



Wills | Trusts | Probate | Real Estate | Guardianship | Elder Law | Business Law

March 10, 2017

VIA E-FILING

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 160065-WU; Application for an increase in water rates in Charlotte County
by Bocilla Utilities, Inc.
Our File No. 47016.04

Dear Ms. Stauffer:

Attached are supplemental responses of Bocilla Utilities, Inc., (“BUI”) to Staff’s Fourth
Data Request dated February 13, 2017, regarding updating invoices for pro-forma projects.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me
a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosure

cc: Craig Noden(via email)
Ray Flischel (via email)
Margo Leathers, Esquire (via email)
Patty Christensen, Esquire (via email)

PRO FORMA PROJECTS

21 i) Boost Station Rebuild

Bocilla Utilities Inc.
 7025-A PLACIDA ROAD
 ENGLEWOOD, FL 34224 US
 (941) 769-0561
 office@bocillautilities.com
 www.bocillautilities.com

Invoice



BILL TO
 Public Safety
 Charlotte County

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
1153	06/02/2016	\$7,970.00	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Misc Reimb Estimated Water Loss: 45,000 Gallons - N/C	0	0.00	0.00
Misc Reimb Engineer's Probable Cause Report	1	3,100.00	3,100.00
Misc Reimb Toshiba LF620 Series Electromagnetic Flow Meter	1	2,750.00	2,750.00
Misc Reimb Boil Water Notice & Rescission (Hand Delivered 700 Customers)	1	1,560.00	1,560.00
Misc Reimb Repair to 6" Ductile Iron Water Main at Boost Station	1	300.00	300.00
Misc Reimb BacT's and lab travel time to clear Water Main	1	260.00	260.00
RE: Water Interruption March 9, 2016			
		BALANCE DUE	\$7,970.00

 **COPY**

INSTRUMART

INVOICE - PAID

Instrument is a registered trade name of
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA
P: 802-863-0085 • F: 802-863-1193
www.instrumart.com
DUNS: 197963499 • FEIN: 03-0316999

Date	Sale #
12/9/2016	CS645056

**THIS INVOICE HAS BEEN PAID IN FULL BY CREDIT CARD.
PLEASE USE THIS AS YOUR CREDIT CARD RECEIPT.**

Sold To	Ship To
Bocilla Utilities Inc 7025 Placida Road Unit A Englewood FL 34224 United States	Bocilla Utilities Inc 7025 Placida Road Unit A Englewood FL 34224 United States

(941) 769-8486

Reference/PO#	Shipping Method	Ship Date
Verbal John	UPS Ground	12/8/2016

Tracking #	Memo	Payment Method	Credit Card
1ZX258760397249985		Visa	

Part Number	Description	Quantity	Unit Price	Ext. Price	Manufactu...
8750WDEW1A1FPSA0 800A1DWM4G1Q4	Rosemount 8750W Magnetic Flowmeter SELECTED OPTIONS: Lining Material: Polyurethane Electrode Type: Two standard electrodes Electrode Material: 316L stainless steel Line Size: 6 inch (150mm) Transmitter Mount: Wall mount (8712) Power Supply: AC power Conduit Entry: 1/2 - 14 NPT, 4 standard conduits Flange Rating: ASME B16.5 (ANSI) RF Class 150# Safety Approvals: FM/CSA Non-Hazardous Area Approvals (Ordinary Locations) Drinking Water Certification: NSF drinking water certificate Display: Local operator interface Ground Rings: Two 316L stainless steel ground rings Submersible: Not submersible Options: Without additional options Calibration: Calibration Certificate Diagnostic Suites: Without diagnostic suite Flange Type: Raised-Face, Carbon Steel Current Availability: Approximately 20 to 25 business days plus transit time from our South Burlington, Vermont location.	1	3,689.00	3,689.00	Mexico
* Lifetime Tech Support	Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.	1	0.00	0.00	

65014

Thank you for your order!	Subtotal	3,689.00
	Shipping Cost (UPS Ground)	150.00
	Total (US \$)-PAID BY CREDIT CARD	\$3,839.00

To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

CS645056

Englewood Underground Inc.
 2800 Worth Ave.
 Unit 2
 Englewood FL 34224
 941-473-7473
 License#CUC1224817



Invoice

Date	Invoice #
5/9/2016	51

-Bill To
Bocillia Utilities 7025 Placida Rd. Englewood, Fl 33946

P.O. No.	Terms	Project
	Due on receipt	Booster Pump Piping Repair

Quantity	Description	Rate	Amount
1	Fix Ductile Iron Pipe that Broke at 90 degree bend	300.00	300.00

*BDI (1012)
 # 206-9.4 (NEW)
 3/31/16*

Thank you for your business.	Total	\$300.00
------------------------------	--------------	----------

Englewood Underground Inc.
 2800 Worth Ave.
 Unit 2
 Englewood FL 34224
 941-473-7473
 License#CUC1224817



Invoice

Date	Invoice #
1/10/2017	84

Bill To
Bocillia Utilities 7025 Placida Rd. Englewood, Fl 33946

P.O. No.	Terms	Project
	Due on receipt	New Water Meter Install

Quantity	Description	Rate	Amount
1	Parts For Installation of New Water Meter at Booster Pump Station	1,100.00	1,100.00
1	Tool Truck and Labor for Installation	800.00	800.00

Handwritten notes:
 BUI (1012)
 # 630.11
 1/11/2017
 (C&E)

Looking forward to doing business with you in the future	Total	\$1,900.00
--	--------------	------------



