

**Coral Springs
Improvement District**

Agenda

July 15, 2013

RH



Coral Springs Improvement District

July 10, 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, July 15, 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 June 17, 2013 Meeting
3. Audience Comments
4. Consideration of Work Authorization Amendments
 - A. Work Authorization #65.2 for Changes Related to Ammonia Sulfate System
 - B. Work Authorization #68.1 for Design Build Services Related to Headworks Leveling Gate
5. Staff Reports
 - A. Manager – Ken Cassel
 - Discussion of Proposed Changes to Fence Ordinance
 - Updates
 - CH2M Hill Settlement
 - Sand Strainers
 - B. Engineer – Troy Lyn
 - C. Department Reports
 - Operations – Dan
 - Utility Billing Work Orders
 - Mobile Service Update
 - Water – Ed Stover (Report Included)
 - Sewer – David McIntosh (Report Included)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (No Report)
 - Human Resources – Jan Zilmer
 - D. Attorney
6. Approval of Financial Statements for June 2013
7. Supervisors' Requests
8. Adjournment

Enclosed for your review are the minutes of the June 17, 2013 meeting.

Work Authorizations #65.2 and #68.1 are enclosed under the fourth order of business.

The utility billing work orders as well as several status reports are enclosed under Department Reports. The Engineer's Project Status Report will be distributed under separate cover.

Financial statements for June are enclosed under the sixth order of business.

If you have any questions prior to the meeting, 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 regular meeting of the Board of Supervisors of the Coral Springs Improvement District was held on Monday, June 17, 2013 at 4:00 p.m. at the District Office, 10300 NW 11th Manor, Coral Springs, Florida.

Present and constituting a quorum were:

Martin Shank	President
Theodore Mena	Vice President
Duane Holland	Secretary

Also present were:

George Miller	Assistant District Manager
Kenneth Cassel	District Manager (Via Telephone)
Keri-Ann C. Baker	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
Jan Zilmer	Human Resources
Ed Stover	Water Department
Joe Stevens	Water Department
Alvan Jones	Water Department
David McIntosh	Wastewater Department
Shawn Frankenhauser	Drainage
Stephen Seigfried	Field Superintendent
John McKune	District Consultant

The following is a summary of the minutes and actions taken during the June 17, 2013 CSID Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Approval of the Minutes of the May 13, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the May 13, 2013 meeting and requested any corrections, additions or deletions.

There not being any,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the minutes of the May 13, 2013 meeting were approved.

THIRD ORDER OF BUSINESS

Audience Comments

There not being any, the next item followed.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider the Adoption of the General Fund Budget for Fiscal Year 2014 (Resolution 2013-2) and Levy of Non Ad Valorem Assessments (Resolution 2013-3)

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the public hearing was opened.

There were no public comments.

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

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Resolutions 2013-2, adopting the General Fund budget for Fiscal Year 2014, and 2013-3, levying non ad valorem assessments, were adopted.

FIFTH ORDER OF BUSINESS

Distribution of the Proposed Water and Sewer Budget for Fiscal Year 2014 and Consideration of Resolution 2013-4, Approving the Budget and Setting the Public Hearing

Ms. Woodward reviewed the proposed water and sewer budget for Fiscal Year 2014.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Resolution 2013-4, approving the water and sewer budget and setting the public hearing for August 19, 2013 at 4:00 p.m. at the District Offices, was adopted.

SIXTH ORDER OF BUSINESS

Consideration of Bids (Memo/Dan)

A. Underground Fuel Piping Bid

Mr. Daly reported one bid was submitted by Cypress Construction Group in the amount of \$43,365. This contractor has previously provided good work for the District.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the underground fuel piping bid was awarded to Cypress Construction Group in the amount of \$43,365.

B. Asphalt Overlay

Three bids were submitted: Roadway Construction in the amount of \$39,912.06, Caribe Utilities, Fla. in the amount of \$39,500 and M&M Asphalt Maintenance, Inc. d/b/a All County Pavement in the amount of \$26,794.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the asphalt overlay bid was awarded to M&M Asphalt Maintenance, Inc. d/b/a All County Pavement in the amount of \$26,794.

SEVENTH ORDER OF BUSINESS

Authorization to Purchase Submersible Well Pump Units (Memo)

The Board reviewed the proposal from Atlantic Environmental Systems, Inc. to purchase new well pumps for wells 4, 5, 8 and 10 in the amount of \$39,940.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the proposal from Atlantic Environmental Systems, Inc. for new well pumps in the amount of \$39,940 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Work Authorization #GT-77 for Services Related to Deep Injection Wells Mechanical Integrity Testing (David/Troy/Dan)

Mr. Lyn reviewed services under Work Authorization #GT-77 including submittal of a testing system to DEP and having Layne Christensen perform mechanical integrity testing to submit a report to DEP. This project is required and must be completed by June of 2014.

On MOTION by Mr. Holland seconded by Mr. Shank with Mr. Holland and Mr. Shank voting aye and Mr. Mena voting nay Work Authorization #GT-77 was approved.

NINTH ORDER OF BUSINESS

Authorization to Purchase Sodium Hypochlorite Pump Skid (Memo/Ed)

There was discussion regarding the need for a sodium hypochlorite pump skid and how to prevent this issue from reoccurring. A proposal from AMJ was submitted and reviewed.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor purchase of a sodium hypochlorite pump skid from AMJ at a cost of \$15,518.85 was approved.

- A. Consideration of Work Authorization #GT-78 (Memo/Troy/Ed)**
There being no questions or comments,

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #GT-78 for services related to the sodium hypochlorite line was approved.

TENTH ORDER OF BUSINESS

Consideration of Work Authorization #GT-79 for Preliminary Investigation of Wells 6, 7 and 11 (Memo/Troy)

Mr. Lyn reviewed diagnostic work associated with Work Authorization #GT-79.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Work Authorization #GT-79 for services related to preliminary investigation of Wells 6, 7 and 11 was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of CH2M Hill Settlements

- A. Settlement Agreement**
- B. Invoice Associated with CH2M Hill Work Authorization #50 – September 1, 2012 through September 30, 2012**

Mr. Shank updated the Board on mediation discussions with CH2M Hill. The District will pay outstanding invoices totaling \$125,789.50. CH2M Hill will pay the District \$477,981.33 and provide corrective work on certain issues with the Nano Project as outlined in the memorandum, a copy of which is attached hereto and made a part of the record. CH2M Hill will reimburse the District for records.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Dr. Shank was authorized to execute the final settlement document after legal review.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor payment of CH2M Hill's invoice associated with Work Authorization #50 dated September 1, 2012 through September 30, 2012 in the amount of \$20,972.91 was approved.

FOURTEENTH ORDER OF BUSINESS

Supervisors' Request

Mr. Mena noted the current Board has been in place for approximately two years.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Mr. Shank was re-designated President.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Mr. Mena was re-designated Vice President.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor Mr. Holland was re-designated Secretary.

TWELFTH ORDER OF BUSINESS

Staff Reports

D. Attorney

Ms. Baker reported the fence ordinance is still on the City Commission agenda for consideration. Mr. Shank stated he will attend the meeting. Mr. Mena requested Mr. Bauman attend the meeting.

A. Manager – Ken Cassel

There being nothing additional to report, the next item followed.

B. Engineer – Troy Lyn (Report Included)

Mr. Lyn reviewed the Project Status Report, a copy of which was included in the agenda package.

- Once the Ammonia Sulfate System project is closed out, \$23,270 will go back to the District as unspent funds.
- Once the Headworks Leveling Gate closeout is complete, \$6,000 will go back to the District as unspent funds.
- The Broward County Health Department approved construction of the WTP free standing stack. They are working with the Coral Springs Building Department. Structural calculations are expected to be turned in to the Coral Springs Building Department this week.
- The screen encasing was taken out of Well #10. The screen is in good condition. It will be cleaned out and tested for structural integrity to be re-installed.
- The canal banks were prioritized by Mr. Frankenhauser and the civil engineer for stabilization work. They will meet to refine the scope of work and evaluate what rehabilitation methods will be used.

