

March 7, 2011

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

RECEIVED

MAR 09 2011

**PUBLIC SERVICE
COMMISSION**

Re: Coolbrook Utilities, LLC 2010-00314 PSC Staff Report

Dear Sirs:

Coolbrook has reviewed the PSC Staff Report issued on February 25, 2011, and provides the following comments:

-First, Coolbrook sincerely appreciates the Commission Staff's efforts in this case in conducting a field review to streamline the process and reduce rate case expenses. Coolbrook now requests an Informal Conference to hopefully resolve those issues where Coolbrook disagrees with the Staff Report, and to avoid the legal and other expenses associated with a formal hearing.

-Coolbrook generally disagrees with the Staff's recommendations related to the recommended rate of \$29.74 and the revenue requirement of \$155,265, and needs a higher monthly rate to provide safe, reliable, and adequate service.

-Coolbrook specifically disagrees with the Staff's recommendations for an Owner/Manager Fee of \$3,600; Agency Collection Fees of \$17,605; Insurance Expense of \$1,000; Depreciation Expense of \$3,346; Amortization Expense of \$667; and no allowance for Other Interest Expense. To cite one example, the Staff's recommended Insurance Expense of \$1,000 is contrary to the PSC's decision in Case No. 2009-00227, wherein it allowed insurance expense of \$6,689 for Middletown Waste Disposal (see the Final Order issued on 4/30/10; footnote at page 5). Coolbrook's insurance quote is very similar to Middletown's because the quote is from the same insurance carrier used by Middletown, and it is based on a revenue requirement similar to Middletown's.

-Since the filing of this case on August 4, 2010, Coolbrook has continued to incur substantial capital expenditures to keep the plant running soundly. Attached is a list of all such expenditures over \$500, and Coolbrook respectfully requests that the Commission Staff allow for the recovery of these expenditures over a multi-year period in this case.

-In addition, Coolbrook's plant needs substantial additional capital expenditures, and we believe the Commission Engineering Division Staff's recent inspection confirms this. Coolbrook does not currently have a list of these anticipated capital expenditures, but will provide it as soon as it becomes available. Coolbrook wishes to discuss the merits of a surcharge to fund these projects.

Sincerely,

A handwritten signature in black ink, appearing to read "L. W. Smither", with a horizontal line extending to the right.

Larry Smither, Member
Coolbrook Utilities, LLC

Coolbrook Utilities
Accounts Payable

6/30/2010	500.00	Bal / Arts Electric	
	0.00	Allied Waste / Fox Run paid	
	165.00	Brocklyn Utilities (chemicals)	
3/23/2011	0.00	Blue Grass Energy / not rec'd	
10/5/2010	446.00	Camden / control panel stand	
11/30/2010	200.00	Camden / Kaninberg	
	17,342.50	CBU	
6/22/2010	112.50	Bal / Check Electric	
	10,612.73	Bal / Derby City Pump / \$750 due per agreement	
6/7/2010	217.50	Bal / EIC	
	6,570.00	Fouser Environmental + new invoices	
	2,994.46	Franklin Co Prop Tax	
	1,466.65	KY State Prop Tax	
10/20/2010	1,500.00	Headden Septic	
	1,132.21	McCoy & McCoy Lab / includes F.C.	
	2,240.00	Murphy Excavating	
8/6/2010	450.00	Miller Septic Service	
9/30/2010	1,700.00	Martin Sanitation	
7/19/2010	449.68	Bal / Quality Electirc	
	1,074.14	Bal / River City Controls	
3/1/2011	1,200.00	River City Controls	
3/1/2011	800.00	River City Controls	
	1,600.00	Thacker / Jan Opr	
	1,600.00	Thacker / FebOpr	
	440.00	Bal / Tobbe Pump	
	1,280.00	Wayne Perry Septic	
	419.48	USA Bluebook	
	2,400.00	Logsdon & Co	
	3,449.83	Hazelrigg & Cox	
3/9/2011	1,500.00	Lawrence Smither / loan	
3/9/2011	1,500.00	Martin Cogan / loan	
	1,120.21	Old Nat's Bank Mo. Note payment - Principal bal is 17,352.72	
	62.77	Old Nat's Bank Mo. Note payment - Principal bal is 14348.20	

#1337

MURPHYS EXCAVATING

379 BROOKSVIEW CR.

BROOKS, KY. 40109

PHONE-9573775-MOBIL-7733526-FAX-9576185

3-6-2011

COOLBROOK

211 BROOKFIELD

INVOICE FOR SERVICES

- FOR EMERGENCY WORK COMPLETED ON 12-3-2010, CUSTOMER WITHOUT SERVICE---PER LARRY SMITHERS.
- AUGER & RESTORE SERVICES----- PROBLEM WAS IN 8" MAIN.
- 2 MEN & EQUIP.-----\$350.00

THREE HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #303-03
DATE: MARCH 3, 2011

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/24/11	Servicemen picked up the new submersible pump that was brought in from Richmond, Virginia. Assisted personnel from River City Controls in installing the new pump in the wet well at the plant. Had a very difficult time getting it to set down flush on the base elbow. Finally was able to get it in proper position. Made electrical wiring adjustments in the building and placed the pump in service. Labor & Mileage: 8.25 hrs @ 80.00/hr 2 men 97 miles @ .45		703.65
2/28/11	Servicemen responded to a call that there was an overflow before the Highwood lift station. Checked the lift pumps and they were both working hard and the pumping they could but the flow was just too heavy. Labor & Mileage: 3 hours @ 40.00 13 miles @ .45		125.85
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 829.50

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #224-03
DATE: FEBRUARY 24, 2011

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/17/11	Servicemen did the following at the plant because the lift pumps had been pulled for repair and we had a portable pump set up at the plant to keep the wet well pumped down. 1. Went to the plant several times to check on the pump, fill it with gas and fill the spare gas cans.		
2/18/11	2. Trip to check pump and found that the pump suction hose was stopped up. Pulled the hose, cleaned same, reinstalled and placed the pump back in service. Also rented an additional portable pump, took it to the plant to have it on hand as a standby.		
2/19/11	3. Made another trip to work on the portable pump. Had to clean trash out of the suction hose and put the pump back in service.		
2/21/11	Another trip to fill the portable pump with gas and the spare gas cans. Labor & Mileage: 27.5 manhours @ 40.00 388 miles @ .45		
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 1,274.60

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #218-02
DATE: FEBRUARY 18, 2011

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/15/11	<p>Had servicemen make a trip to the plant to check on all equipment after Blue Grass Energy restored the power to the plant.</p> <p>All equipment was running fine except the #1 influent pump. It needs to be pulled so it can be inspected and cleaned.</p> <p>Called River City Controls & made arrangements to have them pull the pump the next day.</p> <p>Labor & Mileage: 4 ½ hrs @ 80.00/hr 2 men 149 miles @ .45</p>		427.05
2/16/11	<p>Made Trip to meet River City Control personnel & assist in pulling the #1 pump. Removed the #1 pump & found that it was burnt up & would need repair.</p> <p>This left the lift stations without any pumps. So after dropping off the submersible pumps at Quality Electric, they picked up our portable pump & the large gas tank. Took them back to the plant, set the pump up & started it pumping out of the wet well to the plant.</p> <p>They had to pick up a new fuel pump & filter so they could use the larger gas tank. Completed the assembly & placed it all in service.</p> <p>Also Did some clean up at the site due to the overflow.</p> <p>Labor & Mileage: 13 ½ hrs @ 80.00/hr 2 men 262 miles @ .45</p>		1,197.90
SUBTOTAL			
SALES TAX			
TOTAL			\$ 1,624.95

