

**St. John's River Estates Utility
15 Shaker Rd.
Gray, Me 04038
207 274 6660**

March 12,2024

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl. 32399-0850

Subject: Docket No. 20230131 – WS – Application for staff-assisted rate case in Putnam County by St. John's River Estates Utility (SJREU).

Dear Commission Clerk:

We are in receipt of the engineering staff data request dated February 1, 2024. This letter will serve as the cover letter for the data requested and will be addressed in the order presented in the attached engineering data request. Due to the size of the request, the data will be sent in 3 separate attachments.

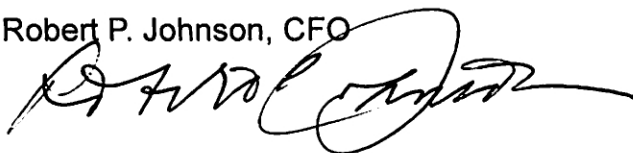
This is the second attachment and includes responses to data request #3 thru #6.

3. Chemicals – invoices attached.
4. Sludge removal expenses – invoices attached.
5. Contractual services - testing – invoices attached.
6. Contractual services – other – invoices attached.

Attachments 3 to follow.

I hope these responses sufficiently address your data request.

Robert P. Johnson, CFO



Data request #3.

Chemicals purchased from Custom Controls and
Pumps

CUSTOM CONTROLS & PUMPS, INC.
 CHEMICAL DIVISION
 P.O. Drawer 490
 Silver Springs, Florida 34489
 (800)537-9633 or (352)622-9244

INVOICE NO
 6194-03

CUSTOMER NO
 1125

Please Include Customer #
 & Invoice # On Payment !

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
 O St Johns River Est LLC - W/S
 L B.Johnson/American Rtrmt Comm
 D 15 Shaker Rd
 Gray ME 04039

S
 H St Johns River Est LLC - W/S
 I Well/Sewer (Sunraye Rvr Est)
 P 100 Bayou Drive
 Satsuma FL 32189

T
 O

T
 O

ORDERED BY _____ DELIVERED BY _____ DATE _____ DEL TICKET _____ PO NUMBER _____
 WD BR 08/26/22 VO 978823

QUANTITY — STOCK # — DESCRIPTION — UNIT — PRICE — TOTAL —

50	CL2 WELL	Sodium Hypochlorite	GAL	1.9700	98.50
100	CL2 STP	Sodium Hypochlorite	GAL	1.9700	197.00
150	FSC	FUEL SERVICE CHARGE - GAL		0.0600	9.00

RPG
9/16/22

SUBTOTAL	304.50
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	304.50

THANK YOU

**CUSTOM CONTROLS & PUMPS, INC.
CHEMICAL DIVISION**

P.O. Drawer 490
Silver Springs, Florida 34489
(800)537-9633 or (352)622-9244

INVOICE NO
6202-06

CUSTOMER NO
1125

**Please Include Customer #
& Invoice # On Payment !**

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
O St Johns River Est LLC - W/S
L B.Johnson/American Rtrmt Comm
D 15 Shaker Rd
Gray ME 04039
T
O

S
H St Johns River Est LLC - W/S
I Well (Sunraye Rvr Est)
P 100 Bayou Drive
Satsuma FL 32189
T
O

—ORDERED BY— —DELIVERED BY— —DATE— —DEL TICKET— —PO NUMBER—
BR 09/09/22 VO 968896

QUANTITY — STOCK # — DESCRIPTION — UNIT — PRICE — TOTAL —

95	CL2 WELL	Sodium Hypochlorite	GAL	1.9700	187.15
95	FSC	FUEL SERVICE CHARGE - GAL		0.0800	7.60

*RPJ
10/18/22*

SUBTOTAL	194.75
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	194.75

THANK YOU

CUSTOM CONTROLS & PUMPS, INC.
 CHEMICAL DIVISION
 P.O. Drawer 490
 Silver Springs, Florida 34489
 (800)537-9633 or (352)622-9244

INVOICE NO
 6213-11

CUSTOMER NO
 1125

Please Include Customer #
 & Invoice # On Payment !

