

**Coral Springs
Improvement District**

Agenda

September 16, 2013



Coral Springs Improvement District

September 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, September 16, 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 August 19, 2013 Meeting
3. Audience Comments
4. Consideration of Fence Encroachment Request
5. Presentation from LMK for Sewer Rehabilitation
6. Consideration of Meter Contracts
 - A. Contract with RG3 for Meter Purchases
 - B. Contract with RG3 for Installation of Residential Meters
7. Award of Bid for Wastewater Plant D Cleaning
8. Consideration of Well Rehabilitations
9. Staff Reports
 - A. Manager – Ken Cassel
 - B. Engineer – Troy Lyn (Report Included)
 - C. Department Reports
 - Operations – Dan Daly
 - Utility Billing Work Orders
 - Water – Ed Stover (Report Included)
 - Sewer – David McIntosh (No Report)
 - Stormwater – Randy Frederick (Report Included)
 - Field – Stephen Seigfried (Report Included)
 - Human Resources – Jan Zilmer
 - Motion to Accept Department Reports
 - D. Attorney
10. Approval of Financial Statements for August 2013
11. Supervisors' Requests
12. Adjournment

Enclosed for your review are the minutes of the August 19, 2013 Meeting.

The fourth order of business is consideration of fence encroachment request. A copy of the request as well as the original request and letter of no objection for the side fencing is enclosed.

A memorandum is enclosed under the sixth order of business as well as two contracts with RG3.

The bid opening for Wastewater Plant D is scheduled for September 12, 2013. The bid tabulation and other backup will be distributed under separate cover.

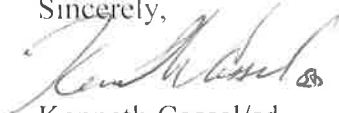
A memorandum regarding well rehabilitations is enclosed under the eighth order of business.

The project status report is enclosed under the Engineer's Report and the utility billing work orders as well as several status reports are enclosed under Department Reports.

Financial statements for August are enclosed under the tenth 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, August 19, 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:

Kenneth Cassel	District Manager
George Miller	Assistant District Manager
William Capko	District Counsel
Dan Daly	Director of Operations
Kay Woodward	District Accountant
Troy Lyn	District Engineer
Rick Olsen	Globaltech
Jan Zilmer	Human Resources
Ed Stover	Water Department
David McIntosh	Wastewater Department
Randy Frederick	Drainage
Stephen Seigfried	Field Superintendent
John McKune	District Consultant

The following is a summary of the minutes and actions taken during the August 19, 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 July 15, 2013 Meeting

Mr. Shank stated each Board member received a copy of the minutes of the July 15, 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 July 15, 2013 regular meeting and July 17, 2013 emergency 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 Water and Sewer Budget for Fiscal Year 2014 (Resolution 2013-5)

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

Ms. Woodward reviewed the proposed water and sewer budget. There were no public comments.

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

No changes were made to the proposed budget.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Resolution 2013-5, adopting the water and sewer budget for Fiscal Year 2014, was adopted.

FIFTH ORDER OF BUSINESS

Presentation from LMK for Sewer Rehabilitation

This item was tabled.

SIXTH ORDER OF BUSINESS

Consideration of Engagement Letter with AMTEC for Arbitrage Calculations

Mr. Cassel explained arbitrage calculations are required to verify the District is not profiting from a lower interest rate on bond payments.

The Board reviewed the proposed engagement letter.

On MOTION by Mr. Mena seconded by Mr. Holland with all in favor the engagement letter with AMTEC for arbitrage calculations was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Work Authorization #80
for Canal Bank Stabilization Feasibility
Study**

The following was discussed:

- Remedies and costs will be evaluated for ten canal bank sites identified by staff.
- Because all ten sites will not be remedied at the same time, Mr. Shank does not want to pay twice for evaluations.
- Mr. Cassel explained evaluating all ten sites will allow staff to cluster them by types of repairs needed.
- Mr. Lyn stated it establishes a baseline of costs.
- Mr. Daly received several calls regarding these sites over the past two years.
- Mr. Holland thinks this is a proactive approach.

On MOTION by Mr. Shank seconded by Mr. Holland with Mr. Holland voting aye and Mr. Shank and Mr. Mena voting nay approval of Work Authorization #80 as presented failed to pass.

- Mr. McKune and Mr. Olsen expressed the importance of underwater inspections.
- Engineering will meet with staff to prioritize top six sites for diving.

EIGHTH ORDER OF BUSINESS

**Consideration of Work Authorization
#75.1 as a Balancing Work Authorization**

This is a balancing work authorization for Work Authorization #75 reducing the total cost from \$18,912 to \$15,835.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor Work Authorization #75.1 was approved.

NINTH ORDER OF BUSINESS

**Award of Bid for New Hopper (David
McIntosh)**

Mr. McIntosh reviewed the need for a new hopper. One bid was submitted by Anzco, Inc. at a cost of \$12,500. Mr. Mena suggested he verify where the steel is manufactured because of quality issues.

On MOTION by Mr. Mena seconded by Mr. Shank with all in favor the bid was awarded to Anzco, Inc. contingent upon verification of steel origin.

ELEVENTH ORDER OF BUSINESS

Approval of Financial Statements for July 2013

There being no questions or comments,

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

TENTH ORDER OF BUSINESS

Staff Reports

A. Manager – Ken Cassel

• Meeting Schedule for Fiscal Year 2014

The following was discussed:

- Mr. Cassel reviewed a request from Mr. Kedersha to encroach the District’s drainage easement for a fence at 1813 NW 126th Way. He is proposing to install a fence fan on the north and south ends of the properties.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the Board has no objection to the placement of a fence and fence fans as submitted.

- The Board reviewed the proposed meeting schedule.

On MOTION by Mr. Holland seconded by Mr. Mena with all in favor the meeting schedule for Fiscal Year 2014 was approved as presented.

B. Engineer – Troy Lyn

Mr. Lyn reviewed the Project Status Report, a copy of which is attached hereto and made a part of the public record.

- The PLC and WWTP analyzer upgrade project is almost complete.
- The Coral Springs Building Department issued a permit for the free standing stack project. The stack is scheduled for delivery September 3, 2013
- Well #5 is in service.
- Well #10 is being installed.
- Mechanical integrity testing will be conducted during the dry season.
- Construction started for replacement of hypochlorite piping.
- Wells #6 and #11 are in good shape and can be rehabilitated.

- Well #7 has bad casing and there is evidence of sand.

C. Department Reports

- **Operations – Dan**

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

These items are for informational purposes only. Mr. Daly provided a brief update on the next newsletter.

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

Mr. Stover reviewed his report, a copy of which was included in the agenda package. He noted the houses on the cul-de-sac behind Well #7 use septic tanks and drain fields.

- **Stormwater – Randy Frederick (Report Included)**

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

- **Sewer – David McIntosh**

Mr. McIntosh discussed the following:

- He updated the Board on the SCADA system project.
- A flow meter was replaced at a cost of \$5,700.
- Mechanical vibration analysis was required for the aerators.
- The District's generators fall under new regulations for rotating internal combustible engines.

- **Field – Stephen Seigfried (No Report)**

Mr. Seigfried provided a brief update on the new meters, which are working well.

- **Human Resources – Jan Zilmer**

Mr. Zilmer reported a seamless transition from Blue Cross & Blue Shield to Cigna on August 1, 2013.

- **Motion to Accept Department Reports**

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

D. Attorney

Mr. Capko reported the following:

- SWCD adopted a right-of-way fence policy at their last meeting. They require a minimum of 25 feet.
- A draft policy was provided to the Board for review regarding audience comments.

TWELFTH ORDER OF BUSINESS

Supervisors' Request

The following comments were made:

- Mr. Shank reported Representative Moskowitz agreed to sponsor legislation staggering Supervisors' terms for elections. This will be discussed further at the next meeting.
- Mr. Holland asked if timeframes were included in the settlement agreement with CH2M Hill. Mr. Cassel confirmed they were.
- The District will hold a barbeque for staff in September.
- Mr. Mena distributed two handouts regarding Home Rule and discussion ensued as to whether the District should challenge the City's Home Rule. He requested District counsel obtain a legal opinion from the State Attorney General. Mr. Capko does not recommend the Board request a formal Attorney General Opinion. The Attorney General may provide an informal opinion.
- Mr. Shank would like to know if the City's tree ordinances preempt the District's ability to clean up its canals. Mr. Capko will request an informal opinion from the Attorney General.
- Communication issues were addressed by Mr. Mena and clarified by Mr. Cassel.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Kenneth Cassel
Assistant Secretary

Martin Shank
President

Fourth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: September 9, 2013

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager *KC*

CC: William Capko, District Council

RE: Fence Encroachment 8311 NW 20 St

You have before you a request for an encroachment agreement for 8311 NW 20 Street.

The issues are as follows:

- Fence installed five plus years ago without permit from City or approval from the District.
- The owner did repairs to the existing fence and is now seeking a permit from the City.
- The fence is within 15 feet of the canal.

Recommendation:

- Approve encroachment agreement for the fence on CSID right-of-way, but the fence must be moved so it is no closer than 20 ft. to the canal per the new City fence ordinance.
- Fence must be of a type that does not require vegetation screening by the City.
- No hedge material in the Districts right-of-way.
- No other structures, trees or permanent objects permitted on the Districts right of way.

DeMarco, Sandra

From: Randy Frederick [randyf@fladistricts.com]
Sent: Friday, September 06, 2013 3:39 PM
To: DeMarco, Sandra
Subject: RE: Coral Springs Improvement District Fence Request

Hi Sandra,

This fence encroaches in to our easement. This fence will have to go to the Board of Supervisors for approval.

Thanks,

Randy

From: DeMarco, Sandra [mailto:sdemarco@severntrentms.com]
Sent: Friday, September 06, 2013 3:26 PM
To: Randy Frederick
Cc: Shawn Frankenhauser; Cassel, Ken
Subject: FW: Coral Springs Improvement District Fence Request

Hi Randy,

Can you please review this and provide feedback?

Thank you,

Sandra

Sandra Demarco
Lead Recording Secretary - RMLO
Severn Trent Management Services
T: +1 954 753 5841
F: +1 954 345 1292
E: sdemarco@severntrentms.com
www.severntrentservices.com

From: Braun, Douglas [mailto:Douglas.Braun@Staples.com]
Sent: Friday, September 06, 2013 3:06 PM
To: DeMarco, Sandra
Cc: Braun, Douglas; Joanne Braun
Subject: RE: Coral Springs Improvement District Fence Request

Sandra,

Thank you for your assistance with my request below. I have discovered that I need an additional document from the water district as a result of my fence. I would like to clarify why I need this approval.

9/9/2013

DeMarco, Sandra

Subject: FW: Coral Springs Improvement District Fence Request

Attachments: 2013-09-10 07.53.01.jpg; 2013-09-10 07.52.15.jpg; 2013-09-10 07.52.48.jpg

From: Braun, Douglas [mailto:Douglas.Braun@Staples.com]
Sent: Tuesday, September 10, 2013 8:13 AM
To: Braun, Douglas; DeMarco, Sandra
Cc: Joanne Braun
Subject: RE: Coral Springs Improvement District Fence Request

Sandra,

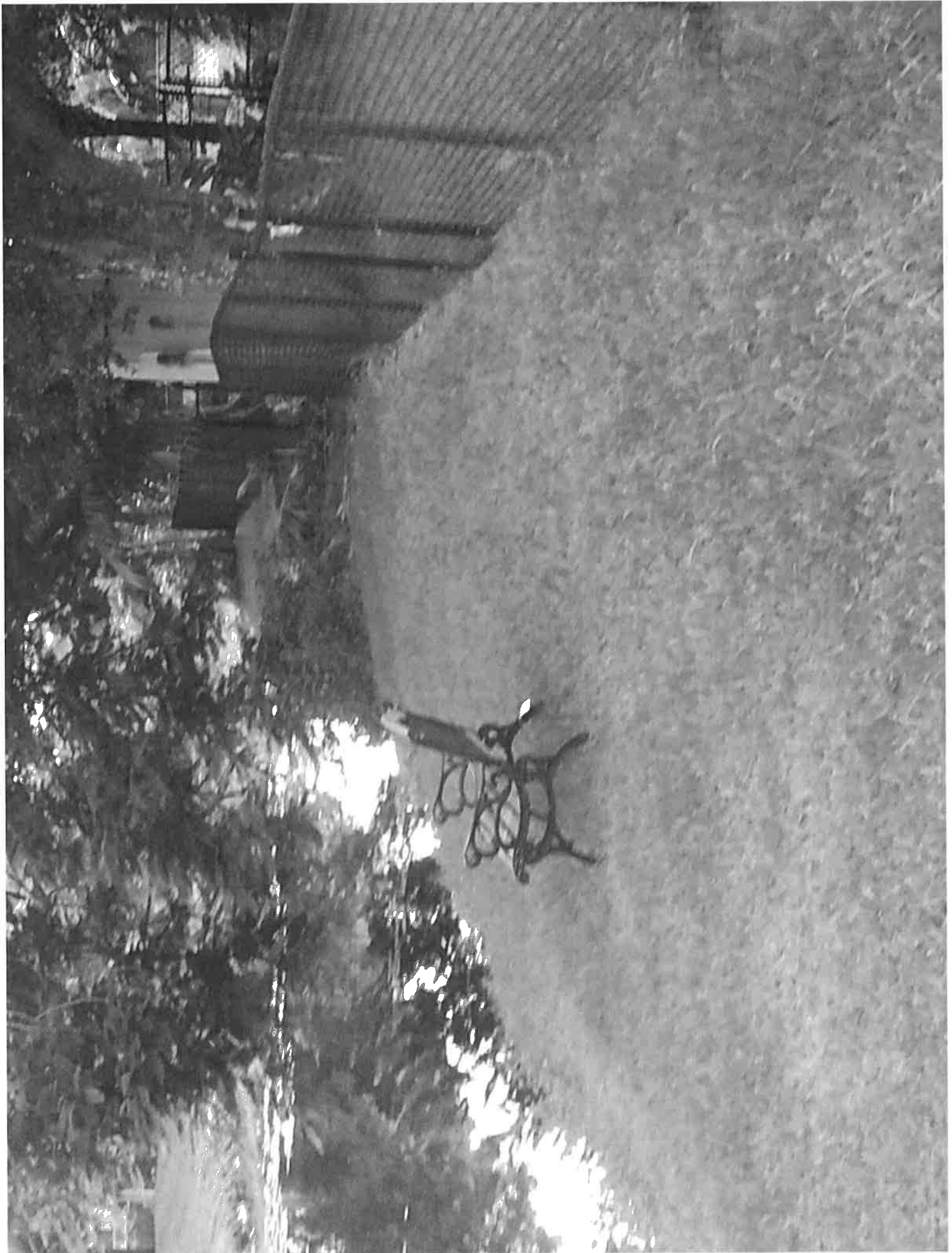
Thank you for taking time to talk with me yesterday and clarifying that our fence question will be discussed with the board on September 16th. I was hoping that you could utilize the attached photos as additional support for our request. There are three photos attached.

1. The first photo (#53) shows the distance of our fence from the canal.
2. The second photo (#52) shows our neighbor's fence which according to the homeowner is completely permitted and is at the exact location as ours. In addition, that fence is actually closer to the canal than ours.
3. The third photo (#48) shows our other neighbor's hedge line and gate that are directly on the canal. From a reference perspective, you can see our corner post on the left side of the fence. In addition, you can see another home in the distance that has a chain link fence that extends all the way to the water.

Again, thank you for your patience and your willingness to assist with this request. I hope that this information makes the decision easy for the board and allows my family to enjoy our backyard as it has been in place since we moved in...

Thanks!

Doug Braun
District Manager District 157
Southeast Florida
Mobile 561-596-3707
eFax 508-382-4800







We purchased our home about 5 years ago with an existing fence on the property. We recently decided to have a swimming pool installed on our property and while researching this addition, we found that the existing fence never had a permit pulled. I decided to pull the permits personally, and to complete any upgrades to the fence to bring it to code. As I waited for the permit process to be approved, I completed the upgrades and the fence is fully to Coral Springs code. I have now discovered that the fence was installed on the utility easement too close to the canal. Again, this fence has been on our property for at least 5 years, and I would assume much longer, so I do not foresee the location being an issue.

The fence is 15 feet from the canal (Attached is the survey that I provided to the city of Coral Springs). My application was denied with the statement that I need to have a permit from the water authority in order to have the fence in that location. Since I had already received the approval that you provided for the sides of the house, I was hoping that you could either assist me with this request, or provide me details on how I can obtain this permit?

In addition to the problems outlined above, there is a large black olive tree that is approximately 20 feet from the canal, so moving this existing fence would force us to lose much more than 5 feet from the yard that our children play in because I would be forced to put the fence on the other side of the tree.

