LAKESIDE WATERWORKS, INC.

June 6, 2017

FILED JUN 13, 2017 DOCUMENT NO. 05300-17 FPSC - COMMISSION CLERK

Office of Commission Clerk Florida Public Service Commission Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399 COMMISSION CLERK

Re: Re: Docket No. 160195-WS - Application for Staff Assisted Rate Case (SARC) in Lake County by Lakeside Waterworks, Inc. – Response to OPC Letter of Concerns

Dear Commission Clerk,

Lakeside Waterworks, Inc. (Lakeside) hereby submits its response to the Office of Public Counsel's (OPC) Letter of Concerns dated May 26, 2017.

- 1. Quality of Service: Lakeside submits that the customer concerns/complaints on file with the Division of Consumer Assistance is public record and available for both the public and the OPC to review. Lakeside has responded to all FPSC requests and to its knowledge all were closed. The FPSC staff routinely relies on these customer complaints when formulating its recommendation on quality of service. Many of the customer complaints received were directly related to (a) the failure of the retired well, and (b) air in the storage tanks, which have been sufficiently addressed. New Whitewater Compressors were installed in May 2016 to address the issues with the air. See Document No. <u>07026-16</u> in the docket file. Lakeside sees no reason to include public records already available in a SARC docket file. These can be reviewed by OPC at the FPSC at any time.
- 2. <u>Year-End Rate Base</u>: Lakeside does not contest OPC's request for a year-end rate base for both water and wastewater. When Lakeside filed its SARC request, it relied on past Commission decisions on plant additions during the test year for its requested year end rate base.
- 3. <u>Issue 3 Plant in Service</u> Yes, there was a retirement made to Account 307 in June 2015 in the amount of (\$1,564) which is consistent with the FPSC past practice of retiring 75% of the capitalized amount when the original cost cannot be identified. This retirement was made in 2015 and was contained in the Water Depreciation Schedule provided to the FPSC auditor during the audit. Lakeside assumes this was made part of the audit work papers. The valve was <u>not</u> retired with the well, it is still in service today. Only the actual drilled well (casing, etc) was retired.

Concerning the rehabilitation efforts on the retired well, this was originally capitalized due to the fact Lakeside attempted to rehabilitate the well instead of replacing it in an effort to avoid the cost of drilling a new well. Unfortunately this was not successful. Lakeside believes this should appropriately be included in the Loss of the retired well and amortized over the same period of time as the Loss on the well. Lakeside is in agreement with the FPSC staff's recommended 8 year amortization consistent with the FPSC Rule cited.

4. Miscellaneous Plant Additions: It is correct that the chlorine pumps were installed in 2012. The reason it was not billed until May 2014, was due to the fact that the support invoice was not billed to U.S. Water until 5/1/2014. On Invoice No. 31799 (Attached) from Davis Supply, Inc. – there was a billing note that stated, "This order was shipped on 11/20/2012, but was never billed out. I am immensely sorry for this error and will work with you as needed to get this resolved." U.S. Water received the invoice and prompt payment was made in June 2014. The addition was recorded in June 2014 once the invoice was received from the supplier. This was also reflected on the Water Depreciation Schedules provided to the FPSC auditor during the audit.

Concerning Invoice 787751, Lakeside requests additional time to obtain the support documentation. Lakeside discussed with U.S. Water and they are working on obtaining the support documentation from 2013. Additional assistance will be required from an outside vendor that provides IT support for the accounting software. Lakeside will provide a supplemental response concerning this invoice.

5. Wastewater Plant Additions: - See attached supporting documents concerning the cost of the wastewater treatment plant that has been placed into service.

The markup of \$10,652.23 is only on the material cost of \$59,179.03 (59,179.03 X 0.18 = 10,652.23). The markup is contained in the U.S. Water Contract Schedule G – attached. As previously explained in several past SARC dockets, the 18% markup was derived at by using factors of 8% overhead and 10% profit. According to RS Means®, (1) the "Average Fixed Overhead for all services across the United States is 17.9%; (2) the Overhead varied from a low of 11% to a high of 16%; (3) while the Profit across all services was at 10%. Thus the Overall Overhead and Profit across all services across the United States varied from a low of 47.4% to a high of 80.4%.

RSMeans is a construction estimation database that is used by professional estimators for up to date labor, materials and overhead costs for specific project types and locations. Since 1942, RS Means has been actively engaged in construction cost publishing and consulting throughout North America. RS Means collects data from all facets of the industry, including both the private and public sectors, including federal, state, and municipal agencies, corporations, institutions, construction management firms, hospitals, and associations.

RS Means is the national leader for custom database development to fit any construction or facilities management situation. RS Means has developed and maintains a global cost estimating database for the U.S. Army Corps of Engineers and the Department of Defense. Means has developed a cost index for various building types for the U.S. Department of Labor, Bureau of Labor Statistics.

Concerning the Marolf Quote, this was originally provided by Lakeside in its original SARC application. See Document No. <u>07026-16</u> in the docket file.

- 6. Beginning Balances of Plant, Etc. Based on Lakeside's review of the FPSC audit workpapers and the past SARC Order, Lakeside does not agree that the FPSC auditor started with the wrong balances. In review of the audit workpapers and Document No. 01406-15 in Docket No. 130194-WS, the auditor began with the actual test year end amounts for these various accounts. These amounts match and are reconcilable to the amounts the utility was required to adjust to pursuant to the last SARC Order.
- 7. Cost of Capital: Lakeside believes that OPC may be confused as to the appropriate cost of capital components. The amount included in the Cost of Capital is for a Long Term Debt. This support documentation was previously provided to the FPSC staff. The accrual amount referred to by OPC is not an item that is included in the capital structure. It is simply the accrual of Officer's Salaries and Wages. If OPC believes this should be included, it would increase the overall rate of return by increasing the Common Equity. Lakeside would have no objection to including this amount in the Common Equity, but this will cause a higher overall revenue requirement to be generated by increasing the rate of return. At this time, there are no plans to increase the long term debt to pay for the new wastewater treatment plant and new well. These are being paid for by the utility through the equity component from the shareholders. Additional paid in capital is being required to accomplish the payment of these items. Lakeside will defer to the FPSC staff concerning this item.
- 8. <u>Contractual Service Other:</u> This document has been provided to the FPSC staff. See Document No. <u>04220-17</u> in the docket file. This is the annual CPI increase per the U.S. Water contract.
- Contractual Service Other: This is addressed in the U.S. Water Contract provided to the FPSC in this docket. Any repairs and/or replacements over \$400 are charged separately and appropriately recorded in the proper Plant Account when charged.

Section 2.24 states:

2.24

USWSC shall perform minor repairs - repairs that can be performed by the Collection and Distribution Technician, plant operators or maintenance personnel

without assistance (Totaling Less than \$400.00 in USWSC Expense per incident), such as painting, changing motor oil, changing air filters, greasing equipment, cleaning equipment and troubleshooting equipment failures.

Any repairs and/or replacements below the \$400 limit are covered in the annual contract and monthly payments. All repairs and/or replacements above the \$400 limit are the responsibility of the OWNER, which is the utility. This actually provides a benefit to both the utilities and its customers. Since all repairs and/or replacements under the \$400 threshold are included in the annual contract amount and not charged individually to the private utility, the recorded capital is kept to a minimum and the rate base also reflects lower amounts. If each repair/replacement under \$400 was recorded pursuant to the Class C USOA provisions, this would allow an additional return on these amounts in rates. By establishing a monetary threshold which is consistent with the NARUC USOA, the utility's customers are receiving an added benefit. Since any repair and/or replacement under \$400, as specified in the USOA for Class B utilities would be considered O&M expenses, these would qualify as prudent expenses and are recoverable on a dollar-for-dollar basis. Since these type repairs and replacements are covered under the operations and maintenance contract and not charged to the utility, the resulting rates do not include these items. U.S. Water Services bears the ultimate risk when there are numerous repairs that occur during any given month since these are not charged to the utility. Thus, U.S. Water is actually subsidizing the utility by covering these services in its contracted amount. There are no separate charges for these amounts.

Table 4 of the USWSC Agreement delineates the various responsibilities of both USWSC and the utility (Owner). See below:

Table 4 – Cost Res	ponsibilities
USWSC	Owner
1. Operation of the Irrigation Water Facilities	1. Chemicals, if any
Operation and Maintenance of Collection and Distribution Systems	2. Sludge Transport and Disposal
Sampling and Laboratory Analysis per Appendices D & E	Utilities – Purchased Power, Phones/SCADA, Purchased Water/Wastewater Services
4. Reporting	4. Capital Items or Major Repairs
5. Transportation	5. Property Insurance
6. Personnel	Regulatory Fees
7. Safety	7. Bad Debts & Write-offs
8. Training	8. Legal Fees
9. Customer Service / Billing / Collection	9. Federal Taxes
10. Minor Repair Less than \$400 in USWSC Expense per incident	10.Banking Fees
11.Emergency Generator Maintenance and Fuel	11.Locate Service Fees / Sunshine
12.Service Work	12.Meters
13.Grounds Maintenance	13.Permit Fees for Regulatory Permits

14.Operating Permit Renewals	14.Property Taxes
15.Meter calibrations	15.New Service Connection for Water and Wastewater Services
16.Backflow prevention testing	16.Repairs Totaling \$400.00 or greater per incident
17.Trash Removal	Tax Return Filings
18.Accounting for PSC and General Ledger	
19.Tank Inspections	
20.Locate Services	
21.On-call and initial emergency callouts	
22.Plant upkeep and good housekeeping	
23. Laboratory Services	
24. System Preventative Maintenance (CMMS)	
25. Update system maps	
26.Tools, Vehicles, Testing Equipment	
27.Preventive Maintenance	
28.Fire Hydrant Testing as Required	
29. Maintain Record Keeping, General Ledger, and Filing Systems.	

- 10. <u>Sludge Removal</u>: The recurring sludge removal is based on actual wastewater flow and treatment and has absolutely nothing to do with whether a wastewater plant is "old" or "new." It is based on the amount of treatment required which is based on the flow of wastewater received from the customers, and not the condition of the plant. This is an operational issue not a plant related issue.
- 11. <u>Bad Debt Expense</u>: Lakeside will defer to the FPSC staff on this item. In addition, it should be noted that rate increases due to rate cases typically cause higher bad debt to be incurred. The increase should be considered when determining the appropriate level of bad debt expense on a prospective basis when the rates go into effect.
- 12. <u>Amortization of Loss</u>: Lakeside agrees with the FPSC staff on this item. Lakeside agrees that the recommended eight years for water and three years for wastewater are appropriate and that FPSC staff properly calculated these amounts consistent with the FPSC Rule. Lakeside also does not agree in treating the cost of the attempted rehabilitation differently. This was a cost to the existing well that was finalized prior to the date of abandonment and retirement.

Respectfully Submitted,

Troy Rendell

Manager of Regulated Utilities // For Lakeside Waterworks, Inc.

Davis Supply, Inc.

PO Box 60095, Fort Myers, FL 33906 Office hours 8am-4pm Dispatch (888) 909-5947 Ph: (239) 931-6700 - Fax: (239) 931-6703

Invoice

Date	Invoice #
5/1/2014	31799

-	Bill To
	Lakeside Waterworks Attn: Joe Gabay c/o US Water Services 4939 Cross Bayou Blvd New Port Richey, FL 34652

Śhip To	
Shangri-La	
663 Brimming Lake Rd	ĺ
Clermont, FL 34715	
Lake	-
	-
	l

Te	rms	Due Date	S PO No.	SO No.	PO	No.	Ac	count #
Ne	t 90	7/30/2014		33393			2	12008
Qty	U/M	Item	HM, Description			Unit Price	Site	Amount
4	Ea	P1000	Stenner 85 Pump Adjusta SN: 111212000022381, 112012000022880, 1120	112012000022879,	z Black .25"T	294.00	4-O	1,176.00
1 1 1	PK PK PK	P1073-1 P1073-2 P1073-7	#1 Stenner Pump Tube - #2 Stenner Pump Tube - #7 Stenner Pump Tube -	5 pk		65.858 65.858 65.858	4 - O	65.86 65.86
1		Shipping & Hand	Shipping & Handling			27.07		27.0
			WTP This order was shipped out. I am immensely sor you as needed to get this Scotty, ph# 352-279-726	ry for this error, and v resolved. Order was	vill work with placed by Code: ved: \(\)	1197		

	Subtotal	Sales Tax (7.0%)	Invoice Total	Payments	Balance Due
1	\$1,400.65	\$96.15	\$1,496.80	\$0.00	\$1,496.80

Invoice

U.S. Water sorvices temperation

4939 Cross Bayou Boulevard New Port Richey, FL 34652

Bill To	
Lakeside Waterworks, Inc.	
Attn: Joe Gabay	
4939 Cross Bayou Boulevard	
New Port Richey, FL 34652	

Invoice #	845721
Date	3/31/2017
Due Date	5/3/2017
Account #	2535
P.O. or W.A #	

					Project	
				2535-08	WWTP Upgrades	
Date		Description	Qty	U/M	Rate	Amount
3/14/2017	Performed installation Installed Installation Installed Installation Installed Installation In	ter Treatment Plant Upgrades. If site work with equipment for tank an and excavated area to set tanks. It ans 5,000 gallon air bays. It new 5,000 gallon Digester Tank. It ansfer piping for new tanks, installed eader, diffusers and drop pipes with (2) It packages and control panel. In the RAS and WAS piping for new plant electrical service with new Meter Base, and main breaker panel. It and main breaker panel. It and main breaker panel and installed gratabilization. It existing plant equipment and placed out until demo It of Complete Scope of Service kup on Materials In the property of the property o	Appro Paid: Date:	Code:	59,179.03 10,652.23 57.91 52.01	59,179.03 10,652.23 11,408.27 10,245.97
Please remit	payment to	the above address. We appreciate	your business!	Total		\$91,485.50
				Paym	ents/Credits	\$0.00
Telepl	none	Email		Balan		

U.S. Water Services Corporation Job Costs Detail

March 2016 through March 2017

Source Name	Туре	Date	Num	Memo	Amount
Lakeside Waterwork 2535-08 WWTP U		(R6			
Barney's Pumps Inc	Bill	01/01/2017	INV00029498	Lakeside WW Wastewater Replacement Project	13,400.70
Besco Electric Suppl	Bill	12/07/2016	4125-404628	Electrical Upgrades	320.75
City Electric Supply Co.	Bill	12/01/2016	OCA/245275	Electrical Upgrades	103.87
City Electric Supply Co.	Bill	12/01/2016	SMF/011229	New Electrical Upgrades	775.44
City Electric Supply Co.	Bill	12/01/2016	LEE/073149	New Electrical Upgrades	10.79
City Electric Supply Co.	Bill	12/01/2016	LEE/073147	New Electrical Upgrade	661.92
City Electric Supply Co.	Bill	01/01/2017	LEE/073307	Lakeside WWTP Project Electrical Upgrades	186.26
City Electric Supply Co.	Bill	01/01/2017	Lee/073395	Plant Electrical Upgrades WWTP	2,312,48
City Electric Supply Co.	Bill	01/01/2017	Lee/073425	Electrical Upgrades WWTP	10.33
City Electric Supply Co.	Bill	02/07/2017	LEE/075042	Upgrades	314.40
City Electric Supply Co.	Bill	02/09/2017	LEE/075109	White, Green, Red, Brown, Yellow vinyl code tape and 1" rigid 1 hole stra	20.87
HD Supply Waterworks	Bill	02/10/2017	G771156	4" MJ 90 bedn, L/P sleeve 4x4 MJ tee CP DI C153, Tufgrip C900, Reg	566.11
HD Supply Waterworks	Bill	02/09/2017	G762538	3" STD Galv union, 90 bend, 3x2 Galv hex bushing, 2x1-1/2 Galv hex bu.	
K3 Maintenance & Gr	Bill	03/16/2017	31617	Fabricated aluminum bar screen and 2"x2"x1/4" aluminum angl	143.45
Mack Concrete Indu.	Bill	02/24/2017	MENV2601	Provided and installed (4) 5000 gallons tank:	2,357.50
North South Supply	Bill	01/01/2017	3069333	Provided and installed (4) 5000 gallons tanks	26,100.00
North South Supply	Bill	01/01/2017	3057705		135.21
North South Supply	Bill	02/07/2017		I la mandan	111.94
North South Supply	Bill		3079959	Upgrades	707.19
		02/07/2017	3079958	Upgrades	13.62
North South Supply	Bill	03/14/2017	3087275	1" RPZ, galvanized union, nipples, eblow 90, female adapters, 1x2" galv.	261.43
North South Supply	Bill	03/08/2017	3086103	2" PVC pipe sch40 BE, Caps, elbows 90's and 45's	98.59
North South Supply	Bill	03/01/2017	3084616	Lakeside WWTP Project Upgrades	103.01 🗸
North South Supply	Bill	03/01/2017	3084617	WWTP Upgrades / W//	102.85
North South Supply	Bill	03/17/2017	3088095	1" Galvanized coupling, 1x12" nipple and blue magic 1/2 pint industrial s	26.61
Pasco Pipe Supply	Bill	12/16/2016	177893	8" Sch 40	127.33
Pasco Pipe Supply	Bill	12/12/2016	177832	Pipe, tees, 90s & valves	3,770.35
Pasco Pipe Supply	Bill	01/01/2017	177901	WWTP Replacement Project working on air difusers for tanks	1,002.67
Pasco Pipe Supply	Bill	01/01/2017	177902	WWTP Replacement Project work in piping.	1,4 58.09
Sunbelt Rentals	Bill	12/13/2016	65199151001	Rental: 1500-2100lb Track Sidsteer, Plate tamper 200lb calss 19.5" wid.	1,646.86
Wells Fargo Visa	Bill	01/01/2017	010117FLORIDA	County permit - M.Day Visa	50.00
Wells Fargo Visa	Bill	01/01/2017	010117FLORIDA	County permit - M.Day Visa	146.96
Wells Fargo Visa	Bill	01/01/2017	010117FLORIDA	Concrete - T.Perez Visa	705.55
Wells Fargo Visa	Bill	01/01/2017	010117FLORIDA	Concrete - T.Perez Visa	705.55
Wells Fargo Visa	Bill	01/01/2017	010117FLORIDA	4x4, bckt, trowel, leak stopper - J.Weatherington Visa	83.90 /
Wells Fargo Visa	Bill	03/01/2017	030117 FLORIDA	Hay bale - G.Baum Visa	14,98 V
Wells Fargo Visa	Biff	03/01/2017	030117 FLORIDA	Handheld sprdr, bahia - G.Baum Visa	87.70
Wells Fargo Visa	Bill	03/01/2017	030117 FLORIDA	Acetylene, oxygen - G.Baum Visa	- 158.34 V
Wells Fargo Visa	Bill	03/01/2017	030117 FLORIDA	6 CU steel, 2x6 - 12 ht, whitewood stud, steel wire remesh, liquidtite - G	168.11
Wells Fargo Visa	Bill	03/01/2017	030117 FLORIDA	Concrete - C.Boyd Visa	207.32
Total 2535-08 WW	TP Upgrades			_	59,179.03
Total Lakeside Waterw	vorks - W & WW Utili	ity (R6)			59,179.03
TOTAL				_	59,179.03





NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

352-483-0054

INVOIC	E
3084616	6
Invoice Date	Page
3/1/2017 16:02:42	1 of 1
ORDER NU	MBER
109102	7

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

Fax: 727-849-7809

Amount	Discount	ue Date	Disc Di	Net Due Date	Term Description		PO Number			
00	17 0.00			RILA PLANT MOD-2535-08 NET 15TH PROX 4/15/2017 4/15/20			SHANGRILA PLANT MOD-2535-08			SHANGI
	Taker	Ta			r Date Pick Ticket No Primary Salesrep Name			Order D		
	SMK	1 1 1 1 1 1		ccount	House A			2082374	:10:31	2/7/2017 16
Extended Price	•		Pricing UOM		Quantities Item ID					
	Price	Size	Unit		Item Description	Disp.	UOM Unit Size	Remaining	Shipped	Ordered
					Tracking #				Carrier:	
34.16	8.53920	0000	EACH 1.0		12A-439338 BUSH GALV 3x2"		EACH 1.0	0.00	4.00	4.00
10.13	10.12680	0000	EACH 1.0		12A-439337 BUSH GALV 3x11/2"		EACH	0.00	1.00	1.00
51.98	51.97680	0000	EACH 1.0		12A-421030 UNION GALV 3"		EACH 1.0	0.00	1.00	1.00
96.27	TOTAL:								ıl Lines: 3	Tota
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5.78	TE 6%:	E - STA	LAK							
103.01	T DUE:	4MOUN	,							

Todd Shetterly

From:

Ron Derossett

Sent:

Thursday, March 02, 2017 2:08 PM

To: Subject:

Todd Shetterly FW: Receipts

Attachments:

Inv3084616.pdf; Inv3084617.pdf

Both invoices approved. For Lakeside WWTP project. #2535-08. Thank you

Ron DeRossett
US Water Services Corporation
4939 Cross Bayou Blvd.
New Port Richey, FL 34652
Office: (727)848-8292
Cell: (904)540-9765
fax: (777)849-5467

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Thursday, March 02, 2017 2:06 PM

To: Ron Derossett **Cc:** Joseph Gabay **Subject:** FW: Receipts

Ron,

Joe confirmed that they are for Lakeside. False alarm....the invoices are yours.