C. Department Reports

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

Mr. Daly reported the new bills went out and the payment process is working well.

- **Water – Ed Stover (Report Included)**

Mr. Stover reviewed his report, a copy of which was included in the agenda package. He thanked the Board for purchasing new equipment. Photographs of the acid room, before and after it was rehabilitated by staff, were distributed.

The record will reflect Mr. Cassel joined the meeting.

- **Sewer – David McIntosh (Report Included)**

Mr. McIntosh reviewed his report, a copy of which was included in the agenda package.

- **Stormwater – Randy Frederick (No Report)**

Mr. Frankenhauser reported he met with Mr. Cassel, Mr. Lyn and Mr. Vazquez from ADA Engineering to discuss preliminary assessment of canal bank erosion. They will do onsite visits next week to review rehabilitation options.

- **Field – Stephen Seigfried (Report Included)**

A copy of the report was included in the agenda package.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported the health insurance contract goes through the end of July. He is in the process of negotiating a new health insurance contract.

THIRTEENTH ORDER OF BUSINESS

Approval of Financial Statements for May 2013

Ms. Woodward reviewed the financials.

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

FOURTEENTH ORDER OF BUSINESS

Supervisors' Request

The following was discussed:

- Mr. Holland provided an update on the Broward County Natural Resources Planning and Management Division's water reuse conference. They want the District to sign a waiver to include geographical data in their GIS system.

- Mr. Holland commented on sessions he attended at the FASD conference and asked if the District is doing anything related to social media. Mr. Daly will have more information for the next meeting
- Mr. Mena commented on sessions he attended at the FASD conference. He met Mr. Michael Smith from Pinellas Park. They are also having erosion issues there.
- Mr. Mena reported he spoke with Mr. Lewis about his discontent with the firm's performance.
- Mr. Mena spoke with Mayor Bocard who explained to him the fence ordinance is on the agenda for a first reading only. Changes can be made before the second reading.
- Mr. Shank stated a meeting will be held on June 20, 2013 at 10:00 a.m. with Representative Moskowitz and he will be provided with a tour of the facility. The meeting was noticed so all Board members can attend.
- Mr. Shank met with Kirk Hatfield, the Director of the University of Florida Engineering School of Sustainable Infrastructure & Environment, and discussed several items including internships at CSID.

FIFTEENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the meeting was adjourned at 6:15 p.m.

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business

4A

WORK AUTHORIZATION 65 – AMENDMENT No.2

CSID WA #65.2

Globaltech No. 120319

Pursuant to the provisions contained in the "Contract for Professional Engineering Consulting and Design-Build Services on a Continuing Contract Basis" between the CORAL SPRINGS IMPROVEMENT DISTRICT, hereinafter referred to as "OWNER", and Globaltech, Inc., hereinafter referred to as "FIRM", dated July 1, 2012 (hereinafter referred to as "AGREEMENT"), this Work Authorization – Amendment No. 2, executed this ____ day of _____ 2012, authorizes the FIRM to provide services under the terms and conditions set forth herein and in the AGREEMENT, which is incorporated herein by reference as though set forth in full.

The OWNER and Firm agree to changes related to Ammonia Sulfate System (CSID WA#65 and WA#65.1), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work Change

The original scope of work is for the installation of a new ammonia sulfate storage and feed system and associated transfer piping modifications for the Reverse Osmosis (RO) Water Treatment Plant (WTP). The changes to the original scope of work (WA #65) and Amendment No.1 (WA #65.1) are described below.

Task 1 – Engineering Services

No change.

Task 2 – Construction Services

The following changes were made construction services:

Ammonia Sulfate Storage and Feed System

Control Panel Modifications. An existing control panel was modified. A 27” by 39” aluminum plate was furnished and installed on the on the face of the old control panel to cover up the holes in the door. Pilot light, devices and name plates were removed before installing new plate. The entire panel was painted gray with spray paint. A fee of \$436.27 is to be added to the Allowance for control panel modifications.

Addition of Level Sensor. A single level sensor was going to be used to measure the liquid level in both tanks. A second level sensor was furnished and installed to provide operational flexibility in case one of the tanks was placed out of service. The additional work included electrical and programming. A fee of \$2,534.38 is to be added to the Allowance for the installation of a second level sensor.

Sidewalk. A 4 foot wide sidewalk was constructed from the new door of the ammonium sulfate room to the existing sidewalk. The areas in between the new sidewalk and building were covered with a weed barrier and rock. A fee of \$5,466.60 is to be added to the Allowance for the construction of the sidewalk.

Addition of a drain valves to tank outlets. The ammonia bulk tank outlet line that supplies the metering pumps were modified. Additional 1” PVC ball valves and wyes were added to allow each of the bulk tank to be isolated and drained separately. This change provided flexibility for operations. A fee of \$855.05 is to be added to the Allowance for the equipment and installation.

RO WTP Transfer Piping Modifications

Elimination of Site Restoration Asphalt Work. To install the transfer piping, existing asphalt was removed and was slated to be replaced. However, the replacement of asphalt was not deemed necessary by staff. An unspent credit of \$3,153.12 is provided for the elimination of the work.

Addition of 12" butterfly valve. The installation of the 12-inch flanged butterfly valve was requested to provide flexibility to divert water from flushing to service. A fee of \$1,695.22 is to be added to the Allowance for the butterfly valve, accessories, and installation.

Free Chlorine and Ammonia/Monochloramine Analyzers

No change.

Add Bypass Blend Line

No change.

Assumptions

No change.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change

Section 6 – Method and Amount of Compensation

Section 6 has the following modifications:

- Change in total job price from **\$589,746.20** to **\$566,475.92**.

- Change in job price reflects the unspent allowance of \$20,117.16 and the unspent site restoration for asphalt of \$3,153.12.
- Additional costs (\$10,987.52) were charged to the Allowance.
- Schedule of Values changed as indicated in Table below:

Description of Work	Original Contract Value	WA# 65.1 Changes	WA# 65.2 Changes	Revised Value
General Conditions	\$59,729.11	\$0		\$59,729.11
Sitework	\$10,617.43	\$0		\$10,617.43
12" Flush Install	\$38,517.60	(\$38,517.60)	\$0	\$0
Sample Line	\$3,245.06	\$0	\$0	\$3,245.06
36" Install	\$56,569.94	\$0	\$0	\$56,569.94
16" Tie-in	\$11,992.43	\$0	\$0	\$11,992.43
Ammonia Line	\$13,194.62	\$0	\$0	\$13,194.62
Site Restoration	\$5,001.12	\$0	(\$3,153.12)	\$1,848.00
Concrete/Building Mods	\$24,758.66	\$0	\$0	\$24,758.66
Misc Metal & Pipe Supports	\$22,778.47	\$0	\$0	\$22,778.47
Door	\$3,854.56	\$0	\$0	\$3,854.56
Coatings	\$30,218.55	\$0	\$0	\$30,218.55
Equipment	\$35,987.81	(\$9,476.67)	\$0	\$26,511.14
I&C	\$30,327.36	\$0	\$0	\$30,327.36
Mechanical	\$90,509.21	\$0	\$0	\$90,509.21
Electrical	\$27,272.00	\$0	\$0	\$27,272.00
Bypass Blend Line	\$0	\$30,895.59	\$0	\$30,895.59
Tools/Consumables	\$2,547.71	\$0	\$0	\$2,547.71
Heavy Equipment	\$31,320.39	\$0	\$0	\$31,320.39
Allowance	\$20,006.00	\$11,098.68	(\$20,117.16)	\$10,987.52
Engineering	\$57,780.00	\$6,000	\$0	\$63,780.00
Bonding	\$13,518.17	\$0	\$0	\$13,518.17
Total	\$589,746.20	\$0.00	(\$23,270.28)	\$566,475.92

