

State of Florida



# Public Service Commission

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

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

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**DATE:** March 8, 2018

**TO:** Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

**FROM:** Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance *MA*

**RE:** Docket No. 20130178-SU, Application for staff-assisted rate case in Polk County by Crooked Lake Park Sewerage Company – Pro Forma Project Documentation *MA*

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Pursuant to Order No. PSC-15-0142-PAA-SU, issued March 26, 2015, the Commission approved four pro forma wastewater repair and replacement projects with an estimated total cost of \$477,284, and established Phase II rates to be implemented upon completion of the projects. As of August 2017, Crooked Lake Park Sewerage Company (Crooked Lake or Utility) had completed \$456,551 of the \$477,284 approved total, representing completion of nearly 96 percent of the approved project costs.

Pursuant to Order No. PSC-2017-0450-FOF-SU, issued November 20, 2017, the Commission granted the Utility an extension of time to complete the remaining four percent or \$20,733 by March 31, 2018. On February 21, 2018, Crooked Lake provided supporting documentation for \$30,160 in additional completed work, which is sufficient to implement the Phase II rate increase. On February 26, 2018, the Utility also provided the required documentation showing that the Utility is still maintaining its general liability insurance.

Please file the attached documents in the above-referenced docket. Commission staff has redacted some of the attached documents to remove bank account numbers. The docket should remain open pending approval of the Phase II tariff sheets and customer notice.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

RECEIVED-FPSC  
2018 MAR -8 PM 4: 22  
COMMISSION  
CLERK



# CERTIFICATE OF LIABILITY INSURANCE

CROOK-2

OP ID: TV

DATE (MM/DD/YYYY)

02/23/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> WH1 Ewing, Blackwelder & Duce 635 1st Street S Winter Haven, FL 33880 Michael Trueheart - A268620		<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):	
		INSURER(S) AFFORDING COVERAGE	
		NAIC #	
<b>INSURED</b> Crooked Lake Park Sewerage Com 5578 Commercial Blvd Winter Haven, FL 33880		INSURER A : <b>Integon National</b> <span style="float: right;">29742</span> INSURER B : <b>Tokio Marine Speciality Ins Co</b> <span style="float: right;">23850</span> INSURER C : INSURER D : INSURER E : INSURER F :	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS			
B	GENERAL LIABILITY			WCM000435-02	05/12/2017	05/12/2018	EACH OCCURRENCE \$ 1,000,000			
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000			
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 10,000			
	GEN'L AGGREGATE LIMIT APPLIES PER:									PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> POLICY	<input type="checkbox"/> PRO-JECT	<input type="checkbox"/> LOC							GENERAL AGGREGATE \$ 3,000,000
										PRODUCTS - COMP/OP AGG \$ 3,000,000
										\$
A	AUTOMOBILE LIABILITY			2001626565	10/05/2017	10/05/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000			
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$			
	<input type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$			
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (PER ACCIDENT) \$			
							PIP \$ 10,000			
	UMBRELLA LIAB						EACH OCCURRENCE \$			
	EXCESS LIAB						AGGREGATE \$			
	DED		RETENTION \$				\$			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS			
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		Y/N				OTHER			
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$			
							E.L. DISEASE - EA EMPLOYEE \$			
							E.L. DISEASE - POLICY LIMIT \$			

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

INSURED COPY

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

A268620

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CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880

**PLATINUM**  
**EB Bank.**  
Lakeland FL 33801

002123

DATE 10/5/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC \$ \*\*5,077.45

Five Thousand Seventy-Seven and 45/100..... DOLLARS

Garrard Building Contractors, LLC  
5578 Commercial Blvd.  
Winter Haven, FL 33880

  
AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY  
Garrard Building Contractors, LLC

Date	Type	Reference	Original Amt.	Balance Due	10/5/2017 Discount	Payment
9/1/2017	Bill	23297	2,712.30	2,712.30		2,712.30
9/22/2017	Bill	23319	2,365.15	2,365.15		2,365.15
					Check Amount	5,077.45

Platinum Bank Operati 5,077.45

CROOKED LAKE PARK SEWERAGE COMPANY  
Garrard Building Contractors, LLC

Date	Type	Reference	Original Amt.	Balance Due	10/5/2017 Discount	Payment
9/1/2017	Bill	23297	2,712.30	2,712.30		2,712.30
9/22/2017	Bill	23319	2,365.15	2,365.15		2,365.15
					Check Amount	5,077.45

Platinum Bank Operati 5,077.45



<b>Date</b> 09/22/2017	<b>Invoice No</b> 23319
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Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9031-00	09/22/2017
Customer CRO-001	
Job:	CROOKED LAKE - LIFT STATIONS

Description	Units	Unit Price	Amount
PAYROLL - WILMANE LUBIN - W.E. 9/14/17 - PUMP DOWN LIFT STATIONS	1.10	\$ 322.08	\$ 354.29
PAYROLL - WILLIAM OSBORN - W.E. 9/14/17 - PUMP DOWN LIFT STATIONS	1.10	\$ 181.19	\$ 199.31
PAYROLL - DARROW OTEY - W.E. 9/14/17 - PUMP DOWN LIFT STATIONS	1.10	\$ 933.13	\$ 1,026.44
PAYROLL - MIGUEL REYES - W.E. 9/14/17 - PUMP DOWN LIFT STATIONS	1.10	\$ 346.72	\$ 381.39
PAYROLL - BRYAN TESCHNER - W.E. 9/14/17 - PUMP DOWN LIFT STATIONS	1.10	\$ 367.02	\$ 403.72
<b>Total</b>			<b>\$ 2,365.15</b>

5578 Commercial Blvd, Winter Haven, FL 33880

LANDMARK CIVIL SERVICES

BARROW DAILY

DELIVER TO: WE 05 16 17

DATE	TIME IN	TIME OUT	PROJECT/JOB BIDDING	G/C or Contact Person	DATE BID DUE	DESCRIPTION OF WORK	Approx Value of Bid	TOTAL HOURS
05/16/17	4 PM	9 PM	MAGNOLIA MANOR	11-9032		STORM RIPPED INWARD WINDOWS	10	8
05/16/17	9 AM	12 AM	"		"	PLACE 3x6 BARS TIED DOWN ANY LARGE OBJECTS		8
05/16/17	7 AM	1 AM	"		"	"		8
05/16/17	4 AM	7:30 AM	3042'S 4600 N SOLOMON LOOP LAKELAND			RESTORE POWER		8
05/16/17	1 AM	1 AM	CROOKED LAKE DRED STATION 141-8009-00			Pump Down LIFE STATIONS		8
05/16/17	8 AM	7 PM	"			"		8

Company policy requires all forecasts to be filled out completely, accurate and ready to be reviewed for sign-off. Check your job & schedule number for accuracy. If dated job has no similar engine office for your reference. Timesheets are due no later than Thursday at MIDNIGHT. If you have any questions, please contact the office, faxed to 808-888-1818 or emailed to: [office@landmarkcivil.com](mailto:office@landmarkcivil.com)

DELIVER TO: WE 05 16 17

*[Handwritten Signature]*

# Landmark Civil Services

## EMPLOYEE TIMESHEET

Full Name: MIGUEL REYES

Week End: 9/14/2017

All hours must have Supervisors approval to be paid

DATE	TIME IN	TIME OUT	JOB#/JOB NAME	COST CODE	PER DIEM	JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS
Friday 9/8/2017	7A	5P			Y N				
Saturday 9/9/2017									
Sunday 9/10/2017									
Monday 9/11/2017									
Tuesday 9/12/2017									
Wednesday 9/13/2017									
Thursday 9/14/2017									

1-2-0031-00

1-300-076

2500 000

EMPLOYEE SIGNATURE: \_\_\_\_\_  
 COMMENTS: \_\_\_\_\_  
 SUPERVISOR SIGNATURE: \_\_\_\_\_



W. K. R. R.  
WE 041417

MEMORANDUM FOR THE RECORD

DATE: 11-29-60  
BY: [Signature]

17-900-00  
2-900-010

NO.	DESCRIPTION	AMOUNT	DATE
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17-900-010  
2-900-010

17-900-010  
2-900-010

17-900-010  
2-900-010







TIME SHEET / PLANILLA DE TIEMPO

FIELD NAME: BRYAN TESCHNER

Work Ending Date: 9/14/17  
All hours must have Supervisor's approval to pay

DATE	TIME IN	TIME OUT	JOB #	LINK #	COST CODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA					COO/CO DE COSTO	NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROVACION DEL SUPERVISOR
					17-9015			cut trees Daynas House	7.00	2.00 Hours
9/4					2-900-010					
9/11										
9/12										
9/13										
9/14	7:00	4:30	17-9031-00		17-9015		2-900-010	cut grass	10.5	
9/14	4p	10p	17-9031-00					cracked lawn	7	
9/14	7:00	4:30	17-9031-00			Haines City		Vac truck	9.5	
9/14					2-300-070					
									TOTAL HOURS	

EMPLOYEE SIGNATURE: \_\_\_\_\_

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. **TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT.** They may be dropped off at the office, faxed to 863-967-3992 or emailed to [kristy.lastingor@garrardinc.com](mailto:kristy.lastingor@garrardinc.com)

CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880



002127

DATE 10/13/2017

FAY TO THE  
ORDER OF

Consta Flow, Inc.