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10959
 Date 04/30/2016

Project **15-0139 Bocilla Utilities Injection Well Plugging**

Final Certification for Injection Well Plugging

For services rendered through 4/29/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
LEAD AND COPPER	5,568.75	5,501.25	67.50
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	3,645.00	3,645.00	0.00
FIRE STATION TAP	135.00	135.00	0.00
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
BOOSTER STATION PIPING FAILURE	3,105.00	1,890.00	1,215.00
Total	16,718.75	15,436.25	1,282.50

Lead and Copper

Professional Services

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
0.50	135.00	67.50

Booster station piping failure

Professional Services

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
9.00	135.00	1,215.00

Invoice total **1,282.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10872	03/31/2016	3,847.50		3,847.50			
10959	04/30/2016	1,282.50	1,282.50				
Total		5,130.00	1,282.50	3,847.50	0.00	0.00	0.00



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 10872
 Date 03/31/2016

Project 15-0139 Bocilla Utilities Injection Well Plugging

Final Certification for Injection Well Plugging
 For services rendered through 4/1/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
LEAD AND COPPER	5,501.25	3,543.75	1,957.50
CHLORINE RESIDUAL LOSS	3,915.00	3,915.00	0.00
PILOT STUDY	3,645.00	3,645.00	0.00
FIRE STATION TAP	135.00	135.00	0.00
REVIEW CCU PLACIDA ROAD REUSE MAIN FOR CONFLICTS	350.00	350.00	0.00
BOOSTER STATION PIPING FAILURE	1,890.00	0.00	1,890.00
Total	15,436.25	11,588.75	3,847.50

Lead and Copper
 Professional Services

BUI 5/5/2016 (1012)

PC4-Professional Consultant 4
 Booster station piping failure
 Professional Services

Hours	Rate	Billed Amount
14.50	135.00	1,957.50

206.9.3 →

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
14.00	135.00	1,890.00

830.3 →

Invoice total **3,847.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10872	03/31/2016	3,847.50	3,847.50				
	Total	3,847.50	3,847.50	0.00	0.00	0.00	0.00

AS

PRO FORMA PROJECTS

21) ii) Loop dead end line

Whippo Construction Inc

P.O.Box 9

Placida Fl. 33946

Invoice

Date	Invoice #
10/3/2016	3514

Bill To
Bocilla Utilities Craig Noden 7025 Placida Rd. Englewood Fl. 33946

Description	Amount
6"x4" Tapping Sleeve and valve	5,000.00
4" C-900 restrained	2,400.00
4" 90 Deg. Bend and Ty-in	2,300.00
Specialties De-Watering Included	0.00
<i>BT (10/12)</i> <i># 630.7 630.10</i> <i>C & E</i> <i>10/12/2016</i>	
Total	\$9,700.00

	Trips On Sheet	\$7 Walk on	Plus Trailer	Total for Sheet
IMG	50 trips	19.00		
		30		1
		30		1
		22	2	20
				0
Ticket trips	2			2
				0
	84	2	2	84
average	34	19.00 \$	646.00	
	2	7.00	14.00	

Palm Island Transit, Inc.

7092 Placida Road Cape Haze, FL 33946
(941) 697-8809

Ranger/Ferry

Date 9-20-16

Charge Customer I, M. C. ~~KENNETH TERRY~~

Vendor Name ENGLEWOOD UNDERGROUND

Truck # _____ Check # _____

Credit Card Type _____ Sold By DT

Cash	Credit card	Check	<u>On Acct</u>	Pre - Paid
QUANTITY	DESCRIPTION		AMOUNT	
1	1	K250 PICKUP	55	00
2	1	GOOSE NECK TRAILOR	300	00
3				
4			355	00
5				
6				
7				
8				
THANK YOU			TOTAL	355 00
Hours & Rate Information @ PalmIslandTransit.com				

All claims MUST be accompanied by this bill

17342

Received By [Signature]

Palm Island Transit, Inc.

7092 Placida Road Cape Haze, FL 33946
(941) 697-8809

Ranger/Ferry

Date 9-20-16

Charge Customer I, M. C.

Vendor Name ENGLEWOOD UNDERGROUND

Truck # _____ Check # _____

Credit Card Type _____ Sold By DT

Cash	Credit card	Check	<u>On Acct</u>	Pre - Paid
QUANTITY	DESCRIPTION		AMOUNT	
1	1	2500 TRUCK	55	00
2	1	L AVE TRAILOR	190	00
3			245	00
4				
5				
6				
7				
8				
THANK YOU			TOTAL	245 00
Hours & Rate Information @ PalmIslandTransit.com				

All claims MUST be accompanied by this bill

17344

Received By [Signature]

PRO FORMA PROJECTS

21) iii) 6" Valve replacement

Englewood Underground Inc.
 2800 Worth Ave.
 Unit 2
 Englewood FL 34224
 941-473-7473
 License#CUC1224817



Invoice

Date	Invoice #
11/30/2016	80

Bill To
Bocillia Utilities 7025 Placida Rd. Englewood, Fl 33946

P.O. No.	Terms	Project
	Due on receipt	South Gulf Blvd.

