

7310820 KB

WEILER ENGINEERING CORPORATION



The Weiler Engineering Corp.

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

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

GM SVL

Invoice

Invoice Date: Aug 5, 2016
Invoice Num: 45597
Billing Through: Jul 31, 2016

Admin (15013.001-170:010) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/6/2016	Ed Castle	Contract:Admin KWRU, Admin, meet with Chris, Greg, discuss projects, meet with Bill, Vac tank replacement, permit renewal,	0.75	\$190.00	\$142.50
7/27/2016	Lari Farthing	Contract:Admin KWRU WWTP Renewal Application: correspondence w/Ed regarding sending permit pkg. To FDEP website link sent by Maria Beltran, correspondence w/Maria due to link not working, emailing package directly to Bill and Maria and Ed	1.75	\$145.00	\$253.75

Total Service Amount: \$396.25
Amount Due This Invoice: \$396.25

Total Amount Due Including This Invoice: **\$396.25**

PAYABLE UPON RECEIPT

KWRU 017411

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Gen Svc

Invoice

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Permit Renewal (15013.001-170:012) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/5/2016	Ed Castle	Contract:Permit Renewal KWRU, Permit renewal, begin Forms 1 & 2A	1.00	\$190.00	\$190.00
7/6/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: downloading DMR data through 2014 from Oculus and files sent by Greg, research in Oculus from renewal in 2012	1.25	\$145.00	\$181.25
7/7/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: downloading DMR data, creating spreadsheet for DMR's, started adding flow data to spreadsheet	2.00	\$145.00	\$290.00
7/11/2016	Ed Castle	Contract:Permit Renewal KWRU, Permit Renewal, revisions to Form 2A per FDEP conversation, get flow data from 2008-2011, coordinate w staff	2.00	\$190.00	\$380.00
7/14/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: downloading DMR data, creating spreadsheet for DMR's, started adding flow data to spreadsheet	1.50	\$145.00	\$217.50
7/15/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: adding flow data to the spreadsheet, review of Nancy's backup files for a template for CARs	2.50	\$145.00	\$362.50
7/18/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: downloading DMR data, adding flow data to the spreadsheet, review of previous renewal info in Oculus and on the server in	3.00	\$145.00	\$435.00
7/19/2016	Ed Castle	Contract:Permit Renewal KWRU, Permit Renewal, update CAR narrative & review flow data, begin O&M Performance Report	3.75	\$190.00	\$712.50
7/19/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: discussing DMR data for the project with Ed and the format for the CAR report, emails w/Ed about the reports	0.75	\$145.00	\$108.75
7/20/2016	Ed Castle	Contract:Permit Renewal KWRU, permit renewal, work on FDEP forms 1 and 2A, send as draft to FDEP for comments, begin OMPR	4.25	\$190.00	\$807.50
7/20/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: updating the DMR data information for the MADF for 2015 to 2016, correspondence w/Greg regarding issues with DMR data, working on injection well apps	2.75	\$145.00	\$398.75



