



KEY WEST RESORT UTILITIES
6630 Front Street
Key West, FL 33040

Invoice

Invoice Date: Oct 2, 2017

Invoice Num: 46451

Billing Through: Sep 30, 2017

Filters Replacement (16013.001-170:014) - Managed by (Ed Castle)**Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/1/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, finish specs and general conditions, send out to contractors, remove temp CCC requirement	2.25	\$190.00	\$427.50
9/5/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP- KWRU Filter & CCC Replacement- Worked on plans for KWRU filter/ CCC replacement & Evoqua Scope.	3.00	\$115.00	\$345.00
9/6/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Continued on replacement filter plan set. Finished Evoqua rehab scope and sent it to Chris.	4.75	\$115.00	\$546.25
9/6/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, send design files, scope and coordinate with Evoqua for bids	1.00	\$190.00	\$190.00
9/9/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, contact all prospective bidders, remind of due date for bids in spite of hurricane Irma	0.75	\$190.00	\$142.50
9/12/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Correspondence with WS about project and bid requirements.	0.75	\$115.00	\$86.25
9/12/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, respond to inquiries re contract times, bid due date to all bidders	0.75	\$190.00	\$142.50
9/13/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Continued on replacement filter plan set.	3.75	\$115.00	\$431.25
9/13/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, coordinate with KWRU, send out bid due date extension to all bidders and vendor	0.50	\$190.00	\$95.00
9/18/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP Rehab- Reviewed Evoqua Scope and made comments and sent it to Chris for review.	1.00	\$115.00	\$115.00



The Weiler Engineering Corp.

201 W. Marion Ave, Suite 1306
 Punta Gorda, FL 33950
 Tel: 941-505-1700 Fax: 941-505-1702
 kerl@weilerengineering.org
 www.weilerengineering.org

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 Key West, FL 33040

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Filters Replacement (16013.001-170:014) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
9/19/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Correspondence with Bart Smith about project bids. Correspondence with WS and Reynold's about bid packages and due date.	1.00	\$115.00	\$115.00
9/26/2017	Steve Suggs	Contract: Filters Replacement KWRU WWTP CCC/Filter Replacement- Continued on conformed construction set. Correspondence with Bart Smith about project bids. Correspondence with WS and Reynold's about bid packages and due date.	2.00	\$115.00	\$230.00
9/28/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, finish & send CEI estimates, call with WSI, discuss bid results with staff	1.25	\$190.00	\$237.50
9/29/2017	Ed Castle	Contract: Filters Replacement KWRU, Filters Replacement, emails with KWRU re bids, alternatives	0.50	\$190.00	\$95.00

Total Service Amount: **\$3,198.75**

Amount Due This Invoice: **\$3,198.75**

This invoice is due on 10/2/2017

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$19,033.75	\$21.42	46396	9/5/2017	\$8,331.42	\$8,331.42	\$0.00

Total Amount Due Including This Invoice: **\$3,198.75**

KW RESORTS UTILITIES CORP
CAPITAL ACCOUNT
 PO BOX 2125
 KEY WEST, FL 33045
 PH. 305-295-3301

BB&T
 BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBT.com
 83-9138/2831

0418

PAY TO THE
 ORDER OF

The Weiler Engineering Corporation

10/10/2017

\$

**3,246.25

DOLLARS

Three thousand two hundred forty-six and 25/100*****

The Weiler Engineering Corporation
 201 West Marion Ave
 Suite 1306
 Punta Gorda, FL 33950

MEMO

[Handwritten Signature]
 AUTHORIZED SIGNATURE

⑈000418⑈ ⑆253191387⑆

Security Features Included Details on Back

KW RESORTS UTILITIES CORP

0418

10/10/2017 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
10/02/2017	Bill	46451	3,198.75	3,198.75	3,198.75
10/02/2017	Bill	46449	47.50	47.50	47.50
		Check Amount			3,246.25

1313000 BB&T Capit:

3,246.25

KW RESORTS UTILITIES CORP

0418

10/10/2017 The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
10/02/2017	Bill	46451	3,198.75	3,198.75	3,198.75
10/02/2017	Bill	46449	47.50	47.50	47.50
		Check Amount			3,246.25

1313000 BB&T Capit:

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