I really hope that you could understand our situation and help in any way that you feel you can, and I look forward to hearing from you.

Sincerely,

Doug Braun
District Manager District 157
Southeast Florida
Mobile 561-596-3707
eFax 508-382-4800

From: DeMarco, Sandra [mailto:sdemarco@severntrentms.com]
Sent: Wednesday, August 14, 2013 8:58 AM
To: Braun, Douglas
Subject: Coral Springs Improvement District Fence Request

<<3833_001.pdf>>

Mr. Braun,

Attached please find a letter of no objection for the installation of your fence.

Regards,

Sandra
Sandra Demarco
Lead Recording Secretary - RMLO
Severn Trent Management Services
T: +1 954 753 5841
F: +1 954 345 1292
E: sdemarco@severntrentms.com

9/9/2013

SURVEY NOTES

CONCRETE DRIVE CROSSES INTO 10' U.E. AND OVER PROPERTY LINE ON SOUTHERLY SIDE OF LOT

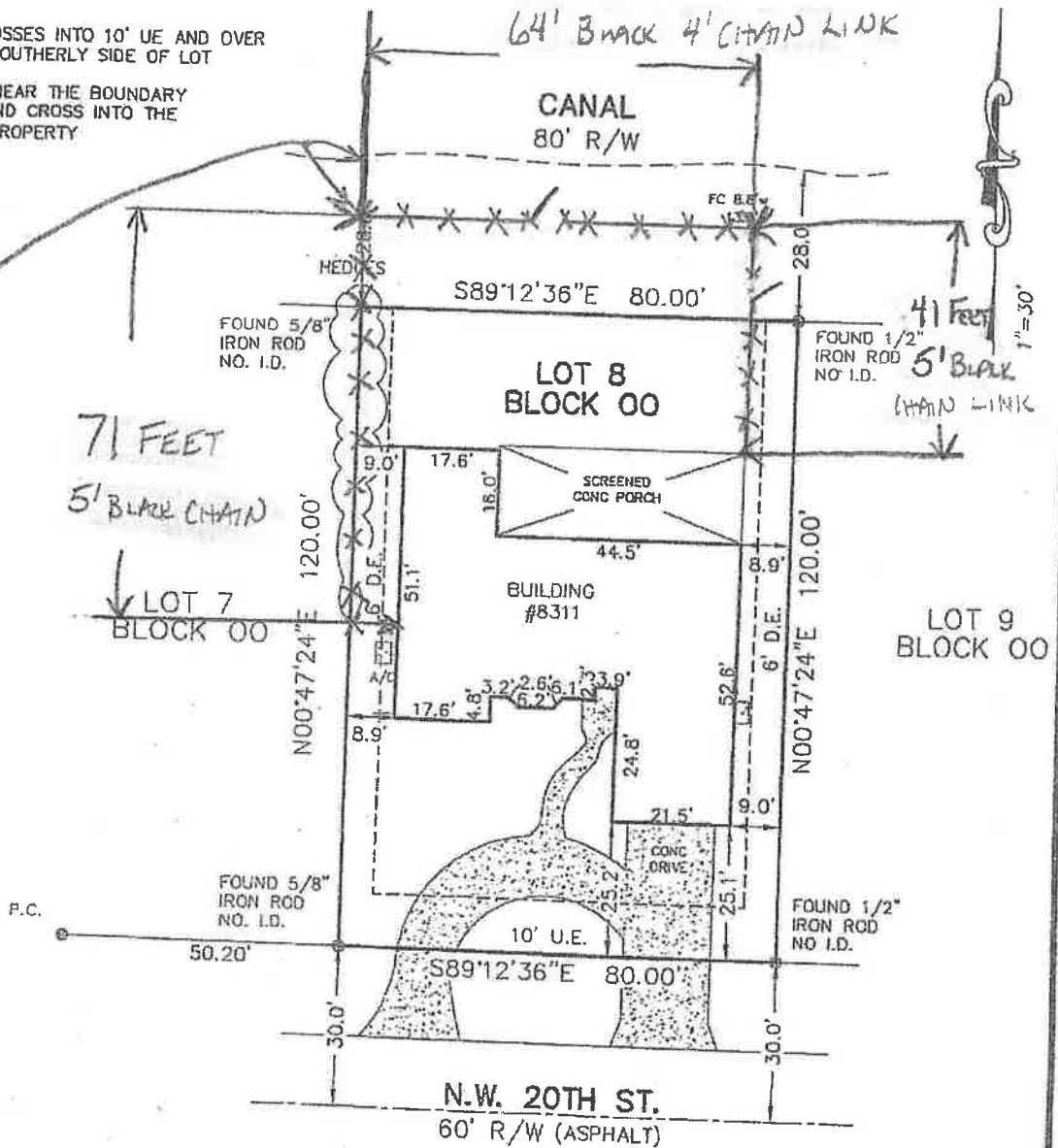
THERE ARE FENCES NEAR THE BOUNDARY OF THE PROPERTY AND CROSS INTO THE 6' DE AT SIDES OF PROPERTY

FENCE IS
15' FROM
CANAL

71 FEET
5' BLACK CHAIN

64' BACK 4' CHAIN LINK

41 FEET
5' BLACK
CHAIN LINK



PAGE 2 OF 2 PAGES

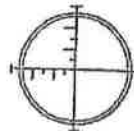
BOUNDARY SURVEY

LB #6135



SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT THIS BOUNDARY SURVEY IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY PREPARED UNDER MY DIRECTION. NOT VALID WITHOUT AN AUTHENTICATED ELECTRONIC SIGNATURE AND AUTHENTICATED ELECTRONIC SEAL, OR A RAISED EMBOSSED SEAL AND SIGNATURE.



TARGET SURVEYING, INC.

SERVING ALL FLORIDA COUNTIES

(SIGNED) *Clyde O. McNeal*
Clyde O. McNeal
Digitally signed by Clyde O. McNeal
DN: cn = Clyde O. McNeal, c = US
Date: 2008.07.06 10:30:55 -0407

5801 CORPORATE WAY SUITE 210
WEST PALM BEACH, FL 33407
PHONE (561) 640-4800
FACSIMILE (561) 640-0576
STATEWIDE PHONE (800) 226-4807
STATEWIDE FACSIMILE (800) 741-0576

CLYDE O. McNEAL, PROFESSIONAL SURVEYOR AND MAPPER #2883

Original request from August 2013

To: Sandra

From: Douglas Braun

Re: Drainage Easement for 8311 NW 20th St, Coral Springs, FL 33071

Sandra,

Attached is the survey of our property with the proposed 6 foot privacy fence to be built along the eastern property line. If you are able to approve this proposal, please send a letter of approval to:

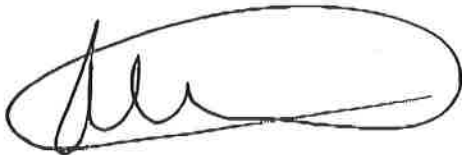
Doug Braun

8311 NW 20th St

Coral Springs, FL 33071

If email is possible: douglas.braun@staples.com

Thanks,



Doug and Joanne Braun

954-345-1292

ATTN: SANDRA

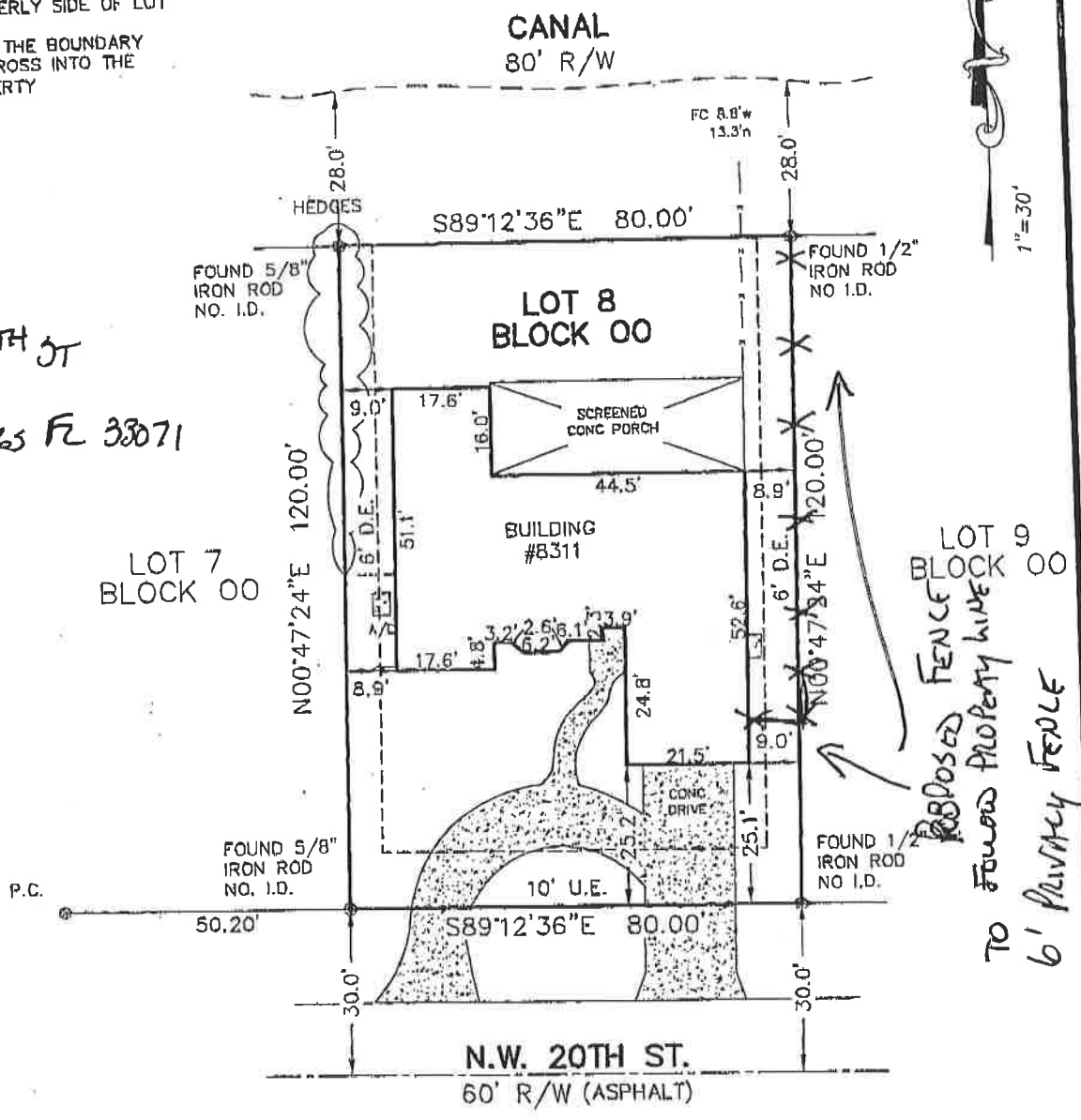
2 PAGES

PAGE 1 OF 2

SURVEY NOTES
 CONCRETE DRIVE CROSSES INTO 10' U.E. AND OVER
 PROPERTY LINE ON SOUTHERLY SIDE OF LOT

THERE ARE FENCES NEAR THE BOUNDARY
 OF THE PROPERTY AND CROSS INTO THE
 6' DE AT SIDES OF PROPERTY

8311 NW 20TH ST
 CORAL SPRINGS FL 33071



LOT 9
 BLOCK 00
 TO FENCED PROPERTY LINE
 6' PLANTING FENCE

PAGE 2 OF 2 PAGES

BOUNDARY SURVEY

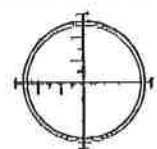
LB #6135



SURVEYORS CERTIFICATE

I HEREBY CERTIFY THAT THIS BOUNDARY SURVEY
 IS A TRUE AND CORRECT REPRESENTATION OF A
 SURVEY PREPARED UNDER MY DIRECTION.
 NOT VALID WITHOUT AN AUTHENTICATED ELECTRONIC
 SIGNATURE AND AUTHENTICATED ELECTRONIC SEAL,
 OR A RAISED EMBOSSED SEAL AND SIGNATURE.

(SIGNED) *Clyde O. McNeal*
 Clyde O. McNeal
Digitally signed by Clyde O. McNeal
 DN: cn=Clyde O. McNeal, o=US
 Date: 2019.07.18 10:20:00 -0400



TARGET SURVEYING, INC.

SERVING ALL FLORIDA COUNTIES

5601 CORPORATE WAY SUITE 210
 WEST PALM BEACH, FL 33407
 PHONE (561) 840-4800
 FACSIMILE (561) 840-0578
 STATEWIDE PHONE (800) 228-4807
 STATEWIDE FACSIMILE (800) 741-0578

DeMarco, Sandra

From: Randy Frederick [randyf@fladistricts.com]
Sent: Tuesday, August 13, 2013 3:26 PM
To: DeMarco, Sandra
Subject: RE: CSID - Fence Request

Hi Sandra,

This fence does not encroach on any district easement or right-of-way and may be installed as submitted.

Thanks,

Randy

From: DeMarco, Sandra [mailto:sdemarco@severntrentms.com]
Sent: Tuesday, August 13, 2013 3:12 PM
To: Randy Frederick
Subject: CSID - Fence Request

Hi Randy,

Please review the attached request.

Thank you,

Sandra

<<3831_001.pdf>>
Sandra Demarco
Lead Recording Secretary - RMLO
Severn Trent Management Services
T: +1 954 753 5841
F: +1 954 345 1292
E: sdemarco@severntrentms.com
www.severntrentservices.com

8/14/2013



Coral Springs Improvement District

August 14, 2013

Mr. Douglas Braun
douglas.braun@staples.com

Via Email

Re: 8311 NW 20th Street
Coral Springs, FL. 33071

Dear Mr. Braun:

The Coral Springs Improvement District is in receipt of your easement request for the subject address. District staff has determined according to the survey presented, the fence will not encroach on any District drainage easements or right-of-ways and there are no conflicts with water or sewer within the District's facilities; therefore, we have no objection to the placement of the fence on this lot. Please contact me if I can be of additional assistance to you. Thank you.

Regards,

Sandra H. Demarco
Coral Springs Improvement District
c/o Severn Trent Management Services
210 N University Drive, Suite 702
Coral Springs FL 33071
T: (954) 753-5841 x3061
F: (954) 345-1292
E: sdemarco@severntrentms.com

Fifth Order of Business

Presentation from LMK for Sewer Rehabilitation

Sixth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: September 9, 2013

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager *KC*

CC: William Capko, District Council

RE: RG3 Meters

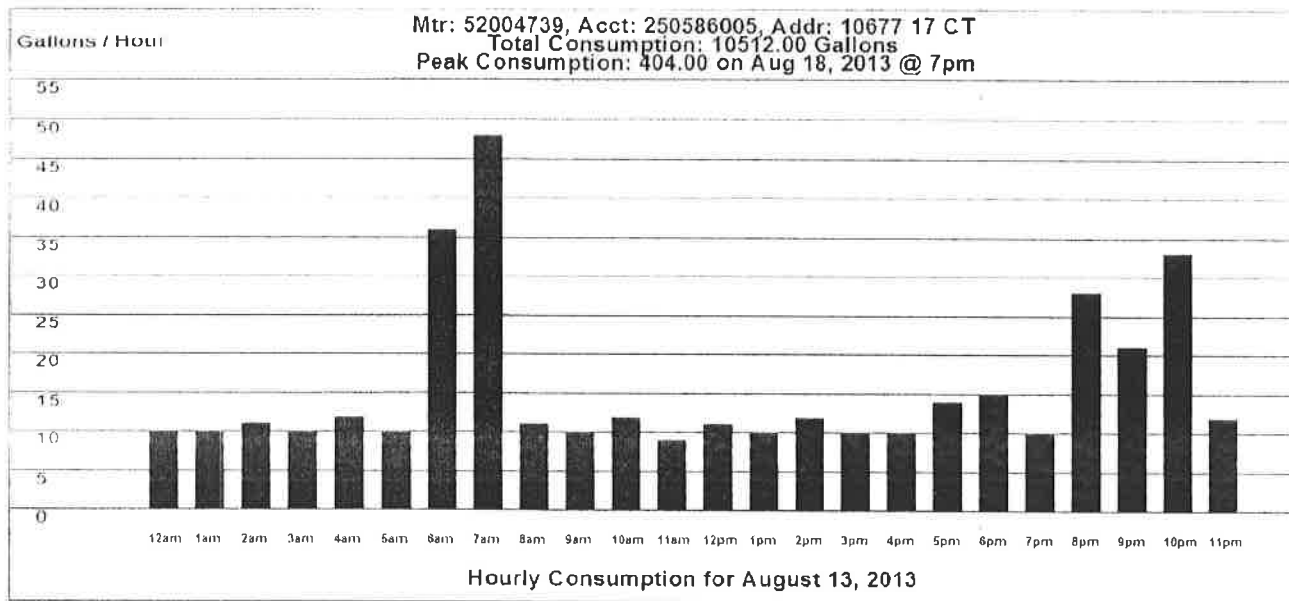
You will recall back in May we had a bid for meters and approval for a test of 150 – 200 meters based on the bid.

