

**GULF BREEZE CITY COUNCIL  
REGULAR MEETING**

OCTOBER 1, 2012  
MONDAY, 6:30 P.M.  
COUNCIL CHAMBERS

1. Roll Call
2. Invocation and Pledge of Allegiance
3. Approval of Minutes of September 18, 2012 (Regular Meeting)  
Approval of Minutes of September 18, 2012 (Special Ad Valorem and Budget Meeting)
4. **CONSENT AGENDA ITEMS:\***
  - A. Discussion and Action Regarding Vehicle Purchase for Police Department
  - B. Discussion and Action Regarding Walking Trail - Shoreline Park
  - C. Discussion and Action Regarding Visa Park Pier - Hurricane Isaac Damage
  - D. Discussion and Action Regarding Utility Conflicts - Highway 98 Resurfacing
  - E. Discussion and Action Regarding Crosswalk on Fairpoint Drive
  - F. Discussion and Action Regarding Shoreline Park Service Road - Change Order 1
  - G. Discussion and Action Regarding South Sunset Boulevard Change Order 3
  - H. Discussion and Action Regarding Natural Gas to Pensacola Beach - Change Order 3
  - I. Discussion and Action Regarding Return of Well to Gulf Breeze Zoo
  - J. Discussion and Action Regarding Santa Rosa County Restore Council

**\*These are items considered routine in nature and will be considered by one motion. If any citizen wishes to voice an opinion on one of the items, you should advise the Council immediately.**

**ACTION AGENDA ITEMS:**

**NONE**

5. New Business
6. Open Forum
7. Adjournment

**If any person decides to appeal any decisions made with respect to any matter considered at this meeting or public hearing, such person may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and any evidence upon which the appeal is to be based.**

**The public is invited to comment on matters before the City Council upon seeking and receiving the recognition from the Chair.**

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA**

The 1,208<sup>th</sup> regular meeting of the Gulf Breeze City Council, Gulf Breeze, Florida was held at the Gulf Breeze City Hall on Tuesday, September 18, 2012, at 6:30 p.m.

Upon call of the roll the following Councilmen were present: Bob Cleveland, Mayor Pro Tem J. B. Schluter, David G. Landfair, Joseph Henderson and Mayor Zimmern.

**APPROVAL OF MINUTES:**

Councilman Schluter moved for approval of the minutes for the regular meeting held on Wednesday, September 5, 2012. Councilman Cleveland seconded. The vote for approval was 5 - 0.

Councilman Schluter moved for approval of the minutes for the Community Redevelopment Agency meeting held on Wednesday, September 5, 2012. Councilman Landfair seconded. The vote for approval was 5 - 0.

**SECOND PUBLIC HEARING: RESOLUTION NO. 18-12: APPROVING APPLICATION  
FOR A COMMUNITY DEVELOPMENT BLOCK  
GRANT**

The City Manager explained the purpose of the Resolution and introduced Ms. Kathy Baker with Jordan and Associates. Ms. Baker reviewed the grant application process, time frame for the various stages of the application and introduced Mr. Rick Delp with Baskerville Donovan, Inc. Mr. Delp described the streets to be included and number of homes to be connected to sewer.

The Resolution was read by title only by the City Clerk. The Mayor opened the floor for public comments. There were no comments made at the public hearing was closed. Councilman Schluter moved for approval of the Resolution. Councilman Henderson seconded. The vote for approval was 5 - 0.

**CONSENT AGENDA ITEMS:**

**RECOMMENDATION:**

**That the City Council approve the following Consent Agenda Items:  
A, B, C, D, E, F, G, and H:**

**A. SUBJECT: DISCUSSION AND ACTION REGARDING DEVELOPMENT REVIEW BOARD REFERRALS - SEPTEMBER 4, 2012**

Reference: Development Review Board minutes

- I. Richard Hubbell - 26 Highpoint Drive  
Request to Replace the Existing Seawall, Deck, Adding to the Deck Landward of the Seawall and Repairing Existing Deck

**RECOMMENDATION:**

**That the City Council approve the project as submitted.**

**B. SUBJECT: DISCUSSION AND ACTION REGARDING SPECIAL EVENT REQUEST - CALVARY CHAPEL ANNUAL FALL HARVEST FESTIVAL, SATURDAY, OCTOBER 27, 2012 2:00 - 6:00 P.M.**