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change

IN WITNESS WHEREOF, this Work Authorization, Amendment No. 2, consisting of six (6) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

(SEAL)

CORAL SPRINGS IMPROVEMENT DISTRICT

ATTEST:

President

Printed name of Witness

Printed name

Date

Approved as to form and legality

Printed name of Witness

District Counsel

Printed name of Witness

State of Florida
County of Broward

ENGINEER

Globaltech, Inc

Company

The foregoing instrument was
acknowledged before me on this

Troy L. Lyn

Signature

28 day of June, 2013 by

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

Troy L. Lyn / Vice President
Name and title (typed or printed)

Date

6/28/13

Jennifer A. LaFlam
Signature of Notary



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

4B

WORK AUTHORIZATION

Amendment No. 1

CSID WA No. 68.1

Globaltech No. 120323

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

The OWNER desires design-build services related to the Headworks Leveling Gate (CSID WA #68), hereinafter referred to as the "Specific Project".

Section 1 – Terms

No change.

Section 2 – Scope of Work

Section 2 remains unchanged with the following addition:

Under the allowance, Firm shall provide a manufacturer's representative for the selected gate to measure the existing gate and inspect the existing installation prior to fabrication of the new gate. The counter weight material for the gate shall be changed from carbon to stainless steel.

Section 3 – Location

No change.

Section 4 – Deliverables

No change.

Section 5 – Time of Performance

No change.

Section 6 – Method and Amount of Compensation

Section 6 remains unchanged with the following modifications:

- Total job price of \$85,222.80 is to be reduced to **\$79,134.54** to reflect the unspent allowance of \$6,088.26.
- \$1,911.74 was spent of the allowance for the change in scope in Section 2.
- Schedule of Values changed as indicated below.

Description of Work	Original Contract Value	Changes	Revised Value
General Conditions	\$ 5,442.51	\$0	\$ 5,442.51
Sitework	\$ 9,887.92	\$0	\$ 9,887.92
Gate Valve	\$ 51,277.93	\$0	\$ 51,277.93
Tools and Equipment	\$ 2,204.44	\$0	\$ 2,204.44
Allowance	\$ 8,000.00	-\$6,088.26	\$ 1,911.74
Engineering	\$ 8,410.00	\$0	\$ 8,410.00
Total	\$ 85,222.80	-\$6,088.26	\$ 79,134.54

Section 7 – Application for Progress Payment

No change.

Section 8 – Responsibilities

No change.

Section 9 – Insurance

No change.

Section 10 – Level of Service

No change.

Section 11 – Indemnification

No change.

IN WITNESS WHEREOF, this Work Authorization, consisting of three (3) pages has been caused fully executed on behalf of the FIRM by its duly authorized officer, and the OWNER has the same to be duly name and in its behalf, effective as of the date herein above written.

CORAL SPRINGS IMPROVEMENT DISTRICT

Signature of Witness

Signature of President

Printed name of Witness

Dr. Marty Shank
Printed Name of President

Date

Approved as to form and legality

District Counsel

State of Florida
County of Palm Beach

ENGINEER

Globaltech, Inc.
Company


The foregoing instrument was acknowledged before me on this


Signature

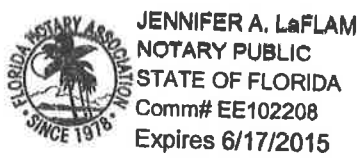
21 day of June, 2013 by

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

Troy Lyn, P.E., Vice President
Name and Title (typed or printed)


Signature of Notary

6/21/13
Date



Fifth Order of Business

5C

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	54	44	63	43	48							350
<i>Mis-Reads</i>	11	6	6	5	6	6							40
<i>Meter Calibration Tests</i>	1	1	0	3	2	1							8

	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

**MONTHLY UPDATE FOR JULY BOARD MEETING
CSID WATER TREATMENT PLANT - 07/05/2013**

- Pumps and motors for wells 4,5,10, & 11 have been ordered on June 18. @ 8 - 12 weeks out.
- Hypo room skid with pumps has been ordered on June 18. @ 8 - 10 weeks out.
- Well #5 fencing and landscaping has been started and should be completed by July 8.
- AMPS has successfully removed the inner PVC casing & S/S screen from well #10. The screen was inspected by AMPS, David from Global Tech., and Alvan from CSID and it was determined by all to be in good shape and reusable. The 3, 20ft. sections of S/S pipe were pressure washed and reinspected to insure that they were structurally sound prior to re-using.
- We have completed the flushing and Bac't sampling for well #5. The samples were taken to a certified lab, and we have passed our 5, 2 a day samples. As soon as Troy submits the Bac't results and the as-builts to Broward Co. and we get their approval, we can begin using the well.

Wastewater Area Update (July)

SADA System Project:

- Installing and connecting PLC's. Expected completion 7/17/13
- DO and pH instruments installation and programming complete awaiting two extension cables from Hach.
- Hach rescheduled for 17th July for commissioning DO and pH instrumentation.

D Plant Corrective Maintenance

D plant was removed from service due to a blockage in the clarifier suction line. The clarifier was emptied and the blockage. Required reports were submitted to The Florida Department of Environmental Protection and Broward County Department of Planning and Environmental Regulations.

Wastewater Office

Renovations ongoing.

DRAINAGE DEPT. STATUS
7/15/2013
BOARD MEETING

- THE PERMIT FOR THE ASPHALT OVERLAY PROJECT HAS BEEN SUBMITTED. THIS WORK IS SCHEDULED TO BEGIN WITHIN THE NEXT 2-3 WEEKS (WEEK OF 15TH OR WEEK OF 22ND) ONCE THE PROJECT BEGINS IS SHOULD BE A 2 DAY PROJECT TO COMPLETE.
THE PREP WORK SHOULD BE COMPLETED BY THIS BOARD MEETING; THIS INCLUDES ROOT REMOVAL AND ANY ITEMS THAT WILL INTERFERE WITH THE INSTALLATION OF THE NEW DRIVEWAY. DETAILS CAN BE PROVIDED DURING MEETING.
- A BOAT TOUR OF THE HIGH PRIORITY CANAL BANK EROSION LOCATIONS WAS COMPLETED. A REPORT MAY BE AVAILABLE IN TIME FOR THIS MEETING, HOWEVER, TROY GLOBAL TECH CAN ELABORATE BETTER ON THIS ISSUE.