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
 O St Johns River Est LLC - W/S
 L B.Johnson/American Rtrmt Comm
 D 15 Shaker Rd
 Gray ME 04039
 T
 O

S
 H St Johns River Est LLC - W/S
 I Well/Sewer (Sunraye Rvr Est)
 P 100 Bayou Drive
 Satsuma FL 32189
 T
 O

ORDERED BY _____ DELIVERED BY _____ DATE _____ DEL TICKET _____ PO NUMBER _____
 BR 10/11/22 VO 972859

QUANTITY — STOCK # — DESCRIPTION — UNIT — PRICE — TOTAL —

95	CL2 STP	Sodium Hypochlorite	GAL	1.9700	187.15
95	FSC	FUEL SERVICE CHARGE - GAL		0.0800	7.60

RAY
11/17/22

SUBTOTAL	194.75
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	194.75

THANK YOU

CUSTOM CONTROLS & PUMPS, INC.
 CHEMICAL DIVISION
 P.O. Drawer 490
 Silver Springs, Florida 34489
 (800)537-9633 or (352)622-9244

INVOICE NO
 6226-05

CUSTOMER NO
 1125

Please Include Customer #
 & Invoice # On Payment !

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S		S	
O	St Johns River Est LLC - W/S	H	St Johns River Est LLC - W/S
L	B.Johnson/American Rtrmt Comm	I	Well/Sewer (Sunraye Rvr Est)
D	15 Shaker Rd	P	100 Bayou Drive
	Gray ME 04039		Satsuma FL 32189
T		T	
O		O	

ORDERED BY WAYNE DELIVERED BY BR DATE 11/16/22 DEL TICKET VO 111622 PO NUMBER

QUANTITY — STOCK # — DESCRIPTION — UNIT — PRICE — TOTAL —

10	CL2 WELL	Sodium Hypochlorite	GAL	1.9700	19.70
50	CL2 STP	Sodium Hypochlorite	GAL	1.9700	98.50
60	FSC	FUEL SERVICE CHARGE - GAL		0.0800	4.80

RLJ 2/10/27

SUBTOTAL	123.00
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	123.00

THANK YOU

CUSTOM CONTROLS & PUMPS, INC.
CHEMICAL DIVISION

P.O. Drawer 490
Silver Springs, Florida 34489
(800)537-9633 or (352)622-9244

INVOICE NO
6237-05

CUSTOMER NO
1125

Please Include Customer #
& Invoice # On Payment !

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
O St Johns River Est LLC - W/S
L B.Johnson/American Rtrmt Comm
D 15 Shaker Rd
Gray ME 04039
T
O

S
H St Johns River Est LLC - W/S
I Well/Sewer
P 100 Bayou Drive
Satsuma FL 32189
T
O

ORDERED BY WAYNE DELIVERED BY BR DATE 12/23/22 DEL TICKET VO 122322 PO NUMBER

QUANTITY STOCK # DESCRIPTION UNIT PRICE TOTAL

110	CL2 WELL	Sodium Hypochlorite	GAL	2.1700	238.70
40	CL2 STP	Sodium Hypochlorite	GAL	2.1700	86.80
150	FSC	FUEL SERVICE CHARGE - GAL		0.0600	9.00

RAJ
2/10/23

SUBTOTAL	334.50
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	334.50

THANK YOU

CUSTOM CONTROLS & PUMPS, INC.
CHEMICAL DIVISION

P.O. Drawer 490
 Silver Springs, Florida 34489
 (800)537-9633 or (352)622-9244

INVOICE NO
 6255-05

CUSTOMER NO
 1125

Please Include Customer #
 & Invoice # On Payment !

[] COD CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
 O St Johns River Est LLC - W/S
 L B.Johnson/American Rtrmt Comm
 D 15 Shaker Rd
 Gray ME 04039

S
 H St Johns River Est LLC - W/S
 I Well/Sewer (Sunraye Rvr Est)
 P 100 Bayou Drive
 Satsuma FL 32189

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ORDERED BY _____ DELIVERED BY _____ DATE _____ DEL TICKET _____ PO NUMBER _____
 WD BR 03/02/23 VO 030223

QUANTITY — STOCK # — DESCRIPTION — UNIT — PRICE — TOTAL —

175	CL2 WELL	Sodium Hypochlorite	GAL	2.2700	397.25
75	CL2 STP	Sodium Hypochlorite	GAL	2.2700	170.25
250	FSC	FUEL SERVICE CHARGE - GAL		0.0480	12.00

SUBTOTAL	579.50
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	579.50

THANK YOU

CUSTOM CONTROLS & PUMPS, INC.
CHEMICAL DIVISION
P.O. Drawer 490
Silver Springs, Florida 34489
(800)537-9633 or (352)622-9244

INVOICE NO
6269-04

CUSTOMER NO
1125

**Please Include Customer #
& Invoice # On Payment !**

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
O St Johns River Est LLC - W/S
L B.Johnson/American Rtrmt Comm
D 15 Shaker Rd
Gray ME 04039
T
O