Thanks,

AJ

From: Charles J Boyd [mailto:cjboyd@uswatercorp.net]

Sent: Thursday, March 02, 2017 2:00 PM

To: Jean Day; Alice Bolger **Subject:** Re: Receipts

Sorry. It was Shangri la. That's fine. Thx.

On Mar 2, 2017 10:32 AM, "Charles J Boyd" < <u>cjboyd@uswatercorp.net</u>> wrote: Not sure if these were credit card or acct.





NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

352-483-0054

INVOIC	E
3084617	7
Invoice Date	Page
3/1/2017 16:02:56	1 of 1
ORDER NUI	MBER
1091020)

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID:

101019

Fax: 727-849-7809

PO Number				Term Description	Net Due	Date Disc 1	Due D	ate Discount	Amount		
SHANGRILA PLANT MOD 2535-08		NET 15TH PROX	4/15/20	17 4/15	5/2017	0.00					
Order D	ate	Pick Ticket N	Vo		Primary Sai	Primary Salesrep Name			Taker		
2/7/2017 15	:55:17	2082375			House A	Account		all and a second	SMK		
	Qu	antities			Item ID		Pricing UOM	g	Unit	Extended	
Ordered	Shipped	Remaining L	UOM Unit Siz	a. Disp.	1			it Size	Price	Price	
	Carrier:				Tracking #:	•					
1.00	1.00	0.00 E	EACH 1.0	0	86B-V040 SLIDE GATE VALVE 4" I	PVC SxS	EACH 1	I .0000	85.73550	85.74	
2.00	2.00	0.00 F	EACH 1.	0	05A-437422 BUSH SCH 40 4x3" SxS		EACI 1	I .0000	5.19372	10.39	
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							LAI	KE	STATE 6%:	5.76	
								AMC	OUNT DUE:	102.85	

5000.0 \$102.85 2535-08 \$102.85 (m) 3/22/17

Todd Shetterly

From:

Ron Derossett

Sent:

Thursday, March 02, 2017 2:27 PM

To:

Todd Shetterly

Subject:

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084617

Attachments:

inv3084617.pdf

Invoice approved for Lakeside WWTP Project. #2535-08

Ron DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

Cell:

Office: (727)848~8292 (904)540-9765

fax:

(727)849-5467

----Original Message-----

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Thursday, March 02, 2017 1:00 PM

To: Ron Derossett Cc: Joseph Gabay

Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084617

Here's another Lakeside

----Original Message----

From: North South Supply [mailto:helpdesk@northsouth.net]

Sent: Thursday, March 02, 2017 10:27 AM

To: nward@uswatercorp.net; abolger@uswatercorp.net Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3084617

U S WATER SERVICES CORP U S WATER SERVICES CORP

DANELLA V. GIANOTTI NORTH SOUTH SUPPLY, INC. dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

Todd Shetterly

From:

Ron Derossett

Sent:

Thursday, March 02, 2017 2:30 PM

To:

Todd Shetterly

Subject:

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616

Attachments:

Inv3084616.pdf

Importance:

High

Approved, for Lakeside WWTP Project. Thank you

2535-08

Ron DeRossett US Water Services Corporation 4939 Cross Bayou Blvd. New Port Richey, FL 34652 Office: (727)848-8292 (904)540-9765 Cell:

fax:

(727)849-5467

----Original Message----

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Thursday, March 02, 2017 1:43 PM

To: Ron Derossett

Cc: Joseph Gabay; Charles J Boyd

Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616

Importance: High

Joe Boyd sent me the order acknowledgement for this invoice and the other one I sent you today. On it he wrote that they were for Valencia Terrace job # 420-173 even though the invoices are branded with Lakeside. I have asked for him to verify which job the two invoices would go to. Please hold off processing the invoices until we hear back from Joe.

Thanks,

ΑJ

----Original Message----

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Thursday, March 02, 2017 12:59 PM

To: Ron Derossett Cc: Joseph Gabay

Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616

Here is an invoice for Lakeside

----Original Message----

From: North South Supply [mailto:helpdesk@northsouth.net]

Sent: Thursday, March 02, 2017 10:27 AM

To: nward@uswatercorp.net; abolger@uswatercorp.net Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3084616

U S WATER SERVICES CORP U S WATER SERVICES CORP DANELLA V. GIANOTTI

NORTH SOUTH SUPPLY, INC.

dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

St. Patrick's Day

Aprvd_

System GL: US Water Services

Date

Acct 5020.2 Total \$ 14.98 Jop # 2535:08 Class 0 K 6

Billable Non-Billable

THANK YOU FOR SHOPPING AT UMATILLA ACE HAROWARE & LUMBER (352) 669-3411

THANK YOU FOR SHOPPING AT UMATILLA ACE 02/14/17 8:35AM 729

HAY 2 EA COASTAL HAY BALE: 7.49 EA *N

HOTAL'S 14.98 TAX: \$.00 TOTAL: \$ 14.98 BC AMT: \$.14.98

BK CARD#: XXXXXXXXXXXXX5579

MID: 372056053880 AUTH: 076904 AMT: \$ 14.98 Host reference #:007822 Bat#

Chip Read

Chip Read
CARD TYPE:VISA EXPR: XXXX

ALD : A0000000031010

A PROPERCOLLEGIO

vee 96970A99642002

et **(E**8000)

0036 - 3

PINE IN LESUET

DVM exPeritied by PIN

Name : VISA CREDIT (xh10/ValCode: 429117

Bank card

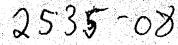
USD\$ 14.98



=>> JRNL#U07822/4 CUST NO: *4

> THANK YOU GLENN BAUM FOR YOUR PATRONAGE

CASH CLISTOMER UMATILLA



TOPS



More saving. More doing."

871 NORTH HWY 27 LADY LAKE, FL 32159 (352)751-7600

8447 00056 01505 02/14/17 07:14 AM CASHIER SELF CHECK OUT

032247720106 VIG HND SPRD <A> 10.98 VIGORO HANDHELD SPREADER 021496221328 #10 P BAHIA <A> 70.98 PENN PENSACOLA BAHIA PK PAIL

 SUBTOTAL
 81.96

 SALES TAX
 5.74

 TOTAL
 \$87.70

XXXXXXXXXXXXX5579 VISA

USD\$ 87,70

AUTH CODE 003307/8561820 TA
Chip Read Verified By PIN
AID A0000000031010 VISA CREDIT
TVR 0080008000

IAD 06010A03642002 TSI F800 ARC 00

P.O.#/JOB NAME: 2535 08

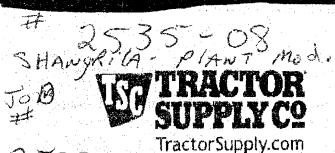


8447 56 01505 02/14/2017 4464

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 05/15/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE AVAILABLE NOW ON HOMEDEPOT.COM. April Date

Date



2535-08

1706 CITRUS BLVD LEESBURG, FL 34748 352-787-7333

Ticket: 209302

Date: 2/6/17 Store: 509

Time: 3:55 PM Register: 2

Cashier: Amy

 Item
 Qty
 Price
 Amount

 #4 CONTENT 145 ACETYLENE
 3804827
 1 94.99
 94.99

#5 CONTENT 251 OXYGEN 3805920 1 52.99 52.99

System GL: US Water Services

Acct 5020.2 Total \$ 158.3 4 4 total 10.36

Job #2535-18 Class M R Total 158.34

Billable _____Non-Billable

Polyga - SAL Entrol - SAL

Authorization #: 050718 Terminal ID : 001790509000200 Cryptogram : 5349D867CB6F●F8

Cryptogram : 53 AID : A000000031010 APP : VISA CREDIT

CVM : PIN Verified / 410302 TVR : 0000008000 / TSI : F800

Change 0.00

I agree to pay the above amount according to my card issuer agreement.

For our Returns Policy, visit TractorSupply.com/returns

Join Neighbor's Club
Go to www.neighborsclub.com
Earn more rewards when you use a
TSC Personal Card to make a purchase.
Apply 8 www.applyforTSCcard.com

Job # Class
Billable Non-Billable
Aprvd Date
Entrd

System GL: US Water Services

More saving. More doing."

THE SBORD, TILL BUTCHS - CONTROL FOR THE P.

0278 00001 60101 02700 17 10:10 #M CASHIER TAMMY

190206019027 6 60 STEFL *A* 89.98 1807 TEMPER 6 CU STEFL W/ FLAT FREF 05021-1000125 2x6-12 HT WW *A* 2XL 12FT #278TH KU-HT FRIME SPE 367.98

367.98
701298153293 2X4-96 STUD <A- 2.97
2X4-96 PRIME KD WHITEWOOD STUD
2X575011772 REMESH MAIS *A42"X64" SIEEL WIRE REMESH SHEET
467-25
702886921940 3X4 LT 90 <ALIQUIDITE NM FIT 3/4" 900EG
283-20 6.40 23:54

132886 321889 3/4LI STRAIT <A-LICHIOTITE NM FIT 3/4" STRAIGHT 4.82 242 41

157.11 11.10 11.80

USOM 1881.11 AUTH CODE 057000/1011725 Chip Read veritted by PIN AID A000000031010 veritted by PIN AID A0000000031010 via Fruit 1 AID 06010A03642062 ISI F800 ARC 00

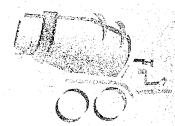
P. O. #/ JOB NAME: LAKESTOF 35 35 08



e 1996 1893) Albanda P

Lakeside-Shangri La Lu TP 2535-08

U-PULL-N-POUR CONCRETE 34523 RADIO ROAD LEESBURG, FLORIDA 34788 352-728-8879



DATE 2-6-17	CUSTOMER NAME	U.S. W	ater		
ADDRESS					
			1		 '
AMOUNT OF CONCRETE	1.25 x d	\$\$	193.79	>	
SALES TAX		\$\$	13.5	7	<u>.</u>
DELIVERY CHARGE		\$\$			
TOTAL 1.25 y) 5	\$ 1	0791	<u></u>	Berlightung ausgebernsteine
DELIVERY		Ac	vstem GL: U oct _ <i>5020_</i>	প্র Total \$ু	207.32
TIME	agan yan ayan da na gayan yan da dada da d		b# 25352		
SPECIAL		At	lableN	ndallia-nov Date	S PHENNINGEN
INSTRUCTIONS			tro		
	CREDII CARD	oaid			
PAID WITH CHECKCASH-	VI Victoria Company	, man man de mandre de la companya d		and the second s	



R MACK INDUSTRIES, INC. **DEPT 781732**

PO BOX 78000 **DETROIT MI 48278-1732**

A/R Dept: 330-460-7005 Ö Sales: 330-483-3111

INVOICE NO MENV 2601

PAGE 1

DATE 12/15/16

SALESNAME Nash, Martin F. INVOICE TYPE: PROGRESSIVE BILLING

FED ID: 34-0934842

INVOICE

FED ID: I C016609

U S WATER SERVICE CORP 4939 CROSS BAYOU BLVD

NEWPORT RICHEY FL 34652

2 LAKESIDE LEESBURG FL

BHHP

ORDER#

FAX: 727-848-7701

P.O. NUMBER PPD CE00759 -- SEE ABOVE --

Cust PO: LAKESIDE - FLORIDA DUE DATE

QTY. SHIPPED U/M BOL NUMBER DATE SHIPPED UNIT PRICE NET 30 DAYS

EXTENDED PRICE

TERMS

1

0.000 EA

MIOT

Mack Industries Other Items

Ext Price:

26,100.00

1 Progressive Billing 100%

26,100.000

TAX BASIS SUMMARY

Tax Rate

Tax Basis

Tax Code: FL35IC

Taxable:

0.00000%

26,100.00

System ID: U.S. Water, Services Acces: 6020.1 Rossis: #24,160 02 Job No.: <u>8535-08</u> Class: M-6 billable: Non-Rillable: Entre: Toll Date:

There will be a 1.5% service charge on invoices unpaid after 30 days This is an 18% annual percentage rate THANK YOU! WE APPRECIATE YOUR BUSINESS.
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

SALES ANOUNT	26,100.00
MISC PREIGHT TAX PREPAID	0.00
TOTAL	26,100.00

REMIT TO:

BARNEY'S PUMPS, INC. , PO Box 3529 Lakeland, FL 33802-3529

Ship to:

US Water Services Corp US Water Services Corp

2315 Griffin Road

Suite 1

Leesburg, FL 34748

Bill to:

US Water Services Corp US Water Services Corp

email: uswateraccountspayable@uswatercorp.net

4939 Cross Bayou Blvd.

New Port Richey, FL 34652



Telephone Fax

(863) 665-8500 (863) 666-3858

Invoice

Number

INV00029498

Invoice date

12/19/2016

Page

of 2

Sales order

SO00028820

Customer P.O. Destination country

2535.08.1

Job name

Lakeside / Shangri La

Payment

Net 30 days

Invoice account

0000771

Rev.	Description				
		Quantity	Unit	Unit price	Amount
	(1) Fabricated Steel Base (1) V-Drive System with Guard (1) 5 HP, 1800-RPM, TEFC Motor (1) Inlet Filter - F64-2 (1) Inlet Silencer - D13H-2 (1) Discharge Silencer - D13H-2	1.00	EA	12,595.00	12,595.00
	S/N: 1607A00089				
1	Barney's Pumps	1.00 1.00	EA EA	0.00 0.00	0.00
	1 [(2) Roots 33-URAI Blower Packages to Include: (1) Fabricated Steel Base (1) V-Drive System with Guard (1) 5 HP, 1800-RPM, TEFC Motor (1) Inlet Filter - F64-2 (1) Inlet Silencer - D13H-2 (1) Discharge Silencer - D13H-2 (2) Blowers: S/N: 1607A00086 S/N: 1607A00089	(2) Roots 33-URAI Blower Packages to Include: (1) Fabricated Steel Base (1) V-Drive System with Guard (1) 5 HP, 1800-RPM, TEFC Motor (1) Inlet Filter - F64-2 (1) Inlet Silencer - D13H-2 (1) Discharge Silencer - D13H-2 (2) Blowers: S/N: 1607A00086 S/N: 1607A00089 1 Duplex 230v,3Ø/5HP Blower Control Panel Barney's Pumps Lakeland de terre in 1.00 EA	(2) Roots 33-URAI Blower Packages to Include: (1) Fabricated Steel Base (1) V-Drive System with Guard (1) 5 HP, 1800-RPM, TEFC Motor (1) Inlet Filter - F64-2 (1) Inlet Silencer - D13H-2 (2) Blowers: S/N: 1607A00086 S/N: 1607A00089 1 Duplex 230v,3Ø/5HP Blower Control Panel Barney's Pumps Lakeland start up labor.

Payment due:

1/18/2017

System 1D: U.S. Water, Services Acct: 5000.2 Total \$13,40070 Job No.: 2535-08 Class: M-6 Biliable: - Mon-Billable:

Sales subtotal amount Total shipping and handling Sales tax

12,595.00 0.00

Total

805.70 13,400.70

Tracking Numbers:

Dater

Averitt 076 0215617

Please refer to the invoice number when processing payment. Thank you for the opportunity to earn your business.

Order processed per Barney's Pumps standard terms and conditions of sale. All shipments are F.O.B. Origin.

All returns are subject to a restocking charge and must be approved prior to shipment back to Barney's Pumps. After 90 days, items are not Merry Christmas!

BESCO ELECTRIC SUPPLY CO 711 SOUTH 14TH STREET LEESBURG, FL 34748 T:352 787-4542 F:352 365-0554

ORIGINAL

Accounts Payable

I. INVOICE DATE 4125-404628 12/07/16 PLEASE SHOW INVOICE NO. AND REMIT TO: P.O. BOX 30444 TAMPA, FL 33630 T:813 968-0020 F:813 963-0294

SHIP TO:

US WATER SERVICES CORPORATION 711 SOUTH 14TH STREET LEESBURG, FL 34740

SOLD TO: WE MATER SERVICES CORPORATION PO BOX 2480

LADY LAKE, FL 32158

US WATER SERVICES CORPORTION SALESPERSON	JOB NAME AND ADDRESS SANG/LA				CUSTOMER ORDER NO. 2535/08	W		
5940 RB DUANTY: DROCHED FREDUCTIONS	DESCRIPTION	SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL		SHIP DATE 12/07/16		
rierd (MV) is	Clary: M-6 -Ristable: -th: -fa: 12/14/16	T W/O BOLES 20 PE 2 QUART (P 1	19 5 12	3.20 E 2.81 R 1.64 C 6.00 E 8.96 B	NSS.	193.20 52.81 24.33 12.00 3.96 8.47	2.4	
AND RISE OF 1852 OR DANAGE TO HERCHAPPING PASS, AND RISE OF 1862 OR DANAGE MERCHAPPING PASS, AND RESERVE OF THE RESERVE OF THE PASS OF THE	ACCEPTED. A ACCEPTED. A ACCEPTED. A C - CI THE HIGHEST LL WE HARDE OH THE	TO ADVISE THE PRINCIPLY CONCERNIUS CES. ACKNOWLERD, BILL SHIP AS SOON AS A AMCELED. NOT IN STOCK, DEADN.E TO I T PAYMENT IS DUE BY THE 15 R HOWE POLLOWING PURCHASE	BCEIVED BRIESE IN:	COOR 12 USER OR OUR	MEGCHARDSC SALES IAN 7.000 SALESHAR CHARGE TOTAL DUE	299.77 20.98 .00		



C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

CITY ELECTRIC SUPPLY

Invoice Number: LEE/073307 CRN Number: Tax Point Date: 12/05/16 Your Order Number: 2535-08 D/B Order: NPR/019930/27 License Plate #; JERRY

01320474001

C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

Phone: 727-841-0909 Fax: 727-841-0328

Email: NewPortRichey0132@ces-us.net

Delivery Info:

Account #:

ինեկերիարդիրագետիցին, իինի ինկերի

7:7 **********************AUTO**MIXED AADC 328 1016 1 ME 0.419 Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

