services, suppliers, customers, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

7.8 Intellectual Property

In order that the Customer may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Customer a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Customer does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

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Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), denial of service type of external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Customer acknowledge and agree that time is of the essence for the completion of the Services to be performed and each party's respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Customer and its governing officials, agents, employees, and attorneys (collectively, the "Customer Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Customer Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

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Customer agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses

Paymentus

(including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Customer related to the Services or (ii) a material breach of Customer's covenants.

8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Customer or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

8.4 Limitation of Liability

Notwithstanding the foregoing, the parties agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus for the particular payment transaction which is the subject matter of the claim of damage.

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 3 (three) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive three (3) year periods unless either Customer or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

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A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days notice.

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Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Customer in writing.

Paymentus

Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the Customer will be based on the following model:

Absorbed Fee Model	
<input type="checkbox"/>	Absorbed Model
<input type="checkbox"/>	Average Bill Amount: \$100.00
<input type="checkbox"/>	Paymentus Service Fee per qualified utility rate transaction
•	Credit/Debit Card \$2.50 (Visa, MasterCard , Discover utility Program Rate)
•	ACH/ eCheck \$1.50

Note: The Maximum Amount per Payment on each qualified utility rate transaction is \$500. The service fee is \$2.50 per \$500 increment. This transaction service fee increases by \$2.50 for each \$500 increment per transaction, up to a maximum of \$5,000.

Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Paymentus

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Paymentus Enterprise Communications Manager consists of Paymentus' pre-recorded messages for payments reminders and service outage alerts. Automated messages can be sent to your customers through the Paymentus platform by automated phone, email, and SMS (Short Message Service) Text Messaging. There is no charge to the Customer for the infrastructure enabling these services.

ECM FEE STRUCTURE For Paymentus standard campaign messages	
<input type="checkbox"/>	Up to 500 Messages Per Month No Charge
<input type="checkbox"/>	In Excess of Allotted Messages per Month
<input type="checkbox"/>	<input type="checkbox"/> \$0.15 per IVR and SMS message
<input type="checkbox"/>	<input type="checkbox"/> \$0.05 per Email message

Customer:

Paymentus:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Sixth Order of Business

6A

Coral Springs Improvement District
Utility Billing Work Orders

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2013													
<i>Customer Inquiry requiring work order</i>	98												98
<i>Mis-Reads</i>	11												11
<i>Meter Calibration Tests</i>	1												1

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
2011													
<i>Customer Inquiry requiring work order</i>	73	44	53	52	58	31	48	55	45	59	26	48	592
<i>Mis-Reads</i>	4	7	12	6	2	2	11	1	8	7	5	4	69
<i>Meter Calibration Tests</i>	4	0	0	0	3	1	1	2	1	2	1	1	16

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
JANUARY 2013

February 18, 2013
Board of Supervisors Meeting

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

January 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 5,318,736	\$ 8,689,743	\$ -	\$ 14,008,479
Cash on Hand	-	500	-	500
Money Market Accounts	3,234,897	4,752,765	-	7,987,662
State Board of Admin. (Net)	9,635	56,780	-	66,415
Certificates of Deposit	258,849	257,486	-	516,335
Restricted Cash	-	-	-	-
Restricted Investments	-	8,951,817	-	8,951,817
Accounts Receivable	-	1,129,481	-	1,129,481
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	1,040	-	-	1,040
Due from Other Funds	-	610	-	610
Prepaid Expenses	23,323	281,403	-	304,726
Bond Costs (2007 Series)	-	888,758	-	888,758
Bond Finance Costs	-	47,398	-	47,398
Land	-	361,739	553,200	914,939
Easements	-	394,998	-	394,998
Meters in Field (Net)	-	102,975	-	102,975
Machinery & Equipment (Net)	-	220,856	646,005	866,861
Imp. Other than Bldgs (Net)	-	33,339,866	6,633,976	39,973,842
Buildings (Net)	-	188,189	-	188,189
Construction in Progress	-	28,189,156	-	28,189,156
Total Assets	\$ 8,846,480	\$ 88,534,571	\$ 7,833,181	\$ 105,214,232

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

January 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 9,842	\$ 381,591	\$ -	\$ 391,433
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued P & I Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	24,750	-	24,750
Accrued Int Payable-2007 Series	-	329,692	-	329,692
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	16,213	-	16,213
Utility Tax Payable	-	61,121	-	61,121
Payroll Taxes Payable	-	-	-	-
Deposits	-	487,819	-	487,819
Due to Other Funds	610	-	-	610
Bonds Payable	-	47,711,667	-	47,711,667
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	15,852	48,351,115	-	48,366,967
FUND BALANCE / NET ASSETS				
Fund Balance:				
Unspendable	23,323	-	-	23,323
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,252,573	-	-	2,252,573
Net Assets	-	40,183,456	-	40,183,456
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,830,628	40,183,456	7,833,181	56,847,265
Total Liabilities & Fund Balance / Net Assets	\$ 8,846,480	\$ 88,534,571	\$ 7,833,181	\$ 105,214,232

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

For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 2,074,946	\$ 1,817,303	\$ 1,817,303	\$ -
Permit Review Fees	1,200	400	350	(50)
Miscellaneous Revenue	-	-	-	-
Interest Income	2,400	800	3,927	3,127
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	9,462	9,462	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	1,827,965	1,831,042	3,077

EXPENDITURES:

Administrative

Supervisor Fees	7,200	2,400	2,400	-
Salaries/Wages	95,883	33,190	32,348	842
Special Pay	224	224	223	1
FICA Taxes	7,887	2,730	2,677	53
Pension Expense	9,588	3,319	2,405	914
Health Insurance	25,189	8,396	8,847	(451)
Workers Comp. Ins.	2,576	859	79	780
Engineering Fees	12,000	4,000	5,737	(1,737)
Attorney Fees	36,000	12,000	23,889	(11,889)
Special Consulting Services	50,000	-	-	-
Annual Audit	7,868	7,868	7,760	108
Actuarial Computation-OPEB	454	454	435	19
Management Fees	48,000	16,000	16,000	-
Communications-Telephone	2,961	987	987	-
Postage	636	212	212	-
Printing & Binding	2,520	840	840	-
Building Rent	12,000	4,000	4,000	-
Insurance	28,326	9,442	1,197	8,245
Legal Advertising	1,980	660	731	(71)
Contingencies/Other Current Charges	2,400	800	710	90
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	7,333	7,333	-
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	1,140	2,984	(1,844)
Dues, Subscriptions	5,000	1,667	2,800	(1,133)
Promotional Expenses	12,000	1,118	1,118	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	127,486	136,028	(8,542)