We executed the initial purchase and installation of the test meters and have evaluated the meters and data collection. The meters and data collection system are working well.

It is recommended that the District move forward with a residential meter replacement program with RG3 meters as anticipated during the bid process. If the Board approves, the District will enter into a contract for the supply and installation of the RG3 meters over the next year. The installation sequence would be by routes so we would be able to better utilize meter reading personnel.

Since we have been anticipating the need to change residential meters we have set aside the necessary funds in the reserve and replacement account of the water and sewer budget.

Enclosed is a typical notice that we are now able to send to residents regarding their account and potential leaks.



Dear Resident:

Coral Springs Improvement District



The water meter serving your home has leak detection technology built into the electronics of the register. A recent meter reading indicated that a leak may exist in your home. The water meter monitored your consumption and indicated that there was water passing through the meter on a consistent basis. The graph above illustrates the consumption and hours of the day that the meter highlighted this continuous consumption. The graph above is for a "point in time" and more data is available if needed.

When a leak is suspected, the culprit most of the time is a toilet or a leaky garden hose. A toilet sometimes will have "phantom flushes" wherein the toilet seems to flush on its own. Another indicator of a leaky toilet is when you have to jiggle the toilet handle to make it stop running. You may also see ripples in the toilet bowl which is an indicator of a toilet leak. We urge you to investigate and repair any water device that may be using water. We have provided dye strips to put into your toilet tank. Put one in your tank for a few hours. If a toilet leak exists, the dye will run into the toilet bowl without being flushed.

Should you have any questions, please feel free to contact the Customer Service Department, Monday through Friday at 954-753-0380.

Future notification can be made by email. If you haven't already done so, please go to our website and go to "pay online". There you can register your email address for future notifications.

Best regards,

Customer Service --- www.csidfl.org

6A

MANUFACTURING CONTRACT

Order Number: _____

This Contract (this "Contract") is made effective as of September 18, 2013, by and between RG3 Meter Company, of 2912 S Access Rd, Longview, Texas 75602, (RG3), and Coral Springs Improvement District, of 10300 NW 11th Manor, Coral Springs, Florida 33071, (CSID).

1. PURPOSE OF CONTRACT. CSID is in the business of Water & Wastewater Utilities. RG3 agrees to produce CSID's product(s), hereinafter referred to as the "Goods", in the quantity, price, and specifications determined in this agreement.

2. MANUFACTURED ITEMS. RG3 agrees to sell, and CSID agrees to buy, the following products (the "Goods") in accordance with the terms and conditions of this Contract:

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
5/8 x 3/4" PD NRV T2 Water Meters	8,000+	\$139.00	\$1,112,000.00
1" PD NRV T2 Water Meters	600 +/-	\$223.00	\$133,800.00
		TOTAL	\$1,245,800.00

3. PRODUCT STANDARDS. The Goods shall comply with the specifications as described in section 9 and incorporated into this Contract by this reference.

4. TITLE/RISK OF LOSS. Buyer shall pay reasonable shipping costs in accordance with its shipping instructions, but the seller shall be responsible for packaging, shipping and safe delivery and shall bear all risk of damage or loss until the goods are delivered to the Buyer's address.

5. PAYMENT. Payment shall be made to 2912 S Access Rd, Longview, Texas 75602.

CSID agrees to pay RG3 as follows:

Upon receipt and acceptance of materials.

In addition to any other right or remedy provided by law, if CSID fails to pay for the Goods when due, RG3 has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

6. DELIVERY. Time is of the essence in the performance of this Contract. RG3 will arrange for delivery, by carrier chosen by RG3 according to the following schedule:

<u>Quantity</u>	<u>Description</u>	<u>Delivery Date</u>
4,000	PD07GPNRVT2 (5/8x3/4" PD NRV Water Meters with Tesla)	December 02, 2013
4,000	PD07GPNRVT2 (5/8x3/4" PD NRV Water Meters with Tesla)	January 20, 2014
500	PD10GBNRVT2 (1" PD NRV Water Meters with Tesla)	December 02, 2013
300	PD10GBNRVT2 (1" PD NRV Water Meters with Tesla)	January 20, 2014

7. PAYMENT OF TAXES. CSID agrees to pay all taxes of every description, federal, state, and municipal, that arise as a result of this sale, excluding income taxes.

8. INDEMNITY AND INSURANCE. RG3 agrees to hold CSID harmless and to defend any and all actions, claims, suits, or proceedings that may subject CSID to liability for defects in the Products. RG3 represents that it now has in force a valid comprehensive liability insurance policy in the amount of \$1,000,000.00 per occurrence & \$2,000,000.00 aggregate with America First, and that the policy covers the risk of liability for defects in the Products. If this insurance coverage should change or lapse, RG3 agrees that CSID may pay the insurance premiums and deduct this expenditure from the payment due on the Products, beginning with the first shipment of Products following the expenditure.

9. WARRANTIES. RG3 warrants to CSID that the Goods will conform substantially to the applicable drawings or design standards.

Published Warranties for each of the products listed above are available at www.rg3meter.com

RG3 Meter Company / PD Meter Warranty

Positive Displacement (PD) Meters Warranty

Scope of Warranty

This warrantee applies exclusively to RG3 Meter Company C700 water meters and direct read registers purchased and used in potable water below 120° F in accordance with RG3 Meter Company's published Technical Specifications and when installed in accordance with RG3 Meter Company's published installation instructions, both as in effect as of the date of RG3 Meter Company's shipment of the product. This guarantee applies exclusively to the original utility purchaser when product is purchased from either RG3 Meter Company or an RG3 Meter Company authorized Distributor.

Materials and Workmanship

If used and installed as described above, RG3 Meter Company guarantees product covered by this guarantee to be free from defects in materials and workmanship for a period of 12 months after installation or 18 months after shipment by RG3 Meter Company or its authorized Distributor, whichever occurs first.

Case Integrity

If used and installed as described above, RG3 Meter Company guarantees that the waterworks or low lead bronze main cases of C700 meters will retain their structural integrity for a period of 25 years from date of RG3 Meter Company's shipment.

Register Functionality

If used and installed as described above, RG3 Meter Company guarantees that its direct read registers will function for 25 years from date of manufacture by RG3 Meter Company. Encoder and Pulse register warranties are specified separately.

New Meter Accuracy

If used and installed as described above, RG3 Meter Company guarantees that C700 meters covered by this guarantee will meet or exceed AWWA new meter accuracy standards, per AWWA specification C700, until the first occurring event as specified below:

5/8" 5 years from date of RG3 Meter Company shipment or registered usage of 750,000 U.S. gallons;

¾" 5 years from date of RG3 Meter Company shipment or registered usage of 750,000 U.S. gallons;

1" 5 years from date of RG3 Meter Company shipment or registered usage of 1,100,000 U.S. gallons;

1 ½" 5 years from date of RG3 Meter Company shipment or registered usage of 1,600,000 U.S. gallons;

2" 5 years from date of RG3 Meter Company shipment or registered usage of 2,100,000 U.S. gallons.

Repaired Meter Accuracy

If used and installed as described above, RG3 Meter Company further guarantees that C700 meters covered by this guarantee will meet or exceed repaired meter accuracy standards, as published in AWWA Manual M-6 Fourth Edition (1999), Chapter 5, Table 5.3, until the first occurring event as specified below:

5/8" 15 years from date of RG3 Meter Company shipment or registered usage of 2,500,000 U.S. gallons;

¾" 15 years from date of RG3 Meter Company shipment or registered usage of 2,500,000 U.S. gallons;

1" 15 years from date of RG3 Meter Company shipment or registered usage of 3,250,000 U.S. gallons;

1 ½" 15 years from date of RG3 Meter Company shipment or registered usage of 5,600,000 U.S. gallons;

2" 15 years from date of RG3 Meter Company shipment or registered usage of 10,400,000 U.S. gallons.

Extended Low Flow Accuracy

If used and installed as described above, RG3 Meter Company further guarantees that C700 meters covered by this guarantee will meet or exceed low flow accuracy, as specified in AWWA Specification C700, until the first occurring event as specified below:

5/8" 5 years from date of RG3 Meter Company shipment or registered usage of 675,000 U.S. gallon;

¾" 5 years from date of RG3 Meter Company shipment or registered usage of 675,000 U.S. gallons;

1" 5 years from date of RG3 Meter Company shipment or registered usage of 1,100,000 U.S. gallons;

1 ½" 5 years from date of RG3 Meter Company shipment or registered usage of 1,440,000 U.S. gallons;

2" 5 years from date of RG3 Meter Company shipment or registered usage of 1,890,000 U.S. gallons.

Claims

Any meter or register covered by this guarantee that fails to meet the terms of the stated guarantee will be repaired or replaced, at the option of RG3 Meter Company, without additional charge to the customer. The customer is responsible for removing the meter or register from service, returning it to the factory service center designated by RG3 Meter Company, providing a written or electronic (facsimile or e-mail) claim notice, and for freight costs to and from the service center. Customer is also responsible for reinstalling repaired or replaced product.

Limits of Liability

This guarantee does not apply to meters or registers damaged by aggressive water conditions, foreign matter in water, vandalism, negligence, installation not in accordance with RG3 Meter Company's installation instructions, misapplication or other use not as described above, acts of God or other conditions beyond the control of RG3 Meter Company. If a meter is claimed to breach the accuracy guarantees as stated herein, the customer shall submit a certified copy of the test results at the time the meter is returned to RG3 Meter Company. The guarantees as to accuracy shall be void if an examination of the customer's water supply shows an unusually adverse effect on metering equipment. Any description of product, whether in writing or made orally by RG3 Meter Company or its agents, specifications, samples, literature, models, bulletins, drawings, diagrams, engineering sheets or similar materials used in connection with any customer's order are for the sole purpose of identifying product and shall not be construed as an express or implied guarantee.

THE FOREGOING EXPRESS GUARANTEE IS IN LIEU OF ALL OTHER GUARANTEES OR WARRANTIES WHATSOEVER, WHETHER EXPRESS, IMPLIED OR STATUTORY (EXCEPT FOR WARRANTY OF TITLE), INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER'S EXCLUSIVE REMEDY AND RG3 METER COMPANY'S AND ITS DISTRIBUTORS' SOLE LIABILITY ON ANY CLAIM, WHETHER IN TORT (INCLUDING STRICT LIABILITY), NEGLIGENCE, CONTRACT, WARRANTY OR OTHERWISE, FOR ANY METER OR REGISTER WHICH FAILS TO MEET THE TERMS OF THE GUARANTEE STATED ABOVE, SHALL BE LIMITED TO REPAIR OR REPLACEMENT AS DESCRIBED ABOVE. IN NO EVENT SHALL RG3 METER COMPANY AND/OR ITS DISTRIBUTORS BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO LOSS

OF PROFITS OR REVENUE, LOSS OF USE, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT, FACILITIES OR SERVICES, DOWNTIME COSTS, DELAYS AND CLAIMS OF CUSTOMERS OF THE CUSTOMER OR OTHER THIRD PARTIES.

RG3 Meter Company Tesla RF Register Warranty

Tesla RF Component Warranty

Tesla RF Registers and Tesla EXT external transmitters (herein known as “product”) are warranted to be free from defects in materials and workmanship for ten (10) years from date of shipment by RG3 Meter Company and at a prorated replacement cost of list price during the following ten (10) years based on the discounted rate value listing below.

All other Tesla RF System components are warranted to be free from defects in materials and workmanship for one (1) year from date of shipment by RG3 Meter Company. If a product fails to perform as warranted, RG3 Meter Company will repair or replace the product, at RG3 Meter Company’s sole option, at no charge to the customer, subject to the terms of the warranty. This warranty shall not be applicable to products that have been damaged by willful misconduct, negligence, vandalism, act of God, exposure to adverse service conditions or improper installation, use or repair.

RG3 Meter Company’s liability under this warranty is expressly limited to repair or replacement of the product, at RG3 Meter Company’s option. The repaired or replacement product will maintain the original meter’s warranty based on the original purchase date. The customer must pay for freight cost of the returned product or products to the factory or service center designated by RG3 Meter Company. The product replaced becomes the property of RG3 Meter Company.

RG3 Meter Company further warrants that any Tesla RF Register or Tesla EXT external transmitter installed shall be free from battery defects in manufacturing and design for a period of ten (10) years from the date of shipment in the relevant Tesla RF product (such period is defined as the “Battery Warranty Period”). RG3 Meter Company will repair or replace a product that is non-performing due to battery failure free of charge for the first ten (10) years and at a prorated replacement cost based on the current list price during the remaining ten (10) years as follows:

Year of Failure Replacement Cost

Years	Replacement Cost
1-10	Full Replacement
11	30%
12	35%
13	40%
14	45%

15	50%
16	55%
17	60%
18	65%
19	70%
20	75%

DISCOUNT PERCENTAGES WILL BE APPLIED AGAINST PUBLISHED LIST PRICES IN EFFECT AT THE TIME THE PRODUCT IS ACCEPTED BY RG3 METER COMPANY UNDER WARRANTY CONDITIONS. THE WARRANTIES CONTAINED ABOVE HEREOF ARE THE ONLY WARRANTIES WITH RESPECT TO THE LISTED PRODUCTS, AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, BETWEEN THE PARTIES OR ARISING BY LAW. IN PARTICULAR, RG3 METER COMPANY DISCLAIMS ANY AND ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THESE WARRANTIES SHALL BE VOID IN THE EVENT THAT THE FAILURE OR DEFECT IN THE LISTED PRODUCT HAS ARISEN AS A RESULT OF THE PRODUCT BEING USED FOR ANY PURPOSE OTHER THAN THAT WHICH WAS INTENDED AND APPROPRIATE AT THE TIME OF MANUFACTURE INCLUDING USE IN A CONFIGURATION OTHER THAN AS RECOMMENDED BY RG3 METER COMPANY OR AS A RESULT OF IMPROPER INSTALLATION OR MAINTENANCE. RG3 METER COMPANY'S LIABILITY SHALL IN NO EVENT EXCEED THE PURCHASE PRICE. RG3 METER COMPANY SHALL NOT BE SUBJECT TO AND DISCLAIMS THE FOLLOWING: (1) ANY OTHER OBLIGATIONS OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR ARISING UNDER OTHER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY RG3 METER COMPANY, OR ANY UNDERTAKINGS, ACT OR OMISSIONS RELATING THERETO, AND (3) ALL CONSEQUENTIAL, INCIDENTAL, SPECIAL, MULTIPLE, EXEMPLARY, AND PUNITIVE DAMAGES WHATSOEVER.

RG3 makes no warranties, expressed or implied, except as specifically stated above. SUCH WARRANTIES, IF ANY, ARE IN LIEU OF ALL OTHER WARRANTIES, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

RG3 SHALL IN NO EVENT BE LIABLE FOR ANY INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE, EVEN IF RG3 HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. INSPECTION. CSID, upon receiving possession of the Goods, shall have a reasonable opportunity to inspect the Goods to determine if the Goods conform to the requirements of this Contract. If CSID, in good faith, determines that all or a portion of the Goods are non-conforming, CSID may return the Goods to RG3 at RG3's expense. CSID must provide written

notice to RG3 of the reason for rejecting the Goods. RG3 will have 30 days from the return of the Goods to remedy such defects under the terms of this Contract.

11. DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the Goods in the time and manner provided for in this Contract.

12. REMEDIES ON DEFAULT. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

13. FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

14. ARBITRATION. Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents,

materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract.

Both parties acknowledge that during the course of this Contract, each may obtain confidential information regarding the other party's business. Both parties agree to treat all such information and the terms of this Contract as confidential and to take all reasonable precautions against disclosure of such information to unauthorized third parties during and after the term of this Contract. Upon request by an owner, all documents relating to the confidential information will be returned to such owner.

15. CONFIDENTIALITY. Upon termination of this Contract, RG3 will return to CSID all records, notes, documentation and other items that were used, created, or controlled by RG3 during the term of this Contract.

16. NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the addresses listed above or to such other address as one party may have furnished to the other in writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.

17. ENTIRE CONTRACT. This Contract contains the entire agreement of the parties regarding the subject matter of this Contract, and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between the parties.

18. AMENDMENT. This Contract may be modified or amended if the amendment is made in writing and signed by both parties.

19. SEVERABILITY. If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

20. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

21. ATTORNEY'S FEES. If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

22. HEADINGS. Headings used in this Agreement are provided for convenience only and shall not be used to construe meaning or intent.

