CITY OF ROLLINGWOOD, TEXAS

PAYMENT AUTHORIZATION

Date: 11/23/2022 Budget Code: See below

Vendor: Crossroads Utility Services Invoice No. 8832
2601 Forest Creek Drive Invoice Date Acct No. Rollingwood

Vendor Code: Crossroads

Nature of Expense/Expenditure:

Justification of Expense/Expenditure:

	Description			Quantity	l	Init Cost	Ext	ended Cost
Basic Service		See Below		1	\$1	4,915.00	\$	14,915.00
Lift Station		800-5-60-52	234	1	\$	-	\$	-
Grinder Pump Maintenan	ce	800-5-60-51	63	1	\$	596.41	\$	596.41
Water - Hydrants		200-5-60-51	94	1	\$	-	\$	-
Water Distribution		200-5-60-52	234	1	\$	9,218.67	\$	9,218.67
Wastewater Distribution		800-5-60-52	234	1	\$	5,446.24	\$	5,446.24
Administrative				1	\$	-	\$	-
Wastewater Site Pro Sup	port	800-5-60-54	196	1	\$	-	\$	-
Taps and Meters		200-5-60-52	234	1	\$	-	\$	-
	Basic Svc	Admin	-		\$	-	\$	-
800-5-60-5233	\$ 8,165.00	\$ -					\$	-
200-5-60-5233	\$ 6,750.00	\$ -						
	\$14,915.00	\$ -	_					
					Tot	tal	\$	30,176.32

Received By:		Date:	
City Secretary:	-A	Date:	
Finance Dept:	A	Date:	11/23/2022
City Administrator:	HW	Date:	11/28/27



Invoice 8832

Date: November 8, 2022

2601 Forest Creek Dr. Round Rock, TX 78665 512-246-1400 www.crossroadsus.com

Bill To:

City of Rollingwood 403 Nixon Avenue Rollingwood, TX 78746

		Oct-22
	1	erations & aintenance
DESCRIPTION	AMOL	JNT
Basic Service	\$	14,915.00
Administrative	\$	596.41
Lift Station	\$	5,446.24
Water Distribution	\$	9,218.67
Wastewater Collection	\$	-
Total	\$	30,176.32

11/08/22 01:05:37 PM

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2022 CITY OF ROLLINGWOOD

				CITY OF ROLLINGWOOD					
S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
ADMINISTRATIVE	TRATIVE								
357340A	10/14/22	10/14/22	IN DISTRICT ROLLINGWOOD	PURCHASED SUPPLIES. 4" GROMMET 5 UNITS OF MUSHROOM VENT CAPS.	9.51	0.00	0.00	586.90	596.41
						ADMINISTR	ADMINISTRATIVE SUBTOTAL	AL	596.41
BASIC SERVICE	RVICE								
364056A	10/26/22	10/26/22	403 NIXON AVENUE	BASIC SERVICE	0.00	0.00	14,915.00	0.00	14,915.00
						BASIC SEF	BASIC SERVICE SUBTOTAL	AL	14,915.00
356525A	08/18/22	10/12/22	CORW - LS2 - HATLEY DR	CHECKED PUMP. PUMP 1 NOT WORKING	332.43	152.68	0.00	0.00	485.11
				IN AUTO. CHECKED FUSES AND RELAYS, PULLED CUT OFF FLOAT AND VERIFIED ITS WORKING. SWITCHED TO BACK UP MODE. VERIFIED ALL FLOATS WORKING. MONITORED THROUGH 3 CYCLES, TRANSDUCER MAY NEED REPLACED.					
357706A	08/27/22	10/02/22	CORW - LS4 - ROCKWAY COVE	RMS REPORTED PROBLEM. DIALER NOT ANSWERING.	55.13	29.40	0.00	0.00	84.53
357724A	08/29/22	10/14/22	CORW - LS4 - ROCKWAY COVE	ELEC TECH WORK COMPLETED. TALKED TO OPERATOR THROUGH WEEKEND SPECIAL CHECKS. CHECKED DIALER AND PHONE LINE. FOUND PHONE LINE IS NOT ACTIVE, REPORTED OUTAGE TO AT&T.	170.16	76.34	0.00	0.00	246.50
358210A	09/01/22	10/14/22	CORW - LS2 - HATLEY DR	ELEC TECH WORK COMPLETED. OPERATOR REPORTED DIALER PROBLEM. FOUND DIALER SHUTTING DOWN INTERMITTENTLY. ORDERED REPLACEMENT, PROBLEM HAS STOPPED OCCURRING.	501.06	229.02	3,900.02	0.00	4,630.10