Coral Springs Improvement District
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	84,851	83,564	1,287
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	6,491	6,383	108
Pension Expense	24,512	8,485	6,069	2,416
Health Insurance	55,688	18,563	19,999	(1,436)
Worker's Comp. Insurance	6,269	2,090	3,286	(1,196)
Water Quality Testing	4,000	1,333	865	468
Communications-Radios/Cellphones	1,104	368	339	29
Electric Expense	1,383	461	397	64
Rentals & Leases	20,000	6,667	-	6,667
Insurance	20,564	6,855	7,099	(244)
R & M - General	21,291	7,097	8,464	(1,367)
R & M - Culvert Inspection & Cleaning	65,000	17,500	17,500	-
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	6,125	548	5,577
Operating Supplies - Chemicals	137,036	45,679	20,050	25,629
Operating Supplies - Uniforms	1,678	559	494	65
Operating Supplies - Motor Fuels	44,210	14,737	5,787	8,950
Dues, Licenses	1,020	340	242	98
Capital Outlay-Equipment	850	-	-	-
Capital Improvements	316,000	980	980	-
Total Field	1,203,874	230,197	183,073	47,124
Total Expenditures	1,632,833	357,683	319,101	38,582
Reserves:				
Reserved for 1st Qtr Operating	450,000	150,000	-	150,000
Reserved for Projects & Emergencies	300,000	100,000	-	100,000
Total Reserves	750,000	250,000	-	250,000
Total Expenditures & Reserves	2,382,833	607,683	319,101	288,582
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 1,220,282	\$ 1,511,941	\$ 291,659
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 8,830,628

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

For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 2,155,669	\$ 2,197,055	\$ 41,386
Sewer Revenue	5,852,977	1,950,992	1,992,515	41,523
Standby Revenue	1,872	624	867	243
Processing Fees	12,000	4,000	5,220	1,220
Lien Information Fees	9,000	3,000	5,350	2,350
Deliquent Fees	50,000	16,667	17,100	433
Contract Utility Billing Services	48,358	16,119	61,654	45,535
Contract HR & Payroll Services	10,805	3,602	3,602	-
Facility Connection Fees	-	-	-	-
Meter Fees	1,000	333	-	(333)
Line Connection Fees	-	-	-	-
Interest Income-SBA	-	-	2	2
Interest Income-2007 Bonds	-	-	1,616	1,616
Interest Income-Other Restricted	-	-	986	986
Interest Income-Other	-	-	4,812	4,812
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	17,970	18,322	352
Technology Sharing Revenue	21,138	7,046	7,333	287
Misc. Revenues	12,000	4,000	4,982	982
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	4,180,022	4,321,416	141,394

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

For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
EXPENSES:				
Administrative				
Salaries/Wages/Overtime	584,936	202,478	199,267	3,211
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	15,490	14,953	537
Pension Expense	58,494	20,248	13,945	6,303
Health Insurance	102,911	34,304	34,242	62
Workers Comp. Insurance	14,594	4,865	435	4,430
Unemployment Comp	3,000	1,000	-	1,000
Engineering Fees	12,000	4,000	1,390	2,610
Trustee Fees and Other Exp.	18,900	6,300	5,233	1,067
Attorney Fees	30,000	10,000	3,125	6,875
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	1,667	-	1,667
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	24,000	24,000	-
Telephone	7,200	2,400	2,459	(59)
Postage	50,000	16,667	19,991	(3,324)
Printing & Binding	24,000	8,000	841	7,159
Electric	14,400	4,800	4,216	584
Rentals and Leases	3,600	1,200	1,089	111
Insurance	19,313	6,438	4,083	2,355
Repair and Maintenance	18,460	6,153	2,907	3,246
Legal Advertising	2,400	800	560	240
Other Current Charges	24,000	8,000	8,138	(138)
Credit Card Merchant Fees	48,000	16,000	18,331	(2,331)
Technology Expense	40,000	13,333	10,956	2,377
Digital Record Management	20,000	6,667	-	6,667
Toilet Rebate	-	-	3,069	(3,069)
Office Supplies	10,000	3,333	2,465	868
Dues, Memberships, Etc	6,000	2,000	2,592	(592)
Promotional Expenses	18,000	1,117	1,117	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	436,442	396,097	40,345

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

For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
Plant Operations				
Salaries and Wages	1,415,763	490,072	471,953	18,119
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	36,774	35,951	823
Pension Expense	131,731	45,599	28,151	17,448
Health Insurance	278,676	92,892	91,590	1,302
Worker's Comp. Insurance	36,472	12,157	13,460	(1,303)
Water Quality Testing	163,174	54,391	27,598	26,793
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	3,080	1,862	1,218
Electric Expense	848,209	282,736	181,283	101,453
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	73,726	70,346	3,380
Repair & Maint-General	344,964	114,988	253,750	(138,762)
Repair & Maint-Filters for Nano Plant	180,452	-	-	-
Sludge Management-Water	58,954	19,651	7,700	11,951
Sludge Management-Sewer	249,600	83,200	26,939	56,261
Advertisement for Employment	6,000	-	-	-
Office Supplies	6,900	2,300	1,873	427
Operating Supplies-General	21,500	7,167	34,788	(27,621)
Operating Supplies-Chemicals	480,860	160,287	138,462	21,825
Operating Supplies-Uniforms	7,000	2,333	2,877	(544)
Operating Supplies-Motor Fuels	176,295	58,765	1,964	56,801
Dues, Licenses, Etc.	33,866	11,289	4,875	6,414
Capital Outlay	336,546	245,620	245,620	-
Renewal & Replacement Expense	467,800	19,464	19,464	-
Total Plant Operations	5,587,069	1,819,144	1,664,339	154,805

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

For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	221,230	194,641	26,589
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	16,785	14,712	2,073
Pension Expense	58,868	20,377	13,989	6,388
Health Insurance	157,644	52,548	50,993	1,555
Worker's Comp. Insurance	16,291	5,430	8,666	(3,236)
Telephone	10,800	3,600	2,689	911
Electric	132,000	44,000	37,157	6,843
Rent Expense-SCADA	60,000	20,000	18,680	1,320
Insurance	37,921	12,640	12,573	67
Repair and Maintenance	199,846	66,615	33,588	33,027
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	333	472	(139)
Office Supplies	4,800	1,600	433	1,167
Operating Supplies-General	18,500	6,167	12,719	(6,552)
Operating Supplies-Uniforms	5,394	1,798	1,351	447
Operating Supplies-Motor Fuels	42,275	14,092	13,300	792
Dues, Licenses, Etc	3,600	1,200	630	570
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	490,501	418,236	72,265
Total Operating Expenses	8,715,967	2,746,087	2,478,672	267,415
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	2,746,087	2,478,672	267,415
Available for Debt Service	4,407,322	1,433,935	1,842,744	408,809
Debt Service				
Principal				
2002 Series	1,880,000	626,667	626,667	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	49,500	49,500	-
2007 Series	1,978,156	659,385	659,385	-
Total Debt Service	4,006,656	1,335,552	1,335,552	-
Excess Revenues (Expenses)	\$ 400,666	\$ 98,383	\$ 507,192	\$ 408,809
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 40,183,456