23. APPLICABLE LAW. This Contract shall be governed by the laws of the State of Texas.

Buyer:
Coral Springs Improvement District

By: _____

Manufacturer:
RG3 Meter Company

By: _____
Katrina Gregory
Chief Executive Officer

6B

 **AIA** Document A105™ – 2007

Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project

AGREEMENT made as of the 18th day of September
in the year 2013
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Coral Springs Improvement District
10300 NW 11th Manor
Coral Springs, FL 33071

and the Contractor:
(Name, legal status, address and other information)

RG3 Utilities
2912 S Access Rd
Longview, TX 75602

for the following Project:
(Name, location and detailed description)

Radio Read Water Meters (AMR) and Software (Drive-by System)
Coral Springs, FL

The Architect:
(Name, legal status, address and other information)

CSID
10300 NW 11th Manor
Coral Springs, FL 33071

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

Init.

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ARTICLE 1 THE CONTRACT DOCUMENTS

§ 1.1 The Contractor shall complete the Work described in the Contract Documents for the Project. The Contract Documents consist of

- .1 this Agreement signed by the Owner and Contractor;
- .2 the drawings and specifications prepared by the Architect, dated _____, and enumerated as follows:

Drawings:

Number	Title	Date
N/A	See Section 3.2 Scope in place of drawings	

Specifications:

Section	Title	Pages
N/A		

.3 addenda prepared by the Architect as follows:

Number	Date	Pages
N/A		

.4 written orders for changes in the Work issued after execution of this Agreement; and

.5 other documents, if any, identified as follows:
N/A

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

The number of calendar days available to the Contractor to substantially complete the Work is the Contract Time. The date of commencement of the Work shall be the date of this Agreement unless otherwise indicated below. The Contractor shall substantially complete the Work, no later than September 1st, 2014 (240) calendar days from the date of commencement, subject to adjustment as provided in Article 10 and Article 11.

(Insert the date of commencement, if it differs from the date of this Agreement.)

December 2nd, 2014

ARTICLE 3 CONTRACT SUM

§ 3.1 Subject to additions and deductions in accordance with Article 10, the Contract Sum is:

\$170,000.00

§ 3.2 For purposes of payment, the Contract Sum includes the following values related to portions of the Work:
(Itemize the Contract Sum among the major portions of the Work.)

Portion of the Work	Value
All work based on per unit pricing described in section 3.3 below	

§ 3.3 Unit prices, if any, are as follows:

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
5/8 x 3/4" Meter Installation (Labor Only)	8,000 +	\$20.00
1" Meter Installation (Labor Only)	800 +/-	\$23.00
Remove / Reset Meter Box (Labor Only)	As Needed	\$15.00
Remove / Replace Meter Box (Labor Only)	As Needed	\$15.00
Replace 1" Curb/Shut Off Valve (Labor Only)	As Needed	\$25.00
Direct Connect (Labor Only)	As Needed	\$25.00

§ 3.4 Allowances included in the Contract Sum, if any, are as follows:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
N/A	

§ 3.5 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Any additional number of 5/8x3/4" meter installations at the established per unit price. Any addition or subtraction of 1" to 5/8x3/4" irrigation meters totaling an approximated 800 meters at the respective per unit prices listed above.

§ 3.6 The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work.

ARTICLE 4 PAYMENT

§ 4.1 Based on Contractor's Applications for Payment certified by the Architect, the Owner shall pay the Contractor, in accordance with Article 12, as follows:

(Insert below timing for payments and provisions for withholding retainage, if any.)

Payments will be due 30 days from date of invoice. No retainage will be withheld.

§ 4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate below, or in the absence thereof, at the legal rate prevailing at the place of the Project.

ARTICLE 5 INSURANCE

§ 5.1 The Contractor shall provide Contractor's general liability and other insurance as follows:
(Insert specific insurance requirements and limits.)

Type of Insurance	Limit of Liability (\$0.00)
General Commercial Liability Per Occurrence	\$1,000,000.00
General Commercial Liability Aggregate	\$2,000,000.00

§ 5.2 The Owner shall provide property insurance to cover the value of the Owner's property, including any Work provided under this Agreement. The Contractor is entitled to receive an increase in the Contract Sum equal to the insurance proceeds related to a loss for damage to the Work covered by the Owner's property insurance.

§ 5.3 The Contractor shall obtain an endorsement to its general liability insurance policy to cover the Contractor's obligations under Section 8.12.

§ 5.4 Each party shall provide certificates of insurance showing their respective coverages prior to commencement of the Work.

§ 5.5 Unless specifically precluded by the Owner's property insurance policy, the Owner and Contractor waive all rights against (1) each other and any of their subcontractors, suppliers, agents and employees, each of the other; and (2) the Architect, Architect's consultants and any of their agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance or other insurance applicable to the Work.

ARTICLE 6 GENERAL PROVISIONS

§ 6.1 THE CONTRACT

The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a written modification in accordance with Article 10.

§ 6.2 THE WORK

The term "Work" means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided, or to be provided, by the Contractor to fulfill the Contractor's obligations.

§ 6.3 INTENT

The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all.

§ 6.4 OWNERSHIP AND USE OF ARCHITECT'S DRAWINGS, SPECIFICATIONS AND OTHER DOCUMENTS

Documents prepared by the Architect are instruments of the Architect's service for use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. The Contractor, subcontractors, sub-subcontractors, and material or equipment suppliers are authorized to use and reproduce the instruments of service solely and exclusively for execution of the Work. The instruments of service may not be used for other Projects or for additions to this Project outside the scope of the Work without the specific written consent of the Architect.

ARTICLE 7 OWNER

§ 7.1 INFORMATION AND SERVICES REQUIRED OF THE OWNER

§ 7.1.1 If requested by the Contractor, the Owner shall furnish all necessary surveys and a legal description of the site.

§ 7.1.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

§ 7.2 OWNER'S RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Contract Documents, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

§ 7.3 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Contract Sum shall be adjusted to deduct the cost of correction from payments due the Contractor.

§ 7.4 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 7.4.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

§ 7.4.2 The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

§ 7.4.3 Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible therefor.

ARTICLE 8 CONTRACTOR

§ 8.1 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 8.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 8.1.2 The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Architect.

§ 8.2 CONTRACTOR'S CONSTRUCTION SCHEDULE

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work.

§ 8.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 8.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work.

§ 8.3.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner or Architect have made a timely and reasonable objection.

§ 8.4 LABOR AND MATERIALS

§ 8.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

§ 8.4.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 8.5 WARRANTY

The Contractor warrants to the Owner and Architect that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

§ 8.6 TAXES

The Contractor shall pay sales, consumer, use and similar taxes that are legally required when the Contract is executed.

§ 8.7 PERMITS, FEES AND NOTICES

§ 8.7.1 The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work.

§ 8.7.2 The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Architect in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

§ 8.8 SUBMITTALS

The Contractor shall promptly review, approve in writing and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents. Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents.

§ 8.9 USE OF SITE

The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents and the Owner.

§ 8.10 CUTTING AND PATCHING

The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly.

§ 8.11 CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery and surplus material; and shall properly dispose of waste materials.

§ 8.12 INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

ARTICLE 9 ARCHITECT

§ 9.1 The Architect will provide administration of the Contract as described in the Contract Documents. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the Work.

§ 9.3 The Architect will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility. The Architect will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents.

§ 9.4 Based on the Architect's observations and evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor.

§ 9.5 The Architect has authority to reject Work that does not conform to the Contract Documents.

§ 9.6 The Architect will promptly review and approve or take appropriate action upon Contractor's submittals, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 9.7 The Architect will promptly interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request from either the Owner or Contractor.

§ 9.8 Interpretations and decisions of the Architect will be consistent with the intent of and reasonably inferable from the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 9.9 The Architect's duties, responsibilities and limits of authority as described in the Contract Documents shall not be changed without written consent of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.

ARTICLE 10 CHANGES IN THE WORK

§ 10.1 The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly in writing. If the Owner and Contractor can not agree to a change in the Contract Sum, the Owner shall pay the Contractor its actual cost plus reasonable overhead and profit.

§ 10.2 The Architect will have authority to order minor changes in the Work not involving changes in the Contract Sum or the Contract Time and not inconsistent with the intent of the Contract Documents. Such orders shall be in writing and shall be binding on the Owner and Contractor. The Contractor shall carry out such orders promptly.

§ 10.3 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be subject to equitable adjustment.

ARTICLE 11 TIME

§ 11.1 Time limits stated in the Contract Documents are of the essence of the Contract.

§ 11.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control, the Contract Time shall be subject to equitable adjustment.

ARTICLE 12 PAYMENTS AND COMPLETION

§ 12.1 CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 12.2 APPLICATIONS FOR PAYMENT

§ 12.2.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment for Work completed in accordance with the values stated in the Agreement. Such Application shall be supported by data substantiating the Contractor's right to payment as the Owner or Architect may reasonably require. Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

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§ 12.2.2 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment, all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.

§ 12.3 CERTIFICATES FOR PAYMENT

The Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Architect determines is properly due, or notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in whole or in part.

§ 12.4 PROGRESS PAYMENTS

§ 12.4.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner provided in the Contract Documents.

§ 12.4.2 The Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from the Owner, an amount determined in accordance with the terms of the applicable subcontracts and purchase orders.

§ 12.4.3 Neither the Owner nor the Architect shall have responsibility for payments to a subcontractor or supplier.

§ 12.4.4 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

§ 12.5 SUBSTANTIAL COMPLETION

§ 12.5.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.

§ 12.5.2 When the Work or designated portion thereof is substantially complete, the Architect will make an inspection to determine whether the Work is substantially complete. When the Architect determines that the Work is substantially complete the Architect shall prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish the responsibilities of the Owner and Contractor, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 12.6 FINAL COMPLETION AND FINAL PAYMENT

§ 12.6.1 Upon receipt of a final Application for Payment, the Architect will inspect the Work. When the Architect finds the Work acceptable and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment.

§ 12.6.2 Final payment shall not become due until the Contractor submits to the Architect releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, security interests or encumbrances arising out of the Contract.

§ 12.6.3 Acceptance of final payment by the Contractor, a subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 13 PROTECTION OF PERSONS AND PROPERTY

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall take reasonable precautions to prevent damage, injury or loss to employees on the Work, the Work and materials and equipment to be incorporated therein, and other property at the site or adjacent thereto. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, or by anyone for whose acts the Contractor may be liable.

ARTICLE 14 CORRECTION OF WORK

§ 14.1 The Contractor shall promptly correct Work rejected by the Architect as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work, including the costs of uncovering, replacement and additional testing.

§ 14.2 In addition to the Contractor's other obligations including warranties under the Contract, the Contractor shall, for a period of one year after Substantial Completion, correct work not conforming to the requirements of the Contract Documents.

§ 14.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 7.3.

ARTICLE 15 MISCELLANEOUS PROVISIONS

§ 15.1 ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

§ 15.2 TESTS AND INSPECTIONS

§ 15.2.1 At the appropriate times, the Contractor shall arrange and bear cost of tests, inspections and approvals of portions of the Work required by the Contract Documents or by laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities.

§ 15.2.2 If the Architect requires additional testing, the Contractor shall perform those tests.

§ 15.2.3 The Owner shall bear cost of tests, inspections or approvals that do not become requirements until after the Contract is executed.

§ 15.3 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located.

ARTICLE 16 TERMINATION OF THE CONTRACT

§ 16.1 TERMINATION BY THE CONTRACTOR

If the Architect fails to certify payment as provided in Section 12.3 for a period of 30 days through no fault of the Contractor, or if the Owner fails to make payment as provided in Section 12.4.1 for a period of 30 days, the Contractor may, upon seven additional days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed including reasonable overhead and profit, and costs incurred by reason of such termination.

§ 16.2 TERMINATION BY THE OWNER FOR CAUSE

§ 16.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the subcontractors;
- .3 persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction; or
- .4 is otherwise guilty of substantial breach of a provision of the Contract Documents.

§ 16.2.2 When any of the above reasons exist, the Owner, after consultation with the Architect, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may

- .1 take possession of the site and of all materials thereon owned by the Contractor, and
- .2 finish the Work by whatever reasonable method the Owner may deem expedient.

§ 16.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 16.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 16.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the Contract.

§ 16.3 TERMINATION BY THE OWNER FOR CONVENIENCE

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

ARTICLE 17 OTHER TERMS AND CONDITIONS

(Insert any other terms or conditions below.)

This Agreement entered into as of the day and year first written above.

(If required by law, insert cancellation period, disclosures or other warning statements above the signatures.)

OWNER (Signature)

(Printed name, title and address)

CONTRACTOR (Signature)

Lee Gregory

(Printed name, title and address)

Managing Member

**2912 S Access Rd
Longview, TX 75602**

LICENSE NO.: CUC1225080

JURISDICTION: State of Florida

Init.

Seventh Order of Business

Award of Bid for Wastewater Plant D Cleaning

Eighth Order of Business



Coral Springs Improvement District

MEMORANDUM

Date: September 9, 2013

To: Coral Springs Board of Supervisors

From: Ken Cassel, District Manager *KC*

CC: William Capko, District Council

RE: Well Analysis and Rehabilitation

We have completed the investigation of Wells 6, 7 and 11. Based on the information obtained, meeting the demands of the NANO plant and staying within the initial parameters of our rehabilitation program Staff and I have determined the District is best served by the following:

- Rehabilitate Wells 6 & 11 through piggybacking off existing well drillers' rehabilitation contracts with other governmental agencies.
- Look at rehabilitating Wells 8 & 9 based on the results of Wells 6 & 11.
- Set Well 7 off to the side for now as it requires re-drilling in place and we can operate the NANO plant with the other rehabilitated wells.

Troy Lyn from Globaltech is working on the cost and should have them for your consideration at the Board meeting. Providing the numbers are reasonable it is recommended that the Board approves the execution of a contract with the well drillers and a work authorization with Globaltech to oversee the rehabilitation process.

Ninth Order of Business

9C

Globaltech, Inc.
CSID Engineer's Report
September 6, 2013

PROJECTS UNDER CONTRACT

WA #72 PLC & WWTP Analyzer Upgrades (GT Job #130359) – In construction phase

- Project nearly complete. Waiting on replacement pH meters to complete.

WA # 73 RO WTP Free Standing Stack for Degasifier Exhaust (GT Job #120354) – In construction phase

- Stack and ductwork delivered on 9/3. Missing flex coupling.
- Starting to layout and plan lift.

WA # 76 Well 10 Rehabilitation – In construction phase

- New well casing/old screen was set on 8/2. Bottom of well was set at 124.5 ft instead of original 140 ft depth due to unknown obstruction limiting the setting depth. Obstruction believed to be a crooked surface casing.
- Testing indicate specific capacity of approximately 14 gpm/ft. Sulfamic acid treatment to be attempted next week try to improve production.

WA # 77 Deep Injection Well Mechanical Integrity Testing (MIT) – In planning phase

- MIT scheduled to be conducted in January 2014 (dry season).

