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Hublic Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: April 14, 2015

TO: Carlotta Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Kyesha Mapp, Attorney, Office of the General Counsel

RE: Docket Number 140135-WS - Application for increase in water/wastewater rates in Pasco County by Labrador Utilities, Inc.

Please place the attached documents in the above-referenced docket file. These documents were provided as electronic files and referenced in Labrador Utilities, Inc.'s April 3, 2015 response to Staff's Ninth Data Request.

KRM/as Attachment



April 3, 2015

VIA FEDEX

Carlotta S. Stauffer, Director Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 140135-WS; Application for increase in water and wastewater rates in Pasco County by Labrador Utilities, Inc. <u>Our File No.: 30057.216</u>

Dear Ms. Stauffer:

The following are Labrador Utilities, Inc.'s ("Company") responses to the Staff's Ninth Data Request dated March 18, 2015:

Please refer to MFR Schedules B-5 and B-6 and Chemicals Used in Additional Engineering Information.

1. Please explain the difference of \$6,046 for water chemicals used, before adjustments, and Labrador's 2012 Annual Report.

Response: Please see Exhibit 9.1.1 2012 & 2013 Chemical Schedule.xlsx, Exhibit 9.1.2 2012 Chemical Invoices.pdf and Exhibit 9.1.3 2013 Chemical Invoices.pdf. The 2012 Annual Report identified water chemical expense of \$2,540.00. However, a review of all of the invoices associated with the purchase of chemicals in 2012 indicates that the water chemical expense before any adjustments was \$1,490.50, an overstatement of \$1,049.50 (\$2,540.00 - \$1,490.50). The water chemical expense in the 2013 TY as stated in the MFR was \$857.00. A review of the 2013 invoices identifies an annual chemical expense of \$1,415.80. After restating the annual amounts, the decrease from 2012 to 2013 was \$74.70 (\$1,490.50 - \$1,415.80). This reflects primarily a small reduction in the volume of sodium hypochlorite purchased in 2013 compared to the previous year.

Please explain the increase of \$14,896 for wastewater chemicals used, before adjustments, and Labrador's 2012 Annual Report.

Response: Please see Exhibit 9.1.1 2012 & 2013 Chemical Schedule.xlsx, Exhibt 9.1.2 2012 Chemical Invoices.pdf and Exhibit 9.1.3 2013 Chemical Invoices.pdf. The 2012 Annual Report identified wastewater chemical annual expense of \$8,543.00. However, a review of all of the invoices associated with the purchase of chemicals in 2012 indicates that the wastewater chemical expense was \$17,906.48. Therefore, the 2012 expense was understated by \$9,363.48 (\$17,906.48 - \$8,543.00). The wastewater chemical expense in the 2013 TY as stated in the MFR was \$22,564.00. A review of the 2013 invoices indicates that the 2013 annual expense was \$23,513.58. Therefore, the increase in wastewater chemical expense was actually \$5,607.10 (\$23,513.58 - \$17,906.48). The increase is primarily attributable to an increase in the volume of Bioxide in 2013 (3,085 gallons in 2012 and 4,365 gallons in 2013). The per gallon price of Bioxide increased in October 2013 that impacted the last two deliveries of the year. The Bioxide feed rate was increased in 2013 in order to combat odor generation at the plant headworks.

Carlotta S. Stauffer, Director Division of Commission Clerk and Administrative Services April 3, 2015 Page 2

3. Did the chemicals used for wastewater change when the Odor Control Pro-forma project was completed? If so, please provide a list of chemicals used by unit, unit price, and how often will Labrador buy the chemicals (i.e. once a month, twice a month).

Response: After the Odor Control pro forma project was placed into service, the Company was able to terminate the addition of Bioxide at the master lift station. In the Test Year, the Company purchased 4,365 gallons of Bioxide at a cost of \$16,394.50, which equates to an average unit price of \$3.76/gallon including tax and freight. The Company will continue to apply sodium hypochlorite to the effluent to meet operating permit limits as mandated by FDEP. Therefore, the only change in chemical expense due to the completion of the pro forma project is the elimination of the \$16,394.50 in Bioxide purchases.

Please refer to Labrador's response to Staff's Seventh Data Request.

4. Does Labrador have a current quote (more recent than 2013) with the prices to televise and clean Labrador's collection lines? If so, please provide a copy. If not, please explain why the 2013 quote for Sanlando's system should be accepted.

<u>Response</u>: Please see attached Exhibit 9.4 Altair I&I Proposal.pdf. Per this proposal, the unit cost to comprehensively inspect the complete collection system is \$2.15 per linear foot. In comparison, the cost to investigate only 10% of the system is \$2.96 per linear foot. The difference reflects a mobilization fee of \$1,200.00 and dump fees of \$1,500.00 per load with the expectation that there would be a minimum of one load of material to be removed and hauled away.

Please feel free to contact me if you or Staff have any questions or concerns.

Very truly yours,

Undais Anan

MARTIN S. FRIEDMAN For the Firm

MSF/

cc: John Hoy (via email) Patrick C. Flynn (via e-mail) Darrien Pitts (via email) Kyesha Mapp, Esquire (via e-mail) Steve Reilly, Esquire (via email)

Labrador Utilities, Inc. Docket No. 140135-WS

									Sodium Hyp	ochlorite	Polyphosphate	Sodiu	m	Hydrated Lime					Gloves			5	Subtotal	
									Wate		Water	Hypochlorit			hlorine tabs Sewer	Bioxide S		dor Block Sewe					Water Subte	otal Sewer
Line# Voucher#	Vendor Name			Invoice Date	GL Date	Obj Acct BU# G	L Amount	W/S		\$/gal	gal \$/tote	gal	\$/gal	pallet \$/pallet	pail \$/pail	gal S	/gal e	each \$/each	each \$/eac	<u>h</u> \$	\$	\$		
	PV - DUMONT/A HAWKINS INC COPANY PV - DUMONT/A HAWKINS INC COPANY	3002124 3002124	240220 241245	1/5/2012	1/12/2012	5400 255100 \$	63.70 70.20	w	49 \$ 54 \$	1.30 1.30											\$	63.70 70.20		
	PV - DUMONT/A HAWKINS INC COPANY PV - DUMONT/A HAWKINS INC COPANY	3002124		2/2/2012			70.20	w	54 Ş 54 Ş												Ş	70.20		
	PV - DUMONT/A HAWKINS INC COPANY PV - DUMONT/A HAWKINS INC COPANY	3002124		2/2/2012			70.20	w	54 Ş 57 S	1.30											Ş	70.20		
	PV - DUMONT/A HAWKINS INC COPANY PV - DUMONT/A HAWKINS INC COPANY	3002124		3/1/2012			91.00	w	70 \$	1.30											ç	91.00		
	PV - DUMONT/A HAWKINS INC COPANY PV - DUMONT/A HAWKINS INC COPANY	3002124	244202	3/15/2012			81.90	w	63 \$	1.30											э с	81.90		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	246247	3/29/2012			81.90	w	63 \$	1.30												81.90		
	PV - DUMONT/A HAWKINS INC COPANY	3002124		4/12/2012			88.40	w	68 \$	1.30											e e	88.40		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	248602	4/26/2012			70.20	w	54 Ś	1.30											š	70.20		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	249694	5/10/2012			40.30	w	31 \$	1.30											š	40.30		
	PV - DUMONT/A HAWKINS INC COPANY	3002124		6/7/2012			70.20	w	54 Ś	1.30											š	70.20		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	254126	7/5/2012			53.30	w	41 \$	1.30											š	53.30		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	255347	7/19/2012			39.00	w	30 \$	1.30											ŝ	39.00		
	PV - DUMONT/A HAWKINS INC COPANY	3002124		8/16/2012			57.20	w	44 S	1.30											Ś	57.20		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	259886	9/13/2012			37.70	w	29 \$	1.30											ŝ	37.70		
16 472230 1	PV - DUMONT/A HAWKINS INC COPANY	3002124	262229	10/11/2012	10/19/2012	5480 259100 \$	63.70	w	49 \$	1.30											Ś	63.70		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	264279		11/14/2012		111.90	w	63 \$	1.30				2 \$ 15.00							s	111.90		
	PV - DUMONT/A HAWKINS INC COPANY	3002124			12/5/2012		45.50	w	35 \$	1.30											ŝ	45.50		
19 484670 1	PV - DUMONT/A HAWKINS INC COPANY	3002124	266699	12/6/2012	12/12/2012	5480 259100 \$	57.20	w	44 S	1.30											Ś	57.20		
20 487825 1	PV - DUMONT/A HAWKINS INC COPANY	3002124	267375	12/20/2012	12/28/2012	5480 259100 \$	42.90	w	33 \$	1.30											\$	42.90		
21 447018	PV - PRISTINE WATER SOLUTIONS	3007453	20012	6/29/2012	7/8/2012	5490 259100 \$	180.00	w			4 \$ 45.00	D									\$	180.00 \$	1,490.50	
22 424889	PV - USA BLUEBOOK/UTILTY SUPPLY OF AI	ME 3000863	629514	3/23/2012	3/30/2012	5485 259101 \$	190.16	S										2 \$ 75.95		\$ 9.11	\$ 29.15 \$	190.16		
23 449797 I	PV - USA BLUEBOOK/UTILTY SUPPLY OF AI	ME 3000863	715571	7/12/2012	7/18/2012	5485 259101 \$	190.27	s										2 \$ 75.95		\$ 9.11	\$ 29.26 \$	190.27		
24 487137 I	PV - USA BLUEBOOK/UTILTY SUPPLY OF AI	ME 3000863	840567	12/17/2012	12/26/2012	5485 259101 \$	241.24	s										2 \$ 75.95	2 \$18.0	4 \$ 11.28	\$ 41.98 \$	241.24		
25 405778 I	PV - DUMONT/A HAWKINS INC COPANY	3002124	240221	1/5/2012	1/12/2012	5480 259101 \$	195.00	s				150 \$	1.30								\$	195.00		
26 411520 0	OV - DUMONT/A HAWKINS INC COPANY	3002124	241246	1/19/2012	2/7/2012	5480 259101 \$	286.00	S				220 \$	1.30								\$	286.00		
27 417987 0	OV - DUMONT/A HAWKINS INC COPANY	3002124	242100	2/2/2012	2/28/2012	5480 259101 \$	467.50	S				225 \$	1.30		1 \$ 175.00						\$	467.50		
28 420406 0	DV - DUMONT/A HAWKINS INC COPANY	3002124	243148	2/16/2012	2/21/2012	5480 259101 \$	325.00	S				250 \$	1.30								\$	325.00		
29 419575 0	DV - DUMONT/A HAWKINS INC COPANY	3002124	244203	3/1/2012	3/6/2012	5480 259101 \$	325.00	S				250 \$	1.30								\$	325.00		
30 423923 F	PV - DUMONT/A HAWKINS INC COPANY	3002124	245401	3/15/2012	3/27/2012	5480 259101 \$	188.50	S				145 \$	1.30								\$	188.50		
	DV - DUMONT/A HAWKINS INC COPANY	3002124	246248	3/29/2012			390.00	S				300 \$	1.30								\$	390.00		
32 431683 0	DV - DUMONT/A HAWKINS INC COPANY	3002124		4/12/2012				S				265 \$	1.30								\$	344.50		
33 432188 F	PV - DUMONT/A HAWKINS INC COPANY	3002124	248603	4/26/2012	5/3/2012	5480 259101 \$	143.00	S				110 \$	1.30								\$	143.00		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	249695	5/10/2012			110.50	S				85 \$	1.30								\$	110.50		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	252145	6/7/2012			175.50	S				135 \$	1.30								\$	175.50		
	DV - DUMONT/A HAWKINS INC COPANY	3002124	254127		7/12/2012		344.50	S				265 \$	1.30								\$	344.50		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	255348	7/19/2012			195.00	S				150 \$	1.30								\$	195.00		
	DV - DUMONT/A HAWKINS INC COPANY	3002124	257664	8/16/2012				S				290 \$	1.30								\$	377.00		
	DV - DUMONT/A HAWKINS INC COPANY	3002124			9/22/2012			S				400 \$	1.30								\$	520.00		
	DV - DUMONT/A HAWKINS INC COPANY	3002124	262230		10/18/2012			S				250 \$	1.30								\$	325.00		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	263160		10/31/2012		221.00	S				170 \$	1.30								\$	221.00		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	264280		11/14/2012			S				185 \$	1.30								\$	240.50		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	265293	11/21/2012				S				165 \$									\$	214.50		
	PV - DUMONT/A HAWKINS INC COPANY	3002124	266700		12/12/2012			S				170 \$	1.30								ş	221.00		
	PV - DUMONT/A HAWKINS INC COPANY	3002124			12/28/2012			S				145 \$	1.30							4	\$	188.50		
	OV - SIEMENS WATER TECH. CORP.		900557357		2/14/2012			S								400 \$	3.48			\$ 97.44		1,489.44		
	DV - SIEMENS WATER TECH. CORP.		900595480	2/13/2012				S								525 \$	3.48			\$ 127.89		1,954.89		
	OV - SIEMENS WATER TECH. CORP.		900657231	3/26/2012				S								525 \$	3.48			\$ 127.89		1,954.89		
	OV - SIEMENS WATER TECH. CORP.		900823861	7/18/2012				S								550 \$	3.48			\$ 133.98		2,047.98		
	DV - SIEMENS WATER TECH. CORP.		900911729		10/10/2012			S								550 \$	3.48			\$ 133.98		2,047.98	ć	17.000
51 482525 (OV - SIEMENS WATER TECH. CORP.	3019841	900993797	11/15/2012	12/3/2012			S	095		4	4.325		2	1	535 \$ 3,085	3.48	6	2	\$ 130.33		1,992.13 9,396.98		17,906.4
-						TOTAL \$	19,396.98		985	4.20					1	5,085		U	2		Ş 1	3,390.98	\$	19,396.9
						Average Water			Ş	1.30	\$ 45.00			\$ 15.00							s	1,490.50		
						Ann Exp Water			\$ 3	1,280.50	\$ 180.00	D		\$ 30.00										
						Average Sewer						\$	1.30		\$ 175.00	\$	3.48	\$ 75.95	\$ 18.0	4				
						Ann Exp Sewer						\$5	622.50		\$ 175.00	\$ 10	,735.80	\$ 455.70	\$ 36.0	8 \$ 781.01	\$ 100.39 \$ 1	7,906.48		