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

For the Period Ending January 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 01-31-13	Actual 4 Month Ending 01-31-13	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>4,321,416</u>	
Operating Expenditures:				
Operating Expenditures-Admin			396,097	
Operating Expenditures-Plant			1,664,339	
Operating Expenditures-Field			<u>418,236</u>	
Total Operating Expenditures			<u>2,478,672</u>	
Required Reserve for R&R			<u>-</u>	
Total Operating Exp & Reserves			<u>2,478,672</u>	
Available for Debt Service			1,842,744	Debt Service Coverage 1.38
Less: Debt Service			<u>1,335,552</u>	
Excess Revenues (Exp)			<u>507,192</u>	

**CORAL SPRINGS IMPROVEMENT DISTRICT
ASSESSMENT COLLECTIONS FOR FYE 2013**

January 31, 2013

Date	Assessments Collected (net of all Commissions & Fees)
10-15-2012	\$ -
11-09-2012	370
11-21-2012	309,640
12-10-2012	1,249,379
12-14-2012	162,602
12-31-2012	57,870
01-15-2013	37,442
Totals	\$ 1,817,303

Coral Springs Improvement District

Check Registers

January 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	01-01-2013 thru 01-31-2013	2988 - 3006	\$ 100,671.73
Total			\$ 100,671.73

Water and Sewer	01-01-2013 thru 01-31-2013	13851 - 14045	\$ 805,593.95
Total			\$ 805,593.95

CHECK DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
1/07/13	00023					121 NW 93RD TER PS 1 12000 SW 1ST ST PS 2			105.39 002988
1/07/13	00037					MANAGEMENT FEES 12/12			4,000.00 002989
1/07/13	00064					TRASH SERV-CSID GF 12/12 TRASH SERV-PINETREE 12/12 TRASH SERV-SUNSHINE 12/12			1,549.88 002990
1/15/13	99999					VOID CHECK			.00 002991
1/15/13	00051					*****INVALID VENDOR NUMBER*****			
1/15/13	00233					UNIFORMS 12/2012 GASOLINE 12/2012 NEXTEL 12/06/12 HOLIDAY LUNCH 12/19/12 SAM'S-FIELD SUPP 12/12 SUN-SENT-NOT.OF CONF12/11 SUN-SENT-NOT.OF MEET12/17 PHONE 01/13 POSTAGE 01/13 PRINTING 01/13 RENT 01/13 TECH SHARING 01/13 OFFICE SUPPLIES 01/13 HEALTH INS - ADMIN 01/13 HEALTH INS - FIELD 01/13 GAP INS - ADMIN 01/13 GAP INS - FIELD 01/13		11,375.99 002992	
1/15/13	00248					OIL CHANGE & FILTER #14 2 QUARTS			32.33 002993
1/15/13	00189					LEGAL SERVICES 12/12			8,860.51 002994
1/15/13	00186					CFZF UNIT #3 AIR CONDITIONING EVAPOR ACCUMULATOR ASSY AIR AA SWITCH ORING AA RELAY REFRIGERANT NEW BATTERY VALVE ASSY		1,327.05 002995	
1/17/13	00006					GEN'L ENGINEERING 12/12			300.00 002996
1/17/13	00099					CHAINS FOR CHAINSAW SPARK PLUG FILTER AIR CHAIN GREEN FLANGE NUT BAL.DUE FY2012 AUDIT			82.34 002997
						MAROONE FORD OF MARGATE MCKUNE & ASSOCIATES, INC. GREEN THUMB LAWN & GARDEN LLC KEEFE, MCCULLOUGH & CO., LLP			4,162.00 002998

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

*** CHECK DATES 01/01/2013 - 01/31/2013 ***
 CSID - GENERAL FUND
 BANK A CHECKING - GENERAL F

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK #
1/17/13	00025		SPONSOR/WATERWAY CLEAN-UP	MIASF		500.00	002999
1/25/13	00273		NEW 200 AMP 120/240V (PPL)	CREEBE ELECTRICAL SERVICES, INC.		685.00	003000
1/25/13	00080		PROJ.AMOUNT DUE WS1/31/13	CORAL SPRINGS IMPROVEMENT DIST WS		42,000.00	003001
1/25/13	00183		CULVERT INSPECTION PROJ.	FISH TEC, INC.		17,500.00	003002
1/25/13	00059		REIMB.BOOT ALLOW FY2013	FRANKENHAUSER, SHAWN		90.00	003003
1/30/13	00033		SECURITY BULBS	HOME DEPOT		75.24	003004
1/30/13	00037		MANAGEMENT FEES 01/13	SEVERN TRENT ENVIRONMENTAL SERVICES		4,000.00	003005
1/31/13	00267		BJ'S REST.REVIEW 12/2012	GLOBALTECH		4,026.00	003006

TOTAL FOR BANK A 100,671.73

TOTAL FOR REGISTER 100,671.73

CHECK DATE	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
1/02/13	00528	PEST CONTROL-ADMIN	12/12					AL HOFFER'S PEST PROTECTION, INC.		250.00	013851
1/02/13	00352	PEST CONTROL-MAINT	12/12					CITY OF CORAL SPRINGS		56,492.13	013852
1/02/13	00122	UTILITY TAXES	12/12					COMPENEFITS COMPANY		36.70	013853
1/02/13	00153	ADDL DENTAL ADMIN	01/13					DALY, DAN		101.45	013854
1/02/13	00017	REIMB.PAYPAL P.FLOW	12/12					FEDEX		240.14	013855
1/02/13	00138	OVERNIGHT SERV - CSID WS						GENERAL RENTAL CENTER		240.00	013856
1/02/13	00668	OVERNIGHT SERV-DUE JODI						JONES, ALVAN		81.08	013857
1/02/13	01355	OVERNIGHT SERV - NSID WS						OFFICESTREAM, INC.		1,355.00	013858
1/02/13	00425	3" HOSE RENTAL									
		WORKBOOT ALLOWANCE	FY2013								
		SERVICES 11/26-12/25/2012									
		DR-JANUARY-2013									
		ADMIN COFFEE SUPP/WATER									
		FIELD COFFEE SUPPLIES									
		ADMIN-CLEANING/PAPER SUPP									
		FIELD-CLEANING/PAPER SUPP									
1/02/13	00751	PRINCIPAL 2002 SER	01/13					US BANK		160,000.00	013860
1/02/13	01098	INTEREST 2002 SER	01/13					US BANK		12,375.00	013861
1/02/13	01183	INTEREST 2007 SER	01/13					US BANK		164,847.00	013862
1/02/13	01388	REPLACE REFUND CK #13731						IRINA WARD		39.52	013863
1/02/13	01120	WORKBOOT ALLOWANCE	FY2013					WHITE, OMAR		90.00	013864
1/02/13	01011	COPY MACHINE LEASE	12/12					XEROX CORPORATION		227.39	013865
1/03/13	99999	VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013866
1/03/13	99999	VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013867
1/03/13	01130	VOID CHECK						*****INVALID VENDOR NUMBER*****		.00	013868
		AED FOR PLANT NANO BLDG									
		PLASTIC JERSEY BARRIERS									
		SHIPPING									
		AWWA/DOES 06 AWWA JAN2013									
		AWWA/FLA SECTION JAN-DEC3									
		GIFT BASKET GEORGE GUCK									
		PROACTIVE SAFETY ATTITUDE									
		BLOODBORNE PATHOGENS									
		ARC FLASH TO TELL									
		EYE PROTECTION									