Quantity	Description	Rate	Amount
1	Mobilize, Dig up Broken 4" Gate Valve and Replace , Parts and Labor	3,500.00	3,500.00

*BUI (1012)
 # ~~630-8~~
 12/7/2016
 C & E*

Looking forward to doing business with you in the future	Total	\$3,500.00
--	--------------	------------

Englewood Underground Inc.
 2800 Worth Ave.
 Unit 2
 Englewood FL 34224
 941-473-7473
 License#CUC1224817



Invoice

Date	Invoice #
1/31/2016	37

Bill To
Bocillia Utilities 7025 Placida Rd. Englewood, FL 33946

P.O. No.	Terms	Project
	Due on receipt	Fire Station #10

Quantity	Description	Rate	Amount
1	Mobilization and Barge Fees	750.00	750.00
1	Cut in 6x4 Tee with 4" Gate valve	4,500.00	4,500.00
1	Stone	150.00	150.00
<p><i>BUI (1012)</i> <i># 710.3</i> <i>C&E 2/17/16</i></p>			
Thank you for your business.			Total \$5,400.00

Englewood Underground Inc.
 2800 Worth Ave.
 Unit 2
 Englewood FL 34224
 941-473-7473
 License#CUC1224817



Invoice

Date	Invoice #
1/31/2016	38

Bill To
Bocillia Utilities 7025 Placida Rd. Englewood, Fl 33946

P.O. No.	Terms	Project
	Due on receipt	Bocilla Dr. And Gasparilla ...

Quantity	Description	Rate	Amount
1	6"G.V. with Solid Sleeve	1,000.00	1,000.00
1	Labor, Equipment, and Tool Trucks	1,500.00	1,500.00
<p><i>Handwritten notes:</i> BUI (1012) # 207 715.3 C&E 2/17/16</p>			
Thank you for your business.		Total	\$2,500.00

PRO FORMA PROJECTS

21) iv) Chloramine Feed System



Be Right™

INVOICE NUMBER 10184760

DATE: 11/08/2016

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

TOTAL: \$65.75

Have you ordered online?
Order at WWW.HACH.COM

10184766 001165463 00000006575 110816

DETACH HERE

Original

SOLD TO



BOCILLA UTILITIES INC
KEASER, JOHN
BOCILLA UTILITIES INC7025 PLACIDA RD STE A
ENGLEWOOD, FL 34224-
United States

SHIP TO

BOCILLA UTILITIES INC
KEASER, JOHN
7025 PLACIDA RD STE A
ENGLEWOOD, FL 34224
United States

Sort Seg: 163

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE

*TRACKING NUMBERS: 1Z8A89V00326073619

ORDER CONTACT:

JOHN KEASER
(941) 769-8486

Notes:

SUBTOTAL 61.45

TAX 4.30

INVOICE TOTAL 65.75

Invoice has been paid. Copy for your records.

Handwritten circled number 630.11

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization. E

WATER-PRO

VENICE
(941) 497-0818

SARASOTA
(941) 922-8570

MANATEE
(941) 749-0635

WATER CONDITIONING / WELL PUMPS
126 Corporation Way, Suite D, Venice, FL 34285

FAX (941) 492-9894
www.WaterProFL.com

ACCOUNT # 38226
TO BOCILLA UTILITIES
7050 PLACIDA RD.
PLACIDA FL 34224

HM Phone:	Date of Order 11/29/2016
WK Phone: 941-769-8486	Customer's Order Number
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT <input type="checkbox"/> OTHER
JOB NAME/NUMBER	JOHN-34224/7025
JOB LOCATION	

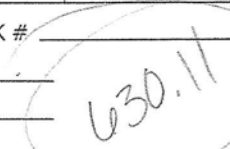
TERMS: COD CHARGE

EQUIPMENT:

PREVIOUS SERVICE: 11/11/10 PURCHASED SUB PUMP WIRE
9/29/2011 STORE PURCHASE

PROBLEM: STORE PURCHASE

WORK DONE: 11/29/16 STORE PURCHASE

WATER ANALYSIS	RAW	QTY	MATERIALS	PRICE	AMOUNT
HARDNESS GPG		2	STENNER CHEMICAL FEED PUMP	\$819.45	\$1638.90
IRON PPM		1	STENNER SOLUTION TANK	\$159.90	\$159.90
SULPHUR PPM					
CHLORIDES PPM					
TANNINS PPM					
PH					
TDS					
WARRANTIES: NEW EQUIPMENT - 1 YEAR PARTS & LABOR. EXTENDED MANUFACTURERS' WARRANTIES MAY ALSO APPLY. SERVICE & REPAIR PARTS & LABOR - THIRTY (30) DAYS. ALL SALES FINAL - NO REFUNDS. CUSTOMER'S FAILURE TO PROVIDE PROPER ELECTRICAL POWER OR FAILURE TO MAINTAIN EQUIPMENT AS DIRECTED BY WATER-PRO Voids ALL WARRANTIES. IF ANY OTHER PERSON OR ENTITY, OTHER THAN A WATER-PRO REPRESENTATIVE, ATTEMPTS WORK ON (1) YOUR EQUIPMENT THAT IS CURRENTLY UNDER WARRANTY, OR (2) RENTAL EQUIPMENT OWNED BY WATER-PRO, ALL WARRANTIES ARE VOID WITH RESPECT TO WATER-PRO. CUSTOMER WILL BE RESPONSIBLE FOR ALL COSTS TO BRING EQUIPMENT BACK TO PROPER WORKING ORDER. ALL EQUIPMENT AND MATERIAL REMAIN THE PROPERTY OF WATER-PRO UNTIL PAID IN FULL IN GOOD FUNDS. LEGAL FEES TO COLLECT AMOUNT DUE ARE THE RESPONSIBILITY OF THE PURCHASER. RETURNED CHECKS SUBJECT TO PENALTY AS PERMITTED BY LAW. IF WATER QUALITY DOES NOT IMPROVE WITHIN THREE (3) DAYS OF INSTALLATION OR SERVICE, OR IF YOU HAVE ANY QUESTIONS OR CONCERNS ABOUT YOUR EQUIPMENT, PLEASE CALL US IMMEDIATELY. THANK YOU. BY GIVING WATER-PRO YOUR CONSENT TO DO THE WORK AS LISTED ON THIS TICKET, YOU AGREE TO THE ABOVE TERMS.			HRS LABOR RATE MECHANICS @ _____ AMOUNT	TOTAL MATERIALS TOTAL LABOR SUB-TOTAL TAX TRIP CHG TOTAL	\$1798.80 \$1798.80 \$125.92 \$1924.72
WORK BY: BETH			PAID BY CASH <input type="checkbox"/> CHECK # _____ REC'D BY (INITIALS) _____ DATE PAID _____ DATE COMPLETED _____		