WA # 78 Hypochlorite Piping Replacement – In construction

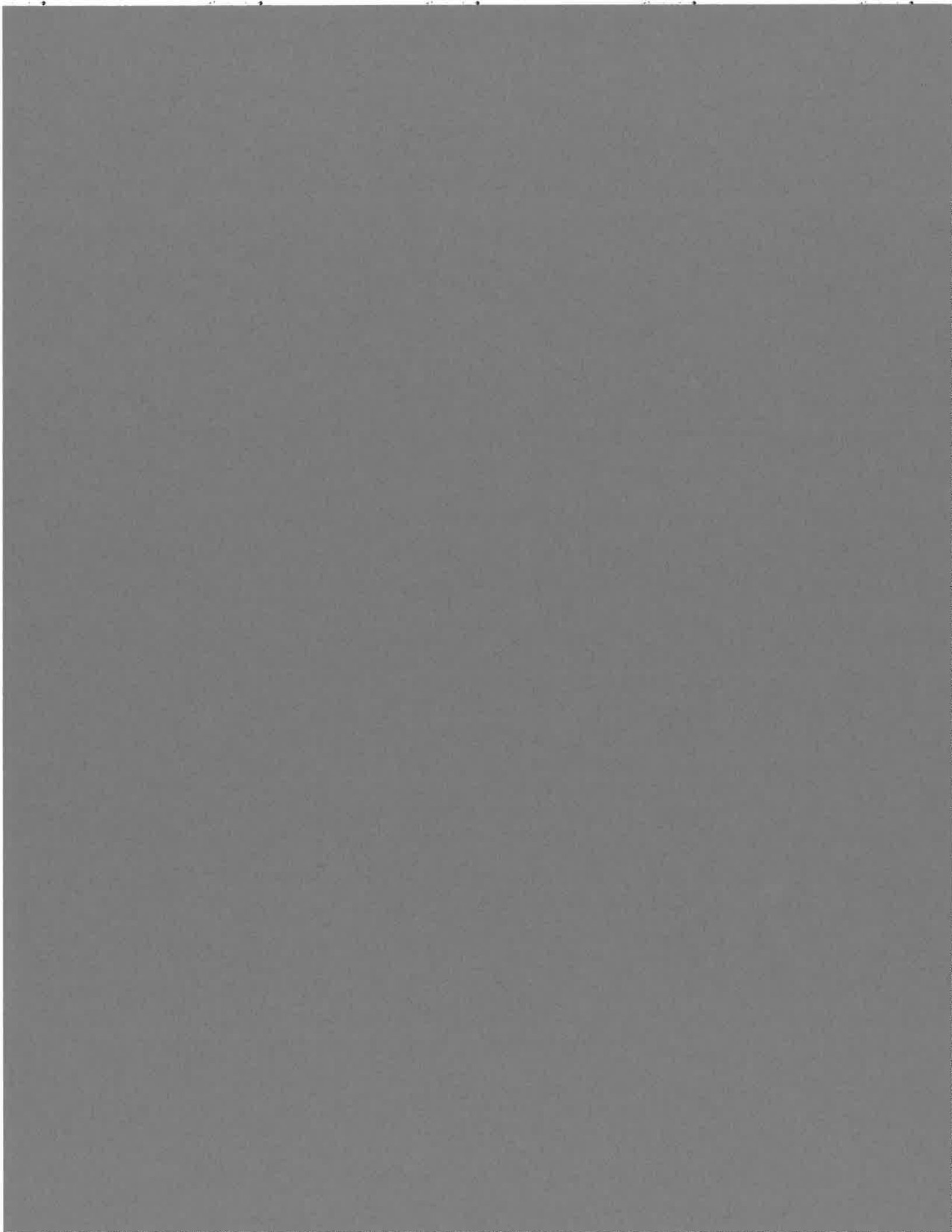
- Construction started week of 8/12.
- Replacement pump skid supplied by CSID has been delivered.
- Underground piping installed. Aboveground piping to be installed in the next two weeks.

WA # 79 Well 6, 7, and 11 Preliminary Investigation – Completed

- Well 11 have been videoed.
- Connect Consulting has review video and prepared memos for all three wells.
- Recommendations include a rebuild of Well 7 and traditional rehabilitation of Wells 6 and 11.
- Working with staff to determine how proceed and execute rehabilitation of wells.

PROJECTS PENDING

- Canal Bank Restoration Evaluation – Work Authorization 80. Revising WA to reduce the number of sites to be considered from 10 to 5.

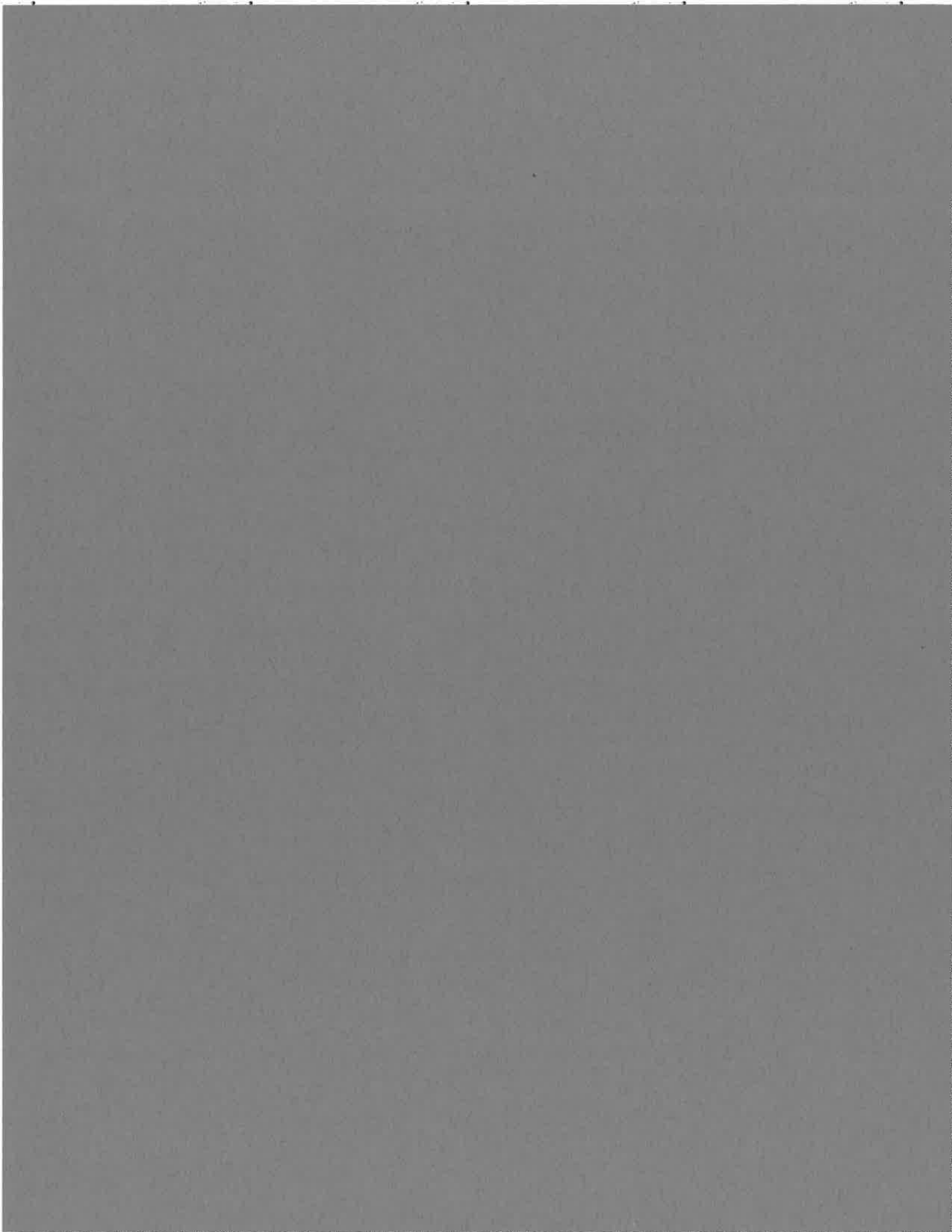


**Coral Springs Improvement District
Utility Billing Work Orders**

	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	45	42					437
<i>Mis-Reads</i>	11	6	6	5	6	6	6	7					53
<i>Meter Calibration Tests</i>	1	1	0	3	2	1	1	0					9

	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

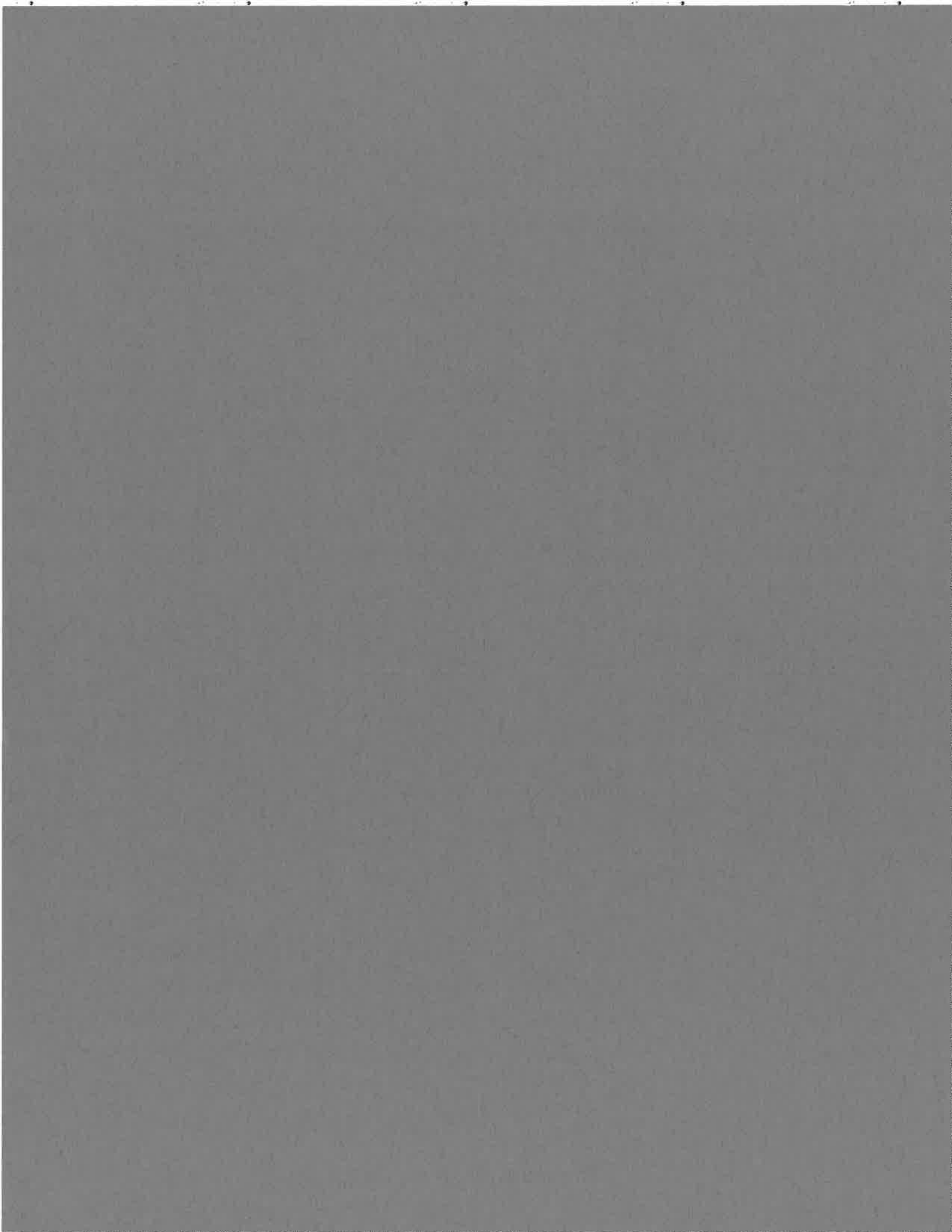


Coral Springs Improvement District

Water Department Report - 09/06/2013

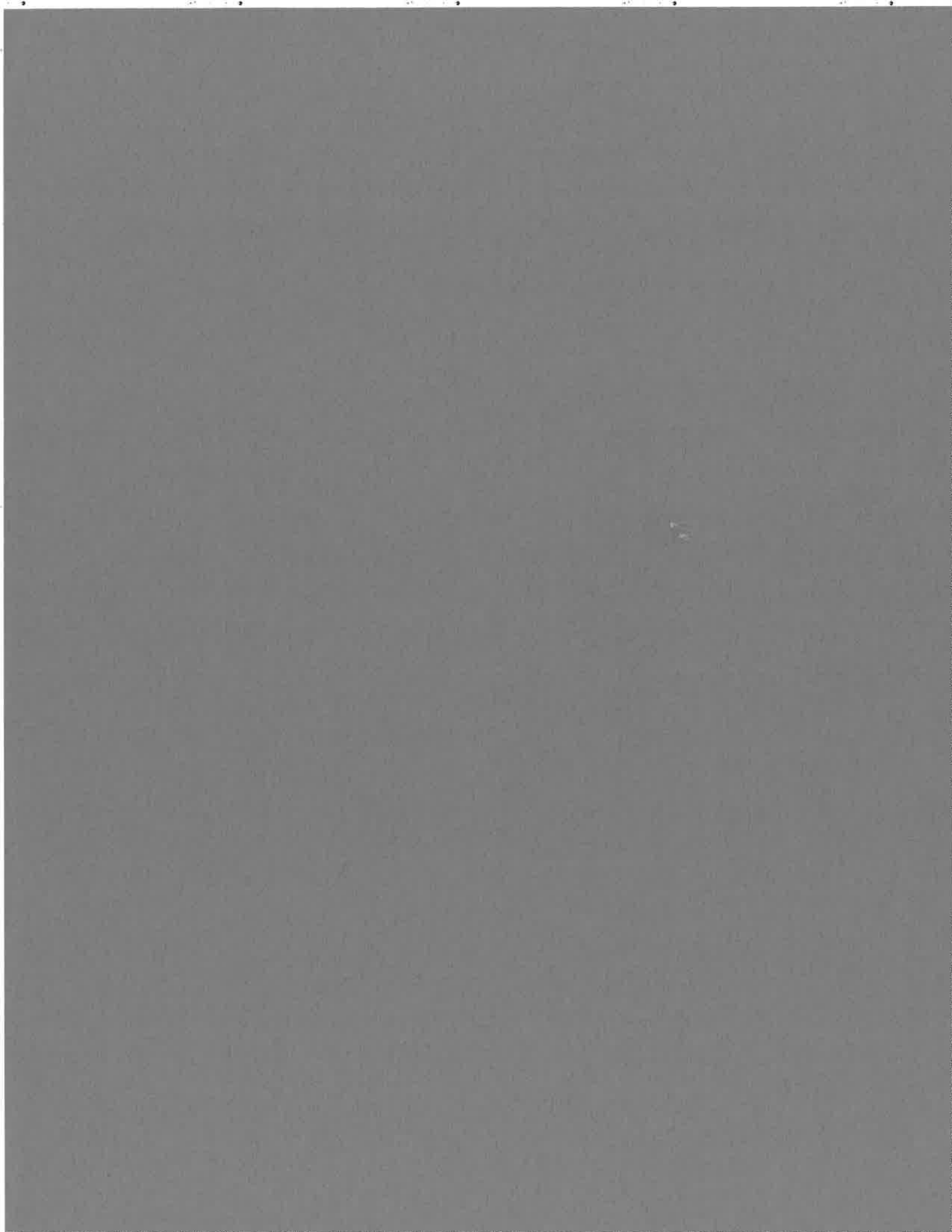
09/16/2013 Meeting

- ▶ Global Tech. has completed the trenching for the new Hypo line. The new lines have been put in the trench and backfilled. Global Tech is now in the process of getting line through the Hypo building and to its proper place.
- ▶ The Hypo skid has been delivered and set on the slab in it's place in the Hypo room. Global Tech will complete the hook-up on both ends within the next two weeks.
- ▶ Preliminary results showed a lower production rate than originally expected. AMPS and Global Tech decided that the lower rate was due to an obstructionn which could not be drilled through because the surface casing is believed to be off center, thus limiting the the depth of the original setting. AMPS will be doing Sulfumic Acid treatment next week to hopefully improbe the well production.
- ▶ The pump and motor for Well 1 was delivered in late August. AMPS replaced the old set with this new set and despite a few setbacks the well is now in service and pumping on all 8 cylinders. (@ 450 gpm to over 750 gpm to the Nano Plant with with much higher pressure)
- ▶ Two pumps and 4 motors were also delivered in late August. We designated Wells 5 and 10 to receive two of the pumps and motors first. The remaining two pumps are due for delivery next week.
- ▶ AMPS tried to relace pump and motor into Well 5, but when coupling them together, the motor studs were too short to couple to the pump. The manufacturer was called and longer studs will be delivered and retrofitted into all the new motors next week.
- ▶ The new degas stacks and ducts were delivered to CSID earlier this week and work is to begin sometime next week.
- ▶ Our best producing lime clarifier failed earlier this week due to an obstruction in the turbine mixer which caused the motor to seize up and shut down the plant. Staff went to work opening the plant, cleaning out the sludge, knocking the rock hard dried sludge off the turbine fins, clearing the obstruction, repairing the motor, and getting the plant back in service, all in two days, with no additional cost. Normally this repair is done by an outside service, with crane trucks and hoists and could have taken weeks to finish.