Reference: Deputy Police Chief memo dated August 24, 2012

**RECOMMENDATION**

**That the City Council approve the Special Event Request from Calvary Chapel to hold the Annual Fall Harvest Festival, Saturday, October 27, 2012.**

**C. SUBJECT: DISCUSSION AND ACTION REGARDING SPECIAL EVENT REQUEST - ST. FRANCIS OF ASSISI EPISCOPAL CHURCH RUN/WALK WITH PETS, OCTOBER 6, 2012 8:00 A.M.**

Reference: Deputy Police Chief memo dated August 31, 2012

**RECOMMENDATION:**

**That the City Council approve the Special Event Request from St. Francis of Assisi Episcopal Church to hold a run/walk with pets.**

**D. SUBJECT: DISCUSSION AND ACTION REGARDING APPROVAL TO BID FOR PURCHASE OF 40 SCBA BOTTLES FOR FIRE DEPT.**

Reference: Fire Chief memo dated September 4, 2012

**RECOMMENDATION:**

**That the City Council authorize staff to move forward with bid process for 40 Scott 4,500 PDI, 30 minute carbon composite SCBA cylinders.**

**E. SUBJECT: DISCUSSION AND ACTION REGARDING SSRUS BOARD RECOMMENDATIONS OF AUGUST 23, 2012**

Reference: Assistant Public Services Director memo dated September 5, 2012

**I. SRF LOAN REPAYMENT**

**RECOMMENDATION:**

**SSRUS Board recommends to City Council that the SRF Loan be repaid in the amount of \$1,008,579.48, which includes \$946,645 principal and \$61,934.48 in fees and deferred interest, and that the timing of the payment will be determined by staff.**

**II. RATE INCREASE AND FINAL BUDGET APPROVAL**

**RECOMMENDATION:**

**The SSRUS Board recommends the City Council institute a \$0.50 per month increase on the sewer base fee for SSRUS customers, to be effective in November, and that the budget be approved as submitted.**

**F. SUBJECT: DISCUSSION AND ACTION REGARDING AWARD OF BID - MONTROSE AND NAVY COVE BOULEVARD WATER MAIN IMPROVEMENTS**

Reference: Assistant Public Services Director memo dated September 5, 2012

**RECOMMENDATION:**

**That the City Council award construction of Water Main Improvements for Montrose and Navy Cove Boulevards to Brown Construction of Northwest Florida for a total cost of \$121,653.86**

**G. SUBJECT: DISCUSSION AND ACTION REGARDING AWARD OF BID - CHRISTMAS HOLIDAY DECORATIONS - HIGHWAY 98**

Reference: Parks and Recreation Director memo dated August 29, 2012

**RECOMMENDATION:**

**That the City Council award a three (3) year contract to Property Innovations, Inc., for the provision of Holiday Decorations within the medians of Highway 98 for an annual fee of \$15,172.00 (bas bid alternate #1). Further, that Council authorize an additional \$3,000.00 annually to decorate additional sites as Council may require.**

**H. SUBJECT: DISCUSSION AND ACTION REGARDING TREE REPLACEMENT, ACCESS ROAD**

Reference: City Manager memo dated September 6, 2012

**RECOMMENDATION:**

**That the City Council direct staff to obtain the number of trees, kind of trees and cost needed to replace those removed for the access road project.**

**I. SUBJECT: DISCUSSION AND ACTION REGARDING PUBLIC HEARING FOR SEPTEMBER 18, 2012 FOR APPLICATION OF COMMUNITY DEVELOPMENT BLOCK GRANT IN THE AMOUNT OF \$650,000**

Reference: Assistant City Manager memo dated September 5, 2012

**RECOMMENDATION:**

**That the City Council approve the following: (1) place on the agenda for the meeting to be held on Tuesday, September 18 for a Public Hearing; (2) accept staff recommendation to consider the services of Jordan & Associates for administrative consulting services for \$46,800 and Baskerville Donovan for engineering services for \$108,530, using their fees as leverage match for the CDBG grant application; commit \$155,330 in matching funds to promote septic tank abatement, improve property values and address environmental concerns; and approve the Mayor to sign those agreements.**

Councilman Henderson moved for approval of Consent Agenda Items A, B, C, D, E, F, G, and H. Councilman Landfair seconded. The vote for approval was 5 - 0.