Financials

**Coral Springs
Improvement District**

Financial Reporting
for
JUNE 2013

July 15, 2013
Board of Supervisors Meeting

Coral Springs Improvement District

Balance Sheet

All Fund Types and Account Groups

June 30, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,265,422	\$ 7,545,163	\$ -	\$ 11,810,585
Cash on Hand	-	500	-	500
Money Market Accounts	4,048,591	7,072,522	-	11,121,113
State Board of Admin. (Net)	4,899	28,855	-	33,754
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	6,379,973	-	6,379,973
Accounts Receivable	-	1,459,250	-	1,459,250
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	-	-	-	-
Due from Other Funds	-	4,807	-	4,807
Prepaid Expenses	15,416	138,202	-	153,618
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	-	29,016,773	-	29,016,773
Total Assets	\$ 8,595,256	\$ 88,128,361	\$ 7,833,181	\$ 104,556,798

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

June 30, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
<u>LIABILITIES</u>				
Accounts Payable	\$ 1,357	\$ 80,247	\$ -	\$ 81,604
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	12,375	-	12,375
Accrued Int Payable-2007 Series	-	164,846	-	164,846
Accrued R & R Reserve	-	-	-	-
Accrued Wages Payable	5,400	38,554	-	43,954
Accrued Vac/Sick Time Payable	-	146,510	-	146,510
Pension Payable	-	-	-	-
Utility Tax Payable	-	55,151	-	55,151
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	495,116	-	497,616
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	46,615,000	-	46,615,000
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	9,257	46,869,677	-	46,878,934
<u>FUND BALANCE / NET ASSETS</u>				
Fund Balance:				
Unspendable	15,416	-	-	15,416
Assigned	6,554,732	-	-	6,554,732
Unassigned	2,015,851	-	-	2,015,851
Net Assets	-	41,258,684	-	41,258,684
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,585,999	41,258,684	7,833,181	57,677,864
Total Liabilities & Fund Balance / Net Assets	\$ 8,595,256	\$ 88,128,361	\$ 7,833,181	\$ 104,556,798

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
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REVENUES:

Assessments (Net)	\$ 2,074,946	\$ 2,070,222	\$ 2,070,222	\$ -
Permit Review Fees	1,200	900	350	(550)
Miscellaneous Revenue	-	-	700	700
Interest Income	2,400	1,800	9,681	7,881
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	21,290	21,290	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	2,094,212	2,102,243	8,031

EXPENDITURES:

Administrative

Supervisor Fees	7,200	5,400	5,400	-
Salaries/Wages	95,883	70,068	68,538	1,530
Special Pay	224	224	223	1
FICA Taxes	7,887	5,764	5,676	88
Pension Expense	9,588	7,007	6,060	947
Health Insurance	25,189	18,892	19,835	(943)
Workers Comp. Ins.	2,576	1,932	178	1,754
Engineering Fees	12,000	9,000	7,957	1,043
Attorney Fees	36,000	24,000	55,480	(31,480)
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	36,000	36,000	-
Communications-Telephone	2,961	2,221	2,591	(370)
Postage	636	477	477	-
Printing & Binding	2,520	1,890	1,890	-
Building Rent	12,000	9,000	9,000	-
Insurance	28,326	21,245	2,693	18,552
Legal Advertising	1,980	1,485	2,029	(544)
Contingencies/Other Current Charges	2,400	1,800	2,044	(244)
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	16,500	18,185	(1,685)
Digital Record Management	25,000	-	-	-
Office Supplies	3,420	2,565	3,529	(964)
Dues, Subscriptions	5,000	5,000	6,040	(1,040)
Promotional Expenses	12,000	2,235	2,235	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	258,874	274,571	(15,697)

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	179,131	177,397	1,734
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	13,703	13,465	238
Pension Expense	24,512	17,913	15,319	2,594
Health Insurance	55,688	41,766	45,273	(3,507)
Worker's Comp. Insurance	6,269	4,702	7,394	(2,692)
Water Quality Testing	4,000	3,000	2,282	718
Communications-Radios/Cellphones	1,104	828	889	(61)
Electric Expense	1,383	1,037	928	109
Rentals & Leases	20,000	-	-	-
Insurance	20,564	15,423	15,973	(550)
R & M - General	21,291	15,968	34,415	(18,447)
R & M - Culvert Inspection & Cleaning	65,000	65,000	112,500	(47,500)
R & M - Canal Dredging & Maintenance	200,000	-	-	-
Operating Supplies - General	18,375	13,781	500	13,281
Operating Supplies - Chemicals	137,036	102,777	72,692	30,085
Operating Supplies - Uniforms	1,678	1,259	942	317
Operating Supplies - Motor Fuels	44,210	33,158	9,119	24,039
Dues, Licenses	1,020	431	431	-
Capital Outlay-Equipment	850	850	22,461	(21,611)
Capital Improvements	316,000	27,373	27,373	-
Total Field	1,203,874	539,116	560,360	(21,244)
			560,359	
Total Expenditures	1,632,833	797,990	834,931	(36,941)
Reserves:				
Reserved for 1st Qtr Operating	450,000	337,500	-	337,500
Reserved for Projects & Emergencies	300,000	225,000	-	225,000
Total Reserves	750,000	562,500	-	562,500
Total Expenditures & Reserves	2,382,833	1,360,490	834,931	525,559
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 733,722	\$ 1,267,312	\$ 533,590
Fund Balance Beginning			7,318,687	
Fund Balance Ending			\$ 8,585,999	

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 4,850,256	\$ 4,995,560	\$ 145,304
Sewer Revenue	5,852,977	4,389,733	4,461,879	72,146
Standby Revenue	1,872	1,404	1,944	540
Processing Fees	12,000	9,000	13,240	4,240
Lien Information Fees	9,000	6,750	13,375	6,625
Delinquent Fees	50,000	37,500	41,500	4,000
Contract Utility Billing Services	48,358	36,269	143,760	107,491
Contract HR & Payroll Services	10,805	8,104	8,104	-
Facility Connection Fees	-	-	4,200	4,200
Meter Fees	1,000	750	2,795	2,045
Line Connection Fees	-	-	17,525	17,525
Interest Income-SBA	-	-	4	4
Interest Income-2007 Bonds	-	-	2,385	2,385
Interest Income-Other Restricted	-	-	1,608	1,608
Interest Income-Other	-	-	12,543	12,543
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	40,433	41,225	792
Technology Sharing Revenue	21,138	15,854	17,614	1,760
Misc. Revenues	12,000	9,000	21,418	12,418
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	9,405,053	9,800,679	395,626

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
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EXPENSES:

Administrative

Salaries/Wages/Overtime	584,936	427,453	420,670	6,783
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	32,700	31,722	978
Pension Expense	58,494	42,746	35,373	7,373
Health Insurance	102,911	77,183	77,444	(261)
Workers Comp. Insurance	14,594	10,946	979	9,967
Unemployment Comp	3,000	2,250	-	2,250
Engineering Fees	12,000	9,000	890	8,110
Trustee Fees and Other Exp.	18,900	5,233	5,233	-
Attorney Fees	30,000	20,000	10,792	9,208
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	3,750	1,957	1,793
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	54,000	54,000	-
Telephone	7,200	5,400	5,326	74
Postage	50,000	37,500	30,442	7,058
Printing & Binding	24,000	18,000	8,929	9,071
Electric	14,400	10,800	9,296	1,504
Rentals and Leases	3,600	2,700	2,365	335
Insurance	19,313	14,485	9,693	4,792
Repair and Maintenance	18,460	13,845	9,611	4,234
Legal Advertising	2,400	1,800	1,278	522
Other Current Charges	24,000	18,000	17,742	258
Credit Card Merchant Fees	48,000	36,000	42,814	(6,814)
Technology Expense	40,000	30,000	47,450	(17,450)
Digital Record Management	20,000	-	-	-
Toilet Rebate	-	-	6,633	(6,633)
Office Supplies	10,000	7,500	3,928	3,572
Dues, Memberships, Etc	6,000	1,527	1,527	-
Promotional Expenses	18,000	2,235	2,235	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	900,235	855,022	45,213

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	1,034,596	986,997	47,599
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	77,633	74,966	2,667
Pension Expense	131,731	96,265	75,547	20,718
Health Insurance	278,676	209,007	206,064	2,943
Worker's Comp. Insurance	36,472	27,354	30,284	(2,930)
Water Quality Testing	163,174	122,381	75,263	47,118
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	6,930	5,049	1,881
Electric Expense	848,209	636,157	391,800	244,357
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	165,884	158,279	7,605
Repair & Maint-General	344,964	258,723	446,389	(187,666)
Repair & Maint-Filters for Nano Plant	180,452	3,167	3,167	-
Sludge Management-Water	58,954	44,216	7,700	36,516
Sludge Management-Sewer	249,600	187,200	111,940	75,260
Advertisement for Employment	6,000	4,500	-	4,500
Office Supplies	6,900	5,175	2,829	2,346
Operating Supplies-General	21,500	16,125	50,459	(34,334)
Operating Supplies-Chemicals	480,860	360,645	293,525	67,120
Operating Supplies-Uniforms	7,000	5,250	5,176	74
Operating Supplies-Motor Fuels	176,295	132,221	7,179	125,042
Dues, Licenses, Etc.	33,866	12,437	12,437	-
Capital Outlay	336,546	292,398	292,398	-
Renewal & Replacement Expense	467,800	202,476	202,476	-
Total Plant Operations	5,587,069	3,903,393	3,443,757	459,636

