

**Invoice****Invoice Date:** Dec 8, 2017**Invoice Num:** 46605**Billing Through:** Nov 30, 2017

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

**Filters Replacement (17013.001-170:014) - Managed by (Ed Castle)****Professional Services**

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/13/2017	Ed Castle	Contract:CCC KWRU, CCCs, call with staff re schedule for CCCs, for WWTP rehab, contact Wharton Smith re schedule and NTP	1.00	\$190.00	\$190.00
11/13/2017	Steve Suggs	Contract:CCC KWRU Filter/CCC Replacement- Discussed filter & CCC replacement project with KWRU staff to determine project timelines and next steps.	0.50	\$115.00	\$57.50
11/14/2017	Ed Castle	Contract:CCC KWRU, CCCs, review cost allocation items from bid, send email requesting direction for WS upcoming work	0.50	\$190.00	\$95.00
11/14/2017	Cameron Kenyon	Contract:CCC KWRU CCC/Filter Replacement - Started project files and documentation. Updated files with contract information.	0.25	\$55.00	\$13.75
11/29/2017	Lori Farthing	Contract:CCC KWRU Filter/CCC Replacement Project: emails with Greg Williams & Erica and Ed regarding RFI #1 and whether or not Ed wants me to start logging in RFI's for the project	0.25	\$145.00	\$36.25
11/30/2017	Cameron Kenyon	Contract:CCC KWRU Filter CCC Replacement- Sent Steve specs and signed contract for RFI 1 response.	0.50	\$55.00	\$27.50
11/30/2017	Steve Suggs	Contract:CCC KWRU Filter/CCC Replacement- Started on response to RFI 1, looked into specs for project.	1.00	\$115.00	\$115.00
11/30/2017	Ed Castle	Contract:CCC KWRU, Filters & CCCs, review drawings and specs for response to Wharton Smith RFI #1, comments on allocation items	0.75	\$190.00	\$142.50

**Total Service Amount:**                      **\$677.50****Amount Due This Invoice:**                      **\$677.50***This invoice is due on 12/8/2017*



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**Account Summary**

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$858.75	\$0.00	46535	11/2/2017	\$181.25	\$181.25	\$0.00

**Total Amount Due Including This Invoice:**

**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  
 63-9138/2631

0431

PAY TO THE  
 ORDER OF

The Weiler Engineering Corporation

12/21/2017

\$

\*\*677.50

DOLLARS

Six hundred seventy-seven and 50/100\*\*\*\*\*

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

MEMO

*[Handwritten Signature]*  
 AUTHORIZED SIGNATURE

⑈000431⑈ ⑆263191387⑆



KW RESORTS UTILITIES CORP

0431

12/21/2017

The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
12/08/2017	Bill	46605	677.50	677.50	677.50
			Check Amount		677.50

1313000 BB&T Capita

677.50

KW RESORTS UTILITIES CORP

0431

12/21/2017

The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
12/08/2017	Bill	46605	677.50	677.50	677.50
			Check Amount		677.50

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