QTY Item 3 PVC-F EL90 20 8 4 PVC-F CP25	Descript	·	\$ Price F	er Disc \$ Goods
2 PVC-F TA25 2 TOPAZ ELECTRIC 2 TOPAZ ELECTRIC 1 PVC-F JB12126 3 WI RPC2 1/2 2 WI UPC1/2 10 PIPE PVC250 10 PIPE PVC250SCH8	2 1/2 COI 287 2 1/2 TEF 837 2-1/2" ST 2-1/2" PL 12 X 12 X RIGID CON UNIVERSAL	RMINAL ADAPTER FEEL LOCKNUT LASTIC BUSHING (6 JUNCTION BOXES SIDUIT PIPE CLAMP 2 1/2 LPIPE CLAMP 1/2	1929.58 150.10 158.13 135.42 115.16 6060.44 1.74 1.08 139.36 200.94	C 57.89 C 6.00 C 3.16 C 2.71 C 2.30 C 60.60 E 5.22 E 2.16 C 13.94 C 20.09
	070.2 4/86.26 2535-08 M-6	Received 12202016 Accounts Payable	Lah	Project La Project La min uppala
	a.	N	Elect	2535 DX



WISH YOU VERY MERRY

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

RECORT CONTRACTOR

SATURDAY THE A DE CLASSIC

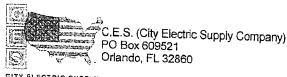
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Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE SOODS
TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE

Goods Total: Tax Rate:	\$ 174.07
Tax Total:	\$ <i>7</i> % 12.19
Total:	\$ 186.26

Branch ID#: 132 Group ID#: 9016



CITY GLECTRIC SUPPLY

Invoice Number: LEE/073395 CRN Number:

Tax Point Date: 12/07/16 Your Order Number:

2535-08 NPR/019930/51

D/B Order: License Plate #; Account #:

JERRY 01320474001

C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

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Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

Received

Phone: 727-841-0909

Fax: 727-841-0328

Email: NewPortRichey0132@ces-us.net Delivery Info:

Accounts Payable

	[tem	Description	\$ Dries D	
100 100 4 N: 1 N: 1 3i 1 3i 1 3i 1 3i 1 3i 1 3i 1 3i	THHN-3/0-STR-BLK-CU THHN-6-STR-GRN-CU THHN-3/0-STR-BLK-CU THHN-6-STR-GRN-CU SI IT-250 SI IT-4 M 1400-3/4X60FT M 1400C-RED-3/4X60FT M 1400C-BLUE-3/4X60FT M 1400C-WHITE-3/4X60FT M 1400C-WHITE-3/4X60FT	THHN-3/0-BLK-19STR-CU 4 CUTS @ 52 THHN-6-GRN-19STR-CU THHN-3/0-BLK-19STR-CU 4 CUTS @ 100 THHN-6-GRN-19STR-CU 250 MCM-6 AWG POLARIS INSUL TAP CONN 4-14 AWG POLARIS INSUL TAP CONN BLACK VINYL TAPE RED VINYL CODE TAPE BLUE VINYL CODE TAPE ORANGE VINYL CODE TAPE	701.94 M 3181.92 M 0.00 701.94 M 22.58 E 9.95 E 3.13 E 3.13 E 3.13 E	\$ Good 661.8 0.00 36.5 1272.7 0.00 70.1 90.3 9.9 3.1 3.1
1 3	1400C-CREEN-3/4X60FT 5070.9	GREEN VINYL CODE TAPE	3.47 E 3.13 E 3.63 E	3.4 3.1 3.6
Control of the Contro		1/20/17	OKQ Phat Electrican Upp worth \$2535-08 Lahors ww	Ten Y



WISH YOU VERY

PLEASE NOTE WE WILL SE CLOSED THIS CHRISTMAS WEEKEND

PERMIT AMELIANE GERGEREEK LE, KER VII VII. E. DE VILO SIMO VI ADERU

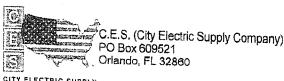
AATUMENAY Carametr de 1600 Per espectors

ROBET DSCS. DISCOLUDIO TYS ABBUILD SCY

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK THE PROPERTY OF THE SELLER UNTIL PAID FOR GOODS ABUT THE GOODS
TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE

Goods Total:	\$ 2161.19
Tax Rate: Tax Total: Total:	\$ <i>7</i> % 151.29 2312.48



CITY ELECTRIC SUPPLY

Invoice Number: CRN Number:

LEE/073425

Tax Point Date: Your Order Number:

12/08/16 2535-08

D/B Order: License Plate #:

NPR/019930/67

JERRY Account #: 01320474001

C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

7:7**********************AUTO**MIXED AADC 328 1016 1 MB 0.419 Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

Phone: 727-841-0909 Fax: 727-841-0328

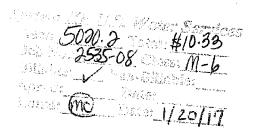
Email: NewPortRichey0132@ces-us.net

Delivery Info:

Received

12202016

1	1							
	QTY	Item	Accounts Payable		<u> </u>			7
	1	SOUTHERN ZZ588	Description 5/8X8 GALV GR ROD	\$ Price	Per	Disc	\$ Goods	
			, and and on rob	9.65	E		9.65	-



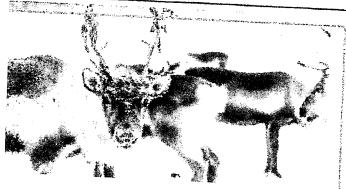
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WE WISH YOU VERY

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

FEMILAY SEKROPEUR DZ. BOSK AL SOLUMI RUE SAIT DE CENSORO RESERVATION DE LA TOR

SATUBBAY Tourist and high WE WHE CHESTER

PAGRICLLY

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR GOODS ARE SOLD ACCORDING
UPON REQUEST E & OE

Goods Total:	1 \$	0.65
Tax Rate:	1	9.65
Tax Total:	1	7%
Total:	\$	0.68
iotai;	\$	10.33

C.E.S. (City Electric Supply Company)
PO Box 609521
Orlando, FL 32860

CITY ELECTRIC SUPPLY DO 2 Market L Man-Millende

(no 12/14/14

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7:7 *************************AUTO***MIXED AADC 328 1054 2 MB 0.419 Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

Invoice Number: LEE/073147 CRN Number: 11/29/16

Tax Point Date: Your Order Number: 2535-08

D/B Order: NPR/019776/167 License Plate #: JERRY 214TSE Account #: 01320474001

> C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

Phone: 727-841-0909 Fax: 727-841-0328

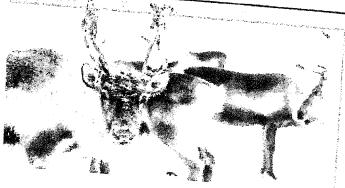
Email: NewPortRichey0132@ces-us.net

OKO Email: New Email: New Delivery Info: SANG-RILA CAPACION.

4 PVC-F TAOS 4 TOPAZ ELECTRICA	Description	\$ Price D	
4 TOPAZ ELECTRIC 281 4 TOPAZ ELECTRIC 831 40 BI TNE PEASURE 831	1/2 TERMINAL ADAPTER	\$ Price Per Dis	c \$ Good
4 TOPAZ ELECTRIC 281 4 TOPAZ ELECTRIC 831 40 BLINE B54SH-120GLV 1 MILBANK U9701-X-QG-HSP 50 PIPE PVC250 2 PVC-F EL90 25 6 PVC-F TA25 6 TOPAZ ELECTRIC 287 6 TOPAZ ELECTRIC 837 2 SOUTHERN ZZ588 2 TOPAZ ELECTRIC 412 20 BARE-SD-4-SOL 1 BWF-STEPHENS B5-2V 1 P & S 2097-TRWRI 10 WI SPNUT1/4 100 DOTTIE RMC141 100 DOTTIE FENW14114 100 DOTTIE 14H114	1/2" STEEL LOCKNUT 1/2" PLASTIC BUSHING 1-5/8 X 13/16 SLOTTED SHALLOW 14G 200A 7T OH/UG RL METER SOCKET 2-1/2" PVC SCH40 SCH40 2-1/2" 90 DEG ELBOW 2 1/2 COUPLING 2 1/2 TERMINAL ADAPTER 2-1/2" STEEL LOCKNUT 2-1/2" PLASTIC BUSHING 5/8X8 GALV GR ROD 5/8" GROUND ROD CLAMP BARE-4-SOLID-CU 1G WP GRY BOX W/(4) 1/2HUBS 20A 125V SELF-TEST TR WR GFCI RCPT IV RECULAR SPRING NUT 1/4 1/4 X 1 RND HEAD S/P MACHINE ZINC 1/4 X 1-1/4 FENDER WASHER ZINC PLTD 1/4 X 1-1/4" HEX HEAD CONCR ANCHOR SREE	30.86 C 7.81 C 9.00 C 227.55 C 295.00 E 139.36 C 150.10 C 158.13 135.42 115.16 C 9.65 E 189.54 C 935.83 M 4.55 E 26.50 E	1.2 0.3 0.3 91.0 295.0 69.6 12.8 9.0 9.0 9.1 8.13 6.91 19.30 3.79 18.72 4.55 26.50 11.40 8.793 13.89

12132016

Accounts Payable



WE WISH YOU A VERY MERRY

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

ALL SUPPLIES OF THE SECOND SEC

"ATURDAY Approximation of the same

作物。(600000)

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE

Conda	,· ⊶ √4000	
Goods Total:	1	
Tax Rate:	5 618.61	
Tax Total:	\$ 7%	ļ
Total:	\$ 43.31	I
	661.92	I
		4



C.E.S. (City Electric Supply Company) C.E.S. (City Election PO Box 609521 Orlando, FL 32860

CITY ELECTRIC SUPPLY

Invoice Number: CRN Number:

LEE/073149

Tax Point Date: Your Order Number:

11/29/16 2535-08

D/B Order: License Plate #: Account #:

NPR/019776/169 JERRY 214TSE 01320474001

C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

փիկիիոիակաակարականիրիանորերի

Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

Phone: 727-841-0909 Fax: 727-841-0328 Email: NewPortRichey0132@ces-us.net

New Electricia Delivery Info:

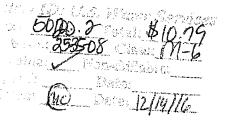
LAlusine www. TP 2535-08

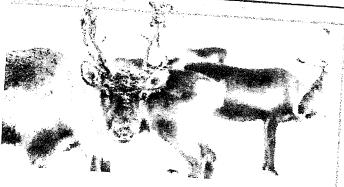
	077.4	_		2535-08	
ļ	QTY	Item			
	1	M BOCHNER GLQTS-1	Description	\$ Price D	
			GLUE PVC QUARTS	3 FIICE PE	r Disc \$ Goods
				10.08	10.08
					i

Received

12132016

Accounts Payable





WE WISH YOU VERY MERRY

> PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

FREAT A TOWN AND ADDRESS OF THE STATE OF THE STATE

Parturegos

MONDAY Managaran Maranga Managaran Maranga Managaran Managaran

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE

The state of the s		J400U
Goods Total:	16	-
Tax Rate:	10.	80
Tax Total:		7%
Total:	1 5 . 0.:	71
iotar:	\$ 10.3	79
	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	_

Branch ID#: 132 Group ID#: 9016



C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

CITY ELECTRIC SUPPLY

Invoice Number: SMF/011229 CRN Number: Tax Point Date: 12/01/16 Your Order Number: 2535-08 D/B Order: NPR/019930/2 License Plate #: **JERRY** Account #: 01320474001

> C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

արկարերի ակառակարի ակարկարի հետևորի անույն

7:7 ************************AUTO**MIXED AADC 328 1054 2 MB 0.419 Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

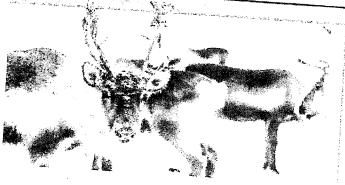
New Electorist

Phone: 727-841-0909 Fax: 727-841-0328 Email: NewPortRichey0132@ces-us.net Delivery Info: will call

Lahrence warte 2535 tog

	ł)***	150			
	QTY	Item			2535-08			
	3	EDISON ECNR200		Description		4		
	, T	GE DISTRIBUTION	TCARRAD	200A 250V RK5 TD FUSE		\$ Price F	Per Disc	\$ Goods
ĺ		FASTENING 80540 GE DISTRIBUTION	TNICO	RD HD MACH SCP 1 /4		47.05 558.08	E	141.15
-				GROUND LUG KIT	X 1/2	6.66	Č	558.08 6.66
1						25,65	E.	25.65
- 1								1

Received Accounts paysole



WISH YOU VERY MERRY

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

FEMILEY TEATLAND OF SAME WENT TO BE OF STREET, Washington

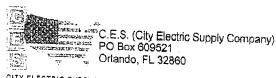
3-41 House,

Again the second

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY BUT THE GOODS
TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE

The state of the s		
Goods Total: Tax Rate:	\$	731.54
Tax Total: Total:	\$ \$	6% 43.90 775.44
		The state of the s



CITY ELECTRIC SUPPLY

Invoice Number: OCA/245275 CRN Number: Tax Point Date: 11/29/16 Your Order Number: 2535-08 D/B Order: NPR/019776/165 License Plate #: **JERRY** Account #: 01320474001

C.E.S. (New Port Richey) 3720 US Hwy 19 N

New Port Richey, FL 34652

Phone: 727-841-0909 Fax: 727-841-0328 Email: NewPortRichey0132@ces-us.net Delivery Info: WILL CALL JERRY

փիկիկոիսկասկվիուկակերիայարիկի 7:7 ******************AUTO***MIXED AADC 328 1054 2 MB 0.419

Us Water Services Corporation 4939 Cross Bayou Blvd New Port Richey FL 34652-3434

QTY 3	Item						
2	4X4X8	Description	\$ Price P	'er	Disc	\$ Goods	
T	WI WPSEAL250	4"X4"X8" CONCRETE SERVICE POST WI W-PROOF SEAL 2-1/2"	39.95 18.09	E		79.90 18.09	

0/10 Electorin epopules + 2535-08 labes se conte

Received

accounts Payable



W E MERRY

> PLEASE NOTE WE WILL BE GLOSED THIS CHRISTMAS WEEKEND

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY BUT THE GOODS
TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE

Goods Total: 97.99 Tax Rate: 6% Tax Total: \$ 5.88 Total: \$ 103,87

Branch ID#: 132 Group ID#: 9016







C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

CITY ELECTRIC SUPPLY

1180 1 MB 0.423 E0341 10568 D2225851419 S2 P3954499 D002:0002

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US WATER SERVICES CORPORATION 4939 CROSS BAYOU BLVD NEW PORT RICHEY FL 34652

	44440
Invoice Number.	LEE/075109
Tax Point Date:	02/08/17
Your Order Number,	2535-08
D/B Order.	NPR/020233/50
License Plate #:	GLENN
	01320474004

C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

Phone: 727-841-0909 Fax: 727-841-0328

Email: NewPortRichey0132@ces-us.net

Delivery Info:

PICK UP

QTY	3M 1400C-WHITE-3/4X60FT	Description WHT VINYL CODE TAPE	\$ Price	Per Disc 5 Goo
1	3M 1400C-GREEN-3/4X60FT 3M 1400C-RED-3/4X60FT 3M 1400C-BROWN-3/4X60FT 3M 1400C-YELLOW-3/4X60FT TOPAZ ELECTRIC 533	GREEN VINYL CODE TAPE RED VINYL CODE TAPE BROWN VINYL CODE TAPE YELLOW VINYL CODE TAPE 1" RGD 1 HOLE STRAP	3.13 3.63 3.13 3.13 3.13 33.51	E 3.6 E 3.7 E 3.7 E 3.7 C 3.3



022 120 17



PLEASE VISIT OUR WEBSITE AT **WWW.CITYELECTRICSUPPLY.COM** FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS

THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR, GOODS ARE SOLD ACCORDING UPON REQUEST E & OE



132 Group ID#:

9016





Goods Total:	\$ 19.50
Tax Rate:	7.00%
Tax Total:	\$ 1.37
Total	\$ 20.87

STATES OF THE ST



CITY ELECTRIC SUPPLY

C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32880

BV:

823 1 MB 0.423 E0405X 10684 D2218097249 S2 P3941337 0001:0001

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US WATER SERVICES CORPORATION 4939 CROSS BAYOU BLVD NEW PORT RICHEY FL 34652

	1-014	INVOICE
Invoice Number:	LEE/075042	114 OICE
License Plate #: Account #:	2535-08 NPR/020233/43 GLEN 01320474001	
C.E.S. (New Port Rich	avi	

C.E.S. (New Port Richey) 3720 US Hwy 19 N New Port Richey, FL 34652

Phone: 727-841-0909 Fax: 727-841-0328

Email: NewPortRichey0132@ces-us.net

Delivery Info:

QTY	Item				
500	THHN-10-STR-BLK-CU-500	Description			
500	OTON-10-STR-RED ALLES	THHN-10-BI K-198TD ON THE	§ Price	D	
1	P & S 1597-TRW	**************************************	259.85		\$ Good
		15A 125V SELF-TEST TR GFCI RCPT	259.85	M	129.93
1	WP13C		18.95	M E	129,93
		1 GANG, 3" DEPTH, STANDARD	10.30	C	18.95
1	BWF-STEPHENS 875-22V	ne ode, CLEAR	8.33	E	
	115110 B1 0-22V	1G WP GRY BX W/5 3/4HUB	0.00	=	8.33
		TO WALLOW	6.69	~	
			0.08	E	6.69
	02 1 4 20 17	System GL: US Water Services Acct 5070.2 Total & 314.40 Job # 2538-08 Class M-U Billable Non-Billable Apryd Date Entrd MO Date 21/5/1/			

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS

THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

UZDUV		
293.83	\$	Goods Total:
7.00%	1	Tax Rate:
	\$	Tax Total:
20.57	3	Total
314.40	1*	

Michelle Chase

From:

Todd Shetterly

Sent:

To:

Tuesday, February 14, 2017 5:15 PM Michelle Chase

Subject: Attachments:

Fwd: FW: Invoice Ron 021417.pdf

Print email and invoice thx

----- Forwarded message -----

From: "Ron Derossett" < rderossett@uswatercorp.net>

Date: Feb 14, 2017 5:14 PM

Subject: FW: Invoice

To: "Todd Shetterly" < tshetterly@uswatercorp.net>

Invoice approved. Electrical parts for Lakeside WW WWTP project. #2335-08

Ran DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Part Richey, FL 34652

Office: <u>(727)848-8292</u>

Cell: (904)540-9765

(727)849-5467

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Tuesday, February 14, 2017 4:58 PM

To: Ron Derossett Cc: Joseph Gabay Subject: Invoice

Hi Ron,

Here is an invoice for Lakeside.