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	467,042	403,410	63,632
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	35,434	30,335	5,099
Pension Expense	58,868	43,019	33,325	9,694
Health Insurance	157,644	118,233	104,683	13,550
Worker's Comp. Insurance	16,291	12,218	19,499	(7,281)
Naturescape Irrigation Serv	-	-	4,000	(4,000)
Telephone	10,800	8,100	7,133	967
Electric	132,000	99,000	76,859	22,141
Rent Expense-SCADA	60,000	45,000	42,030	2,970
Insurance	37,921	28,441	28,289	152
Repair and Maintanace	199,846	149,885	117,721	32,164
Meters-Replacement Program	95,496	-	-	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	1,000	2,721	(1,721)
Office Supplies	4,800	3,600	595	3,005
Operating Supplies-General	18,500	13,875	17,245	(3,370)
Operating Supplies-Uniforms	5,394	4,046	2,889	1,157
Operating Supplies-Motor Fuels	42,275	31,706	20,633	11,073
Dues, Licenses, Etc	3,600	1,478	1,478	-
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	-	-
Total Field Operations	1,806,760	1,064,163	914,488	149,675
Total Operating Expenses	8,715,967	5,867,791	5,213,267	654,524
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	5,867,791	5,213,267	654,524
Available for Debt Service	4,407,322	3,537,262	4,587,412	1,050,150
Debt Service				
Principal				
2002 Series	1,880,000	1,410,000	1,410,000	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	111,375	111,375	-
2007 Series	1,978,156	1,483,617	1,483,617	-
Total Debt Service	4,006,656	3,004,992	3,004,992	-
Excess Revenues (Expenses)	\$ 400,666	\$ 532,270	\$ 1,582,420	\$ 1,050,150
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 41,258,684

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

For the Period Ending June 30, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 06-30-13	Actual 9 Months Ending 06-30-13	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			<u>9,800,679</u>	
Operating Expenditures:				
Operating Expenditures-Admin			855,022	
Operating Expenditures-Plant			3,443,757	
Operating Expenditures-Field			<u>914,488</u>	
Total Operating Expenditures			5,213,267	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>5,213,267</u>	
Available for Debt Service			4,587,412	Debt Service Coverage 1.53
Less: Debt Service			<u>3,004,992</u>	
Excess Revenues (Exp)			<u>1,582,420</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2013

June 30, 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
02-15-2013	74,744
03-15-2013	40,283
04-15-2013	85,541
05-15-2013	34,973
06-14-2013	17,378
Totals	\$ 2,070,222

Coral Springs Improvement District

Check Registers

June 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	06-01-2013 thru 06-30-2013	3080 - 3093	\$ 119,503.47
Total			\$ 119,503.47
Water and Sewer	06-01-2013 thru 06-30-2013	14733 - 14879	\$ 677,774.58
Total			\$ 677,774.58

CHECK VENDOR#	DATE	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/06/13 00023		121 NW 93RD TER PS 1							FLORIDA POWER & LIGHT CO.			103.24 003080
6/06/13 00061		12000 SW 1ST ST PS 2							HOSEIN, ASAD			100.00 003081
6/06/13 00064		REIMB-AQUATIC LIC RENEWAL										
6/11/13 99999		TRASH SERV-CSID GF 05/13							WASTE MANAGEMENT			1,908.70 003082
6/11/13 00051		TRASH SERV-PINETREE 05/13										.00 003083
		TRASH SERV-SUNSHINE 05/13										
		VOID CHECK							*****INVALID VENDOR NUMBER*****			
		UNIFORMS 05/2013										
		GASOLINE 05/2013										
		NEXTEL 05/06/13										
		SAMS CLUB-COOKIES 5/18/13										
		2013FASD CONF-T.MENA 5/13										
		OFFICE DEPOT 05/13										
		GMPCS-EMERG.PHONES 05/13										
		MAY-NEWSLETTERS 05/23/13										
		SAM'S-FIELD SUPP 05/13										
		SUN-SENT-NOT.OF MEET 5/13										
		SUN-SENT-RID GF2013-04										
		SUN-SENT-NOT 13/14 BUDGET										
		US HLTHWRKS-TETANUS SHOTS										
		US HLTHWRKS-DRUG SCREEN										
		PHONE 06/13										
		POSTAGE 06/13										
		PRINTING 06/13										
		RENT 06/13										
		TECH SHARING 06/13										
		OFFICE SUPPLIES 06/13										
		HEALTH INS - ADMIN 06/13										
		HEALTH INS - FIELD 06/13										
		GAP INS - ADMIN 06/13										
		GAP INS - FIELD 06/13										
6/11/13 00266		FIRE ALARM INSPECTIONS							CORAL SPRINGS IMPROVEMENT DIST WS			13,876.66 003084
6/11/13 00248		FIRE ALARM INSPECTIONS							FIRE & SECURITY SOLUTIONS, INC.			225.00 003085
6/13/13 00278		LEGAL SERVICES 03/13										
6/13/13 00219		CREDIT LEGAL SERV 03/13										
6/13/13 00279		LEGAL SERVICES 04/13										
6/13/13 00230		LEGAL SERVICES 03/13										
		CREDIT LEGAL SERV 03/13							LEWIS, LONGMAN & WALKER, P.A.			17,568.89 003086
		LEGAL SERVICES 05/13										
		CLUTCH ASSY UNIT 14										
		LABOR							AUTO NATION SHAPED SERV,CENTER			197.13 003087
		CUTRINE PLUS										
		TRIBUNE										
		20 YRDS DRAIN FILL ROCKS							CROP PRODUCTION SERVICES			2,768.00 003088
		AQUATHOL SUPER K							JLS TREE SERVICE			1,000.00 003089

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
		NUMBER	YRMO	FND	DPT	ACCT#	SUB
		HYDROTHOL 191					
		AS 2,4-D AMINE 4					
		AQUATHOL SUPER X					
6/28/13	00080	AMT DUE WS	06/28/13	CORAL SPRINGS IMPROVEMENT DIST WS		27,631.85	003091
6/28/13	00261	INSTALL NEW WASP SOFTWARE		IPOWER TECHNOLOGIES, INC.		250.00	003092
6/28/13	00037	MANAGEMENT FEES	06/13	SEVERN TRENT ENVIRONMENTAL SERVICES		4,000.00	003093
		TOTAL FOR BANK A				119,503.47	
		TOTAL FOR REGISTER				119,503.47	