CHECK DATE	INVOICE NUMBER	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK NUMBER	AMOUNT
		CPR AND AED										
		HANDWASHING										
		HEAT STRESS										
		HAZARD RECOGNITION AND CO										
		MACHINE GUARDING										
		PERSONAL PROTECTION EQUIP										
		RESPIRATOR SAFETY										
		SLIPS TRIPS AND FALLS										
		STAIRWAYS & LADDERS										
		HEARING PROTECTION										
		PEPS FALL-ONE STEP BEYOND										
		GEORGE GUCK-CLOCK-RETIRE.										
		TAXES										
		RETURNING ITEM-FIELD										
		GIFT BASKET ANA VIVEN										
		LABOR LAW POSTERS										
		DRI TREND MICRO-JAN VIRUS										
		PARTY CITY-RAFFLE SUPP.										
		WALGREENS-GEORGE GIFTCARD										
		WALGREENS-RAFFLE GIFTCARD										
		BESTBUY-TV HOLIDAY RAFFLE										
		FRANCOTYP-POSTAGE										
		SHINJU-401K LUNCH										
		EL MARIACHI-401K LUNCH										
		OUTBACK-HOLIDAY PARTY										
		OUTBACK-DUE BY CSID GF										
		OUTBACK-DUE BY PINETREE										
		OUTBACK-DUE BY SUNSHINE										
		AMAZON										
1/03/13	01329	AMERICAN EXPRESS								8,814.37	013869	
1/03/13	01168	IRA-01/02/13 PLAN 705880						VANTAGEPOINT TRANSFER AGENTS-705880		552.68	013870	
1/03/13	00200	REIMB. BOOT ALLOW FY2013						SIBERT, MICHAEL		72.00	013871	
1/07/13	01346	WWTP BID PLANT E 2012-04						SUN-SENTINEL (SOUTH FLORIDA)		502.20	013872	
1/07/13	01346	CONF. MEETING 12/11/12-GF						ABC ROOFING CORP.		13,814.00	013873	
1/07/13	00023	BD. MEETING AD 12/17/12-GF						ABC ROOFING CORP.		4,800.00	013874	
1/07/13	01150	REIMB. PULL TEST/ENGINEER						FLORIDA POWER & LIGHT CO.		55,173.20	013875	
1/07/13	00072	HS PUMP ROOM-WATER PLANT						OFFICE SUPP - WATER PLANT		405.26	013876	
		ADMIN ELECTRIC 12/12						OFFICE DEPOT				
		PLT-WATER ELECTRIC 12/12						MANAGEMENT FEE 12/12				
		PLT-WASTE ELECTRIC 12/12										
		FIELD ELECTRIC 12/12										

AF300R
*** CHECK NOS. 013851-014045

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

RUN 2/06/13

PAGE 3

CHECK DATE	VEN#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
1/07/13	01065	POSTAGE 12/12										6,431.30	013877
		OFFICE SUPPLIES 12/12							SEVERN TRENT ENVIRONMENTAL SERVICES				
		COPIES 12/12											
1/09/13	01040	FEE 2002 BONDS 12/2012							US BANK			3,232.50	013878
1/09/13	01373	FEE BONDS 2002-1/13-11/13							ADVANCED CABLE COMMUNICATIONS			176.33	013879
		INTERNET CONN 01/13											
		PAYABLE DENTAL 02/13							AMERITAS LIFE INSURANCE CORP-DENTAL			3,909.60	013880
		ADMIN DENTAL 02/13											
		WATER DENTAL 02/13											
		WASTE DENTAL 02/13											
		MAINT DENTAL 02/13											
		FIELD DENTAL 02/13											
1/09/13	01374	PAYABLE VISION 02/13											
		ADMIN VISION 02/13											
		WATER VISION 02/13											
		WASTE VISION 02/13											
		MAINT VISION 02/13											
		FIELD VISION 02/13											
1/09/13	00963	LONG DISTANCE-WATER 12/12							AT & T (LONG DISTANCE)			796.88	013881
1/09/13	00174	MONITOR FEE 01/1-03/31/13										36.94	013882
1/09/13	00153	MONITOR FEE 01/1-03/31/13							CYPRESS TRACE SECURITY INC.			141.00	013883
1/09/13	00514	REIMB.FIELD EMPLOYMENT AD							DALY, DAN			25.00	013884
1/09/13	01302	SLUDGE MGMT SEWER 12/12							H & H LIQUID SLUDGE DISPOSAL, INC.			6,061.44	013885
1/09/13	01302	LEGAL SERVICES 12/12							LEWIS, LONGMAN & WALKER, P.A.			691.09	013886
1/09/13	00044	BOND-LEGAL 12/12-NANO							LEWIS, LONGMAN & WALKER, P.A.			5,042.00	013887
		BOND-LEGAL 12/12-PLANT F											
1/09/13	01324	HOLIDAY RAFFLE-LAP TOP							OFFICE DEPOT CREDIT PLAN			287.98	013888
1/09/13	01210	HOLIDAY RAFFLE-TICKETS							DR. MARTIN SHANK			23.97	013889
1/09/13	01175	REIMB.IPAD COVER-DUE GF							THOMPSON, VASCO			90.00	013890
		WORKBOOT ALLOWANCE FY2013											
		UNIFORMS-PLANT WATER											
		UNIFORMS-PLANT WASTE											
		UNIFORMS-PLANT MAINT											
		UNIFORMS-FIELD											
		UNIFORMS-DUE GF											
		UNIFORMS-PLANT WATER											
		UNIFORMS-PLANT WASTE											
		UNIFORMS-PLANT MAINT											
		UNIFORMS-FIELD											
		UNIFORMS-DUE GF											
		UNIFORMS-PLANT WATER											
		UNIFORMS-PLANT WASTE											
		UNIFORMS-PLANT MAINT											
		UNIFORMS-FIELD											
		UNIFORMS-DUE GF											