\$ \*\*9,253.80

Nine Thousand Two Hundred Fifty-Three and 80/100\*\*\*\*\*

DOLLARS

Consta Flow, Inc  
5574 Commercial Blvd  
Winter Haven, FL 33880

AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY

Consta Flow, Inc.

10/13/2017

002127

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
10/2/2017	Bill	15197	240.00	240.00		240.00
10/2/2017	Bill	15196	390.00	390.00		390.00
10/2/2017	Bill	15195	5,332.50	5,332.50		5,332.50
10/3/2017	Bill	15150	1,100.00	1,100.00		1,100.00
10/5/2017	Bill	15269	786.75	786.75		786.75
10/5/2017	Bill	15270	241.50	241.50		241.50
10/5/2017	Bill	15271	216.52	216.52		216.52
10/5/2017	Bill	15272	616.07	616.07		616.07
10/6/2017	Bill	15276	50.46	50.46		50.46
10/10/2017	Bill	15292	280.00	280.00		280.00
Check Amount						9,253.80

Platinum Bank Operati

9,253.80

CROOKED LAKE PARK SEWERAGE COMPANY

Consta Flow, Inc.

10/13/2017

002127

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
10/2/2017	Bill	15197	240.00	240.00		240.00
10/2/2017	Bill	15196	390.00	390.00		390.00
10/2/2017	Bill	15195	5,332.50	5,332.50		5,332.50
10/3/2017	Bill	15150	1,100.00	1,100.00		1,100.00
10/5/2017	Bill	15269	786.75	786.75		786.75
10/5/2017	Bill	15270	241.50	241.50		241.50
10/5/2017	Bill	15271	216.52	216.52		216.52
10/5/2017	Bill	15272	616.07	616.07		616.07
10/6/2017	Bill	15276	50.46	50.46		50.46
10/10/2017	Bill	15292	280.00	280.00		280.00
Check Amount						9,253.80

Platinum Bank Operati

9,253.80

# CONSTA FLOW INC.

Treating Today's Water for Tomorrow™

9874 COMMERCIAL BLVD., WINTER HAVEN, FL 33880  
863-965-2599 Fax 863-965-1733 www.constaflow.com

Invoice

10/2/2017 15195

BILL TO:

Crooked Lake MHP  
5578 Commercial Blvd  
Winter Haven, FL  
33880

PO NUMBER	TERMS	PROJECT
14439	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Installed new Roots blower in No. 1 position at Crooked Lake WWTF, per approved quote # 1530.	5,332.50	5,332.50

Date of service: 09/19/17

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

**TOTAL** \$5,332.50



CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880

**PLATINUM**  
**EB Bank.**  
Lakeland, FL 33801

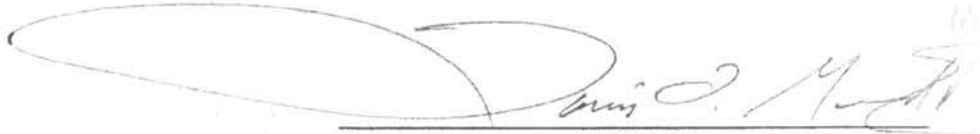
002128

DATE 10/13/2017

PAY TO THE ORDER OF ECON \$ \*\*1,250.00

One Thousand Two Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

ECON  
6700 South Florida Ave  
Suite 4  
Lakeland, FL 33813



AUTHORIZED SIGNATURE

Memo FDOP Reporting

CROOKED LAKE PARK SEWERAGE COMPANY  
ECON

002128

Date	Type	Reference	Original Amt.	Balance Due	10/13/2017 Discount	Payment
9/30/2017	Bill	35130	1,250.00	1,250.00		1,250.00
					Check Amount	1,250.00

Platinum Bank Operati FDOP Reporting 1,250.00

CROOKED LAKE PARK SEWERAGE COMPANY  
ECON

002128

Date	Type	Reference	Original Amt.	Balance Due	10/13/2017 Discount	Payment
9/30/2017	Bill	35130	1,250.00	1,250.00		1,250.00
					Check Amount	1,250.00

Platinum Bank Operati FDOP Reporting 1,250.00



# INVOICE

From **ECON**  
6700 South Florida Avenue Suite 4  
Lakeland, FL 33813  
Email: dhardwick@econsouth.com

Invoice For **Crooked Lake Sewage Co., LLC**

Invoice ID: **35130**  
Issue Date: **09/30/2017**  
Due Date: **10/30/2017 (Net 30)**

Subject: **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	FDEP New Reporting Protocols Contract Amount: \$350.00	1.00	\$350.00	\$350.00
Service	FDEP Quarterly Report Contract Amount: 4 Reports at \$1,600.00/report	2.00	\$400.00	\$800.00
Product	Reimbursable Expenses: Billing 50% \$100.00 Estimated Reimbursable Expenses (5.0%) \$ 200.00	1.00	\$100.00	\$100.00

**Amount Due \$1,250.00**



CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880

**PLATINUM**  
**EB Bank.**  
Lakeland, FL 33801

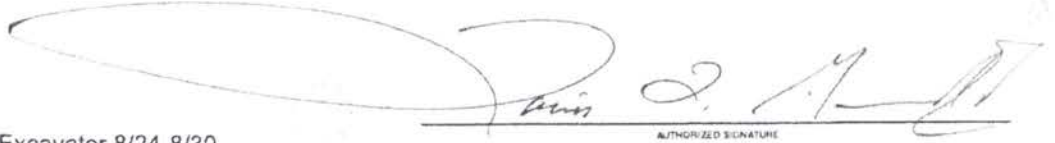
002139

DATE 10/27/2017

PAY TO THE ORDER OF Newman Tractor \$ \*\*3,210.00

Three Thousand Two Hundred Ten and 00/100\*\*\*\*\* DOLLARS

Newman Tractor  
2841 Verona Rd  
Verona, KY 41092



AUTHORIZED SIGNATURE

Memo  
Week rental of Hydraulic Excavator 8/24-8/30

CROOKED LAKE PARK SEWERAGE COMPANY

Newman Tractor

002139

Date	Type	Reference	Original Amt.	Balance Due	10/27/2017 Discount	Payment
10/1/2017	Bill	13580	3,210.00	3,210.00		3,210.00
					Check Amount	3,210.00

Platinum Bank Operati Week rental of Hydraulic Excavator 8/24-8/30 3,210.00

CROOKED LAKE PARK SEWERAGE COMPANY

Newman Tractor

002139

Date	Type	Reference	Original Amt.	Balance Due	10/27/2017 Discount	Payment
10/1/2017	Bill	13580	3,210.00	3,210.00		3,210.00
					Check Amount	3,210.00

Platinum Bank Operati Week rental of Hydraulic Excavator 8/24-8/30 3,210.00



# NEWMAN TRACTOR

VERONA, KY (859) 485-8500 BARTOW, FL (863) 533-8900

Date: 8/26/2017  
 Invoice #: 1358

**\* RENTAL INVOICE \***

**Bill To:**

CUST # 26907  
 GARRARD BUILDING CONTRACTORS LLC  
 5578 COMMERCIAL BLVD  
 WINTERHAVEN FL 33880

**Job Site:**

CROOKED LAKE SEWAGE  
 237 CALOOSA LAKE CR  
 LAKE WALES, FL

PO Number	Rep	Contract No	Period	Tax Info
		7379	8/24/2017 - 8/30/2017	FLORIDA POLK COUNTY

Charge Type	Rate	Tax Amount	Total
ONE WEEK RENT			

Rental:

2015 SANY SY235C LR HYDRAULIC EXCAVATOR Stock Number: T9286 Serial Number: 023BA0118	\$3,000.00	\$210.00	\$3,210.00
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Hours	Out	In	Usage
	0		
Date	8/24/2017		

Rental:

FLIECO 60" DITCHING BUCKET FOR SANY SY235C EXCAVATOR Stock Number: A9295 Serial Number: A9295	\$0.00	\$0.00	\$0.00
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Sub Total	\$3,210.00
Tax Total	\$210.00
<b>TOTAL</b>	<b>\$3,420.00</b>

**Additional Notes**

Please pay from this invoice.

Terms: DUE UPON RECEIPT

A monthly service charge of 1 1/2 % (18% APR), or the maximum allowed by law, will be added on all past due amount.