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Permit Renewal (15013.001-170:012) - Managed by (Ed Castle)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/21/2016	Ed Castle	Contract:Permit Renewal KWRU Permit Renewal, continue work on OMPR, site plans and process flow diagrams	3.25	\$190.00	\$617.50
7/21/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: correspondence w/Ed regarding well permit apps and finishing	0.75	\$145.00	\$108.75
7/21/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: researching fees for WWTP renewal for type I facility, determining that KWRU is type I fac., formulating memo for check request to KWRU for wells and WWTP renewal app. making corrections updates to application for wells	1.50	\$145.00	\$217.50
7/22/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Expansion Project: request for well gps coordinates from Javier for WWTP injection well renewal applications	0.50	\$145.00	\$72.50
7/22/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: making corrections to Nancy's version of the CAR per Ed's instructions	0.50	\$145.00	\$72.50
7/23/2016	Ed Castle	Contract:Permit Renewal KWRU Permit Renewal, finish OMPR, site plans and process flow diagrams, begin reuse feasibility study	6.00	\$190.00	\$1,140.00
7/23/2016	Ed Castle	Contract:Permit Renewal KWRU, Permit Renewal, finish reuse feasibility, reuse operating protocol,	5.50	\$190.00	\$1,045.00
7/24/2016	Ed Castle	Contract:Permit Renewal KWRU, Permit Renewal, finish reuse feasibility, reuse operating protocol	5.50	\$190.00	\$1,045.00
7/25/2016	Ed Castle	Contract:Permit Renewal KWRU Permit Renewal, update permit forms per FDEP comments, work on CAR	1.25	\$190.00	\$237.50
7/25/2016	Ed Castle	Contract:Permit Renewal KWRU, Permit Renewal, revisions to OMPR per KWRU staff comments, update and add diagrams, send to KWRU	0.75	\$190.00	\$142.50
7/25/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application: formulating CAR per Ed's instructions, making corrections/changes to graph information and adding to report, correspondence w/Ed & Greg regarding permitting fee check,	5.00	\$145.00	\$725.00
7/25/2016	Steve Suggs	Contract:Permit Renewal KWRU WWTP Permit Renewal-Made graphs and tables for CAR located and sent permit modification files to use	2.00	\$115.00	\$230.00



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Permit Renewal (15013.001-170:012) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
7/26/2016	Ed Castle	Contract:Permit Renewal KWRU Permit Renewal, final revisions to OMPR per Marks comments, emails with Greg, get signatures, mods to	3.25	\$190.00	\$617.50
7/26/2016	Lori Farthing	Contract:Permit Renewal KWRU WWTP Renewal Application; making final changes/corrections to formatting and spelling for CAR, making corrections per Ed to well renewal applications, making changes to graph for CAR per Ed explanation of flows to carry out 20 years, scanning in signed	3.50	\$145.00	\$507.50
7/26/2016	Steve Suggs	Contract:Permit Renewal KWRU WWTP Permit Renewal- Revised graph and data per Ed's comments for CAR.	1.00	\$115.00	\$115.00
7/27/2016	Ed Castle	Contract:Permit Renewal KWRU Permit Renewal, sign & seal, draft cover letter, combine docs and send to FDEP	1.00	\$190.00	\$190.00

Total Service Amount: \$11,167.50

Amount Due This Invoice: \$11,167.50

Total Amount Due Including This Invoice: \$11,167.50

PAYABLE UPON RECEIPT

KWRU 017414

KW RESORT UTILITIES CORP.
OPERATING ACCOUNT
 P.O. BOX 2125
 KEY WEST, FL 33045-2125
 PH. 305-285-3301

BRANCH BANKING AND TRUST COMPANY
 1-800-BANK BBT BBANDT.COM

4989

63-8138-2631

08/23/2016

PAY TO THE ORDER OF Weiler Engineering

\$ **11,998.75

Eleven thousand nine hundred ninety-eight and 75/100 ***** DOLLARS

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



MEMO

⑈00004989⑈ ⑆263191387⑈

KW RESORT UTILITIES CORP.

08/23/2016		Weiler Engineering			4989
Date	Type	Reference	Original Amount	Balance Due	Payment
08/05/2016	Bill	45597	396.25	396.25	396.25
08/05/2016	Bill	45596	435.00	435.00	435.00
08/05/2016	Bill	45598	11,167.50	11,167.50	11,167.50
Check Amount					11,998.75

1310000 BB&T Opera

11,998.75

KW RESORT UTILITIES CORP.

08/23/2016		Weiler Engineering			4989
Date	Type	Reference	Original Amount	Balance Due	Payment
08/05/2016	Bill	45597	396.25	396.25	396.25
08/05/2016	Bill	45596	435.00	435.00	435.00
08/05/2016	Bill	45598	11,167.50	11,167.50	11,167.50
Check Amount					11,998.75

1310000 BB&T Opera

11,998.75