INVOICE

1830 Craig Park Court St. Louis, MO 63146

Invoice # G762538 Invoice Date 2/09/17 Account # 226593 Sales Rep STEVEN HANSEN Phone # 352-748-7473 Branch #125 Wildwood, FL Total Amount Due \$143.45

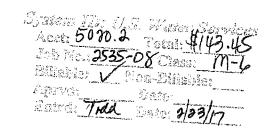
Remit To: HD SUPPLY WATERWORKS, LTD. PO BOX 4853 ORLANDO, FL 32802-32802-4853

US WATER SERVICES CORPORATION 4939 CROSS BAYOU BLVD NEW PORT RICHEY FL 34652 3434

000/0000 00000

Shipped To: CUSTOMER PICK-UP

Date Ordered 2/08/17	Thank you for the opportun	ity to serve y	Ty to serve you! We appreciate your prompt payment.						
	2/08/17 2535-08 2535-08			Bill of La	ding Ship		G762538		
Product Code	Description	Ordered	Quantit Shippe	d B/O	Price	UM	Extended Price		
3130B20	3X2 STD GALV HEX BUSHING								
3120B15		4	4		8.40000	מע			
31300	2X1-1/2 STD GALV HEX BUSHING 3 STD GALV UNION	3 ₂	2		4.12000		33.60		
31309		1	1				8.24		
	3 STD GALV 90 BEND	1	2.		60.89000		60.89		
			-		31.34000	EA	31.34		



Freight	Delivery	Handling	Restock			
		-3	Westock	Misc	Subtotal:	
Terms: NET 30					Other:	134.07
Ordered By: Jo	E				Tax:	.00
						9.38
This transaction :	s governed by and	subject to HD Sup	Ply Waterworks (e.s.		Invoice Total:	\$143.45

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To raview these terms and conditions, please visit: http://waterworks.hdsupply.com/TandC



INVOICE

1830 Craig Park Court St. Louis, MO 63146

Invoice # G771156 Invoice Date 2/10/17 Account # 226593 Sales Rep STEVEN HANSEN Phone # 352-748-7473 Branch #125 Wildwood, FL Total Amount Due \$566.11

Remit To: HD SUPPLY WATERWORKS, LTD. PO BOX 4853 ORLANDO, FL 32802-4853

US WATER SERVICES CORPORATION 4939 CROSS BAYOU BLVD NEW PORT RICHEY FL 34652 3434

000/0000 00000

Shipped To: CUSTOMER PICK-UP

CUSTOMER JOB- LADYLK LADY LAKE OFFIC

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name 2/09/17 Job # LADY LAKE OFFIC LADYLK

2535-08

Bill of Lading Shipped Via WILL CALL

Invoice#

					WILL	CALL	G771156
Product Code	Description	Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
21I04T040M	4X4 MJ TEE (I) CP DI C153						en e
21I049M	4 MJ 90 BEND (I) CP DI C153	2	2		45.46000	EΑ	90.92
21I04S112T	1 MT I /D CT	1	1		46.00000	EA	46.00
21IAMF804TLP4	4 TUFGRIP C900/IPS TLP-4 PVC(;		1		39.72000	EA	39.72
21IAMMJR04LG	4 MT PEC ACC COM - /	I 10	10	,	20.33000	EA	203.30
21IAMG504	• •	10	10		14.18000	EA	141.80
	- 4 MJXIPS PVC TRANS GASKET (I)	2	2		3.67000	EA	7.34

System Dr. U.S. Waten Services Acot: 5070.2 Total: # 100 No. 2635-08 Chans Rillable: / Non-Billable

Freight Delivery Handling Restock Misc Subtotal: 529.08 Other: Terms: NET 30 .00 Tax: 37.03 Ordered By: JOE Invoice Total:

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://waterworks.hdsupply.com/TandC 00000

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

772-569-3810

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

INVO	DICE
3069	333
Invoice Date	Page
12/12/2016 16:22:58	l of l
ORDER N	
10788	

Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

		umber		Term Description	Net Due Date	7			
2535-08 V			NET 15TH PROX		Disc Du	Due Date Discount		it Amount	
Order Date Pick Ticket No 12/12/2016 11:31:25 2067617			1113/2017		1/15/2017		0.00		
			Primary Sale			Taker			
	Qu	antities	-	House A	ccount			SMK	
Ordered	Shipped	Remaining UOM Unit S	Sizal :	Item ID Item Description		Pricing UOM			
	Carrier:	3 0711	stel .			Unit Siz	e	Unit Price	Extend Pri
140.00	140.00	0.00 FEET		Tracking #:					
4.00	4.00	0.00 EACH	1.0	PIPE PVC SCH 40 BE 2" 05A-429020		FEET 1.0000		0.78078	109.
2.00	2.00	0.00 EACH	.0	COUPLING SCH 40 2" SxS		EACH 1.0000		0.78732	3.1
2.00	2.00	0.00 EACH	.0	05A-435020 FEMALE ADPT SCH 40 2" S.	×FPT	EACH 1.0000		0.86184	1.7
8.00	8.00	0.00 EACH	0	05A-436020 MALE ADPT SCH 40 2" SxM	PT	EACH 1.0000		0.84240	1.6
Total Liv		0.00 BACH)	05A-406020 ELBOW 90 SCH40 2" SxS		EACH 1.0000		1.31220	10.50

SUB-TOTAL:

126.36

LAKE - CNTY SURCHG 1%:

1.27

LAKE - STATE 6%:

7.58

AMOUNT DUE:

135.21

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Piping we studs.

What is a constrained of the constrai

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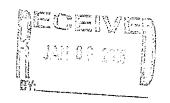
INVOICE

NORTH SOUTH SUPPLY, INC. Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634



INVO)ICE				
3057705					
Invoice Date	Page				
10/17/2016 16:37:39	I of I				
ORDER N					
10657					
10-10-10-1					

772-569-3810

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Ship To:

US WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019 VSS PO Number Shangrila		1	Term Description Net Du NET 15TH PROX 11/15/		ue Date Disc D		Que Date Discount A			
Order I		Pick Ticket No			11/15/20	16	11/15/20	0.00		
0/17/2016 (2056306		Primary Sale House Ac	-			Taker		
	Qu	antitles						SMK		
Ordered	Shipped	Remaining UOM Unit	Size 5	Item ID Item Description			Pricing UOM	Unit		
1.00	Carrier: 1.00	0,00 EACH	1.0	Tracking #: 50-020			Unit Size	Price	Extend Pri	
1.00	1.00	0.00 EACH		FOOT VALVE 2" BRASS			EACH 1.0000	95.69070	95,0	
2.00	2.00	0.00 EACH		KING NIPPLE 2" GALV MPT 22-36	XINSERT	EACH 1.000		7.28160	7.2	
Total Li	nes; 3		.0	SCREW CLAMP H36SS 2"			EACH 1.0000	0.82000	1.6	
					LA	KE - C	SUB NTY SURC LAKE - ST	G-TOTAL:	104.61 1.05	

AMOUNT DUE:

111.94





NORTH SOUTH SUPPLY, INC. Branch: 06 UMATILLA

686 3RD PLACE VERO BEACH, FL 32962-3634 352-483-0054

INVOICE 3079958 Invoice Date Page 2/7/2017 16:28:42 1 of 1 ORDER NUMBER 1091029

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

	Vumber	Term Description					
SHANGRILA PLANT MOD 2535-08 Order Date Pick Ticket No			Net Due Date	Disc Due Dat	e Discou	Discount Amount	
		NET 15TH PROX	3/15/2017	3/15/2017	2.500	.00	
2/7/2017 16:15:38	17 16:15:38 2077909		Primary Salesrep Name		Taker	.00	
QA	antitles	House A	ccount		SMK		
Ordered Shipped	Remaining UOM Unit Size	Item ID		Pricing UOM			
Carrier: 4.00 4.00	0.00 EACH	Tracking #: 12A-406012		Unit Size	Unit Price	Extende Pric	
Total Lines: 1	1.0	ELBOW 90 GALV 1-1/4"		EACH 1.0000	3.18240	12.7	
			LAKE -	SUB-1 CNTY SURCE LAKE - STAT AMOUNT	TE 6%:	12.73 0.13 0.76	

Acc 5000.2 Toss: \$13.62 2535-08 Chanse M-6 Bearie / Hon-Eillaber

Todd Shetterly

From:

Ron Derossett

Sent:

To:

Wednesday, February 08, 2017 2:37 PM Todd Shetterly

Subject:

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079958

Attachments: Inv3079958.pdf

Approved for Lakeside WWTP replacement Project

Ron DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652 Office: (727)848-8292

Cell:

(904)540-9765

fax:

(727)849-5467

----Original Message----

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Wednesday, February 08, 2017 10:07 AM

To: Ron Derossett Cc: Joseph Gabay

Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079958

Here is an invoice for Lakeside.

Thanks,

AJ

----Original Message----

From: North South Supply [mailto:helpdesk@northsouth.net] Sent: Wednesday, February 08, 2017 10:04 AM

To: nward@uswatercorp.net; abolger@uswatercorp.net Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3079958

U S WATER SERVICES CORP

U S WATER SERVICES CORP

DANELLA V. GIANOTTI

NORTH SOUTH SUPPLY, INC.

<u>dgianotti@northsouth.net</u>

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net



NORTH SOUTH SUPPLY, INC. Branch: 06 UMATILLA

686 3RD PLACE VERO BEACH, FL 32962-3634 352-483-0054 50702 4170719 2535-08 M-6

INVOICE

INVOICE						
3079959						
Invoice Date Page						
2/7/2017 16:28:58	1 of 3					
ORDER NUMBER						
1091022						

RO 0000 2/9/17

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

PO Number SHANGRILA PLANT MOD 2535-08			Term Description	Net Due Date	Disc Due I	Date Discour	
Order 1		Pick Ticket No	NET 15TH PROX	3/15/2017	3/15/201	0.00 0.00	
2/7/2017 16	5:01:12	2077910	Primary Sale	srep Name			
	Qu	antitles	House A	ccount		Taker SMK	
Ordered	Shipped	Renaining UOM Unit Si	Item ID Item Description		Pricing. UOM		
2.00	Carrier;		Tracking #:		Unit Size	Unit Price	Extende Pric
6.00	2.00	0.00 EACH 1.	40B-IG16	INDUSTRIAL T	EACH HRD 1.0000	16.40000	32.8
	6.00	0.00 EACH	05A-417020				
2.00	2.00	0.00 EACH 1.0	05A-429030		EACH 1.0000	1.53900	9.23
2.00	2.00	0.00 EACH	05C-897020		EACH 1.0000	2.71512	5.43
1.00	1.00	0.00 EACH	UNION SCH80 2" SxS 05C-897030		EACH 1.0000	19.22357	38.45
2.00	2.00	0.00 EACH	UNION SCH80 3" SxS 31-20120		EACH 1.0000	35.79862	35.80
1.00	1.00	0.00 EACH	NIPPLE PVC 2x12" 32-30060		EACH 1.0000	3.33675	6.67
2.00	2.00	0.00 EACH	NIPPLE GALV 3x6* 32-30080		EACH 1.0000	13.52400	13.52
2.00	2.00	0.00 EACH	NIPPLE GALV 3x8" 32-30100		EACH 1.0000	20.91600	41.83
1.00	1.00	1.0 0.00 EACH	NIPPLE GALV 3x10" 32-30120		EACH 1.0000	25.95600	51.91
		1.0	NIPPLE GALV 3x12"		EACH 1.0000	25.03200	25.03





NORTH SOUTH SUPPLY, INC.

Branch: 06 UMATILLA

686 3RD PLACE VERO BEACH, FL 32962-3634 352-483-0054

INVOICE						
3079959						
Invoice Date Page						
2/7/2017 16:28:58	2 of 3					
ORDER NUMBER						
1091022						

	Que	intities		***	1091022	
Ordered	Shipped	Remaining UOM E	Item ID Item Description	Pricing UOM		
2.00	2.00	0.00 EACH	32-20080	Unit Size	Unit Price	Exten Pi
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NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE VERO BEACH, FL 32962-3634 352-483-0054

INVOICE	
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SUB-TOTAL:

LAKE - CNTY SURCHG 1%: 660.95

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39.63 AMOUNT DUE: 707.19

Todd Shetterly

From:

Ron Derossett

Sent:

Wednesday, February 08, 2017 2:36 PM

To:

Todd Shetterly

Subject: Attachments:

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079959 Inv3079959.pdf

Approved for Lakeside WWTP replacement project.

Ron DeRossett US Water Services Corporation 4939 Cross Bayou Blvd. New Port Richey, FL 34652 Office: (727)848-8292

Cell:

(904)540-9765

fax:

(727)849-5467

----Original Message----

From: Alice Bolger [mailto:abolger@uswatercorp.net] Sent: Wednesday, February 08, 2017 10:08 AM

Cc: Joseph Gabay

Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3079959

This one says it is for Lakeside also.

----Original Message----

From: North South Supply [mailto:helpdesk@northsouth.net] Sent: Wednesday, February 08, 2017 10:04 AM

To: nward@uswatercorp.net; abolger@uswatercorp.net Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3079959

U S WATER SERVICES CORP U S WATER SERVICES CORP

DANELLA V. GIANOTTI NORTH SOUTH SUPPLY, INC.

dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to

Pasco Pipe Supply SOLD INCORPORATED 14700 U.S. HWY 19 • HUDSON, FLORIDA 34687 PHONE (727) 863-4339 1-800-282-8152-(727) 863-3047 SHIP FAX (727) 863-2469 DESCRIPTION: NVOICE 1 SHANGRI LA LEESBURG LAKESIDE TONY P. (352)206-0657 REQUESTED DATE SALESMAN 2535-08 PICKED BY SHIPPED BY SHIPPED DATE Jose ☐ DEPOSIT □ C.O.D. AIR DIFFUSAR ASSY. 32 13 16 TEE SIF 8.79 36 4.13 24 DIFFUSER HEAD 1966 TO ASSEMBLE 70,00 OKO 5020.2 A1,00261 2535-01 TERMS: 18% INTEREST PER ANNUM ON UNPAID BALANCE. CUSTOMER AGREES TO PAY A REASONABLE ATTORNEY'S FEE AND ALL COST AND EXPENSES OF COLLECTION AND SUIT IF NECESSARY. * EXTENSIONS SUBJECT TO CORRECTION SOB TOTAL SALES TAX RECEIVED BY TOTAL

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Pay Permit Fees Online

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Pay for Building Permit

Your payment has completed successfully. Please print this page for your records. Your payment status has been recorded and should now appear as being paid for. Please contact the Building Services division at (352) 343-9653 should your permit not have been updated correctly or if you have any questions.

Payment Receipt

Order ID:

493718

Order Date:

12/1/2016 2:17:02 PM

Confirmation Number: 4806198219256470404077

Bill To: Mary Day U.S. Water Services 4939 Cross Bayou Blvd. New Port Richey, FL 34652 iday@uswatercorp.net 352-633-9720

Permit Number: 2016110907

Payment Details:

Description	
PLAN CHECK FEE	Amount
BLDG CODE ADMIN & INSP. FUND	(\$45.50)
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Total Payment Amount: \$50.00

- » View/Print Inspection Job Card
- » Back to Permit Details

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Jean Day

From:

Tony Perez

Sent:

Wednesday, November 30, 2016 7:06 AM

To:

Jean Day

Subject:

RE: Lake County Permit

2535-08

Tony Perez

TPerez@uswatercorp.net Reg 6 Maintenance Supervisor Manage Coreginal 510 County Road 466, Suite 204

Lady Lake, FL 32159 727-849-8860 - Fax 352-206-0657 Cell

From: Jean Day [mailto:jday@uswatercorp.net] Sent: Tuesday, November 29, 2016 2:50 PM To: Tony Perez; jerryweatherington@gmail.com

Subject: Lake County Permit

I need to know what job to charge the permit for Shangri-La to.

Jean Day

U.S. Water Services Corporation 510 Highway 466, Suite 204 Lady Lake, FL 32159 Office - 352-633-9720 Cell - 352-303-0752 Fax - 352-633-9183 iday@uswatercorp.net

Jean Day

From:

Lake County Government

Sent: To:

Tuesday, November 29, 2016 1:56 PM jday@uswatercorp.net

Subject:

Permit Payment Receipt

Thank you for your payment, Mary. A receipt of your payment is listed below. Please keep a

Payment Information

Order Date: 11/29/2016 1:55:43 PM Confirmation Number: 4804457431316647303085

U.S. Water Services Corp. 4939 Cross Bayou Blvd. New Port Richey, FL 34652 jdav@uswatercorp.net

352-633-9719

Order Summary

Fee Details: Description

Amount

EXPEDITED REVIEW - COMMERCIAL \$100.00 PLAN CHECK FEE CREDIT CARD ADMIN \$45.50

Total Amount: \$146.96

For questions, please call Building Services at (352) 343-9653.

This is an automated email, please do not reply because its address is not monitored.

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Pay Permit Fees Online

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Pay for Building Permit

Your payment has completed successfully. Please print this page for your records. Your payment status has been recorded and should now appear as being paid for. Please contact the Building Services division at (352) 343-9653 should your permit not have been updated

Payment Receipt

Order ID: 493507

Order Date:

11/29/2016 1:55:43 PM

Confirmation Number: 4804457431316647303085

Bill To: Mary Day U.S. Water Services Corp. 4939 Cross Bayou Blvd. New Port Richey, FL 34652 iday@uswatercorp.net 352-633-9719

Permit Number: 2016110907

Payment Details:

Description EXPEDITED REVIEW - COMMERCIAL	Amount
PLAN CHECK FEE	\$100.00
CREDIT CARD ADMIN	\$45.50
Total Payment Amount:	\$1.46

\$146.96

- » View/Print Inspection Job Card
- » Back to Permit Details

Central City Trucking Inc 3302 Old Winter Garden Rd Orlando 32805

(321)217-3273 CentralCityTrucking@gmail.com www.CentralCityTrucking.com



Statement

Date Statement #

12/01/2016

1294

To
US Water Corp

RECEIVED

DEC - 5 2016

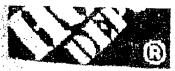
Amount Due Enclosed

\$0.00

> Please defach top portion and return with your payment.

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More saving. More doing.

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> SUBTOTAL 78.41 SALES TAX 5.49 TOTAL \$83.90

XXXXXXXXXXXXX5194 VISA

USD\$ 83.90

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Michelle Chase

From:

Todd Shetterly

Sent:

Friday, March 10, 2017 4:38 PM

To:

Michelle Chase

Subject:

Fwd: FW: Material for job 2535-08

Attachments:

20170309_174359.jpg

Categories:

Important!

Please print out and put on my desk...email and attachment

----- Forwarded message -----

From: "Ron Derossett" < rderossett@uswatercorp.net >

Date: Mar 10, 2017 4:37 PM

Subject: FW: Material for job 2535-08

To: "Todd Shetterly" < tshetterly@uswatercorp.net>

Cc:

Invoice approved. For WWTP Project #2535-08. Thank you

Ron DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey. FL 34652

Office: (727)848-8292

Cell: (904)540-9765

fax: (727)849-5467

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Friday, March 10, 2017 8:14 AM

To: Ron Derossett Cc: Joseph Gabay

Subject: FW: Material for job 2535-08

Invoice for Lakeside.

From: Glenn Baum [mailto:gbaum@uswatercorp.net]
Sent: Thursday, March 09, 2017 5:45 PM
To: Alice Bolger
Subject: Material for job 2535-08

INVOICE

SEND ALL PAYMENTS TO: SUNBELT RENTALS, INC. PO BOX 409211

ATLANTA, GA 30384-9211

INVOICE NO. 65199151-001 3 (OUTTO 407340 នេទ្ធមាន 12/13/16

INVOICE TO

1oz - 4707 - 5874

US WATER SERVICES CORP 4939 CROSS BAYOU BLVD

NEW PORT RICHEY FL 34652-3434

lallahdallahdallahdallahdallahdallahdall

JOB ADDRESS US WATER SERVICES CORP CPU @ PC 050 4939 ČROSS BAYOU BVLD NEW PORT RICHEY, FL 34652 3434

727-848-8292

Street Wilder	
	FAGE 1 of 1
RECEIVED BY	LOONTRACT NO.
BOY, JOHN	65199151
PURCHASE ORDER NO.	· · · · · · · · · · · · · · · · · · ·
	NR
JOB NO.	property of the second
109 US V	WATER SERVICE
BRANCH	Company of the second s

WINTER GARDEN PC050 1081 9TH ST WINTER GARDEN, FL 34787 407-654-9516

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	1500-2100LB TRACK SKIDSTEER 610672 Make: BOBCAT Model: T550 . HR OUT: 1244.400 HR IN: TOTA	350.00 Ser #: AJZV11; L: 1244.400	350.00 309	1100,00	2500.00	2500.00
1	PLATE TAMPER 200LB CLASS 19.5" WIDE 895905 Make: MQ Model: MVC90H SE SKIDSTEER LOADER BUCKET	71.00	71.00	270.00	550.00	550.00
SALES ITE		Re	ntal Sub-	total:		N/C 3050.00
Qty 1	item number ENVIRONMENTAL ENVIRONMENTAL BILLED FOR FOUR WEEKS 11/28/16 THE	Unit EA	Price 42.700			42.70

System GL: US Water Services Aco: 5020.4 Total \$ 1646 Billable Non-Billable Date 12-27-16

Shangri Ja System GL: US Water Services Acct 5020. 4 Total \$ 1646.86 Received 2020 Job # 2535-08 Class MR6 Billable ___ Non-Sillable Accounts "Ayell" QUAL Date 12-27-16

Equipment, Service, Quaranteed.