Please remit payment to: 2641 Verona Rd. Verona, KY 41092

CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880



002149

DATE 12/5/2017

PAY TO THE ORDER OF Garrard Building Contractors, LLC \$ \*\*10,978.25

Ten Thousand Nine Hundred Seventy-Eight and 25/100\*\*\*\*\* DOLLARS

Garrard Building Contractors, LLC  
5578 Commercial Blvd.  
Winter Haven, FL 33880

AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY  
Garrard Building Contractors, LLC

002149

Date	Type	Reference	Original Amt.	Balance Due	12/5/2017 Discount	Payment
10/24/2017	Bill	23396	121.90	121.90		121.90
11/1/2017	Bill	23412	2,712.30	2,712.30		2,712.30
11/1/2017	Bill	23421	3,168.00	3,168.00		3,168.00
11/1/2017	Bill	23358	682.68	682.68		682.68
11/9/2017	Bill	23430	1,340.62	1,340.62		1,340.62
11/15/2017	Bill	23440	150.04	150.04		150.04
12/1/2017	Bill	23460	2,802.71	2,802.71		2,802.71
Check Amount						10,978.25

Platinum Bank Operati

10,978.25

CROOKED LAKE PARK SEWERAGE COMPANY  
Garrard Building Contractors, LLC

002149

Date	Type	Reference	Original Amt.	Balance Due	12/5/2017 Discount	Payment
10/24/2017	Bill	23396	121.90	121.90		121.90
11/1/2017	Bill	23412	2,712.30	2,712.30		2,712.30
11/1/2017	Bill	23421	3,168.00	3,168.00		3,168.00
11/1/2017	Bill	23358	682.68	682.68		682.68
11/9/2017	Bill	23430	1,340.62	1,340.62		1,340.62
11/15/2017	Bill	23440	150.04	150.04		150.04
12/1/2017	Bill	23460	2,802.71	2,802.71		2,802.71
Check Amount						10,978.25

Platinum Bank Operati

10,978.25



<b>Date</b> 10/24/2017	<b>Invoice No</b> 23396
---------------------------	----------------------------

Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9042-00	10/24/2017
Customer CRO-001	
Job:	CROOKED LAKE - STORM DAMAGE

Description	Units	Unit Price	Amount
HERC RENTALS #29556903-001 - 9/19/17	1.10	\$ 110.82	\$ 121.90
		<b>Total</b>	<b>\$ 121.90</b>

5578 Commercial Blvd, Winter Haven, FL 33880





FINAL BILL  
ORIGINAL INVOICE



9/19/17

Invoice Number: 29556903 001

Res/Quote Number:

PAYMENT TERMS ARE NET 10 DAYS  
LATE CHARGES MAY APPLY  
Customer is responsible for FUEL, FLATS,  
DAMAGE and CLEANUP FEES.

AMOUNT DUE: \$ 110.82

AMOUNT ENCLOSED: \$

CUSTOMER NUMBER: 2782033

GARRARD CARPENTRY  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

MAIL PAYMENT TO  
HERC RENTALS INC  
P.O. BOX 650280  
DALLAS, TX 75265-0280

To insure accurate and timely posting, detach and send top portion with your payment

RENTED FROM:  
HERC RENTALS (1370)  
1405 HWY 52 EAST  
LAPEL, FL 33801  
PH: 963-668-0393  
FAX: 963-668-0800

SHIPPING ADDRESS:  
CROOKED LAKE SEWER TREATMENT  
US HWY 27  
LAKE WALES, FL 33898

RENTAL HOURS: 3.60  
INVOICE FROM DATE: 9/19/17 11:45  
INVOICE THRU DATE: 9/19/17 12:00

JOB NUMBER: 1 - CROOKED LAKE SEW  
RENTAL START DATE: 9/19/17 11:45  
DELIVERED BY: CUSTOMER  
ORDERED BY: ROBERT TAYLOR  
SIGNED BY: ROBERT TAYLOR  
SALES REP: CHRISTOPHER TATE  
CLOSED BY: BRIAN W. COCCONATO

	Original	Adjustments	Total
RENTAL CHARGES	90.00		90.00
OTHER CHARGES	.95		.95
RPP 15% of Rent Chgs	13.50		13.50
TAXABLE CHARGES	90.95		90.95
TAX	6.37		6.37
TOTAL CHARGES	110.82		110.82
NET DUE			110.82

QTY	EQUIPMENT #	HRS/	MIN	HOUP	DAY	WEEK	4 WEEK	AMOUNT
1	PUMP TRASH BIN GAS 800110584 Make: MULTIQUIP Model: QP3TH Ser #: 3TH-30299 8091090	4/	48.00	12.00	70.00	280.00	630.00	48.00
	EMISSIONS & ENV SURCHARGE EMISSIONS							.95
2	PVC DISCHARGE HOSE CAM CPLNG 3X50 9207305	8/	9.00	1.50	9.00	21.00	83.00	18.00
2	PVC SUCTION HOSE CAM CPLNG 3X20 9206206	8/	24.00	4.00	24.00	60.00	149.00	24.00

*AW*  
17-9042  
16-001-010



<b>Date</b> 11/01/2017	<b>Invoice No</b> 23421
---------------------------	----------------------------

Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9021-00	11/01/2017
Customer CRO-001	
Job:	CROOKED LAKE BAR SCREEN

Description	Units	Unit Price	Amount
LIBERTY HAULING #193 - 10/3/17	1.10	\$ 2,880.00	\$ 3,168.00
		<b>Total</b>	<b>\$ 3,168.00</b>

5578 Commercial Blvd, Winter Haven, FL 33880

*Liberty Hauling, Inc*

PO Box 507, Polk City, FL 33868  
 Phone: (863) 984-1462 Fax: (863) 984-1542

Date	Invoice #
10/3/2017	03

Garrard Carpentry, Inc.  
 5578 Commercial Blvd.  
 Winter Haven, FL 33880

Due Date
10/24/2017

DATE	PRODUCT	JOB DESCRIPTION	TICKET	TRUCK	RATE	LOAD-CY	AMOUNT
		Water Treatment Plant					
9/20/2017	Import Fill	Crooked Lake Water Treatment	22937	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	22938	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	22939	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	25131	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	25132	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	25133	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	25134	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	25135	99	160.00	1.00	160.00
9/20/2017	Import Fill	Crooked Lake Water Treatment	25136	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25144	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25145	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25146	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25147	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25217	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25218	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25219	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25221	99	160.00	1.00	160.00
9/25/2017	Import Fill	Crooked Lake Water Treatment	25222	99	160.00	1.00	160.00

Thank you for your business.

Total	\$2,880.00
Payments	\$0.00
<b>Balance Due</b>	<b>\$2,880.00</b>

[www.libertyhauling.com](http://www.libertyhauling.com)



**Liberty Hauling, Inc.**  
 P.O. Box 507 • P.O. City, TN 38565  
 Office: 863-984-1462 • Fax 863-984-1542  
 DISPATCH  
 Darfo 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garland

Job: Catara

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 93

Driver Name: Cedric Elliott

Loader Location: CC Coffer's

Receiver Signature: \_\_\_\_\_

No. 22937 **ENTERED**

**Liberty Hauling, Inc.**  
 P.O. Box 507 • P.O. City, TN 38565  
 Office: 863-984-1462 • Fax 863-984-1542  
 DISPATCH  
 Darfo 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garland

Job: Catara

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 93

Driver Name: Cedric Elliott

Loader Location: CC Coffer's

Receiver Signature: \_\_\_\_\_

No. 22938 **ENTERED**

**Liberty Hauling, Inc.**  
 P.O. Box 507 • P.O. City, TN 38565  
 Office: 863-984-1462 • Fax 863-984-1542  
 DISPATCH  
 Darfo 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garland

Job: Catara Lake

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 93

Driver Name: Cedric Elliott

Loader Location: CC Coffer's

Receiver Signature: \_\_\_\_\_

No. 22939 **ENTERED**

**Liberty Hauling, Inc.**  
 P.O. Box 507 • P.O. City, TN 38565  
 Office: 863-984-1462 • Fax 863-984-1542  
 DISPATCH  
 Darfo 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Catara

Job: Catara

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 93

Driver Name: Cedric Elliott

Loader Location: CC Coffer's

Receiver Signature: \_\_\_\_\_

No. 25131 **ENTERED**



Liberty Hauling, Inc.

P.O. Box 507 • Fairport, NY 11731  
Office: 863-984-1462 • Fax: 863-984-1542  
DISPATCH

David 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garrett

Job: Calross #1

Product: Fill dirt, Sand, #57, Clay  
Millings, Mulch, Topsoil, Base

Truck #: 88

Driver Name: Golden White

Loader Location: CC #5

Receiver Signature:

No. 25132

ENTERED

Liberty Hauling, Inc.

P.O. Box 507 • Fairport, NY 11731  
Office: 863-984-1462 • Fax: 863-984-1542  
DISPATCH

David 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garrett

Job: Calross

Product: Fill dirt, Sand, #57, Clay  
Millings, Mulch, Topsoil, Base

Truck #: 88

Driver Name: Golden White

Loader Location: CC #5

Receiver Signature:

No. 25134

ENTERED

Liberty Hauling, Inc.

P.O. Box 507 • Fairport, NY 11731  
Office: 863-984-1462 • Fax: 863-984-1542  
DISPATCH

David 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garrett

Job: Calross #1

Product: Fill dirt, Sand, #57, Clay  
Millings, Mulch, Topsoil, Base

Truck #: 88

Driver Name: Golden White

Loader Location: CC #5

Receiver Signature:

No. 25133

ENTERED

Liberty Hauling, Inc.