**NEW BUSINESS: DISCUSSION AND ACTION REGARDING PURCHASE  
OF A VEHICLE FOR THE POLICE DEPARTMENT  
ADMINISTRATIVE PERSONNEL**

Reference: Police Chief memo dated September 17, 2012

**RECOMMENDATION:**

**That the City Council approve the purchase of a Toyota Prius from Bob Tyler Toyota in the amount of \$21,100.**

Councilman Landfair moved for approval. Councilman Henderson seconded. The vote for approval was 5 - 0.

**ADJOURNMENT:**

The Mayor adjourned the meeting at 6:45 p.m.

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CITY CLERK

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MAYOR

**MINUTES OF A SPECIAL MEETING BY THE  
CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA**

A Special Meeting by the Gulf Breeze City Council, Gulf Breeze, Florida, was convened at the Gulf Breeze City Hall on Tuesday, September 18, 2012, at 6:33 p.m..

Upon call of the roll the following Councilmen were present: Bob Cleveland, J. B. Schluter, David Landfair, Joseph Henderson and Mayor Beverly Zimmern.

The purpose of the Special Meeting was to approve Resolution No. 16-12, establishing the final millage rate at 1.90 for Fiscal Year 2013 and Resolution No. 17-12, adopting a budget for Fiscal Year 2013.

**RESOLUTION NO. 16-12: ESTABLISHING A FINAL MILLAGE RATE OF  
1.90 MILLS FOR FISCAL YEAR 2013:**

The Resolution was read by title only by the City Clerk. The Mayor opened the floor for public comments. There were no comments made and the Public Hearing was closed.

**RECOMMENDATION:**

**That the City Council approve Resolution No. 16-12 establishing 1.9 mills as the millage rate for Fiscal Year 2013.**

Councilman Schluter moved for approval of Resolution No. 16-12. Councilman Henderson seconded. The vote for approval was 5 - 0.

**RESOLUTION NO. 17-12: ADOPTING FINAL BUDGET FOR FISCAL YEAR  
BEGINNING OCTOBER 1, 2012**

The Resolution was read by title only by the City Clerk. The Mayor opened the floor for public comments. There were no comments made and the Public Hearing was closed.

**RECOMMENDATION:**

**That the City Council approve Resolution No. 17-12 adopting a final budget for Fiscal Year beginning October 1, 2012.**

Councilman Cleveland moved for approval. Councilman Landfair seconded. The vote for approval was 5 - 0.

**ADJOURNMENT:**

The Mayor adjourned the Special Meeting at 6:40 p.m.

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CITY CLERK

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MAYOR

Councilmen Present: Bob Cleveland, Joseph Henderson, David G. Landfair, Mayor Pro Tem  
J. B. Schluter and Mayor Beverly Zimmern

**ACTION AGENDA ITEMS:**

**A. SUBJECT: DISCUSSION AND ACTION REGARDING VEHICLE PURCHASE  
FOR POLICE DEPARTMENT**

Reference: Police Chief memo dated September 18, 2012

**RECOMMENDATION:**

**That the City Council approve the purchase of three (3) new Police Interceptors for the State Contract price of \$33,729.70 each from Hub City Ford, Crestview, FL.**

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**B. SUBJECT: DISCUSSION AND ACTION REGARDING WALKING TRAIL -  
NORTH AND SOUTH SHORELINE PARK**

Reference: Parks and Recreation Director memo dated September 13, 2012

**RECOMMENDATION:**

**That the City Council direct staff to seek competitive bids for the construction of the Shoreline Park Walking Trail as designed and specified by Rebol-Battle and Associates.**

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**C. SUBJECT: DISCUSSION AND ACTION REGARDING VISTA PARK PIER -  
HURRICANE ISAAC DAMAGE**

Reference: Parks and Recreation Director memo dated September 13, 2012

**RECOMMENDATION**

**That the City Council direct staff to seek competitive bids to restore the Vista Park Pier at a cost of approximately \$18,000 and to look into to costs of providing flow through panels.**