S
H St Johns River Est LLC - W/S
I Well/Sewer (Sunraye Rvr Est)
P 100 Bayou Drive
Satsuma FL 32189
T
O

ORDERED BY WAYNE DELIVERED BY BR DATE 03/30/23 DEL TICKET VO 033023 PO NUMBER

QUANTITY — STOCK # — DESCRIPTION — UNIT — PRICE — TOTAL —

140	CL2 WELL	Sodium Hypochlorite	GAL	2.2700	317.80
75	CL2 STP	Sodium Hypochlorite	GAL	2.2700	170.25
215	FSC	FUEL SERVICE CHARGE - GAL		0.0480	10.32

RJ 5/3/23

SUBTOTAL	498.37
TAXABLE TOTAL	0.00
SALES TAX	0.00
INVOICE TOTAL	498.37

THANK YOU

CUSTOM CONTROLS & PUMPS, INC.
CHEMICAL DIVISION
 P.O. Drawer 490
 Silver Springs, Florida 34489
 (352)622-9244

INVOICE NO
 6286-04

CUSTOMER NO
 1125

**Please Include Customer #
 & Invoice # On Payment !**

[] COD [CHG] INVOICE - PAYMENT DUE UPON RECEIPT/NOW ACCEPTING CREDIT CARD

S
 O St Johns River Est LLC - W/S
 L B.Johnson/American Rtrmt Comm
 D 15 Shaker Rd
 Gray ME 04039
 T
 O

S
 H St Johns River Est LLC - W/S
 I Well/Sewer (Sunraye Rvr Est)
 P 100 Bayou Drive
 Satsuma FL 32189
 T
 O

ORDERED BY WAYNE DELIVERED BY BR DATE 05/10/23 DEL TICKET VO 051023 PO NUMBER

QUANTITY	STOCK #	DESCRIPTION	UNIT	PRICE	TOTAL
75	CL2 WELL	Sodium Hypochlorite	GAL	2.2700	170.25
40	CL2 STP	Sodium Hypochlorite	GAL	2.2700	90.80
115	FSC	FUEL SERVICE CHARGE - GAL	GAL	0.0800	9.20

Handwritten signature and date: 5/25/23

SUBTOTAL 270.25
 TAXABLE TOTAL 0.00
 SALES TAX 0.00
 INVOICE TOTAL 270.25

THANK YOU

Data request #4.

Sludge removal expenses purchased from Burney's Septic Tank Service, Inc. and American Pipe & Tank, Inc.

Remit to:

AMERICAN PIPE & TANK, INC

418 CYPRESS ROAD
OCALA, FL 34472

(352) 687-4281

office@americanpipeandtankinc.com

Invoice



Customer No.: ST JOHNS

Invoice No.: 89615

Bill To:

ST JOHNS RIVER ESTATES

15 SHAKER ROAD
GRAY, ME 04039

Ship To:

ST JOHNS RIVER CLUB

100 BAYOU DRIVE
SATSUMA, FL 32189

Date	Terms
------	-------

11/10/2022

NET 30 DAYS

Purchase Order Number	Order Date	Our Order Number
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11/09/2022

12160

Description	Amount
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EMERGENCY CALL	300.00
PUMPED FROM FLOODED LIFTSTATION	600.00
PUMPED 3,600 G SLUDGE FROM PLANT, TRANSPORTED TO 412BPF FOR TREATMENT AND DISPOSAL	864.00

ROJ
11/17/22

Invoice subtotal 1764.00

Invoice total 1764.00

Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance

Please, put Invoice # on Check for accurate credit of payment.

We appreciate your Business!

Remit to:

AMERICAN PIPE & TANK, INC

418 CYPRESS ROAD
OCALA, FL 34472

(352) 687-4281

office@americanpipeandtankinc.com



Invoice

Customer No.: ST JOHNS

Invoice No.: 91188

Bill To:

ST JOHNS RIVER ESTATES
15 SHAKER ROAD
GRAY, ME 04039

Ship To:

ST JOHNS RIVER CLUB
100 BAYOU DRIVE
SATSUMA, FL 32189

Date		Terms
04/04/2023		NET 30 DAYS
Purchase Order Number	Order Date	Our Order Number
	04/03/2023	101397
Description		Amount

PUMPED 7,100 G FROM FLOODED LIFTSTATION, TRANSPORTED TO APT PRETREATMENT RECEIVING	1775.00
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FUEL SURCHARGE	110.00
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Invoice subtotal	1885.00
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Invoice total	1885.00
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Past due accounts shall accrue 1 1/2% interest per month (18% annually) on any unpaid balance

Please, put Invoice # on Check for accurate credit of payment.