P.O. Box 507 • Fairport, NY 11731  
Office: 863-984-1462 • Fax: 863-984-1542  
DISPATCH

David 863-258-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-20-17

Gen. Contractor: Garrett

Job: Calross Calross #1

Product: Fill dirt, Sand, #57, Clay  
Millings, Mulch, Topsoil, Base

Truck #: 88

Driver Name: Golden White

Loader Location: CC #5

Receiver Signature:

No. 25135

ENTERED



**Liberty Hauling, Inc.**  
 P.O. Box 307 • P.O. Box 71 53869  
 Office 863-258-1462 • Fax 863-934-1542  
 DISPATCH  
 Dario 863-258-8789 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Garland

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 99

Driver Name: Golden E Miller

Loader Location: CC #5

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25136

**Liberty Hauling, Inc.**  
 P.O. Box 307 • P.O. Box 71 53869  
 Office 863-258-1462 • Fax 863-934-1542  
 DISPATCH  
 Dario 863-258-8789 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Garland

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 99

Driver Name: Golden E Miller

Loader Location: CC #5

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25144

**Liberty Hauling, Inc.**  
 P.O. Box 307 • P.O. Box 71 53869  
 Office 863-258-1462 • Fax 863-934-1542  
 DISPATCH  
 Dario 863-258-8789 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Garland

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 99

Driver Name: Golden E Miller

Loader Location: CC #5

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25145

**Liberty Hauling, Inc.**  
 P.O. Box 307 • P.O. Box 71 53869  
 Office 863-258-1462 • Fax 863-934-1542  
 DISPATCH  
 Dario 863-258-8789 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Garland

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 99

Driver Name: Golden E Miller

Loader Location: CC #5

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25146



**Liberty Hauling, Inc.**  
 P.O. Box 507 • Park City, UT 84302  
 Office: 863-984-1462 • Fax: 863-984-1542  
 DISPATCH  
 Darlo 863-258-8769 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Camp

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 98

Driver Name: Golden, E. M.

Loader Location: CC 45

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25217

**Liberty Hauling, Inc.**  
 P.O. Box 507 • Park City, UT 84302  
 Office: 863-984-1462 • Fax: 863-984-1542  
 DISPATCH  
 Darlo 863-258-8769 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Camp

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 98

Driver Name: Golden, E. M.

Loader Location: CC 45

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25217

**Liberty Hauling, Inc.**  
 P.O. Box 507 • Park City, UT 84302  
 Office: 863-984-1462 • Fax: 863-984-1542  
 DISPATCH  
 Darlo 863-258-8769 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Camp

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 98

Driver Name: Golden, E. M.

Loader Location: CC 45

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25218

**Liberty Hauling, Inc.**  
 P.O. Box 507 • Park City, UT 84302  
 Office: 863-984-1462 • Fax: 863-984-1542  
 DISPATCH  
 Darlo 863-258-8769 • Ruth 863-412-3081 • David 863-661-7681

Date: 9-25-17

Gen. Contractor: Camp

Job: College Park

Product: Fill dirt, Sand, #57, Clay Millings, Mulch, Topsoil, Base

Truck #: 98

Driver Name: Golden, E. M.

Loader Location: CC 45

Receiver Signature: \_\_\_\_\_

**ENTERED**

No. 25219



Liberty Trucking, Inc.  
P.O. Box 500 • 201 City • NJ 07063

Office: 863-984-1462 • Fax: 863-984-1512

DISPATCH

David 863-238-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 8-25-17

Gen. Contractor: C. W. Smith

Job: College Park

Product: Fill dirt, Sand, #57, Clay

Millings, Mulch, Topsoil, Base

Truck #: C-104

Driver Name: [Signature]

Loader Location: [Signature]

Receiver Signature

No. 25222

Liberty Trucking, Inc.  
P.O. Box 500 • 201 City • NJ 07063

Office: 863-984-1462 • Fax: 863-984-1512

DISPATCH

David 863-238-8709 • Ruth 863-412-3081 • David 863-661-7681

Date: 8-25-17

Gen. Contractor: [Signature]

Job: College Park

Product: Fill dirt, Sand, #57, Clay

Millings, Mulch, Topsoil, Base

Truck #: [Signature]

Driver Name: Golden E. [Signature]

Loader Location: C-104

Receiver Signature

No. 25222

ENTERED



<b>Date</b> 11/09/2017	<b>Invoice No</b> 23430
---------------------------	----------------------------

*[Handwritten signature]*

Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9042-00	11/09/2017
Customer CRO-001	
Job:	CROOKED LAKE - STORM DAMAGE

Description	Units	Unit Price	Amount
GROWERS FERTILIZER CORPORATION #LA152546 - 10/3/2017	1.10	\$ 609.37	\$ 670.31
GROWERS FERTILIZER CORPORATION #LA152497 - 9/28/2017	1.10	\$ 609.37	\$ 670.31
		<b>Total</b>	<b>\$ 1,340.62</b>

5578 Commercial Blvd, Winter Haven, FL 33880



# Growers Fertilizer Corporation

312 North Buena Vista Drive  
 P.O. Box 1407  
 Lake Alfred, Florida 33850-1407  
 863-956-1101 WATTS 1-800-343-1101

PAGE	INVOICE NO	DATE	CUST NO
1	LA152497	9/28/2017	ZRE01
<b>INVOICE</b>		SHIP ORDER NO	

Sold To:  
 Retail Sales-Lake Alfred  
 312 N Buena Vista Dr  
 Lake Alfred FL 33850

Ship To (863) 956-1101 Ext 0000  
 Retail Sales-Lake Alfred  
 312 N Buena Vista Dr  
 Lake Alfred FL 33850

**REMARKS:**

Restricted Use License      Chemical of Interest License

12/17/2017

*Kelly*

Ship Date	PO#	Ship Via	Terms	Batch #	Salesperson	County
9/28/2017		CUSTOMER PICKUP	DUE UPON RECEIPT	POSLA-9/28/2017	RTL	53
Item #	Description	Quantity	Unit	Unit Price	Ext Price	
HY1-BAG50-XX	HYDRATED LIME	50.00000	Bag-50#	\$11.39000	\$569.50	
	Tax Analysis					
	1% Discretionary Sales Surtax				\$6.70	
	Rate: 1.00000%					
	Florida 6% Base Sales Tax				\$34.17	
	Rate: 6.00000%					

**Phone Order**

APPROVED

Thank you for your business  
 Please remit payment to: Growers Fertilizer Corporation  
 P.O. BOX 1407  
 LAKE ALFRED FL 33850-1407

INVOICE NO. LA152497

Volume Discount: \$0.00  
 Total Taxes & /or Fees: \$39.87  
**Total: \$609.37**

PLEASE REMIT THIS AMOUNT



# Growers Fertilizer Corporation

312 North Buena Vista Drive  
 P O Box 1407  
 Lake Alfred, Florida 33850-1407  
 863-956-1101 WATTS 1-800-343-1101

PAGE 1	INVOICE NO LA152546	DATE 10/3/2017	CUST NO ZRF01
<b>INVOICE</b>		SHIP ORDER NO	

Sold To:  
 Retail Sales-Lake Alfred  
 312 N Buena Vista Dr  
 Lake Alfred FL 33850

Ship To: (863) 956-1101 Ext 0000  
 Retail Sales-Lake Alfred  
 312 N Buena Vista Dr  
 Lake Alfred FL 33850

**REMARKS:**

Restricted Use License      Chemical of Interest License

12/17/2017

Ship Date	PO#	Ship Via	Terms	Batch #	Salesperson	County
10/3/2017		CUSTOMER PICKUP	DUE UPON RECEIPT	POSLA-10/3/2017	RTL	53
Item #	Description	Quantity	Unit	Unit Price	Ext. Price	
HY1-BAG50-XX	HYDRATED LIME	50 00000	Bag-50#	\$11 39000	\$569.50	
	Tax Analysis:			Tax Amount		
	1% Discretionary Sales Surtax			\$5.70		
	Rate 1 00000%					
	Florida 6% Base Sales Tax			\$34.17		
	Rate 6 00000%					

Phone Order  
 Total: \$ 609.37

APPROVED

RECEIVED BY  
 REFERENCED

Thank you for your business	Volume Discount:	\$0.00
Please remit payment to: Growers Fertilizer Corporation	Total Taxes & for Fees:	\$39.67
PO BOX 1407	<b>Total:</b>	<b>\$609.37</b>
LAKE ALFRED FL 33850-1407	INVOICE NO. LA152546	PLEASE REMIT THIS AMOUNT



CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880

**PLATINUM**  
**EB Bank.**  
Lakeland FL 33801

002160

DATE 1/23/2018

PAY TO THE ORDER OF ECON

\$ \*\*5,000.00

Five Thousand and 00/100

DOLLARS

ECON  
6700 South Florida Ave  
Suite 4  
Lakeland, FL 33813



AUTHORIZED SIGNATURE

Memo

FDEP Quarterly Report Plant Renewal and O&M Ma

CROOKED LAKE PARK SEWERAGE COMPANY

ECON

Date	Type	Reference
1/15/2018	Bill	35203

Original Amt.  
10,575.00

Balance Due  
10,575.00

1/23/2018  
Discount

Check Amount

002160

Payment  
5,000.00  
5,000.00

Platinum Bank Operati FDEP Quarterly Report Plant Renewal and O&M

5,000.00

CROOKED LAKE PARK SEWERAGE COMPANY

ECON

Date	Type	Reference
1/15/2018	Bill	35203

Original Amt.  
10,575.00

Balance Due  
10,575.00

1/23/2018  
Discount

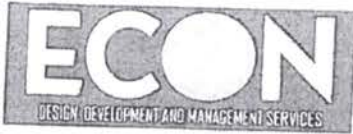
Check Amount

002160

Payment  
5,000.00  
5,000.00

Platinum Bank Operati FDEP Quarterly Report Plant Renewal and O&M

5,000.00



**INVOICE**

**ECON**

6700 South Florida Avenue, Suite 4  
 Lakeland, FL 33812  
 Email: dhardwick@econsouth.com

Invoice To: **Crooked Lake Sewage Co., LLC**

Invoice ID: **35203**

Issue Date: **01/15/2018**

Due Date: **02/14/2018 (Net 30)**

Subject: **Crooked Lake Waste Water Treatment Plant**

Item Type	Description	Quantity	Unit Price	Amount
Service	FDEP Quarterly Report	1.00	\$400.00	\$400.00
Service	Plant Renewal	1.00	\$8,175.00	\$8,175.00
Service	Plant O&M Manual	1.00	\$1,800.00	\$1,800.00
Product	Reimbursable Direct Costs Estimated +/- 5%	1.00	\$200.00	\$200.00
			<b>Amount Due</b>	<b>\$10,575.00</b>

ECON SOUTH, LLC  
 Project: Crooked Lakes WWTP

FOR SERVICES RENDERED  
 THROUGH 1/1/2018

PHASE	COST CODE	DESCRIPTION	PHASE BUDGET	BILLED AMOUNT	AMOUNT PAID	AMOUNT OUTSTANDING	BUDGET REMAINING	PERCENT BILLED
1	ENG	Mapping for Collection System	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$0.00	100%
2	ENG	Due Diligence FDEP	\$3,342.50	\$3,342.50	\$3,342.50	\$0.00	\$0.00	100%
3	ENG	Due Diligence Litigation Meeting	\$2,937.50	\$2,937.50	\$2,937.50	\$0.00	\$0.00	100%
4	ENG	Flow Research, Consent Order Summary, Action Item Deadline	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100%
5	ENG	Drafting Compliance Plan:	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	100%
6	ENG	Flow Meter Specifications	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	100%
7	ENG	Bar Screen Design	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	100%
8	ENG	Surge Tank O&M	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%
9	ENG	Surge Tank Certification	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0%
10	ENG	FDEP New Reporting Protocols	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	100%
11	ENG	FDEP Quarterly Report	\$1,600.00	\$1,200.00	\$800.00	\$400.00	\$400.00	75%
12	ENG	Plant Renewal	\$10,900.00	\$8,175.00	\$0.00	\$8,175.00	\$2,725.00	75%
13	ENG	Plant O&M Manual	\$3,600.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	50%
		Reimbursable Direct Costs Estimated +/- 5 %	\$500.00	\$500.00	\$300.00	\$200.00	\$0.00	100%

TOTALS **\$36,685.00** **\$28,510.00** **\$17,935.00**

**\$8,175.00** **78%**

LESS PREVIOUS PAYMENT **\$17,935.00**

DUE THIS BILLING **\$ 10,575.00**

CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880

**PLATINUM**  
**EB Bank.**  
Lakeland, FL 33801

002121

DATE 10/5/2017

FAY TO THE ORDER OF Consta Flow, Inc.

\$ \*\*4,866.52

Four Thousand Eight Hundred Sixty-Six and 52/100.....

DOLLARS

Consta Flow, Inc  
5574 Commercial Blvd  
Winter Haven, FL 33880

Memo

AUTHORIZED SIGNATURE

CROOKED LAKE PARK SEWERAGE COMPANY  
Consta Flow, Inc.

002121

Date	Type	Reference	Original Amt.	Balance Due	10/5/2017 Discount	Payment
8/31/2017	Bill	14882	3,575.00	3,575.00		3,575.00
9/1/2017	Bill	14901	1,100.00	1,100.00		1,100.00
9/20/2017	Bill	15058	191.52	191.52		191.52
				Check Amount		4,866.52

Platinum Bank Operati

4,866.52

CROOKED LAKE PARK SEWERAGE COMPANY  
Consta Flow, Inc.

002121

Date	Type	Reference	Original Amt.	Balance Due	10/5/2017 Discount	Payment
8/31/2017	Bill	14882	3,575.00	3,575.00		3,575.00
9/1/2017	Bill	14901	1,100.00	1,100.00		1,100.00
9/20/2017	Bill	15058	191.52	191.52		191.52
				Check Amount		4,866.52

Platinum Bank Operati

4,866.52



# CONSTA FLOW INC.

Treating Today's Water for Tomorrow™

5574 COMMERCIAL BLVD., WINTER HAVEN, FL 33880  
863-965-2599 Fax 863-965-1733 www.constaflow.com

Invoice

DATE 8/31/2017 PROJECT 14882

BILL TO

Crooked Lake MHP  
5578 Commercial Blvd  
Winter Haven, FL  
33880

PO. NUMBER	TERMS	PROJECT
14222/17	Net 15	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Description of job: Installed new ultrasonic flow meter with sensor mounting bracket, calibrate/certificate will be provided to customer, per approved quote # 1480	3,575.00	3,575.00

Date of service: 08/23 & 08/31



Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

**TOTAL** \$3,575.00



<b>Date</b> 09/27/2017	<b>Invoice No</b> 23335
---------------------------	----------------------------

Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9021-00	09/27/2017
Customer CRO-001	
Job:	CROOKED LAKE BAR SCREEN

Description	Units	Unit Price	Amount
PAYROLL - MIGUEL REYES - W.E. 8/24/17	1.10	\$ 320.45	\$ 352.50
EXPENSES - ANGEL ORTIZ - W.E. 8/27/17 - MINE & MILL	1.10	\$ 974.73	\$ 1,072.20
PAYROLL - ROB TAYLOR - W.E. 8/31/17	1.10	\$ 534.48	\$ 587.93
PAYROLL - BYIAN TESCHNER - W.E. 8/31/17 - GRADING PONDS	1.10	\$ 267.20	\$ 293.92
PAYROLL - WILL OSBORNE - W.E. 8/31/17	1.10	\$ 534.48	\$ 587.93

5578 Commercial Blvd, Winter Haven, FL 33880

Bill to:  
 CROOKED LAKE SEWAGE PARK  
 5578 COMMERCIAL BLVD  
 WINTER HAVEN, FL 33880

Job No. 17-9021-00	09/27/2017
Customer CRO-001	
Job:	CROOKED LAKE BAR SCREEN

Description	Units	Unit Price	Amount
PAYROLL - BRYAN TESCHNER - W.E. 9/7/17	1.10	\$ 123.16	\$ 135.48
PAYROLL - WILL OSBORNE - W.E. 9/7/17	1.10	\$ 500.30	\$ 550.33
PAYROLL - MIGUEL REYES - W.E. 9/7/17 - SEWER PUMP	1.10	\$ 297.41	\$ 327.15
		<b>Total</b>	<b>\$ 3,907.44</b>

# Landmark Civil Services



## EMPLOYEE TIMESHEET

Full Name MIGUEL REYES

Week End 8/24/2017

All hours must have Superintendents approval to be paid.

DATE	TIME IN	TIME OUT	JOB# / JOB NAME	COST CODE	PER DIEM		JOB DESCRIPTION	Work Time Hrs.	Drive Time Hrs.	COMMENTS	
					Y	N					
<b>Friday</b>											
8/18/2017	8A	2P	417-00240 SP42703NA	150-111111-130 BAC HOR			X	WORK ON 330 BAC HOR MON TO WED	8.00		
	2P	6P	417-00240 CROOKED LAKE 448 BENTON NT	SEWER PUMP					4.00		
<b>Saturday</b>											
8/19/2017	7:30A	2P	417-00240 CROOKED LAKE 448 BENTON NT	SEWER PUMP			X		6.50		
<b>Sunday</b>											
8/20/2017			407-1871V				X				
<b>Monday</b>											
8/21/2017	6A	11A	417-00140 W 60 WEST RD W COUNTYLINE RD	212344-1000 EQUIPMENT			X	REV MOTOR GRADER TO 4000	5.00		
	11A	4P	407-1871V	2400426 EQUIPMENT				WORK ON #123	5.00		
<b>Tuesday</b>											
8/22/2017	7A	11P	417-00140 W 60 WEST RD W COUNTYLINE RD	212344-1000 EQUIPMENT			X	ARRIVE THE WORK AT 10:30 AM	4.00		
	11P	7P	407-1871V	2400426 EQUIPMENT				WORK ON THE HAMMER BAC HOR	8.00		
<b>Wednesday</b>											
8/23/2017	7A	4P	407-1871V	2400426 EQUIPMENT			X	WORK ON THE 430 BAC HOR	9.00		
<b>Thursday</b>											
8/24/2017	7A	10A	407-1871V	2400426 EQUIPMENT			X	REVERSE NEW EQUIP WATER PUMP	3.00		
	10A	5P	417-00140 W 60 WEST RD W COUNTYLINE RD	212344-1000 EQUIPMENT				REV EQUIPMENT TO EQUIP ORIENT	7.00		
									61.50	0.00	