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

504.59 013891

CHECK DATE	VENDOR NAME	AMOUNT	CHECK #
1/09/13 01264	ADMIN PHONE 01/13	173.78	013852
1/09/13 01264	PLANT-WASTE PHONE 01/13	130.93	013893
1/10/13 01390	FIELD PHONE 01/13	2,190.30	013894
1/11/13 00880	ADMIN PHONE 01/13	1,980.00	013895
1/11/13 00880	POSTAGE (8,991 PIECES)	61.93	013896
1/11/13 00888	POLYMER	43.96	013897
1/11/13 00888	400027210 MULHEARN M	51.22	013898
1/11/13 00888	200395712 TUCKER JOHNATHA	65.76	013899
1/11/13 00888	900495107 RLZWAN MOHAMMAD	63.05	013900
1/11/13 00888	100733805 CHANDLER MARK	62.87	013901
1/11/13 00888	420103308 PRUDENTIAL FLOR	35.15	013902
1/11/13 00888	420421107 VAZQUEZ NATHALIE	118.25	013903
1/11/13 00888	920481004 CASTILLO MANUEL	63.54	013904
1/11/13 00888	820542904 NORTH AMERICAN	45.37	013905
1/11/13 00888	930586706 FOLK *ERIC	42.76	013906
1/11/13 00888	130801010 STRACHER LES	156.56	013907
1/11/13 00888	530837904 GOODMAN DAVID A	62.25	013908
1/11/13 00888	840081211 EDWARDS ERIC	85.63	013909
1/11/13 00888	440264005 SECRETARY OF HO	38.07	013910
1/11/13 00888	140714604 MCCANN BARBARA	34.07	013911
1/11/13 00888	140716304 BLANCO JOAN	44.49	013912
1/11/13 00888	040720404 PMM TRUST	51.94	013913
1/11/13 00888	350500211 ANSON DENNIS	62.72	013914
1/11/13 00888	760065508 MOEWS STEVE	15.99	013915
1/11/13 00888	360281709 GUARDIAN AMERICA	102.13	013916
1/11/13 00888	660787404 PINEDA LYNN	65.56	013917
1/11/13 00888	470367911 HAMSHER *KYLE		
1/11/13 00888	470403211 LUCCI CARYN		

STATUS

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CHECK DATE	VENDOR #	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK #	AMOUNT
1/11/13	88888	1/11/13	470405310						*BELINDA LOUIS			51.77	013918
1/11/13	88888	070703508	WATERMARK REALTY						WATERMARK REALTY INC			182.29	013919
1/11/13	88888	470892203	DEL RIO MANUEL/						*MANUEL/CHRISTOPHER DEL RIO			23.13	013920
1/11/13	88888	280344014	WELLS FARGO BAN						WELLS FARGO BANK			62.28	013921
1/11/13	88888	790077310	LEWIS REAL-ESTA						LEWIS REAL-ESTATE GROUP			56.61	013922
1/11/13	88888	290370908	COLESANTI CHARL						CHARLES COLESANTI			121.01	013923
1/11/13	88888	790796006	DARI ASALD						*ASALD DARI			11.65	013924
1/11/13	88888	190850304	DIVOUX HUBERT						HUBERT DIVOUX			41.93	013925
1/11/13	88888	090865206	RIVERA JASMINE						JASMINE RIVERA			111.16	013926
1/11/13	88888	090865208	PARRISH JAMES						*JAMES PARRISH			96.15	013927
1/11/13	88888	890911606	DIREGORIO MATT						*MATTHEW DIREGORIO			18.78	013928
1/15/13	00822		AFLAC P/R DEDUCT	01/2013					AFLAC			3,902.79	013929
1/15/13	00005		COT-SOD HYPO						ALLIED UNIVERSAL CORP.			3,563.43	013930
1/15/13	00889		FUEL SURCHARGE										
			HEX CS BOLT										
			3/8 LOCK WASHER										
			HEX NUT										
			FLAST WASHER										
			HEX NUT						BROWARD BOLT			30.80	013931
1/15/13	01218		REMOVAL-SLUDGE WTP	700YDS					CENTURY BUILDING RESTORATION, USA			7,700.00	013932
1/15/13	01256		SOD/PIECE										
1/15/13	01267		SOD/PIECE						CORAL SPRINGS NURSERY, INC.			158.55	013933
1/15/13	01269		OIL CHANGE & FILTER #44										
			ROTATE TIRE						CYPRESS MOBIL			34.95	013934
			TECH TIME 11/13/12										
			TECH TIME 11/15/2012										
			TECH TIME 11/16/2012										
			YOKOGAWA UT-100PID CONTRO										
			THREE POSITION ON-OFF-AUT										
			5000 OHM REHOSTATS										
			RGM 4-20 MA ISOLATORS										
			IDEC GENERAL PURPOSE CONT										
			IDEC RELAY SOCKETS										
			TECH TIME 12/26/12 BLWR#2						DELTA CONTROLS			2,408.45	013935
1/15/13	00018		WATER BREAK SUPPLIES	CLMP									

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CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	END DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
1/15/13	01205		COUPLINGS					FERGUSON ENTERPRISES, INC.		385.42	013936	
			MARK PAINT FOR WATER									
			4 TIRES UNIT #141									
			STANDARD BRAKE SERVICE									
			BRAKE ROTORS FRONT BOTH									
			WHELL BEARING REPACK FRON									
			CLEAN AND ADJUST REAR DRU									
			ALIGNMENT SERVICE									
			FLORIDA STATE FEE									
			NEW TIRE WHEEL BALANCE PA									
			NEW TIRE WHEEL BALANCE LA									
			RUBBER VALVE STEM									
			SCRAP TIRE RECYCLING CHAR					FIRESTONE		1,044.81	013937	
			RO CONCENTRATE									
			CBOD & TSS									
			CBOD & TSS									
			TOTAL P & N									
			CBOD & TSS									
			CBOD & TSS									
			RO CONCENTRATE									
			FLOORIDE									
			HETEROTROPHIC PLATE COUNT									
			TOTAL ECOLI									
			CBOD & TSS					FLORIDA SPECTRUM ENV. SERVICES, INC		1,332.60	013938	
			R122Z BEARING									
			PS290 PUMP SEAL					FLORIDA BEARINGS, INC.		170.09	013939	
			EYEWASH HANDLE					GRAINGER, INC.		42.80	013940	
			TRANSFER PUMP FOR GARAGE					GRAYBAR ELECTRIC CO.		1,167.28	013941	
			BULBS					HOME DEPOT		27.88	013942	
			CAM LOCKS PARTS 6-FLANGE									
			MALE									
			HEX BUSHING IRON									
			BUSHING BLK IRON									
			COUPLER AND ADAPTER									
			FEMALE					INDUSTRIAL HOSE & HYDRAULICS, INC.		237.23	013943	
			LANDSCAPE MAINT 01/13									
			JLS LANDSCAPE SERVICES, INC.									
			LIME 24.90TN @ 237.77 = 5									
			FUEL SURCHARGE 24.90TN @									
			RAIL/BARGE FUEL SURCHARGE									
			LIME DELIVERY									
			FUEL CHARGE 25.01TN @23.0									
			RAIL/BARGE SURCHARGE									
			LIME 6.940- @226.21 TON									
			RAIL/BARGE CREDIT (27.97)									
			LHOIST NORTH AMERICA OF ALABAMA, LLC									
			CSID -----CSID----- KWOOD									

CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/15/13	01051		LIGHTS FOR PLANT F						LIGHT BULBS UNLIMITED		45.98	013946
1/15/13	00155		ADMIN NEXTEL 01/13									
			PLANT-WATER NEXTEL 01/13									
			PLANT-WASTE NEXTEL 01/13									
			PLANT-MAINT NEXTEL 01/13									
			FIELD NEXTEL 01/13									
			NEXTEL 01/13 DUE CSID GF									
1/15/13	01150		NEXTEL 01/13 DUE SUNSHINE						NEXTEL COMMUNICATIONS		1,189.15	013947
			BINDERS - WATER PLANT									
			CREDIT-RETURN #10 ENV									
			OFFICE SUPPLIES - ADMIN									
			DESKPAD - WATER PLANT						OFFICE DEPOT		58.73	013948
1/15/13	01352		FYE13 SER.2002-DISSEM FEE									
			FYE13 SER.2007-DISSEM FEE						PRAGER & CO., LLC		2,000.00	013949
1/15/13	01391		SHIP BLOWER11-TO LAKELAND						SOUTHEASTERN FREIGHT LINES		307.73	013950
1/15/13	01175		UNIFORMS-PLANT WATER									
			UNIFORMS-PLANT WASTE									
			UNIFORMS-PLANT MAINT									
			UNIFORMS-FIELD									
			UNIFORMS-DUE GF						UNIFIRST CORPORATION		214.21	013951
1/15/13	01264		PHONE FRONT GATE 01/13						WINDSTREAM NUVOX, INC.		54.72	013952
1/15/13	01011		COPY MACH LEAS11/12#7232									
			COPY MACH RENDS11/12#7232						XEROX CORPORATION		23.83	013953
1/15/13	01318		LOCATING PLATE									
			FREIGHT						XYLEM WATER SOLUTIONS U.S.A., INC.		155.81	013954
1/15/13	00066		5 GALLON DISTILLED WATER									
			5 GALLON BOTTLE DEPOSIT									
			5 GAL RETURN									
			OIL FUEL SURCHARGE						ZEPHYRHILLS		5.91	013955
1/17/13	00005		COT SOD HYPO									
			FUEL SURCHARGE									
			COT SOD HYPO									
			FUEL SURCHARGE						ALLIED UNIVERSAL CORP.		6,597.36	013956
1/17/13	01256		SOD						CORAL SPRINGS NURSERY, INC.		73.50	013957
1/17/13	01327		RENTAL FEE CENTRAL SITE									
			RENTAL FEE-LIST STATION						DATA FLOW SYSTEMS, INC		4,670.00	013958
1/17/13	00018		COMPLING UNION PART						FERGUSON ENTERPRISES, INC.		481.50	013959
1/17/13	01205		TIRES- TIRE PACKAGE #42									

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AP300R
*** CHECK NOS. 013851-014045

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/06/13 PAGE 8
CSID - WATER & SEWER FUND
BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
1/17/13	00020		ALIGNMENT SERVICE					FIRESTONE					327.43
			SULFURIC ACID										013960
			EDTA										
			GLOVES										
			ORBECO CHLORINE										
			ORBECO CHLORINE						FISHER SCIENTIFIC COMPANY LLC.				465.58
1/17/13	00056		CBOD & TSS AND NO3										013961
			MONITORING WELLS										
			TSS CBOD & NO 3										
			COLIFORM										
			DISINFECTANT										
			CBOD TSS & NO3										
			CBOD & TSS & NO 3										
			CBOD & TSS & NO3										
			COLIFORM										
			CBOD & TSS										
			CBOD & TSS										
			CBOD & TSS										
			RO CONCENTRATE										
			RO CONCENTRATE										
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			CBOD & TSS										
			RO CONCENTRATE										
			RO CONCENTRATE										
1/17/13	00027		POLYMER UNLIMITED						FLORIDA SPECTRUM ENV. SERVICES, INC				3,879.60
1/17/13	00996		SODA ASH						GENERIC CHEMICAL				1,875.00
1/17/13	01046		3 PVC S80 VANSTONE FLG SE						HARCROS CHEMICALS				869.75
1/17/13	00074		FLG GASKET						HD SUPPLY WATERWORKS, LTD				18.44
			PLANT WATER GAS										
			PLANT WASTE GAS										
			PLANT MAINT GAS										
			FIELD GAS						HOLLINGSWORTH OIL CO., INC				6,647.55
1/17/13	00033		WWTP PLANT SUPPLIES										013967
			MISC PLANT SUPPLIES										
			HUSKY 5-DRAW WORK CENTER										
			COMPACT FRIDGE										
			LINER										
			KEYS										
			PAINT AND LINERS										
			MAINT SUPP/DRILL BIT SETS										
			RETURN-14PC DRILL SET										
			ELECTRICAL SUPP-NANO						HOME DEPOT				913.04
1/17/13	00346		3" FEMALE CAM LOCK						INDUSTRIAL HOSE & HYDRAULICS, INC.				12.96
1/17/13	01093		FERTILIZED FIGUS HEDGE						JLS LANDSCAPE SERVICES, INC.				275.00