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



398 Sparrow Drive
 Shepherdsville, KY 40165
 Fax: (502) 543-1704
 (502) 955-5095 · (800) 549-5095
 Email: nuway@insideconnect.net



1309363

INVOICE 1309363

EMPLOYEE

Entered by C Darnell
 CRD on 02-19-11

*** INVOICE ***

CUSTOMER #	002466	P.O. #		DATE OUT	02-19-11			
RENTED TO:	BULLITT UTILITIES PO BOX 91588	PHONE NUMBER(S)	(502) 238-3301	TIME OUT	09:22am			
	LOUISVILLE, KY 40291		(502) 239-0796	DATE DUE	02-19-11			
JOB ADDRESS	covered bridge	DRIVER'S LICENSE #	Birth Date [REDACTED]	TIME DUE	09:22am			
			SHAWN T FORD	DATE IN	02-19-11			
QTY. EQUIPMENT #	INTERVAL CHARGE	Meter Out/In	RENTAL RATES (PER EACH ITEM)					
DESCRIPTION OF ITEM			Hour	Minimum	Day	Week	4 Weeks	Extended

0256-0032						MFG MISC # 70009706		
1	3" TRASH STRAINER		16.95					16.95
0256-0040						MFG APACH # 50400060		
1	3" Type B Coupling F Cam/M Thread		21.95					21.95

Larry is this Cochbrook?

WE CHARGE 7 DAYS A WEEK WE CHARGE FOR TIME OUT NOT TIME USED	SUB TOTAL	38.90
RENTAL RATES QUOTED COVER A 40 HOUR WEEK OR 8 HOUR DAY.	6.000% TAX	2.34
CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE TO TIRES.	GRAND TOTAL	41.24
HEREINAFTER CALLED THE LESSEE WITNESSES: Under the general conditions of the lease printed on the reverse side, the Lessee hereby leases from NU-WAY EQUIPMENT RENTAL, INC., of Shepherdsville, Kentucky, certain Machinery and other personal property hereinafter called "Equipment" which is described as above.	BALANCE DUE	41.24
CUSTOMER SIGNATURE [Signature]	PRINTED NAME REQUIRED	X
If other than LESSEE, signer represents HE/SHE is agent of and authorized to sign for LESSEE	Net 30 From Invoice Date	

(Printed On 02-19-11 At 10:06am)

PLEASE MAIL ALL CORRESPONDENCE & REMITTANCES TO:
 PO BOX 6736, SHEPHERDSVILLE KY, 40165

HOURS:
 M-F 7:30AM-5:00PM
 SAT 9:00AM-12:00PM
 CLOSED SUNDAY



INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #218-01
DATE: FEBRUARY 18, 2011

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/11/11	Performed preventative maintenance on all plant equipment. Labor & Mileage: 2 hours @ 40.00 4 miles @ .45		81.80
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 81.80

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



398 Sparrow Drive
 Shepherdsville, KY 40165
 Fax: (502) 543-1704
 (502) 955-5095 · (800) 549-5095
 Email: nuway@insideconnect.net



1005104

INVOICE 1005104

EMPLOYEE

Processed On 03-02-11

Entered by C Darnell SAT on 02-18-11

*** CLOSED CONTRACT ***

CUSTOMER #	002466	P.O. #		DATE OUT	02-18-11				
RENTED TO:	BULLITT UTILITIES PO BOX 91588 LOUISVILLE, KY 40291	PHONE NUMBER(S)	(502) 238-3301	TIME OUT	09:22am				
			(502) 239-0796	DATE DUE	02-19-11				
JOB ADDRESS	SAME <i>Coolbrook</i>	DRIVER'S LICENSE #	Birth Date [REDACTED]	TIME DUE	09:22am				
			SHAWN T FORD	DATE IN	03-02-11				
				TIME IN	04:58pm				
QTY.	EQUIPMENT #	INTERVAL CHARGE	Meter Out/In	RENTAL RATES (PER EACH ITEM)					
	DESCRIPTION OF ITEM			Hour	Minimum	Day	Week	4 Weeks	Extended

6750-1320	6.190			4 HRS					
1	3 inch Gas Trash Pump-Magnum			6.19	37.50	49.50	198.00	594.00	396.00
	Unit #: 0788 Make: MAGNUM Model: MTP300								
	>> SERIAL NUMBER: 0800788								

Rental Period Was 12 Day(s), 7 Hour(s), 36 Minute(s).

WE CHARGE 7 DAYS A WEEK WE CHARGE FOR TIME OUT NOT TIME USED RENTAL RATES QUOTED COVER A 40 HOUR WEEK OR 8 HOUR DAY. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE TO TIRES. HEREINAFTER CALLED THE LESSEE WITNESSES: Under the general conditions of the lease printed on the reverse side, the Lessee hereby leases from NU-WAY EQUIPMENT RENTAL, INC., of Shepherdsville, Kentucky, certain Machinery and other personal property hereinafter called "Equipment" which is described as above.	SUB TOTAL	396.00
	6.000% TAX	23.76
	GRAND TOTAL	419.76
CUSTOMER SIGNATURE: <i>[Signature]</i> PRINTED NAME REQUIRED: <input checked="" type="checkbox"/>	BALANCE DUE	419.76
If other than LESSEE, signer represents HE/SHE is agent of and authorized to sign for LESSEE	Net 30 From Invoice Date	

Thank you for your business and please come again.
 (Printed On 03-02-11 At 04:58pm)

PLEASE MAIL ALL CORRESPONDENCE & REMITTANCES TO:
 PO BOX 6736, SHEPHERDSVILLE KY, 40165

HOURS:
 M-F 7:30AM-5:00PM
 SAT 9:00AM-12:00PM
 CLOSED SUNDAY





398 Sparrow Drive
 Shepherdsville, KY 40165
 Fax: (502) 543-1704
 (502) 955-5095 · (800) 549-5095
 Email: nuway@insideconnect.net



1005095

INVOICE 1005095

EMPLOYEE

Processed On 02-18-11

Entered by S Thompson
 CRD on 02-16-11

***** CLOSED CONTRACT *****

CUSTOMER #	002466	P.O. #		DATE OUT TIME OUT	02-16-11 04:08pm			
RENTED TO:	BULLITT UTILITIES PO BOX 91588	PHONE NUMBER(S)	(502) 238-3301 (502) 239-0796	DATE DUE TIME DUE	02-23-11 04:08pm			
	LOUISVILLE, KY 40291	DRIVER'S LICENSE #	Birth Date [REDACTED]	DATE IN TIME IN	02-18-11 09:20am			
JOB ADDRESS	COVERED BRIDGE	SHAWN T FORD						
QTY. EQUIPMENT #	INTERVAL CHARGE	Meter Out/In	RENTAL RATES (PER EACH ITEM)					
DESCRIPTION OF ITEM			Hour	Minimum	Day	Week	4 Weeks	Extended

6756-0001	0.690							
1 3 inch Discharge Hose			0.69	5.50	5.50	22.00	66.00	11.00

Rental Period Was 1 Day(s), 17 Hour(s), 12 Minute(s).