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: OCTOBER 2022

	586.90	19,317.44	4,340.47	5,931.51	LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	LABOR/E			
9,218.67		WATER DISTRIBUTION SUBTOTAL	WATER DISTRIE						
105.66	0.00	0.00	36.75	. 68.91	TOOK SPECIAL SAMPLE DUE TO WATERLINE REPAIR AND DELIVERED TO LAB	5015 TIMBERLINE DRIVE	10/07/22	09/29/22	361924A
84.53	0.00	0.00	29.40	55.13	WATER MAIN HIT - CALLED MAINTENANCE AND WAS ABLE TO ISOLATE WATERLINE.	5015 TIMBERLINE DRIVE	10/04/22	09/28/22	361118A
437.75	0.00	31.06	152.68	254.01	CONCRETE WORK COMPLETED. FOUND VALVE BURRIED. WE DUG OUT AROUND THE VALVE AND POURED CONCRETE SPARE AROUND LINE. WILL RETURN TO REMOVE FORM.	603 RILEY RD	10/12/22	08/26/22	357686A
3,335.16	0.00	0.00	1,461.06	1,874.10	MAINT NEEDED TO LOCATE BLOW OFF VALVE. LOCATED VALVES FOR SHUT OUT FOR REPAIR AT 502 RILEY.	IN DISTRICT ROLLINGWOOD	10/13/22	08/23/22	357140A
2,846.11	0.00	0.00	1,145.10	1,701.01	WATER SYSTEM WORK COMPLETE. EXPOSED 1" LINE TO VERIFY NO KINKS WERE IN THE LINE. ALL GOOD.	1003 EWING CIR	10/13/22	07/14/22	352428A
2,409.46	0.00	471.36	1,028.04	910.06	HOUSELINE LEAK. EXPOSED 5" MAIN WITH PIN HOLE LEAK. WRAPPED IT WITH A C-CLAMP FOR REPAIR. BACKFILLED WITH SAND AND CLEANED.	2600 HATLEY DR	10/14/22	06/29/22	351147A
							Ō	WATER DISTRIBUTION	WATER
5,446.24		LIFT STATION SUBTOTAL	LIFTS						
					DILLING CLCEE: OCTOBEN 2022				

GRAND TOTAL

30,176.32



2601 Forest Creek Dr Round Rock, TX 78665-1232

Statement #: 8832

Page 1

Statement

Month:

OCTOBER 2022

Client:

CITY OF ROLLINGWOOD

Statement Date: 11/08/22

Work Category		Amount
ADMINISTRATIVE		\$596.41
BASIC SERVICE		\$14,915.00
LIFT STATION		\$5,446.24
WATER DISTRIBUTION		\$9,218.67
	Total This Statement:	\$30,176.32

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr. Round Rock, TX 78665 Phone: 281-620-3986

Fax:

Client: CITY OF ROLLINGWOOD

Billing Cycle: OCTOBER

Operations Fee - Wastewater System

\$8,165.00

Operations Fee - Water System

\$6,750.00

Total BASIC SERVICE

\$14,915.00

Inv # 8832-1

BCycle OCTOBER 2022

Invoice Date:

11/08/22

Department: FACILITIES

SvrOrd# 357340

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

IN DISTRICT ROLLINGWOOD

Reported By:

Telephone Number:

ADMINISTRATIVE

Date Completed: 10/14/22

Description of Work Performed:

PURCHASED SUPPLIES. 4" GROMMET 5 UNITS OF MUSHROOM VENT CAPS.

Description		Qty	Price	Amount
Subcontract	MANA (MATA)			
HYDRO SOURCE 5747		1.00	586.9025	586.90
	Subcontract			586.90
		Service Or	der Total:	586.90

Hydro Source Services, Inc.

14 Applegate Cir Round Rock, TX 78665 US +1 5129144298 accounting@hydrosourcetx.com



INVOICE

BILL TO

CROSSROADS UTILITY SERVICES, LLC 2601 FOREST CREEK DRIVE ROUND ROCK, TX 78665 USA

SHIP TO

ROLLINGWOOD 2601 FOREST CREEK

DRIVE

ROUND ROCK, TX 78665

USA

INVOICE # 5747

DATE 08/29/2022

TERMS Net 30

SHIP VIA

LANDON PICKED UP

PO

25270

ITEM

DESCRIPTION

QTY

EXTENDED

PARTS

REPLACEMENT PARTS

CROSSROADS - PARTS ORDER PO#25270

9604 - GROMMET 4-INCH

5 units \$16.07

CTV2 - MUSHROOM VENT WITH ACTIVATED

CARBON 5 units \$86.00 Parts Cost \$510.35

1

EACH

510.35

510.35T

Thank you for your business. Please contact us with any questions or concerns.

SUBTOTAL TAX TOTAL

BALANCE DUE

510.35

0.00 510.35

\$510.35



Inv # 8832-3

BCycle OCTOBER 2022

Invoice Date:

11/08/22

Department: ELECTRICAL TECH

SvrOrd# 358210

District:

CITY OF ROLLINGWOOD

Page # 1

Location:

CORW - LS2 - HATLEY DR

Reported By:

Telephone Number:

LIFT STATION

Date Completed: 10/14/22

Description of Work Performed:

ELEC TECH WORK COMPLETED. OPERATOR REPORTED DIALER PROBLEM. FOUND DIALER SHUTTING DOWN INTERMITTENTLY. ORDERED REPLACEMENT, PROBLEM HAS STOPPED

OCCURRING.