USABlueBook

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
116347	1 of 1
CUSTOMER NO.	DATE
	11/22/16

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: **PKS TVK KRK**

BILL TO: 949498
 400 1 SP 0.465 E0400X I0631 D2025983246 S2 P3675884 0001:0001

SHIP TO: 1



BOCILLA UTILITIES INC
 7025 PLACIDA RD UNIT A
 ENGLEWOOD FL 34224-6722

BOCILLA UTILITIES INC
 7025 PLACIDA RD UNIT A
 ENGLEWOOD FL 34224-6722
 USA

Ordered by: 0004 JOHN KEASER

Attention: 0004 JOHN KEASER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
112216	11/22/16	www	NET 30	FL	372375	01	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION	
7219	3/8"OD x 1/4"ID Black HDPE Discharge Tubing 50-ft Roll	1	1	0	RL	75.95	RL	75.95	
5411	3/8" Tube x 3/8" NPT(M) PP Male Connector Pack of 10	1	1	0	BG	13.99	BG	13.99	
5491	3/8" Tube x 3/8" NPT Female PP Female Connector PK/10	1	1	0	BG	15.99	BG	15.99	
	** ESTIMATED TAX AMOUNT \$72.69								
3514	PVC Ball Valve-OMNI 3/8" Thrd. Asahi	2	2	0	EA	16.99	EA	33.98	
1347	Pipe Saddle 5.94-6.90 x 1"NPT Smith Blair 317	3	2	1	EA	94.95	EA	189.90	
1529	3/4" MNPT No Lead Brass Corp Stop x 3/8" 316SS Quill	2	2	0	EA	379.95	EA	759.90	

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,089.71	0.00	0.00	65.38	38.26	1,193.35

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
116347		11/22/16	1,193.35

BOCILLA UTILITIES INC
 7025 PLACIDA RD UNIT A
 ENGLEWOOD FL 34224-6722

Handwritten:
 BUI (1012)
 # 630-6
 12/20/16
 AS

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 11485
 Date 11/30/2016

Project 15-0139 Bocilla Utilities

Bocilla Utilities Pro Forma Rate Case Engineering Services

For services rendered through 11/25/16

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	✓ 1,080.00	1,080.00	0.00
CHLORAMINE FEED SYSTEM	✓ 5,490.00	5,085.00	405.00
Total	6,570.00	6,165.00	405.00

Chloramine Feed System

Professional Services

PC4-Professional Consultant 4

Hours	Rate	Billed Amount
3.00	135.00	405.00

Invoice total **405.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
✓ 11244	08/31/2016	3,375.00				3,375.00	
✓ 11344	09/30/2016	3,037.50			3,037.50		
✓ 11421	10/31/2016	3,127.50		3,127.50			
✓ 11485	11/30/2016	405.00	405.00				
Total		9,945.00	405.00	3,127.50	3,037.50	3,375.00	0.00

Approved by:

James A. Elder
 P.E.

Handwritten notes:
 BUI(1012)
 # 630.14 - \$1,080
 # 636.11 - 5,490
 11/29/16
 C&E

Terms : Net Due Upon Receipt



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 11421
 Date 10/31/2016

Project 15-0139 Bocilla Utilities

For services rendered through 10/28/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	1,080.00	742.50	337.50
CHLORAMINE FEED SYSTEM	5,085.00	2,295.00	2,790.00
Total	6,165.00	3,037.50	3,127.50

Booster Station Controls Completion
 Professional Services

630.14

Hours	Rate	Billed Amount
2.50	135.00	337.50

Chloramine Feed System
 Professional Services

630.11

Hours	Rate	Billed Amount
4.00	90.00	360.00
18.00	135.00	2,430.00
Phase subtotal		2,790.00

Invoice total 3,127.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00			3,375.00		
11344	09/30/2016	3,037.50		3,037.50			
11421	10/31/2016	3,127.50	3,127.50				
Total		9,540.00	3,127.50	3,037.50	3,375.00	0.00	0.00

Approved by:

*BOI (1012)
 # 630.14*

James A. Elder
 P.E.



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 11344
 Date 09/30/2016

Project 15-0139 Bocilla Utilities

For services rendered through 9/30/16

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	742.50	0.00	742.50
CHLORAMINE FEED SYSTEM	2,295.00	0.00	2,295.00
Total	3,037.50	0.00	3,037.50

Booster Station Controls Completion *630.14*
 Professional Services

Hours	Rate	Billed Amount
5.50	135.00	742.50

Chloramine Feed System *630.11*
 Professional Services

Hours	Rate	Billed Amount
17.00	135.00	2,295.00

PC4-Professional Consultant 4

Invoice total **3,037.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00			3,375.00		
11344	09/30/2016	3,037.50		3,037.50			
Total		6,412.50	0.00	3,037.50	3,375.00	0.00	0.00

Approved by:

James A. Elder
 P.E.