EMPLOYEE SIGNATURE: \_\_\_\_\_

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40vreg  
215 OT



Expense Report

CENTER STATE BANK DEBIT CARD

For Field Use Only

DATE RANGE: From 8/24/2017

ORGANIZATION:

Name J. Angel Ortiz  
Department

Project Manager

Date	Job Name	Address & Comments	Material	Fuel	Small Tools	Hours	Max	Total
8/23/2017	Daytona 16-8000	9-680-010	-		\$ -	\$ -	\$ 530.89	\$ 530.89
8/22/2017	Daytona 16-8000	15-400-010	-		\$ -	\$ -	\$ 73.07	\$ 73.07
8/23/2017	Daytona 16-8000	15-400-010	-		\$ -	\$ -	\$ 41.63	\$ 41.63
8/19/2017	Daytona 16-8000	16-001-010	-		\$ -	\$ -	\$ 20.80	\$ 20.80
8/23/2017	Daytona 16-8000	15-400-010	-		\$ -	\$ -	\$ 39.08	\$ 39.08
8/20/2017	Daytona 16-8000	1-310-020	-		\$ -	\$ -	\$ 7.49	\$ 7.49
8/21/2017	Daytona 16-8000	6-200-010	-		\$ -	\$ -	\$ 843.36	\$ 843.36
8/21/2017	SR 60 17-1014	2-220-020	-		\$ -	\$ -	\$ 107.28	\$ 107.28
8/24/2017	SR 60 17-1014	2-220-020	-		\$ -	\$ -	\$ 37.71	\$ 37.71
							\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
8/24/2017	BELLA VISTA 17-8002	2-900-010	-		\$ -	\$ -	\$ 125.32	\$ 125.32
8/10/2017	BELLA VISTA 17-8002	EXTRA 1 9-680-010	-		\$ -	\$ -	\$ 160.73	\$ 160.73
							\$ -	\$ -
8/23/2017	PALM ISLAND 17-1009	6-200-010	-		\$ -	\$ -	\$ 804.64	\$ 804.64
8/19/2017	PALM ISLAND 17-1009	6-200-010	-		\$ -	\$ -	\$ 191.48	\$ 191.48
							\$ -	\$ -
8/22/2017	LUNCH INTERVIEW	2-010-6270	-		\$ -	\$ -	\$ 62.06	\$ 62.06
8/21/2017	TRAILER #300	2-010-6226	-		\$ -	\$ -	\$ 16.87	\$ 16.87
8/20/2017	TAHOE	2-010-6226	-		\$ -	\$ -	\$ 70.16	\$ 70.16
							\$ -	\$ -
8/18/2017	CROOKED LAKE		-		\$ -	\$ -	\$ 974.73	\$ 974.73
							\$ -	\$ -
							\$ -	\$ -
8/23/2017	14 ULTIMATE	2-010-020	-		\$ -	\$ -	\$ 41.70	\$ 41.70
8/23/2017	14 ULTIMATE	2-010-020	-		\$ -	\$ -	\$ 27.98	\$ 27.98
8/23/2017	14 ULTIMATE	2-010-020	-		\$ -	\$ -	\$ 268.94	\$ 268.94
					\$ -	\$ -	\$ 1,462.44	\$ 1,462.44
							Subtotal	\$ 4,445.92
							Advances	
							Total	\$ 4,445.92

APPROVED:

NOTES:

MINE & MILL SUPPLY CO.  
 2500 SO.COMBEE RD LAKELAND FL  
 PH: 863-665-5601 ZIP:33801  
 REMIT TO: PO BOX 729  
 EATON PARK, FL 33840-0729  
 \*\* Picking Ticket

GERRARD CARPENTRY  
 542 EAST MAIN ST  
 863-529-2975  
 LAKELAND, FL

3809 5A.542

000400  
 CHARGE CARDS MINE & MILL

Order# : 551801-1  
 Location : 00  
 Date : 08/18/17  
 Time : 15:10:39

Page : 1 OF 1

Ord-Date:08/18/17 CustP/O:GERRARD CARPENTRY Ship-Via:OUR TRUCK  
 Req-Date:08/21/17 Contact: Terms:CHARGE CARDS  
 Shp-Date: Written:SLR Reps:11 /  
 Frt-Terms:PREPAY & ALLOW Delivery: Fill By: Ship By: *MM*

Product/Description	Qty-Opn	U/M	Qty-Pck	Qty-Shp	Qty-B/O	Price/Ext
13012004408 PLATE 1/4 48X 96 HR BLUE	4	EA	4	(4)	0	188.497 753.99
13003524244 ANGLE 11/2X 11/2X 1/4X 20' HR BLUE	1	EA	1	(1)	0	27.750 27.75
BIN:						
13005004016 FLAT BAR 1/4X 1X 20' HR BLUE	5	EA	5	(5)	0	11.400 57.00
13003532324 ANGLE 2X 2X 1/4X 20' HR BLUE EMAIL REPT TO ANGELORTIZ@ GARRARDINC.COM	2	EA	2	(2)	0	36.110 72.22

Mdse	Total	Handling	Misc/Disc	Tax	Delivery	Dep-amt	Dep-Appld	Total
	910.96	0.00	0.00	63.77	0.00	0.00	0.00	974.73

CUSTOMER SIGNATURE:

We Appreciate Your Business!  
 Weight: 1566.28

Print: *[Signature]* Sign: *[Signature]*  
 Time: \_\_\_\_\_ Date: \_\_\_\_\_



LANDMARK CIVIL SERVICE  
TIME SHEET / PLANILLA DE TIEMPO

FULL NAME:

Robert Taylor

WEEK ENDING:

August 30<sup>th</sup> 2017

All hours must have Superintendents approval to be paid.  
Todas horas debe tener la aprobacion del supervisor para ser pagadas.

DATE	TIME IN	TIME OUT	JOB #	extra	COSTCODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA						NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROBACION SUPERVISOR
FRID 8-25	8:00	4:30								
SAT 8-26	8:00	4:00				Hwy 60			8	
SUN 8-27	7:00	4:00				Crooked Lake			7.5	
MON 8-28	8:00	12:30				Hwy - 60			8.5	
TUES 8-29	8:00	4:30				Hwy - 60			4.5	
WED 8-30	7:00	5:00				I-4			8	
THUR 8-31	8:00	4:30				Hwy 60			9.5	
									8	
									TOTAL HOURS	0

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job & costcode numbers for accuracy. Updated job lists are available in the office for your reference. **Timesheets are due no later than Thursday at MIDNIGHT.** Time-sheets may be dropped off at the office, faxed to 863-968-1816 or emailed to [lisa.corbett@landmarkcivil.com](mailto:lisa.corbett@landmarkcivil.com)

54 HRS

EMPLOYEE SIGNATURE:  
FIRMA DEL EMPLEADO:

*Robert Taylor*

FULL NAME  
WEEK ENDING



**LANDMARK CIVIL SERVICE**  
TIME SHEET / PLANILLA DE TIEMPO

FULL NAME:

*Bryan Teschner*

WEEK ENDING:

All hours must have Superintendent approval to be paid.  
Todas horas deben tener la aprobación del supervisor para ser pagados.

DATE FECHA	TIME IN	TIME OUT	JOB #	JOB CODE	JOB NAME NOMBRE DE TRABAJO	LOT# / ADDRESS LOTE / DIRECCION	JOB DESCRIPTION DESCRIPCION DEL TRABAJO	TOTAL HOURS TOTAL HORAS	SUPERINTENDENT APPROVAL DEL SUPERVISOR
SAT 4/24	8:00	4:00			Graded Lake		Grading Lake		
SUN									
MON									
TUES									
WED									
THUR									
								TOTAL HOURS	0

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EMPLOYEE SIGNATURE:  
FIRMA DEL EMPLEADO:





LANDMARK CIVIL SERVICES, LLC.