*Larry is this for Coolbrook?
 Yes*

WE CHARGE 7 DAYS A WEEK WE CHARGE FOR TIME OUT NOT TIME USED	SUB TOTAL	11.00
RENTAL RATES QUOTED COVER A 40 HOUR WEEK OR 8 HOUR DAY.	6.000% TAX	0.66
CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE TO TIRES.	GRAND TOTAL	11.66
HEREINAFTER CALLED THE LESSEE WITNESSES: Under the general conditions of the lease printed on the reverse side, the Lessee hereby leases from NU-WAY EQUIPMENT RENTAL, INC., of Shepherdsville, Kentucky, certain Machinery and other personal property hereinafter called "Equipment" which is described as above.	BALANCE DUE	11.66
CUSTOMER SIGNATURE <i>[Signature]</i>	PRINTED NAME REQUIRED	X
If other than LESSEE, signer represents HE/SHE is agent of and authorized to sign for LESSEE	Net 30 From Invoice Date	

Thank you for your business and please come again.
 (Printed On 02-18-11 At 09:21am)

**PLEASE MAIL ALL CORRESPONDENCE & REMITTANCES TO:
 PO BOX 6736, SHEPHERDSVILLE KY, 40165**

HOURS:
 M-F 7:30AM-5:00PM
 SAT 9:00AM-12:00PM
 CLOSED SUNDAY



INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #210-03
DATE: FEBRUARY 10, 2011

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
2/04/11	Serviceman inspected all the pumps and equipment at the plant site. Also performed special in-plant testing as requested. Labor & Mileage: 3 hours @ 40.00 64 miles @ .45		148.80
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 148.80

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

INVOICE

THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342

Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 27
Invoice Date 02/01/11
Terms Net 15
Due Date 02/20/11

<u>Description</u>	<u>Amount</u>
Oversee Coolbrook Wastewater plant January There were no January expenses	\$ 1600.00
SUBTOTAL	<u>\$ 1600.00</u>
<hr/>	
Overdue invoice #26 (December) PLEASE PAY IMMEDIATELY (Late fee has been waived)	<u>\$ 1600.00</u>
TOTAL	\$ 3200.00

*Pd
2/11/11
Ch # 1431*

TOTAL BALANCE DUE **\$ 3200.00**

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #120-02
DATE: JANUARY 20, 2011

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
1/13/11	Servicemen used our large propane torch to thaw out both of the air lift sludge returns in the #4 plant. They also had to disassemble the returns and clean them out. Reassembled & placed both back in service. Torch: 4 hrs @ 7.50 Labor & Mileage: 4 hrs @ 80.00/hr 2 men 69 miles @ .45		30.00 351.05
1/19/11	Lift Station pumps were not working properly. Servicemen had to pull the float switches out of the wet well, clean them off, made adjustments and placed the station back in service. Labor & Mileage: 4 hrs @ 80.00/hr 2 men 11 miles @ .45		324.95
SUBTOTAL			
SALES TAX			
TOTAL			\$ 706.00

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

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

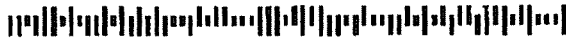
Coolbrook INVOICE

INVOICE NO.	PAGE NO.
316552	1 of 1
CUSTOMER NO.	DATE
921022	01/20/11

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: SKB HVK QKL

BILL TO: 921022
24 1 SP D.440 E0024X 10024 D287015751 P698238 0001:0001

SHIP TO: 1



RENFRO AND ASSOCIATES
PO BOX 1077
CRESTWOOD KY 40014-1077

RENFRO AND ASSOCIATES
3906 NORTH CAMDEN
CRESTWOOD KY 40014
USA

Attention: LARRY SMITHER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	01/20/11	DEP	NET 30	KY	914357	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63464	3/8"OD x 1/4"ID Black HDPE Discharge Tubing 500' Roll	1	1	0	RL	376.00	RL	376.00

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
376.00	0.00	0.00	23.74	19.74	419.48

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

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

USABlueBook

Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
316552	921022	01/20/11	419.48

RENFRO AND ASSOCIATES
PO BOX 1077
CRESTWOOD KY 40014-1077

REMITTANCE ADDRESS

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

#1307

MURPHYS EXCAVATING

379 BROOKSVIEW CR.

BROOKS, KY. 40109

PHONE-9573775-MOBIL-7733526-FAX-9576185

12-31-2010

COOLBROOK UTILITIES

211 BROOKFIELD

INVOICE FOR SERVICES

- REPAIR 8" MAIN, PER LARRY SMITHERS.
- EXCAVATE & REPLACE APPROX. 6' OF BROKEN PIPE FILLED WITH ROOTS---
INSTALL 8' CLEANOUT T---FOR EASY ACCESS.
- INSTALL PROPER GRILLAGE AROUND ALL PIPING, BACKFILL---CONTOUR---
SEED & STRAW.

- 2 MEN & EQUIP.-----11HRS.-----\$1,100.00
- PARTS: PIPING, FERNCO & GRILLAGE-----\$ 160.00
- TOTAL-----\$1,260.00

ONE THOUSAND, TWO HUNDRED & SIXTY DOLLARS

THANK YOU

JOE MURPHY

#1305

MURPHYS EXCAVATING

379 BROOKSVIEW CR.

BROOKS, KY. 40109

PHONE-9573775-MOBIL-7733526-FAX-9576185

12-31-2010

COOLBROOK UTILITIES

209 BROOKFIELD

INVOICE FOR SERVICES

- REPAIR 8" MAIN—PER LARRY SMITHERS
- EXCAVATE & REPLACE 6' OF 8" MAIN, INSTALL CLEAN-OUT T.
- INSTALL PROPER GRILLAGE AROUND ALL PIPING, BACKFILL, CONTOUR---
SEED & STRAW.

- 2 MEN & EQUIP.-----11HRS.-----\$1,100.00
- PARTS: PIPING, FERNCOS & GRILLAGE-----\$ 180.00
- TOTAL-----\$1,280.00

Pd 2/10/11 # 1429 - 300.00

= 980.00

ONE THOUSAND, TWO HUNDRED & EIGHTY DOLLARS

THANK YOU

JOE MURPHY

#1304

MURPHYS EXCAVATING

379 BROOKSVIEW CR.

BROOKS, KY. 40109

PHONE-9573775-MOBIL-7733526-FAX-9576185

12-31-2010

COOLBROOK UTILITIES

226 HIGHWOOD

TRAVIS TRITT

INVOICE FOR SERVICES

- FOR EMERGENCY SERVICE RUN COMPLETED ON 12-6-2010---CUSTOMER WITHOUT SERVICE-----PER LARRY SMITHERS
- AUGER & RESTORED SERVICE ---CAMERA CHECKED---CLOG WAS IN 8" MAIN.
- 2 MEN & EQUIP.-----\$350.00

THREE HUNDRED & FIFTY DOLLARS

-150.00 1/18/11
 #1422

200.00 Bal

-200.00 pd 2/10/11

-0- Ch #1429

THANK YOU
JOE MURPHY

#1303

MURPHYS EXCAVATING

379 BROOKSVIEW CR.

BROOKS, KY. 40109

PHONE-9573775-MOBIL-7733526-FAX-9576185

12-31-2010

COOLBROOK UTILITIES

215 BROOKFIELD

INVOICE FOR SERVICES

- FOR EMERGENCY SERVICE RUN COMPLETED ON 11-27-2010---CUSTOMER WITHOUT SERVICE-----PER LARRY SMITHERS
- AUGER & RESTORED SERVICE TEMPORARILY---CAMERA CHECKED---LARGE AMOUNT OF ROOTS IN 5 LOCATIONS.
- 2 MEN & EQUIP.-----\$350.00