INVOICE

INVOICE NO.	PAGE NO.
128063	1 of 1
CUSTOMER NO.	DATE
[REDACTED]	12/08/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: **PKS TVK KRK**

BILL TO: 949498
1715 1 MB 0.419 E0243X I0337 D2070606498 S2 P3748134 0001:0001

SHIP TO: 1



BOCILLA UTILITIES INC
7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722

BOCILLA UTILITIES INC
7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722
USA

Ordered by: 0004 JOHN KEASER

Attention: 0004 JOHN KEASER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
112216	12/08/16	www	NET 30	FL	372375	01	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24347	Pipe Saddle 5.94-6.90 x 1'NPT Smith Blair 317		1	1	0	EA	94.95	EA	94.95

AS

✓ BUL (1012)
630.11
1/9/2017

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
94.95	0.00	0.00	5.70	20.45	121.10

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
128063	[REDACTED]	12/08/16	121.10

BOCILLA UTILITIES INC
7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 11565
 Date 12/31/2016

Project 15-0139 Bocilla Utilities

Bocilla Utilities Pro Forma Rate Case Engineering Services

For services rendered through 12/30/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	1,080.00	1,080.00	0.00
CHLORAMINE FEED SYSTEM	6,165.00	5,490.00	675.00
ANALYSIS, ASSIST W/ MFR'S, DATA REQUESTS, AUDIT FACILITATION	3,915.00	3,375.00	540.00
Total	11,160.00	9,945.00	1,215.00

Chloramine Feed System

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	5.00	135.00	675.00

Analysis, Assist w/ MFR's, Data Requests, Audit Facilitation

Professional Services

	Hours	Rate	Billed Amount
PC4-Professional Consultant 4	4.00	135.00	540.00

Invoice total **1,215.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11565	12/31/2016	1,215.00	1,215.00				
	Total	1,215.00	1,215.00	0.00	0.00	0.00	0.00

Approved by:

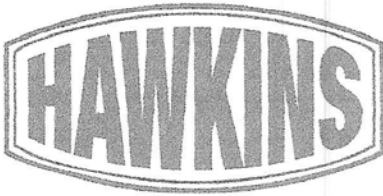
James A. Elder
 P.E.

BUI (1012) #
 # 630.11 — 675.00
 # 630.8 — 540.00
 11/18/17 C&E
 1215.00

PRO FORMA PROJECTS

21) v) Annual Cost of Chemicals

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$52.97	
Invoice Number/Type	4020044	RI
Invoice Date	2/1/17	
Sales Order Number/Type	2275057	SO
Branch Plant	75	
Shipment Number	2199584	

Sold To: XXXXXXXXXX
Accounts Payable
Bocilla Utilities Inc
7025 Placida Road
Englewood FL 34224

Ship To: XXXXXXXXXX
Bocilla Utilities Inc
218 Panama Blvd
Englewood FL 34224

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
2/1/17	Credit Card	PPD Origin	Hawkins			B75

Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	45776	AS4000 40%	Y	1.0000	PA	\$37.5000	PA	50.5 LB	\$37.50
		5 GA PA		1.0000	PA			52.0 GW	
1.010	Fuel Surcharge	Freight	Y	1.0000	EA	\$12.0000			\$12.00

Page 1 of 1

Tax Rate	Sales Tax
7 %	\$3.47

Invoice Total **\$52.97**

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: *** INVOICE BALANCE PAID ***
*** For your records only ***

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 500174859

PRO FORMA PROJECTS

21) vi) Annual meter replacement

Now In: Invoice/Credit History

Invoice/Credit Detail: 078453

DOCUMENT #: 365404
 INVOICE #: 078453
 PO#: WEB
 ORDER DATE: 10/5/2016
 CUSTOMER #:
 ORDERED BY: 0004 JOHN KEASER

Line	Qty	Item #:	Description	Qty Shipped	Qty Backorder	Total Qty Shipped	Ship Via	Status	Price	Extended
012	40	16572	Zenner 5/8" x 3/4" No Lead	40	0	40	UPS		\$58.46	\$2,338.40
004	5	21042	1" Corporation Stop	0	5	0	UPS		\$99.95	\$0.00
006	20	21068	3/4" Straight Meter Valve	3	17	3	UPS		\$95.95	\$287.85
005	1	35495	5.5 Gal LDPE Carboy w/Handles	1	0	1	UPS		\$109.60	\$109.60
009	20	73192	Straight Meter Coupling, Low	20	0	20	UPS		\$14.24	\$284.80
002	1	CA	CR Released	1	0	1	UPS		\$0.00	\$0.00

ORDER SUBTOTAL: \$3,020.65
 TAX: \$181.24
 FREIGHT: \$152.43
 ORDER TOTAL: \$3,354.32
 TERMS: VS

Our Business: [Home](#) | [About Us](#) | [Careers](#) | [Catalog Request](#) | [Contact Us](#) | [Site Map](#)

Resources: [Terms & Conditions](#) | [Return Policy](#) | [Se habla español](#) | [World Service](#)

My Account: [Account Updates](#) | [Order Status](#) | [Order & Payment](#) | [Shipping & Delivery](#) | [Wish List](#) | [Help](#)



Items sold by USABlueBook are intended for use only by professionals in the water and wastewater treatment industry. Many items sold by USABlueBook require supplemental training, licenses or permits for proper use and may be harmful if not used properly.