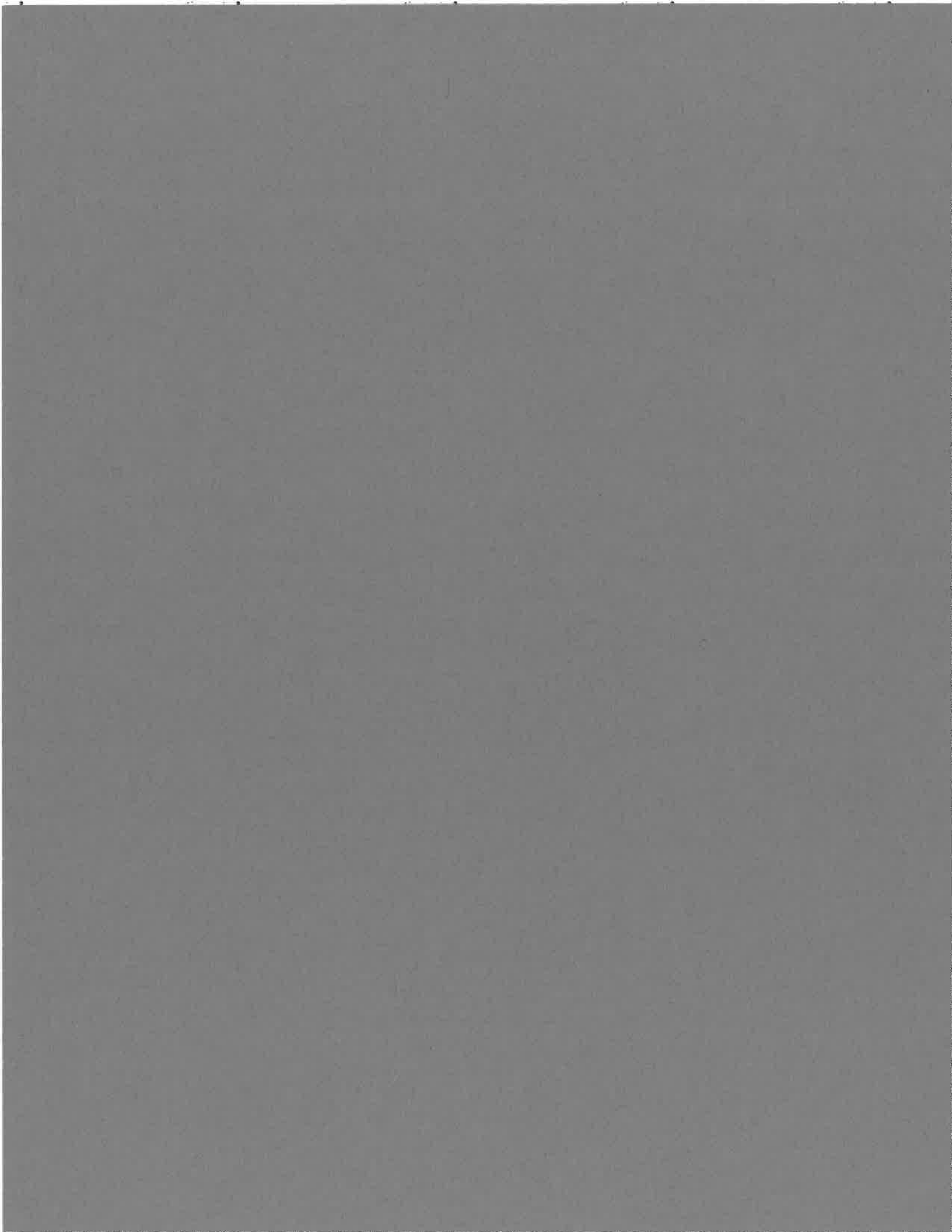
Coral Springs Improvement District
Drainage Department Report
September 16, 2013 Meeting

- Revised erosion priority list given to engineers to present new work order to board for approval.



Coral Springs Improvement District
Field Department Report
September 16, 2013 Meeting

- The benefits of lining the sewer lines for Lift Station 1.
- The positive response to the newsletter from homeowners being proactive about their sewer lines and cleanouts.



FINANCIALS

**Coral Springs
Improvement District**

Financial Reporting
for
AUGUST 2013

September 16, 2013
Board of Supervisors Meeting

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

August 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
ASSETS				
Cash & Cash Equivalents:				
Checking Accounts	\$ 4,133,208	\$ 7,303,570	\$ -	\$ 11,436,778
Cash on Hand	-	10,500	-	10,500
Money Market Accounts	4,050,992	7,076,715	-	11,127,707
State Board of Admin. (Net)	4,899	28,857	-	33,756
Certificates of Deposit	260,928	257,486	-	518,414
Restricted Cash	-	-	-	-
Restricted Investments	-	7,434,889	-	7,434,889
Accounts Receivable	-	1,324,863	-	1,324,863
Unbilled Utility Revenues Receivable	-	680,051	-	680,051
Accrued Interest Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Prepaid Expenses	2,915	90,159	-	93,074
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	-	29,144,077	-	29,144,077
Total Assets	\$ 8,452,942	\$ 88,895,946	\$ 7,833,181	\$ 105,182,069

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

August 31, 2013

Description	General Fund	Water & Sewer Fund	General Fixed Assets	Totals
LIABILITIES				
Accounts Payable	\$ 5,831	\$ 171,614	\$ -	\$ 177,445
Contracts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Accrued Int Payable-2002 Series	-	37,125	-	37,125
Accrued Int Payable-2007 Series	-	494,539	-	494,539
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	-	49,830	-	49,830
Payroll Taxes Payable	-	-	-	-
Deposits	2,500	499,400	-	501,900
Due to Other Funds	-	-	-	-
Net OPEB Obligation	-	108,680	-	108,680
Bonds Payable	-	46,928,333	-	46,928,333
Bond Discount-2007 Series	-	(751,819)	-	(751,819)
Deferred Loss (2002 Series)	-	(94,983)	-	(94,983)
Total Liabilities	13,731	47,627,783	-	47,641,514
FUND BALANCE / NET ASSETS				
Fund Balance:				
Unspendable	2,915	-	-	2,915
Assigned	6,554,732	-	-	6,554,732
Unassigned	1,881,564	-	-	1,881,564
Net Assets	-	41,268,163	-	41,268,163
Investment in GFA	-	-	7,833,181	7,833,181
Total Fund Balance / Net Assets	8,439,211	41,268,163	7,833,181	57,540,555
Total Liabilities & Fund Balance / Net Assets	\$ 8,452,942	\$ 88,895,946	\$ 7,833,181	\$ 105,182,069

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Assessments (Net)	\$ 2,074,946	\$ 2,074,946	\$ 2,111,849	\$ 36,903
Permit Review Fees	1,200	1,100	350	(750)
Miscellaneous Revenue	-	-	700	700
Interest Income	2,400	2,200	12,119	9,919
Unrealized Loss-SBA	-	-	-	-
Shared Personnel Rev.	28,387	26,021	26,021	-
Carry Forward Assigned Funds	275,900	-	-	-
Total Revenues	2,382,833	2,104,267	2,151,039	46,772

EXPENDITURES:

Administrative

Supervisor Fees	7,200	6,600	6,600	-
Salaries/Wages	95,883	88,507	86,633	1,874
Special Pay	224	224	223	1
FICA Taxes	7,887	7,280	7,153	127
Pension Expense	9,588	8,850	7,887	963
Health Insurance	25,189	23,090	24,207	(1,117)
Workers Comp. Ins.	2,576	2,361	217	2,144
Engineering Fees	12,000	11,000	11,873	(873)
Attorney Fees	36,000	30,000	62,488	(32,488)
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	44,000	44,000	-
Communications-Telephone	2,961	2,714	3,085	(371)
Postage	636	583	583	-
Printing & Binding	2,520	2,310	2,310	-
Building Rent	12,000	11,000	11,000	-
Insurance	28,326	25,966	3,292	22,674
Legal Advertising	1,980	1,815	2,075	(260)
Contingencies/Other Current Charges	2,400	2,200	2,044	156
Fire & EMS Assessments	7,847	7,847	10,316	(2,469)
Technology Expense	22,000	20,167	21,852	(1,685)
Digital Record Management	25,000	22,917	6,670	16,247
Office Supplies	3,420	3,135	4,177	(1,042)
Dues, Subscriptions	5,000	5,000	6,040	(1,040)
Promotional Expenses	12,000	2,235	2,235	-
Capital Outlay	-	-	-	-
Total Administrative	428,959	338,123	335,155	2,968

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries and Wages	245,126	226,270	224,679	1,591
Special Pay	1,016	1,016	1,007	9
FICA Taxes	18,752	17,310	17,001	309
Pension Expense	24,512	22,626	19,980	2,646
Health Insurance	55,688	51,047	54,772	(3,725)
Worker's Comp. Insurance	6,269	5,747	9,037	(3,290)
Water Quality Testing	4,000	3,000	3,005	(5)
Communications-Radios/Cellphones	1,104	1,012	1,299	(287)
Electric Expense	1,383	1,268	1,144	124
Rentals & Leases	20,000	-	-	-
Insurance	20,564	18,850	19,523	(673)
R & M - General	21,291	19,517	21,470	(1,953)
R & M - Culvert Inspection & Cleaning	65,000	65,000	112,500	(47,500)
R & M - Canal Dredging & Maintenance	200,000	-	-	-
R & M - Vegetation Management	-	-	26,780	(26,780)
Operating Supplies - General	18,375	16,844	500	16,344
Operating Supplies - Chemicals	137,036	125,616	82,408	43,208
Operating Supplies - Uniforms	1,678	1,538	1,237	301
Operating Supplies - Motor Fuels	44,210	40,526	21,273	19,253
Dues, Licenses	1,020	1,020	1,038	(18)
Capital Outlay-Equipment	850	850	22,461	(21,611)
Capital Improvements	316,000	54,246	54,246	-
Total Field	1,203,874	673,303	695,360	(22,057)
Total Expenditures	1,632,833	1,011,426	1,030,515	(19,089)
Reserves:				
Reserved for 1st Qtr Operating	450,000	412,500	-	412,500
Reserved for Projects & Emergencies	300,000	275,000	-	275,000
Total Reserves	750,000	687,500	-	687,500
Total Expenditures & Reserves	2,382,833	1,698,926	1,030,515	668,411
Excess Revenues Over (Under)				
Expenditures & Reserves	\$ -	\$ 405,341	\$ 1,120,524	\$ 715,183
Fund Balance Beginning				7,318,687
Fund Balance Ending				\$ 8,439,211

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
REVENUES:				
Water Revenue	\$ 6,467,008	\$ 5,928,091	\$ 6,037,213	\$ 109,122
Sewer Revenue	5,852,977	5,365,229	5,410,408	45,179
Standby Revenue	1,872	1,716	2,332	616
Processing Fees	12,000	11,000	17,120	6,120
Lien Information Fees	9,000	8,250	17,075	8,825
Delinquent Fees	50,000	45,833	51,220	5,387
Contract Utility Billing Services	48,358	44,328	176,602	132,274
Contract HR & Payroll Services	10,805	9,905	9,905	-
Facility Connection Fees	-	-	4,200	4,200
Meter Fees	1,000	917	3,420	2,503
Line Connection Fees	-	-	17,525	17,525
Interest Income-SBA	-	-	6	6
Interest Income-2007 Bonds	-	-	2,482	2,482
Interest Income-Other Restricted	-	-	1,690	1,690
Interest Income-Other	-	-	16,736	16,736
Unrealized Gain (Loss)-SBA	-	-	-	-
Rental Income	53,911	49,418	50,386	968
Technology Sharing Revenue	21,138	19,377	21,280	1,903
Misc. Revenues	12,000	11,000	25,079	14,079
Transfer from R & R Fund	467,800	-	-	-
Carryforward Prior Yr Fund Balance	115,420	-	-	-
Total Revenues	13,123,289	11,495,064	11,864,679	369,615

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
EXPENSES:				
<u>Administrative</u>				
Salaries/Wages/Overtime	584,936	539,941	531,687	8,254
Contract Personnel	-	-	-	-
Special Pay	1,742	1,742	1,738	4
FICA Taxes	44,748	41,306	40,074	1,232
Pension Expense	58,494	53,994	46,113	7,881
Health Insurance	102,911	94,335	94,450	(115)
Workers Comp. Insurance	14,594	13,378	1,196	12,182
Unemployment Comp	3,000	2,750	-	2,750
Engineering Fees	12,000	11,000	1,090	9,910
Trustee Fees and Other Exp.	18,900	17,325	16,546	779
Attorney Fees	30,000	25,000	11,277	13,723
Special Council Services	50,000	-	-	-
Travel & Per Diem	5,000	4,583	2,177	2,406
Annual Audit	11,640	11,640	11,640	-
Actuarial Computation-OPEB	1,800	1,800	3,315	(1,515)
Management Fees	72,000	66,000	66,000	-
Telephone	7,200	6,600	6,478	122
Postage	50,000	45,833	40,431	5,402
Printing & Binding	24,000	22,000	11,048	10,952
Electric	14,400	13,200	11,805	1,395
Rentals and Leases	3,600	3,300	3,048	252
Insurance	19,313	17,704	11,734	5,970
Repair and Maintenance	18,460	16,922	11,479	5,443
Legal Advertising	2,400	2,200	1,278	922
Other Current Charges	24,000	22,000	19,027	2,973
Credit Card Merchant Fees	48,000	44,000	49,031	(5,031)
Technology Expense	40,000	36,667	57,328	(20,661)
Digital Record Management	20,000	-	-	-
Toilet Rebate	-	-	7,128	(7,128)
Office Supplies	10,000	9,167	13,338	(4,171)
Dues, Memberships, Etc	6,000	1,750	1,750	-
Promotional Expenses	18,000	4,470	4,470	-
Capital Outlay	5,000	-	-	-
Total Administrative	1,322,138	1,130,607	1,076,676	53,931

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
<u>Plant Operations</u>				
Salaries and Wages	1,415,763	1,306,858	1,239,599	67,259
Special Pay	2,653	2,653	2,544	109
FICA Taxes	106,235	98,063	94,418	3,645
Pension Expense	131,731	121,598	99,762	21,836
Health Insurance	278,676	255,453	251,722	3,731
Worker's Comp. Insurance	36,472	33,433	37,014	(3,581)
Water Quality Testing	163,174	149,576	84,480	65,096
Naturescape Irrigation Serv	3,000	-	-	-
Telephone	9,240	8,470	6,161	2,309
Electric Expense	848,209	777,525	477,225	300,300
Rentals & Leases	-	-	1,289	(1,289)
Insurance	221,179	202,747	193,452	9,295
Repair & Maint-General	344,964	316,217	559,796	(243,579)
Repair & Maint-Filters for Nano Plant	180,452	3,167	3,167	-
Sludge Management-Water	58,954	54,041	28,180	25,861
Sludge Management-Sewer	249,600	228,800	120,708	108,092
Advertisement for Employment	6,000	5,500	-	5,500
Office Supplies	6,900	6,325	4,143	2,182
Operating Supplies-General	21,500	19,708	57,869	(38,161)
Operating Supplies-Chemicals	480,860	440,788	373,310	67,478
Operating Supplies-Uniforms	7,000	6,417	7,277	(860)
Operating Supplies-Motor Fuels	176,295	161,604	13,359	148,245
Dues, Licenses, Etc.	33,866	19,134	19,134	-
Capital Outlay	336,546	299,911	299,911	-
Renewal & Replacement Expense	467,800	374,717	374,717	-
Total Plant Operations	5,587,069	4,892,705	4,349,237	543,468

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
Field Operations				
Salaries/ Wages/Overtime	639,110	589,948	507,913	82,035
Temporary Help	37,440	-	-	-
Special Pay	2,086	2,086	1,643	443
FICA Taxes	48,489	44,759	38,091	6,668
Pension Expense	58,868	54,340	43,500	10,840
Health Insurance	157,644	144,507	127,188	17,319
Worker's Comp. Insurance	16,291	14,933	23,832	(8,899)
Naturescape Irrigation Serv	-	-	4,000	(4,000)
Telephone	10,800	9,900	8,745	1,155
Electric	132,000	121,000	102,416	18,584
Rent Expense-SCADA	60,000	55,000	51,370	3,630
Insurance	37,921	34,761	34,575	186
Repair and Maintenance	199,846	183,192	140,432	42,760
Meters-Replacement Program	95,496	500	500	-
Meters-New Connections	4,100	-	-	-
Meters-Supplies	1,000	1,000	8,940	(7,940)
Office Supplies	4,800	4,400	782	3,618
Operating Supplies-General	18,500	16,958	19,863	(2,905)
Operating Supplies-Uniforms	5,394	4,945	4,022	923
Operating Supplies-Motor Fuels	42,275	38,752	27,840	10,912
Dues, Licenses, Etc	3,600	3,600	3,803	(203)
Capital Outlay	231,100	-	-	-
Renewal & Replacement	-	-	24,644	(24,644)
Total Field Operations	1,806,760	1,324,581	1,174,099	150,482
Total Operating Expenses	8,715,967	7,347,893	6,600,012	747,881
Reserves:				
Required Reserve for R & R	-	-	-	-
Total Operating Exp & Reserve	8,715,967	7,347,893	6,600,012	747,881
Available for Debt Service	4,407,322	4,147,171	5,264,667	1,117,496
Debt Service				
Principal				
2002 Series	1,880,000	1,723,333	1,723,333	-
2007 Series	-	-	-	-
Interest				
2002 Series	148,500	136,125	136,125	-
2007 Series	1,978,156	1,813,310	1,813,310	-
Total Debt Service	4,006,656	3,672,768	3,672,768	-
Excess Revenues (Expenses)	\$ 400,666	\$ 474,403	\$ 1,591,899	\$ 1,117,496
Net Assets Beginning				39,676,264
Net Assets Ending				\$ 41,268,163