Labrador Utilities, Inc. Docket No. 140135-WS

Docket No. 140135-WS													
										Sludge Odor E			
				Sodium Hypochlorite Water	Polyphosphate Water Hy	Sodium pochlorite Sewer Bioxid	Chlorine tabs e Sewer Sewer	Odor Block Sewer	Steel-toed Boots Sewer	Judge Main Sewer Sewe		Total	Subtotal Subtotal Water Sewer
Line# Co# Voucher# Vendor Name	Vendor# Invoice# Invoice To	otal Invoice Date GL Date	Obj Acct BU# W/S			gal \$/gal gal	\$/gal 100# \$/pai		pair \$/pair	S S	\$ \$	Total	water Jewer
1 259 493077 PV - DUMONT/A HAWKINS INC COPANY	3002124 268236 \$ 5	55.90 1/3/2013 1/19/2013	5480 259100 W	43 \$ 1.30								\$ 55.90	
2 259 495532 PV - DUMONT/A HAWKINS INC COPANY		49.40 1/24/2013 1/31/2013	5480 259100 W	38 \$ 1.30							1	\$ 49.40	
3 259 499259 PV - DUMONT/A HAWKINS INC COPANY 4 259 503092 PV - DUMONT/A HAWKINS INC COPANY		76.70 2/14/2013 2/18/2013 53.30 2/28/2013 3/7/2013	5480 259100 W 5480 259100 W	59 \$ 1.30 41 \$ 1.30								\$ 76.70 \$ 53.30	
4 259 503092 PV - DUMONT/A HAWKINS INC COPANY 5 259 507406 PV - DUMONT/A HAWKINS INC COPANY		53.50 2/26/2013 5/7/2013 51.10 3/14/2013 3/22/2013	5480 259100 W	41 5 1.30								\$ 53.50 \$ 61.10	
6 259 510234 PV - DUMONT/A HAWKINS INC COPANY		59.80 3/29/2013 4/4/2013 59.80 3/29/2013 4/4/2013	5480 259100 W	46 \$ 1.30								\$ 59.80	
7 259 513995 PV - DUMONT/A HAWKINS INC COPANY	3002124 275796 \$ 5	57.20 4/11/2013 4/22/2013	5480 259100 W	44 \$ 1.30								\$ 57.20	
8 259 516196 PV - DUMONT/A HAWKINS INC COPANY		48.10 4/25/2013 5/1/2013	5480 259100 W	37 \$ 1.30							:	\$ 48.10	
9 259 519855 PV - DUMONT/A HAWKINS INC COPANY		53.30 5/10/2013 5/16/2013	5480 259100 W	41 \$ 1.30							:	\$ 53.30	
10 259 526305 PV - DUMONT/A HAWKINS INC COPANY 11 259 529206 PV - DUMONT/A HAWKINS INC COPANY		93.60 6/7/2013 6/17/2013 40.30 6/20/2013 6/26/2013	5480 259100 W 5480 259100 W	72 \$ 1.30 31 \$ 1.30								\$ 93.60 \$ 40.30	
11 259 529206 PV - DUMONT/A HAWKINS INC COPANY 12 259 532383 PV - DUMONT/A HAWKINS INC COPANY		40.30 6/20/2013 6/26/2013 41.60 7/2/2013 7/16/2013	5480 259100 W	31 \$ 1.30 32 \$ 1.30								\$ 40.30 \$ 41.60	
13 259 538813 PV - DUMONT/A HAWKINS INC COPANY		76.70 8/1/2013 8/9/2013	5480 259100 W	59 \$ 1.30								\$ 76.70	
14 259 546045 PV - DUMONT/A HAWKINS INC COPANY	3002124 288270 \$ 7	70.20 8/29/2013 9/9/2013	5480 259100 W	54 \$ 1.30								\$ 70.20	
15 259 551867 PV - DUMONT/A HAWKINS INC COPANY		55.90 9/26/2013 10/4/2013	5480 259100 W	43 \$ 1.30								\$ 55.90	
16 259 558207 PV - DUMONT/A HAWKINS INC COPANY		61.10 10/24/2013 10/30/2013	5480 259100 W	47 \$ 1.30							:	\$ 61.10	
17 259 561864 PV - DUMONT/A HAWKINS INC COPANY		41.60 11/7/2013 11/14/2013	5480 259100 W	32 \$ 1.30								\$ 41.60	
18 259 564981 PV - DUMONT/A HAWKINS INC COPANY 19 259 569157 PV - DUMONT/A HAWKINS INC COPANY		74.10 11/21/2013 12/2/2013 59.80 12/5/2013 12/18/2013	5480 259100 W 5480 259100 W	57 \$ 1.30 46 \$ 1.30								\$ 74.10 \$ 59.80	
20 259 570709 PV - DUMONT/A HAWKINS INC COPANY		61.10 12/19/2013 12/30/2013 61.10 12/19/2013 12/30/2013	5480 259100 W	46 \$ 1.30								\$ 61.10	
21 259 497361 PV - PRISTINE WATER SOLUTIONS		90.00 1/31/2013 2/8/2013	5490 259100 W	av y 2.30	2 \$ 45.00							\$ 90.00	
22 259 532434 PV - PRISTINE WATER SOLUTIONS		35.00 7/9/2013 7/16/2013	5490 259100 W		3 \$ 45.00							\$ 135.00	\$ 1,415.80
23 259 500518 PV - USA BLUEBOOK/UTILTY SUPPLY OF AMERICA		44.82 2/15/2013 2/25/2013	5485 259101 S					1 \$ 75.95	1 \$ 30.35		\$ 32.14 \$ 6.38		
24 259 500519 PV - USA BLUEBOOK/UTILTY SUPPLY OF AMERICA		03.54 2/15/2013 2/25/2013	5485 259101 S					1 \$ 75.95			\$ 23.03 \$ 4.56 \$		
25 259 532367 PV - USA BLUEBOOK/UTILTY SUPPLY OF AMERICA 26 259 549152 PV - USA BLUEBOOK/UTILTY SUPPLY OF AMERICA		91.97 7/8/2013 7/16/2013 91.86 9/13/2013 9/23/2013	5485 259101 S 5485 259101 S					2 \$ 75.95 2 \$ 75.95			\$ 30.96 \$ 9.11 \$ \$ 30.85 \$ 9.11 \$	\$ 191.97 \$ 191.86	
27 259 561481 PV - USA BLUEBOOK/UTILITY SUPPLY OF AMERICA		91.86 9/15/2013 9/25/2013 91.86 11/7/2013 11/14/2013	5485 259101 S					2 \$ 75.95			\$ 30.85 \$ 9.11 \$		
28 259 569863 PV - USA BLUEBOOK/UTILTY SUPPLY OF AMERICA		51.54 12/16/2013 12/23/2013	5485 259101 S					1 \$ 75.95		\$ 39.85	\$ 28.79 \$ 6.95 \$		
29 259 496956 OV - DUMONT/A HAWKINS INC COPANY		90.00 1/17/2013 2/5/2013	5480 259101 S			300 \$ 1.30						\$ 390.00	
30 259 498459 OV - DUMONT/A HAWKINS INC COPANY		79.50 1/31/2013 2/10/2013	5480 259101 S			215 \$ 1.30					:	+	
31 259 499258 PV - DUMONT/A HAWKINS INC COPANY		75.50 2/14/2013 2/18/2013	5480 259101 S			135 \$ 1.30							
32 259 503091 PV - DUMONT/A HAWKINS INC COPANY 33 259 507407 PV - DUMONT/A HAWKINS INC COPANY		95.00 2/28/2013 3/7/2013 27.50 3/14/2013 3/22/2013	5480 259101 S 5480 259101 S			150 \$ 1.30 175 \$ 1.30						\$ 195.00 \$ 227.50	
34 259 510674 OV - DUMONT/A HAWKINS INC COPANY		90.00 3/29/2013 4/5/2013	5480 259101 S			300 \$ 1.30						\$ 227.50 \$ 390.00	
35 259 513935 OV - DUMONT/A HAWKINS INC COPANY		73.00 4/11/2013 4/18/2013	5480 259101 S			210 \$ 1.30						\$ 273.00	
36 259 516733 OV - DUMONT/A HAWKINS INC COPANY		86.00 4/25/2013 5/1/2013	5480 259101 S			220 \$ 1.30						\$ 286.00	
37 259 519856 PV - DUMONT/A HAWKINS INC COPANY		14.50 5/10/2013 5/16/2013	5480 259101 S			165 \$ 1.30					:	\$ 214.50	
38 259 526992 OV - DUMONT/A HAWKINS INC COPANY		25.00 6/7/2013 6/17/2013	5480 259101 S			250 \$ 1.30						\$ 325.00	
39 259 532384 PV - DUMONT/A HAWKINS INC COPANY 40 259 540106 OV - DUMONT/A HAWKINS INC COPANY		27.50 7/2/2013 7/16/2013 57.50 8/1/2013 8/13/2013	5480 259101 S 5480 259101 S			175 \$ 1.30 275 \$ 1.30						\$ 227.50 \$ 357.50	
40 259 546343 OV - DUMONT/A HAWKINS INC COPANY 41 259 546343 OV - DUMONT/A HAWKINS INC COPANY		72.00 8/29/2013 9/10/2013	5480 259101 S			440 \$ 1.30						\$ 572.00	
42 259 555571 OV - DUMONT/A HAWKINS INC COPANY		79.50 9/26/2013 10/17/2013	5480 259101 S			215 \$ 1.30						\$ 279.50	
43 259 555458 PV - DUMONT/A HAWKINS INC COPANY		21.00 10/10/2013 10/17/2013	5480 259101 S			170 \$ 1.30						\$ 221.00	
44 259 562046 OV - DUMONT/A HAWKINS INC COPANY		44.50 11/8/2013 11/14/2013	5480 259101 S			265 \$ 1.30					:	\$ 344.50	
45 259 564982 PV - DUMONT/A HAWKINS INC COPANY		47.00 11/21/2013 12/2/2013	5480 259101 S			190 \$ 1.30						\$ 247.00	
46 259 568781 OV - DUMONT/A HAWKINS INC COPANY 47 259 570707 PV - DUMONT/A HAWKINS INC COPANY		60.00 12/5/2013 12/13/2013 14.50 12/19/2013 12/30/2013	5480 259101 S 5480 259101 S			200 \$ 1.30 165 \$ 1.30						\$ 260.00 \$ 214.50	
47 259 570707 PV - DUMONT/A HAWKINS INC COPANY 48 259 538138 PV - DUMONT/A HAWKINS INC COPANY		75.00 7/29/2013 8/7/2013	5480 259101 S			165 \$ 1.30	1 \$ 175.0	0				\$ 214.50 \$ 175.00	
49 259 491529 OV - SIEMENS INDUSTRY INC.		47.98 12/19/2012 1/14/2013	5490 259101 S			550 \$	3.48				\$ 133.98	\$ 2,047.98	
50 259 495165 OV - SIEMENS INDUSTRY INC.		10.17 1/15/2013 1/28/2013	5490 259101 S			325 \$					+	\$ 1,210.17	
51 259 502087 OV - SIEMENS INDUSTRY INC.	3005868 901112533 \$ 1,76		5485 259101 S			475 \$	3.48				\$ 115.71 \$	\$ 1,768.71	
52 259 508960 OV - SIEMENS INDUSTRY INC.		47.98 3/11/2013 3/28/2013 3/20/2012 5/20/2013	5490 259101 S			550 \$	3.48				\$ 133.98		
53 259 523321 OV - SIEMENS INDUSTRY INC. 54 259 515576 OV - SIEMENS INDUSTRY INC.		37.81 3/29/2013 5/30/2013 47.98 4/11/2013 4/29/2013	5485 259101 S 5485 259101 S			225 \$ 550 \$	3.48 3.48				\$ 54.81 5 \$ 133.98 5	\$ 837.81 \$ 2,047.98	
54 259 515576 OV - SIEMENS INDUSTRY INC.		44.72 5/24/2013 6/13/2013	5485 259101 S			200 S	3.48				\$ 133.96 ; \$ 48.72 ;	\$ 2,047.98 \$ 744.72	
56 259 534122 OV - SIEMENS INDUSTRY INC.		44.72 6/25/2013 7/22/2013	5490 259101 S			200 \$	3.48				\$ 48.72	\$ 744.72	
57 259 540209 OV - SIEMENS WATER TECH. CORP.		23.99 7/24/2013 8/13/2013	5490 259101 S			275 \$	3.48				\$ 66.99		
58 259 546339 OV - SIEMENS WATER TECH. CORP.		93.67 8/23/2013 9/10/2013	5485 259101 S			240 \$	3.48				+ +++++++++++++++++++++++++++++++++++++	\$ 893.67	
59 259 565892 OV - SIEMENS WATER TECH. CORP.		64.57 10/29/2013 12/2/2013	5485 259101 S			375 \$	3.65				\$ 95.82	\$ 1,464.57	
60 259 571374 OV - SIEMENS WATER TECH, CORP.		62.20 12/9/2013 12/31/2013 88.99 7/12/2013 7/24/2013	5485 259101 S 5490 259101 S			400 \$	3.65			\$ 457.		\$ 1,562.20 \$ 488.99	\$ 23,513.58
61 259 535356 OV - SIEMENS WATER TECH. CORP.	3033073 301314043 \$ 48	88.99 7/12/2013 7/24/2013	5490 259101 S	916	5 4.	,215 4,365	1	9	1	ş 457.		\$ 24,929.38	\$ 23,513.58 \$ 24,929.38
			Average Water	\$ 1.30	\$ 45.00						,		÷ = .,5£5.56
			Ann Exp Water	\$ 1,190.80	\$ 225.00						:	\$ 1,415.80	
			August 6			C 120 C	252 6 475 /	0 6 75 05	\$ 30.35				
			Average Sewer			\$ 1.30 \$	3.51 \$ 175.0	0 \$ 75.95	\$ 30.35				
			Ann Exp Sewer			\$ 5,479.50 \$	15,321.95 \$ 175.0	0 \$ 683.55	\$ 30.35	\$ 39.85 \$ 457.	00 \$ 176.62 \$ 1,149.76 \$	\$ 23,513.58	



121507 Invoice

240220

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

405777 æ

Invoice Date: Jan 5, 2012

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Custo	omer ID	Customer PO	Payment	Terms
UTIF-Lat	brador WTP	259100	Net 30	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	1/5/12	2/4/12
Quantity	Item	Description	Unit Price	Extension
49.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	63.7 RECEIVED JAN 1 1 2012
			Subtotal Sales Tax Freight	63.7
			TOTAL	63.70



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

121507

405778

240221 Invoice Date:

Jan 5, 2012

1

Invoice

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer ID	Customer PO	Payment	Terms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	1/5/12	2/4/12
Quantity	Item	Description	Unit Price	Extension
150.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	195.0 RECEIVED JAN11 2012
			Subtotal Sales Tax Freight	195.00
			TOTAL	195.00

346 122397 409015

Invoice 241245

Invoice Date: Jan 19, 2012

1

Page:

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Customer PO	Payment 7	Terms
UTIF-La	ibrador WTP	259100	Net 30 I	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	1/19/12	2/18/12
Quantity	Item	Description	Unit Price	Extension
54.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED JAN 262012	70.2
			Subtotal Sales Tax Freight	70.20
			TOTAL	70.20

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

 Batch
 123299
 Invoice 241246

 241246
 1000
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 Doc
 4/1520
 Invoice Date: Jan 19, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Customer PO	Payment	Terms
UTIF-Lab	rador WWTP	UNIT 259101 /0/7		
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	1/19/12	2/18/12
Quantity	Item	Description	Unit Price	Extension
220.00	IND813939	UN1791, Hypochlorite Solution, 8, P Sodium Hypochlorite 12.5% - BULK DOT SP-12412		286.00
			Subtotal Sales Tax Freight TOTAL	286.00 286.00

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 123300 Invoice 242099

411523 **Invoice Date:** Doc Feb 2, 2012

Page:

1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Customer PO	Payment 7	ſerms	
UTIF-La	brador WTP	259100	Net 30 I		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	2/2/12	3/3/12	
Quantity	Item	Description	Unit Price	Extension	
54.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	70.2	
			Subtotal Sales Tax Freight	70.20	
			TOTAL	70.20	

SIEMENS

Branch: 128

3019841

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

Remit-to address:

Dept AT 40136

P.O. Box 120001

Siemens Industry, Inc.

Dallas, TX 75312-0136

Phone: 800 345 3982

Bill-to: 1052154

Invoice

Batch <u>123703</u> 57 12 <u>413168</u> Doc <u>413168</u>

Billing No.: 900557357 **Billing Date:** Sales Order/Contract: 171682 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

01/19/2012 Doc 1052154 NOPO FOB Free on board Free on board Net 30 days

JAMES V HARSHMAN

101760

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

259101

Line Item Material Old Part Origin Qty./UOM Unit Price **Total Price** Tax Total Description Number Currency USD Currency USD Currency USD 001000 W2T501220 US 400 GAL 3.48 1,392.00 97.44 1,489.44 **BIOXIDE (R)** Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99 FEB 0 6 2012 Delivery date: 01/14/2012

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Totai	1,392.00 USD
State Tax 6.000 %	83.52 USD
County Tax 1.000 %	13.92 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
<u>Total Amount Including Tax</u>	<u>1,489.44 USD</u>

Special Instructions: BOL NUMBER 10027494

SIEMENS

Branch: 128

Invoice

Billing No.: Billing Date: 900557357 01/19/2012

LABRADOR MASTER

Siemens Industry, Inc.

SIEMENS

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Exhibit 9.1.2 2012 Chemical Invoices.pdf

10027494

Ship Date: 01/13/2012

Bill of Lading No.

Page 1 of 1

1-14.12

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

> UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

·						·
ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR	P.O. NUMBE	R
1052154	01/13/2012		10027494		NOPO	······
Part# / DESC	RIPTON	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
			DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220		had -	01/13/2012	Item 1000	2.000	GAL
BIOXIDE (R)				<u>.</u>	2,000	U/TL

ECCN: EAR99			
Country of origin: US			1947 (A. 1997) 1977 - Angel Ang
NO PLACARD REQUIRED, EXEMPT			
FROM DOT HAZARDOUS MATERIALS		1980.r	
REGS PER CFR 49 PART 172.101			-
Poppined subject to the eleveltimation and t	6 11 1 166 1 66		

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

	Drop	Beginning Level	Ending Level	Totals
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	Lab Mustur	0	400	400
Call CHEMTREC - DAY OR NIGHT				
800-424-9300				
			Total	400

This is to certify that the above named acticles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIER AGENT **RECEIVED BY:**

DRIVER:

EXPORT - These commodilies, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities. DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL -- NOT NEGOTIABLE

45002-48437

3003 1445

Art Fourney



961345



Batch 123913

Invoie 243147

Invoice Date: Feb 16, 2012

Page:

1

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Customer PO	Payment 7	Ferms
UTIF-La	ubrador WTP	259100	Net 30 I	
Sales	s Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/16/12	3/17/12
Quantity	Item	Description	Unit Price	Extension
57.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 KECENVED FEB 1 9 2012	74.1
			Subtotal Sales Tax Freight TOTAL	74.10 74.10

SIEMENS

Branch: 128

1052154 Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

3019841

Billing No.: Billing Date: Sales Order/Contract: 180134 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

Invoice

900595480 Jatch 124496 02/13/2012 180134 1052154 NOPO Dec 417985 Dec NOPO FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

103129 259101

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Remit-to address: Siemens Industry, Inc. Dept AT 40136 P.O. Box 120001 Dallas, TX 75312-0136 Phone: 800 345 3982

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price Currency USD C	Tax urrency USD Cu	Total Irrency USD
001000	W2T501220 BIOXIDE (R)		US	525 GAL	3.48	1,827.00	127.89	1,954.89
	Bioxide (R) is a registered trademark of Siemens Water Technologies							
	Corp.							
	ECCN: EAR99						- 00	0644
	Delivery date: 02/07/2012						FEB 23	1.012

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

County Tax 1.000 %	18.27 USD
City Tax 0.000 % Dist/Other Tax 0.000 %	0.00 USD 0.00 USD
Total Amount Including Tax	1,954.89 USD

Special Instructions: BOL NUMBER 10028862

SIEMENS

Branch: 128

Invoice

Billing No.: Billing Date: 900595480 02/13/2012

LABRADOR MASTER

SIEMENS

Siemens Industry, Inc.

Ship Date: 02/03/2012

Bill of Lading No.