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**D. SUBJECT: DISCUSSION AND ACTION REGARDING HWY 98 STREET  
LIGHTING - LED OPTION**

Reference: Public Services Director memo dated September 18, 2012

**RECOMMENDATION:**

**That the City Council meet as Community Redevelopment Agency and approve the installation of new L.E.D. lighting along Hwy. 98 from the Three Mile Bridge to Hwy 399 Overpass and provide upfront funding of \$35,256.00 to Gulf Power.**

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**E. SUBJECT: DISCUSSION AND ACTION REGARDING UTILITY CONFLICTS HIGHWAY 98 RESURFACING**

Reference: Assistant Public Services Director memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council approve and authorize the Mayor to sign the Utility Work by Highway Contractor Agreement.**

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**F. SUBJECT: DISCUSSION AND ACTION REGARDING CROSSWALK ON FAIRPOINT DRIVE**

Reference: City Manager memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council consider the relocation of the Fairpoint crosswalk at the September 26<sup>th</sup> Executive Session.**

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**G. SUBJECT: DISCUSSION AND ACTION REGARDING SHORELINE PARK SERVICE ROAD - CHANGE ORDER 1**

Reference: Assistant Public Services Director memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council approve the change order to Radford and Nix Construction, LLC for \$3,736.48 .**

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**H. SUBJECT: DISCUSSION AND ACTION REGARDING SOUTH SUNSET BOULEVARD - CHANGE ORDER 3**

Reference: Assistant Public Services Director memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council approve the change order of \$10,710.36 to Radford and Nix Construction, LLC for the South Sunset Boulevard Paving project.**

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**I. SUBJECT: DISCUSSION AND ACTION REGARDING NATURAL GAS TO PENSACOLA BEACH - CHANGE ORDER 3**

Reference: Assistant Public Services Director memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council approve change order 3 of \$75,641.98 to Utility Services for the Natural Gas to Pensacola Beach project.**

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**J. SUBJECT: DISCUSSION AND ACTION REGARDING RETURN OF WELL TO GULF BREEZE ZOO**

Reference: Assistant Public Services Director memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council authorize Baskerville-Donovan, Inc., to modify and apply for the permits need to revert the well to Zoo ownership for a total of \$9,000. City Council also authorize Layne Central to complete a well maintenance and inspection for \$2,728.00.**

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**K. SUBJECT: DISCUSSION AND ACTION REGARDING SANTA ROSA RESTORE COUNCIL**

Reference: Assistant Public Services Director memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council nominate Edwin Eddy, City Manager, to serve on the Santa Rosa County Restore Council.**

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**L. SUBJECT: DISCUSSION AND ACTION REGARDING MASTER PLANNING INVOICE**

Reference: Assistant City Manager memo dated September 21, 2012

**RECOMMENDATION:**

**That the City Council meet as the Board of Directors of the Community Redevelopment Agency on Monday, October 1, 2012 and approve payment of Invoice No. 152941 for \$47,705.42 to VHB Miller Sellen.**

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**M. INFORMATION ITEMS**

**COMMUNITY REDEVELOPMENT AGENCY  
BOARD OF DIRECTORS**

OCTOBER 1, 2012  
MONDAY, 6:30 PM  
COUNCIL CHAMBERS

**THIS MEETING WILL BE HELD AT THE END OF THE  
REGULAR CITY COUNCIL MEETING**

- A. Discussion and Action Regarding Hwy 98 Street Lighting - LED Option
  
- B. Discussion and Action Regarding Invoice No. 152941 from VHB Miller Sellen in the Amount of \$47,705.42

**If any person decides to appeal any decisions made with respect to any matter considered at this meeting or public hearing, such person may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and any evidence upon which the appeal is to be based.**

**The public is invited to comment on matters before the City Council upon seeking and receiving the recognition from the Chair.**



# City of Gulf Breeze

DATE: September 18, 2012  
TO: Edwin A. Eddy, City Manager  
FROM: Vernon L. Prather, Director of Public Services *V.L.P.*  
RE: Hwy 98 Street Lighting: L.E.D. Option

On August 6, 2012, the City Council authorized the undergrounding of overhead wiring for street lights on Hwy 98 from the 3 Mile Bridge to the 399 Overpass encompassing 64 light poles and fixtures.