EMAIL TO: Nancy.Shiver@landmarkcivil.com  
tsa.civil@landmarkcivil.com

*Fm 08/25*  
✓

Date: 8/25/2017  
Day: Friday  
Shift: Day

Foreman Signature: *Todd Manno*

HOTEL ROOMS USED THIS DAY

LOCATION					DESCRIPTION OF WORK (W/S)								
JOB #		START TIME	LUNCH	END TIME	Chilling rock and compact	Setting sod and removing top	Grading material and or top	Grading for sod	Curing asphalt	TOTAL HOURS	APPROVED BY	NOTES	
SUPERVISOR NAME													
EMPLOYEE NAME		JOB TITLE											
DOT SR604 Line													
17-1014-00													
Todd Manno													
Weather 86 Degrees / PM Thunderstorms													
Todd Manno		Supervisor	8:00am	:30	4:30pm	2-319-020-3	2-220-001-2	2-319-020-3	2-220-001-2	8	MAB		
Rob Taylor		Foreman	8:00am	:30	4:30pm					8	MAB		
Josh McKee		Foreman	8:00am	:30	4:30pm					8	MAB		
Will Lubin		Operator	8:00am	:30	4:30pm				6	8	MAB		
Francisco Bravo		Operator	8:00am	:30	4:30pm			8		8	MAB		
Jonathan Adkinson		Driver	8:00am	:30	4:30pm		4		4	8	MAB		
Anthony Rodriguez		Operator	8:00am	:30	4:30pm		6			8	MAB		
Bryan Teschner		Lead Man	8:00am	:30	4:30pm					0			
Will Osborne		Operator	8:00am	:30	4:30pm			8		8	MAB		
Blaine Heath		Operator	8:00am	:30	4:30pm					0			
Michael Swafford		Operator	8:00am	:30	4:30pm			8		8	MAB		
Tim Roberson		Driver	8:00am	:30	4:30pm				8	8	MAB		
TOTAL						0	0	36	24	20	80		

EQUIPMENT	OPERATOR	GBC#	Hour Meter or Odometer	Trucks in RED require COL/Tanker Endorsement					TOTAL HRS	APPROVED BY	REPORT FOR ANY KNOWN MECHANICAL ISSUES
				COST CODES	COST CODES	COST CODES	COST CODES	COST CODES			
Chevrolet 3500	Todd Manno		5254	2-319-021-3	2-220-002-2	2-031-021-3	2-319-021-3	2-020-002-2	8	MAB	
Chevrolet 3500	Rob Taylor		29856						0		
Chevrolet 2500	Josh McKee		143796						0		
John Deere 544H loader			44707						0		
John Deere 524K loader	Rob Taylor		3119				8		8	MAB	
John Deere 672GP grader	Blaine Heath		2837					8	8	MAB	
Cat 249D skid steer			953					8	8	MAB	
Cat 289D skid steer	Bryan Teschner		992		6				0		
Bomag 145D-40 roller			498		2				0	MAB	
John Deere 130G excavator	Michael Swafford		1947						2	MAB	
GMC dump truck	Francisco Bravo		185477				8		8	MAB	
Sterling R.O. truck	Tim Roberson		471899				8		8	MAB	
Ford water truck			10655						8	MAB	Odometer broke
Tenaris sweeper			160		2				0		
Cat 930H loader	Nuan Brand		4778						2	MAB	
Husqarna street swe							7.5		7.5	MAB	
Cat 311F excavator	Mike Swafford		1078				8		0		
Kumho dump truck	Jonathan Adkinson		56908c				8		8	MAB	
Cat D3G dozer			3017						8	MAB	Blew hydraulic line

Company policy requires all timecards to be filled out completely, accurately signed and dated to be processed for payroll. Check all job and cost code numbers for accuracy. THIS SHEET IS AFD ONE NO LATER THAN THURSDAY AT MIDNIGHT. This may be processed on the check. Text to 813-967-2962 or e-mail to payroll@landmarkcivil.com

*Osborne @ Cricked Lk*



LANDMARK  
CIVIL SERVICES

Robert Taylor

TIME SHEET / PLANILLA DE TIEMPO

FULL NAME

Week Ending Date 9/14/17

All hours must have Superintendencia approval to be paid.

DATE	TIME IN	TIME OUT	JOB #	EXTRA #	COST CODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
ECHA					CODIGO DE COSTO	NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROVACION DEL SUPERVISOR
FR 1/17										
9/8/17	12:30	2:30			17-9015-00 7-900-010			Cut tree at Denis House 1920 Meadow Oak Circle	2 HRS	7
SAT 1/17										
9/9	N/A									
SUN 1/17										
9/10										
MON 1/17										
9/11	8:00	12:20			17-9027-00 1-300-070			Line st Close up water & gas meter	4 1/2 HRS	17-9027
TUE 1/17										
9/12	N/A									
WED 1/17										
9/13	N/A									
THU 1/17										
9/14	8:20	5:00pm			17-9015-00 / 7-900-010 17-9031-00 / 1-300-070			Ship Bid paid, 211A Oak Chas RD Creaked lake fill ponds	3 HRS 4 HRS 4 HRS	17-9015-00 -
									TOTAL HOURS	

Sum 15.5 HRS  
WAW 2

17-9027  
the  
11.5

13.5 HRS

EMPLOYEE SIGNATURE:

Company policy requires all timesheets to be filled out completely, accurately, signed and dated to be processed for payroll. Check your job and costcode numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, faxed to 863-967-3992 or emailed to kristy.lainger@garndinc.com.

Robert Taylor













**LANDMARK CIVIL SERVICES**  
TIMESHEET

FULL NAME: TIMOTHY ROBERSON

WEEK ENDING: \_\_\_\_\_

DATE	TIME IN	TIME OUT	PROJECT/JOB BIDDING	G/C or Contact Person	DATE BID DUE	DESCRIPTION OF WORK	Approx Value of Bid	TOTAL HOURS
FRI 9/8	8 AM	2 PM		2-010-6075		Dumped CANS AND Moved Trucks Around		6
SAT 9/9								
SUN 9/10								
MON 9/11								
TUES 9/12	7:30 AM	5:30 PM		2-010-6075		Moved Truck for LG		1
WED 9/13	1 PM	9 PM		17-9021-00		Drove JAC Truck To Crooked LAKE AND HAINES CITY TO DO A JOB		8
THUR 9/14	9 AM	5 PM		2-010-6075		Picked up steel AND took pumps to the shop		8
							\$	0

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✓ 23 hrs

EMPLOYEE SIGNATURE:  
FIRMA DEL EMPLEADO

Timothy Roberson

CROOKED LAKE PARK  
SEWERAGE COMPANY  
5578 COMMERCIAL BLVD  
WINTER HAVEN FL 33880



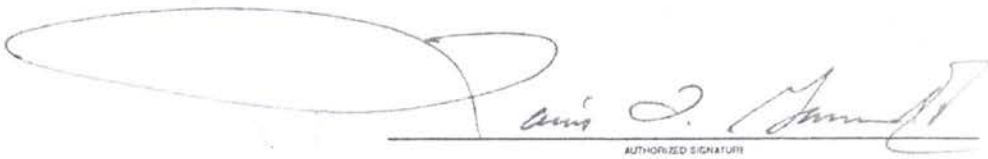
002113

DATE 9/7/2017

PAY TO THE ORDER OF Consta Flow, Inc. \$ \*\*4,980.97

Four Thousand Nine Hundred Eighty and 97/100\*\*\*\*\* DOLLARS

Consta Flow, Inc  
5574 Commercial Blvd  
Winter Haven, FL 33880



AUTHORIZED SIGNATURE

Memo

CROOKED LAKE PARK SEWERAGE COMPANY  
Consta Flow, Inc.

002113

Date	Type	Reference	Original Amt.	Balance Due	9/7/2017 Discount	Payment
8/1/2017	Bill	14608	1,100.00	1,100.00		1,100.00
8/4/2017	Bill	14670	369.00	369.00		369.00
8/6/2017	Bill	14675	314.50	314.50		314.50
8/28/2017	Bill	14839	110.00	110.00		110.00
8/31/2017	Bill	14891	1,183.26	1,183.26		1,183.26
8/31/2017	Bill	14890	552.00	552.00		552.00
8/31/2017	Bill	14889	110.00	110.00		110.00
8/31/2017	Bill	14888	365.00	365.00		365.00
8/31/2017	Bill	14887	480.00	480.00		480.00
8/31/2017	Bill	14883	397.21	397.21		397.21
Check Amount						4,980.97

Platinum Bank Operati 4,980.97

CROOKED LAKE PARK SEWERAGE COMPANY  
Consta Flow, Inc.

002113

Date	Type	Reference	Original Amt.	Balance Due	9/7/2017 Discount	Payment
8/1/2017	Bill	14608	1,100.00	1,100.00		1,100.00
8/4/2017	Bill	14670	369.00	369.00		369.00
8/6/2017	Bill	14675	314.50	314.50		314.50
8/28/2017	Bill	14839	110.00	110.00		110.00
8/31/2017	Bill	14891	1,183.26	1,183.26		1,183.26
8/31/2017	Bill	14890	552.00	552.00		552.00
8/31/2017	Bill	14889	110.00	110.00		110.00
8/31/2017	Bill	14888	365.00	365.00		365.00
8/31/2017	Bill	14887	480.00	480.00		480.00
8/31/2017	Bill	14883	397.21	397.21		397.21
Check Amount						4,980.97

Platinum Bank Operati 4,980.97

# CONSTA FLOW INC.

13756/59/4204

8/31/2017

8/31/2017

14891

13756/59/4204

Crooked Lake MHP  
5578 Commercial Blvd  
Winter Haven, FL  
33880

13756/59/4204 Net 15

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8	Labor 08/19	65.00	520.00
18	Mileage Service Truck	1.50	27.00
2	Boom Truck 08/21	140.00	280.00
24	Mileage Service Truck	1.50	36.00
1.5	Labor 08/21	65.00	97.50
5	Mileage Service Truck	1.50	7.50
1	Start Pack/Wires - PROVIDED BY CUSTOMER 08/21	0.00	0.00
1	Hydromatic Pump - Model S3HRC300112-2 PROVIDED BY CUSTOMER 08/19, position #2	0.00	0.00
2	BJM Pump - PROVIDED BY CUSTOMER 08/21	10.00	20.00
1	3" SCH 40 90	6.78	6.78
2	3 SCH 80 Flanges	35.86	71.72
2	3" Flange Kits	24.62	49.24
16	3" SCH 40 Pipe, per ft	4.22	67.52

Date of service: 08/19 & 08/21  
Description of job: 08/19 - Pulled both pump(s) L/S #1 and installed (2) BJM pumps provided by customer. 08/21 - Installed new Hydromatic pump in the #2 position, wired up pump and installed start pack provided by customer. Removed customer's spare BJM pump.