All content © copyright 2017 by HD Supply Facilities Maintenance Ltd., d/b/a/ USABlueBook.

Now In: Invoice/Credit History

Invoice/Credit Detail: 083067

DOCUMENT #: 365404
 INVOICE #: 083067
 PO#: WEB
 ORDER DATE: 10/5/2016
 CUSTOMER #: XXXXXXXXXX
 ORDERED BY: 0004 JOHN KEASER

Line	Qty	Item #:	Description	Qty Shipped	Qty Backorder	Total Qty Shipped	Ship Via	Status	Price	Extended
004	5	21042	1" Corporation Stop	5	0	5	UPS		\$99.95	\$499.75
006	17	21068	3/4" Straight Meter Valve	0	17	0	UPS		\$95.95	\$0.00

ORDER SUBTOTAL: \$499.75
 TAX: \$29.99
 FREIGHT: \$26.50
 ORDER TOTAL: \$556.24
 TERMS: VS

Our Business: [Home](#) | [About Us](#) | [Careers](#) | [Catalog Request](#) | [Contact Us](#) | [Site Map](#)

Resources: [Terms & Conditions](#) | [Return Policy](#) | [Se habla español](#) | [World Service](#)

My Account: [Account Updates](#) | [Order Status](#) | [Order & Payment](#) | [Shipping & Delivery](#) | [Wish List](#) | [Help](#)



Items sold by USABlueBook are intended for use only by professionals in the water and wastewater treatment industry. Many items sold by USABlueBook require supplemental training, licenses or permits for proper use and may be harmful if not used properly.

All content © copyright 2017 by HD Supply Facilities Maintenance Ltd., d/b/a/ USABlueBook.

HDSUPPLY WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide®

SARASOTA FL
Branch - 579
2525 12th St
Bldg 2
Sarasota FL 34237
PHONE # 941 364 8909

FILLED BY: DEW
CHECKED BY: _____
REVIEWED BY: _____
RECEIVED BY: _____
SIGNATURE: _____
PRINT NAME: _____
HERE: _____
ENTERED BY: FRED DANFORTH - 579

PRINT 10/21/2016 02:03 PM PAGE 1
163759

CASH TICKET 6242470

S
O
L
D
T
O
CASH SALE 579
HDS 579-SARASOTA
2525 12TH ST
SARASOTA FL 34237
Cus Ph# 941 364 8909

S
H
I
P
T
O
CUSTOMER PICKUP
CASH SALE 579
BOCILLA UTILITIES
7025 PLACIDA RD
SUITE A
ENGLEWOOD FL 34224

SPECIAL INSTRUCTIONS / COMMENTS

INCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALES
						OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
79	10/06/16	10-21	941-769-8486	BOCILLA UTIL.		X					ups	H79

BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
25	3910H15406N	H15406N 1 INSTA-TITE CTS CPLG NO LEAD WEIGHT: .8000 lb	10	10		21.74	EA	217.4
	391007H15363N	H15363N 1X3/4X7 1/2" U-BRANCH 10 COMP CTS X MIP NO LEAD WEIGHT: 1.0000 lb	20	20		48.72	EA	974.4
TOTAL WEIGHT:		28.00						

CASH SALES ARE FINAL-NO RETURNS OR REFUNDS ALLOWED

END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
1,191.80	7.000	83.43	.00	.00	.00	.00	.00	1,275.23

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:



COPY

ACE

THANK YOU FOR SHOPPING AT
ACE HARDWARE OF CAPE HAZE
8501 PLACIDA ROAD, UNIT 6
CAPE HAZE, FL 33946
(941) 697-1669

10/28/16 9:08AM CS 563 SALE

4540480 50 EA 33.99 EA
DUAL CHECK VLV 3/4"BF1 1699.50

SUB-TOTAL:\$ 1699.50 TAX:\$ 118.97
TOTAL:\$ 1818.47
CK#025861 ABA# CK AMT: 1818.47



==> JRNL#G42413/1 <<==
CUST NO: [REDACTED]
Customer Copy

YOU SAVED \$ 300.00 BY SHOPPING AT
ACE HARDWARE OF CAPE HAZE

ACE

Craig

From: ACE HARDWARE OF CAPE HAZE INC [mailto:acehaze@comcast.net]

Sent: Friday, October 21, 2016 1:00 PM

To: craig.noden@gmail.com

Subject: Valve Order

Hi Craig

Your man stopped in a couple weeks ago and asked me to order 50 of those dual check valves for your water meters. With yesterday's truck, I now have them all here for you. Pricing stayed the same as last time.

50 #4540480 Dual check valves at 33.99 each = 1699.50 plus 118.97 sales tax totaling **\$1818.47**

I have them in my office ready for pickup at your earliest convenience.

Thanks for the order.