REMIT TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

3,092,70 201.03 3,293.73

4 WEEK BILL



INVOICE

NORTH SOUTH SUPPLY, INC. Branch: 06

UMATILLA

686 3RD PLACE VERO BEACH, FL 32962-3634 352-483-0054

INVOICE				
3086103				
Invoice Date Page				
1 of 1				
ORDER NUMBER				
1097946				

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

	PO N	umber			Term Description				Fax: 727-849	-7809	
SH	IANGRII	LA 2535-08		_	The Due Dule		e Disc Di	ue Date	Discount Amount		
der Da	te	Pick Ticket	4 A7-		NET 15TH PROX	4/15/2017	4/15/	2017	0.00		
7 12:1	3.12				Primary Sale	esrep Name					
	3.13	2083842	2		House A	ccount		· · · · · · · · · · · · · · · · · · ·	Taker		
	Qua	antities							SMK		
red S	Shipped	Remaining	<i>UOM</i>	Disp.	Item ID Item Description		Pricing UOM				
Ci	arrier:		Unit Si	ze a	tem Description		Unit S	iza	Unit Price	Extende Pric	
00	80.00	0.00	FEET		Tracking #:		377.57	46			
			1.		01C-020 PIPE PVC SCH 40 BE 2"		FEET		0.82264	65.6	
00	2.00	0.00			05A-447020		1.000	0		65.8	
00	12.00	0.00 E	1.0		CAP SCH40 2" SLIP		EACH 1.000	0	0.67392	1.3	
		0.00 1	1.0		05A-406020 ELBOW 90 SCH40 2" SxS		EACH		1.31220		
0	6.00	0.00 E	ACH		05A-417020		1.0000)	1.31220	15.75	
			1.0		ELBOW 45 SCH40 2" SxS		EACH 1.0000		1.53900	9.23	
tal Line	es: 4						1.0000				
							S	UB-TO	TAL:	92.14	
						LAK	E - CNTY SU	IRCHG	1%:	0.92	
							LAKE -	STATE	6%:	5.53	
							AMO	OUNT D	UE:	98.59	

9020.2 \$98.59 253508 M-6 Trad 3/20/17

Todd Shetterly

From:

Ron Derossett

Sent:

Thursday, March 09, 2017 4:16 PM

To:

Todd Shetterly

Subject:

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3086103

Attachments:

Inv3086103.pdf

Invoice approved. Lakeside WWTP project 2535-08. Thank you

Ron DeRossett

US Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652

Office: (727)848-8292 Cell:

(904)540-9765

fax:

(727)849-5467

----Original Message----

From: Alice Bolger [mailto:abolger@uswatercorp.net]

Sent: Thursday, March 09, 2017 4:08 PM

To: Ron Derossett Cc: Joseph Gabay

Subject: FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3086103

For Lakeside

----Original Message----

From: North South Supply [mailto:helpdesk@northsouth.net]

Sent: Thursday, March 09, 2017 2:53 PM

To: nward@uswatercorp.net; abolger@uswatercorp.net; jday@uswatercorp.net

Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3086103

U S WATER SERVICES CORP U S WATER SERVICES CORP

DANELLA V. GIANOTTI NORTH SOUTH SUPPLY, INC.

dgianotti@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

INVOICE

3087275

Invoice Date Page

3/14/2017 10:04:40 1 of 2

ORDER NUMBER

1099310

772-569-3810

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

PO Number					Term Description	Net Due Date	Disc D	ue Date	Diggs			
GLEN 2535-08			NET 15TH PROX 4/15/2017		 	2017	- Table William Control of the Contr					
Order D	Date	Pick Ticket	No			Primary Sale		4/13/	2017	0.0	00	
3/14/2017 0	9:01:02	2084992								Taker		
		20017772			_	House A	ccount			ACK		
·	Qı	lantitles				Item ID		Pricing				
Ordered	Shipped	Remaining	UOM Unit	Size		Item Description		UOM		Unit Price	Extende	
	Carrier:		*****			Tracking #		Unit.	Size	rnce	Price	
1.00	1.00	0.00	EACH			Tracking #; 56B-810-C						
·				1.0		RPZ 1" CONBRACO 4A-20	5-T2F	EACH 1,00	100	200.60850	200.6	
2.00	2.00	0.00	EACH			12A-421010		EACH)00		···	
2.00				1.0		UNION GALV 1"		1.00	000	6.36120	12.7	
2.00	2.00	0.00	EACH	1.0		32-10120		EACH		5.04000	10.0	
2.00	2.00	0.00	EACH	1.0		NIPPLE GALV 1x12"		1.00	00		10.0	
***************************************			_	1.0		32-10060 NIPPLE GALV 1x6"		EACH		2.26800	4.5	
2.00	2.00	0.00 1	EACH			12A-410010		1.00	00			
			····	1.0	I	ELBOW 90 GALV 1" STREE	ET .	EACH 1.00	00	2.42640	4.8	
4.00	4.00	0.00 I		• •		05A-435010		EACH		0.36288	1.4	
2.00	2.00	0.00 r		1.0		FEMALE ADPT SCH 40 1" SxFPT		1.000	00	0.50286	1.45	
2,00	2.00	0.00 E		1.0		2-10020 NPPLE GALV 1x2"		EACH		1.17600	2.35	
2.00	2.00	0.00 E				2-10030		1.000	00	***		
				0.1		TIPPLE GALV 1x3"		EACH 1.000	00	1.42800	2.86	
2.00	2.00	0.00 B		.0		2A-429010 OUPLING GALV 1" MERC	HANT	EACH 1.000		2.43626	4.87	

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

INVOI	CE
30872	75
Invoice Date	Page
3/14/2017 10:04:40	2 of 2
ORDER NU	MBER
109931	10

772-569-3810

	Quantities		T		
		Item ID	Pricing		l
	Ordered Shipped Remaining UOM	Item Description	<i>UOM</i>	Unit	Extended
	Unit Size		Unit Size	Price	Price
•			4 17.1 27.00		

Total Lines: 9

SUB-TOTAL:

244.33

LAKE - CNTY SURCHG 1%:

2.45

LAKE - STATE 6%:

14.65

AMOUNT DUE:

261.43

5020.2 #261.43 2535 05 #261.43

Todd Shetterly

From:

Todd Shetterly

Sent:

Friday, March 17, 2017 1:12 PM

To:

Ron Derossett

Subject:

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3087275

Attachments:

Inv3087275.pdf

2535-08

From: USWater Accounts Payable [mailto:uswateraccountspayable@uswatercorp.net]

Sent: Friday, March 17, 2017 12:37 PM

To: Todd Shetterly

Subject: Fwd: NORTH SOUTH SUPPLY, INC. - Invoice# 3087275

----- Forwarded message -----

From: North South Supply < helpdesk@northsouth.net>

Date: Wed, Mar 15, 2017 at 10:03 AM

Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3087275

To: accountspayable@uswatercorp.net, uswateraccountspayable@uswatercorp.net

U S WATER SERVICES CORP U S WATER SERVICES CORP

DARLENE JOHNSON NORTH SOUTH SUPPLY, INC.

diohnson@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

Phone:

352-572-0895

Phone:

352-208-1805

Fax:

352-368-6802

Bill	To:

US Water Services Corporation

4939 Cross Bayou Blvd

P.O. Number

New Port Richey FL, 34652

Phone:

888-848-8292

Fax:



5990 NW 55th Ave Ocala FL, 34475

INVOICE

Date	Invoice #
3/16/2017	31617

Ship To	
US Water Services Corporation	
Attn: Tony	

P.O. N	lumber	Terms			1			
	5-08		Due Date	Rep	loh New			
Qty	Item	Upon Completion	2/17/2017		300 1491	ne: Lakeside \	<u>₩T</u>	P
1	FAB	Fabricato Alumi	Descrip	tion			т	
		. ad itate Aluminum	Bar Screen as Per Drav	ings provided by	US Water	Price		ount
1	Alm			•		\$ 2,300.50	\$	2,300.50
-	Ann	2"x2"x 1/4" Aluminu	m Angle				\$	-
						\$57.00	\$	57.00
							\$	•
							\$	-
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		in the second se	50201	Han	201	\$		
			153C-158	14057	30	\$		_
		42.4	5070.1 2535-08	111-6		\$		
	ļ	\$ Jan	- " 			\$		
		- 1000 - 114 (14)	Told	s/		\$		_
			1- LUR .	72017		\$		_
				· · /		\$		-
						\$		
	-	Inank You	For Your Bu	Isiness				
				-5111633		Total \$	2,	,357.50

Christina Crego

From:

Sent:

Tony Perez Wednesday, March 15, 2017 8:05 AM Christina Crego

To: Subject:

Wekiva Bar Screen

Attachments:

31617.pdf

Invoice attached

Tony Perez

TPerez@uswatercorp.net

Reg 6 Maintenance Supervisor

Services Corporation

510 County Road 466, Suite 204 Lady Lake, FL 32159 727-849-8860 - Fax 352-206-0657 Cell

INVOICE

NORTH SOUTH SUPPLY, INC.

Branch: 06

UMATILLA

686 3RD PLACE

VERO BEACH, FL 32962-3634

INVOICE

3088095

Invoice Date Page

3/17/2017 09:59:13 1 of 1

ORDER NUMBER

1100155

AMOUNT DUE:

26.61

772-569-3810

Bill To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652 Ship To:

U S WATER SERVICES CORP 4939 CROSS BAYOU BLVD NEW PORT RICHEY, FL 34652

Customer ID: 101019

PO Number				Term Descri	Term Description Net Due Date		te	Disc Due Date		Discount Amount		
	GLEN	2535-08		NET 15TH P	ROX	4/15/2017			5/2017 0.00			
Order D	ate	Pick Ticket No		Pı	imary Sal	esrep Name				Taker		
3/17/2017 0	7:33:59	2085812			House Account					ACK		
	Qı	<i>iantities</i>		Item ID	Pricing	Pricing						
Ordered	Shipped		UOM S		H			UOM Unit S	Siza	Unit Price	Extended Price	
	Carrier:			Tr	acking #:				ntel			
2.00	2.00	0.00 EAC	H 1.0	12A-429010 COUPLING GA	LV I" MEI	RCHANT		EACH 1.00	00	2.43626	4.8	
2.00	2.00	0.00 EAC	H 1.0	32-10120 NIPPLE GALV	1x12"			EACH 1,00	00	5.04000	10.0	
1.00	1.00	0.00 EAC	H 1.0	40B-IG08 BLUE MAGI SEALANT	C 1/2PT	INDUSTRIAL	THRD	EACH 1.00	00	9.92200	9.92	
Total	Lines: 3								SUB-T		24.87	
						L			SURCH - STAT		0.2: 1.4:	

5020-2 \$26.61 2535-08 M-4 Toda 3/20/17

Todd Shetterly

From:

Ron Derossett

Sent: To:

Thursday, March 23, 2017 11:21 AM

Subject:

Todd Shetterly

FW: NORTH SOUTH SUPPLY, INC. - Invoice# 3088095 Inv3088095.pdf

Attachments:

Invoice approved. Lakeside wwtp replacement project. # 2535-08. Thank you

Ron DeRossett US Water Services Corporation 4939 Cross Bayou Blvd. New Port Richey, FL 34652 Office: (727)848-8292 Cell: (904)540-9765 fax: (727)849-5467

From: USWater Accounts Payable [mailto: uswateraccountspayable@uswatercorp.net]

Sent: Wednesday, March 22, 2017 11:09 AM

To: Ron Derossett

Subject: Fwd: NORTH SOUTH SUPPLY, INC. - Invoice# 3088095

----- Forwarded message -----

From: North South Supply < helpdesk@northsouth.net>

Date: Mon, Mar 20, 2017 at 10:51 AM

Subject: NORTH SOUTH SUPPLY, INC. - Invoice# 3088095

To: uswateraccountspayable@uswatercorp.net

U S WATER SERVICES CORP U S WATER SERVICES CORP

DARLENE JOHNSON NORTH SOUTH SUPPLY, INC.

diohnson@northsouth.net

This message has been sent by an automated system. Please direct your replies to orders@northsouth.net

U.S. Water Services Corporation Time by Job Detail April 1, 2016 through April 4, 2017

Date	Name	Billing Status	Duration
ıkeside Waterworks	s - W & WW Utility (R6)	:2535-08 WWTP Upgrade	
200:202:Asbury, L			
12/07/2016	Asbury, Lee A	Unbilled	1.50
12/09/2016	Asbury, Lee A	Unbilled	1.00
03/09/2017	Asbury, Lee A	Unbilled	4.00
Total 200:202:Asbu	ry, Lee F		6.50
200:202:Baum, Gle		l lebiled	9.00
11/25/2016 11/28/2016	Baum, Glenn L Baum, Glenn L	Unbilled	9.00 0.50
11/28/2016	Baum, Glenn L	Unbilled Unbilled	4.00
11/29/2016	Baum, Glenn L	Unbilled	8.00
11/29/2016	Baum, Glenn L	Unbilled	4.00
11/30/2016	Baum, Glenn L	Unbilled	2.00
12/01/2016	Baum, Glenn L	Unbilled	10.00
12/01/2016	Baum, Glenn L	Unbilled	2.00
12/07/2016	Baum, Glenn L	Unbilled	8.00
12/07/2016	Baum, Glenn L	Unbilled	1.50
12/08/2016	Baum, Glenn L	Unbilled	8.00
12/08/2016	Baum, Glenn L	Unbilled	2.00
12/09/2016	Baum, Glenn L	Unbilled	8.00
12/12/2016	Baum, Glenn L	Unbilled	5.00
02/06/2017	Baum, Glenn L	Unbilled	7.50
02/06/2017	Baum, Glenn L	Unbilled	0.50
02/07/2017	Baum, Glenn L	Unbilled	4.00
02/07/2017	Baum, Glenn L	Unbilled	3.00
02/08/2017	Baum, Glenn L	Unbilled	8.00
02/08/2017	Baum, Glenn L	Unbilled	2.00
02/09/2017	Baum, Glenn L Baum, Glenn L	Unbilled	7.50 1.50
02/09/2017 02/10/2017	Baum, Glenn L	Unbilled Unbilled	7.50
02/10/2017	Baum, Glenn L	Unbilled	7.50 1.50
02/13/2017	Baum, Glenn L	Unbilled	5.00
02/14/2017	Baum, Glenn L	Unbilled	4.00
03/08/2017	Baum, Glenn L	Unbilled	4.50
03/09/2017	Baum, Glenn L	Unbilled	5.00
03/14/2017	Baum, Glenn L	Unbilled	8.50
03/17/2017	Baum, Glenn L	Unbilled	4.00
Total 200:202:Baun	n, Glenn I		146.00
200:202:Boyd, Cha			
11/25/2016	Boyd, Charles J	Unbilled	8.00
11/28/2016	Boyd, Charles J	Unbilled	4.00
11/29/2016	Boyd, Charles J	Unbilled	8.00
11/29/2016	Boyd, Charles J	Unbilled	3.50
11/30/2016 12/01/2016	Boyd, Charles J Boyd, Charles J	Unbilled Unbilled	2.00 11.00
12/01/2016	Boyd, Charles J	Unbilled	0.50
12/06/2016	Boyd, Charles J	Unbiiled	1.00
12/06/2016	Boyd, Charles J	Unbilled	1.00
12/08/2016	Boyd, Charles J	Unbilled	2.00
12/09/2016	Boyd, Charles J	Unbilled	2.00
12/19/2016	Boyd, Charles J	Unbilled	3.00
02/06/2017	Boyd, Charles J	Unbilled	4.50
02/06/2017	Boyd, Charles J	Unbilled	1.50
02/07/2017	Boyd, Charles J	Unbilled	6.00
02/07/2017	Boyd, Charles J	Unbilled	2.00
02/08/2017	Boyd, Charles J	Unbilled	6.00
02/08/2017	Boyd, Charles J	Unbilled	2.00
02/09/2017	Boyd, Charles J	Unbilled	6.00
02/10/2017	Boyd, Charles J	Unbilled	5.00
02/10/2017	Boyd, Charles J	Unbilled	1.00
02/13/2017	Boyd, Charles J Boyd, Charles J	Unbilled	4.00
	Hovd Charles	Unbilled	4.00
02/1 4 /2017 03/09/2017	Boyd, Charles J	Unbilled	6.00

U.S. Water Services Corporation Time by Job Detail April 1, 2016 through April 4, 2017

Date	Name	Billing Status	Duration
200:202:Compean	u, Dean A		
03/14/2017	Compeau, Dean A	Unbilled	8.00
Total 200:202:Con	npeau, Dean /		8.00
200:202:Mercado	, Joshua		
03/08/2017	Mercado, Joshua	Unbilled	4.50
03/09/2017	Mercado, Joshua	Unbilled	3.00
03/09/2017	Mercado, Joshua	Unbilled	1.50
Total 200:202:Mer	cado, Joshu:		9.00
200:202:Perez, To	ony Jr		
11/25/2016	Perez, Jr, Tony J	Unbilled	1.00
12/01/2016	Perez, Jr, Tony J	Unbilled	3.00
Total 200:202:Pere	ez, Tony J		4.00
200:202:Wakley,	James VI		
11/25/2016	Wakley, James W	Unbilled	8.00
11/28/2016	Wakley, James W	Unbilled	7.50
11/29/2016	Wakley, James W	Unbilled	8.00
11/29/2016	Wakley, James W	Unbilled	4.00
11/30/2016	Wakley, James W	Unbilled	1.00
12/01/2016	Wakley, James W	Unbilled	10.50
12/01/2016	Wakley, James W	Unbilled	1.50
12/12/2016	Wakley, James W	Unbilled	5.00
02/06/2017	Wakley, James W	Unbilled	7.50
02/07/2017	Wakley, James W	Unbilled	6.50
02/08/2017	Wakley, James W	Unbilled	8.00
02/08/2017	Wakley, James W	Unbilled	2.00
02/09/2017	Wakley, James W	Unbilled	8.00
02/10/2017	Wakley, James W	Unbilled	6.00
02/13/2017	Wakley, James W	Unbilled	4.00
02/14/2017	Wakley, James W	Unbilled	4.00
03/09/2017	Wakley, James W	Unbilled	5.50
−03/09/2017 Total 200:202:Wak	Wakley, James W	Unbilled	0.50
10tai 200.202.VVan	dey, Jaines Vi		97.50
200:202:Weatheri 12/05/2016	ngton, Jerry E Weatherington, Jerr	Unbilled	0.00
12/05/2016	Weatherington, Jerr	Unbilled	8.00 0.50
12/07/2016	Weatherington, Jerr	Unbilled	
12/07/2016	Weatherington, Jerr	Unbilled	8.00 1.00
12/08/2016	Weatherington, Jerr	Unbilled	7.00
12/09/2016	Weatherington, Jerr	Unbilled	7.00 3.50
Total 200:202:Wea	5 /	Offbilled	28.00
300:300.03 Keega	n, Keith PE Eng II		
05/26/2016	Keegan, Keith B	Unbilled	1.00
	Geegan, Keith PE Eng II	5.15.1104	1.00
al Lakeside Waterw	vorks - W & WW Utility (R6)	::2535-08 WWTP Upg.	394.00
		-	

MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Taken From Description of Items Quantity Reo Y SUBCONTRACTORS and VENDORS ON SITE TODAY: Name:	
Hours: JOB NO: JOB Name: Start / End Time (AM or PM) 11:00 AM 3:30 PM REASON WE ARE ON SITE TODAY: this is a test and only a test Emergency Call or Time and Material Project: Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material Project: Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toil Free 866-753-8: WORK PERFORMED TODAY: Change 2 pipes tie in from exasting 4 inch repipe two 2inch back to diggester tank MATERIALS PURCHASED or DELIVERED TODAY: Yendor Name Description of Items Ticket # \$\$ A MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Taken From Description of Items Quantity Records Total Cost: ECUIPMENT RENTED TODAY: Item #2 From: Cost: COMPANY OWNED EQUIPMENT USED TODAY: From: Cost: COMPANY OWNED EQUIPMENT USED TODAY: Name: Purpose:	
Hours: JOB NO: JOB Name: Hours: JOB NAME: JO	
Hours: JOB No: JOB Name: Start / End Time (AM or PM)	
Start / End Time (AM or PM) 11:00 AM 3:30 PM 11:00 AM 3:30 PM REASON WE ARE ON SITE TODAY: this is a test and only a test	
Time & Material Project NOTE: Please explain Circumstances of Emergency Cali Time & Material Project NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: Please explain Circumstances of Emergency Cali or Time and Material Project: NOTE: NO	
Time & Material Project Project: Is this an Abnormal Event? YesNOIf so call office: 239-543-1005 / Toil Free 866-753-8: WORK PERFORMED TODAY: Change 2 pipes tie in from exasting 4 inch repipe two 2inch back to diygester tank MATERIALS PURCHASED or DELIVERED TODAY: Vendor Name	and the second
Time & Material Project Project: Please explain Circumstances of Emergency Call or Time and Material Project: Project:	0.5 2017
WORK PERFORMED TODAY: Change 2 pipes tie in from exesting 4 inch repipe two 2inch back to diygester tank	
MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Taken From Description of Items Quantity Reo	92
Description of Items	nount \$\$
tem #1	dered? n
COMPANY OWNED EQUIPMENT USED TODAY: tem #1	n
Crane Truck	
SUBCONTRACTORS and VENDORS ON SITE TODAY: iame:Purpose: Purpose:	
NY VISITORS TO SITE?	
(if so list) No List:	
VEATHER CONDITIONS: Fair: Rain: Ground Water: Other:	
NY PROBLEMS WITH COMPANY VEHICLES?	
DDITIONAL NOTES:	
SIGNATURE: joshua mercado Date:	V8/2017
Supervisor's Signature Date	

Hours: JOB NO: JOB Name: Vention village	Name: Glenn baum			Is Project Comm	Note Today		
Hours: 4.5 hrs	Date: 3/9/20			io i roject domp	rete Today?	YesN	0
Note	FAST TO THE RESERVE T			JOB Na	ıme:		
Hours:				JOB Na	me:	vention vil	ane
Start End Time (AM or PM)				JOB Na	me:		
Start End Time (AM or PM) thr. 12:00 FM				JOB Na	me:		·
Start /End Time (AM or PM) thr. 12:00 PM 5:00 PM 15:00 PM	Hours:			JOB Na	me:		
REASON WE ARE ON SITE TODAY: Signed Lump Sum Proposal Emergency Call Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material Project: Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292 MORK PERFORMED TODAY: panted pipe instaled bar scream	Start /Fnd Time / ARE				me:		25 - 2 - 20 - 20 - 20 - 20 - 20 - 20 - 2
REASON WE ARE ON SITE TODAY: Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material Project Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292 WORK PERFORMED TODAY: panted pipe instaled bar screan MATERIALS PURCHASED or DELIVERED TODAY: Yendor Name Description of Items Ticket # \$\$ \$\$ Amount \$\$ ATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Reference To Secretary	thr. 12:00 PM			<u>Total</u>	Hrs Worked 5hrs	The second of the second	
Time & Material Project NOTE: Please explain Circumstances of Emergency Call or Time and Material Project Is this an Abnormal Event? YesNO If so call office: 239-543-1005 / Toil Free 866-753-6292 MORK PERFORMED TODAY: panted pipe instaled bar screan ATERIALS PURCHASED or DELIVERED TODAY: Yendor Name Description of Items Ticket # S\$ Amount \$\$ ATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: A guantity Reordered?	REASON WE ARE ON SITE	TODAY:	Signed Lump	Sum Proposal		1	. s. 144
Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292 WORK PERFORMED TODAY: panted pipe instaled bar screan MATERIALS PURCHASED or DELIVERED TODAY: Yendor Name Description of Items Ticket # \$\$ Amount \$\$ ATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Description of Items Quantity Reordered? AREA Prom Quantity Reordered? DUIPMENT RENTED TODAY: If y n n y n n y n n y n n y n n y n n y n Cost Cost Cost MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: BY n n y n n y n y n y n Cost Cost DUIPMENT RENTED TODAY: If so call office: 239-543-1005 / Toll Free 866-753-8292 BY VISITORS TO STEP Yes (if so list) No List: SAMOUNT SS BY VISITORS TO SITE? Yes (if so list) No List: SATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot Y PROBLEMS WITH COMPANY VEHICLES?	Time & Material Proje	ect Note.		***************************************			
WORK PERFORMED TODAY: panted pipe instaled bar screan	Project:	NOTE.	•	n Circumstances of Eme	rgency Call or	Time and Materi	al
WORK PERFORMED TODAY: panted pipe instaled bar screan							
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Description of Items			panted pipe insta	led bar screan			
Description of Items							
Quantity Reordered?	MATERIALS PURCHASED or Vendor Name	DELIVERED TODAY: Description of Items		Ticket#		\$\$ /	Amount \$\$
Description of Items							
Description of Items		· · · · · · · · · · · · · · · · · · ·					
Description of Items							
V	IATERIALS USED FROM TR aken From	RUCK OR OTHER COMPA Description of Items	NY STOCK TODAY	;	Quantity	Re	ordered?
QUIPMENT RENTED TODAY:						*	
From:						-	
From:		Y :				***************************************	
Signature Sign			From:			Cont	
DMPANY OWNED EQUIPMENT USED TODAY: mr #1 cranetruck From: Cost: Cos	411 π L		From:				
Mar	OMPANY OWNED EQUIPME	ENT USED TODAY			***************************************		
Cost: Cost: Cost: Cost: Cost:	em #1 crar		From:				
JBCONTRACTORS and VENDORS ON SITE TODAY: JIME: Purpose: SIGNATURE: SIGNATURE	m #2						
IN VISITORS TO SITE? Yes (if so list) No List: EATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot IY PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES: SIGNATURE: Glenn Baum Date: 3/9/2017	IRCONTRACTORS and VEN	IDODO ON OUT	***************************************			Cost:	
Purpose: Pur							
IY VISITORS TO SITE? Yes (if so list) No List:	terre de la constantina della						
EATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot IY PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES: SIGNATURE: Glenn Baum Date: 3/9/2017			Purpose:				
EATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot Y PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES: SIGNATURE: Glenn Baum Date: 3/9/2017	IY VISITORS TO SITE?	Yes (i	f so list) No	Lis	t:		
PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES: SIGNATURE: Glenn Baum Date: 3/9/2017	EATHER CONDITIONS:	Fair:	Rain: Y				
DITIONAL NOTES: SIGNATURE: Glenn Baum Date: 3/9/2017	IY PROBLEMS WITH COMP.	ANY VEHICLES?		,	•	Other:	Hot
SIGNATURE: Glenn Baum Date: 3/9/2017							
Date: 3/9/2017			Sic	NATURE: CIA	nn Roum		
Supervisor's Signature					ını Dauili	Date:	3/9/2017
Date		Supervisor's Signature			****		

Name: Joe Boyd Date: 3/9/20	017		Is Project Complete Today?	Yes No
Hours: 6HRS	JOB N		JOB Name:	-
Hours:	JOB N		JOB Name:	Shangri La WWTP
Hours:	JOB NO		JOB Name:	
Hours:	JOB NO		_ JOB Name:	
Hours:	JOB NO):	JOB Name: JOB Name:	
Start /End Time (AM 10:00AM	or PM) 4:00PM	Break Time Used 0	Total Hrs Worked	
			6HRS	4, MARIN 2017 F.
REASON WE ARE ON SITE	TODAY:	0		
		Signed Lump Su	m Proposal En	nergency-Gall
Time & Material Proj Project:	ectNOTE	Please explain (Circumstances of Emergency Call or	Time and Material
Is this an Abnormal Event?	Yes	NO	If so call office: 220 540 4005 4	14
WORK PERFORMED TODA			If so call office: 239-543-1005 / T	oll Free 866-753-8292
	iT;	1 - Installed barscree	n and repiped. Painted process pipi	ng on plant.
MATERIALS PURCHASED of <u>Vendor Name</u>	Description of Items		Ticket#	\$\$ Amount \$\$
MATERIALS USED FROM TR	CUCK OR OTHER COMP	ANY STOCK TODAY:	Quantity	Postdonalo
				Reordered? y n
				ý n
QUIPMENT RENTED TODAY	y.			y n
em #1		From:		
em #2		From:		Cost:
OMPANY OWNED EQUIPME	NT LIGHT			Cost:
em #1 Cran	e Truck	~		
em #2	- 1740/	From:		Cost;
JBCONTRACTORS and VEN	IDORS ON SITE TODAY			Cost:
ame:		Purpose: Purpose:		
IY VISITORS TO SITE?	Yes	(if so list) No		
EATHER CONDITIONS:	Fair:	Rain:	Ground Water:	Other:
IY PROBLEMS WITH COMP	ANY VEHICLES?		And the state of t	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DITIONAL NOTES:				
		SIGN	ATURE:	Date:
	Superviseds Ci-			
	Supervisor's Signature		· · · · · · · · · · · · · · · · · · ·	Date

name joshuamercad Date: 3/9/2			ls Proje	ct Complete Today?	Yes	No
Hours: 4.5hrs		NO: 2535-08		JOB Name:		
Hours:		NO:		JOB Name:	shanç]n-ıa
Hours:		NO:		JOB Name:		
Hours:		NO.	· · · · · · · ·	JOB Name:		-
Hours:		NO:		JOB Name:		
Start /End Time (Ai 12:00 PM	M or PM) 4:30 PM	Break Time Us		Total Hrs Worked 4.5hrs		
REASON WE ARE ON SITE	E TODAY:	this is a tes	t and only a test			
Time & Material Dec	ain of				nergency Call_	
Time & Material Pro	njediNO	OTE: Please exp	lain Circumstances	s of Emergency Call or	Time and Mat	erial
Is this an Abnormal Event	2 Va					
WORK PERFORMED TODA			If so call of	fice: 239-543-1005 / To	oll Free 866-75	53-8292
		pain p	vc pipe			
						· · · · · · · · · · · · · · · · · · ·
MATERIALS PURCHASED of Vendor Name	Description of Items	<u> </u>	Ticket #		. \$	\$ Amount \$\$
MATERIALOUGE						
MATERIALS USED FROM TI Taken From	Description of Items	PANY STOCK TODA	Y :	Quantity		Reordered?
					у У	_ n
EQUIPMENT RENTED TODA					у	n
tem #1	.Y:	_				
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COMPANY OWNED FOLLIST	FAIT 1.055	110(1),			Cost:	
COMPANY OWNED EQUIPM tem #1 Cra	ENT USED TODAY: ne Truck	F				
lem #2	Huck	From: From:			Cost:	
SUBCONTRACTORS and VEI	NDORS ON SITE TODA				Cost:	
lame:		Purpose				
NV VICITORS TO SITE		Purpose	:			
NY VISITORS TO SITE?	Yes	(if so list) No		List:		
/EATHER CONDITIONS:	Fair:	Rain:	Groun	d Water:		
NY PROBLEMS WITH COMP	PANY VEHICLES?				Omer:	
DDITIONAL NOTES:						
			SIGNATURE:	joshua mercado	Date:	3/9/2017
			***************************************		vale	3/8/20/1/
	Supervisor's Signatur	е			<u> </u>	
					Date	

Name: Glenn baum Date: 3/9/20	17		Is Project Complete Today?	Yes No
Hours:	JOB NO:		IOP Name.	
Hours: 5hrs	JOB NO:		JOB Name: _ JOB Name:	
Hours:	JOB NO:		JOB Name:	shangera la
Hours:	JOB NO:		JOB Name:	
Hours:	JOB NO:		JOB Name:	
	JOB NO:		JOB Name:	
Start /End Time (AM thr. 12:00 PM	or PM) 5:00pm	Break Time Used 0	Total Hrs Worked 5hrs	- MAR 10 207
REASON WE ARE ON SITE	TODAY:	Signed Lump Su	ım Proposal Er	The second secon
Time & Material Proje	ectNOTE:			nergency Call
Project:		riodec explain	Circumstances of Emergency Call or	r Time and Material
is this an Abnormal Event?	Yes	NO	If so call office: 239-543-1005 / T	oll Free 866-753-8292
WORK PERFORMED TODA	Y:			
		panted pipe instale	d bar screan	
MATERIALS PURCHASED or <u>Vendor Name</u>	DELIVERED TODAY: Description of Items		Ticket #	\$\$ Amount \$\$
MATERIALS USED FROM TR	UCK OR OTHER COMPAI	NY STOCK TODAY:		
			Quantity	<u>Reordered?</u> y <u>n</u> y n
EQUIPMENT RENTED TODAY tem #1 tem #2	Y:	From:		. y n
		From:		Cost:
COMPANY OWNED EQUIPME tem #1crar tem #2	ENT USED TODAY:	From: From:		Cost: Cost:
SUBCONTRACTORS and VEN lame: Jame:	IDORS ON SITE TODAY:	Purpose: Purpose:		
NY VISITORS TO SITE?	Yes (i	f so list) No		
VEATHER CONDITIONS:	Fair:	Rain: Y	Ground Water:	
NY PROBLEMS WITH COMP.		<u>, , , , , , , , , , , , , , , , , , , </u>	OTOGING VYQLEI.	Other: Hot
DDITIONAL NOTES:				
OTAL HOTES,		SIGN	IATURE: Glenn Baum	
			Oleiti Dauii	Date: 3/9/2017
	Supervisor's Signature		***************************************	Date

Name: Lee Asbury								
Date: 3/9/2	017	=			is Proje	ect Complete Today?	Yes	Nox
Hours: 4		JOB NO:	253	5-08		IOD Name		
Hours:		JOB NO:			-	JOB Name:	Sha	ngri la
Hours:		JOB NO:				JOB Name:		
Hours:		JOB NO:			_	JOB Name:		· · · · · · · · · · · · · · · · · · ·
Hours:		JOB NO:			_	IOD No.	· · · · · · · · · · · · · · · · · · ·	
		JOB NO:			-	JOB Name:		
Start /End Time (AN	or PM)		Brook Ti	ma llaad			· · · · · · · · · · · · · · · · · · ·	
Fr:10:00 To:			Break Ti	ne Usea		Total Hrs Worked		
am	am	•		······································		4		
DEACON WE ARE ON THE								The second secon
REASON WE ARE ON SITE	TODAY:		Signe	d Lump Su	m Proposal	En	nergency Cal	1944. 1944 1944.
Time & Material Proj	iont							
Project:	ест х	NOTE:	Pleas	e explain (Circumstance	s of Emergency Call or	Time and Ma	aterial
Project:								
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to their and the								
Is this an Abnormal Event?	Yes_		NO	X	if so call o	office: 239-543-1005 / To	all Eron occ -	750 0000
work done			_	*************	"	27 400 070-1000/ [1	on 1 155 000-	03-6292
HOIR GOILE					· · · · · · · · · · · · · · · · · · ·			
		deli	vered bar so	creen and s	tarted install	ation		
		·-····································					***********	
MATERIALS BURGHASES		_						
MATERIALS PURCHASED of Vendor Name	DELIVERED T	ODAY:						
Vendor (vartie	Description of	of Items			Ticket#			\$\$ Amount \$\$
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A44.TD0111.C								
MATERIALS USED FROM TR <u>Taken From</u>	UCK OR OTHE	R COMPAN	Y STOCK 1	TODAY:				
Taken From	Description of	F Items				Quantity		December 15
						Quartery	.,	Reordered?
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EQUIPMENT RENTED TODA	γ.					 	, .	n
tem #1	n/-		F					
tem #2	Iva		From;				Cost:	
			riom:				Cost:	
COMPANY OWNED EQUIPME	ENT USED TOD	AY:			pulled m	otor,disconnected wiring	g and check	pump for any damage
tem #1	n/a		From:					
tem #2			From:				Cost:	
SUBCONTRACTORS and VEN	IDODE ON CO						Cost	
lame:		± TODAY:						
lame:	n/a	· · · · · · · · · · · · · · · · · · ·		rpose:				
			Pu	rpose:			*	
NY VISITORS TO SITE?	Yes	/:						
,		(if	so list)	No _	X	List:		
/EATHER CONDITIONS:	Fair:	X	Rain:		C			
NV BDODLENG			· veri i.		Grou	nd Water:	Othe	er:
NY PROBLEMS WITH COMP	ANY VEHICLES	?				no.		
DDITIONAL NOTES:		-				no		
SOLIDIAL NOTES:					_			
				SIGN	ATURE:	Lee Asbury	Date:	3/10/2017
							varç	3/10/201/
	Supervisor's S	ionatum						
	2-p-0. 11301 0 C	.Augment					Date	

Date: 3/14/2017			Is Project Complete Today?	YesNo
Hours:			•	110
Hours: 8.5hrs	_ JOB N	iO: 2535-08	JOB Name:	
lours:	_ JOB N	Λ.	JOB Name:	shangera la
lours:	JOB N		JOB Name:	
lours:	JOB N		iOB Name:	
fours:	JOB N	O:	IOD Name	
Start /End Time (AM or thr. 6:30 AM	PM) 3:30pm	Break Time Used		
REASON WE ARE ON SITE TO	DDAY.	5 1		
•		Signed Lump S	Sum Proposal Em	ergency Call
Time & Material Project Project:	NOT	E: Please explair	Circumstances of Emergency Call or	Time and Material
Is this an Abnormal Event?	Yes			oll Free 866-753-8292
WORK PERFORMED TODAY:				
		panted pipe insta	led bar screan	
Vendor Name	Description of Items		Ticket #	\$\$ Amount \$\$
IATERIALS USED FROM TRUC		1PANY STOCK TODAY		Reordered?
IATERIALS USED FROM TRUC aken From	CK OR OTHER COM Description of Items		·: Quantity	Reordered?
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Name: Dean Compeau Date: 3/14/20	17		ls Pro	ject Complete Today?	Yes No_	x
Hours: 8	JOB NO:	2535-0	08	JOB Name:	Shangri-La	
Hours:	JOB NO:			JOB Name:		
Houre	JOB NO:			JOB Name:		
Hours:	JOB NO:			OCO MAINE.		
Hours:	JOB NO:			JOB Name: JOB Name:		
Start /End Time (AM Fr: 7:00 AM To:		Break Time		Total Hrs Worked		
				8		
REASON WE ARE ON SITE 1	ΓΟDAY:	Signed L	ump Sum Proposal	Eme	rgency Call	. 1 M
Time & Material Proje Project:	ctNOTE:	Please	explain Circumstand	ces of Emergency Call or T	ime and Material	the second second second
Is this an Abnormal Event?	Yes	NO	x if so call	office: 239-543-1005 / Tol	Free 866-753-8	292
WORK PERFORMED TODAY						
			, 2, come oid water	ines, rait new water ines	and nose bibb.	
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MATERIALS PURCHASED or	DELIVERED TODAY			· · · · · · · · · · · · · · · · · · ·		
<u>Vendor Name</u>	Description of Items		Ticket #		<u>\$\$ A</u> j	nount \$\$
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MATERIALS USED FROM TRU Taken From	JCK OR OTHER COMPAN	Y STOCK TO	DDAY:	Quantity	Reo	rdered?
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COURSENT DENTES				****	у	n
EQUIPMENT RENTED TODAY Item #1		_				
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COMPANY CHARLED FOLLOW					Cost:	
COMPANY OWNED EQUIPME tem #1	INT USED TODAY:	_				
tem #2		From: From:			Cost:	
11000117		7 10111,		**************************************	Cost:	
SUBCONTRACTORS and VEN Name:	DORS ON SITE TODAY;					
vame:			oose:			
		Puŋ	oose:			
NY VISITORS TO SITE?	Yes (if so list)	No <u>x</u>	List:		
VEATHER CONDITIONS:	Fair: x	Rain:	Gr	ound Water:	Other:	
NY PROBLEMS WITH COMP	ANY VEHICLES?					
DDITIONAL NOTES:						
			SIGNATURE:	D		
			SIGNATURE:_	Dean Compeau	Date:3	1/14/2017
	Supervisor's Signature			***************************************	Date	·