L/S #1

Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

767.41

\$1,183.26



ADRIAN'S FLOW METER

18750 W. US HWY 1, THE MIDDLEBURY GROUP  
PO BOX 1000, WINTER HAVEN, FL 33880

8/31/2017 14883

Crooked Lake MHP  
5578 Commercial Blvd  
Winter Haven, FL  
33880

14222 Net 15

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	18x16x10 Enclosure	397.21	397.21

Date of service: 08/23/17  
Description of job: Installed 18x16x10 enclosure for flow meter to prolong the life of the meter and minimize environmental conditions.



Invoices not paid 30 days from due date will incur a minimum monthly \$25 late fee up to 18% per annum.

TOTAL \$397.21



<b>Date</b> 09/29/2017	<b>Invoice No</b> 23340
---------------------------	----------------------------

Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9031-00	09/29/2017
Customer CRO-001	
Job:	CROOKED LAKE - LIFT STATIONS

Description	Units	Unit Price	Amount
PAYROLL - BRYAN TESCHNER - W.E. 9/21/17 - EMERGENCY CALL SEWER PUMPS	1.10	\$ 82.35	\$ 90.59
PAYROLL - WILLIAM OSBORNE - W.E. 9/21/17 - EMERGENCY CALL	1.10	\$ 89.70	\$ 98.67
		<b>Total</b>	<b>\$ 189.26</b>

5578 Commercial Blvd, Winter Haven, FL 33880

FULL NAME:

BRYAN TESCHNER

Week Ending Date

All hours must have Superintendent approval to be paid.

DATE	TIME IN	TIME OUT	JOB #	EXTRA	COST CODE	JOB NAME / NOMBRE DEL TRABAJO	LOT # / DIRECCION	JOB DESCRIPTION / DESCRIPCION DEL TRABAJO	TOTAL HOURS	SUPERINTENDENT APPROVAL / APROBACION DEL SUPERVISOR
9/15	FRI 7:17	7:47			Main Street	Shop			11.5	
9/16	SAT 6:17	7:17			Rick Smith Building	Remove concrete (angel)			4.0	
					76.100 SITE	Build			6.5	
9/17	SUN 6:17	7:17			Main Street	Remove concrete			4.0	
					17-4031-05	Remove concrete			-0-	
9/18	MON 7:17	7:47			Tarp	Remove concrete			4.0	
					481 Lake	Install Gabriens for Lewis			6.0	
9/19	TUE 7:00	5:30			700-530	Remove concrete			8.0	
					330-530	Remove concrete			2.0	
9/20	WED 7:00	5:30			17-800	Clean up			10.0	
9/21	THU 7:17	7:47			2-310-000	Sewer drainage			11.0	
						Tap by MAB				
									TOTAL HOURS	67 hrs

EMPLOYEE SIGNATURE

Company policy requires all timesheets to be filed or completely, accurately, signed and dated to be processed for payroll. Check your job and create code numbers for accuracy. TIMESHEETS ARE DUE NO LATER THAN THURSDAY AT MIDNIGHT. They may be dropped off at the office, listed to 863-997-3392 or emailed to bryant@teschner.com.

✓ Add 940 to rent  
 upon remainder paid  
 from the 09/14/17



LANDMARK CIVIL SERVICE  
TIME SHEET / PLANILLA DE TIEMPO

FULL NAME: William Osborne

WEEK ENDING: 9/21

All hours must have Superintendents approval to be paid.  
Todas horas debe tener la aprobacion del supervisor para ser pagados.

DATE	TIME IN	TIME OUT	JOB #	extra	COSTCODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA						NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI 9/15	8:00	4:30					Kville	Worked at shop	8	
							2-010-6068			
SAT 9/16	7:00	6:30					Kville	Worked at shop	1.5	
9/16	10 PM	2 AM					17-9031-00	crooked lake	4	
							1-300-670	(emergency call out by Kelly/Die.)		
SUN 9/17	OFF	OFF						OFF	0	
MON 9/18	7:00	5:00						Worked at shop	4.5	
							2-010-6068	Kville		
TUES 9/19	7:00	4:30						Crooked lake	9	
							17-9021-00	he was w/ Rob T.		
							2-315-060	Retention Pond work		
WED 9/20	7:00	3:30						Worked on fire	8	
							17-9004-00	Main at <del>shop</del> Landmark		
							2-010-070	Pickup saddle & leave		
THUR 9/21	7:00	4:30						Worked on fire	9	
								Main at <del>shop</del> Landmark		

TOTAL HOURS 58.5 0

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EMPLOYEE SIGNATURE:  
FIRMA DEL EMPLEADO:

William Osborne

Total  
58.5



<b>Date</b> 09/29/2017	<b>Invoice No</b> 23342
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Bill to:  
CROOKED LAKE SEWAGE PARK  
5578 COMMERCIAL BLVD  
WINTER HAVEN, FL 33880

Job No. 17-9021-00	09/29/2017
Customer CRO-001	
Job:	CROOKED LAKE BAR SCREEN

Description	Units	Unit Price	Amount
PAYROLL - WILLIAM OSBORNE - W.E. 9/21/17 - RETENTION POND WORK	1.10	\$ 217.39	\$ 239.13
PAYROLL - ROBERT TAYLOR - W.E. 9/21/17 - RETENTION POND WORK	1.10	\$ 200.95	\$ 221.05
		<b>Total</b>	<b>\$ 460.18</b>

5578 Commercial Blvd, Winter Haven, FL 33880



LANDMARK CIVIL SERVICE  
TIME SHEET / PLANILLA DETIEMPO

FULL NAME: William Osborne

WEEK ENDING: 9/21

All hours must have Superintendents approval to be paid.  
Todas horas debe tener la aprobacion del supervisor para ser pagados.

DATE	TIME IN	TIME OUT	JOB #	extra	COSTCODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA						NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI 9/15	8:00	4:30					Kville	Worked at shop	8	
							2-010-6060			
SAT 9/16	7:00	6:50					Kville	Worked at shop	11	
9/16	10 PM	2 AM					17-9034-00	crooked lake	4	
							1-300-070	(emergency call out by Kelly/DL)		
SUN 9/17	OFF	OFF						OFF	0	
MON 9/18	7:00	5:00						Worked at shop	9.5	
							2-010-6060	Kville		
TUES 9/19	7:00	4:30					17-9021-00	Crooked lake	9	
							2-315-060	he was w/ Rob T. Retention Pond work		
WED 9/20	7:00	3:30						Worked on fire	8	
							17-4004-00	Main at <del>shop</del> Landmark		
							2-010-010	Pickup saddle & leave		
THUR 9/21	7:00	4:30						Worked on fire	9	
								Main at <del>shop</del> Landmark		

TOTAL HOURS 58.5 0

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EMPLOYEE SIGNATURE:  
FIRMA DEL EMPLEADO:

William Osborne

Total  
58.5



LANDMARK CIVIL SERVICE  
TIME SHEET / PLANILLA DETIEMPO

FULL NAME: Robert Taylor

WEEK ENDING: 9-21-2017

All hours must have Superintendents approval to be paid.  
Todas horas debe tener la aprobacion del supervisor para ser pagados.

DATE	TIME IN	TIME OUT	JOB #	extra	COSTCODE	JOB NAME	LOT# / ADDRESS	JOB DESCRIPTION	TOTAL HOURS	SUPERINTENDENT APPROVAL
FECHA						NOMBRE DEL TRABAJO	LOTE / DIRECCION	DESCRIPCION DEL TRABAJO	TOTAL HORAS	APROVACION DEL SUPERVISOR
FRI 9-15	7:00	5:30	17-9015-00 (4)			2 lots	Wooddale	Clean storm debris + Cut trees	10 HRS	
			17-9029-00 (3)			line st	7:00-2:30 2:30-5:30	3 loads to Dump Street cutting 3 trees		
SAT 9-16	7:00	6:00	17-9029-00 (5.5)			Finish line st	7:00-1:00 1:00-6:00	3 loads to Dump	10 1/2	
			17-9015-00 (5)			Trim Oak Blvd	2 lots	Clean up yards		
SUN 9-17	off work									
MON 9-18	7:00	1:00	2-010-6226 (2)			Take 2 Generators to mid Florida River				
			17-9015-00 (8.5)			Wooddale	Strip lot + Cut yard trees		10 1/2	
TUES 9-19	7:00	8:30				cooked lake	Retention pond work		9 HRS	
							17-9021-00 2-315-060		9	
WED 9-20	7:00	3:30				Fire main - Expose main	Landmark		8 HRS (L.O.T.)	
THUR 9-21	7:00	4:30				Fire main at	Strip Landmark		9 (9OT)	
						TAP - work				
									TOTAL HOURS	0

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EMPLOYEE SIGNATURE:  
FIRMA DEL EMPLEADO:

*Robert Taylor*

57 HRS