THREE HUNDRED & FIFTY DOLLARS

THANK YOU

JOE MURPHY

Pd 1/18/11
Ch #1422

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #1216-07
DATE: DECEMBER 16, 2010

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
12/14/10	Performed preventative maintenance on all equipment. Labor & Mileage: 2 hrs @ 40.00 50 miles @ .45		102.50
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 102.50

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #1118-02
DATE: NOVEMBER 18, 2010

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
11/15/10 & 11/16/10	<p>Technician worked on the air lift sludge returns on the #3 plant because they were not working. Was able to get one of them working but the #2 had a bad gate valve.</p> <p>Also worked on the #1 blower in the building and repaired burnt wires in the control panel. Blower is now back in service. Also replaced some tight bulbs.</p> <p>Returned on the 16th and replaced the faulty gate valve in the #3 plant with a new one. Had a difficult time getting the old one out.</p> <p>Also spent additional time cleaning plant in preparation for the PSC inspection.</p> <p>Utility to pay for gate valve direct to Masters Supply.</p> <p>Labor & Mileage: 10 hours @ 80.00/hr 2 men 167 miles @ .45</p> <p>Materials</p> <p>Tax</p>		<p>875.15</p> <p>47.77</p> <p>2.87</p>
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 925.79

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

INVOICE

THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342

Pd 600.00 11/30/10 #1405
Pd 1000.00 12/10/10 #1411

Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 24
Invoice Date 11/01/10
Terms Net 15
Due Date 11/20/10

Description Amount

Oversee Coolbrook Wastewater plant (There were no October expenses) <i>Pd 11/30/10</i>	\$ 1600.00 <i>- 600.00</i> <hr/> <i>1000.00 Bal</i>
Late fees from invoice #22	\$ 336.00
Overdue invoice #23 (September)	\$ 1777.02
Late fees accumulated to date on invoice #23 (12 days @ 26.66 daily - October 21 st thru November 1 st)	\$ 319.92
SUBTOTAL	\$ 4032.94
OVERDUE BALANCE DUE IMMEDIATELY	\$ 2432.94
TOTAL DUE BY NOVEMBER 20TH	\$ 1600.00

(PLUS ANY ADDITIONAL LATE FEES ACCUMULATED ON THE OVERDUE BALANCE, WHICH IS \$26.66 DAILY STARTING NOVEMBER 2ND THRU THE DATE THE OVERDUE PAYMENT IS RECEIVED.)

THANK YOU FOR CHOOSING THACKER ENVIRONMENTAL

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #1028-03
DATE: OCTOBER 28, 2010

TO Coolbrook Utilities LLC
P. O. Box 91588
Louisville, KY 40291

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
10/27/10	Technician performed preventative maintenance on all equipment. Labor & Mileage: 2 hrs @ 40.00 45 miles @ .45		100.25
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 100.25

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #1007-02
DATE: OCTOBER 7, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
10/05/10	Serviceman responded to an emergency call that the alarm was going off at the Quail Run lift station and it was overflowing. Found the pump to be kicked out - he reset the overload and placed it back in service. He also had to adjust the contactors. Labor & Mileage: 4 ½ hrs @ 40.00 107 miles @ .45		228.15
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 228.15

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

CES

INVOICE

Camden Environmental Sales Inc.

INVOICE #10510-01
DATE: OCTOBER 5, 2010

P.O. Box 137
Crestwood, Kentucky 40014

502-241-4809
502-241-7943 Fax

TO Coolbrook Utilities LLC
P.O. Box 91588
Louisville, Kentucky 40291

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook - Quail Run L.S.		

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Hydromatic Control panel mounting stand	420.75	420.75
		SUBTOTAL	
		SALES TAX	25.25
		TOTAL	\$446.00

Make all checks payable to Camden Environmental Sales Inc.
THANK YOU FOR YOUR BUSINESS!

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #1005-04
DATE: OCTOBER 5, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
9/28/10	Picked up the control panel mounting stand from Camden Environmental Sales & took it to the shop. Modified the stand and mounted the new control panel on the stand. Labor & Mileage: 3 hrs @ 80.00/hr 2 men 50 miles @ .45		262.50
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 262.50

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

HEADDEN SEPTIC AND ENVIRONMENTAL SERVICES, INC.
DBA James Headden Septic Tank Service, Inc.
3111 Dixie Highway, Louisville, Kentucky 40216
Phone: (502) 448-1493 877-649-9788
Fax: (502) 448-8426

INVOICE

INVOICE NUMBER: 16327

1

PAGE:

COOL BROOK UTILITIES
PO BOX 91588
LOUISVILLE, KY 40291
502-693-8634

COOL BROOK TP
FRANKFORT, KY

2718

LARRY SMITHERS

Keith Jerrif Eckler

Net 30 Days

Oct 20, 2010

11/19/10

113	Pump 3 - 5000 Gallon Loads	1,470.00
136	Surcharge for Diesel Fuel	30.00

NOTES:

TOTAL DUE

Signature _____

\$1,500.00



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice
 Invoice Number: 2962

Invoice Date: 10/20/10

Page: 1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	11/19/10

Quantity	Description	Unit Price	Amount
1.00	10/07/10: Techs Gary Kenner, Andy Schmoyer, Dave Seng, & Roy Bailey - Quail Run Ct. Tech's installed pump's piping, fittings, and control panel Includes Gary also had time the day before picking up needed parts for job and equipment from Shawn.	1550.00	1550.00
1.00	Confined Space Entry, tripod, gas monitoring and blower.	150.00	150.00
1.00	Bolts, nuts and aluminum strut, float switches, strut straps, pvc box for conduits, 2" pvc conduit, pvc fittings, lock nuts, wire markers, stainless anchors 3/8	541.64	541.64
1.00	10/12/10 Tech's Andy and Dave gathering parts to complete installation.	300.00	300.00
1.00	10/13/10 Tech's Andy and Dave removing old conduit float switches and finishing installation.	300.00	300.00
1.00	Please Note: If you are sales tax exempt, please send us a copy of your sales tax certificate.		
Pd 11/12/10 1300.00 CA# 1402			

Now Accepting:



1574.14
 - 500.00 2/11/11 # 1437
 1074.14

Subtotal 2,841.64
 Sales Tax 32.50
 Total Invoice Amount 2,874.14
 Payment Received
TOTAL 2,874.14



Check No:

- 1300.00
 1,574.14

COVERED BRIDGE UTILITIES, INC.
Work Order and Time Record

Shawn
SPS

①

56 hrs
676 miles

Jan 28 10 08:29a

Lawrence Smithner

502-241-7943

p.1

Thurs

PLANT NAME Coal Brook

() CONTRACT () NON-CONTRACT DATE: 10-7-10

LIFT STATION _____

EMPLOYEES NAME Shawn Ford

HOURS WORKED FROM: 8am TO: 5pm

TOTAL TIME ON JOB: 9 hrs.

WORK PERFORMED: Met with RCC and changed the pumps and control panel at the qual Run lift st. Took the pump that was taken out of the st to Farmdale and dropped it off.