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
6/04/13	00360		HURRICANE PREPAREDNESS	CASH		.00	014733
6/04/13	00751		HURRICANE PREPAREDNESS	US BANK		160,000.00	014734
6/04/13	01098		PRINCIPAL 2002 SER 06/13	US BANK		12,375.00	014735
6/04/13	01183		INTEREST 2002 SER 06/13	US BANK		164,847.00	014736
6/04/13	99999		INTEREST 2007 SER 06/13	US BANK		.00	014737
6/04/13	01130		VOID CHECK	*****INVALID VENDOR NUMBER*****			
			WASP SPRAY				
			TAX				
			CONCRETE 300REG 3.5				
			ENV				
			FUEL				
			MLC				
			DIVERSION				
			CORE DRILLING				
			BLACK BEAUTY 50 BAG				
			UNDERLAYMENT PACK OF 10				
			RENTENTION CLIP				
			FREIGHT				
			ANTIVIRUS RENEW-STEVE LYR				
			PASQUALE'S PIZZA PARTY WP				
			AMAZON-BACKUP OUTLETS(2)A				
			RED GINGER-NATIONWIDE LUN				
			SUPERMEDIA-TONER-ADM				
			NORTON-KAY RENEWAL LYR				
			203 FASD CONF.MENA-GF				
			IX WEB HOSTING				
			OPTICS PLANET-FRAUDULENT				
			CREDIT FRAUDULENT CHARGE	AMERICAN EXPRESS		2,857.00	014738
6/04/13	00857		R-CAM 1000 SERVICE TECH				
			GLASS OPTICAL				
			FUJIPOLY GR				
			S/V LIGHT SHIELD				
			C-RING STANDARD PARKER				
			MODULE DOWNVIEW LED ASST				
			LED ASSEMBLY SV CAM 1000				
			DESICCANT BAGS	CAPITAL ONE		593.10	014739
			FREIGHT				
6/04/13	00352		UTILITY TAXES 05/13	CITY OF CORAL SPRINGS		52,371.90	014740
6/04/13	00153		REIMB.PAYPAL P.FLOW 05/13	DALY, DAN		107.15	014741
6/04/13	00017		OVERNIGHT SERV - CSID WS	FEDEX		39.60	014742
6/04/13	00023		ADMIN ELECTRIC 05/13				
			PLT-WATER ELECTRIC 05/13				
			PLT-WASTE ELECTRIC 05/13				

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

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/04/13	01150		FIELD ELECTRIC	05/13					FLORIDA POWER & LIGHT CO.			54,545.43	014743
6/04/13	00200		TONER, TAPE, COPY PAPER ADM FOLDERS DUE BY GF						OFFICE DEPOT			410.75	014744
6/04/13	01175		NOT OF 5/13 BD MEETING-GF BID WTP-2013-04 FUEL PIPE BID GF-2013-04 INST.ASPH NOT FY2013/14 BUDGET-GF						SUN-SENTINEL (SOUTH FLORIDA)			1,096.40	014745
6/04/13	01011		UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF						UNIFIRST CORPORATION			185.54	014746
6/06/13	01395		COPY MACHINE LEASE 05/13 COPY MACH LEASE06/13#7232 COPY MACH READS05/13#7232						XEROX CORPORATION			252.61	014747
6/06/13	00005		HAND SAWING						ABC CONCRETE CUTTING, INC.			350.00	014748
6/06/13	01403		COT-SOD HYPO FUEL						ALLIED UNIVERSAL CORP.			3,320.00	014749
6/06/13	01389		TIRES FOR UNIT #27 TIRE TAX MOUNT AND BALANCE						AUTO NATION SHARED SERV CENTER			302.00	014750
6/06/13	01330		LABOR-NEW FIRE SUPP. SYST SUPPLY AND INSTALLED 120						CEESEE ELECTRICAL SERVICES, INC.			1,750.00	014751
6/06/13	00131		CHLORINATING TABLETS						CHAPPY'S POOL STORE			90.00	014752
6/06/13	01269		ROSEMOUNT ANALYTICAL CALIBR. PLT FLOWMTRS 5&6 PH SENSORS (3) FREIGHT						C.C. CONTROL CORP.			3,402.00	014753
6/06/13	00056		TECH-5/23/13NEW MOTOR VFD TECH TIME 5/24/2013 HITACHI HP VFD 480 VOLT 3						DELTA CONTROLS			1,585.00	014754
6/06/13	00063		SLUDGE CAKE #5 CBOD & TSS SLUDGE ANALYSIS CBOD & TSS SLUDGE CAKE #6 FLUORIDE CBOD & TSS CBOD & TSS SLUDGE CAKE #7 ABRASIVE ROLL						FLORIDA SPECTRUM ENV. SERVICES, INC			865.20	014755

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
								EXPENSED TO...				
								SPRAY PAINT BLACK				
								EYEBOLT WITH SHOULDER				
								COUPLINGS				
								LIQUID RUBBER				
								FUSE				
								CONTACT CLEANER				
								CONNECTORS				
								PLUGS				
								VIBRATION ISOLATOR				
								HEX NUT				
								ABRASIVE ROLL	GRAINGER, INC.		571.00	014756
								PUMP OIL				
								PUMP OIL FOR WWTP	HOLLINGSWORTH OIL CO., INC		306.75	014757
								WWTP SUPPLIES				
								SUPPLIES				
								RETURN	HOME DEPOT		160.16	014758
								IRA-06/04/13 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880		575.76	014759
								TIRES (2) JD310G-BACKHOE				
								SERVICE CALL				
								MOUNT DISMOUNT	MARTINO TIRE		508.66	014760
								SCRAP TIRE FEE			109.45	014761
								RETURN CAMERA EXPRESSMAIL	PAKMAIL		1,400.77	014762
								SURGE TANK MOTOR	RICE PUMP & MOTOR INC			
								GLOVE PROTECTOR	RITZ SAFETY EQUIPMENT, LLC		233.63	014763
								PURELL HAND SANITIZER				
								SAND TESTER	ROSCOE MOSS COMPANY		520.00	014764
								FREIGHT				
								ADMIN-COFFEE SUPP/WATER				
								WATER-COFFEE SUPPLIES				
								FIELD-COFFEE SUPPLIES				
								ADMIN-CLEANING/PAPER SUPP				
								FIELD-CLEANING/PAPER SUPP				
								COOKIE 05/13 MEETING GF	SAM'S CLUB/GEMB		682.23	014765
								12 X 10 BAUER PIPE-NANO				
								12* 45 DEGREE BEND-NANO				
								12* BAUER SOCKET X-NANO	SUNBELT RENTALS		724.50	014766
								RENTAL PROTECT PLAN-NANO				
								WELL10 CK VALVE CUSHION	TOM EVANS ENVIRONMENTAL, INC.		553.00	014767
								UNIFORMS-PLANT WATER				
								UNIFORMS-PLANT WASTE				
								UNIFORMS-PLANT MAINT				
								UNIFORMS-FIELD				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO DATE	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/06/13	00441								UNIFORMS-DUE GF		250.44	014768
6/06/13	00066								BACK PRESSURE VALVE		396.32	014769
6/07/13	88888								FREIGHT		17.91	014770
6/07/13	88888								DISTILLED WATER		73.59	014771
6/07/13	88888								400008211 RAHMING LAURA		100.00	014772
6/07/13	88888								600246305 MC LAUGHLIN JAM		61.93	014773
6/07/13	88888								100753004 HART KEVIN		61.93	014774
6/07/13	88888								100760106 BANK OF AMERICA		38.07	014775
6/07/13	88888								710163002 DEFINIS SUE		107.75	014776
6/07/13	88888								910476104 GREENE BRETT		38.07	014777
6/07/13	88888								910601208 THR FLORIDA INV		6.43	014778
6/07/13	88888								510612002 FERNANDEZ RAMIR		29.15	014779
6/07/13	88888								011672107 *NOLDEN NORMA		101.93	014780
6/07/13	88888								020422503 BRUSA LINO		61.93	014781
6/07/13	88888								420422812 *ROBINSON LINDA		107.32	014782
6/07/13	88888								120427402 OGDEN JO ANN		69.48	014783
6/07/13	88888								820455304 *BAIN MONIQUE		57.63	014784
6/07/13	88888								920483804 *KOHN MELANIE		61.93	014785
6/07/13	88888								520941107 *DORELIEU HENID		57.37	014786
6/07/13	88888								030409706 GELFENBAUM JODI		99.56	014787
6/07/13	88888								030433303 KATZ LORNE		31.54	014788
6/07/13	88888								430504303 SCHWISBERG ALMA		62.36	014789
6/07/13	88888								930597704 BETHEL ANISHKA		61.49	014790
6/07/13	88888								830613203 BEMBARON JOHN		61.93	014791
6/07/13	88888								130742109 WILSON TODD		74.05	014792
6/07/13	88888								040618306 KENNIS MICHAEL		38.07	014793
6/07/13	88888								450118618 VELASQUEZ GABRI		52.04	014794
6/07/13	88888								050423406 FRITZ WILLIAM/N			

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

*** CHECK DATES 06/01/2013 - 06/30/2013 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

CSID - WATER & SEWER FUND

BANK E CHECKING - W & S

INVOICE.....EXPENSED TO....