*APG
7/26/23*

We appreciate your Business!

Burney's Septic Tank Service, Inc.

24 Pellicer Lane
 St. Augustine, FL 32084
 Tel: 904-829-2953
 Fax: 904-829-2708

DATE	3/31/2023
INVOICE NO.	252834

BILL TO	Please reference invoice number on your payment.	JOB LOCATION
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		100 Bayou Dr Satsuma, FL. 32189

TERMS	PERMIT #	DUE DATE	REP	PHONE NO.
Due on receipt		3/31/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00
Technician Notes: Pumped out 2nd truck load per Robert. Fluid down to float switches but not to invert and still coming into the tank.	

Thank you for choosing Burney's Septic Tanks....	Total	\$2,850.00
	Payments/Credits	\$0.00
	Balance Due	\$2,850.00

(Keith Burney) Burney's Representative

visit us at www.BurneysSeptic.com

Email: keeponflushin@burneysseptic.com

Burney's Septic Tank Service, Inc.

24 Pellicer Lane
 St. Augustine, FL 32084
 Tel: 904-829-2953
 Fax: 904-829-2708

DATE	3/31/2023
INVOICE NO.	252835

BILL TO	Please reference invoice number on your payment.	JOB LOCATION
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		

TERMS	PERMIT #	DUE DATE	REP	PHONE NO.
Due on receipt		3/31/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00
Technician Notes: Pumped out lift station.	

Thank you for choosing Burney's Septic Tanks....	Total	\$2,850.00
	Payments/Credits	\$0.00
	Balance Due	\$2,850.00

(Keith Burney) Burney's Representative

visit us at www.BurneysSeptic.com

Email: keeponflushin@burneysseptic.com

Burney's Septic Tank Service, Inc.

24 Pellicer Lane
 St. Augustine, FL 32084
 Tel: 904-829-2953
 Fax: 904-829-2708

DATE	4/2/2023
INVOICE NO.	252836

BILL TO	Please reference invoice number on your payment.	JOB LOCATION
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		

TERMS	PERMIT #	DUE DATE	REP	PHONE NO.
Due on receipt		4/2/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00

Thank you for choosing Burney's Septic Tanks....	Total	\$2,850.00
	Payments/Credits	\$0.00
	Balance Due	\$2,850.00

(Keith Burney) Burney's Representative

Burney's Septic Tank Service, Inc.

24 Pellicer Lane
 St. Augustine, FL 32084
 Tel: 904-829-2953
 Fax: 904-829-2708

DATE	4/2/2023
INVOICE NO.	252837

BILL TO	Please reference invoice number on your payment.	JOB LOCATION
Rick Arrighi 100 Bayou Dr Satsuma, FL. 32189		

TERMS	PERMIT #	DUE DATE	REP	PHONE NO.
Due on receipt		4/2/2023	Jake	561-212-3565

DESCRIPTION	AMOUNT
Pumped Lift Station (4000 Gallons)	2,500.00
After regular business hours	350.00

Thank you for choosing Burney's Septic Tanks....	Total	\$2,850.00
	Payments/Credits	\$0.00
	Balance Due	\$2,850.00

(Keith Burney) Burney's Representative

visit us at www.BurneysSeptic.com

Email: keeponflushin@burneysseptic.com

Data request #5.

Contractual Services – Testing expense invoices
from Two Fold Water Engineering

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
6/1/2023	51556

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - JUNE		920.00	920.00
CCR	Consumer Confidence Report		175.00	175.00
NN	2023 Nitrate/Nitrite Testing		85.00	85.00

R. [Signature]
6/1/23

Thank You For Your Business!

Total	\$1,180.00
Payments/Credits	\$0.00
Balance Due	\$1,180.00

141 RICHARDSON LAKE

Two Fold Water Engineering, Inc.

P.O. Box 767
Melrose, FL 32666-0767
Phone 352-475-2248

Invoice

DATE	INVOICE #
5/15/2023	51353

PAST DUE

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Due on receipt		

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Repair	Installation of 3hp Liberty Grinder Pump FINAL INVOICE - JOB HAS BEEN COMPLETED	0.5	14,500.00	7,250.00

Thank You For Your Business!