This project included 64 new high-pressure sodium (HPS) lights with 250watt Cobra Head full cut-off fixtures with an estimated cost of \$903.94 per month. Our current cost is \$842.18 for the outdated Cobra Head as listed on the attached spreadsheet.

Gulf Power staff has also provided pricing for the installation of L.E.D. lighting fixtures as the costs have become more competitive over time. They also installed, as a demonstration, three L.E.D. lights on the beach road near Soundview Trail. The L.E.D.'s produce a uniform white light with no glare and staff believes this is superior to the HPS light.

The two options for L.E.D. street lights under our current payment plan illustrate that the L.E.D.'s are \$154.00 more monthly for the 60 diode model while the 40 diode model is \$37.00 less per month than the high pressure sodium.

The advantages of L.E.D. compared to high pressure sodium are listed below.

- A) White light as opposed to amber.
- B) Increased small target visibility which increases pedestrian safety.
- C) Minimal glare due to full cut-off design and better uniformity of light on the street surface (60 light-producing points as compared to one with a reflector).
- D) Reduced maintenance and work crews impacting Hwy 98 and disrupting traffic.
- E) Cost is very comparable and the expected life is in excess of 12 years. High Pressure Sodium maintenance is typically 4 to 5 year intervals.
- F) The LED lights will reduce CO2 emissions by 52,000 lbs. annually according to Gulf Power.

The City also has the option of paying up front funds to reduce the capital cost of the new fixtures, regardless of lamp type. This methodology allows the City (if it chooses) to reduce monthly operating costs over the long term by paying up front the capital costs.

After reviewing the options available with an eye on the future as well, we believe consideration should be given to the L.E.D. options as opposed to the traditional high-pressure sodium.

We have the option of paying up front \$35,256.00 which reduces our monthly costs to \$548.67 or \$6,584.00 annually. This reduces our monthly costs by approximately \$450.00 per month, equating to payback in 5.5 years. This is quite acceptable considering the anticipated life of 12 years. Bear in mind that the pay up-front (PUF) costs are one time only. Gulf Power will provide ongoing maintenance and replacement items as needed.

The pay upfront option is approx. \$29,000 cheaper over the 12 year period as opposed to paying the higher monthly cost \$996.67 over that same time frame.  $\$143,520$  ( $996.67 * 144$  months). The  $\$548.67 * 144$  months =  $\$79,008.48 + \$35,256$  PUF =  $\$114,265$ . We also evaluated the time value of the \$35,256 and we would have to earn an interest rate in excess of 6% for the entire 12 year period in order for the PUF option to be more expensive.

**RECOMMENDATION: City Council meet as Community Redevelopment Agency and approve the installation of new L.E.D. lighting along Hwy 98 from the 3 mile Bridge to Hwy 399 Overpass and provide upfront funding of \$35,256.00 to Gulf Power.**

City of Gulf Breeze  
 Lighting Proposal  
 Highway 98 - URD Conversion

						Roadway Statistics				
						Monthly Fixt., Energy, & Maint.	Avg. FC	Max FC	Min FC	Avg./Min
Current Lighting:	8800 Cobrahead	100	8800	2000K	1	\$ 8.13	0.55	2.4	0.1	5.5
	20000 Cobrahead	200	20000	2000K	38	\$ 482.95				
	25000 Cobrahead	250	25000	2000K	25	\$ 351.10				
<b>Total</b>						<b>\$ 842.18</b>				

											Roadway Statistics									
											Avg. FC	Max FC	Min FC	Avg./Min						
<b>HPS vs LED Fixture Comparison</b>																				
																				
		250W Full Cut-Off Cobrahead	250	25000	2000K	64	\$ 19,121.92	\$ 350.27	\$ 903.94	1.6	5.8	0.1	15.7							
		LEOTEC GCL-60E-MV-NW-2-GY-700	135	9681	4300K	64	\$ 35,256.32	\$ 548.67	\$ 996.67	1.0	3.7	0.1	10.1							
		LEOTEC GCL-40E-MV-NW-2-GY-700	92	6649	4300K	64	\$ 32,062.08	\$ 463.47	\$ 870.51	0.7	2.6	0.1	7.0							