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CHECK DATE	CHECK NUMBER	INVOICE DATE	EXPENSED TO...	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT#
1/17/13	01345		PVC PIPE						LEHMAN PIPE & PLUMBING SUPPLY, INC.			11.00	013971
1/17/13	01308		FUEL SURCHARGE 25.25 TN @ RAIL/BARGE SURCHARGE						LHOIST NORTH AMERICA OF ALABAMA, LLC			6,172.59	013972
1/17/13	01051		EMERGENCY LIGHTS						LIGHT BULBS UNLIMITED			289.70	013973
1/17/13	00649		EMERGENCY LIGHTS						LIGHT BULBS UNLIMITED			289.70	013973
1/17/13	00183		HORN STICKS REPAIRED #117						MAROONE FORD OF MARGATE			321.84	013974
1/17/13	00045		COVER & CONTACT PLATE ASY						MAROONE FORD OF MARGATE			321.84	013974
1/17/13	01078		ASPHALT REPAIRS						PENCE SEALCOATING CORP.			7,150.00	013975
1/17/13	00053		BATTERY W/WARRANTY #117						PENCE SEALCOATING CORP.			7,150.00	013975
1/17/13	01042		PROTECTORS						PEP BOYS			126.93	013976
1/17/13	00053		LEASE K CYLINDER 1 YEAR SAFETY AND ENVIROMO.						PEP BOYS			126.93	013976
1/17/13	01042		PAPER INVOICE FEE						PEP BOYS			126.93	013976
1/17/13	00053		PAINT FOR NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		12 X10 BAUER PIPE-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		12* 45 DEGREE BEND-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		RENTAL FOR 4 WEEKS-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		12 X 10 BAUER PIPE-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		12* 45 DEGREE BEND-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		12* BAUER SOCKET X-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00053		RENTAL PROTECT PLAN-NANO						PRAXAIR DISTRIBUTION SE, LLC			125.76	013977
1/17/13	00782		MONTHLY ASSESSMENTS						SHERWIN-WILLIAMS			144.95	013978
1/17/13	00441		GLASS FIBER FILTER						SHERWIN-WILLIAMS			144.95	013978
1/17/13	00694		CAP MEMBRANE KIT						SHERWIN-WILLIAMS			144.95	013978
1/17/13	00973		OAKTON WATERPROOF ECOTEST						SHERWIN-WILLIAMS			144.95	013978
1/17/13	01329		REPLACEMENT 16OZ CUP						SHERWIN-WILLIAMS			144.95	013978
1/17/13	00766		FREIGHT						SHERWIN-WILLIAMS			144.95	013978
1/17/13	01150		TECH SOPP 11/26-12/25/12						SUNBELT RENTALS			2,363.25	013979
1/17/13	01150		REIMB.BOOT ALLOW FY2013						SUNBELT RENTALS			2,363.25	013979
1/17/13	01392		IRA-01/15/13 PLAN 705880						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980
1/17/13	01175		BAL.DUE FY2012 AUDIT						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980
1/17/13	01175		OFFICE SUPPLIES - ADMIN						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980
1/17/13	01175		INK - FIELD						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980
1/17/13	01175		JAN. NEWSLETTERS 9,500						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980
1/17/13	01175		JAN. NEWSLETTERS - GF						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980
1/17/13	01175		UNIFORMS-PLANT WATER						SUNSHINE STATE ONE CALL OF FLA.			90.37	013980

CHECK DATE	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
1/17/13	01264	UNIFORMS-PLANT WASTE						UNIFIRST CORPORATION		188.82	013988
1/23/13	01089	FIELD PHONE 01/13						WINDSTREAM NUVOX, INC.		479.00	013989
1/23/13	00801	PLANT PHONE WATER 01/13						AT & T		77.24	013990
1/23/13	01360	REIMB.BOOT ALLOW FY2013						DUFFEE, RON		45.00	013991
1/23/13	00840	REQ 140 R&R						GLOBALTECH		200.00	013992
1/23/13	00358	REQ 315						NORLAB, INC.		264.00	013993
1/23/13	01150	TOILET DYE PACKS (1,000)						NORTH SPRINGS IMPROVEMENT DISTRICT		191.98	013994
1/23/13	01175	CK FREE IN WRONG ACCOUNT						OFFICE DEPOT		58.17	013995
1/23/13	00064	WHITE LABELS - WTR PLANT						UNIFIRST CORPORATION		343.06	013996
1/25/13	00005	TONER TN430 - ADMIN						WASTE MANAGEMENT		488.85	013997
1/25/13	01227	UNIFORMS-PLANT WATER						ALLIED UNIVERSAL CORP.		3,307.92	013998
1/25/13	01240	UNIFORMS-PLANT WASTE						AMC SURVEILLANCE CAMERAS		560.00	013999
1/25/13	01393	UNIFORMS-PLANT MAINT						BROCK, WILLIAM		119.00	014000
1/25/13	00665	UNIFORMS-FIELD						CYPRESS CONSTRUCTION GROUP, LLC		3,565.00	014001
1/25/13	00056	UNIFORMS-DUE GF						DUBEAU, LEO		90.00	014002
		TRASH SERVICE 02/13									
		COT-SOD HYPO									
		FUEL SURCHARGE									
		CONNECT MONITORS-DVR/NANO									
		REIMB. CEU'S CLASS "C"									
		RE-ROUTING DIESEL FUEL LN									
		REIMB.BOOT ALLOW FY2013									
		CBOD & TSS									
		CBOD & TSS									
		CBOD TSS & NO 3									
		TOTAL P & N									
		CBOD TSS & NO3									
		CBOD TSS & NO3									
		RO CONCENTRATE									
		CBOD TSS & NO3									
		FLUORIDE									
		STANDARD PLATE COUNT									
		MONTHLY RACTIS									
		DISINFECTION									
		CBOD & TSS									

CHECK DATE	VENDOR NAME	STATUS	AMOUNT	CHECK #
1/25/13 01294	CBOD TSS & NO3 6313-2RS BEARING 6314-2RS BEARING 472439 SEAL C-24898 SEAL		1,765.80	014004
1/25/13 00136	3" GAS TRASH PUMP RENTAL HOSE SUCTION RETURN FUEL SURCHARGE PUMP 3' GAS TRASH PUMP EXTRA HOSE SUCTION FUEL SURCHARGE 3" GAS TRASH PUMP RENTAL HOSE SUCTION FUEL SURCHARGE		1,184.12	014005
1/25/13 00033	HARDWARE-SENSOR WIND GAUG MAINT. SUPPLIES ROPE & UTILITY KNIFE		709.00	014006
1/25/13 01308	LIME DELIVERY FUEL SURCHARGE 25.07TN @2 RAIL/BARGE SURCHARGE 25.0 LIME DELIVERY FUEL SURCHARGE 25.28TN @2 RAIL/BARGE SURCHARGE 25.2		166.13	014007
1/25/13 01061	REIMB. BOOT ALLOW FY2013 REIMB. CEU'S CLASS "A"		12,775.29	014008
1/25/13 01128	SERV. W. EFF. FLOW METER 1/8 FUEL SURCHARGE		390.00	014009
1/25/13 00073	REFRESH BULK POSTAGE		305.00	014010
1/25/13 00351	WYPALL WATERLESS HANDWIPE		7,125.44	014011
1/25/13 01284	ACCESS GATE CARDS SERVICE CHARGE SHIPPING		87.00	014012
1/25/13 01042	45" ART MANLIFT DIESEL TRANSPORTATION CHARGE ENVIRONMENTAL RENTAL PROTECTION PLAN DELIVERY CHARGE PICK UP CHARGE		2,792.23	014013
1/29/13 01354	INS P/R DUCT 02/13 INS DB-M.POINTE 02/13 INS DB-PINETREE 02/13		580.30	014014