JOB STATUS: IS JOB COMPLETE? _____ ARE PARTS, MOTORS, PUMPS, ETC. IN SHOP FOR REPAIR _____ OTHER _____

MATERIAL USED (ATTACH INVOICES WITH ALL MATERIAL PURCHASED):

FOR OFFICE USE ONLY:

R.T. hrs. @ _____ = _____
9 O.T. hrs. @ 21.00 = 189.00

Pd 10/15/10
Ch 1384

LABOR _____
MILEAGE 48.40

LABOR + MILEAGE 237.40

MATERIAL USED _____

EQUIPMENT RENTAL _____

COMPANY EQUIPMENT: CRANE _____ hrs. GAS PUMP _____ hrs. WELDER _____ hrs.

RENTAL EQUIPMENT: CRANE _____ hrs. GAS PUMP _____ hrs. WELDER _____ hrs.

PERSONAL MILEAGE 121 PERSONAL EXPENSES _____

COMPANY MILEAGE _____

Note: Every employee will complete one of these work orders for each job. All time must be accounted for on these forms. NO EXCEPTIONS.

Larry FYI

INVOICE

THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342

Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 23
Invoice Date 10/06/10
Terms Net 15
Due Date 10/21/10

Pd 11/8/10
Ch # 1395

1,777.02
Replaced
key

Description

<u>Description</u>	<u>Amount</u>
Oversee Coolbrook Wastewater plant	\$ 1600.00
September expenses:	
2 bags lime	\$ 18.00
1 grease gun	\$ 39.00
2 tubes Lucas synthetic grease	\$ 17.98
1 JB weld kit	\$ 6.99
1 - 3 pack electrical tape	\$ 7.39
1 mini pipe bender	\$ 19.99
1 flaring tool	\$ 14.99
12 watts 1/4" plastic line connectors	\$ 52.68
EXPENSES SUBTOTAL	\$ 177.02
Late fees from invoice #22	
14 days @ \$24.00 each day	\$ 336.00

If payment for the September invoice is not received on or before October 21st, a 1 1/2 % late fee will be applied for each day the payment is late. The late fee for this invoice will be \$26.66 daily. Any late fees accumulated will be added to the next month's invoice.

SUBTOTAL	\$ 2113.02
<hr/>	
TOTAL	\$ 2113.02
BALANCE	\$ 2113.02

NOTE:

All of the rubber hypochlorite lines that I previously installed have gotten brittle and broken. I have patched it up for now. We can't afford to have the solution pumping off onto the ground. Kyle and I have devised a plan so that we will not have to continue redoing the chlorine lines. The plumbing department at Lowe's in Frankfort, recommended we use 10 foot sections of thick clear 1/4 inch line that is much more chemical resistant than what we have been using. You have been using Watt's plastic reusable connectors to attach the lines. As you know they are very expensive. They also recommend using a brake line bender and a pocket torch to bend the angles and eliminate the Watt's 90's. That is what we have done. We have already purchased the connectors, line benders, and flare tool. This month we will be purchasing the line and the 3M hangers. After we get all of the supplies, we will put up a permanent CL2 line that runs to each contact tank. This will be much more efficient if we have a second Stinner pump. Therefore, having a pump to feed each contact tank. When this is completed, it not only will look nice, we don't foresee future feeding system problems.

THANK YOU FOR CHOOSING THACKER ENVIRONMENTAL.



Invoice

DATE	INVOICE #
9/30/2010	22616

BILL TO:
COOLBROOK C/O LARRY SMITHER 1706 BARDSTOWN RD LOUISVILLE, KY 40205

			P.O. NO.	TERMS
				Due on receipt
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4	PUMPING DIGESTERS	425.00	9/24/2010	1,700.00
Thank you for your business.			Total	\$1,700.00
			Balance Due	\$1,700.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinhiten@yahoo.com	www.martins-services.com

D & F Distributors, Inc.

PAST INVOICE

800 CANAL STREET
EVANSVILLE, IN 47713
(812)867-2441 Fax(812)867-6822

Cleveland, OH Columbus, OH Evansville, IN Indianapolis, IN Louisville, KY Nashville, TN

Customer Copy

Number	303356
Date	09/14/10
Page	1

Bill To: 002715	CAMDEN ENVIRONMENTAL SALES PO BOX 137 CRESTWOOD, KY 40014-0137	Ship To: 01	CAMDEN ENVIRONMENTAL SALES 3906 N CAMDEN LN CRESTWOOD, KY 40014
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Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
COOL BROOK	09/14/10	011 ROBERT EMB	NET 30	KY	261473	02	PRE/ADD	PICK-UP

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
NOVUS 100 +	DUPLEX CONTROL PANEL FREIGHT CHARGE BELOW IS FOR INBOUND FREIGHT	1	1	0	EA	795.00	EA	795.00
Pd 10/21/10 Ch # 1386 808.17								

Merchandise	Misc	Discount	Tax	Freight	Total Due
795.00	.00		.00	13.17	808.17

INVOICE

**THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342**



Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 22
Invoice Date 09/01/10
Terms Net 15
Due Date 09/20/10

Oversee Coolbrook Wastewater plant	\$ 1600.00
------------------------------------	------------

There were no August expenses

If payment is received after 09/20/10, a 1 ½ % late fee will be applied to balance due for each day payment is late. Late fee for this invoice will be \$24.00 daily. Any late fees accumulated will be added to the next month's invoice.

Subtotal	\$ 1600.00
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Total	\$ 1600.00
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BALANCE	\$ 1600.00
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INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #813-03
DATE: AUGUST 13, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/05/10 & 8/06/10	Servicemen used our portable pump to pump down the #1 clarifier so they could work on the scum return. Had fabricated a new scum return. Removed the old one and installed the new one. Also worked on the Quality Run lift station pump & control. Got the station back in service. Pump Rental: 12 hrs @ 7.50		90.00
	Gas for pump		30.75
	Labor & Mileage: 15 hrs @ 80.00/hr 2 men 238 miles @ .45		1,307.10
8/06/10	Had an additional serviceman pick up a new pump to Hall Pump in Louisville & take it to the Coolbrook jobsite. He also assisted in the repairs. Labor & Mileage: 8 hrs @ 40.00 187 miles @ .45		404.15
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 1,832.00

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

Tobbe Pump & Environmental Svc, Inc.
 9305 Collingwood Road
 Louisville, KY 40299-1447
 USA

Invoice

Invoice Number:
768

Invoice Date:
Aug 13, 2010

Page:
1

Voice: 502.491.7346
 Fax: 502.491.7346

Sold To:
 Coolbrook Utilities, LLC
 P.O. Box 91588
 Louisville, KY 40291

Ship to:
 Coolbrook WWTP
 Plant Pump Station
 Frankfort, KY

Customer ID		Customer PO		Payment Terms	
Coolbrook		Larry Smither		Net 30 Days	
Sales Rep ID		Shipping Method		Shp Date	Due Date
		Hand Deliver		7/15/10	9/12/10
Quantity	Item	Description	Backorder Qty	Unit Price	Extension
1.00		LABOR: Install automatic alternator, electronic thermal overload devices, and float switches on submersible pumps at plant lift station.		425.00	425.00
2.00		Siemens 48ATD3S00 Electronic thermal overload device.		210.00	420.00
2.00		Wide angle float switch with weight		40.00	80.00
1.00		Alternator base. Used your electronic alternator from the old Flowmatcher panel.		15.00	15.00
<i>Pd 12/22/10 ch# 1416</i>					<i>- 250.00</i>
<i>Balance</i>				<i>690.00</i>	
				<i>AP 2010</i>	
				<i>- 250.00 Pd 2/11/11 #1439</i>	
				<i>440.00 Bal</i>	