Name: Glenn baum Date: 3/17/2017		Is Project Complete Today?	Yes × _ No
	3 NO;	JOB Name:	
	3 NO: 2535-08	JOB Name:	shangri-la
The state of the s	3 NO:	JOB Name:	
Hours: JOI	3 NO:	JOB Name:	
	3 NO:	JOB Name:	
Hours: JOI	3 NO:	JOB Name:	AFCENSE
Start /End Time (AM or PM) thr. 7:00 AM 11:00am	Break Time Used 0	Total Hrs Worked 4hrs	MAR 2 6 2017
REASON WE ARE ON SITE TODAY:	Signed Lump Sur	m Proposal Em	BY: nergency Call
Time & Material Project N	IOTE: Please explain C	circumstances of Emergency Call or	Time and Material
Is this an Abnormal Event? Yes	NO	15 11 - 15 200 - 5 40 400 F 47	
is this an Abhomial Event? Yes	NO	If so call office: 239-543-1005 / T	OII Free 866-753-8292
WORK PERFORMED TODAY:			
rased r	pz to make up for back fill rer	noved generator to new job .	
MATERIALS PURCHASED or DELIVERED TOD, Vendor Name Description of Ite		Ticket #	\$\$ Amount \$\$
MATERIALS USED FROM TRUCK OR OTHER O	COMPANY STOCK TODAY:	Quantity	Reordered? y n y n
EQUIPMENT RENTED TODAY:			y n
Item #1			Cost:
COMPANY OWNED EQUIPMENT USED TODAY Item #1 cranetruck Item #2	/: From:		Cost:
SUBCONTRACTORS and VENDORS ON SITE T Name: Name:	ODAY:		
ANY VISITORS TO SITE? Yes	(if so list) No	List:	
WEATHER CONDITIONS: Fair:	Rain: Y	Ground Water:	Other: Hot
ANY PROBLEMS WITH COMPANY VEHICLES?			
ADDITIONAL NOTES:	SIC	GNATURE: Glenn Baum	Date: 3/17/2017
Supervisor's Sig	nature		Date

Name: James Wakley Date: 2/6/201	7		Is Project Complete Today?	Yes No
Hours: 7.5hr		2525		
Hours:	JOB NO: JOB NO:		JOB Name:	shangri-la
Hours:	JOB NO:	The state of the s	JOB Name:	
lours:	JOB NO:		JOB Name:	
lours:	JOB NO:		JOB Name: JOB Name:	
lours:	JOB NO:		JOB Name:	
Start /End Time (AM o		Break Time Used		,
mon <u>6:30am</u>	2:00pm		7.5hr	The second secon
EASON WE ARE ON SITE T	ODAY:	Signed Lump 8	Sum Proposal =	mergency Call
Time & Material Projec	t NOTE			morgency can
Project:	t NOTE:	4 -4		Section 1997
		1-started	plant switch over	
um	Yes	NO	If so call office: 239-543-1005 /	Toll Free 866-753-8292
Vendor Name	Description of Items		-	
	Description of items		Ticket #	\$\$ Amount \$\$
0				
or				
TERIALS USED FROM TRU	CK OR OTHER COMPA	NV STOCK TODAY		
en From	Description of Items	MI STOCK TODAY		
			Quantity	Reordered?
				_ y n
				yn
JIPMENT RENTED TODAY:				- ' ''
. 44.4		Erom:		
#2		From:		_ Cost:
		F (0)11.		Cost:
MPANY OWNED EQUIPMEN #1 Crane	IT USED TODAY:			
	Truck	From:		Cost:
πZ		From:		Cost:
CONTRACTORS and VEND	ORS ON SITE TODAY			
ie:				
e:		Purpose: Purpose:		
VISITORS TO SITE?	Yes (if so list) No	List:	
THER CONDITIONS:	Fair:	Rain: Y		
PROBLEMS WITH COMPA	-		COURT VYCICI.	Other: Hot
ITIONAL NOTES:				
		SIC	GNATURE: james wakiey	Date: 2/6/2017
	Supervisor's Signature			
,	oupervisor's Signature			Date

Name: Glenn baum Date: 2/6/	1 2017		Is Project Complete	Today? Yes	NI-
Hours:	JOB NO:			-	No
Hours: 8hrs	JOB NO:		_ JOB Name:		
Hours:	JOB NO:		_ JOB Name:	shar	ngrila plant mod.
Hours:	JOB NO:		_ JOB Name:		
Hours:	JOB NO:		_ JOB Name:		
Hours:	JOB NO:		_ JOB Name: JOB Name:		
Start /End Time (Al	M or PM)	D1	-		
thr. 6:30am	2:30pm	Break Time Used	Total Hrs 1 8hrs	Norked	
REASON WE ARE ON SIT	E TODAY:	Signed Lump Su	m Proposal		y Call
Time & Material Pro Project:		Please explain (Circumstances of Emergen		The same of the sa
Is this an Abnormal Event	100	NO	If so call office: 239-543	-1005 / Toll Free	866-753 8202
WORK PERFORMED TODA					000-755-0292
	graded out fill for new slai	for new blowers now	rred new slab tied in 8 inch		
		powers pow	ice new siab tied in 8 inch	transfer pipe	
MATERIALS PURCHASED of Vendor Name	or DELIVERED TODAY: Description of Items		Ticket#		\$\$ Amount \$\$
ATERIALS USED FROM T	RUCK OR OTHER COMPAN				
aken From	Description of Items	IY STOCK TODAY:	<u> </u>	Quantity	Reordered?
					y _ n
QUIPMENT RENTED TODA	V			<u>}</u>	/ n
· ~ #4		_			
em #2		From:		Cr	ost:
2.12		rrom:		Cc	ost:
OMPANY OWNED EQUIPM	ENT USED TODAY:				
m #1		From:			
111 TL		From:		Co	ost:
JBCONTRACTORS and VEI	NDORS ON SITE TODAY			Co	est:
une.		D			
me:		Purpose:			
IV VICITORS TO T		Purpose:			
Y VISITORS TO SITE?	Yes (if	so list) No			
· · · · · · · · · · · · · · · · · · ·			LIST:		
ATHER CONDITIONS:	Fair:	Dain			
		Rain: Y	Ground Water:		Other: Hot
Y PROBLEMS WITH COMP	'ANY VEHICLES?				
DITIONAL NOTES:					
		SIGNA	ATURE: Glenn Ba	IIm 5	
			Cienti Ba	Date	e: 2/6/2017
	Supervisor's Signature		······································		
			-	Ε	Pate

Name: Glenn baum Date: 2/7/201	17		Is Project Complete Today?	YesNo
Hours:	JOB NO:		IOP No.	***************************************
Hours: 7hrs	JOB NO:		JOB Name: JOB Name:	
Hours:	JOB NO:		JOB Name:	shangrila plant mod.
Hours:	JOB NO:		JOB Name:	
Hours:	JOB NO:		JOB Name:	
Hours:	JOB NO:		_ JOB Name:	
Start /End Time (AM of thr. 10:30am	5:30pm	Break Time Used 0	Total Hrs Worked 7hrs	
REASON WE ARE ON SITE Time & Material Project:		Signed Lump Su	Circumstance	Percent Call VE
Is this an Abnormal Event?	Yes			BY: Oll Free 866-753-8292
VORK PERFORMED TODAY nstaled new control pnl.hand	dug 30 ft ditch ditch run p	ipe pulled wire to new	blowers instaled blowers wired up r	new instalation ready for powe
ATERIALS PURCHASED or Vendor Name	DELIVERED TODAY: Description of Items		Ticket#	\$\$ Amount \$\$
ATERIALS USED FROM TRU	JCK OR OTHER COMPAI Description of Items	NY STOCK TODAY:	Quantity	Reordered?
				y n
QUIPMENT RENTED TODAY. m #1 m #2		From:		Cost: Cost:
MPANY OWNED EQUIPMENT #1 m #2	NT USED TODAY:	From:		Cost:
BCONTRACTORS and VENI me: me:	OORS ON SITE TODAY:	Purpose: Purpose:		
Y VISITORS TO SITE?	Yes (il	so list) No		
ATHER CONDITIONS:	Fair:	Rain: Y	Ground Water:	Other: Hot
Y PROBLEMS WITH COMPA	NY VEHICLES?		· · · · · · · · · · · · · · · · · · ·	***************************************
DITIONAL NOTES:				
	The second secon	SIGN	IATURE: Glenn Baum	Date: 2/7/2017
	Supervisor's Signature			Date

Description of Items	Name: James Wakley			le Ore	inot Complete T 1 o		
USB NO JOB Name: shangri-la	Date: 2/7/201			is rit	lect Complete Loday?	Yes No	-
JOB No. JOB Name	lours:			08	JOB Name:	shangri-l	a
JOB NO: JOB Name: JOB No: JOB No: JOB Name: JO	ours:		***************************************		JOB Name:	onding()	<u> </u>
JOB NO: JOB NAME: JOB NO: JOB NAME: JOB NO: JOB NAME: JO	ours:		-				
Start (End Time (AM or PM) 6.30am	ours:						
Start End Time (AM or PM) In G.30am	ours:	JOB	NO:		JOB Name:		
ASON WE ARE ON SITE TODAY: Signed Lump Sum Proposal Emer Marcy Call Time & Material Project NOTE: 1-built air header installed blowers and pipped in new tanks Um	Start (Find Time (ABS -	DBS\			TOD ITAING,	ALCE	
ASON WE ARE ON SITE TODAY: Time & Material Project NOTE: 1-built air header installed blowers and pipped in new tanks Um Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292 Vendor Name Description of Items Ticket # S\$ Amount \$\$ Vendor Name Description of Items Ticket # S\$ Amount \$\$ Quantity Recridered? Y n Puppose: Puppos	mon 6:30am		<u>Break Time</u>	Used		L	
Time & Material Project 1-built air header installed blowers and pipped in new tanks um Yes NO If so call office: 239-543-1005 / Toil Free 866-753-8292 Vendor Name Description of Items Ticket# \$\$ Amount \$\$ O or Particle Sused FROM TRUCK OR OTHER COMPANY STOCK TODAY: Description of Items Description of Items Quantity Recridered? Y n r y purpose: purp	ASON WE ARE ON SITE T	ODAY:	Signed L	ump Sum Proposal	Em		0152
T-built air header installed blowers and pipped in new tanks um Yes NO If so call office: 239-643-1005 / Toll Free 866-753-8292 /endor Name Description of Hems Ticket # \$\$ Amount \$\$ o o or or ERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: In From Description of Items Quantity Reordered? y n n y n y n y n y n y n y n y n y n	Time & Material Project	t vo			Lili	er Agency Call	-
Um	oject:	NO	ו ב: built air header ins	talled blowers and	ninned in new text-		
From				Talled Blowers and	pipped in new lanks		
From	um	Voc					
Cost		165	NO	If so call	office: 239-543-1005 / To	II Free 866-753-8	3292
Cost							
Cost							
Cost		······································					
Cost	/endor Name	Description of Items		Ticket #		ድ ድ ለ	mount be
SERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY:						<u> </u>	unount \$5
ERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: In From Description of Items Description of Items Quantity Reordered? Y	0						
Quantity Reordered?	or						
Quantity Reordered?							
Quantity Reordered?	ERIALS USED FROM TRU	CK OR OTHER COM	MPANV STOCK TO	DAV			
Quantity Reordered?	en From	Description of Items	THAIRT STOCK TO	DDAY:			
PANY OWNED EQUIPMENT USED TODAY: #1					Quantity		
PANY OWNED EQUIPMENT USED TODAY: #1							
#1						-	
#1	IPMENT RENTED TODAY:				-		
From:	#1		From:				
PANY OWNED EQUIPMENT USED TODAY: Crane Truck	#2		From:				
CONTRACTORS and VENDORS ON SITE TODAY: CONTRACTORS and VENDORS ON SITE TODAY: CONTRACTORS and VENDORS ON SITE TODAY: Purpose:	PANY OWNED FOLIPMEN	IT HISED TODAY	-			O031,	
From:COST:COST:COST:COST:COST:CONTRACTORS and VENDORS ON SITE TODAY; E:Purpose:Purpose:	#1 Crane	Truck	From:				
CONTRACTORS and VENDORS ON SITE TODAY: Purpose:	‡2		From:				
Purpose: Pur	ONTRACTORS				· · · · · · · · · · · · · · · · · · ·	Cost:	
Purpose: Pur							
VISITORS TO SITE? Yes (if so list) No List: THER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot PROBLEMS WITH COMPANY VEHICLES? TIONAL NOTES:):		Purpo				
THER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot PROBLEMS WITH COMPANY VEHICLES? FIONAL NOTES:			Purpo	ose:			
THER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot PROBLEMS WITH COMPANY VEHICLES? TIONAL NOTES:	VISITORS TO SITE?	Yes	_ (if so list) N	0	List:		
PROBLEMS WITH COMPANY VEHICLES? FIONAL NOTES:	THER CONDITIONS:	Fair:	Rain: V	, Gro			
TONAL NOTES:				GIO	und vvalel.	Other:	Hot
CUNIATURE		FERNOLLO!					
Date. 2/1/2011				SIGNATURE:	james waklev	Date:	2/7/2017
							21112011
						Date	

Hours: 10hr	Name: James Wakle	ЭУ		Is Project Complete Test and	
Hours:				Is Project Complete Today?	Yes No
Hours:	Hours:			JOB Name:	shanari ta
Hours: JOB NO: JOB Name: JOB NO: JOB Name: JOB	Hours:			JOB Name:	ənanyı-ıa
Hours: JOB NO: JOB NO: JOB Name: JOB				JOB Name:	
Start JEnd Time (AM or PM) mon				JOB Name:	
Start JEnd Time (AM or PM) mon 6:30am 4:30pm Break Time Used Total Hrs Worked 10hr 10hr 10hr 10hr 10hr 10hr 10hr 10hr	mours:			JOB Name:	
Martine Mart	Start /Fnd Time /Al			JUB Name:	
Martine Mart	mon 6:30am		Break Time Used	Total Hrs Worked 10hr	CEIVE
Martine Mart	Time & Material Pro			um Proposal Er	nerpancy Call 9 20%
Modern M	Project:	1-finished air header	installed diffuzers pippe	ed in new blowers started to run pipp	ning for selver
Vendor Name Description of Items Ticket # S\$ Amount \$\$ O Or ATATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: laken From Description of Items Description of Items O Quantity Reordered? Y	um	Yes	NO	If so call office: 239-543-1005 / T	oli Free 866-753-8292
MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: aken From Description of Items Quantity Reordered? Y n		Description of Items		Ticket #	\$\$ Amount \$\$
Quantity Reordered?	MATERIALS USED FROM T	RUCK OR OTHER COMP	ANY STOCK TODAY:		
QUIPMENT RENTED TODAY: em #1 em #2 From:	<u> </u>	Description of Items		Quantity	y n
### ### ### ### ### ### ### ### #### ####	OUDSENT DENTED				
From: Cost:	em #1				
OMPANY OWNED EQUIPMENT USED TODAY: ### #1	em #2				Cont
OMPANY OWNED EQUIPMENT USED TODAY: ### 1			From:		
Purpose:	OMPANY OWNED EQUIPM	ENT USED TODAY			J J J J J
JBCONTRACTORS and VENDORS ON SITE TODAY: ame:	em #1 Crai	ne Truck	From:		
JBCONTRACTORS and VENDORS ON SITE TODAY: ame: Purpose:	HIII #2				
Purpose: Pur	UBCONTRACTORS and VE	VIDODE ON OUT			Cost:
Purpose: IY VISITORS TO SITE? Yes (if so list) No List: EATHER CONDITIONS: Fair: Rain: Y	21 HC.				
AY VISITORS TO SITE? Yes (if so list) No List: EATHER CONDITIONS: Fair: Rain: Y	ame:		Purpose:		
EATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot Y PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES:	IY VISITORS TO SITE?	Yes			
EATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot Y PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES:			(II SO IISI) No	List:	
DITIONAL NOTES:	EATHER CONDITIONS:		Rain: Y		
DITIONAL NOTES:	IY PROBLEMS WITH COMP	'ANY VEHICLES?			Other. Hot
SIGNATURE: james wakley Date: 2/8/2017	DITIONAL NOTES:				
			SIGN	ATURE: james wakley	Data
				, and manay	Date 2/8/2017
Supervisor's Signature		·			Date

Name: Glenn baum Date: 2/8/2				is Project Complete	e Today?	Von	••
Hours:		JOB NO:			-	Yes	140
Hours: 10hrs		JOB NO:	2535-08	JOB Name);		
Hours:		JOB NO:		JOB Name);	shangrila p	lant mod.
Hours:		JOB NO:		JOB Name JOB Name);		
Hours:		JOB NO:		JOB Name): 		
***************************************	*************************************	JOB NO:		JOB Name);		
Start /End Time (Aft thr. 6:30am	1 or PM) 4:30pm	*****	Break Time Use	<u>Total Hrs</u>		MEC	
REASON WE ARE ON SITE			Signed Lump	Sum Proposal	Fme	rgency Call	3 9 2016
Time & Material Pro	ject	NOTE:	Please explair	n Circumstances of Emerge			erial
Is this an Abnormal Event WORK PERFORMED TODA run 1inch pipe	ιγ·	nl. pulled wir		If so call office: 239-54 or and blower#1.run4inchpfr			
MATERIALS PURCHASED o	r DELIVERED TO	DDAY:					
Vendor Name	Description of	<u>Items</u>		Ticket#		<u> </u>	\$ Amount \$\$
IATERIALS USED FROM TR	Description of	R COMPANY	STOCK TODAY:				
IATERIALS USED FROM TR	Description of	R COMPANY	' STOCK TODAY:		Quantity		Reordered?
IATERIALS USED FROM TR	Description of	R COMPANY	'STOCK TODAY:				
JATERIALS USED FROM TR aken From QUIPMENT RENTED TODA	Description of	R COMPANY items	From:		Quantity	y y y	Reordered?
QUIPMENT RENTED TODA	Description of RUCK OR OTHER Description of	R COMPANY items			Quantity	y y y y	Reordered?
QUIPMENT RENTED TODA' im #1 im #2 DMPANY OWNED EQUIPME m #1	Description of RUCK OR OTHER Description of	R COMPANY items	From:		Quantity	y y y Cost:	Reordered?
QUIPMENT RENTED TODA' em #1 em #2 DMPANY OWNED EQUIPME m #1 m #2	Description of RUCK OR OTHER Description of	R COMPANY Items	From: From:		Quantity	y y y Cost: Cost:	Reordered?
ATERIALS USED FROM TR aken From QUIPMENT RENTED TODA: m #1 m #2 DMPANY OWNED EQUIPME m #1 m #2	Description of RUCK OR OTHER Description of	R COMPANY Items	From: From:		Quantity	y y y Cost:	Reordered?
ATERIALS USED FROM TR aken From QUIPMENT RENTED TODA m #1 m #2 DMPANY OWNED EQUIPME m #1 m #2 BCONTRACTORS and VEN	Description of RUCK OR OTHER Description of Y: ENT USED TODA	R COMPANY Items	From: From: From:		Quantity	Cost: Cost: Cost:	Reordered?nn
ATERIALS USED FROM TR aken From QUIPMENT RENTED TODA m #1 m #2 DMPANY OWNED EQUIPME m #1 m #2 BCONTRACTORS and VEN	Description of RUCK OR OTHER Description of	R COMPANY Items	From: From: From: Purpose:		Quantity	y y y Cost: Cost: Cost:	Reordered?nn
QUIPMENT RENTED TODAY IM #1 IM #2 DMPANY OWNED EQUIPME IM #2 DBCONTRACTORS and VEN IM E IM #2 DBCONTRACTORS and VEN IM E	Description of RUCK OR OTHER Description of Y: ENT USED TODA	R COMPANY Items	From: From: From: Purpose: Purpose:		Quantity	y y y Cost: Cost: Cost:	Reordered?nn
ATERIALS USED FROM TRANSPORT AND	Description of RUCK OR OTHER Description of Y: ENT USED TODA IDORS ON SITE Yes Fair:	COMPANY items AY: TODAY:	From: From: From: Purpose: Purpose: O list) No	List:	Quantity	y y y Cost: Cost: Cost:	Reordered?nnn
ATERIALS USED FROM TRANSPORT AND	Description of RUCK OR OTHER Description of Y: ENT USED TODA IDORS ON SITE Yes Fair:	COMPANY items AY: TODAY:	From: From: From: Purpose: Purpose: O list) No		Quantity	y y y Cost: Cost: Cost:	Reordered?nnn
QUIPMENT RENTED TODA' em #1 em #2 DMPANY OWNED EQUIPME em #2 JBCONTRACTORS and VEN	Description of RUCK OR OTHER Description of Y: ENT USED TODA IDORS ON SITE Yes Fair:	COMPANY items AY: TODAY:	From: From: From: Purpose: Purpose: O list) No	List:	Quantity	y y y Cost: Cost: Cost:	Reordered?nnn
JATERIALS USED FROM TR aken From QUIPMENT RENTED TODA Em #1 Em #2 DMPANY OWNED EQUIPME m #1 Em #2 JBCONTRACTORS and VEN me: me: Y VISITORS TO SITE? EATHER CONDITIONS: Y PROBLEMS WITH COMP	Description of RUCK OR OTHER Description of Y: ENT USED TODA IDORS ON SITE Yes Fair:	COMPANY items AY: TODAY:	From: From: Purpose: Purpose: O list) No Rain: Y	List:	Quantity	y y y Cost: Cost: Cost:	Reordered?nnn