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

For the Period Ending August 31, 2013

	Adopted Budget FYE 2013	Prorated Budget Thru 08-31-13	Actual 11 Months Ending 08-31-13	Variance Favorable (Unfavorable)
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Summary of Operations and Debt Service Coverage				
Revenues			11,864,679	
Operating Expenditures:				
Operating Expenditures-Admin			1,076,676	
Operating Expenditures-Plant			4,349,237	
Operating Expenditures-Field			1,174,099	
Total Operating Expenditures			<u>6,600,012</u>	
Required Reserve for R&R			-	
Total Operating Exp & Reserves			<u>6,600,012</u>	
Available for Debt Service			5,264,667	Debt Service Coverage 1.43
Less: Debt Service			<u>3,672,768</u>	
Excess Revenues (Exp)			<u>1,591,899</u>	

CORAL SPRINGS IMPROVEMENT DISTRICT ASSESSMENT COLLECTIONS FOR FYE 2013

August 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
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
07-15-2013	41,627
08-15-2013	-
Totals	\$ 2,111,849

Coral Springs Improvement District

Check Registers

August 2013

<u>Fund</u>	<u>Check Date</u>	<u>Check No.</u>	<u>Amount</u>
General Fund	08-01-2013 thru 08-31-2013	3112 - 3126	\$ 107,274.81
Total			\$ 107,274.81
Water and Sewer	08-01-2013 thru 08-31-2013	15097 - 15268	\$ 1,151,252.04
Total			\$ 1,151,252.04

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
8/07/13	00023	121 NW 93RD TER PS 1							FLORIDA POWER & LIGHT CO.		127.89	003112
8/07/13	00279	12000 SW 1ST ST PS 2									6,590.00	003113
8/07/13	00064	TREE REMOVAL-8846 NW 2ND							JLS TREE SERVICE		2,686.92	003114
8/07/13	00230	TREE REMOVAL-8820 NW 2ND							WASTE MANAGEMENT		4,270.50	003115
8/09/13	99999	TRASH SERV-CSID GF 07/13							WINFIELD SOLUTIONS, LLC		.00	003116
8/09/13	00051	TRASH SERV-PINETREE 07/13							*****INVALID VENDOR NUMBER*****			
		TRASH SERV-SUNSHINE 07/13										
		HYDROTROL										
		VOID CHECK										
		UNIFORMS 07/2013 BOARD										
		GASOLINE 07/2013										
		GASOLINE-AMEX-07/2013										
		NEXTEL 07/06/13										
		SAMS CLUB-COOKIES 7/17/13										
		SAM'S-FIELD SUPP 07/13										
		SUN-SENT-FENCE ORD7/17/13										
		AMEX-GRANT WRITING 7/13										
		PHONE 08/13										
		POSTAGE 08/13										
		PRINTING 08/13										
		RENT 08/13										
		TECH SHARING 08/13										
		OFFICE SUPPLIES 08/13										
		HEALTH INS - ADMIN 08/13										
		HEALTH INS - FIELD 08/13							CORAL SPRINGS IMPROVEMENT DIST WS		11,642.23	003117
8/12/13	00237	ALLIGARE							ALLIGARE, LLC		1,676.25	003118
8/12/13	00033	GLYPHOSATE							HOME DEPOT		96.73	003119
8/23/13	00278	SUPPLIES FOR BOAT AREA										
		DIAGNOSIS UNIT #7										
		ANTI-LOCK BRAKE SYSTEM										
		BRAKE BOOSTER										
		REAR WHEEL CYLINDERS										
		CFZF										
		FILTER										
		MOTOR OIL										
		BRAKE MASTER CYLINDER										
		REPAIRS							AUTO NATION SHARED SERV.CENTER		1,030.16	003120
8/23/13	00234	SOD RECEIPT #75782										
		SOD RECEIPT #75792										
		SOD CREDIT #75958										
8/23/13	00106	QUARTERLY CANAL TESTING							CORAL SPRINGS NURSERY, INC.		405.00	003121
8/23/13	00281	ASPHALT OVERLAY@ P.S.							FLORIDA SPECTRUM ENV. SERVICES, INC		723.00	003122

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/23/13	00008		BASE PERMIT FEES						M&M ASPHALT MAINTENANCE, INC.		26,873.76	003123
			GAS-PS#2 646.1	GL	01	72						
			GAS-PS#1 396.5	GL	01	72						
			GAS-PS#2 170.5	GL	01	71						
			GAS-PS#2 658.3	GL	01	71						
			GAS-PS#1 707.5	GL	01	71			SUN GAS		4,425.27	003124
8/28/13	00080		ANT DUE WS 08/28/13						CORAL SPRINGS IMPROVEMENT DIST WS		42,957.60	003125
8/30/13	00219		CUTRINE PLUS						CROP PRODUCTION SERVICES		3,769.50	003126
			TRIBUNE								107,274.81	
									TOTAL FOR BANK A			
									TOTAL FOR REGISTER			

CSID - WATER & SEWER FUND
 BANK E CHECKING - W & S

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
8/01/13	00352					CITY OF CORAL SPRINGS		50,981.05	015097	
8/01/13	01424					UTILITY TAXES 07/13				
8/01/13	01329					REPLACE REFUND CK #11792		184.12	015098	
8/01/13	00845					IRA-07/30/13 PLAN 705880		575.76	015099	
8/01/13	00071					REIMB. BOOT ALLOW FY2013		88.98	015100	
8/01/13	00751					R & R FUND 08/13		456,000.00	015101	
8/01/13	01098					PRINCIPAL 2002 SER 08/13		160,000.00	015102	
8/01/13	01183					INTEREST 2002 SER 08/13		12,375.00	015103	
8/05/13	00694					INTEREST 2007 SER 08/13		164,847.00	015104	
8/05/13	00174					TECH SUPP 06/26-07/25/13		1,185.00	015105	
8/05/13	00153					SERV. CALL REFL. 2BATTERIES		51.00	015106	
8/05/13	01355					REIMB. PAYPAL P. FLOW 07/13		19.95	015107	
8/05/13	01418					XEROX WC3315 7/26-8/25/13		400.00	015108	
8/05/13	00200					BAL. DUE 50% BKCASE/TABLET		997.00	015109	
8/05/13	88888					PEDESTAL FOR COMPUTER		46.65	015110	
8/05/13	88888					NOT. EMERG. MEET. FENCE-GF		227.71	015111	
8/05/13	88888					COPY MACHINE LEASE 07/13		3.86	015112	
8/05/13	88888					400027211 THR FLORIDA LP		61.93	015113	
8/05/13	88888					900479706 BATTAH TREVOR R		169.30	015114	
8/05/13	88888					900507003 MARCUS W./PASCH		33.34	015115	
8/05/13	88888					010428407 LACKOVIC JOYCE		38.07	015116	
8/05/13	88888					910489404 THR FLORIDA LP		11.93	015117	
8/05/13	88888					220324005 SCHWARTZ MICHAEL		105.00	015118	
8/05/13	88888					520994101 EVERGLADES GROU		61.93	015119	
8/05/13	88888					240318409 REALTY CENTURY		40.00	015120	
8/05/13	88888					040521905 ROSS DAVID/BETT		48.34	015121	
8/05/13	88888					040546008 *PIETRO CARLO V		48.11	015122	
8/05/13	88888					740671704 CHASE JOHN		146.77	015123	
8/05/13	88888					140748907 ALTISOURCE SOLU				

CHECK DATE	VEND#INVOICE.....EXPENSED TO....	VENDOR NAME	STATUS	AMOUNTCHECK.....
DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	#
8/05/13	88888	840816507	*WHITTAKER MICH	*MICHAEL WHITTAKER			107.28 015124
8/05/13	88888	350090605	LEWIS REALESTAT	LEWIS REALESTATE GROUP			61.93 015125
8/05/13	88888	850133705	GLASER STEVEN	STEVEN GLASER			68.19 015126
8/05/13	88888	550302804	YOUSSEF ALBERT	ALBERT YOUSSEF			.00 015127
8/05/13	88888	550302804	YOUSSEF ALBERT	ALBERT YOUSSEF			61.93 015128
8/05/13	88888	950531004	STODDARD DANIEL	DANIELLA STODDARD			15.31 015129
8/05/13	88888	850872503	VITIELLO GREGOR	GREGORY VITIELLO			140.00 015130
8/05/13	88888	270341716	*MC AULEY DAN	*DAN MC AULEY			43.15 015131
8/05/13	88888	470548408	DAILEY CHRISTIN	CHRISTINE DAILEY			38.07 015132
8/05/13	88888	780454205	LANDRIO JASON	JASON LANDRIO			38.07 015133
8/05/13	88888	980681502	ROTH MADELON	MADELON ROTH			20.16 015134
8/05/13	88888	390045604	VILLAVERDE NIRK	NIRKA VILLAVERDE			100.00 015135
8/05/13	88888	290345904	FROST & ASSOCIA	FROST & ASSOCIATES			38.07 015136
8/05/13	88888	290424103	SIMIANIKIS GEOR	GEORGE SIMIANIKIS			85.91 015137
8/05/13	88888	090726108	HERNANDEZ DANIE	DANIELLE/JESSE HERNANDEZ			2.54 015138
8/05/13	88888	790801904	*BENITEZ EDGAR	*EDGAR BENITEZ			215.00 015139
8/05/13	88888	090862105	*POLERA VITO	*VITO POLERA			94.60 015140
8/05/13	88888	890899204	JOSEPH WILFRED/	WILFRED/LYNNELL JOSEPH			39.31 015141
8/06/13	00599	890899909	*ORTIZ JOSE M	*JOSE M ORTIZ			8,053.64 015142
8/07/13	00023	DEGASIFIER PERMIT		CITY OF CORAL SPRINGS (PERMITS)			
8/07/13	01231	ADMIN ELECTRIC 07/13					
		PLT-WATER ELECTRIC 07/13					
		PLT-WASTE ELECTRIC 07/13					
		FIELD ELECTRIC 07/13					
		SS TAX-J.SHRIDER 06/13					
		FICA-J.SHRIDER 06/13					
		SS TAX-J.SHRIDER 07/13					
		FICA-J.SHRIDER 07/13					
		FILE CABINETS					
		CORD					
		INDEX CARDS					
		8 G.C.@\$50 EACH & FEES					
8/07/13	00044			MUTUAL OF OMAHA			347.83 015144
				FLORIDA POWER & LIGHT CO.			57,035.51 015143

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YERMO	FND DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/07/13	00179		SHIPPING					FLOTECH, INC.			1,151.72 015157
8/07/13	00996		NON ARSENIC RGT 2 AMMONIA RGT 3 AMMONIA STD 1 AMMONIA ACIDIC SURFACTANT WASH FREIGHT					HACH COMPANY		272.92 015158	
8/07/13	00074		SODA ASH					HARCROS CHEMICALS		869.75 015159	
8/07/13	00033		DIESEL FUEL PLANT WATER-GAS PLANT MAINT-GAS FIELD-GAS					HOLLINGSWORTH OIL CO., INC		6,812.10 015160	
8/07/13	01093		DIESEL TANK SUPPLIES WATER PLANT SUPPLIES WTP SUPPLIES A/C UNIT FOR WW LAB WWTP SUPPLIES RETURN - SOCKET WIRING FOR RO LIFTSTATION MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES					HOME DEPOT		1,196.67 015161	
8/07/13	01345		MOW & MAINT AREA CANAL BK MONTHLY MAINT. AUGUST					JLS LANDSCAPE SERVICES, INC.		4,600.41 015162	
8/07/13	01051		PVC PIPE SLIP PVC BALL VALVE 80 PVC NIPPLE QTY 15 80 PVC SLIP 90 ELL PVC TXT BUSH					LEHMAN PIPE & FLOWBLING SUPPLY, INC.		279.57 015163	
8/07/13	00913		BULBS FOR ADMIN BLDG					LIGHT BULBS UNLIMITED		293.64 015164	
8/07/13	00183		PUSH CABLE BLUE FOR SEWER FREIGHT					MYTANA MFG CO., INC.		859.45 015165	
8/07/13	00045		ASPHALT REPAIRS					PENCE SEALCOATING CORP.		7,400.00 015166	
8/07/13	00149		BATTERY FOR UNIT # 45					PEP BOYS		129.26 015167	
8/07/13	00767		KEYS FOR NANO BLDG.					RICHARD'S LOCKSMITH & SAFES		16.75 015168	
8/07/13	01042		NANO SERVER ROOM 12 X 10 BAUER PIPE-NANO 12" 45 DEGREE BEND-NANO 12" BAUER SOCKET X-NANO RENTAL PROTECT.PLAN-NANO					SIMPLEXGRINNELL		597.12 015169	
8/07/13	01175		UNIFORMS-FLANT WATER					SONBELT RENTALS		724.50 015170	

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	END DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
8/07/13	01246							UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF		185.54	015171
8/09/13	01373							ROTCUARD POLY SHIPPING PAYABLE DENTAL 09/13 ADMIN DENTAL 09/13 WATER DENTAL 09/13 WASTE DENTAL 09/13 MAINT DENTAL 09/13 FIELD DENTAL 09/13		76.06	015172
8/09/13	01374							PAYABLE VISION 09/13 ADMIN VISION 09/13 WATER VISION 09/13 WASTE VISION 09/13 MAINT VISION 09/13 FIELD VISION 09/13		3,877.72	015173
8/09/13	00963							LONG DISTANCE-WATER 07/13 AT & T (LONG DISTANCE)		805.84	015174
8/09/13	00527							RENEW DRINKING WTR PERMIT BROWARD COUNTY HEALTH DEPARTMENT		42.32	015175
8/09/13	00514							SLUDGE MGMT SEWER 07/13 H & H LIQUID SLUDGE DISPOSAL, INC.		5,390.00	015176
8/09/13	00169							WELL # 5 REHAB AQUIFER MAINT & PERFORMANCE SYSTEMS		8,832.00	015177
8/12/13	01040							INTERNET CONN 08/13 ADVANCED CABLE COMMUNICATIONS		9,073.20	015178
8/12/13	88888							620175104 D'ANIELLO JOANN JOANNE D'ANIELLO		171.53	015179
8/12/13	88888							240318409 REALTY CENTURY CENTURY 21 RICHARDS REALTY		350.00	015180
8/12/13	88888							140705804 BRANDS ROBERT ROBERT BRANDS		38.07	015181
8/12/13	88888							480214006 ADANTI CHRISTOP CHRISTOPHER ADANTI		2.46	015182
8/12/13	00005							COT-DOT HYPO FUEL SURCHARGE ALLIED UNIVERSAL CORP.		453.96	015183
8/12/13	01327							RENTAL - FEE RENTAL FEE LIFT STATION DATA FLOW SYSTEMS, INC		3,310.04	015184
8/12/13	01269							TECH 7/30/13-NANO PIPE TECH 7/31/13-DEF. CABLE DELTA CONTROLS		4,670.00	015185
8/12/13	00056							CBOD & TSS CBOD & TSS CBOD & TSS COLIFORM CBOD & TSS		240.00	015186

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
8/12/13	01421		COLIFORM						FLORIDA SPECTRUM ENV. SERVICES, INC		1,826.40	015187
8/12/13	00138		RO CONCENTRATE CBOD & TSS						FLORIDA SPECTRUM ENV. SERVICES, INC		448.79	015188
8/12/13	00063		RELIEF VALVE SET-DIGESTER						FLOTECH, INC.		401.00	015189
8/12/13	01046		PUMP 3 " TRASH HOSE SUCTION PUMP TRASH GAS PUMP 3" GAS TRASH FUEL CHARGE						GENERAL RENTAL CENTER		89.31	015190
8/12/13	01308		ON/OFF FLOAT PUMP SWITCH						GRAINGER, INC.		264.75	015191
8/12/13	00155		O-RING BODY GASKET BODY GASKET SENSUS MOUNTING PAD						HD SUPPLY WATERWORKS, LTD		6,354.75	015192
8/12/13	01150		LIME FUEL SURCHARGE 25.07@21.5 RAIL/BARGE						LHOIST NORTH AMERICA OF ALABAMA, LLC		1,249.48	015193
8/12/13	01175		ADMIN NEXTEL 07/13 PLANT-WATER NEXTEL 07/13 PLANT-WASTE NEXTEL 07/13 PLANT-MAINT NEXTEL 07/13 FIELD NEXTEL 07/13 NEXTEL 07/13 DUE CSID GF NEXTEL 07/13 DUE SUNSHINE NEXTEL 07/13 DUE JAN 2.						NEXTEL COMMUNICATIONS		102.02	015194
8/12/13	00441		PRESSBOARD COVERS - ADMIN PLANNER - ADMIN OFFICE SUPPLIES - WASTE OFFICE SUPPLIES - WASTE						OFFICE DEPOT		207.69	015195
8/12/13	01264		UNIFORMS-PLANT WATER UNIFORMS-PLANT WASTE UNIFORMS-PLANT MAINT UNIFORMS-FIELD UNIFORMS-DUE GF						UNIFIRST CORPORATION		110.04	015196
8/12/13	00066		CARBOY WITH SPIGOT REPLACEMENT SCREEN REPLACEMENT SCREEN MESH FREIGHT						USA BLUEBOOK		61.18	015197
8/13/13	00672		PHONE FRONT GATE 08/13 5 GALLONS WATER REIMB. STAFF LUNCH WTP						WINDSTREAM NUVOX, INC. ZEPHYRHILLS STOVER, EDWARD		11.83	015198
											56.28	015199