Page 1 of 1

180134

10028862

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

``

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	02/03/2012		10028862	NOPO
Part# / DESC	RIPTON		DATE PROMISED	QUANTITY ORDERED U/M
W2T501220 BIOXIDE (R) ECCN: EAR99			02/09/2012	Item 1000 450 GAL
Country of origin: NO PLACARD REQU FROM DOT HAZARE REGS PER CFR 49 F	US JIRED, EXEMPT DOUS MATERIALS			

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

	Drop	Beginning Level	Ending Level	Totals
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	Ab. Master	25	550	525
Call CHEMTREC - DAY OR NIGHT				
800-424-9300				
			Total	-525

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIER AGENT: RECEIVED BY:

DRIVER: 72

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL -- NOT NEGOTIABLE

Siemens Po # 4500263138

Release # 30034709

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

atch 124496

Doc_4/1987

Invoice Date:

Invoice

242100

Feb 2, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Customer PO	Payment	Terms
UTIF-Lab	rador WWTP	102708/UNIT 259101	2/2/12 3/3/12 Unit Price Extension 1.300 29	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/2/12	3/3/12
Quantity	Item	Description	Unit Price	Extension
225.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	292.50
1.00	IND813923	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite Granular - 100# PL	175.000	175.00
			RE	e de la constante de la consta
			FEB	2 3 2012
			Subtotal Sales Tax Freight	467.50
			TOTAL	467.50

102139



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

 124948
 Invoice 244202

 Doc
 418883
 Invoice Date: Mar 1, 2012

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Terms		
UTIF-La	abrador WTP	259100	Net 30		
Sales	s Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	3/1/12	3/31/12	
Quantity	Item	Description	Unit Price	Extension	
70.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 Rece Mar o e	91.0 VED 2012	
			Subtotal Sales Tax Freight TOTAL	91.00 91.00	

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

419515

Doc

Invoice 244203

Invoice Date: Mar 1, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment Terms				
UTIF-Labr	ador WWTP	103620/UNIT 259101	Net 30				
Sales	Rep ID	Shipping Method	Ship Date	Due Date			
RULE		Our Truck	3/1/12	3/31/12			
Quantity	Item	Description	Unit Price	Extension			
250.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	325.0 MAR 0 6 2012			
			Subtotal Sales Tax Freight	325.00			
			TOTAL	325.00			



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice 125339 Batch ____

Invoice Date: Feb 16, 2012

243148

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420406 Doc

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment 7	Ferms
UTIF-Labrador WWTP		102635/UNIT 259101	Net 30 I	
	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/16/12	3/17/12
Quantity	Item	Description	Unit Price	Extension
250.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED MAR 0 9 2012	325.0
			Subtotal Sales Tax Freight	325.00
			TOTAL	325.00



Batch 126234 Dec 423923

Invoice 245401

Invoice Date: Mar 15, 2012

1

Page:

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer 1D	Customer PO	Payment 7	ſerms
UTIF-Labi	rador WWTP	UNIT 259101	Net 30 I	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	3/15/12	4/14/12
Quantity	Item	Description	Unit Price	Extension
145.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED MAR 2 6 2012	188.50
			Subtotal Sales Tax Freight	188.50
			TOTAL	188.50



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

126234 42,3920 Batch

Doc

UTIF-Labrador WTP

41311 Pauquette Way

Zephyrhills, FL 33540

Ship to:

West

Labrador WTP

Invoice 245400

Invoice Date: Mar 15, 2012

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Page:

Custe	omer ID	Customer PO	Payment T	erms
	brador WTP	259100	3/15/12 4/14/12 Unit Price Extension 1.300 81	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE	•	Our Truck	3/15/12	4/14/12
Quantity	Item	Description	Unit Price	Extension
63.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED MAR 2 6 2012	81.90
			Subtotal Sales Tax Freight TOTAL	81.90 81.90

S⁄_\BlueBook Get the Best Treatment'

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

U0600

UTILITIES INCORPORATED OF

NORTHBROOK IL 60062-6196

179 1 SP 0.450 E0179 I0205 D454847293 P1024208 0002:0003 ╷╢┠╍╢╍╗╢┾╗╢┶╗╢┶┑╢┶┥╌┥╢┑╢╍╍╗╢┶╖╫╘┲┱┓╢╹┙┥╍┲╍┑╢╏┓┛╽╢╢╢╢╢╢╢

BILL TO:

FLORIDA

2335 SANDERS RD

INVOICE

INVOICE NO.	PAGE NO.		
629514	1 of 1		
CUSTOMER NO.	DATE		
U0600	03/23/12		

View online at: http://usabluebook.billtrust.com Web Enrollment Token: MDX DPB TKH

SHIP TO: 40

LABRADOR UTILITIES 41311 PAQUETTE WAY ZEPHYR HILLS FL 33540 DOC USA

<u>|26488</u> 424889

Attention: 0078 ROBERT BUONO

CUSTOMER P.O. N	0. SHIP DATE	SLP	TERMS	TA	(CODE	SALES ORDER N	0. W/H	FREIGHT		SHIP VIA
VERBAL259101	03/23/12	JBJ	1%/10 NET :	30	FL	437846	44	FXD/PPD		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPE	BACKORDE	R U/M	PRICE	PER	EXTENSION
6654	Para Block Deodora (20# Giant Block		Life	2	2	0	EA	75.95	0.00.0000 and have reader	151
								RECEIVED MAR 29 2012		
1.5% MONTHL ON AMOUNTS	for your business! Y FINANCE CHARG 30 DAYS PAST DU y to Merchandise O	E E	MERCHANDISE 151.90	MISCELLANE 0.00	OUS D	ISCOUNT 0.00	TAX 9.11			TOTAL 190.16

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
629514	U0600	03/23/12	190.16

UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196

REMITTANCE ADDRESS

հետեսություններություններությունությունությո USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

0002:0003



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

127045 Doc 426176

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Invoice 246247

Invoice Date: Mar 29, 2012

1

Page:

Cust	omer ID	Customer PO	Payment	ſerms
UTIF-Labrador WTP		259100	Net 30 1	
	Rep ID	Shipping Method	Ship Date Due Da	
RULE		Our Truck	3/29/12	4/28/12
Quantity	Item	Description	Unit Price	Extension
63.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412 AP!	1.300	81.9
			Subtotal Sales Tax Freight	81.90
			TOTAL	81.90

SIEMENS

Branch: 128

1052154 Bill-to: UTILITIES INC 2335 SANDERS RD

NORTHBROOK IL 60062 Tel. Number: 847-498-6440

3019841

Invoice

Billing No.: 03/26/2012 **Billing Date:** Sales Order/Contract: 194590 1052154 Customer No.: NOPO³ Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

<u>127132</u> 426279 900653222h

FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

105703

Remit-to address: Siemens Industry, Inc. Dept AT 40136 P.O. Box 120001 Dallas, TX 75312-0136 Phone: 800 345 3982

2007185 Ship-to address: LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD C	Tax urrency USD C	Total urrency USD
001000	W2T501220 BIOXIDE (R)		US	525 GAL	3.48	1,827.00	127.89	1,954.89
	Bioxide (R) is a registered trademark of Siemens Water							
	Technologies Corp.	RECEI	RECEIVED		79.6			
	ECCN: EAR99	APR 0 6	2017	· •	680	APR 0 6 2		
	Delivery date: 03/19/2012	2012			0E	RECEIN		

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

<u>Total Amount Including Tax</u>	<u>1,954.89</u> USD
Dist/Other Tax 0.000 %	0.00 USD
City Tax 0.000 %	0.00 USD
County Tax 1.000 %	18.27 USD
State Tax 6.000 %	109.62 USD
Net Total	1,827.00 USD

Special Instructions: BOL NUMBER 10031755 SIEMENS

Exhibit 9.1.2 2012 Chemical Invoices.pdf

10031755

Siemens Industry, Inc.

.

Ship Date: 03/16/2012

Bill of Lading No.

Page 1 of 1

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

> UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR	P.O. NUMBE	R
1052154	03/16/2012		10031755		NOPO	· · · · ·
Part# / DESC	RIPTON		DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220			03/19/2012	Item 1000	500	GAL
BIOXIDE (R)						
ECCN: EAR99	9					

Country of origin: US NO PLACARD REQUIRED, EXEMPT FROM DOT HAZARDOUS MATERIALS REGS PER CFR 49 PART 172.101

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

FOR OUTWOAL ENERGENOV	Drop	Beginning Level	Ending Level	Totals
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	Labradon Abstin	25	550	525
Call CHEMTREC - DAY OR NIGHT		· · · · · · · · · · · · · · · · · · ·		
800-424-9300			·	
			Total	525

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highyray Administration.

CARRIER AGENT: **RECEIVED BY:**

DRIVER:

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities. DOMESTIC - These commodilies are sold for domestic consumption. Any export of these commodilies must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

5.2mm. Po# 4500278616 STETALAS Ro# 4500281

Reliase # 169509-03



3-19-12



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 127563 428339

246248 **Invoice Date:**

Invoice

Mar 29, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Doc

Customer ID		Customer PO	Payment	Terms
UTIF-Labr	ador WWTP	106112/UNIT 259101	Net 30 1	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	3/29/12	4/28/12
Quantity	Item	Description	Unit Price	Extension
300.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED APR 1 2 2012	390.00
			Subtotal Sales Tax Freight	390.00
			TOTAL	390.00

127855 Batch_

429549 Doc

Invoice 247618

Invoice Date: Apr 12, 2012

1

Page:

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062 Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Custo	omer ID	Customer PO	Payment 7	Ferms	
UTIF-Lal	brador WTP	259100	Net 30 I		
	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	4/12/12	5/12/12	
Quantity	Item	Description	Unit Price	Extension	
68.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED APR 1 9 2012	88.4	
			Subtotal Sales Tax Freight	88.4(
			TOTAL	88.40	



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Page: 1 Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West Labrador WWTP 138559 2001 200 Labrador WWTP 6000 Via Way Zephyrhills, FL Jaich West

Custo	mer ID	Customer PO	Payment	Terms
UTIF-Labr	ador WWTP	107315/UNIT 259101	Net 30	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/12/12	5/12/12
Quantity	Item	Description	Unit Price	Extension
265.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	344.5 APR 3 0 2012
			Subtotal Sales Tax Freight	344.50
			TOTAL	344.50

EMERGENCY RESPONSE: (800) 330-1369

Invoice 247619

Invoice Date: Apr 12, 2012

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

3atch 128735

Invoice Date: Apr 26, 2012

1

Invoice 248603

Doc 432188

.... Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer ID	Customer PO	Payment	Terms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30	
	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/26/12	5/26/12
Quantity	Item	Description	Unit Price	Extension
110.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	143.0
				RECEPTED
				APR 3 0 2012
			Subtotal Sales Tax Freight	143.00
		1	TOTAL	143.00

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

128735 10<u>432189</u>

Invoice 248602

- Invoice Date: Apr 26, 2012

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

UTIF-Labrador WT Sales Rep ID RULE Quantity Iten 54.00 IND81393	omer ID Customer PO	Payment	Terms
RULE Quantity Item		Net 30	
Quantity Item	Rep ID Shipping Method	Ship Date	Due Date
	Our Truck	4/26/12	5/26/12
54.00 IND81393	Item Description	Unit Price	Extension
	IND813939 UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	70.2 APR 3 0 2012
		Subtotal Sales Tax Freight TOTAL	70.20

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

 Image: definition
 Image: definition

 129603
 Invoice 249694

 435314
 Invoice Date:

 May 10 2012

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment	Terms
UTIF-La	ibrador WTP	259100	Net 30	
	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	5/10/12	6/9/12
Quantity	Item	Description	Unit Price	Extension
31.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	40.3
				MAY 1 4 2012
	-			····· • • • LU12
			Subtotal Sales Tax Freight	40.30
			TOTAL	40.30

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

129603 Batch___

Invoice 249695

315 Doc

Invoice Date: May 10, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment Terms	
UTIF-Labrador WWTP Sales Rep ID		UNIT 259101 Shipping Method	Net 30 Days	
			Ship Date	Due Date
RULE		Our Truck	5/10/12	6/9/12
Quantity	Item	Description	Unit Price	Extension
85.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	110.5
			MAY 1 4 2012	
	L		Subtotal Sales Tax Freight	110.50
			TOTAL	110.50

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

131468 Invoice 252145

441999 Invoice Date:

Jun 7, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID UTIF-Labrador WWTP Sales Rep ID RULE		Customer PO UNIT 259101 Shipping Method Our Truck	Payment Terms		
			Net 30 Days		
			Ship Date 6/7/12	Due Date 7/7/12	
					Quantity
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	175.50 JUN 1 1 2012	
			Subtotal Sales Tax Freight TOTAL	175.50 175.50	



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062 Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Invoice 252144

Invoice Date: Jun 7, 2012

Page:

1

131468 Jatch 442000

Customer ID UTIF-Labrador WTP Sales Rep ID RULE		Customer PO 259100 Shipping Method Our Truck	Payment Terms Net 30 Days				
					Ship Date 6/7/12	Due Date 7/7/12	
			Quantity	Item			Description
			54.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	70.20 JUN 1 1 2012
	1		Subtotal Sales Tax	70.20			

Freight TOTAL 70.20

	PRO RATION	1570 LAK	ESI , I	TER SOLUT: DE DRIVE L 60085-8: -1100			EASE	Invoices.pdf	525
ORDER NUMBER	ORDER DATE	CUSTOMER NO.	CL.			PAYME	INT TERMS	INVOICE DATE	INVOICE NO.
20558	06/18/12	0424UT3325	С			NET 30	DAYS	06/29/12	020012
	CUSTOMER	REFERENCE DATA			DELIVERY	TERMS	SHIP DATE	SHIPVIA	PAGE
PD# 259100					DESTINATI	ION	06/29/12	FLG	1

132957 447018

SOLD UTILITIES, INC. TO: ATTN: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK IL 60062 SHIP TO: (IF OTHER THAN "SOLD TO")

UTILITIES, INC. LABRADOR WATER TREATMENT 41311 PAQUETTE WAY ZEPHYR HILLS FL 33540

QUAN	TITY					han in statement for the	
ORDERED	SHIPPED	PRODUCT NO.	DESCRIPTION	U/M	UNIT PRICE	na sana San gapar sa S	NET AMOUNT
4 PLACE		15K7641005 OP BOX. CONTA	AQUADENE SK7641 LIQU CT IS ROBERT HUDSON	JI EA	45.00		180.00
	,						
			JUL 0 6 2012				
			C. IS A SUBSIDIARY OF	- MET-	PRO CORP		
* Past * Char	r due i RGE OF	ACCTS WILL BE CH 1-1/2% PER MONT	**************************************				
SUB-TOTAI	i a serie da la companya da la comp La companya da la comp La companya da la comp	180.00 SALE			DEASE I THIS AMO		180.00
		See reven	se for Terms and Conditions of Sale		PLEASE IN U.S. DC		INVOICE NUMBER 020012

ORIGINAL INVOICE

.

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

RULE

Quantity

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

254126 **Invoice Date:**

Jul 5, 2012

Invoice

Page: 1

448634

53.30

53.30

Subtotal Sales Tax Freight

TOTAL

Customer PO Payment Terms Customer ID 259100 UTIF-Labrador WTP Net 30 Days Ship Date **Due Date** Sales Rep ID **Shipping Method** Our Truck 7/5/12 8/4/12 Unit Price Extension Description ltem UN1791, Hypochlorite Solution, 8, PG II1 53.30 41.00 IND813939 1.300 Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412 RECEIVED JUL 1 1 2012 RECEIVED JUL 11 297

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 133411 Doc 448678

Invoice 254127

Invoice Date: Jul 5, 2012

Page:

1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer ID	Customer PO	Payment 7	ſerms		
UTIF-Lab	rador WWTP	112240/UNIT 259101	Net 30 I			
Sales	Rep ID	Shipping Method	hipping Method Ship Date Due		g Method Ship Date Du	
RULE		Our Truck	7/5/12	8/4/12		
Quantity	Item	Description	Unit Price	Extension		
265.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED JUL 1 1 2012	344.50		
			Subtotal Sales Tax Freight	344.50		
			TOTAL	344.50		



INVOICE

SHIP TO:

INVOICE NO.	PAGE NO.
715571	1 of 1
CUSTOMER NO.	DATE
U0600	07/12/12

P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

Remit To:

Batch 133717

Doc 449797 View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: MDX DPB TKH

33

 BILL TO:
 U0600

 189 1 SP 0.450
 E0189 10226 0512822939 P1122870 0002:0002



UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196 UTILITIES INCORPORATED OF FLORIDA 41311 PAQUETTE WAY ZEPHYRHILL FL 33540 USA

Attention: 0078 ROBERT BUONO

CUSTOMER P.O. N	0. SHIP DATE	SLP 🗧	TERMS	TAX	CODE	SALES ORDER	NO. W/H	FREIGHT	(A_{2}, A_{3})	SHIP VIA
259101	07/12/12	JOP	1%/10 NET 3	60 F	L	498465	44	FXD/PPD		UPS
USA STOCK NO.	DE	SCRIPTION	en and and the second	ORDERED	SHIPPED) BACKORD	ER U/M	PRICE	PER	EXTENSION
26654	Para Block Deodora (20# Giant Block)		Life	2	2	0	EA	75.95	EA	151.90
					UL 17	2012				
	for your business!		MERCHANDISE	MISCELLANEC	DUS D	ISCOUNT	TAX	FREIG	нт	TOTAL
	Y FINANCE CHARG 3 30 DAYS PAST DU		151.90	0.00		0.00	9.11	29.2	6	190.27

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABLUEBOOK Get the Best Treatment"

Discounts Apply to Merchandise Only

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
715571	U0600	07/12/12	190.27

UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196

REMITTANCE ADDRESS



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch_____134119 Dec____451282

Doc

Ship to: **UTIF-Labrador WWTP** Labrador WWTP 6000 Via Way Zephyrhills, FL West

Invoice 255348

Invoice Date: Jul 19, 2012

1

Page:

Custo	omer ID	Customer PO	Payment T	erms
	rador WWTP	UNIT 259101	Net 30 I	Days
	Rep ID	Shipping Method	Ship Date	Due Date
RULE	· · · · · · · · · · · · · · · · · · ·	Our Truck	7/19/12	8/18/12
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED JUL 24 2012	195.0
			Subtotal Sales Tax Freight	195.00
			TOTAL	195.00

DUMONT

Batch 134119 Doc 451283

Invoice 255347

Invoice Date: Jul 19, 2012

1

Page:

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Custo	mer ID	Customer PO	Payment 7	Ferms
UTIF-Lab	rador WTP	259100	Net 30 I	
Sales 1	Rep ID	Shipping Method		
RULE		Our Truck	7/19/12	8/18/12
Quantity	Item	Description	Unit Price	Extension
30.00	ND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED JUL 2 4 2012	39.0
			Subtotal Sales Tax Freight	39.00
			TOTAL	39.00

SIEMENS

Branch: 128

3019841

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

Remit-to address:

Dept AT 40136

P.O. Box 120001

Siemens Industry, Inc.

Dallas, TX 75312-0136

Phone: 800 345 3982

1052154 Bill-to:

900823861 Billing No.: 07/18/2012 **Billing Date:** Sales Order/Contract: 231221 Doc Customer No.: **Customer PO No :**

Invoice

1052154 Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

Julich 135121

5317

NOPO FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

113832

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price urrency USD Cur	Tax rency USD Cι	Total Irrency USD
001000	W2T501220 BIOXIDE (R)		US	550 GÁL	3.48	1,914.00	133.98	2,047.98
	Bioxide (R) is a registered trademark of Siemens Water Technologies Corp.					R		
-	ECCN: EAR99 Delivery date: 07/12/2012	x				A	UG 0 6 2012	

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,914.00 USD
State Tax 6.000 %	114.84 USD
County Tax 1.000 %	19.14 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>2,047.98 USD</u>

SIEMENS

Branch: 128

.

Invoice Billing No.:

Billing Date:

900823861 07/18/2012

LABRADOR MASTER



Bill of Lading No.