See you soon...Jim

James L. Stoner, Owner
Ace Hardware of Cape Haze, Inc.
8501 Placida Rd. Unit #6
Cape Haze, Florida 33946
Phone (941) 697-1669
Fax (941) 697-3171
Email acehaze@comcast.net

ACE Hardware

USABlueBook

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
101771	1 of 1
CUSTOMER NO.	DATE
██████████	11/03/16

BILL TO: ██████████

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: PKS TVK KRK

SHIP TO: 1

BOCILLA UTILITIES INC
 7025A PLACIDA RD
 ENGLEWOOD FL 34224
 USA

BOCILLA UTILITIES INC
 7025 PLACIDA RD UNIT A
 ENGLEWOOD FL 34224-6722
 USA

Ordered by: 0004 JOHN KEASER

Attention: 0004 JOHN KEASER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
WEB	11/03/16	www	VISA	FL	365404	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21068	3/4" Straight Meter Valve No Lead Fitting ** ESTIMATED TAX AMOUNT \$309.07			17	17	0	EA	95.95	EA	1,631.15

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,631.15	0.00	0.00	97.87	36.49	1,765.51

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

Paid in full by Credit Card

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
101771	██████████	11/03/16	1,765.51

BOCILLA UTILITIES INC
 7025A PLACIDA RD
 ENGLEWOOD FL 34224
 USA

030-13

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

103.1

USABlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
942771	2 of 2
CUSTOMER NO.	DATE
██████████	05/03/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: **PKS TVK KRK**

BILL TO: ██████████
486 1 FP 0.452 E0478X I0646 D1722734630 P3256837 0002:0002

SHIP TO: 1



BOCILLA UTILITIES INC
7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722

BOCILLA UTILITIES INC
7025A PLACIDA RD
ENGLEWOOD FL 34224
USA

Ordered by: 0004 JOHN KEASER

Attention: 0004 JOHN KEASER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
5316	05/03/16	www	NET 30	FL	342167	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
73192	1 Straight Meter Coupling Low Lead for 5/8 x 3/4" & 3/4" ** ESTIMATED TAX AMOUNT \$114.14			40	40	0	EA	14.24	EA	569.60

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,824.55	0.00	0.00	109.47	105.68	2,039.70

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook®

Get the Best Treatment™

****IMPORTANT****
Please include this customer #
on the face of your remittance check.

Handwritten: BUT (1612) B
6-30-16
6/21/16

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
942771	██████████	05/03/16	2,039.70

Handwritten: AS

BOCILLA UTILITIES INC
7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

USA BlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
942771	1 of 2
CUSTOMER NO.	DATE
██████████	05/03/16

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: PKS TVK KRK

BILL TO: ██████████
486 1 FP 0.452 E0478X I0645 D1722734630 P3256837 0001:0002

SHIP TO: 1



BOCILLA UTILITIES INC
7025 PLACIDA RD UNIT A
ENGLEWOOD FL 34224-6722

BOCILLA UTILITIES INC
7025A PLACIDA RD
ENGLEWOOD FL 34224
USA

Ordered by: 0004 JOHN KEASER

Attention: 0004 JOHN KEASER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
5316	05/03/16	www	NET 30	FL	342167	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17656	Meter Gasket Rubber 3/4' (1/8" Thick) 100/pk			1	1	0	PK	20.95	PK	20.95
16572	Zenner 5/8" x 3/4" No Lead Meter Direct Read Gallons Ser# 405989			20	20	0	EA	61.70	EA	1,234.00
	1									
	405990									
	1									
	405991									
	1									
	405992									
	1									
	405993									
	1									
	405994									
	1									
	405995									
	1									
	405996									
	1									
	405997									
	1									
	405998									
	1									
	583801									
	1									
	583802									
	1									
	583803									
	1									
	583804									
	1									
	583805									
	1									
	583806									
	1									
	583807									
	1									
	583808									
	1									
	583809									
	1									
	583810									



**More saving.
More doing.™**

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014

1855 00001 05262 01/09/17 09:28 AM
CASHIER MARY

611942066612 PVC40 PEPIPE <A> 8.70
3/4" X 10' PVC40 PE PIPE
3@2.90
052063610702 PLASTIC FIT. <A> 130.24
7" ROUND VALVE BOX BLK/GRN NDS
22@5.92
611942038183 1 PVC BUSH <A> 8.10
1"X3/4" PVC BUSHING SPGXS
10@0.81
032888076341 PVC BALL VLV <A> 63.40
3/4" PVC BALL VALVE SLIP SCH40
20@3.17
611942038244 PVC BUSHING <A> 9.10
1"X3/4" PVC BUSHING SPGXFPT
10@0.91
038753308937 PVC CEMENT <A> 11.20
160Z PVC CEMENT WET/DRY
038753307572 PURPL PRIMER <A> 11.44
160Z PURPLE PRIMER NSF/UPC

SUBTOTAL 242.18
SALES TAX 16.96
TOTAL \$259.14
VISA

AUTH CODE 043944/4011859

USD\$ 259.14
TA

Chip Read
AID A0000000031010
E652056697361
TVR 8080008000
IAD 06010A03600000
TSI 6800
ARC 00

4361706974616C204F6

P.O.#/JOB NAME: n

10-30-13



**More saving.
More doing.™**

12621 MCCALL ROAD
PORT CHARLOTTE, FL 33981 (941)6984014

1855 00001 11088 01/10/17 03:01 PM
CASHIER VERONICA

032886045998 1/2ULNONMET <A> 9.97
1/2"X25' NONMTLC LQDITE CONDUIT
045242338092 SCREWDRIVER <A> 14.97
MIL PRECISION SCREWDRIVER SET (4PC)
092097245501 225PC TAPCON <A> 17.98
TAPCON 3/16X1-1/4 PHILLIPS, 225 PC
088700955790 .75 STRP 20 <A> 3.24
CLAMP NM 2-HOLE STRAP 3/4" PK20
088700955783 .5 STRP 25 <A> 3.10
CLAMP NM 2-HOLE STRAP 1/2" PK25
088700012691 3/4 90 BELL <A>
ELBOW 3/4" SCH40 90DEG BELL END
4@0.82 3.28
611942038343 3/4 M ADAPTR <A>
3/4" PVC MALE ADAPTER SXMPT
30@0.50 15.00
020066187651 2X HNTRGRN <A>
PAINTERS TOUCH 2X GLOSS HUNTER GREEN
3@3.87 11.61