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

AP300R
*** CHECK NOS. 015097-015268

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

CSID - WATER & SEWER FUND

BANK E CHECKING - W & S

RUN 9/04/13

PAGE 7

CHECK DATE	VEND#	DATE	NUMBER	YRMO	END DPT	ACC#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.....	AMOUNT
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8/19/13	99999							VOID CHECK	*****INVALID VENDOR NUMBER*****	.00	015200	
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8/19/13	01329							TECH TIME-CALIBRATE MTRS				
								HEADWORKS FLOWMETER				
								PLANT C FLOWMETER				
								PLANT D FLOWMETER				
								PLANT E FLOWMETER				
								DEEPWELL # 1 MAIN FLOWMET				
								DEEPWELL # 1 BYEAS FLOWME				
								DEEPWELL #1 PRESSURE TRAN				
								DEEPWELL # 1 MONITOR WELL				
								DEEPWELL #1 MONITOR WELL				
								DW #2 MAIN FLOWMETER				
								DW #2 BYPASS FLOWMETER				
								MONITOR WELL #3 UPPER ZON				
								MONITOR WELL #3 LOWER ZON				
								CONTACT CHAMBER PH METER				
								PLANT F FLOWMETER				
								DW #2 PRESSURE TRANSMITE				
								TECH-7/29/13 @FLOWMETER				
								GRAYLINE ULTRASONIC DOPPL				
								SIGNAL SURGE SUPPRESSOR				
								AC115VOLT SURGE SUPRESOR				
								TECH-7/25/13 @ SURGE TANK				
								SIGNAL SURGE SUPPRESSOR				
								DELTA CONTROLS				5,329.00 015201

8/19/13	01425							IRA-08/13/13 PLAN 705880	VANTAGEPOINT TRANSFER AGENTS-705880			575.76 015202
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8/19/13	01390							108179500				
								407705801				
								410003002				
								401189200				
								113045001				
								409171000				
								214026002				
								204106000				
								RLCWA				756.65 015203

8/19/13	01425							POSTAGE (8,990 PIECES)	TROPICAL MAILING, INC.			2,240.69 015204
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8/21/13	00822							REPLACE REFUND CK# 15127	CHARLES YOUSSEF			218.68 015205
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8/21/13	00528							AFLAC P/R DEDUCT 08/2013	AFLAC			4,644.12 015206
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8/21/13	01089							PEST CONTROL-ADMIN 08/13				250.00 015207
								PEST CONTROL-MAINT 08/13	AL HOFFER'S PEST PROTECTION, INC.			

8/21/13	01423							PLANT PHONE WATER 08/13	AT & T			77.92 015208
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								PAYABLE HEALTH INS 09/13				
								ADMIN HEALTH INS 09/13				
								WATER HEALTH INS 09/13				
								WASTE HEALTH INS 09/13				
								MAINT HEALTH INS 09/13				

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CHECK DATE	VEN#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/21/13	01150		FIELD HEALTH INS	09/13					FLORIDA BLUE			46,642.02
			URINAL SCREEN - FIELD									
			TRASH BAGS - FIELD									
			TONER 2PK - FIELD						OFFICE DEPOT			172.50
8/21/13	01264		ADMIN PHONE	08/13					WINDSTREAM NUVOX, INC.			484.86
8/23/13	01085		FIELD PHONE	08/13								015211
			BOLT HEX HEAD									
			BOLT HEX HEAD									
			WASHER FENDER									
			STRUT ANGLE PLATE									
			BOLT HEX HEAD									
			NUTS HEX									
			WASHER FLAT									
			WASHER FENDER									
			WASHER FENDER									
			WASHER FENDER									
			NUTS HEX									
			STRUT CLAMP						A. TABLER, INC.			389.80
8/23/13	00005		COT SOD HYPO									015212
			FUEL						ALLIED UNIVERSAL CORP.			3,171.16
8/23/13	00889		CAP & WASHER FOR RO PLANT									015213
8/23/13	01269		TECH 8/4/13-ROTOGARD						BROWARD BOLT			47.84
			24 VDC REG. POWER SUPPLY									
			REPL. RECEPTACLES.#4,5,6,7									
			TECH 7/25/13FLOWMTR FLT C									
			TECH TIME 8/7/13									
			ABB MAGMASTER 12" MAGNET									
			FREIGHT									
			WEERS PORTABLE FLOWMETER									
			TECH8/5/13-SCADA#1DW PUMP									
			TECH TIME 8/6/13									
			24 VDC REGULATED POWER SU						DELTA CONTROLS			11,095.40
8/23/13	00018		SUPPLIES						FERGUSON ENTERPRISES, INC.			306.00
8/23/13	00020		SULFURIC ACID									015216
			EDTA									
			SODIUM HYDROX									
			ORBECO CHOLORINE									
			ORBECO CHOLIRINE									
			ERIOCHROME BLK									
			ERIOCHROME BLUE						FISHER SCIENTIFIC COMPANY LLC.			393.29
8/23/13	01294		SLUDGE TRANS PUMP ALIGNMT						FLORIDA BEARINGS, INC.			475.00
8/23/13	00056		TOTAL COLIFORM									015218
			CBOD & TSS									
			RO CONCENTRATE									

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK#
8/23/13	00033		CBOD & TSS CBOD & TSS CBOD & TSS TOTAL P & N	FLORIDA SPECTRUM ENV. SERVICES, INC		810.60	015219
8/23/13	00551		TOOLS/SUPPLIES PARTS FOR SLAKER/LS MAINTENANCE SUPPLIES PARTS FOR SLAKER/LS	HOME DEPOT		336.18	015220
8/23/13	00351		NEW MOTOR PUMP # 1 RUNNER STEEL TOE BOOTS CH RUBBER STEEL BOOTS MARSHA BANDAGES GLOVES XL GLOVES LARGE LASER LITE UNCORDED GLOVES FOR MARK COOLER 2 GAL. COOLER 5 GAL.	RICE PUMP & MOTOR INC		1,443.77	015221
8/23/13	00782		POSITIVE RESPONSE MONTHLY ASSESSMNT BILLING	SUNSHINE STATE ONE CALL OF FLA.		157.38	015223
8/23/13	01246		2' X 1/2' CPVC SOCKET BU SCHEDULE 80 GRAY UNION PV SHIPPING 2" CPVC VALVE	UNITED STATES PLASTIC CORP.		377.75	015224
8/23/13	00441		PH STRIPS FREIGHT SS BALL VALVE SS BALL VALVE 1.5 NPT (M) ADAPTER S/S NIPPLES 1/2" 90 DEGREE ELBOW 2" NPT (M) ADAPTER FREIGHT	USA BLUEBOOK		245.36	015225
8/23/13	01057		SOFTWARE RENEW10/13-10/14	WORKRIGHT SOFTWARE, INC.		2,500.00	015226
8/27/13	01162		CLEANING EXTERIOR ADMIN CLEANING INTERIOR ADMIN CLEANING EXTERIOR FIELD	THE FINAL TOUCH		820.00	015227
8/27/13	01231		PAYABLE LIFE INS 09/13 ADMIN LIFE INS 09/13 WATER LIFE INS 09/13 WASTE LIFE INS 09/13 MAINT LIFE INS 09/13 FIELD LIFE INS 09/13	MUTUAL OF OMAHA		4,488.25	015228
8/27/13	01419		REIME POSTAGE TO 8/19/13	POSTMASTER		8,363.48	015229

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/27/13	01175		UNIFORMS-PLANT WATER						UNIFORMS-PLANT WATER		492.25	015230
			UNIFORMS-PLANT WASTE						UNIFORMS-PLANT WASTE		399.53	015231
			UNIFORMS-PLANT MAINT						UNIFORMS-PLANT MAINT		129.00	015232
			UNIFORMS-FIELD						UNIFORMS-FIELD		110.72	015233
			UNIFORMS-DUE GF						UNIFORMS-DUE GF		110.72	015234
			UNIFORMS-PLANT WATER						UNIFORMS-PLANT WATER		780.00	015235
			UNIFORMS-PLANT WASTE						UNIFORMS-PLANT WASTE		.00	015236
			UNIFORMS-PLANT MAINT						UNIFORMS-PLANT MAINT		.00	015237
			UNIFORMS-FIELD						UNIFORMS-FIELD			
			UNIFORMS-DUE GF						UNIFORMS-DUE GF			
8/27/13	00064		TRASH SERVICE	09/13					WASTE MANAGEMENT			
8/28/13	00789		SERV. CK PRINTER	HP LJ4000					BROWARD BUSINESS EQUIPMENT			
8/28/13	01429		VIN 1FTCR14U2PPB64258						BROWARD TAG AGENCY			
8/28/13	01429		VIN 1FTHF25H7SNA33787						BROWARD TAG AGENCY			
8/28/13	01355		SERVICES 07/26-08/25/2013						OFFICESTREAM, INC.			
8/29/13	99999		DR-SEPT-2013						*****INVALID VENDOR NUMBER*****			
8/29/13	99999		VOID CHECK						*****INVALID VENDOR NUMBER*****			
8/29/13	01130		GAS-WATER PLANT									
			GAS-MTR RDRS FIELD									
			GAS-FIELD									
			GAS-DUE BY CSID GF									
			GAS-DUE BY NSID WS									
			GAS-DUE BY PINETREE									
			GAS-DUE BY SUNSHINE									
			GAS-BY BY PINETREE									
			GAS-DUE BY SUNSHINE									
			DELL DISPLAY PORT									
			CLIP-CELLPHONE-STEVE/CURT									
			CLIP-CELLPHONE-RANDY-GF									
			CLIP-CELLPHONE-DAN									
			CLIP-CELLPHONE-CORY SWCD									
			CLIP-CELLPHONE-DAVID									
			CLIP-CELLPHONE-ED									
			BROTHER COLOR-PRINTER WW									
			RENEWAL-RANDY-DUE GF									
			RENEWAL SHAWN-DUE GF									
			RENEWAL-ED, ALVAN, RACHEL									
			RENEWAL-CURT & STEVE									
			RENEWAL-DAVID & MARK									
			RENEWAL-JAN									
			ECONOMAT INDOOR FLOORMATS									
			SHIPPING TAX									
			CHAMPPS-SEMINAR LUNCH									

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK#
8/29/13	01329		B&H PHOTO-56K USE-ADMIN						AMERICAN EXPRESS		4,428.66	015238
8/29/13	00425		SUPERMEDIASTORE-TONER-ADM						VANTAGEPOINT TRANSFER AGENTS-705880		575.76	015239
8/30/13	01135		FRANCO-POSTAGE MTR REFILL									
8/30/13	01194		INTERBAY-POSTAGE MTR INK									
8/30/13	00005		ADMIN-COFFEE SUPP						SAM'S CLOJ/GEMB		282.21	015240
			WATER-COFFEE SUPPLIES						ADS ENGINEERING, PLLC		5,300.00	015241
			FIELD-COFFEE SUPPLIES									
			ADMIN-CLEANING/PAPER SUPP									
			COOKIES 08/19 MEETING GF									
			DUB BY CAROL									
			FLUORIDE SYSTEM PHASE 1									
			FLUORIDE SYSTEM PHASE 2									
			CHARGE REFRIGERANT SYSTEM									
			NITROGEN LEAK SEARCH						AIR AMERICA AIR CONDITIONING, LLC		425.35	015242
8/30/13	00486		COT -SOD HYPO									
			FUEL SURCHARGE									
			COT -SOD HYPO									
			FUEL									
			COT-SOD HYPO									
			FUEL SURCHARGE						ALLIED UNIVERSAL CORP.		9,923.08	015243
8/30/13	01256		SEAT COVER DISPENSER									
			SOAP DISPENSER						AMSAN, LLC.		21.69	015244
			DISCOUNT									
8/30/13	00131		SOD									
			SOD						CORAL SPRINGS NURSERY, INC.		156.50	015245
			SOD									
8/30/13	01257		SERV.RO PH METER REHABS						C.C. CONTROL CORP.		800.00	015246
8/30/13	00056		REVERSE OSMOSIS						THE DUMONT COMPANY, INC.		3,987.50	015247
			CHOD & TSS									
			CBOD & TSS									
			RO CONCENTRATE									
			TOTAL COLIFORM									
			FLUORIDE									
			CBOD & TSS									
			DISINFECTION TEST									
			MONITORING WELLS									
			TOTAL COLIFORM									
			MONTHLY BACTERIA WELL1-11									
			PLATE COUNT									
			CBOD & TSS									
			TOTAL COLIFORM									
			CBOD & TSS									
			TOTAL COLIFORM						FLORIDA SPECTRUM ENV. SERVICES, INC		2,112.60	015249

CHECK DATE	VEND#	INVOICE#	DATE	NUMBER	YRMO	FND	DPT	ACCT#	SUB	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
8/30/13	00138									CHIPPING/HAMMER FOR WELL GENERAL RENTAL CENTER		41.25	015250
8/30/13	00027									POLYMER UNLIMITED		1,875.00	015251
8/30/13	00031									BELDEN		632.19	015252
8/30/13	00377									FLEXIBLE LINER DRIVE TUBE ASSEMBLY DRIVE SHAFT BEARING O RING FILLER CAP ASSY SHOP SUPPLIES LABOR 12" CHAIN GREEN		319.49	015253
8/30/13	00179									REGENT SET CHLORINE KIT PRE-ASSY MAINT. FREIGHT CHARGES		325.65	015254
8/30/13	00996									SODA ASH		869.75	015255
8/30/13	00033									MAINTENANCE SUPPLIES SUPPLIES FOR PUMP # 1 SUPPLIES FOR WWTP INSTALL UNIBIT HAND TOOLS		640.74	015256
8/30/13	00346									ASSEMBLY END REPAIR COUPLER FEMALE NIPPLE FEMALE SEWER MACHINE - HOSE		97.02	015257
8/30/13	01093									JULY MONTHLY MAINTENANCE		3,900.41	015258
8/30/13	01308									LIME CREDIT RAIL/BARGE CREDIT LIME FUEL SURCHARGE @ 25.82 TN RAIL/BARGE 25.82 TN @ 3.7 LIME 25.43TN @ 247.17 = 6 FUEL SURCHARGE 25.43 TN @ RAIL/BARGE		11,868.21	015259
8/30/13	01014									VIBRATION FOR BLOWERS 1-5		855.00	015260
8/30/13	00045									FRONT BRAKES UNIT #42 BRAKE FLUID CHANGE REMOVE AND REPLACE CALLIFE PROSTOP FRONT PROSTOP FRONT BRAKE ROTOR GUNK DISC BRAKE CALIPER			

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	FND DPT ACCT#	SUB	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/30/13	00053					PEP HOSE			720.14 015261
8/30/13	01042					PAINT FOR PIPES			273.45 015262
						12 X 10" BAUER PIPE-NANO			
						12" 45 DEGREE BEND-NANO			
						RENTAL PROTECT PLAN-NANO			
						12 X10" BAUER PIPE-NANO			
						12" 45 DEGREER BEND-NANO			
						12" BAUER SOCKET-NANO			
						RENTAL PROTECT PLAN-NANO			1,880.25 015263
8/30/13	01175					UNIFORMS-PLANT WATER			
						UNIFORMS-PLANT WASTE			
						UNIFORMS-PLANT MAINT			
						UNIFORMS-FIELD			181.51 015264
						UNIFORMS-DUE GF			99.80 015265
8/30/13	01175					UNIFORMS-DUE BY STEVE S.			
8/30/13	01175					UNIFORMS-DUE BY ED S.			116.44 015266
8/30/13	00441					DUAL RING CHARTS			
						FREIGHT			
						REPL.MALE BLEED VALVES			
						REPL.PITOT TUBE ASSEMBLY			
						FREIGHT			235.75 015267
8/30/13	01318					RING WEAR STATION. STEEL			
						FREIGHT			251.47 015268

TOTAL FOR BANK E 1,151,252.04
 TOTAL FOR REGISTER 1,151,252.04