10038982

Ship Date: 07/09/2012

Page 1 of 1

231221

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Ship-to LABRADOR MASTER PS Item 1000

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR	P.O. NUMBE	R
1052154	07/09/2012		10038982		NOPO	-
Part# / DESC	RIPTON		DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220	· · · · · · · · · · · · · · · · · · ·	. <u></u>	07/12/2012	Item 1000	500	GAL

BIOXIDE (R) EAR99 ECCN: US Country of origin: NO PLACARD REQUIRED, EXEMPT FROM DOT HAZARDOUS MATERIALS

REGS PER CFR 49 PART 172.101

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

Beginning Level Ending Level Totals Drop FOR CHEMICAL EMERGENCY LAbradon AL. 550 550 0 Spill, Leak, Fire, Exposure or Accident Call CHEMTREC - DAY OR NIGHT 800-424-9300 Total

550

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIER AGENT: RECEIVED BY:

DRIVER: 7-12.12

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

4500327071 Rileasi # 30049674

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

utch <u>135967</u> 458342

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Invoice 257663

Invoice Date: Aug 16, 2012

1

Page:

Custo	omer ID	Customer PO	Payment 7	ſerms
UTIF-La	brador WTP	259100	Net 30 I	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/16/12	9/15/12
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 AUG 2 0 2012	57.2
			Subtotal Sales Tax Freight	57.20
			TOTAL	57.20



Batch <u>136463</u> Doc <u>460346</u>

Invoice 257664

Invoice Date: Aug 16, 2012

1

Page:

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	mer D	Customer PO	Payment 7	Terms
UTIF-Lab	rador WWTP	115597/UNIT 259101	Net 30]	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/16/12	9/15/12
Quantity	Item	Description	Unit Price	Extension
290.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	377.00 AUG 2 8 2012
			Subtotal Sales Tax Freight	377.00
			TOTAL	377.00

Exhibit 9.1.2.2012 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

DUMONT

Batch 137925 465264

Invoice 259886

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Pavable 2335 Sanders Rd. Northbrook. IL 60062

Invoice Date: Sep 13, 2012

Page: 1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Panquette Way Zephyrhills, FL 33540 West

Custo	omer ID	Custom er PO	Payment	Terms
UTIF-La	brador WTP	259100	Net 30	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	9/13/12	10/13/12
Quantity	ltem	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	orro 1 7 2012
			Subtotal Sales Tax Freight	37.70
			TOTAL	37.70

Exhibit 9.1.2 2012 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

3atch <u>138068</u> Doc <u>465587</u>

Invoice 259887

Invoice Date: Sep 13, 2012

Page 1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer ID	Custom er PO	Payment]	Terms
UTIF-Lab	rador WWTP	117429/UNIT 259101	Net 30 I	
Sales	Rep ID	Shipping Method	Ship Date	Due D a te
RULE		Our Truck	9/13/12	10/13/12
Quantity	ltem	Description	Unit Price	Extension
400.00	IND813939	UN1791. Hypochlorite Solution 8. PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	520.00
			Subtotal Sales Tax Freight	520.00
			TOTAL	520.00

SIEMENS

Branch: 128

1052154 Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

Remit-to address:

Dept AT 40136 P.O. Box 120001

Siemens Industry, Inc.

Dallas, TX 75312-0136 Phone: 800 345 3982

3019841

Invoice

139373 70208

900911729 Billing No.: **Billing Date:** Sales Order/Contract: 249916 1052154 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Net 30 days Payment Terms: JAMES V HARSHMAN Sales Rep:

09/19/2012 Dec SIGNED NO PO LETTER FOB Free on board Free on board

118837

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price Surrency USD Cur	Tax rency USD Cu	Totai Irrency USD
W2T501220 BIOXIDE (R)		US	550 GAL	3.48	1,914.00	133.98	2,047.98
Bioxide (R) is a registered trademark of Siemens Water				-1	RE	CEIVED	
Technologies Corp.					00	0 1 2012	
ECCN: EAR99							
Delivery date: 09/13/2012							
	W2T501220 BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99	W2T501220 BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99 Delivery date: 09/13/2012	W2T501220 US BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99 Delivery date: 09/13/2012	W2T501220 US 550 GAL BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99 Delivery date: 09/13/2012	W2T501220 US 550 GAL 3.48 BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99 Delivery date: 09/13/2012	W2T501220 US 550 GAL 3.48 1,914.00 BIOXIDE (R) Bioxide (R) is a registered RE trademark of Siemens Water Corp. Corp. Corp. ECCN: EAR99 Delivery date: 09/13/2012	W2T501220 US 550 GAL 3.48 1,914.00 133.98 BIOXIDE (R) Bioxide (R) is a registered RECEIVED trademark of Siemens Water OCT 0 1 2012 Technologies OCT 0 1 2012 ECCN: EAR99 Delivery date: 09/13/2012

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Total Amount Including Tax	2,047.98 USD
Dist/Other Tax 0.000 %	0.00 USD.
City Tax 0.000 %	0.00 USD
County Tax 1.000 %	19.14 USD
State Tax 6.000 %	114.84 USD
Net Total	1,914.00 USD
••• • •• • •	4 64 4 66 1105

Special Instructions: BOL NUMBER 10043547

SIEMENS

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Branch: 128

Invoice

Billing No.: Billing Date: 900911729 09/19/2012

LABRADOR MASTER

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SIEMENS Signens Industry, Inc.

Bill of Lading No.

10043547

Page 1 of 1

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

Ship Date: 09/13/2012

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	09/13/2012		10043547	NOPO

Part# / DESCRIPTON	DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220	 09/14/2012	Item 1000	500	GAL
BIOXIDE (R)				
ECCN: EAR99				
Country of origin: US		· · ·		
NO PLACARD REQUIRED, EXEMPT	e de la construcción de la constru			
FROM DOT HAZARDOUS MATERIALS				
REGS PER CFR 49 PART 172.101				

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

Call CHEMTREC - DAY OR NIGHT

800-424-9300

Drop	Beginning Level	Ending Level	Totals
Lahnadan illasta	0	550	550
		Total	550

9-13-12

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper configure for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIER AGENT: RECEIVED BY:

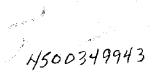
EXPORT - These commodities, fechnology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

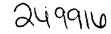
DRIVER:

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE







THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 139996 472230

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Invoice 262229

Invoice Date: Oct 11, 2012

1

Page:

Custo	omer ID	Customer PO	Payment 7	l'erms
UTIF-La	brador WTP	259100	Net 30 I	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	10/11/12	11/10/12
Quantity	Item	Description	Unit Price	Extension
49.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	63.70
			RECEIVED	
			OCT 1 7 202	
	<u> </u>		Subtotal Sales Tax Freight	63.70
			TOTAL	63.70

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

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Doc

Invoice 262230

Invoice Date: Oct 11, 2012

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	mer ID	Customer PO	Payment	Terms
UTIF-Labr	ador WWTP	119337/UNIT 259101	Net 30	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	10/11/12	11/10/12
Quantity	Item	Description	Unit Price	Extension
250.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RE.CEIVED OCT 17 2012	325.0 7/07 4 T 100 BECEINED
<u>I</u>			Subtotal Sales Tax Freight	325.00
			TOTAL	325.00

Exhibit 9.1.2 2012 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

atch 140718 475171

Invoice 263160

Invoice Date: Oct 25, 2012

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Pavable 2335 Sanders Rd. Northbrook. IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Custom er PO	Payment	Terms
UTIF-Lab	rador WWIP	UNIT 259101	Net 30 1	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	10/25/12	11/24/12
Quantity	Item	Description	Unit Price	Extension
1 70.00	IND813939	UN1791, Hypochlorite Solution 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED OCT 29 2012	221.00
			Subtotal Sales Tax Freight	221.00
			TOTAL	221.00

EMERGENCY RESPONSE: (800) 330-1369

1 of 1

Batch 141807 Invoice 264279 Doc 478052 Invoice Date:

Nov 8, 2012

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Custom er PO	Payment 7	Terms
UTIF-L:	abrador WTP	259100	Net 30 I	Days
Sale	s Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	11/8/12	12/8/12
Quantity	Item	Description	Unit Price	Extension
63.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	81.90
2.00	IND813741	Hydrated Lime - (Pallet of 45) 50≓ BG	15.000	30.00
			RECEIVE	D
			NOV 1 3 2012	
	·		Subtotal Sales Tax Freight	111.90
			TOTAL	111.90

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Jutch 141807 Doc 478053

Invoice 264280

Invoice Date: Nov 8, 2012

Page 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer D		Custom er PO	Payment	Terms
UTIF-Lab	ador WWTP	UNIT 259101	Net 30	
	Rep ID	Shipping Method	Ship Date Due	
RULE		Our Truck	11/8/12	12/8/12
Quantity	Item	Description	Unit Price	Extension
185.00	IND813939	UN1791, Hypochlorite Solution & PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVE NOV 1 3` 201	
			Subtotal Sales Tax Freight	240.50
			TOTAL	240.50

Batch

SIEMENS

Branch: 128

3019841

Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

1052154

Billing Date: Sales Order/Contract: 267247 Doc **Customer No.: Customer PO No.:** Incoterms(part 1): Incoterms(part 2): Free on board Net 30 days Payment Terms:

Invoice

Billing No.:

Sales Rep:

143200 482525 900993797 11/15/2012 1052154 SIGNED NO PO LETTER FOB Free on board

122275

JAMES V HARSHMAN

259101

Remit-to address: Siemens Industry, Inc. Dept AT 40136 P.O. Box 120001 Dallas, TX 75312-0136 Phone: 800 345 3982

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price Currency USD Cut	Tax rrency USD Cu	Total Irrency USD
001000	W2T501220 BIOXIDE (R)		US	535 GAL	3.48	1,861.80	130.33	1,992.13
	Bioxide (R) is a registered trademark of Siemens Water Technologies Corp.					ECEIVED EC 0 3 2012		
	ECCN: EAR99 Delivery date: 11/01/2012							

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,861.80 USD
State Tax 6.000 %	111.71 USD
County Tax 1.000 %	18.62 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>1,992.13</u> USD

Special Instructions: BOL NUMBER 10046509

Page 1 of 2



Branch: 128

Invoice

Billing No.: Billing Date: 900993797 11/15/2012

LABRADOR MASTER

Page 2 of 2

SIEMENS

Ship Date: 10/25/2012

Bill of Lading No.

Page 1 of 1

10046509

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Siemens Industry, Inc.

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT DATE PLACED		SHIPPED VIA	SHIPPED VIA		YOUR P.O. NUMBER				
1052154 10/25/2012 10046509		10046509	SIGNED NO PO LETTER						
Part# / DESC	RIPTON		<u> </u>	DATE PROMISED	QUANTITY	ORDERED	U/M		
W2T501220			v	11/01/2012	Item 1000	500	GAL		
BIOXIDE (R)									
ECCN: EAR99	Ð								
Country of origin:	US								
NO PLACARD REQ FROM DOT HAZAR	•								

REGS PER CFR 49 PART 172.101

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

Call CHEMTREC - DAY OR NIGHT

800-424-9300

Drop	Beginning Level	Ending Level	Totals
Labradon Nostin	0	535	535
			-
		Total	525

1-1-12

This is to certify that the above named articles are property described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the

DRIVER:

regulations of the Department of Transportation/F deral Highway Adminis CARRIER AGENT: RECEIVED BY:

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodilies must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM 0

ORIGINAL - NOT NEGOTIABLE





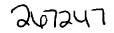


Exhibit 9.1.2 2012 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=

Invoice 265293

Invoice Date:

Nov 21, 2012

1

Page

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THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP

Customer ID		Custom er PO	Payment	Terms	
UTIF-Lab	rador WWTP	UNIT 259101	Net 30 Days		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	11/21/12	12/21/12	
Quantity	Item	Description	Unit Price	Extension	
165.00	IND813939	UN1791, Hypochlorite Solution 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412		214.50 ECEIVED EC032012	
			Subtotal Sales Tax Freight	214.50	
			TOTAL	214.50	

EMERGENCY RESPONSE: (800) 330-1369

6000 Via Wav Zephyrhills, FL West

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd Northbrook, IL 60062

 143341
 Invoice 265292

 Doc
 483829
 Invoice Date: Nov 21, 2012

Page 1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Panquette Way Zephyrhills, FL 33540 West

Customer ID		Custom er PO	Payment Terms			
UTIF-L:	abrador WTP	259100	Net 30	Days		
Sales	i Rep ID	Shipping Method	Ship Date	Due Date		
RULE		Our Truck	11/21/12	12/21/12		
Quantity	Item	m Description Unit Pr		Extension		
	IND813939	UN1791, Hypochlorite Solution 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	45.50 RECEIVED DEC: 0 48.2012		
			Subtotal Sales Tax Freight	45.50		
			TOTAL	45.50		

Exhibit 9.1.2.2012 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&jd=R...

<u>143948</u> 1 4*846*70

Invoice Date: Dec 6, 2012

Invoice 266699

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Custom er PO	Payment Terms				
UTIF-La	brador WTP	259100	259100 Net 30				
Sales	Rep ID	Shipping Method	Ship Date	Due Date			
RULE		Our Truck	12/6/12	1 5 13			
Quantity	Item	Description	Unit Price	Extension			
-	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	57.20 RECEIVED DEC 1 2 2012			
			Subtotal Sales T ax Freight	57.20			
			TOTAL	57.20			

Exhibit 9.1.2.2012 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

143948 **Invoice** 266700 484672 Invoice Date:

Dec 6, 2012

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Pavable 2335 Sanders Rd. Northbrook. IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	mer ID	Custom er PO	Payment	Terms
UTIF-Labr	ador WWTP	UNIT 259101	Net 30	Days
Sales	Rep ID	Shipping Method	Ship Date Due D	
RULE		Our Truck	12/6/12	1/5/13
Quantity	Item	Description	Unit Price	Extension
1 70.00	IND813939	UN1791. Hypochlorite Solution 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	221.00 RECEIVE DEC 1 2 2012
	999 - 10 p - 1 - 1 - 1 - 1 - 1		Subtotal Sales Tax Freight	221.00
			TOTAL	221.00

SABlueBook Get the Best Treatment"

316 1 SP 0.450 E0316 I0462 D600306334 P1280101 0003:0004

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

UTILITIES INCORPORATED OF

NORTHBROOK IL 60062-6196

BILL TO: U0600

2335 SANDERS RD

FLORIDA

INVOICE

INVOICE NO.	PAGE NO.
840567	1 of 1
CUSTOMER NO.	DATE
U0600	12/17/12

View online at: http://usabluebook.billtrust.com Web Enrollment Token: MDX DPB TKH

SHIP TO: 33

Batch 144745

UTILITIES INCORPORATED OF

1 487137

FLORIDA 41311 PAQUETTE WAY ZEPHYRHILL FL 33540 USA

Attention: 0078 ROBERT BUONO

CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	• 👾 🕹 🗛	(CODE	SALES ORDER NO.	W/H	FREIGHT	a daga sa sa Tanggara	SHIP VIA
259101	12/17/12	LVM	1%/10 NET 3	30	FL	584338	44	PREPAID		UPS
USA STOCK NO.			(単語) 「「「「「「「」」」」 「「「「「」」」」	ORDERED	SHIPPE	D BACKORDER	U/M	THE PRICE	PER	EXTENSION
74880	Diamond Grip Powe	ler Free		2	2	Ö	BX	18.04	BX	36.08
	Latex Gloves La	-	ζ.					75.95	EA	151.90
26654	Para Block Deodora (20# Giant Block		Life	2	2	0	EA	75.95		151,50
	(20# Giant Block) 14 Week	Life							
					1					
THANK YOL	J for your business!		MERCHANDISE	MISCELLANI		DISCOUNT	TAX	FREIG	нт	TOTAL
1.5% MONTHL	Y FINANCE CHARC	θE	187.98	0.00		0.00	11.2		- i	241.24
	S 30 DAYS PAST DL ly to Merchandise C		107.90	0.00		0.00	1 1.4		~	

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
840567	U0600	12/17/12	241.24

UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

REMITTANCE ADDRESS

اللاماسيالمسالساسالساساسالمساسالسال **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004

0003:0004



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

144977

487825

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way

Zephyrhills, FL 33540

West

Invoice 267375

Invoice Date: Dec 20, 2012

Page: 1

Cust	omer ID	Customer PO	Payment T	erms
	brador WTP	259100	Net 30 Days Ship Date Due Da	
	Rep ID	Shipping Method		
RULE		Our Truck	12/20/12	1/19/13
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 DEC 2 8 2012	42.9
			Subtotal Sales Tax Freight TOTAL	42.9 42.90

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

 144977
 Invoice 267376

 487826
 Invoice Date: Dec 20, 2012

Dec 20, 2012

Invoice

Page:

1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Customer PO	Payment 7	erms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30 [Days
Sales	s Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/20/12	1/19/13
Quantity	Item	Description	Unit Price	Extension
145.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 DEC 2 8 2012	188.50
			Subtotal Sales Tax Freight	188.50
			TOTAL	188.50

SIEMENS

3019841

Branch: 128

1052154 Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

Remit-to address: Siemens Industry, Inc. Dept AT 40136 P.O. Box 120001 Dallas, TX 75312-0136 Phone: 800 345 3982

Invoice

Billing No.: **Billing Date:** Sales Order/Contract: 276690 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

12/19/2012 1052154 SIGNED NO PO LETTER FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

901036369

146414

2007185 Ship-to address: UTILITIES INC 000 LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

491529

259 101

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price urrency USD Cu	Tax rrency USD Cu	Total Irrency USD
001000	W2T501220 BIOXIDE (R)		US	550 GAL	3.48	1,914.00	133.98	2,047.98
	Bioxide (R) is a registered trademark of Siemens Water Technologies				. •			
	Corp.					Ĩ	RECEIVE	ΞD
	ECCN: EAR99							
	Delivery date: 12/17/2012						DEC 3 1 201	2

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,914.00 USD
State Tax 6.000 %	114.84 USD
County Tax 1.000 %	19.14 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>2,047.98 USD</u>

Special Instructions: BOL NUMBER 10049755

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Satch 146823

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Invoice 268236

Invoice Date: Jan 3, 2013

1

Page:

Cust	omer ID	D Customer PO Payment Terr		Ferms
UTIF-La	brador WTP	259100	Net 30 DaysShip DateDue Date	
Sales	Rep ID	Shipping Method		
RULE		Our Truck	1/3/13	2/2/13
Quantity	Item	Description	Unit Price	Extension
43.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 JAN 1 7 2013	55.9
			Subtotal Sales Tax Freight	55.9(
			TOTAL	55.90

SIEMENS

Branch: 128

3019841

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

Invoice

Doc

Exhibit 9.1

Billing No.:901068877Billing Date:01/15/2013Sales Order/Contract:281736Customer No.:1052154Customer PO No.:SIGNED NoIncoterms(part 1):FOB Free ofIncoterms(part 2):Free on boaPayment Terms:Net 30 daysSales Rep:JAMES V H

01/15/2013 281736 1052154 SIGNED NO PO LETTER FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

2013 Chemical Invoices pdf

125859

Remit-to address: Siemens Industry, Inc. Dept AT 40136 P.O. Box 120001 Dallas, TX 75312-0136 Phone: 800 345 3982 Ship-to address: 2007185 UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

RCVD: 1/27/13

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price Currency USD Cur	Tax rency USD Cu	Total arrency USD
001000	W2T501220 BIOXIDE (R)		US	325 GAL	3.48	1,131.00	79.17	1,210.17
	Bioxide (R) is a registered trademark of Siemens Water Technologies Corp.							
	ECCN: EAR99 Delivery date: 01/09/2013					_		

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws:

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,131.00 USD
State Tax 6.000 %	67.86 USD
County Tax 1.000 %	11.31 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>1,210.17 USD</u>

Special Instructions: BOL NUMBER 10050822

SIEMENS

Branch: 128

Invoice

Billing No.: Billing Date: 901068877 01/15/2013

LABRADOR MASTER

Page 2 of 2

SIEMENS

Siegens Industry, Inc.