Total	\$7,250.00
Payments/Credits	\$0.00
Balance Due	\$7,250.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
5/1/2023	51281

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW Pull & Clean Lift...	Water &/or Wastewater Service - MAY Pull & Clean Lift Station Pump 4/4, 4/20, 4/27	3	920.00 600.00	920.00 1,800.00

Thank You For Your Business!

Total	\$2,720.00
Payments/Credits	\$0.00
Balance Due	\$2,720.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
4/13/2023	51080

PAST DUE

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Due on receipt		

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DBP	Disinfection Byproducts - 2/14 <i>R.P.G. 5/25/23</i>		348.00	348.00

Thank You For Your Business!

Total	\$348.00
Payments/Credits	\$0.00
Balance Due	\$348.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
4/1/2023	51008

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

Handwritten signature and date: 5/2/23

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW 1"	Water &/or Wastewater Service - APRIL 1" Backflow Test @ WWTP		920.00 70.00	920.00 70.00

Thank You For Your Business!

Total	\$990.00
Payments/Credits	\$0.00
Balance Due	\$990.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
3/1/2023	50721

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - JANUARY		920.00	920.00
Pull & Clean Lift...	Pull & Clean Lift Station Pumps 2/2		600.00	600.00
BACT	Bacteriological Test - 2/7 Resample		50.00	50.00

Thank You For Your Business!

Total	\$1,570.00
Payments/Credits	\$0.00
Balance Due	\$1,570.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
2/1/2023	50452

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - FEBRUARY		920.00	920.00
			<i>ROJ</i> <i>2/1/23</i>	

Thank You For Your Business!

Total	\$920.00
Payments/Credits	\$0.00
Balance Due	\$920.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
1/1/2023	50163

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - JANUARY		920.00	920.00
Pull & Clean Lift...	Emergency Pull & Clean Lift Station Pumps - 12/22		900.00	900.00
			<i>ROJ</i> <i>2/10/23</i>	

Thank You For Your Business!

Total	\$1,820.00
Payments/Credits	\$0.00
Balance Due	\$1,820.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
12/1/2022	49879

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW Pull & Clean Lift...	Water &/or Wastewater Service - DECEMBER Emergency Pull & Clean Both Lift Station Pumps 11/9		850.00	850.00
			950.00	950.00

RLL
2/10/23

Thank You For Your Business!

Total	\$1,800.00
Payments/Credits	\$0.00
Balance Due	\$1,800.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
11/1/2022	49607

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - November		850.00	850.00
DBP	Disinfection Byproducts - 3rd Quarter (8/9)		290.00	290.00
DBP	Disinfection Byproducts - 4th Quarter (10/12)		290.00	290.00
Pull & Clean Lift...	Emergency Pull & Clean Both Lift Station Pumps 10/28		950.00	950.00

RJG
11/1/22

Thank You For Your Business!

Total	\$2,380.00
Payments/Credits	\$0.00
Balance Due	\$2,380.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
10/1/2022	49322

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW Pull & Clean Lift...	Water &/or Wastewater Service -October Pull & Clean Both Lift Station Pumps - 9/16		850.00 600.00	850.00 600.00
<i>APP 10/1/2022</i>				

Thank You For Your Business!

Total	\$1,450.00
Payments/Credits	\$0.00
Balance Due	\$1,450.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248

Invoice

DATE	INVOICE #
9/1/2022	49026

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - September		850.00	850.00
Stenner Pump	Installation of New Stenner Pump - 8/17		475.00	475.00
Feeder Tube #2	Replacement of #2 Feeder Tube - 8/8		23.00	23.00
Roller Asmbly	Roller Assembly - 8/8		45.00	45.00
Tube Housing C...	Tube Housing Cover - 8/8		31.00	31.00
Index Plate	Index Plate - 8/8		33.00	33.00
Repair	Repaired Check Valve on Well 1 - 8/10		125.00	125.00

RFJ
9/16/22

Thank You For Your Business!

Total	\$1,582.00
Payments/Credits	\$0.00
Balance Due	\$1,582.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248
 Fax 352-475-5389

Invoice

DATE	INVOICE #
8/1/2022	48718

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW	Water &/or Wastewater Service - August		850.00	850.00

Handwritten signature and date: R. M. [unclear] 8/1/22

Thank You For Your Business!

Total	\$850.00
Payments/Credits	\$0.00
Balance Due	\$850.00

Two Fold Water Engineering, Inc.