Name: Joe Boyd Date: 2/6/201			Is Project Complete Today?	Voc. N
Date: 2/6/201 Hours: 3.5HRS			-	Yes No
Hours: 6HRS	JOB NO		JOB Name:	Equipment maintenance
lours:	JOB NO): 2535-08):	JOB Name:	Shangri La WWTP
lours:	JOB NO		JOB Name: JOB Name:	
lours:	JOB NO):	IOP Nome.	
iours;	JOB NO):	JOB Name:	
Start /End Time (AM o	or PM) 4:00PM	Break Time Us		
EASON WE ARE ON SITE T Time & Material Project Project	ct NOTE			Time and Material BY:
ls this an Abnormal Event?	Yes	NO	If so call office: 239-543-1005 / T	Oll Free 866-753-8202
ORK PERFORMED TODAY		1 - Picked up ma	aterials. Took care of problems from true wers. Worked on electrical.	
ATERIALS PURCHASED or Vendor Name	Description of Items		Ticket #	\$\$ Amount \$\$
ATERIALS USED FROM TRU ken From	Description of Items	ANY STOCK TODA	Quantity	Reordered? y n y n y n
UIPMENT RENTED TODAY 1 #1 1 #2		From:		Cost
MPANY OWNED EQUIPMEN 1 #1 Crane 1 #2	NT USED TODAY; Truck	From:		Cost: Cost:
BCONTRACTORS and VENI ne: ne:	OORS ON SITE TODAY	:	: ,	
VISITORS TO SITE?	Yes			
	Fair:	Rain: Y		
PROBLEMS WITH COMPA			-	1101
TIONAL NOTES:	_			
		S	GIGNATURE:	Date:
	Supervisor's Signature			Date
				Date

Name: Joe Boyd Date: 2/7/20	17		Is Project Complete Toda	ay? Yes No
Hours: 2HRS	JOB N	O: 1006	IOP Nome	
Hours: 8HRS	JOB N		JOB Name: JOB Name:	Admin. Shangri La WWTP
Hours:	JOB N		JOB Name:	Shangii La WW IP
Hours:	JOB N		JOB Name:	
Hours:	JOB NO		JOB Name:	
	JOB NO	J:	JOB Name:	
Start /End Time (AM 6:30AM	or PM) 4:30PM	Break Time L	Jsed <u>Total Hrs Wor</u> 10HRS	FEB () 9 2016
REASON WE ARE ON SITE	TODAY:	Signed Lui	πp Sum Proposal	FEB (1.9 2010) Emergerby Call
Time & Material Proje Project:	ctNOTE	E: Please ex	plain Circumstances of Emergency (
Is this an Abnormal Event?	Yes	NO	If so call office: 239-543-10	05 / Toll Free 866-753-8292
WORK PERFORMED TODAY			1 . Email Timesharts Oct	
<u> </u>	2 - Installed piping and	blowers. Worked	on electrical. Worked on plant proce	nee nining
			- Tomos on plant proce	ess pipilig.
MATERIALS PURCHASED or Vendor Name	DELIVERED TODAY: Description of Items		Ticket#	\$\$ Amount \$\$
MATERIALOUSE				
MATERIALS USED FROM TRI Taken From	UCK OR OTHER COMF Description of Items	PANY STOCK TOE		antity <u>Reordered?</u> y n
				y n
				y n
118(1) #7	·.	From:		Cost:
COMPANY OWNED EQUIPME	NT HIGHT TODAY			
Item #1 Cran	e Truck	From:		Cost:
SUBCONTRACTORS and VEN	DORS ON SITE TODAY	<i>y.</i>		
Nama:				
Name:		Purpos Purpos		
140/4/00-4			SC	
ANY VISITORS TO SITE?	Yes	(if so list) No	List:	
WEATHER CONDITIONS:	Fair:	Rain: Y		
ANY PROBLEMS WITH COMPA				1100
ADDITIONAL NOTES:				
			SIGNATURE:	Date:
		-		Date.
	Supervisor's Signature			
				Date

Name: Joe Boyd Date: 2/8/2	017		is Pro	ject Complete Today?	YesNo
Hours: 2HRS		B NO: 100	6		
Hours: 8HRS		B NO: 2535-		JOB Name:	Admin,
Hours:		B NO:		JOB Name:	Shangri La WWTP
Hours:		B NO:		JOB Name:	
Hours:		B NO:		JOB Name:	
		B NO:		JOB Name:	
Start /End Time (AN 6:30AM	or PM) 4:30PM	Break Tim 0	e Used	Total Hrs Worked 10HRS	NECEIV
REASON WE ARE ON SITE		Signed (Lump Sum Proposal	En	FEB 0 9 20°
Time & Material Proj Project:	ectN	OTE: Please	explain Circumstand	es of Emergency Call or	Time and Material
Is this an Abnormal Event?	Yes	NO	If so call	office: 239-543-1005 / T	oll Free 866-753-8202
WORK PERFORMED TODA	Y;		4 50.15		
	2 - Installed piping	and blowers. Worke	i - rixed Dump Tra	ailer wheels and tires. rked on plant process pi	
			On Diodalogi. VVOI	ked on plant process pi	oing.
MATERIALS PURCHASED of Vendor Name	Description of Iten	Y: <u>1s</u>	Ticket#		\$\$ Amount \$\$
MATERIALS USED FROM TR aken From	UCK OR OTHER CO	OMPANY STOCK TO S	ODAY:	Quantity	Reordered?
					у п
					у п у л
QUIPMENT RENTED TODA	Y:				,
em #1		From:			
m #2		From:			Cost
OMPANY OWNED EQUIPME	ENT LICED TODAY				Cost:
em #1 Cran	e Truck	C			
m #2		From: From:			Cost:
IDOON TO A COLOR					Cost:
JBCONTRACTORS and VEN					
me:		Purp	ose:		
		Purp			
Y VISITORS TO SITE?	Yes	(if so list)	No	List:	
EATHER CONDITIONS:	Fair.	Pain	V		
Y PROBLEMS WITH COMP.		Rain:	Grou	und Water:	Other: Hot
DITIONAL NOTES:	WI VERICES!				
			SIGNATURE:		
			SIGNATURE:		Date:
	Supervisor's Signat	ure			
	_				Date

QUIPMENT RENTED TODAY	TOTAL SED TODAY: DORS ON SITE TOI Yes Fair:	From: From: From: From: Purpose Purpose (if so list) Rain: Y	List:	Reordered? y
QUIPMENT RENTED TODAY em #1 em #2 OMPANY OWNED EQUIPME em #2 JBCONTRACTORS and VENI ame: ame: ame: IY VISITORS TO SITE? EATHER CONDITIONS:	TOTAL SED TODAY: DORS ON SITE TOI Yes Fair:	From: From: From: From: Purpose Purpose (if so list) No	List:	y n y n Cost: Cost: Cost: Cost:
QUIPMENT RENTED TODAY em #1 em #2 OMPANY OWNED EQUIPME em #1 em #2 JBCONTRACTORS and VENI ame: ame: ame: STY VISITORS TO SITE?	TOTAL SED TODAY: DORS ON SITE TOI Yes Fair:	From: From: From: From: Purpose Purpose (if so list) No	List:	y n y n Cost: Cost: Cost: Cost:
QUIPMENT RENTED TODAY em #1 em #2 DMPANY OWNED EQUIPME em #1 em #2 JBCONTRACTORS and VENI eme: eme:	TNT USED TODAY:	From: From: From: Purpose Purpose		y n y n Cost: Cost: Cost: Cost:
QUIPMENT RENTED TODAY m #1 m #2 DMPANY OWNED EQUIPME m #1 m #2 IBCONTRACTORS and VENI me: me:	TNT USED TODAY:	From: From: From: Purpose Purpose		y n y n y n Cost: Cost: Cost:
QUIPMENT RENTED TODAY m #1 m #2 DMPANY OWNED EQUIPME m #1 m #2 IBCONTRACTORS and VENI me:	': ENT USED TODAY:	From: From: From: From: Purpose		y n y n y n Cost: Cost: Cost:
QUIPMENT RENTED TODAY om #1 m #2 DMPANY OWNED EQUIPME m #1 m #2	': ENT USED TODAY:	From: From: From: From:		y n y n Cost: Cost:
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ATERIALS PURCHASED or Vendor Name	DELIVERED TODA' Description of Item	Y: <u>s</u>	Ticket #	\$\$ Amount \$\$
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ORK PERFORMED TODAY straped pipe for plant tran	Y: nsfer .ancored down	•	r mounts.dough 40 ft trench instaled 4in	
Is this an Abnormal Event?	Yes	NO	If so call office: 239-543-1005 /	Toll Free 866-753-8292
				- Blymona
Time & Material Proje	ect N	OTF: Please eval	p Sum Proposal E	
REASON WE ARE ON SITE			9hrs	mergend Call
Start /End Time (AM athr. 6:30am	or PM) 3:30pm	Break Time Us	sed Total Hrs Worked	ENE
Hours:		B NO:	JOB Name: JOB Name:	
		NO:	JOB Name: JOB Name:	
Hours:				shangrila plant mod.
Hours:	JOE	NO: 2535-08	JOB Name:	
	JOI JOI	***	Is Project Complete Today? JOB Name:	YesNo

Date: 2/9/20 Hours: 8hr			Is Project Comp	lete Today2	Yes No	
	JOB NO	: 2535-08			Yes No	***********
Hours:	JOB NO		_ JOB Na	ıme:	shangri-la	
Hours:	JOB NO		_ JOB Na	ıme:		
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Project:	ectNOTE:		to do change over			
um	Yes	NO	If so call office: 239	1.543 1005 / Tall I	F 000 7F0 04	
Vendor Name	Description of Items		Ticket#		\$\$ An	nount \$\$
or						
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ATERIALS USED FROM TR aken From	UCK OR OTHER COMPA Description of Items	NY STOCK TODAY:		Quantity	у	dered? n
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Hours: Job No. 2535.28 JOB Name: shengifla plant mod Hours: JOB No. 2535.28 JOB Name: shengifla plant mod Hours: JOB No. JOB Name: JOB No. JOB Name: Hours: JOB No. JOB Name: JOB No. JOB Name: JOB No. JOB Name: Hours: JOB No. JOB Name: Start LEnd Time (AM or PM)	Date: 2/10/			Is Project Complete Today?	Yes No
Hours: JOB NO: JOB No: JOB No: JOB No: JOB Name: JOB NAME: JOB NO: JOB Name: JOB NAME: Ships Ships JOB No: JOB Name: JOB NAME: JOB NO: JOB Name: JOB N	TWO INC.			_ JOB Name:	
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REASON WE ARE ON SITE TODAY: REASON WE ARE ON SITE TODAY: REASON WE ARE ON SITE TODAY: RITIME & Material Project NOTE: Please explain Circumstances of Emergency Call On Time and Material Project NOTE: Please explain Circumstances of Emergency Call On Time and Material Project Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292 WORK PERFORMED TODAY: Side in tanks tide in air for digester demoed old tank piping MATERIALS PURCHASED or DELIVERED TODAY: Yender Name Pascription of Items NATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Description of Items Description of Items Quantity Reordered? Y n Y n Y n Y n Y n Cost Emergency Call Time and Material Project NOTE: Prom: SUBJECT OF TODAY: SECONDARY OWNED EQUIPMENT USED TODAY: From: From: SOMPANY OWNED EQUIPMENT USED TODAY: From: Purpose:	***************************************				
REASON WE ARE ON SITE TODAY: Time & Material Project NOTE: Please explain Circumstances of Emergency Call of Time and Material Project: Is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toil Free 866-753-8292 WORK PERFORMED TODAY:	Start /End Time (Al thr. 6:30am				
is this an Abnormal Event? Yes NO If so call office: 239-543-1005 / Toll Free 866-753-8292 WORK PERFORMED TODAY: tide in tanks tide in air for digester demoed old tank piping MATERIALS PURCHASED or DELIVERED TODAY: Vendor Name Description of items Ticket # \$\$ Amount \$\$\$ MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Description of items Quantity Regrdered? Wy n n n y n n n y n n n y n n n y n n n n y n n n n y n n n n y n	Time & Material Pro	piect NOTE.	Discount	m Proposal Em	ergency Call
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tide in tanks tide in air for digester demoed old tank piping MATERIALS PURCHASED or DELIVERED TODAY: Vendor Name Description of Items Ticket # \$\$ Amount \$\$ MATERIALS USED FROM TRUCK OR OTHER COMPANY STOCK TODAY: Icaken From Description of Items Quantity Recordered? Y n n Y Ground Wate: Y Glenn Baum Date: 2/10/2017			NO	If so call office: 239-543-1005 / To	oll Free 866-753-8292
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AY VISITORS TO SITE? Yes (if so list) No List: EATHER CONDITIONS: Fair: Rain: Y Ground Water: Other: Hot IY PROBLEMS WITH COMPANY VEHICLES? DITIONAL NOTES: SIGNATURE: Glenn Baum Date: 2/10/2017	arrie:				
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Other: Hot of the Problems with Company Vehicles? Diffional Notes: Signature: Signature: Supervisor's Signature	EATHER CONDITIONS:	Fair.	Rain: Y		0.1
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SIGNATURE: Glenn Baum Date: 2/10/2017 Supervisor's Signature					
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	/2017				ls Proj	ect Comple	te Today?	YesN	0
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Time & Material Pro	oject	NOTE:							
Project:		NOTE:	Pie	ase explain	Circumstance	s of Emerg	ency Call or	Time and Materia	al 🗓
Is this an Abnormal Even	t2 V-								
	.03		NC)	if so call o	ffice: 239-5	543-1005 / To	oll Free 866-753-	B292
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Hours:	2HRS 6HRS		JOB NO: JOB NO:		1006			te Today?	Yes		

Name: James Wakle Date: 2/10/ Hours: 6hr Hours:	2017	JOB NO:	2535-08	Is Project Comp	_	Yes	No
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Project:			did transfer and	d demo on old pipping			
um	Yes		NO	If so call office: 239-	543-1005 / To	oll Free 866-	753-8292
d <u>Vendor Name</u>	Description of It	tems		Ticket #			
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Name: Glenn baum Date: 2/13/					ls Pro	iect Compl	lete Today?		
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Date: 2/14/2 Hours:	2017	JOB NO:		Is Project Comple	_	Yes	No
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ls this an Abnormal Event?	Yes		NO				
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	Supervisor's Sign	ature		-	Date

Name: Glenn ba	Hm						239-543-2226
Date: 3/	/8/2017			Is Project Comple	eto Todovo		
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	C					ate3/8//	2017
	Supervisor's Signatu	ıre					
						Date	



ATTACHMENT G

SCHEDULE OF SERVICE FEES

Effective May 1, 2014

1	Principal	\$166.52 per hour
2	Director of Engineering Services: (Registered Professional Engineer)	\$145.89 per hour
3	Engineer III (Registered Professional Engineer)	\$130.28 per hour
4	Engineer II	\$106.82 per hour
5	Engineer I	\$ 84.33 per hour
6	Sr. Environmental Consultant	\$125.70 per hour
7	Hydrogeologist (Registered Professional Geologist)	\$118.17 per hour
8	Sr. Project Manager /Utility Manager, CIP or PSC Filings	\$139.66 per hour
9	Project Manager	\$ 98.92 per hour
10	Field Inspector	\$ 95.86 per hour
11	Engineering Technician	\$ 62.14 per hour
12	Cad Operator	\$ 66.99 per hour
13	Instrumentation/Control Technician/Maintenance Supervisor/Chief Mechanic	\$ 89.43 per hour
14	Lab Tech/Collection Capture	\$ 42.66 per hour
15	Tradesman	\$ 57.91 per hour
16	Maintenance Technician	\$ 52.01 per hour
17	Welder/Fabricator	\$ 65.00 per hour
18	Utility Electrician	\$ 67.82 per hour
19	Certified Cross Connection Control Technician (Backflow Prevention Technician)	\$ 73.37 per hour
20	Water and Wastewater Plant Operator (LEAD)	\$ 79.01 per hour
21	Water and Wastewater Plant Operator	\$ 58.19 per hour
22	Administrative Support	\$ 52.37 per hour
23	Materials and reimbursable expenses will be billed at actual cost plus: 18%	18%
24	Automobile Travel Mileage Reimbursement Associated With Consulting Services	\$ 0.55 per mile
25	Disposal Fee for Disposal of Non Hazardous Material and Debris.	\$ 13.99 per visit
26**	Labor Rates of 1.5 times the regular hourly rate will apply under the following circumstance	ces:
	**Monday - Friday from 4:00pm to 7:00am and Weekends at All Hours	
27	Labor Rates of 2.0 times the regular hourly rate will apply on holidays recognized by US V	Vater.
28	Operations Supplies provided will be billed at actual cost plus 18%.	
EQUIPMENT	The state of the s	\$110.00 mar/antmi
29	Confined Space Entry – With Permit and Equipment	\$110.00 per/entry
30	Diaphragm Pump Rental	\$ 52.37 per/day
31	Submersible Bypass Pump Rental	\$ 79.01 per/day \$ 29.11 per/day
32	Cut Saw Rental	\$ 11.65 each
33	Cut Saw Blades	\$145.60 each
34	RPZ Certification	\$368.78 each
35	Lift Station Calibration and Testing	\$ 28.04 per/hour
36	Pressure Washer	\$ 84.68 per/day
37	Pressure Jetter	\$ 84.68 per/day
38	Cutting Torches	\$138.12 per/hour
39 40	Crane Truck VacTruck/Residuals Hauler	\$317.51 per/hour
	Residual Liquid Hauled	\$ 0.39 per/gallon
41 42	Pump Hoist	\$ 78.08 per/day
42	TV Camera	\$ 88.52 per/foot
43	I V Callicia	\$ 00.52 perilout