Ship Date: 01/09/2013

Bill of Lading No.

Page 1 of 1

10050822

2650 Tallevast Road Sarasota, FL 34243

941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

> UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER		R
1052154	01/09/2013	· · · · · · · · · · · · · · · · · · ·	10050822	SIGNED NO PO LETTE		ER
Part# / DESCR	IPTON	· · · · · · · · · · · · · · · · · · ·	DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220 BIOXIDE (R) ECCN: EAR99 Country of origin: REGS PER CFR 49 P/ NO PLACARD REQUII FROM DOT HAZARDO	RED, EXEMPT		01/09/2013	ltem 1000	250	GAL

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

Call CHEMTREC - DAY OR NIGHT

800-424-9300

Drop	Beginning Level	Ending Level	Totals
Laboradon Alastan	225	550	325
		Total	325

This is to cartify that the above named articles are property described and that the cargo tank supplied for this shipment is a proper container for the trapsportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIE	R AGENT	: Waren	Cumpbell	
RECEIVE	ED BY:			

DRIVER:

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL -- NOT NEGOTIABLE

SIE415,05 = 4500391587 Kelsa=5= 2557210

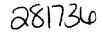


Exhibit 9.1.3.2013 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

Batch 147513 H95532 Invoice 269609 Coc H95532 Invoice Date: Tro 24 2013

Jan 24, 2013

Page. 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Custom er PO	Payment 1	Cerms	
UTIF-L:	abrador WTP	259100	Net 30 I		7
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	1/24/13	2/23/13	
Quantity	Item	Description	Unit Price	Extension	
38.00	IND813939	UN1791, Hypochlorite Solution, 8, PG II Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	49.40	RECET JAN 29
			Subtotal Sales Tax Freight	49.40	
			TOTAL	49.40	

Exhibit 9.1,3 2013 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

148043 Invoice 496956 269610

Invoice Date: Jan 17, 2013

Page 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Pavable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Wav Zephyrhills, FL West

Custor	mer D	Custom er PO Payn		Terms
UTIF-Labra	ador WWTP	126353 UNIT 259101	Net 30	
Sales F	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	1 17 13	2 16:13
Quanuty	Item	Description	Unit Price	Extension
300.00 F	ND\$13939	UN1791, Hypochlorite Solution S, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 jan 0 4	390.00
			Subrotal Sales Tax Freight	390.00
			TOTAL	390.00



SOLD

TO:

PRISTINE WATER SOLUTIONS 1570 LAKESIDE DRIVE WAUKEGAN, IL 60085-8309 PH: 847-689-1100

Exhibit 9.1.3 2013 Chemical Invoices.pdf



ORDER NUMBER	ORDER DATE	CUSTOMER NO.	CL.					PAYME	NT TERMS	INVOICE	DATE	INVO	ICE NO.
24749	01/30/13	0424073325	C	alfacte.	No.		NET	30	DAYS	01/31	1/13	021	172
	CUSTOMER I	REFERENCE DATA				DELIVERY	TERMS		SHIP DATE	SHI	PVIA		PAGE
PCH 259100					DES	TINAT	XON.		01/31/13	TRAM	STRAD	E	1

SHIP TO: THE CTARE SHIP TO: THE UTILITIES, INC. ATTN: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK IL 60062 Doc

SHIP TO: (IF OTHER THAN "SOLD TO")

QUAN	NTITY		Dreamintion			
ORDERED		PRODUCT NO.	DESCRIPTION	U/M	UNIT PRICE	NET AMOUNT
2	2	1 S K7641005	AQUADENE SK7641 LIQUI	ΕA	45.00	90.00
PLACE	IN DRC	IP BOX. CONTA	CT IS ROBERT HUDSON			
			2			
			JAN 0 7 2013			
FRIET	INE BAI	TER SOLUTIONS IN	C. IS A SUBSIDIARY OF I		PRO CORP	
滚滚滚滚滚	*****	*我我没好关系这些没有这些没有	ચ 示恃法的法法监禁法法法法法法法法			
* Chai	kse of		H (10% PER ANNUM) *			
	• 推動發生活。		***************************************		PLEASE PAY	
SUB-TOTA		70.00 SAL TA			00 PLEASE PAY THIS AMOUNT	90.00
		See reve	erse for Terms and Conditions of Sale		IN U.S. DOLLARS	NUMBER 021172

See reverse for Terms and Conditions of Sale **ORIGINAL INVOICE**

Invoice 270409

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Pavable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Invoice Date:

Jan 31, 2013

Page

498459 498459

1

Cust	omer ID	Custom er PO	Payment	Terms
	orador WWTP	1126712 UNIT 259101	Net 30	
	i Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	1 31 13	3 2 13
Quantity	Item	Description	Unit Price	Extension
215.00	IND&13939	UN1791, Hypochlorite Solution & PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	579.50 FEB 1 1 2013
			Subtotal Sales I ax Freight TOTAL	279.50 279.50

In 1 min

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice

 Jatch
 14886/
 Invoice

 Jatch
 4992.58
 Invoice Date:

 Feb 14, 2013
 Feb 14, 2013

Page:

1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Customer PO	Payment	Terms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30	et 30 Days Due Date 3/16/13 Extension 300 175.50
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/14/13	3/16/13
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	175.50 FEB 1 ×
			Subtotal Sales Tax Freight	FEB 1 175.50
			TOTAL	175.50

DUMONT

Harch 148861 499259

Invoice 271465

Invoice Date: Feb 14, 2013

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Custo	omer ID	Customer PO	Payment 7	Ferms
UTIF-La	brador WTP	259100	Net 30 1	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/14/13	3/16/13
Quantity	Item	Description	Unit Price	Extension
59.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	76.7 FEB 1
				5 IN X
	- - - - - - -			FEB 1 8 20
	<u> </u>		Subtotal Sales Tax Freight	76.7
			TOTAL	76.70

S/**_\BlueBook** Get the Best Treatment*

INVOICE

INVOICE NO.	PAGE NO.
886376	1 of 1
CUSTOMER NO.	DATE
U0600	02/15/13

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

3000863

View online at: http://usabluebook.billtrust.com MDX DPB TKH Web Enrollment Token:

SHIP TO: 40

BILL TO: U0600 1576 1 MB 0.405 E0485 I0534 D633882155 P1349634 0002:0004

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UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

LABRADOR UTILITIES 41311 PAQUETTE WAY ZEPHYR HILLS FL 33540 USA Dec

149267 40 500518

Attention: 0078 ROBERT BUONO CO ODDED NO. LEWILLE

CUSTOMER P.O. NO	SHIP DATE	SLP	TERMS	i an iar an i	AX CODE	SALES ORDER NO	. W/H	FREIGHT		SHIP VIA
259101	02/15/13	DEP	1%/10 NET 3	30	FL	615650	44	PREPAID		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPE	DBACKORDER	Ú/M	PRICE	PER	EXTENSION
65584	Boots 15' Chemica Over-the-Sock S SPLIT: SEE ORI	teel Toe S	5z 13	1	1	0	EA	30.35		30.3
26654	Para Block Deodora (20# Giant Block		Life	1		0	EA	75.95	EA	75.9
								CENT		
			•					EB 2 2 2013		
THANK YOU	for your business!									
1.5% MONTHL ON AMOUNTS	Y FINANCE CHARG 30 DAYS PAST DL y to Merchandise O	SE JE	MERCHANDISE 106.30	MISCELLA 0.00		DISCOUNT 0.00	та) 6.38			144.82

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT**** Please include this customer #

on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
886376	U0600	02/15/13	144.82

UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196

REMITTANCE ADDRESS

հնահունուներիներիունուներին **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004

US/_\BlueBook Get the Best Treatment"

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: U0600 1576 1 MB 0.405 E0485X 10533 D633881799 P1349634 0001:0004

ուկլիկաները վրակութինը կնենուն հերկվիկենը կներին։

UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

INVOICE

INVOICE NO.	PAGE NO.
886020	1 of 1
CUSTOMER NO.	DATE
U0600	02/15/13

View online at: http://usabluebook.billtrust.com Web Enrollment Token: MDX DPB TKH

Dec

SHIP TO: 40

Batch <u>149267</u> 500519

LABRADOR UTILITIES 41311 PAQUETTE WAY ZEPHYR HILLS FL 33540 USA

Attention: 0078 ROBERT BUONO

CUSTOMER P.O. NO	SHIP DATE	SLP	TERMS	Merican Tr	AX CODE	SALES ORDER	NO. W/H	FREIGHT		SHIP VIA
259101	02/15/13	DEP	1%/10 NET 3	30	FL	15650A	01	PREPAID		UPS
USA STOCK NO.	DE DE	SCRIPTION	N	ORDERED	SHIPPI	ED BACKORD	ER U/M	PRICE	PER	EXTENSION
26654	Para Block Deodora (20# Giant Block) MSDS VISIT WW SPLIT: SEE ORE) 14 Week /W.USABI	LUEBOOK.COM	1	1	0	3	75.98 C2 23 3 4 2 EP 2 2 2013		75.9
	l for your business!		MERCHANDISE	MISCELLA	NEOUS	DISCOUNT	TA)	C FREIC	нт	TOTAL
	Y FINANCE CHARG		75.95	0.00)	0.00	4.5	6 23.0)3	103.54

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT**** Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
886020	U0600	02/15/13	103.54

UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

REMITTANCE ADDRESS

հվեսկոսվեսովեսկունունոնեսնեն USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

Batch

149114

SIEMENS

Branch: 128

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

360 5868

Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2):

Sales Rep:

Payment Terms:

Billing No.: Billing Date:

Invoice

Sales Order/Contract: 291830 1052154 SIGNED NO PO LTR FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

901112533

02/14/2013

127623

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Remit-to address: Siemens Industry, Inc. P.O. Box 360766 Pittsburgh, PA 15250-6766 United States Telephone# 1-800-466-7873

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price C	Total Price Currency USD Cu	Tax rrency USD Cu	Total Irrency USD
001000	W2T501220 BIOXIDE (R)		US	475 GAL	3.48	1,653.00	115.71	1,768.71
	Bioxide (R) is a registered trademark of Siemens Water Technologies Corp.						• •	
	ECCN: EAR99 Delivery date: 02/08/2013					FE	5 2 8 2013	

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,653.00 USD
State Tax 6.000 %	99.18 USD
County Tax 1.000 %	16.53 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>1,768.71 USD</u>



Branch: 128

Invoice

Billing No.: Billing Date: 901112533 02/14/2013

Please note: Our REMIT TO address has changed.

SIEMENS

Siemens Industry, Inc.

Ship Date: 02/07/2013

Bill of Lading No.

Page 1 of 1

10052805

2650 Tallevast Road

Sarasota, FL 34243

941-355-2971

Item 1000

Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR	P.O. NUMBE	R
1052154	02/07/2013		10052805	SIGNE	ED NO PO LTI	२
Part# / DESCRI	PTON		DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220 BIOXIDE (R) ECCN: EAR99 Country of origin: REGS PER CFR 49 PA NO PLACARD REQUIR FROM DOT HAZARDO	RED, EXEMPT		02/08/2013	ltem 1000	350	GAL

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

Call CHEMTREC - DAY OR NIGHT

800-424-9300

Drop	Beginning Level	Ending Level	Totals
Laturadue Moder	75	550	475
		· · · · · · · · · · · · · · · · · · ·	
		• • • • <u>•</u> •	
		Total	475

This is to certify that the above named articles are property described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIER AGENT: ///// 1

DRIVER: ___ 2-5-13

RECEIVED BY:

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities. DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

RELEASE # 2576564

171. 47,00401111

NOTICE

CHANGE OF REMIT TO ADDRESS

For

SIEMENS INDUSTRY, INC.

Friday January 25, 2013

Please note that our "Remit To Address" has changed and effective immediately we request you mail your payments to the following address:

Bank of New York (Mellon)

P.O. Box 360766

Pittsburgh, PA 15250-6766

The physical address to use when sending payment via UPS or Fed Ex is as follows:

Mellon Client Service Center

500 Ross Street

Attn: Lockbox #360766

Pittsburgh, PA 15262

Thank you for assisting us with this change.

Siemens Industry, Inc.

Management

Exhibit 9.1.3 2013 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

3atch 150117 Doc 503091

Invoice 272837

Invoice Date: Feb 28, 2013

Page 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer D	Custom er PO	Payment 7	erms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30 I	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	2/28/13	3/30/13
Quantity	Item	Description	Unit Price	Extension
1 50.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412 RECEIVED MAR 0 5 2013	1.300	. 195.00
			Subtotal Sales Tax Freight	195.00
			TOTAL	195.00

Exhibit 9.1.3 2013 Chemical Invoices.pdf https://mail.uiwater.com/owa/WebReadyViewBody.aspx?t=att&id=R...

150117 Noc 503092

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Custom er PO	Payment 1	[erms	
UTIF-La	brador WTP	259100	Net 30 I	Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date	
RULE		Our Truck	2/28/13	3/30/13	
Quantity	ltem	Description	Unit Price	Extension	
	IND813939	UN1791, Hypochlorite Solution 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412 RECEIVED MAR 0 5 2013	1.300	53.3	
			Subtotal Sales Tax Freight	53.30	
			TOTAL	53.30	

EMERGENCY RESPONSE: (800) 330-1369

272836

Invoice

Invoice Date: Feb 28, 2013

Page 1



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280**

(800) 330-1369 Fax: (800) 524-9315 Sold To:

Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

151103 Batch 507406 Doc

Invoice 273671

Invoice Date: Mar 14, 2013

Page: 1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Custo	omer ID	Customer PO	Payment 7	ſerms
UTIF-La	brador WTP	259100	Net 30 I	Days
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	3/14/13	4/13/13
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	DECEIVE MAR 2 1 2013	61.10 D
			Subtotal Sales Tax Freight	61.10
			TOTAL	61.10



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 15/103 Doc 507407

Doc

UTIF-Labrador WWTP

Ship to:

West

Labrador WWTP

6000 Via Way

Zephyrhills, FL

Invoice 273672

Invoice Date: Mar 14, 2013

Page: 1

Customer ID Customer PO Payment Terms UNIT 259101 UTIF-Labrador WWTP Net 30 Days Ship Date **Due Date** Sales Rep ID **Shipping Method RULE** Our Truck 3/14/13 4/13/13 Quantity Description Unit Price Extension Item UN1791, Hypochlorite Solution, 8, PG III 227.50 175.00 IND813939 1.300 Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412 227.50 Subtotal Sales Tax Freight 227.50 TOTAL

SIEMENS

Remit-to address:

P.O. Box 360766

United States

Siemens Industry, Inc.

Pittsburgh, PA 15250-6766

Telephone# 1-800-466-7873

Branch: 128

3035615

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440 Billing No.:9011473Billing Date:03/11/2Sales Order/Contract:298730Customer No.:1052154Customer PO No.:SIGNEDIncoterms(part 1):FOB FreeIncoterms(part 2):Free onPayment Terms:Net 30 ofSales Rep:JAMES

Invoice

Batch /5/699 901147338 03/11/2013 Doc 508960

ract: 298730 1052154 : SIGNED NO PO LETTER : FOB Free on board : Free on board Net 30 days JAMES V HARSHMAN

129803

Ship-to address: 2007185 UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material	Old Part	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
<u></u>	Description	Number			C	urrency USD Cu	rrency USD Cu	Surrency USD
001000	W2T501220		US	550 GAL	3.48	1,914.00	133.98	2,047.98
	BIOXIDE (R)							
	Bioxide (R) is a registered							
	trademark of Siemens Water							
	Technologies							
	Corp.						R	ECEIVED
	ECCN: EAR99							A O F 2017
	Delivery date: 03/05/2013						M	R 2 5 2013

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,914.00 USD
State Tax 6.000 %	114.84 USD
County Tax 1.000 %	19.14 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>2,047.98 USD</u>



Branch: 128

Invoice

Billing No.: Billing Date: 901147338 03/11/2013

LABRADOR MASTER

Please note: Our REMIT TO address has changed.

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd Northbrook, IL 60062

152089 Batch 510234

Doc

Invoice 274715

Invoice Date: Mar 29, 2013

Page

1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Panquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Custom er PO	Payment	Terms	
UTIF-La	ibrador WTP	259100	Net 30		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE	_	Our Track	3/29/13	4/28/13	
Quantity	Item	Description	Unit Price	Extension	
46.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RE	S9.8	
			APF	R 0 2 2013	
			Subtotal Sales Tax Freight	59.80	
			TOTAL	59.80	



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 152380 Doc 510674

UTIF-Labrador WWTP

Ship to:

Labrador WWTP

6000 Via Way

Invoice 274716

Invoice Date: Mar 29, 2013

Page: 1

Zephyrhills, FL West **Payment Terms** Customer ID **Customer PO** 130498/UNIT 259101 UTIF-Labrador WWTP Net 30 Days **Shipping Method** Ship Date **Due Date** Sales Rep ID 3/29/13 4/28/13 RULE Our Truck Description Unit Price Extension Quantity Item UN1791, Hypochlorite Solution, 8, PG III 1.300 390.00 300.00 IND813939 Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412 RECEIVED APR 0 8 2013

Subtotal	390.00
Sales Tax	
Freight	
TOTAL	390.00

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Customer ID

UTIF-Labrador WWTP

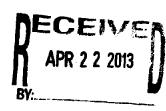
Sales Rep ID

210.00 IND813939

Item

RULE

Quantity



Invoice 275797

Invoice Date: Apr 11, 2013

53131

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West **Doc**

Customer PO Payment Terms 131300/UNIT 259101 Net 30 Days **Shipping Method** Ship Date **Due Date** 4/11/13 Our Truck 5/11/13 Description Unit Price Extension UN1791, Hypochlorite Solution, 8, PG III 1.300 273.00 Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412

Subtotal Sales Tax Freight	273.00
TOTAL	273.00



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

153153 Datch

Doc .