	Description		Qty	Price	Amount
Material					
	USA BB 098517		1.00	3,900.0180	3,900.02
		Material			3,900.02
			Service O	rder Total:	3,900.02



USABlueBook

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: 992857

CROSSROADS UTILITY SERVICES 2601 FOREST CREEK DR ROUND ROCK TX 78665 USA INVOICE

INVOICE NO.	PAGE NO.
098517	1 of 1
CUSTOMER NO.	DATE
992857	09/01/22

View online at: http://usabluebook.billtrust.com Web Enrollment Token: LGW PDV SVV

SHIP TO: 1

CROSSROADS UTILITY SERVICES 2601 FOREST CREEK DR ROUND ROCK TX 78665-1232 USA

Attention: 0033 KELSEY WARE

Order	red by	/: 0033 KELSEY	WARE					Atte	ntion: 0033 KE	LSEY	WARE		
CUSTOMER P.O. N	Ю.	SHIP DATE	SLP	TERMS		TAX	CODE	SAL	LES ORDER NO.	W/H	FREIGHT	SHIP VIA	
25393		09/01/22	CMV	NET 30		TXE	XEMPT		406079	01	PREPAID	F	FEDEXGRND
USA STOCK NO.	T	DE	SCRIPTION		ORDE	RED	SHIPPE	D	BACKORDER	U/M	PRICE	PER	EXTENSION
54091	1	CO Verbatim Aut	odialer			1	1		0	EA	3,370.95	EA	3,370.95

THANK YOU for your business! 1.5% MONTHLY FINANCE CHARGE ON AMOUNTS 30 DAYS PAST DUE Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
3,370.95	0.00	0.00	0.00	20.37	3,391.32

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 Ensure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
098517	992857	09/01/22	3,391.32

CROSSROADS UTILITY SERVICES

2601 FOREST CREEK DR ROUND ROCK TX 78665 Islanda Island

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

REMITTANCE ADDRESS



Inv# 8832-4

BCycle OCTOBER 2022

SvrOrd# 351147

Invoice Date:

11/08/22

Page# 1

District:

CITY OF ROLLINGWOOD

Location:

2600 HATLEY DR

Reported By:

SEIDERS, RYAN

Telephone Number:

WATER DISTRIBUTION

Date Completed: 10/14/22

Description of Work Performed:

HOUSELINE LEAK. EXPOSED 5" MAIN WITH PIN HOLE LEAK. WRAPPED IT WITH A C-CLAMP

FOR REPAIR. BACKFILLED WITH SAND AND CLEANED.

Department: LEAKS

	Description		Qty	Price	Amount
Material					
	TECHLINE 226-00052512-000		1.00	471.3620	471.36
		Material			471.36
			Service Or	der Total:	471.36



2259 Innovation Blvd.

Hutto, TX 78634 Phone: (512) 759-4290 Fax: (512) 759-4291

ACK DATE ORDER NO. 06/28/22 1124494-00 PAGE# 5" clamp

ACKNOWLEDGEMENT

CUST.#:

1339

SHIP TO:

CROSSROADS UTILITY SERVICES 2601 FROREST CREEK DR ROUND ROCK, TX 78665

BILL TO:

CROSSROADS UTILITY SERVICES 2601 FROREST CREEK DR ROUND ROCK, TX 78665

Please remit all payments to: Techline Pipe, L.P. P.O. Box 4328 Houston, TX 77210-4328

	INSTRU	CTIC	NS	***************************************
SHIP POINT			SHIP VIA	
Techline Pipe I	Hutto	***	······	
SHIPPED	TERMS			RMS
######################################	NET	30	DAYS	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY AVAILABLE	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	226-00052512-000 5" X 12" FULL CIRCLE CLAMP 5.22-5.62 OD	2	2	ea	204.94	409.88
1	Lines Total Qty Shi	pped Total	2		Total Taxes Invoice Total	409.88 33.82 443.70

351147

Inv # 8832-5

BCycle OCTOBER 2022

Invoice Date:

11/08/22

Department: CONCRETE

SvrOrd# 357686

District:

CITY OF ROLLINGWOOD

Page# 1

Location:

603 RILEY RD

Reported By:

LEPORE, MELISSA

Telephone Number:

Date Completed: 10/12/22

WATER DISTRIBUTION

Description of Work Performed:

CONCRETE WORK COMPLETED. FOUND VALVE BURRIED. WE DUG OUT AROUND THE VALVE

AND POURED CONCRETE SPARE AROUND LINE. WILL RETURN TO REMOVE FORM.

	Description		Qty	Price	Amount
Material				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	3/8" REBAR 1210R84		1.00	8.6020	8.60
	RED BAGS OF CONCRETE 100450		1.00	22.4595	22.46
		Viaterial			31.06
			Service Ord	ler Total:	31.06