DATE NUMBER YRMO FND DPT ACCT# SUB

VENDOR NAME

STATUS

AMOUNT

.....CHECK.....

AMOUNT #

6/07/13 88888 150768904 CROSSLEY SCOTT/ SCOTT/ANNA CROSSLEY 2.33 014795

6/07/13 88888 660196807 BANK OF AMERICA BANK OF AMERICA 100.00 014796

6/07/13 88888 760286001 SHERWOOD SQ/CON SHERWOOD SQ/CONDO A/BLDG 2 11,757.58 014797

6/07/13 88888 260461912 EXIT TEAM REALTY EXIT TEAM REALTY 61.93 014798

6/07/13 88888 460531211 *LA JEWELERS *LA JEWELERS 2.71 014799

6/07/13 88888 160757205 FLANAGAN ANN ANN FLANAGAN 41.93 014800

6/07/13 88888 160769103 JOHNSON FRANK FRANK JOHNSON 71.90 014801

6/07/13 88888 970655622 *ECHEVARRIA ANT *ANTOINETTE ECHEVARRIA 31.22 014802

6/07/13 88888 970662503 LUCIDO VINCENT VINCENT LUCIDO 2.39 014803

6/07/13 88888 970671105 GUINTOLI RICHAR RICHARD GUINTOLI 374.86 014804

6/07/13 88888 380026304 *ARSHED SHEIKH/ *SHEIKH/ALEXANDRA ARSHED 57.87 014805

6/07/13 88888 980686604 THRIFT JERRY JERRY THRIFT 62.25 014806

6/07/13 88888 080740005 DISILVESTRO CHR CHRISTINE DISILVESTRO 58.42 014807

6/07/13 88888 390031004 CRUZ RICHARD RICHARD CRUZ 100.00 014808

6/07/13 88888 790784504 *PASMIN CARLOS *CARLOS PASMIN 30.93 014809

6/07/13 88888 990891506 HANSEN CHRISTIN CHRISTINE HANSEN 100.00 014810

6/10/13 01414 DRILLED HOLE2*UNDERGROUND CON CORE DRILLING SERVICES, INC 420.00 014811

6/11/13 01040 INTERNET CONN 05/13 ADVANCED CABLE COMMUNICATIONS 343.06 014812

6/11/13 01373 INTERNET CONN 06/13 3,731.16 014813

PAYABLE DENTAL 07/13

ADMIN DENTAL 07/13

WATER DENTAL 07/13

WASTE DENTAL 07/13

MAINT DENTAL 07/13

FIELD DENTAL 07/13

PAYABLE VISION 07/13

ADMIN VISION 07/13

WATER VISION 07/13

WASTE VISION 07/13

MAINT VISION 07/13

FIELD VISION 07/13

TECH SUPP 04/26-05/25/13 ASSOCIATED SYSTEMS, INC.

LONG DISTANCE-WATER 05/13 AT & T (LONG DISTANCE)

6/11/13 00694

6/11/13 00963

787.92 014814

1,185.00 014815

36.75 014816

3,731.16 014813

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

AP300R 06/01/2013 - 06/30/2013 *** CSID - WATER & SEWER FUND BANK E CHECKING - W & S

CHECK VENDOR# DATE INVOICE# DATE NUMBER YRMO FND DPT ACCT# SUB EXPENSED TO...

6/11/13 01233 FIRE ALARM INSPECT-NANO FIRE & SECURITY SOLUTIONS, INC. 225.00 014817

6/11/13 01294 REPAIR HSP #5 MOTOR FLORIDA BEARINGS, INC. 2,100.00 014818

6/11/13 00063 ALUMINUM PIPE GRAINGER, INC. 481.26 014819

6/11/13 00033 STRUCTURAL FITTING HOME DEPOT 30.64 014820

6/11/13 01302 LEGAL SERVICES 03/13 LEGAL SERVICES 04/13 LEGAL SERVICES 05/13 COURTESY DISCOUNT 05/13 4,560.04 014821

6/11/13 01302 BOND-LEGAL 03/13-PLANT F BOND-LEGAL 03/13-NANO LEWIS, LONGMAN & WALKER, P.A. 2,148.04 014822

6/11/13 01302 BOND-LEGAL 04/13-PLANT F BOND-LEGAL 04/13-NANO LEWIS, LONGMAN & WALKER, P.A. 1,572.68 014823

6/11/13 01302 BOND-LEGAL 05/13-PLANT F BOND-LEGAL 05/13-NANO LEWIS, LONGMAN & WALKER, P.A. 1,312.90 014824

6/11/13 00913 SEWER CAMERA REPAIRS 200FT P ROD CUT OFF 2FT FREIGHT MYTANA MFG CO., INC. 582.70 014825

6/11/13 00044 (2) LED 20" MONITORS-ADM OFFICE DEPOT CREDIT PLAN 254.38 014826

6/11/13 01150 PRESENTATION BASEL-MW POST IT NOTES - ADMIN OFFICE SUPPLIES - WATER PAPER-BANK-ROLL - ADMIN OFFICE SUPPLIES - WATER OFFICE DEPOT 311.23 014827

6/11/13 00053 PAINT FOR CHEMICAL ROOM F SHERWIN-WILLIAMS 590.00 014828

6/11/13 01290 APPL/JOB12033-CSID LS#7 TRIO DEVELOPMENT CORPORATION 34,918.00 014829

6/11/13 01246 FITTINGS FOR HYPO FREIGHT DISCOUNT UNITED STATES PLASTIC CORP. 189.56 014830

6/11/13 01264 ADMIN PHONE 06/13 PLANT-WASTE PHONE 06/13 FIELD PHONE 06/13 WINDSTREAM NUVOX, INC. 174.92 014831

6/11/13 01318 ADMIN PHONE 06/13 FIELD PHONE 06/13 WINDSTREAM NUVOX, INC. KIT REPAIR (3) KIT REPAIR (3) KIT REPAIR (2) 131.08 014832