Invoice 275796

Invoice Date: Apr 11, 2013

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment	Terms	
UTIF-La	brador WTP	259100	Net 30 Days		
Sales Rep ID		Shipping Method	Ship Date	Due Date	
RULE		Our Truck	4/11/13	5/11/13	
Quantity	Item	Description	Unit Price	Extension	
•	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	57.24 RECEIVED APR 1 6 2013	
			Subtotal Sales Tax Freight	57.20	
			TOTAL	57.20	

3005868

SIEMENS

Branch: 128

1052154 Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440 Exhibit 9.1.3 2013 Chemical Invoices.pdf

901193324

121973

Invoice

Batch 153665 Doc 515576

Billing No.: Billing Date: Sales Order/Contract: 308275 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

04/11/2013 1052154 SIGNED NO PO LETTER FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

RECEIVED

APR 1 8 2013

Remit-to address: Siemens Industry, Inc. P.O. Box 360766 Pittsburgh, PA 15250-6766

United-States Telephone# 1-800-345-3982

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Pri		Tax Currency USD Cu	Tota Irrency USE
001000	W2T501220 BIOXIDE (R)		US	550 GAL	3.	48 1,914.00	133.98	2,047.98
	Bioxide (R) is a registered trademark of Siemens Water Technologies							
	Corp. ECCN: EAR99 Delivery date: 04/09/2013							

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,914.00 USD
State Tax 6.000 %	114.84 USD
County Tax 1.000 %	19.14 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	<u>2,047.98 USD</u>

Special Instructions: BOL NUMBER 10056331



Branch: 128

Invoice

Billing No.: Billing Date: 901193324 04/11/2013

LABRADOR MASTER

Please note: Our REMIT TO address has changed.

4-9-13

38275



Ship Date: 04/08/2013

Page 1 of 1

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Siemens Industry, Inc.

SIEMENS

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	04/08/2013		10056331	SIGNED NO POLETTER
Part# / DESC	RIPTON		DATE PROMISED	QUANTITY ORDERED U/M
W2T501220 BIOXIDE (R) ECCN: EAR99 Country of origin:	US		04/09/2013	Item 1000 500 GAL
REGS PER CFR 49 I NO PLACARD REQU FROM DOT HAZARD	PART 172.101 JIRED, EXEMPT			

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

	Drop	Beginning Level	Ending Level	Totals
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	LAbordon Maste	. 0	550	550
Call CHEMTREC - DAY OR NIGHT				
800-424-9300				
			Total	550

This is to certify that the above named articles are properly described and that the cargo lank supplied for this shipment is a proper container for the transportation of this commodity in advordance with the regulations of the Department of Transportation Federal High and Advinistration.

DRIVER

Alla CARRIER AGENT; **RECEIVED BY:**

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities. DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

ADDING LABRADORE MASTER

7002793-62



THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 153952 Doc 516196

Invoice 277066

Invoice Date: Apr 25, 2013

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment	t Terms
UTIF-La	brador WTP	259100	Net 30) Days
Sales Rep ID		Shipping Method	Ship Date	Due Date
RULE		Our Truck	4/25/13	5/25/13
Quantity	ltem	Description	Unit Price	Extension
37.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412		48.10 RECEIVED APR 3 0 2013
			Subtotal Sales Tax Freight	48.10
			TOTAL	48.10

<u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 154188

Doc_5/6733

Invoice 277067

Invoice Date: Apr 25, 2013

Page: 1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment 7	[erms	
UTIF-Labr	ador WWTP	132359/UNIT 259101	Net 30 Days		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck 4/25/13		5/25/13	
Quantity	Item	Description	Unit Price	Extension	
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 NECEIV MAY 0 2 201 By:	286.0 3	
			Subtotal Sales Tax Freight	286.00	
			TOTAL	286.00	



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

155099 **Batch** 19855 Doc

Invoice 278256

Invoice Date: May 10, 2013

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment 7	ſerms	
UTIF-Labrador WTP		259100	Net 30 Days		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	5/10/13	6/9/13	
Quantity	Item	Description	Unit Price	Extension	
41.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	53.3(
			Subtotal Sales Tax Freight	53.3(
			TOTAL	53.30	



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice <u>155099</u> <u>519856</u> 278257 Batch

Doc

Invoice Date:

May 10, 2013

Page: 1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment 7	ſerms	
UTIF-Lab	rador WWTP	UNIT 259101	Net 30 I	Days	
Sales	s Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	5/10/13		
Quantity	Item	Description	Unit Price	Extension	
165.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	214.50	
			Subtotal Sales Tax Freight	214.50	

ł

Exhibite 132013 Chemical Invoices odf 2

Invoice

Reprint

Batch 156157

Branch: 128

SIEMENS

3035675

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440 Billing No :901172-Billing Date:03/29/2Sales Order/Contract:303010Customer No.:105215-Customer PO No.:SIGNEEIncoterms(part 1):FOB FreeIncoterms(part 2):Free onPayment Terms:Not 30 cSales Rep:JAMES

901172462 Doc 523321 03/29/2013 1052154 SIGNED NO PO LETTER FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

134413-0P

Remit-to address: Siemens Industry, Inc. P.O. Box 360766 Pittsburgh, PA 15250-6766 United States Telephone# 1-800-345-3982 Ship-to address: 2007185 UTILITIES INC LABRADOR MASTER PS 259 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Surrency USD Cur	Tax rency USD Cui	Total rency USD
001000	W2T501220 BIOXIDE (R)		US	225 GAL	3.48	783.00	54.81	837.81
	Bioxide (R) is a registered trademark of Stemens Water Technologies Corp. ECCN: EAR99 Delivery date: 03/19/2013					RECE MAY 1	2843 U	

For domestic shipments the following applies:

These commodilies are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	783.00 USD
State Tax 6.000 %	46.98 USD
County Tax 1.000 %	7.83 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
<u>Total Amount Including Tax</u>	<u>837.81</u> USD

Special Instructions: BOL NUMBER 10055072

Page 1 of 2

901250268

05/24/2013

SIEMENS

Branch: 128

1052154 Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440 Invoice

<u>|57351</u> 526253 Batch Doc

Billing No.: Billing Date: Sales Order/Contract: 321015 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

1052154 SIGNED NO PO LETTER FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

135515

259101

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Remit-to address: Siemens Industry, Inc. P.O. Box 360766 Pittsburgh, PA 15250-6766 United States Telephone# 1-800-345-3982

Tax Total Qty./UO Unit Price **Total Price** Line Item Material Old Part Origin Currency USD Currency USD Currency USD Number Μ Description 48.72 744.72 US 200 GAL 3.48 696.00 001000 W2T501220 BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water Technologies Corp. ECCN: EAR99 v 1 3 2013 Delivery date: 05/16/2013

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

0.00 USD
0.00 USD
6.96 USD
41.76 USD
696.00 USD

SIEMENS

Branch: 128

Invoice

Billing No.: Billing Date: 901250268 05/24/2013

Please note: Our REMIT TO address has changed.

Bill of Lading No.

10058302

Siemens Industry, Inc.

SIEMENS

Ship Date: 05/10/2013

Page 1 of 1

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

AÇCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	05/10/2013		10058302	SIGNED NO PO LETTER
r				

Part# / DESCRIPTON	DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220	05/15/2013	Item 1000	400	GAL
BIOXIDE (R) ECCN: EAR99				
Country of origin: US				
REGS PER CFR 49 PART 172.101 NO PLACARD REQUIRED, EXEMPT				
FROM DOT HAZARDOUS MATERIALS				