Check No:

Subtotal	940.00
Sales Tax	
Freight	
Total Invoice Amount	940.00
Payment Received	0.00
TOTAL	940.00



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice

Invoice Number:
 2870

Invoice Date:
 8/12/10

Page:
 1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	9/11/10

Quantity	Description	Unit Price	Amount
1.00	<p>08/06/10 - Techs Gary Kenner, Roy Bailey, And Tim Bailey: Call from Larry, "Lift Station at Quail Run not working, pumps plugged". Tech's worked on the #1 Pump made temporary repair to get #1 pump pumping. Found potential relay bad. Pumped wet well down and to keep flow away so pump can be removed for repair or replace New pump mounting different than original removed. Need to make piping change to get to work. "Was told to wait on piping change". Time was billed at 6 hours (Gary & Roy: 3 hours each) at the regular rate and 8.0 hours (Gary & Roy 3 hours each, Tim 2.0 hours) at the rate of time and a half.</p> <p>Please Note: All of Gary & Roy's time was charged at the mechanical rate and Tim's time was charged at the electric rate. Please note: Pump Truck was stuck during some of this time and needed to come back to keep flow off off employee until pump could be un-bolted.</p> <p>Pump Truck would not return. Fortunately pump controls for the 1 pump was temporally repaired to keep flow off of employee while</p>	915.00	915.00

	Subtotal	Continued
	Sales Tax	Continued
	Total Invoice Amount	Continued
Check No:	Payment Received	
	TOTAL	Continued



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice
 Invoice Number:
 2870

Invoice Date:
 8/12/10

Page:
 2

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	9/11/10

Quantity	Description	Unit Price	Amount
	unbolting pump.		

	Subtotal	915.00
	Sales Tax	
	Total Invoice Amount	915.00
Check No:	Payment Received	
	TOTAL	915.00

INVOICE

D & F Distributors, Inc.

800 CANAL STREET
 EVANSVILLE, IN 47713
 (812)867-2441 Fax(812)867-6822

Cleveland, OH Columbus, OH Evansville, IN Indianapolis, IN Louisville, KY Nashville, TN

Customer Copy	
Number	302135
Date	08/11/10
Page	1

Bill To: 002715	CAMDEN ENVIRONMENTAL SALES PO BOX 137 CRESTWOOD, KY 40014-0137	Ship To: 01	CAMDEN ENVIRONMENTAL SALES 3906 N CAMDEN LN CRESTWOOD, KY 40014
---------------------------	--	-----------------------	---

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
COOL BROOK	08/11/10	011 ROBERT EMB	NET 30	KY	261473	02	PRE/ADD	TRUCK

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
HPG200M2-2 NOVUS 100 +	PUMP 2HP 230V1PH 20' DUPLX CONTROL PANEL	2 1	2 0	0 1	EA EA	1208.00 795.00	EA EA	2416.00 .00
<p><i>PD 9/13/10</i> <i>CA # 1373</i> <i>2485.70</i></p>								

Merchandise	Misc	Discount	Tax	Freight	Total Due
2416.00	.00		.00	69.70	2485.70



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice

Invoice Number:
2872

Invoice Date:
8/10/10

Page:
1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

*Pd 12/10/10
 CK# 1410*

Customer PO	Payment Terms	Due Date
	Net 30 Days	9/9/10

Quantity	Description	Unit Price	Amount
1.00	08/10/10: Tech Tim Bailey: Call from Larry "suspect temporary fix has failed" . Tech returned with correct part to make repairs, replaced the temporary fix with correct potential relay. Also, monitored L.S. operation. Circuit breaker keeps tripping. Further investigation discovers wire on M.S. terminal has wire insulation under terminal and the safety tab on panel door that fits under C.B. handle is bent and causing false trip when ever motor starter is dropped out. Re-bent tab and the tested operation, for 2 cycles of operation. Checked OK.	220.00	220.00
1.00	Timing Relay used on 08/06/10 at Quail Run L.S..	49.97	49.97
1.00	Potential Relay used on 08/10/10	69.74	69.74

Subtotal 339.71

Sales Tax 7.18

Total Invoice Amount 346.89

Check No.

Payment Received

INVOICE

No H 220

HALL PUMP & SUPPLY CO.

3954 1/2 Cane Run Road
Louisville, KY 40211
(502) 778-9669

INVOICE DATE	8/6/10
CUSTOMER'S ORDER NO.	

SOLD TO:	COOLBROOK UTILITIES LLC
	LARRY SMITH

SHIP TO:	

SALESMAN	SHIPPED VIA	TERMS	F.O.B.
----------	-------------	-------	--------

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
1		TE 820 2041100 gpm/hr		1200 ⁰⁰
			tax	77
				1277 ⁰⁰

PAID
AK 1341

James G

Invoice

MILLER SEPTIC
 SAHERMAN Smithy Rd
 Frankfort Ky 40601

486028

CUSTOMER'S ORDER NO.		DATE	
		08 06 10	
NAME COOLBROOK UTILITIES			
ADDRESS PO Box 91588			
CITY, STATE, ZIP LOUISVILLE KY 40291			
SOLD BY	CASH	C.O.D.	CHARGE ON ACCT. MDSE. RETD. PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Pump Pump Station		225 ⁰⁰
2	2 LOADS 225 ^{EACH}		225 ⁰⁰
3	SUB TOTAL		450 ⁰⁰
4	WEAL RUN		
5	STATION, W, THACKER		
6	TOLD me to BACK IN The (bed)!!		
7	HAD WRECKER to get		
8	me out ON 2ND		
9	LD WAD		250⁰⁰
10			
11	TOTAL		700 ⁰⁰
12			
RECEIVED BY			

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #806-02
DATE: AUGUST 6, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
8/04/10	Servicemen went to Masters Supply to pick up the needed materials for a new 3" skimmer for the #1 plant clarifier. Returned to the shop, used the materials to fabricate a new 3" air lift skimmer. Also had to go to General Rubber to pick up some additional parts that will be needed when they install the skimmer at the plant. (Utility will pay for the parts direct.) Labor & Mileage: 9 ½ hrs @ 80.00/hr 2 men 65 miles @ .45		789.25
		SUBTOTAL	
		SALES TAX	
		TOTAL	\$ 789.25

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

MASTERS' SUPPLY, INC

EMPLOYEE OWNED

P.O. BOX 34337
LOUISVILLE, KY 40232
www.masterssupply.net

RETURN SERVICE REQUESTED

INVOICE

THANK YOU
IF YOU HAVE QUESTIONS
PLEASE CALL US (502) 459-2900

INVOICE DATE	08/05/2010
INVOICE NUMBER	2872101
ACCOUNT NUMBER	1205440
TOTAL DUE	40.60

SHIP TO:

CAMDEN ENVIRONMENTAL SERVICE
PO BOX 137
CRESTWOOD KY 40014

CAMDEN ENVIRONMENTAL SERVICE C
3906 N. CAMDEN LANE
CRESTWOOD KY 40014

CUSTOMER NO	CUSTOMER PO NUMBER	SLSM / WH	ENTRY DATE	INVOICE NUMBER	INVOICE DATE		
1205440	COOLBROOK	37 / 1 LWC	08/04/2010	2872101	08/05/2010		
TERMS		SHIPPED VIA	SPECIAL INFORMATION		OUR ORDER NUMBER		
Net 30 Days			D		89803/00		
ORDER QTY	SHIP QTY	BO	ITEM NUMBER	DESCRIPTION	UNIT	PRICE	AMOUNT
2	2	0	2777120	3-IN STD 90 LR WELD ELL	EA	19.150	38.30
<p><i>Pd 11/8/10</i> <i>Ch # 1396</i> <i>40.60</i></p>							
<p>GO FROM GETTING A STATEMENT TO MAKING A STATEMENT Receive your invoices faster and help save the environment by enrolling in our free e-billing invoicing service. Invoices are sent by email or fax once per day. With email, you can even download your invoice data directly into your accounting package (such as QuickBooks or Peachtree). Save time. Save money. Save a tree. Make a statement. To sign up, contact Dale Steinke at dsteinke@masterssupply.net</p>							
If Paid Within Terms Deduct		Subtotal		Sales Tax		Pay this amount	
.00		38.30		2.30		40.60	

TO VIEW AND PAY ONLINE GO TO: <http://masterssupply.billtrust.com> USE THIS ENROLLMENT CODE: QKK DMK HSD

ANY CLAIM FOR SHORTAGES MUST BE MADE WITHIN 10 DAYS FROM RECEIPT OF GOODS. NO CREDIT WILL BE ISSUED ON ANY MATERIAL RETURNED 90 DAYS AFTER DATE OF PURCHASE. NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR APPROVAL WHEN ORDERS HAVE BEEN FILLED CORRECTLY. ALL RETURNS MUST INCLUDE OUR INVOICE NUMBER AND DATE. A MINIMUM 15% RESTOCKING CHARGE PLUS FREIGHT CHARGES ARE APPLICABLE ON RETURNS. A SERVICE CHARGE OF 2% PER MONTH WILL BE MADE ON PAST DUE BALANCES (24% ANNUAL). IN THE EVENT OF NON PAYMENT REASONABLE ATTORNEY FEES WILL BE CHARGED. NO WARRANTIES. EITHER EXPRESSED OR IMPLIED ARE MADE OR WILL BE DEEMED TO HAVE BEEN MADE BY MASTERS SUPPLY INC. TO ANY PURCHASER, SUBSEQUENT PURCHASER, USER OR ANYONE. SUCH PERSONS OR ORGANIZATIONS ARE HEREBY NOTIFIED THAT THEY SHOULD REFER DIRECTLY TO THE EXPRESS OR IMPLIED WARRANTIES IF ANY OF THE PARTICULAR MANUFACTURERS OF THE PRODUCTS PURCHASED. THIS DISCLAIMER OF WARRANTIES INCLUDES, BUT IS NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS. THIS DISCLAIMER ALSO EXCLUDES CONSEQUENTIAL DAMAGES.

MASTERS' SUPPLY, INC

EMPLOYEE OWNED

P.O. BOX 34337
LOUISVILLE, KY 40232
www.masterssupply.net

RETURN SERVICE REQUESTED

INVOICE

THANK YOU
IF YOU HAVE QUESTIONS
PLEASE CALL US (502) 459-2900

INVOICE DATE	08/04/2010
INVOICE NUMBER	2871384
ACCOUNT NUMBER	1205440
TOTAL DUE	286.84

SHIP TO:

CAMDEN ENVIRONMENTAL SERVICE
PO BOX 137
CRESTWOOD KY 40014

CAMDEN ENVIRONMENTAL SERVICE C
3906 N. CAMDEN LANE
CRESTWOOD KY 40014

CUSTOMER NO	CUSTOMER PO NUMBER	SLSM / WH	ENTRY DATE	INVOICE NUMBER	INVOICE DATE
1205440	COOLBROOK	37 / 1 LWC	08/04/2010	2871384	08/04/2010

TERMS	SHIPPED VIA	SPECIAL INFORMATION	OUR ORDER NUMBER
Net 30 Days		D	89674/00

ORDER QTY	SHIP QTY	BO	ITEM NUMBER	DESCRIPTION	UNIT	PRICE	AMOUNT
2	2	0	7010950	MR56-33 3CI/PVCX3CI/PVC FERNCO	EA	3.900	7.80
1	1	0	4445000	3-IN STD BM TEE	EA	36.160	36.16
21	21	0	6290535	3 NA STD BLK PIPE T&C	FT	8.850	185.85
1	1	0	7011120	MR56-43 4CI/PVCX3CI/PVC FERNCO	EA	5.070	5.07
1	1	0	4773900	3/4 STD BLK STEEL HALF COUP	EA	1.370	1.37
3	3	0	5239620	3/4XCLOSE STD BLK NIPPLE	EA	0.860	2.58
1	1	0	4358551	3/4 IMP STD BM 90 ELL	EA	0.860	0.86
1	1	0	6944820	3/4 BRASS INSERT MPT ADPT	EA	6.160	6.16
1	1	0	4308500	3/4 X 1/2 STD BLK STEEL BUSHING	EA	1.580	1.58
1	1	0	2572185	1/2 MPT BRASS HOSE BARB	EA	3.860	3.86
1	1	0	8722350	75605 LOCK & LOAD HD TOOL BOX	EA	19.310	19.31

pd 8/7/10
CH# 1345
286.84



GO FROM GETTING A STATEMENT TO MAKING A STATEMENT
Receive your invoices faster and help save the environment by enrolling in our free e-billing invoicing service. Invoices are sent by email or fax once per day. With email, you can even download your invoice data directly into your accounting package (such as QuickBooks or Peachtree).
Save time. Save money. Save a tree. Make a statement. To sign up, contact Dale Steinke at dsteinke@masterssupply.net

If Paid Within Terms Deduct	Subtotal	Sales Tax	Pay this amount
.00	270.60	16.24	286.84

TO VIEW AND PAY ONLINE GO TO: <http://masterssupply.billtrust.com> USE THIS ENROLLMENT CODE: QKK DMK HSD

ANY CLAIM FOR SHORTAGES MUST BE MADE WITHIN 10 DAYS FROM RECEIPT OF GOODS. NO CREDIT WILL BE ISSUED ON ANY MATERIAL RETURNED 90 DAYS AFTER DATE OF PURCHASE. NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR APPROVAL WHEN ORDERS HAVE BEEN FILLED CORRECTLY. ALL RETURNS MUST INCLUDE OUR INVOICE NUMBER AND DATE. A MINIMUM 15% RESTOCKING CHARGE PLUS FREIGHT CHARGES ARE APPLICABLE ON RETURNS. A SERVICE CHARGE OF 2% PER MONTH WILL BE MADE ON PAST DUE BALANCES (24% ANNUAL), IN THE EVENT OF NON PAYMENT REASONABLE ATTORNEY FEES WILL BE CHARGED. NO WARRANTIES, EITHER EXPRESSED OR IMPLIED ARE MADE OR WILL BE DEEMED TO HAVE BEEN MADE BY MASTERS SUPPLY INC. TO ANY PURCHASER, SUBSEQUENT PURCHASER, USER OR ANYONE. SUCH PERSONS OR ORGANIZATIONS ARE HEREBY NOTIFIED THAT THEY SHOULD REFER DIRECTLY TO THE EXPRESS OR IMPLIED WARRANTIES IF ANY OF THE PARTICULAR MANUFACTURERS OF THE PRODUCTS PURCHASED. THIS DISCLAIMER OF WARRANTIES INCLUDES, BUT IS NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS. THIS DISCLAIMER ALSO EXCLUDES CONSEQUENTIAL DAMAGES.

Larry OK to pay?