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

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
6/13/13	00822							WTLEM WATER SOLUTIONS U.S.A., INC.		13,114.57	014833	13,114.57
6/13/13	01415							AFLAC		2,672.36	014834	2,672.36
6/13/13	01256							REPLACED REFUND CK#14579 JOHN CIONTEA		168.54	014835	168.54
6/13/13	00056							SOD/PALLET PALLET FEE CORAL SPRINGS NURSERY, INC.		140.00	014836	140.00
6/13/13	01131							MWC-01 SAMPLING EVENT RO CONCENTRATE DISINFECTION TEST CBOD & TSS CBOD & TSS MONTHLY BACTERIA FLORIDA SPECTRUM ENV. SERVICES, INC		1,327.20	014837	1,327.20
6/13/13	01285							POST MTR 06/5/13-09/04/13 FRANCO TYP-POSTALIA, INC.		179.85	014838	179.85
6/13/13	00063							CCR COMPLETED (3,037) FULL CCR MAILING SERVICE DESIGN OF WEB FREIGHT PREPAYMENT CREDIT GEMINI GROUP, LLC		2,978.62	014839	2,978.62
6/13/13	00514							STRUCTURAL FITTINGS STRUCTURAL FITTINGS PROBES GRAINGER, INC.		363.38	014840	363.38
6/13/13	00033							SLUDGE MGMT SEWER 05/13 H & H LIQUID SLUDGE DISPOSAL, INC.		13,248.00	014841	13,248.00
6/13/13	01172							OFFICE REMODELING LIGHTS WTP SUPP FOR REMODELING WATER PLANT SUPPLIES SUPPLIES EMERGENCY LIGHT FOR NANO RETURNED EMER LIGHT PROBE PAINT FOR WATER PLANT HOME DEPOT		431.19	014842	431.19
6/13/13	01093							CLEAN-ADMIN BLDG & STEPS TIMOTHY W. HOUSE		920.00	014843	920.00
6/13/13	01308							MOW/MAINTAIN CANAL BANK JLS LANDSCAPE SERVICES, INC.		700.00	014844	700.00
6/13/13	00045							CREDIT LIME LIME FUEL RAIL/BARGE SURCHARGE LHOIST NORTH AMERICA OF ALABAMA, LLC		6,027.86	014845	6,027.86
6/13/13	00149							CV BOOT KIT PEP BOYS		21.54	014846	21.54
6/13/13	00782							HYPO BLDG KEYS FOR METERS RICHARD'S LOCKSMITH & SAFES MONTHLY ASSESSMNT BILLING		37.50	014847	37.50

CHECK DATE	VEND#	DATE	NUMBER	YRMO	FND	DEPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK#AMOUNT
6/13/13	01175								SUNSHINE STATE ONE CALL OF FLA.				106.35 014848
									POSITIVE RESPONSES				
									UNIFORMS-PLANT WATER				
									UNIFORMS-PLANT WASTE				
									UNIFORMS-PLANT MAINT				
									UNIFORMS-FIELD				
									UNIFORMS-DUE GF				185.54 014849
6/14/13	00889								UNIFIRST CORPORATION				
									TAP BLOT				
									LOCK WASHER 3/8				
									HEX NUT				
									FLAT WASHER				28.30 014850
6/14/13	01327								BROWARD BOLT				
									RENTAL FEE CENTRAL SITE				
									RENTAL FEE LIFT STATION				
6/14/13	99999								DATA FLOW SYSTEMS, INC				4,670.00 014851
									VOID CHECK				.00 014852
6/14/13	00056								*****INVALID VENDOR NUMBER*****				
									LIQUID SLUDGE				
									WTP QUARTERLY MONITORING				
									QUARTERLY FINISHED WATER				
									CBOD & TSS				
									CBOD & TSS				
									CBOD & TSS				
									CBOD & TSS				
									CBOD & TSS				
									RO CONCENTRATE				
									RO CONCENTRATE				
									CBOD & TSS				
6/14/13	00031								FLORIDA SPECTRUM ENV. SERVICES, INC				3,234.00 014853
									COUPLINGS				
									TAX				30.15 014854
6/14/13	00996								GRAYBAR ELECTRIC CO.				
									SODA ASH INV# 740132429				869.75 014855
6/14/13	00033								HARCROS CHEMICALS				
									WASTEWATER SUPPLIES				
6/14/13	00346								HOME DEPOT				25.33 014856
									MALE COUPLING				
									MALE COUPLING				
									FEMALE COUPLING				
									FEMALE FITTING				
									MALE				
									MALE FITTING				
6/14/13	00155								INDUSTRIAL HOSE & HYDRAULICS, INC.				35.62 014857
									ADMIN NEXTEL 06/13				
									PLANT-WATER NEXTEL 06/13				
									PLANT-WASTE NEXTEL 06/13				
									PLANT-MAINT NEXTEL 06/13				
									FIELD NEXTEL 06/13				
									NEXTEL 06/13 DUE CSID GF				

CHECK DATE	VEND#	INVOICE#	EXPENSED TO	DATE	NUMBER	YRMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
6/14/13	01416									NEXTEL 06/13 DUE SUNSHINE NEXTEL COMMUNICATIONS				1,189.40 014858
6/14/13	00053									UTILITY STWTS 05/2013 PRIDE ENTERPRISES				1,273.53 014859
6/14/13	01175									ADD'L POSTAGE 05/2013 SHERWIN-WILLIAMS				46.59 014860
6/14/13	00441									PAINT FOR WWTP LAB UNIFIRST CORPORATION				74.85 014861
6/14/13	01264									BOARD UNIFORMS-DUE BY GF USA BLUEBOOK				137.64 014862
6/14/13	01264									LIQUID FILLED GAUGE WINDSTREAM NUVOX, INC.				476.29 014863
6/14/13	01264									FREIGHT BACK PRESSURE VALVE WINDSTREAM NUVOX, INC.				54.64 014864
6/19/13	01416									FVC CROSS PHONE FRONT GATE 06/13 WINDSTREAM NUVOX, INC.				1,028.50 014865
6/25/13	00169									DEPOSIT 50% COUNTERTOPS WELL #5 REHAB 01/31/13 AQUIFER MAINT & PERFORMANCE SYSTEMS				7,770.00 014866
6/25/13	00169									WELL #5 REHAB 04/01/13 AQUIFER MAINT & PERFORMANCE SYSTEMS				8,897.00 014867
6/25/13	01089									PLANT PHONE WATER 06/13 AT & T				77.09 014868
6/25/13	01401									ADMIN HEALTH INS 07/13 WATER HEALTH INS 07/13 WASTE HEALTH INS 07/13 MAINT HEALTH INS 07/13 FIELD HEALTH INS 07/13 PAYABLE HEALTH INS 07/13				45,687.22 014869
6/25/13	01329									IRA-06/18/13 PLAN 705880 VANTAGEPOINT TRANSFER AGENTS-705880				575.76 014870
6/25/13	01231									PAYABLE LIFE INS 07/13 ADMIN LIFE INS 07/13 WATER LIFE INS 07/13 WASTE LIFE INS 07/13 MAINT LIFE INS 07/13 FIELD LIFE INS 07/13				4,447.58 014871
6/25/13	01380									CSID STATIONARY ENV. 500 MUTUAL OF OMAHA				99.68 014872
6/25/13	01150									USB DRIVE - DUE BY GF NGC HOLDINGS, INC.				63.15 014873
6/28/13	01354									OFFICE SUPPLIES - ADMIN OFFICE DEPOT				
										INS P/R DEDUCT 07/13 INS DB-M.POINTE 07/13 INS DB-FINETREE 07/13 INS DB-SHANK 07/13 INS W/S ADMIN 07/13 INS W/S PLT-WTR 07/13				

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CHECK DATE	VEND#	INVOICE DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/28/13	01184		INS W/S	PLT-WW	07/13				AMERICAN PUBLIC LIFE INSURANCE		1,673.71	014874
6/28/13	01150		INS W/S	PLT-W	07/13				KONICA MINOLTA BUSINESS SOLUTIONS		356.46	014875
6/28/13	01355		INS W/S	FIELD	07/13				OFFICE DEPOT		230.08	014876
6/28/13	00073		DB CSID	GF ADM	07/13				OFFICESTREAM, INC.		3,205.00	014877
6/28/13	00072		DB CSID	GF FLD	07/13				ADDL DEPOSIT STARTUP-NSID POSTMASTER		4,000.00	014878
			COPYMACH	06/11/13	09/10/13				SEVERN TRENT ENVIRONMENTAL SERVICES		6,080.31	014879
			OVERAGE	03/11/13	06/10/13				COPIES 06/13			
			DRUM & TONER	- ADMIN					PHONE 06/13			
			SERVICES	05/26	06/25/2013				TOTAL FOR BANK E		677,774.58	
			DR-JULY-2013						TOTAL FOR REGISTER		677,774.58	

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