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

	Drop	Beginning Level	Ending Level	Totals
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	Labrade Madre	250	350	200
Call CHEMTREC - DAY OR NIGHT				· · · · · · · · · · · · · · · · · · ·
800-424-9300				
			Total	200
		~~~		

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway administration.

**CARRIER AGENT:** 

5-16-13 **DRIVER:** 

**RECEIVED BY:** 

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

REL 7004024-02



### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 157386 Doc_526305

# Invoice 280645

Invoice Date: Jun 7, 2013

1

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment 7	Ferms	
UTIF-La	brador WTP	259100	Net 30 Days		
Sales	s Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	6/7/13	7/7/13	
Quantity	Item	Description	Unit Price	Extension	
72.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412		93.6 EIVEN 1 7 2013	
			Subtotal Sales Tax Freight <b>TOTAL</b>	93.60 93.60	

1



### THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice 280646 Batch_______ Doc______526992 **Invoice Date:** Jun 7, 2013 Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Customer PO	Payment Terms	
UTIF-Labrador WWTP Sales Rep ID		135732/UNIT 259101	Net 30 Days Ship Date Due Dat	
		Shipping Method		
RULE		Our Truck	6/7/13	7/7/13
Quantity	Item	Description	Unit Price	Extension
250.00	IND813939	UN1791, Hypochlorite Solution, 8, PG II1 Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	325.00 RECEIVED JUN 1 7 2013
			Subtotal Sales Tax Freight	325.00
			TOTAL	325.00

# <u>DUMONT</u>

### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch <u>158043</u> Doc <u>529206</u> Dac

# **Invoice** 281830

Invoice Date: Jun 20, 2013

Page: 1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID Customer PO		tomer ID Customer PO Payment Terms		
UTIF-Labrador WTP		259100	Net 30 Days	
Sales	Rep ID	Shipping Method	Ship Date Due Da	
RULE Our Tru		Our Truck	6/20/13 7/20/13	
Quantity	Item	Description	Unit Price	Extension
31.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412		40.3 CEIVED A 2 6 2013
			Subtotal Sales Tax Freight	40.30
			TOTAL	40.30

#### US/A**BlueBook** Get the Best Treatment"

448 1 MB 0.405 E0435 10533 D730825987 P1521742 0003:0004 1|||11լ11լ11լ11լ11||ո։|ովենել||||լելել||լելոե||լլոլել||11լ11լ11

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

UTILITIES INCORPORATED OF

NORTHBROOK IL 60062-6196

BILL TO: U0600

2335 SANDERS RD

FLORIDA

INVOICE

INVOICE NO.	PAGE NO.
003318	1 of 1
CUSTOMER NO.	DATE
U0600	07/08/13

View online at: http://usabluebook.billtrust.com Web Enrollment Token: MDX DPB TKH

SHIP TO: 33

41311 PAQUETTE WAY ZEPHYRHILL FL 33540 USA

Batch 159337 UTILITIES INCORPORATED OF 532367 FLORIDA Doc 532367

Attention: 0078 DOPERT PLIONO

						Attention: 00/	<b>8 ROBER</b>	I BUONO		
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS		TAX CODE	SALES ORDER	NO. W/H	FREIGHT		SHIP VIA
259-101 BS UNI	T 07/08/13	APA	1%/10 NET :	30	FL	695358	44	FXD/PPD		UPS
USA STOCK NO.	DE DE	SCRIPTION	ter pi	ORDERE	D SHIPPE	D BACKOR	DER U/M	PRICE	PER	EXTENSION
26655	Para Block Deodora (20# Block) Lasts		eks	2	2	0		75.95 RECEIVED	EA	151.9
	J for your business!		MERCHANDISE	MISCELLA	ANEOUS	DISCOUNT	TA	X FREIG	нт	TOTAL
ON AMOUNTS	Y FINANCE CHARG 5 30 DAYS PAST DU ly to Merchandise O	E	151.90	0.0	00	0.00	9.1	1 30.9	5	191.97

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT**** Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
003318	U0600	07/08/13	191.97

UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

#### **REMITTANCE ADDRESS**

հետյիսոնումնունիներինունումներունել USABlueBook P.O. Box 9004 Gurnee, IL 60031-9004

0003:0004



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice 282776 159337 Batch Invoice Date: Doc Jul 2, 2013

Page:

1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID				t Terms	
UTIF-La	brador WTP	259100	Net 30 Days		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE	_	Our Truck	7/2/13 8/1/12		
Quantity	Item	Description	Unit Price	Extension	
32.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	41.6	
				RECEIVED	
				jul 15 2013	
			Subtotal Sales Tax	41.60	
			Freight TOTAL	41.60	



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice 282777 337 Batch **Invoice Date:** Doc Jul 2, 2013

Page:

1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment	Terms
	rador WWTP	UNIT 259101	Net 30	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/2/13	8/1/13
Quantity	Item	Description	Unit Price	Extension
175.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	227.50 RECEIVED
			Subtotal Sales Tax Freight TOTAL	227.50

£		
		1 C
	METI PRO	
	CORPORATION	

PRISTINE WATER BELUTIONS 1570 LAKESIDE DRIVE-WALKEGAN, IL 60085-8507 PH: 847-687-1100

Doc

Exhibit 9.1.3 2013 Chemical Invoices.pdf

P.O. BOX 7777 - W3525 PHILADELPHIA, PA 19175

BU#259101				DESTINATION	07/09/13	TRANS TRAI	D 1)
	CUSTOMER I	REFERENCE DATA		DELIVERY TERMS	SHIR DATE	SHIP VIA	PAGE
25478	07/01/13	0424UT3325	C MARTIN	NET 30	DAYS	07/09/13	021921
ORDER NUMBER	ORDER DATE	CUSTOMER NO.	<b>8</b> 5			INVOICE DATE	NVOICE NO.

532434

SOLD TO: UTILITIES, INC. ATTN: ACCOUNTS PAYABLE 2335 SANDERS ROAD Batch 159357 NORTHBROOK IL 60062 SHIP TO: (IF OTHER THAN "SOLD TO") UTILITIES, INC. LABRADOR WATER TREATMENT 41311 PAQUETTE WAY ZEPHYR HILLS FL 33540

ORDERED	NTITY Shipped	PRODUCT No.	DESCRIPTION	UTIM U	ыт ряйсе		NET AMOUNT
3	3	15K7641005	AQUADENE SK7641 LIQUI	EA	45.00		135.00
PLACE		OP BOX. CONTAC	T IS ROBERT HUDSON		an a		
	4/113						
				RE	CEIVED		
				JUL	1 5 2013		
				÷			
- -							
-							
PRIST	INE WA	TER SOLUTIONS IN	. IS A SUBSIDIARY OF N	IET-PRO	CORP		
		**************************************	RGED A SERVICE *				
1			(18% PER ANNUM) *				
					PLEASE P		· · · · ·
SUB-TOTA	C .	135.00 SAU	.00 REIONT	,,00	THIS AMO		135.00
		See rever	se for Terms and Conditions of Sale ORIGINAL INVOICE		PLEASE F	IEMIT LLARS	INVOICE 021921 NUMBER 021921

90129077Boc

### Invoice

59810 534122 Batch

Billing No.: **Billing Date:** Sales Order/Contract: 329371 **Customer No.: Customer PO No.:** Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

06/25/2013 1052154 SIGNED NO PO LETTER FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

138191

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Total **Old Part** Origin Qty./UO Unit Price **Total Price** Tax Line Item Material Currency USD Currency USD Currency USD Number М Description 744.72 W2T501220 US 200 GAL 3.48 696.00 48.72 001000 BIOXIDE (R) Bioxide (R) is a registered trademark of Siemens Water **Technologies** JUL 2 2 2013 Corp. ECCN: EAR99 BY: Delivery date: 06/24/2013

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	696.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	41.76 USD
County Tax 1.000 %	6.96 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000	0.00 USD
Total Amount Including Tax	744.72 USD

#### **Special Instructions:**

Page 1 of 2

Remit-to address: Siemens Industry, Inc. P.O. Box 360766 Pittsburgh, PA 15250-6766 **United States** Telephone# 1-800-345-3982

SIEMENS Branch: 128

> 1052154 Bill-to: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

## SIEMENS

Branch: 128

## Invoice

Billing No.: Billing Date: 901290774 06/25/2013

BOL NUMBER 10060490

LABRADOR MASTER

Please note: Our REMIT TO address has changed.

## SIEMENS

Siemens Industry, Inc.

•

Ship Date: 06/14/2013

Bill of Lading No.

Page 1 of 1

329371

10060490

#### 2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR	P.O. NUMBE	R
1052154	06/14/2013	· · · · · · · · · · · · · · · · · · ·	10060490	SIGNED	NO PO LETT	ER
Part# / DESC	RIPTON		DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220 BIOXIDE (R) ECCN: EAR99 Country of origin:	US		06/18/2013	Item 1000	200	GAL
REGS PER CFR 49 F NO PLACARD REQU FROM DOT HAZARE	PART 172.101 JIRED, EXEMPT					

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

## FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

#### Call CHEMTREC - DAY OR NIGHT

## 800-424-9300

Drop	Beginning Level	Ending Level	Totals
Labradon Master	350	550	200
	· · · · · · · · · · · · · · · · · · ·	······································	
·			
	<u> </u>	Total	200

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

#### CARRIER AGENT:

**RECEIVED BY:** 

1 10-24-13 **DRIVER:** 

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL -- NOT NEGOTIABLE

SIEMENS PO 4500449124 RELEASE #

jelease # 70049105-02

## **NOTICE of CHANGE**

#### June 20, 2013

# Notice of internal transfer of all purchase orders and business transactions in the U.S. from Siemens Industry, Inc., Water Technologies Business Unit, to Siemens Water Technologies LLC.

As announced in its press release on November 8, 2012, the Siemens group intends to sell its Water Technologies Business Unit (the "WT Business"). The WT Business provides products, equipment, solutions and services related to the municipal and industrial water and wastewater treatment markets.

In preparation of this sale, Siemens Industry, Inc. will transfer all of the assets and liabilities of the WT Business, including all its remaining contractual rights and obligations, to its subsidiary Siemens Water Technologies LLC (a Delaware LLC), effective July 1, 2013. Siemens Water Technologies LLC's.

This internal transfer within the Siemens group will not affect your interaction among the WT Business representatives and employees with whom you currently correspond. Please note that the bank account of Siemens Water Technologies LLC will be as follows:

·	For Lockbox:	For EFT/Wire/ACH:
	Siemens Water Technologies LLC	BNF: Siemens Water Technologies LLC
	P.O. Box 360766	Bank: BNY Mellon
	Pittsburgh, PA 15250-6766	ABA:043000261
		Account #: 130-2713

#### As stated above your contacts and phone numbers will not change.

Additional information regarding exempt status is included in a separate letter to you. Thank you for assisting us with this change.

#### The Management

## SIEMENS

Branch: 128

3035675

1052154 **Bill-to:** UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

### Invoice

Billing No.: **Billing Date:** Sales Order/Contract: 40065608 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

901314649 07/12/2013 40065608 Doc 535356 1052154 SIGNED PROPOSAL FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

138542 259101

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Remit-to address: Siemens Water Technologies, LLC P.O. Box 360766 Pittsburgh, PA 15250-6766 **United States** Telephone# 1-800-345-3982

Line Item Material Old Part Origin Qty./UO **Unit Price Total Price** Tax Total Currency USD Currency USD Currency USD Description Number М 000020 W3TSP3020 1 EA 0.00 457.00 31.99 488.99 ODOR CONTROL RECURRING Odor Control Maintenance -Labrador Master, Zerhyrhills, FL **JECEIVI** ECCN: EAR99 11 2 2 2013 Billing period: 07/01/2013 To 09/30/2013

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	457.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	27.42 USD
County Tax 1.000 %	4.57 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000	0.00 USD
Total Amount Including Tax	488.99 USD

Please note: Our REMIT TO address has changed.

# <u>DUMONT</u>

#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

6/00 Batch

Doc

# **Invoice** 285146

Invoice Date: Jul 29, 2013

Page: 1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer ID	Customer PO	Payment 7	ſerms
	rador WWTP	UNIT 259101	Net 30 L	
	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	7/29/13	8/28/13
Quantity	Item	Description	Unit Price	Extension
1.00	IND813923	UN2880, Calcium Hypochlorite, Hydrated, 5.1, PGII Calcium Hypochlorite Granular - 100# PL	175.000 CEIVE NG 0 5 2013	175.0(
			Subtotal Sales Tax Freight	175.00
			TOTAL	175.00



Batch 16/143 Doc 538813 Doc

UTIF-Labrador WTP

41311 Pauquette Way

Zephyrhills, FL 33540

Ship to:

West

Labrador WTP

# Invoice 285765

**Invoice Date:** Aug 1, 2013

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Custo	omer ID	Customer PO	Payment 7	<b>Ferms</b>		
UTIF-La	brador WTP	259100	Net 30 Days			
Sales	Rep ID	Shipping Method	Ship Date	Due Date		
RULE		Our Truck	8/1/13	8/31/13		
Quantity	Item	Description	Unit Price	Extension		
59.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	I.300 AUG 0 7 20 BY:	76.70 113		
			Subtotal Sales Tax Freight	76.70		
			TOTAL	76.70		



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 161517 540106

# Invoice 285766

Invoice Date: Aug 1, 2013

Page:

1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	mer ID	Customer PO	Payment 7	[erms
UTIF-Labr	ador WWTP	139874/UNIT 259101	Net 30 I	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/1/13	8/31/13
Quantity	Item	Description	Unit Price	Extension
275.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 RECEIVED AUG 1 2 2013	357.5
	1		Subtotal Sales Tax Freight	357.50
			TOTAL	357.50

#### SIEMENS

Branch: 128

1052154 Re-tro: UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

nit-to address: Siemens Water Technologies, LLC P.O. Box 360766 Pittsburgh, PA 15250-6766 United States Telephone# 1-800-345-3982

Reprint Billing No.: Billing Date: Sales Order/Cont Customer No.: ner PO No.: Cust Incotermsipert 1): otermsjpert Z): Payment Terms: Betas Rep:

Invoice

901314649 07/12/2013 n: 40065608 1052154 SIGNED PROPOSAL FOB Free on board Free on board Net 30 days JAMES V HARSHMAN

Batch <u>/61532</u> Doc <u>540202</u>

RECEIVED

AUG 12. ...

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

139935 259101

Line Item	Material Description	Old Pert Number	Origin	Qaby./UO M	Unit Price	Total Price urrency USD Cur	Tax renov USD Cu	Total rency USD
000020	W3TSP3020 ODOR CONTROL RECURRING			1 EA	0.00	457.00	31.99	488.99
	Odor Control Maintanance Labrador Mester, Zerhyshil FL							
	ECCN: EAR99 Billing period: 07/01/2013	i To 09/30/201	3		RECEIVE	ED		
For dome	itic shipments the following	applies:			AUG 122	013		

These commodities are sold for domestic consumption. Any export of modities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These terms are not to be used directly or indirectly in prohibited nuclear chemical/biological or misaile weepons activities.

Net Total	457.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	27.42 USD
County Tax 1.000 %	4.57 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000	0.00 USD
Total Amount Including Tax	488.99 USD

Please note: Our REMIT TO address has changed.

Page 1 of 1

## SIEMENS

Branch: 128

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

### Invoice

Billing No.:	901329435
Billing Date:	07/24/2013
Sales Order/Contract:	337616
Customer No.:	1052154
Customer PO No.:	SIGNED NO PO LETTER
Incoterms(part 1):	FOB Free on board
Incoterms(part 2):	Free on board
Payment Terms:	Net 30 days
Sales Rep:	JAMES V HARSHMAN

139489

Remit-to address: Siemens Water Technologies LLC P.O. Box 360766 Pittsburgh, PA 15250-6766 United States Telephone# 1-800-345-3982 Ship-to address: 2007185 UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-75

ZEPHYRHILLS FL 33540-758 dtch 161532 Doc 540209

Line Item	Material Description	Old Part Number	Origin	Qty./UO M	Unit Price	Total Price Currency USD	Tax Currency_USD (	Total Currency USD
001000	W2T501220 BIOXIDE (R)		US	275 GAL	3.48	957.00	66.99	1,023.99
	Bioxide (R) is a registered trademark of Siemens Wate	r						
	Technologies Corp.				RECE	(VED		
	ECCN: EAR99				AUG 1 %	2.2813		
	Delivery date: 07/23/2013				7100 I I	J 1.0 IV		

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	957.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	57.42 USD
County Tax 1.000 %	9.57 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000	0.00 USD
Total Amount Including Tax	1,023.99 USD

. * ^{*}

## SIEMENS

Branch: 128

## Invoice

Billing No.: Billing Date: 901329435 07/24/2013

BOL 10062513 DEL DATE 07/23/13

Please note: Our REMIT TO address has changed.

## SIEMENS Siemen[®] Water Technologies, LLC

Bill of Lading No. Ship Date: 07/18/2013

Page 1 of 1

10062513

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Sei.

#33761b

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR	P.O. NUMBE	R
1052154	07/18/2013		10062513	SIGNED	NO PO LETT	ER
Part# / DESCRI	PTON	······································	DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220	· · · · · · · · · · · · · · ·		07/22/2013	Item 1000	200	GAL
BIOXIDE (R) ECCN: EAR99 Country of origin: REGS PER CFR 49 PA NO PLACARD REQUIR FROM DOT HAZARDO	ED, EXEMPT					

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

### FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

Call CHEMTREC - DAY OR NIGHT

800	-424	-930	0
-----	------	------	---

Drop	Beginning Level	Ending Level	Totals
LAhandon Masta	275	550	275
		1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
		· · · . · · · · · · · · · · · · · · · ·	
-			
		Total	215

7-22-13

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

#### CARRIER AGENT:

**DRIVER:** 

**RECEIVED BY:** 

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

SIEMENS PO 4500459871 RELEASE # 7005662-02

DUMONT

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 163345 Doc 546045

# **Invoice** 288270

Invoice Date: Aug 29, 2013

Page: 1

1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment 7	ſerms
UTIF-La	brador WTP	259100	Net 30 I	Days
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/29/13	9/28/13
Quantity	Item	Description	Unit Price	Extension
54.00	ND813939 ↓		1.300 CEIVE SEP 0 9 2013 	70.2
	···		Subtotal Sales Tax Freight	70.2
			TOTAL	70.20

## SIEMENS

Remit-to address:

**United States** 

P.O. Box 360766

Branch: 128

3005868

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440

Siemens Water Technologies LLC

Pittsburgh, PA 15250-6766

Telephone# 1-800-345-3982

### Invoice

Billing No.:901367Billing Date:08/23/2Sales Order/Contract:345806Customer No.:105215Customer PO No.:UT16006Incoterms(part 1):FOB FreeIncoterms(part 2):Free onPayment Terms:Net 30Sales Rep:JAMES

Batch <u>[63472</u> 901367131 08/23/2013**Doc** <u>546339</u> 345806 1052154 UTI600620 FOB Free on board Free on board Free on board Net 30 days JAMES V HARSHMAN

14/9/1

Ship-to address: 2007185 UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UO M	Unit Price C	Total Price Surrency USD Curr	Tax rency USD Cu	Total rrency USD
001000	W2T501220 BIOXIDE (R)		US	240 GAL	3.48	835.20	58.47	893.67
	Bioxide (R) is a registered trademark of Siemens Wate Technologies	er						
	Corp. ECCN: EAR99					RECEIVED		
	Delivery date: 08/20/2013					SEP 1 0 2013		

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Total Amount Including Tax	893.67 USD
Dist/Other Tax 0.000	0.00 USD
City Tax 0.000 %	0.00 USD
County Tax 1.000 %	8.35 USD
State Tax 6.000 %	50.12 USD
Shipping and Handling	0.00 USD
Net Total	835.20 USD

## SIEMENS

Branch: 128

## Invoice

Billing No.: Billing Date: 901367131 08/23/2013

BOL 10064272 DEL 8/20/13

Please note: Our REMIT TO address has changed.

## 10064272

SIEMENS Siemens Water Technologies LLC

Ship Date: 08/15/2013

**Bill of Lading No.** 

Page 1 of 1

#### 2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

345806

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	08/15/2013		10064272	UT1600620

Part# / DESCRIPTON	DATE PROMISED QUANTITY ORDERED	U/M
W2T501220	08/21/2013 Item 1000 250	GAL
BIOXIDE (R) ECCN: EAR99		
Country of origin: US		
REGS PER CFR 49 PART 172.101 NO PLACARD REQUIRED, EXEMPT		
FROM DOT HAZARDOUS MATERIALS		

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

## FOR CHEMICAL EMERGENCY

Spill, Leak, Fire, Exposure or Accident

### **Call CHEMTREC - DAY OR NIGHT**

## 800-424-9300

Drop	Beginning Level	Ending Level	Totals
LAbradon Mag	20 310	550	240
· · · ·			
	-	Total	240

8-20-13

This is to certify that the accuracy in accordance and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

#### CARRIER AGENT:

DRIVER:

RECEIVED BY:

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

**ORIGINAL - NOT NEGOTIABLE** 

PO# 4500469661

RELEASE #7006040-04

PICKUP IN PORT OF TAMPA - CN8

JATCO - 441, 227 Stop - 441, 2.65



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice 163472 Batch 288271 Doc **Invoice Date:** Aug 29, 2013

Page: 1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment 7	ſerms
UTIF-Lab	rador WWTP	141905/UNIT 259101	Net 30 I	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	8/29/13	9/28/13
Quantity	Item	Description	Unit Price	Extension
440.00 IND813939		UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	572.0
			RECEIVED SEP 1 0 2013	
			Subtotal Sales Tax Freight	572.00
			TOTAL	572.00

#### S⁄_BlueBook Get the Best Treatment

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: U0600 1643 1 MB 0.405 E0073X 10080 D777229632 P1610348 0001:0001

#### 



UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

INVOICE

INVOICE NO.	PAGE NO.
151098	1 of 1
CUSTOMER NO.	DATE
U0600	09/13/13

View online at: http://usabluebook.billtrust.com Web Enrollment Token: MDX DPB TKH

SHIP TO:

Batch 164426 Doc 549152

UTILITIES INCORPORATED OF FLORIDA 41311 PAQUETTE WAY ZEPHYRHILL FL 33540 USA

33

Attention: 0078 ROBERT BUONO

						Auenuon ou	TO NODER		5			t
CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	TA	X CODE	SALES ORDE	RNO. W/H	FR	EIGHT	1	SHIP VIA	1
259101	09/13/13	CRJ	1%/10 NET 3	30	FL	735991	44	FX	D/PPD		UPS	
USA STOCK NO.		ESCRIPTIO	N	ORDERED	SHIPPE	ED BACKO	RDER U/M	P	RICE	PER	EXTENSI	ON
26655	Para Block Deodo (20# Błock) Las	•		2	2	0	SEP	2 3 20		EA		
	U for your busines: LY FINANCE CHAF		MERCHANDISE	MISCELLAN		DISCOUNT	T/		FREIG	1	TOTAL	
ON AMOUNT	S 30 DAYS PAST D	UE	151.90	0.00		0.00	9.	11	30.8	5	191.86	; 

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



**Discounts Apply to Merchandise Only** 

****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
151098	U0600	09/13/13	191.86

UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196

#### **REMITTANCE ADDRESS**

 $[1] \{a, b, a, b, a, a, b, a, a, b, b, a, b, a,$ **USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004



1 165447 Dec 551867

# Invoice 290589

Invoice Date: Sep 26, 2013

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062 Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Customer PO	Payment 7	<b>Ferms</b>	
	brador WTP	259100	Net 30 I	Days	
Sales	s Rep ID	Shipping Method	Ship Date	Due Date	
RULE	• · · · · ·	Our Truck	9/26/13	10/26/13	
Quantity	Item	Description	Unit Price	Extension	
43.00 IND813939	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	55.9	
				RECEIVED	
				SEP 0 4 2013	
·			Subtotal Sales Tax Freight	55.90	
			TOTAL	55.90	



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

atch 1662.80 Invoice 291688 **Invoice Date:** Oct 10, 2013

Page:

1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

RECEIVED

OCT 1 5 2013

Cust	omer ID	Customer PO	Payment	Terms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30	Days
Sales	s Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	10/10/13	11/9/13
Quantity	Item	Description	Unit Price	Extension
170.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	221.00 RECEIVED OCT 1 5 2013
			Subtotal Sales Tax Freight <b>TOTAL</b>	221.00 221.00



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 166322 Doc_555571

# **Invoice** 290590

Invoice Date: Sep 26, 2013

Page: 1

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment 7	ſerms	
UTIF-Lab	rador WWTP	144416/UNIT 259101	Net 30 I	Days	