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
1/29/13	01280		INS W/S ADMIN 02/13 INS W/S PLT-WTR 02/13 INS W/S PLT-WW 02/13 INS W/S PLT-W 02/13 INS W/S FIELD 02/13 DB CSID GF ADM 02/13 DB CSID GF FLD 02/13					AMERICAN PUBLIC LIFE INSURANCE		1,700.78	014015
1/29/13	00122		ADMIN HEALTH INS 02/13 WATER HEALTH INS 02/13 WASTE HEALTH INS 02/13 MAINT HEALTH INS 02/13 FIELD HEALTH INS 02/13 FLU SHOTS					CONNECTICUT GENERAL LIFE INS COMP.		47,467.64	014016
1/29/13	01311		ADDL DENTAL ADMIN 02/13					COMPENEFITS COMPANY		36.70	014017
1/29/13	00017		50% DEP. PICNIC 04/20/13					DD BAR B QUE CATERING		2,710.38	014018
1/29/13	01241		OVERNIGHT SERV - CSID WS					FEDEX		18.83	014019
1/29/13	01231		REIMB.BOOT ALLOW FY2013					FOGLE, BRYAN		90.00	014020
1/29/13	01355		PAYABLE LIFE INS 02/13 ADMIN LIFE INS 02/13 WATER LIFE INS 02/13 WASTE LIFE INS 02/13 MAINT LIFE INS 02/13 FIELD LIFE INS 02/13					MUTUAL OF OMAHA		4,399.41	014021
1/29/13	01166		DR-FEBRUARY-2013 SERVICES 12/26-01/25/2013					OFFICESTREAM, INC.		1,630.00	014022
1/29/13	00072		REIMB.BOOT ALLOW FY2013					RODRIGUEZ, DANIEL		45.55	014023
1/29/13	01204		MANAGEMENT FEE 01/13 POSTAGE 01/13 COPIES 01/13 PHONE 01/13					SEVERN TRENT ENVIRONMENTAL SERVICES		6,150.67	014024
1/29/13	01160		PHONE 01/13					TOKAY SOFTWARE		530.00	014025
1/30/13	01194		BEFLOW PREVENT.MGT SFTWRE					ZURICH NORTH AMERICA		506.50	014026
1/30/13	01240		COMM'L CRIME 02/13-02/14 A/C QTRLY MAINT DEC-ADM A/C QTRLY MAINT DEC-WTR A/C QTRLY MAINT DEC-WW					AIR AMERICA AIR CONDITIONING, LLC		450.00	014027
1/30/13	01256		REIMB.BOOT ALLOW FY2013 FICUS BUSH					BROCK, WILLIAM CORAL SPRINGS NURSERY, INC.		63.57	014028

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

*** CHECK NOS. 013851-014045 CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK#
DATE	NUMBER	YRMO	FND DPT ACCT#	SUB			AMOUNT #
1/30/13	013664			TECH TIME-E ELT 131 TANK TRAVEL MILES	ENGINEERING & INSPECTIONS UNL., INC.	528.00	014030
1/30/13	00020			TISAB II FLORIDE WATER HARD BUFF BRKESOL GRN PHENOLPHALEN	FISHER SCIENTIFIC COMPANY LLC.	157.17	014031
1/30/13	00056			CBOD TSS & NO3	FLORIDA SPECTRUM ENV. SERVICES, INC	240.00	014032
1/30/13	00033			WWTB SUPPLIES TAXES REFUND ON TAX DWELL PAD RAMP MAT FOR WWTP	HOME DEPOT	177.02	014033
1/30/13	01308			LIME DELIVERY FUEL SURCHARGE 25.03TMB@22 RAIL/BARGE 25.03TN @ 3.88	LHOIST NORTH AMERICA OF ALABAMA, LLC	6,350.86	014034
1/30/13	01341			WS-01/SWR MAIN CLEAN&INSP	LMK PIPE RENEWAL LLC	72,610.00	014035
1/30/13	00351			GLOVES LARGE GLOVES XL GLOVES IARGE GLOVES XL RESPIRATOR MASKS SPENBW95 GLOVES LARGE GLOVES X LARGE GLOVES XLARGE MAINTENANCE	RITZ SAFETY EQUIPMENT, LLC	623.00	014036
1/30/13	01042			12 X 10 BAUER PIPE-NANO 12" 45 DEGREE BEND-NANO RENTAL PROTECT PLAN-NANO	SUNBELT RENTALS	1,155.75	014037
1/30/13	01318			RING WEAR STATIONARY STEE FREIGHT	XYLEM WATER SOLUTIONS U.S.A., INC.	743.02	014038
1/31/13	00528			PEST CONTROL-ADMIN 01/13 PEST CONTROL-MAINT 01/13	AL HOFFER'S PEST PROTECTION, INC.	250.00	014039
1/31/13	01249			REIMB.BOOT ALLOW FY2013	ALMEIDA, RICARDO	45.00	014040
1/31/13	01130			WIND SENSOR FREIGHT FAXMAIL-TCU RETURN BRYAN FOGLE-MEMBERSHIP BRYAN FOGLE-CEU CERT. STEVE OULMET-MEMBERSHIP STEVE OULMET-CEU CERT. LABOR-BOOM LIFT			

CHECK VENDOR#	DATE	INVOICE#	EXPENSED TO	YRMO	FND DFT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
			TRANSPORTATION FEE								
			SHOP FEE								
			STATE TAX								
			ANNUAL CARD FEE-JAN								
			ANNUAL CARD FEE-DAN								
			BEST BUY-IPAD BD MER-GF								
			800-FLOWERS-ROBIN								
			CRAIGSLIST-FIELD EMP AD								
			BEH PHOTO-EXT HARD DRIVE								
			BEST BUY-2IPADS BD MBR-GF								
			INTUIT 1099 FILING								
			INTERBAY-POSTAGE MTR INK								
			FRANCOTYP-POSTAGE								
			BROW.CTY-PICNIC DEP.04/13								
			TRAIN.MEMBERSHIP-RANDY-GF								
			AMERICAN EXPRESS								
1/31/13	01329		IEA-01/29/13 PLAN 705880					VANTAGEPOINT TRANSFER AGENTS-705880		4,960.43	014042
1/31/13	00425		ADMIN-POOL SUPPLIES							552.68	014043
			ADMIN-COFFEE SUPE/WATER								
			WASTE-COFFEE SUPPLIES								
			MAINT-COFFEE SUPPLIES								
			FIELD-COFFEE SUPPLIES								
			ADMIN-CLEANING/PAPER SUPP								
			TV'S & MOUNTS-NANO								
			WASTE-CLEANING&MISC SUPP					SAM'S CLUB/GEMB		1,367.29	014044
1/31/13	00697		DRUG SCREEN - WATER PLANT					U.S. HEALTHWORKS		50.00	014045
			TOTAL FOR BANK E							805,593.95	
			TOTAL FOR REGISTER							805,593.95	