



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

Invoice

Invoice Date: Apr 4, 2018
Invoice Num: 46871
Billing Through: Mar 31, 2018

KWRU - Evoqua Tanks Rehab (17013.004:120) - Managed by (Ed Castle)

Professional Services

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/2/2018	Steve Suggs	Contract:Document KWRU Evoqua Rehab- Continued review of submittal package and discussed project with WEC inspector.	0.75	\$115.00	\$86.25
3/6/2018	Steve Suggs	Contract:Document KWRU Evoqua Rehab- Finalized Review of Evoqua submittal package.	1.50	\$115.00	\$172.50
3/8/2018	Steve Suggs	Contract:Document KWRU Evoqua Rehab- Finalized submittal review and sent it to Evoqua & KWRU staff.	1.50	\$115.00	\$172.50
3/27/2018	Steve Suggs	Contract:Document KWRU Evoqua Rehab- Review of Evoqua Schedule shop drawings for Wed meeting.	0.50	\$115.00	\$57.50
3/28/2018	Ed Castle	Contract:Meeting KWRU, Evoqua Rehab, conference call with Evoqua re schedule, mobilization date July 9, followup call with Greg	0.50	\$190.00	\$95.00

Total Service Amount: \$583.75

Amount Due This Invoice: \$583.75

This invoice is due on 4/4/2018

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$1,705.00	\$0.00	46785	3/2/2018	\$1,121.25	\$1,121.25	\$0.00

Total Amount Due Including This Invoice: \$583.75

PAYABLE UPON RECEIPT

**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

0489

PAY TO THE
ORDER OF

The Weiler Engineering Corporation

04/09/2018

\$

**583.75

DOLLARS

Five hundred eighty-three and 75/100*****

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

MEMO

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈000489⑈ ⑆263191387

KW RESORTS UTILITIES CORP

0489

04/09/2018

The Weiler Engineering Corporation

Date	Type	Reference	Original Amount	Balance Due	Payment
04/04/2018	Bill	46871	583.75	583.75	583.75
			Check Amount		583.75

1313000 BB&T Capita

583.75

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04/09/2018

The Weiler Engineering Corporation

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