\* Paid up front installed cost  
 \*\* Monthly recurring energy and maintenance charge. Includes fuel, EGR, ECCR and PPC; excludes franchise fees and applicable taxes



# City of Gulf Breeze

## MEMORANDUM

**TO:** Edwin A. Eddy, City Manager

**FROM:** David J. Szymanski, Assistant City Manager

**DATE:** September 21, 2012

**SUBJECT:** City of Gulf Breeze Master Planning Invoice

On May 9, 2011, the City Council directed staff to draft a Request for Proposal for a Master Planning consultant for the City and Hwy 98. On November 7, 2011 the City Council selected VHB Miller Sellen for the Master Plan Project and directed staff to negotiate scope of work and a contract. An agreed upon contract was signed by the Mayor in February 2012.

We have received Invoice No: 152941 for professional services from August 5, 2012 to September 1, 2012. in the amount of \$47,705.42. This is the seventh payment against this \$329,500 contract. YTD we have spent \$194,537.78. The following actions have been taken against contract tasks:

### Task 3 – Revitalization Alternatives

Continued preparation and refinement of three revitalization alternatives.  
Revised development program (residential units, non-residential use and square feet) for each catalyst site with input from Market Analyst.  
Draft transportation infrastructure costs and impacts.  
Submit draft alternatives to Steering Committee, prepare for upcoming Committee meeting.

### Task -4 – Market Analysis

WTL +a economic analysis and review of proposed catalyst sites.

It is recommended that Council approve payment. This project is funded by the Community Redevelopment Agency.

Reminder that on October 4<sup>th</sup> at 5:30 pm the Master Plan Steering Committee meets at City Hall. At that meeting, they will discuss the direction for the final Preferred Alternative, which will become the basis for the draft Master Plan. They will also discuss outreach for the Third Public Workshop, as well as Committee roles at that workshop.

**RECOMMENDATION: That the City Council meet as the Board of Directors of the Community Redevelopment Agency on Monday, October 1, 2012 and approve payment of Invoice No. 152941 for \$47,705.42 to VHB Miller Sellen.**



101 Walnut Street, PO Box 9151, Watertown, MA 02471  
617.924.1770 • FAX 617.924.2286

# Invoice

Invoice No: 0152941  
September 06, 2012

Mr. Edwin Eddy  
City Manager  
City of Gulf Breeze  
1070 Shoreline Drive  
Gulf Breeze, FL 32561

VHB Project # 61691.00

Gulf Breeze Master Plan  
**Professional Services from August 05, 2012 to September 01, 2012**

Task	00000	Reimbursables	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Context Report			25,000.00	94.00	23,500.00	23,500.00	0.00
Public Participation Process			105,000.00	77.00	80,850.00	80,850.00	0.00
Revitalization Alternatives			75,000.00	80.00	60,000.00	27,000.00	33,000.00
Market Analysis			54,500.00	77.50	42,237.50	27,658.75	14,578.75
Master Plan Preparation			55,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>			<b>314,500.00</b>		<b>206,587.50</b>	<b>159,008.75</b>	<b>47,578.75</b>
<b>Total Fee</b>						<b>47,578.75</b>	

**Reimbursable Expenses**

Postage & Delivery	1.05
Mileage	33.30
Printing	92.32
<b>Total Reimbursables</b>	<b>126.67</b>

**Total this Task \$47,705.42**

**Total this Invoice \$47,705.42**

**Billings to Date**

	Current	Prior	Total
Fee	47,578.75	159,008.75	206,587.50
Labor	0.00	7,362.50	7,362.50
Consultant	0.00	4,677.36	4,677.36
Expense	126.67	23,489.17	23,615.84
<b>Totals</b>	<b>47,705.42</b>	<b>194,537.78</b>	<b>242,243.20</b>

**Outstanding Invoices**

Number	Date	Balance
0151704	8/8/2012	34,093.47
<b>Total</b>		<b>34,093.47</b>

**Payment Due Upon Receipt.**

*Remittance copy*