SUBTOTAL 79.15
SALES TAX 5.55
TOTAL \$84.70
VISA

USD\$ 84.70
TA

AUTH CODE 001092/3012117

Chip Read
AID A0000000031010
E652056697361
TVR 8080008000
IAD 06010A03600000
TSI 6800
ARC 00

4361706974616C204F6

P.O.#/JOB NAME: 00

From: John Keaser <john.keaser@gmail.com>
Sent: Monday, February 27, 2017 7:34 AM
To: Bocilla Utilities Business Office
Subject: FW: USABlueBook Order Confirmation

From: USABlueBook Orders [mailto:hds-usabbinternetgroup-u1@hdsupply.com]
Sent: Monday, February 27, 2017 7:33 AM
To: john.keaser@gmail.com
Subject: USABlueBook Order Confirmation



Order Confirmation

*** PLEASE PRINT ORDER CONFIRMATION OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Order Number	I90676
Customer ID	[REDACTED]
Order Date	2/27/2017 6:32:56 AM

Bill To:
 John Keaser
 Bocilla Utilities Inc
 7025A PLACIDA RD
 Englewood, FL 34224
 UNITED STATES
 941-769-8486
john.keaser@gmail.com

Ship To:
 John Keaser
 Bocilla Utilities Inc
 7025A Placida Rd
 Englewood, FL 34224
 UNITED STATES
 941-769-8486

Order Date: 2/27/2017 6:32:56 AM
PO Number: 22717

Payment Method: PURCHASEORDER

Item:	Product	Quantity	Price	Ext. Price	Total
16572	Zenner 5/8" x 3/4" No Lead Meter Direct Read Gailons PPD02US-XPP	50	\$64.95	\$3,247.50	\$2,922.50
73192	Straight Meter Installation Coupling for 5/8 x 3/4" & 3/4" Meters 433T04LF	50	\$14.99	\$749.50	\$712.00
21068	3/4" Straight Meter Valve No Lead Fitting	50	\$95.95	\$4,797.50	\$4,797.50

Order Notes:
 None

SubTotal: \$8,432.00
Estimated Shipping: USABlueBook will contact you with shipping charges. Thank you for choosing USABlueBook. \$0.00

PRO FORMA PROJECTS

21 vii) Control Package for Boost Station



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 11344
 Date 09/30/2016

Project 15-0139 Bocilla Utilities

For services rendered through 9/30/16

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	742.50	0.00	742.50
CHLORAMINE FEED SYSTEM	2,295.00	0.00	2,295.00
Total	3,037.50	0.00	3,037.50

Booster Station Controls Completion *630.14*
 Professional Services

Hours	Rate	Billed Amount
5.50	135.00	742.50

PC4-Professional Consultant 4
Chloramine Feed System *630.11*
 Professional Services

Hours	Rate	Billed Amount
17.00	135.00	2,295.00

Invoice total **3,037.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00			3,375.00		
11344	09/30/2016	3,037.50		3,037.50			
Total		6,412.50	0.00	3,037.50	3,375.00	0.00	0.00

Approved by:

James A. Elder
 P.E.



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Bocilla Utilities, Inc.
 7025 - A Placida Road
 Englewood, FL 34224

Invoice number 11421
 Date 10/31/2016

Project 15-0139 Bocilla Utilities

For services rendered through 10/28/16.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
BOOSTER STATION CONTROLS COMPLETION	1,080.00	742.50	337.50
CHLORAMINE FEED SYSTEM	5,085.00	2,295.00	2,790.00
Total	6,165.00	3,037.50	3,127.50

Booster Station Controls Completion

Professional Services

630.14

Hours	Rate	Billed Amount
2.50	135.00	337.50

PC4-Professional Consultant 4

Chloramine Feed System

Professional Services

630.11

Hours	Rate	Billed Amount
4.00	90.00	360.00
18.00	135.00	2,430.00

CT4-CAD Tech 4

PC4-Professional Consultant 4

Phase subtotal

2,790.00

Invoice total 3,127.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11244	08/31/2016	3,375.00			3,375.00		
11344	09/30/2016	3,037.50		3,037.50			
11421	10/31/2016	3,127.50	3,127.50				
Total		9,540.00	3,127.50	3,037.50	3,375.00	0.00	0.00

Approved by:

*BUT (1012)
 # 630.14*

James A. Elder
 P.E.

BOCILLA UTILITIES, INC.

25895

01/27/2017

Omni Marine

Deposit-Boost Station Top

1,000.00

131.4 Bank Accounts:(EBT) Operating

Deposit-Boost Station Top

1,000.00

PRODUCT DLT103

USE WITH 91663 ENVELOPE

A

83 C28ADD CHIXRX02 04/03/2014 08:23

CRAIG NODEN

From: AI <awoike@msn.com>
Sent: Thursday, February 16, 2017 6:21 AM
To: CRAIG NODEN
Subject: Re: Emailing: O&M Manual (Rev0) (1).zip

R/O Electric
1651 Riverside Dr.
Englewood, Florida 34223

Bocilla Utilities
7025 Placida Road Unit A
Englewood FL 34224

Booster Station: wire new flow meter and installed new alarms. \$1,500.00

BOCILLA UTILITIES, INC.			25899
02/24/2017	R/O Electric		
	Booster Station: wire new flow meter and installed ne		1,500.00

131.4 Bank Accounts:(EBT) Operating Boost Station: Flow Meter/Alarms 1,500.00