P.O. Box 767
 Melrose, FL 32666-0767
 Phone 352-475-2248
 Fax 352-475-5389

Invoice

DATE	INVOICE #
7/1/2022	48434

BILL TO
St. John's River Estates 15 Shaker Road Gray, Maine 04039

P.O. NO.	TERMS	ACCOUNT NUMBER	CLASS
	Net 30		M & E

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
W &/or WW NN	Water &/or Wastewater Service - JULY Nitrate/Nitrite Testing		850.00 85.00	850.00 85.00
			<i>RAY</i> <i>7/20/22</i>	

Thank You For Your Business!

Total	\$935.00
Payments/Credits	\$0.00
Balance Due	\$935.00

Data request #6.

Contractual Services – Other expense invoices from
Robert Williams

At Johns River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Lawn Service & Maintenance

6/2		\$1,000.	00
6/9		\$1,000.	00
6/16		\$1,000.	00
6/23		\$1,000.	00
6/30		\$1,000.	00

TOTAL \$5,000.00

RLW
7/26/27

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

Ed Statter

Robert Williams

Weekly Maintenance
& Room Service
for month of
May

10/10/63

IN ACCOUNT WITH

5/5
5/12
5/19
5/26

\$1,000.⁰⁰
\$1,000.⁰⁰
\$1,000.⁰⁰
\$1,000.⁰⁰

TOTAL \$4,000.⁰⁰

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

OT. Johns River
Estates

IN ACCOUNT WITH

Robert Williams
For April

Weekly Lawn
Service + Maintenance
Material
+
Labor

4/6
4/13
4/20
4/27

\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
TOTAL \$ 4,000.⁰⁰

[Signature]
5/2/23

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
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Statement

DATE

4/1/23

TERMS

TO

St. John's
River Estates

210
12/23

IN ACCOUNT WITH

Robert Williams

Weekly Maintenance
& Land Service for
month of March

3/3

\$1,000.00

3/10

\$1,000.00

3/17

\$1,000.00

3/24

\$1,000.00

3/31

\$1,000.00

Material + Labor

TOTAL

\$5,000.00

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

St. Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Maintenance
+ Lawn Service
for Month of February

2/3

\$ 1,000.⁰⁰

2/10

\$ 1,000.⁰⁰

2/17

1,000.⁰⁰

2/24

1,000.⁰⁰

TOTAL

4,000.⁰⁰

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

St Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Lawn
Service +
Maintenance for
Month of January

1/6
1/13
1/20
1/27

\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
\$ 1,000.⁰⁰

TOTAL

\$ 4,000.⁰⁰

RWD
2/10/23

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

Robert Williams

Weekly Maintenance
+ Lawn Service
Material

~~John~~

12/2

\$ 1,000.00

12/9

\$ 1,000.00

12/16

\$ 1,000.00

12/23

\$ 1,000.00

12/30

\$ 1,000.00

TOTAL

\$ 5,000.00

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

St. John
Ruier Estates

IN ACCOUNT WITH

Robert Willomen

Weekly Maintenance
& Lawn Service
for Month of
November
Material & Labor

11/4	\$ 1,000.00
11/11	\$ 1,000.00
11/18	\$ 1,000.00
11/25	\$ 1,000.00

TOTAL \$ 4,000.00

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
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STATEMENT

11/1/22

INVOICE FOR OCTOBER

St. John River Estates

Robert Williams

Weekly Maintenance & Labor Service for Month of October

10/7	RC 11/1/22	\$1,000	2
10/14		\$1,000	2
10/21		\$1,000	2
10/28		\$1,000	2
TOTAL		\$4,000.00	

St. Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Lawn Service
& Weekly Maintenance
for Month of
September

9/2	\$ 1,000.00
9/9	\$ 1,000.00
9/16	\$ 1,000.00
9/23	\$ 1,000.00
9/30	

TOTAL \$5,000.00

AW
9/2/22

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

135618

Statement

DATE

9/1/22

TERMS

TO

St. Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Maintenance
+ Land Service
Material
+
Labor

8/5
8/12
8/19
8/26

\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
\$ 1,000.⁰⁰
TOTAL \$ 4,000.⁰⁰

for August

ROJ
9/1/22

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

135617

Statement

DATE 8/1/22

TERMS

TO St. Johns
River Estates
Month of July

IN ACCOUNT WITH Robert Williams

Weekly Lawn
Service +
Maintenance
for Month of July

7/1		\$1,000.00
7/8		\$1,000.00
7/15	RD	\$1,000.00
7/22	RD	\$1,000.00
7/29		\$1,000.00

TOTAL \$5,000.00

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
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