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	9/26/13	10/26/13	
Quantity	Item	Description	Unit Price	Extension	
215.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III	1.300	279.5	
		Sodium Hypochlorite 12.5% - BULK GL	:		
		DOT SP-12412	м		
			RECEIVED		
			OCT 1 1 2013		
			,		
			Subtotal	279.50	
Ň			Sales Tax Freight		
			TOTAL	279.50	



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch 167167 Invoice Poc 558207 292944

**Invoice Date:** Oct 24, 2013

Page:

1

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Customer PO	Payment	t Terms	
UTIF-La	brador WTP	259100 Net 30 D		Days	
Sales Rep ID		Shipping Method	Ship Date	Due Date	
RULE		Our Truck	10/24/13	11/23/13	
Quantity	Item	Description	Unit Price	Extension	
47.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	61.10 RECEIVED CCT 2 S 28/3	
			Subtotal Sales Tax Freight	61.10	
			TOTAL	61.10	

### USABIUEBOOK Get the Best Treatment"

Remit To: P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

UTILITIES INCORPORATED OF

NORTHBROOK IL 60062-6196

BILL TO: U0600

2335 SANDERS RD

FLORIDA

INVOICE

INVOICE NO.	PAGE NO.
196793	1 of 1
CUSTOMER NO.	DATE
U0600	11/07/13

View online at: <u>http://usabluebook.billtrust.com</u> Web Enrollment Token: MDX DPB TKH

SHIP TO: 33

Datch 168287 Doc 561481

UTILITIES INCORPORATED OF FLORIDA 41311 PAQUETTE WAY ZEPHYRHILL FL 33540 USA

Attention: 0078 ROBERT BUONO

CUSTOMER P.O. N	O. SHIP DATE	SLP	TERMS	TA	CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
259101	11/07/13	DEP	1%/10 NET 3	30	FL	767480	44	FXD/PPD		UPS
USA STOCK NO.	DE	SCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
26655	Para Block Deodora (20# Block) Lasts	nt Cherry	ks	2	2	• RECEIVED	EA	75.95	gon might my generativy of	151.9
					N	0V 1 2 2013				
	J for your business! Y FINANCE CHARG		MERCHANDISE	MISCELLAN		ISCOUNT	TAX	FREIG	 - T	TOTAL
ON AMOUNTS	5 30 DAYS PAST DU to Merchandise Of	E	151.90	0.00		0.00	9.11	30.8	5	191.86

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
196793	U0600	11/07/13	191.86

UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196

#### **REMITTANCE ADDRESS**

0003:0003



Batch 168367 Doc 561864

**Invoice** 294185

Invoice Date: Nov 7, 2013

Page: 1

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062 Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Cust	omer ID	Customer PO	Payment 7	ſerms	
UTIF-La	brador WTP	259100	Net 30 I	Days	
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	11/7/13	12/7/13	
Quantity	Item	Description	Unit Price	Extension	
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	41.60	
			KGF 1 C 2013		
			£		
			Subtotal	41.60	
			Sales Tax Freight TOTAL	41.60	

### 3002124



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062 Batch 168394

### Doc 562046

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

# **Invoice** 294186

Invoice Date: Nov 8, 2013

Page: 1

RECEIVED

NOV 1 5 2013

Customer ID		Customer PO	Payment 7	Гerms	
UTIF-Labr	rador WWTP	146999/UNIT 259101	Net 30 I		
Sales	Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	11/8/13	12/8/13	
Quantity	Item	Description	Unit Price	Extension	
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	344.5	
			Subtotal Sales Tax Freight	344.50	
			TOTAL	344.50	



Batch 169316 Doc 564981

# **Invoice** 295193

Invoice Date: Nov 21, 2013

1

Page:

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer ID		Customer PO	Payment '	Terms	
UTIF-La	brador WTP	259100	Net 30 I		
Sales	s Rep ID	Shipping Method	Ship Date	Due Date	
RULE		Our Truck	11/21/13	12/21/13	
Quantity Item		Description	Unit Price	Extension	
57.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	74.1	
		DEC R 1 2003	Subtotal Sales Tax Freight	74.10	
			TOTAL	74.10	



Batch <u>169316</u> Doc <u>564982</u>

Invoice 295194

**Invoice Date:** Nov 21, 2013

1

Page:

THE DUMONT COMPANY, INC. P.O. BOX 622280 **OVIEDO FL 32762-2280** (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Customer ID		Customer PO	Payment 7	<b>Ferms</b>	
UTIF-Lab	rador WWTP	UNIT 259101	Net 30 I		
Sales Rep ID		Shipping Method	Ship Date	Due Date	
RULE		Our Truck	11/21/13	12/21/13	
Quantity	Item	Description	Unit Price	Extension	
-	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300 DEC 0 2013	247.00	
			Subtotal Sales Tax	247.00	

Sales Tax Freight	
TOTAL	247.00

## SIEMENS

Branch: 128

3005868

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440 Invoice

Batch <u>/69349</u> 901451934 10/29/2013**Doc** <u>565892</u>

Billing No.:901451Billing Date:10/29/2Sales Order/Contract:364771Customer No.:105215Customer PO No.:SIGNEDIncoterms(part 1):FOB FreeIncoterms(part 2):Free onPayment Terms:within 3Sales Rep:JAMES

1052154 SIGNED NO PO LETTER FOB Free on board Free on board within 30 days Due net JAMES V HARSHMAN

14741

Remit-to address: Siemens Water Technologies LLC P.O. Box 360766 Pittsburgh, PA 15250-6766 United States Telephone# 1-800-345-3982 Ship-to address: 2007185 UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material Description	Old Part Number	Origin	Qty./UO M	Unit Price	Total Price Currency USD Cu	Tax urrency USD Cu	Total irrency USD
001000	W2T501220 BIOXIDE (R)		US	375 GAL	3.65	1,368.75	95.82	1,464.57
	Bioxide (R) is a registered trademark of Siemens Wate Technologies Corp.	r					RECEIVE	D
	ECCN: EAR99 Delivery date: 10/18/2013						DEC 0 3 201	13

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Total Amount Including Tax	1,464.57 USD
Dist/Other Tax 0.000	0.00 USD
City Tax 0.000 %	0.00 USD
County Tax 1.000 %	13.69 USD
State Tax 6.000 %	82.13 USD
Shipping and Handling	0.00 USD
Net Total	1,368.75 USD

#### **Special Instructions:**

Page 1 of 2

## SIEMENS

Branch: 128

### Invoice

Billing No.: Billing Date: 901451934 10/29/2013

BOL#10067795 UTILITIES - LABRADOR 10/18/2013

Please note: Our REMIT TO address has changed.



**Bill of Lading No.** 

10067795

Ship Date: 10/11/2013

Page 1 of 1

364

2650 Tallevast Road Sarasota, FL 34243

941-355-2971

,øj

Item 1000 Ship-to LABRADOR MASTER PS

**UTILITIES INC** 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	10/11/2013		10067795	NO PO

Part# / DESCRIPTON		DATE PROMISED	QUANTITY	ORDERED	U/M
W2T501220	· · · ·	10/17/2013	Item 1000	738	GAL
BIOXIDE (R)					алан Аларанан
ECCN: EAR99					
Country of origin: US					
REGS PER CFR 49 PART 172.101					
NO PLACARD REQUIRED, EXEMPT					
FROM DOT HAZARDOUS MATERIALS					
			and the share of		

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

	Drop	<b>Beginning Level</b>	Ending Level	Totals
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	LABRAD - Marie.	740	575	3.25
Call CHEMTREC - DAY OR NIGHT				
000 404 0000				
800-424-9300			Total	275

This is to cartify that the above named articles are property described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

#### CARRIER AGENT:

**RECEIVED BY:** 

DRIVER: 10-15-13 457

> 4 2 医副管

EXPORT - These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities. DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

STRAIGHT BILL OF LADING - SHORT FORM

**ORIGINAL - NOT NEGOTIABLE** 

PO#4500489956

RELEASE#7006769-04

# <u>DUMONT</u>

THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Datch 170503

# Invoice 296303

Invoice Date: Dec 5, 2013

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Custo	omer ID	Customer PO	Payment 7	ſerms
	rador WWTP	148879/UNIT 259101	Net 30 E	Days
	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/5/13	1/4/14
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	260.0
			RECEIVED	
			010 10 ¹	
			Subtotal Sales Tax Freight	260.0
			TOTAL	260.00



THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Batch / 70598

Doc <u>569157</u>

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West Invoice 296302

Invoice Date: Dec 5, 2013

Page:

1

Custo	omer ID	Customer PO	Payment 7	ſerms
	brador WTP	259100	Net 30 I	Days
	Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/5/13	1/4/14
Quantity	Item	Description	Unit Price	Extension
	IND813939	UN1791, Hypochlorite Solution, 8, PG III	1.300	59.80
		Sodium Hypochlorite 12.5% - BULK GL		
	-	DOT SP-12412		
			RECEIVED	
			DE 2 1 0 9947	
			DEC 1 6 2013	
		1		
			Subtotal	59.80
			Sales Tax	
			Freight	
			I IVIEIIU	
			TOTAL	59.80



Remit To:

P.O. Box 9004 Gurnee, IL 60031-9004 TEL: (847) 689-3000 FAX: (847) 689-3001 TOLL FREE: 1-800-493-9876 F.E.I.N.: 52-2418852

BILL TO: U0600

INVOICE

INVOICE NO.	PAGE NO.
224202	1 of 1
CUSTOMER NO.	DATE
U0600	12/16/13

MDX DPB TKH

## 569863 v View online at: http://usabluebook.billtrust.com Web Enrollment Token:

SHIP TO:

40

665 1 MB 0.405 E0166X I0206 D844732011 P1737926 0001:0002 ()[ելսելիները][ը[ըլելիներերուհը[ելելերերորհորհը][ը[ելելիրեր]



UTILITIES INCORPORATED OF **FLORIDA** 2335 SANDERS RD NORTHBROOK IL 60062-6196

LABRADOR UTILITIES 41311 PAQUETTE WAY ZEPHYR HILLS FL 33540 USA

Attention: 0078 ROBERT BUONO

CUSTOMER P.O. NO	D. SHIP DATE	SLP	TERMS	TA	( CODE	SALES ORDER NO.	W/H	FREIGHT		SHIP VIA
259101	12/16/13	JBJ	1%/10 NET 3	0	FL	786318	44	FXD/PPD		UPS
USA STOCK NO.	DE	SCRIPTION	usina nikati si Shi suka dar uningga si Sankanta pisa	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
26655	Para Block Deodora (20# Block) Lasts	•	oke	1	1	0	EA	75.95	EA	75.95
71476	CorePRO Sr. 5' Mid			1	1	0	EA	39.85	EA	39.85
	RECEIVED DEC 2 3 2013									
	for your business!		MERCHANDISE	MISCELLAN	EOUS D	ISCOUNT	ТАХ	FREIG	HT	TOTAL
ON AMOUNTS	Y FINANCE CHARG 30 DAYS PAST DU y to Merchandise O	E	115.80	0.00		0.00	6.95			151.54

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****

Please include this customer # on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
224202	U0600	12/16/13	151.54

UTILITIES INCORPORATED OF FLORIDA 2335 SANDERS RD NORTHBROOK IL 60062-6196

#### **REMITTANCE ADDRESS**

**USABlueBook** P.O. Box 9004 Gurnee, IL 60031-9004





#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WWTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

7/152 Batch Doc

**Invoice** 297720

Invoice Date: Dec 19, 2013

1

Page:

Ship to: UTIF-Labrador WWTP Labrador WWTP 6000 Via Way Zephyrhills, FL West

Cust	omer ID	Customer PO	Payment 7	Гerms
UTIF-Lab	rador WWTP	UNIT 259101	Net 30 I	Days
Sales	s Rep ID	Shipping Method	Ship Date	Due Date
RULE		Our Truck	12/19/13	1/1 <b>8/14</b>
Quantity	Item	Description	Unit Price	Extension
165.00	IND813939	UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	214.5
			555.35.7	
			Subtotal	214.50

Subtotal	214.50
Sales Tax	
Freight	
TOTAL	214.50



#### THE DUMONT COMPANY, INC. P.O. BOX 622280 OVIEDO FL 32762-2280 (800) 330-1369 Fax: (800) 524-9315

Sold To: Utilities Inc - Labrador WTP Accts. Payable 2335 Sanders Rd. Northbrook, IL 60062

Invoice Batch /7/152 297718

Doc <u>570709</u>

Invoice Date: Dec 19, 2013

1

61.10

TOTAL

Page:

Ship to: UTIF-Labrador WTP Labrador WTP 41311 Pauquette Way Zephyrhills, FL 33540 West

Customer PO	Payment 7	ſerms
259100	Net 30 I	Days
Shipping Method	Ship Date	Due Date
Our Truck	12/19/13	1/18/14
Description	Unit Price	Extension
UN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-12412	1.300	61.10
		61.10
	259100         Shipping Method         Our Truck         Description         UN1791, Hypochlorite Solution, 8, PG III         Sodium Hypochlorite 12.5% - BULK GL         DOT SP-12412	259100Net 30 IShipping MethodShip DateOur Truck12/19/13DescriptionUnit PriceUN1791, Hypochlorite Solution, 8, PG III Sodium Hypochlorite 12.5% - BULK GL DOT SP-124121.300

901507183

## SIEMENS

Branch: 128

Bill-to: 1052154 UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062 Tel. Number: 847-498-6440 Invoice

Billing No.: Billing Date: Sales Order/Contract: 377522 Customer No.: Customer PO No.: Incoterms(part 1): Incoterms(part 2): Payment Terms: Sales Rep:

1052154 SIGNED NO PO LETTER FOB Free on board Free on board within 30 days Due net JAMES V HARSHMAN

149867

Remit-to address: Siemens Water Technologies LLC P.O. Box 360766 Pittsburgh, PA 15250-6766 **United States** Telephone# 1-800-345-3982

2007185 Ship-to address: UTILITIES INC LABRADOR MASTER PS 6101 SPRING LAKE CIR ZEPHYRHILLS FL 33540-7590

Line Item	Material	Old Part	Origin	Qty./UO	Unit Price	Total Price	Tax	Tota
	Description	Number	_			Currency USD Cu	rrency USD Cu	irrency USD
001000	W2T501220 BIOXIDE (R)		US	400 GAL	3.65	1,460.00	102.20	1,562.20
	Bioxide (R) is a registered trademark of Siemens Wate Technologies	er						
	Corp. ECCN: EAR99				RECE	[VED		
	Delivery date: 12/06/2013				DEC 3 1	L 2013		

For domestic shipments the following applies:

These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.

For export shipments from the US the following applies:

These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Net Total	1,460.00 USD
Shipping and Handling	0.00 USD
State Tax 6.000 %	87.60 USD
County Tax 1.000 %	14.60 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000	0.00 USD
Total Amount Including Tax	1,562.20 USD

Please note: Our REMIT TO address has changed.

Page 1 of 1

Batch_ 12/09/2013 Doc

## SIEMENS

Siemens Water Technologies LLC

*Ship Date: 12/03/2013

**Bill of Lading No.** 

Page 1 of 1

Totals

HUG

400

Total

12-1-13

10071097

2650 Tallevast Road Sarasota, FL 34243 941-355-2971

Item 1000 Ship-to LABRADOR MASTER PS

UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062

ACCOUNT	DATE PLACED	SHIPPED VIA	CUSTOMER ORDER	YOUR P.O. NUMBER
1052154	12/03/2013		10071097	signed no po letter

Part# / DESCRIPTON	DATE PROMISED	QUANTITY ORDERED U/M
W2T501220	12/06/2013	Item 1000 400 GAL
BIOXIDE (R)		
ECCN: EAR99		
Country of origin: US		
REGS PER CFR 49 PART 172.101 NO PLACARD REQUIRED. EXEMPT		
FROM DOT HAZARDOUS MATERIALS		

Received subject to the classification and lawfully tariffs in effect on the date of issue of this Bill of Lading

	Drop	<b>Beginning Level</b>	Ending Level
FOR CHEMICAL EMERGENCY Spill, Leak, Fire, Exposure or Accident	Labradon Marts	150	550
Call CHEMTREC - DAY OR NIGHT			
800-424-9300			

This is to certify that the above named articles are properly described and that the cargo tank supplied for this shipment is a proper container for the transportation of this commodity in accordance with the regulations of the Department of Transportation Federal Highway Administration.

CARRIER AGENT:

DRIVER:

**RECEIVED BY:** 

EXPORT - These commodilies, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

DOMESTIC - These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws,

STRAIGHT BILL OF LADING - SHORT FORM

ORIGINAL - NOT NEGOTIABLE

po#4500510516

release#2896424

CA- 20. 41.1. 574 Jop- 41, 1, 609

377500



### **Proposal / Quotation**

710 S Milwee Street, Longwood, FL 32750 Tel : 407-339-7134 Fax : 407-339-6618

Date 3/20/15

eference 15072

Altair Environmental Group, LLC (Altair) is pleased to confirm the following proposal / quotation wholly subject to their attached **Standard Terms & Conditions of Business** as stated on reverse side :

Client:	Labrador Utilities, Inc c/o	Mr. Mike Wilson			
	200 Weathersfield Ave.	321-972-0374			
	Altamonte Springs, Florida 32714	mawilson@uiwater.com			
Project:	Forest Lakes Estates; 41311 Paquette Way; Zephyrhills, Florida				
Services:	<b>Cleaning and Internal Television Inspection of the Sanitary Sewer Pipeline</b>				
	System including a Report of Findings and DVD Video's				
Price:	Option "A"				
	Clean/Televise/Smoke Test 28,000 lf x \$2.15 per lf\$60,200.00				
	Option "B"	_			
	Clean/Televise/Smoke Test 2,800 lf x \$2.9	96 per lf\$8,288.00			

The above price is based on the minimum stated quantities of  $___$  LF of  $\Box$  Sanitary Sewer  $\Box$  Stormwater Pipelines. Any additional LF over and above the stated minimum will be charged at  $__$  per LF.

## Special<br/>ConditionsUnit Prices include mobilization, dump fee's and Report of Findings

#### Client Responsibilities (at no cost to Altair):

- Local facilities or dumpsite for disposal of
- removed debris / waste material.
- Water supply from nearest fire hydrant.  $\square$
- $\boxtimes$  Site area for storage of equipment.

- Traffic control beyond traffic cones and permits where applicable.
- Exposure of all manholes and access to all work areas without delay.

Payment terms are to be within 15 days of invoice date, invoices will be submitted upon work completion or minimum monthly.

Submitted by: <u>Don Layton/Estimator</u> (Title)

mayton

Signature on behalf of Altair Environmental Group, LLC

Accepted by:

Print Name / Title

Signature on behalf of Client

#### ALTAIR EVIRONMENTAL GROUP, LLC

#### STANDARD TERMS & CONDITIONS OF BUSINESS

**COMPANY:** Altair Environmental Group, LLC, a Florida Limited Liability Company, whose address is 710 S Milwee Street, Longwood, Florida 32750 (hereinafter referred to as "ALTAIR")

**CLIENT:** Any corporation, company, organization, agent or individual entering into a written agreement with ALTAIR for the provision of services or materials or any other business dealing, for which payment is agreed with or becomes due and payable to ALTAIR. (hereinafter referred to as "Client")

**PROPOSALS & QUOTATIONS:** All proposals or quotations provided by ALTAIR must be in writing and signed by an authorized representative of the company to be valid and any such proposal or quotation is valid for acceptance within 30 days of the respective submission date, unless agreed otherwise in writing.

**PAYMENT TERMS:** Payment of all invoices is due within 15 days from the invoice date, unless terms are agreed otherwise, in writing from ALTAIR. Invoices will be raised weekly based on completed work and at ALTAIR'S discretion. Any dispute or query regarding the invoiced amount must be communicated in writing within 10 days (objection period) from the invoice date and Client will be deemed to have accepted the invoice as delivered and all services / work standards relating thereto, unless objected to in writing within the objection period.

**REMEDIES FOR NON PAYMENT:** All sums not paid when due will bear interest at the rate of 1.5% per month from due date until paid or the maximum legal rate permitted by law, whichever is less. In the event of legal action being deemed necessary to enforce payment, ALTAIR shall be entitled to all costs of collection, including a reasonable attorney's fee. In addition, if the Client fails to make payment to ALTAIR as herein provided, then ALTAIR may stop work without prejudice to any other remedy it may have. The parties further agree that in the event of any controversy arising between them, then in such event, the State Courts of Seminole County, Florida, shall be the forum in which the parties agree to try and have heard any matters of litigation arising out of such controversies.

**WARRANTIES:** All workmanship and materials are guaranteed against defects in workmanship for a period of one year from the date of substantial completion of the project. This warranty is in lieu of all other warranties, expressed or implied, including any warranties of merchantability or fitness for a particular purpose. ALTAIR will not be responsible for damage to its work by other parties or normal wear and tear. Any repair work necessitated by caused damage will be considered as an order for extra work.

**INDEPENDENT CONTRACTOR:** Both ALTAIR and the Client agree that ALTAIR will act as an independent contractor in the performance of its duties under this contract. Accordingly, ALTAIR shall be responsible for payment of all taxes, including Federal, State, and local taxes arising out of ALTAIR'S activities, including by way of illustration but not limitation, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes.

**UNFORESEEN OCCURENCES:** In the event that any unforeseen occurrences or conditions are encountered after the work has commenced and which ALTAIR judge, at their sole discretion, to significantly effect or may effect the services, the risk involved in providing the services or there being a material change to the proposed or quoted scope of services, ALTAIR may a) immediately cease work without liability to the client, or b) renegotiate with client to change the scope of work with price adjustment or change order, or c) Apply downtime / hourly or day rates until occurrence or condition is resolved to the satisfaction of ALTAIR.

**DOWNTIME/STOPPAGES/ADDITIONAL WORK:** In the event that ALTAIR is unable to work or encounter stoppages due to circumstances beyond their control or unforeseen circumstances or occurrences, particularly any underground structure problems causing delay or stoppage of work or in the event of any work being required beyond the quoted scope of work, then an hourly or daily rate will be charged, subject to prior client notification in writing from ALTAIR.

**PROJECT ESTIMATES:** ALTAIR may from time to time provide written estimates of projected timescale or hours for a particular project at client's request, however, this in no way binds ALTAIR to a final timescale for the services to be provided. The actual hours will be determined by specific site requirements and operational demands, which cannot be wholly determined due to the nature of the services provided by ALTAIR.

**CLIENT SERVICE ORDERS**: In the event that the Client chooses to issue a service order, whether verbal or in writing, such service order shall be governed by ALTAIR'S Standard Terms & Conditions of Business as detailed herein and any such client agreement cannot change the Payment Terms under any circumstances unless specifically agreed to in writing from ALTAIR and such agreement being authorized and signed by the owner or director of ALTAIR. In the event of any inconsistency between the ALTAIR terms and conditions as detailed herein and the terms of a service order, the ALTAIR terms and conditions shall prevail. In any event, settlement of all ALTAIR correctly submitted invoices must be made within 30 days from invoice date, irrespective of client having received payment from their respective client.

**CONTRACT ACCEPTANCE:** In the event that the Client fails to sign acceptance of an ALTAIR proposal or quotation, due to oversight by either or both parties or any other reason and the services are commenced or completed on the Clients written or verbal instruction due to emergency, urgency or some other reason, then these terms and conditions will be deemed to have been accepted by the Client as if such proposal or quotation had been signed.

**CLIENT RESPONSIBILITIES:** The Client will normally provide the following services, at no cost to ALTAIR for the duration of the project, unless agreed otherwise in writing by ALTAIR, a) Approved dumpsite and disposal for all materials to be removed from site of work, b) Access to site of work for

#### Exhibit 9.4 Altair I&I Proposal.pdf

ALTAIR personnel and equipment, without delay, c) All temporary site facilities including suitable storage space for equipment, d) Any special permits and/or licenses, without delay, e) Supply and access to all water required for the project from the nearest fire Hydrant, f) Work areas prepared and accessible, without delay, to enable the services to be provided, g) Authorized representative of the Client at the site of work, at all times services are being performed and with authority to accept the services as completed and / or hours worked and h) Location and exposure of all manholes in the project area.