INVOICE

**THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342**

Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 21
Invoice Date 08/03/10
Terms Net 15
Due Date 08/20/10

Oversee Coolbrook Wastewater plant \$ 1600.00

July expenses:

1 Floating fish basket	\$ 14.99
Mowing	\$ 50.00
3.5 gallons brush spray	\$ 24.99
6 ft rope @ \$2.99 per ft	\$ 17.94
100 ft of 3 inch corrugated pipe	\$ 59.99
2 rolls duck tape @ \$2.49 each	\$ 4.98

*pd 8/12/10
ch# 1354*

EXPENSES SUBTOTAL \$ 172.89

If payment is received after 08/20/10, a 1 ½ % late fee will be applied to balance due for each day payment is late. Late fee for this invoice will be \$26.59 daily. Any late fees accumulated will be added to the next month's invoice.

Subtotal \$ 1772.89

Total \$ 1772.89

BALANCE \$ 1772.89



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice
 Invoice Number:
 2853

Invoice Date:
 7/28/10

Page:
 1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	8/27/10

Quantity	Description	Unit Price	Amount
1.00	Used Milltronics OCM III Flow Meter	800.00	800.00
1.00	07/27/10: Techs Tim Bailey & Danny Short - Techs removed the existing flow meter from service which was found to have a bad analog output and installed the used but like new OCM III flow meter. Techs interfaced OCM flow meter to the existing controls, setup, calibrated, and tested flow meter for proper operation. Flow meter checked ok.	440.00	440.00

Subtotal 1,240.00
Sales Tax
Total Invoice Amount 1,240.00
Payment Received

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #723-03
DATE: JULY 23, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
7/15/10	<p>Picked up the repaired pump from Quality Electric; took it to the plant, met River City Controls and helped install the pump. Bob Tobbe also came to the plant and finished the work on the pump controls. Our men also installed 2 new diffuser drops in the #4 aeration tank.</p> <p>Labor & Mileage: 7 hrs @ 80.00/hr 2 men 24 miles @ .45</p>		570.80
SUBTOTAL			
SALES TAX			
TOTAL			\$ 570.80

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



River City Controls Inc.
P.O. Box 1338
Shepherdsville, KY 40165
USA

Voice: 502-543-8007
Fax: 502-543-2857

Invoice
Invoice Number:
2846

Invoice Date:
7/22/10

Page:
1

Sold To:

Cool Brook Utilities
P.O. Box 91588
Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	8/21/10

Quantity	Description	Unit Price	Amount
1.00	07/15/10: Labor: Techs Gary Kenner & Andy Schmoyer - Techs installed rebuilt sewage pump, tested pump (3 HOURS EACH)	300.00	300.00

	Subtotal	300.00
	Sales Tax	
	Total Invoice Amount	300.00
Check No:	Payment Received	
	TOTAL	300.00

Quality Electric Motor Service, Inc.

8020 Vinecrest Ave.
 Louisville, KY 40222
 (502) 426-3396
 FAX (502) 426-5920

REMIT TO:
 8020 VINECREST AVENUE
 LOUISVILLE, KENTUCKY 40222

○ COOL BROOK UTILITIES LLC
 P O BOX 91588
 LOUISVILLE KY 40291

INVOICE NO 70439
DATE 7/19/10
CUST. ORDER NO.

TERMS: **NET 30 DAYS**

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	KSB PUMP 5 HP PROD #870413 DISASSEMBLED CLEANED PARTS & FITS REWOUND STATOR REPLACED BEARINGS & SEAL CAVITY OIL REPAIRED LOWER SHAFT SEAL AREA ASSEMBLED TESTED REUSED O RING & SEAL BEEN REWOUND SEVERAL TIMES		
	PARTS & MATERIAL		471 40
	LABOR		650 00
	TAX		28 28
			<u>1,149 68</u>

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #716-02
DATE: JULY 16, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
7/13/10	At the request of the operator, servicemen made a trip to the plant to work on the main air header that supplies the air to plants #1 & #2. They removed the air piping that had broken apart in two different places. Then went to 2 parts supply houses to pick up needed materials. Took the materials to the plant and rebuilt the main air header. Placed plants #1 and #2 back in service.		
	Parts		28.96
	Tax		1.74
	Labor & Mileage: 10 ½ hrs @ 80.00/hr 2 men 186 miles @ .45		923.70

SUBTOTAL

SALES TAX

TOTAL

\$ 954.40

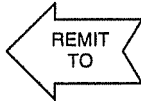
Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!

MASTERS' SUPPLY, INC.

EMPLOYEE OWNED
P.O. BOX 34337 • LOUISVILLE, KY 40232
www.masterssupply.net



INVOICE



4505 BISHOP LANE, LOUISVILLE, KY 40218 (502) 459-2900 • FAX (502) 456-6049
CALL TOLL FREE 1-800-388-6353
1839 S. DIXIE, ELIZABETHTOWN, KY 42701 (270) 737-7000 • FAX (270) 769-3863
CALL TOLL FREE 1-800-288-7040
1141 INDUSTRY RD., LEXINGTON, KY 40505 (859) 255-7746 • FAX (859) 233-0017
CALL TOLL FREE: 1-800-388-7544
398 WHIRLWAY DR., DANVILLE, KY 40422 (859) 236-8700 • FAX (859) 236-8701
CALL TOLL FREE: 1-800-477-7970
1015 MT. VERNON DR., SHELBYVILLE, KY 40065 (502) 647-3180 • FAX (502) 647-3113
CALL TOLL FREE: 1-888-647-3180
HOURS: MONDAY THROUGH FRIDAY - 7:30 A.M. - 4:30 P.M. EXCEPT HOLIDAYS

CASH SALE - SHELBYVILLE D+
1015 MT VERNON DRIVE
SHELBYVILLE KY 40065

CASH SALE - SHELBYVILLE D
1015 MT. VERNON DRIVE
SHELBYVILLE KY 40065

CUSTOMER NO.	YOUR P.O. NO.	SLSM	ENTRY DATE	INVOICE NUMBER	INVOICE DATE	SWC AS OF
6044000	COOL BROOK	87-6	7/13/10	2860167	7/13/10	0/00/00
TERMS		SHIPPED VIA		SPECIAL INFORMATION		OUR ORDER NC

QUANTITY	UNIT	ITEM	DESCRIPTION	PRICE/REF	AMOUNT
20	20	6536000	4X20 PVC SCH80 PIPE	4.240 FT	84.80
2	2	6815300	4-IN PVC SCH80 SOC 90 ELL	8.190 EA	16.38
2	2	7011300	MR56-44 4CI/PVCX4CI/PVC FERNCO	4.880 EA	9.76
2	2	6828600	4-IN PVC SCH80 SOC 45 ELL	22.150 EA	44.30
1	1	6649405	CEMENT 1/2 PT OATEY HVY 30863	4.370 EA	4.37
1	1	9980530	BOX 100 LATEX EXAM GLOVES LARGE	12.060 EA	12.06

181.97

CX
1323

PAID
JUL 13 2010
MASTER SUPPLY
SHELBYVILLE, KY

WORKED BY: _____ DRIVER: _____ RECEIVED BY: X _____ RECEIVED BY: _____

<p>Thank You</p>	<p>STATE TAX</p>	<p>PRINT PAY THIS AMOUNT</p>
-------------------------	------------------	---

claim for shortages must be made within 10 days from receipt of goods. No credit will be issued on any material returned 90 days after date of purchase. No credit will be allowed for goods returned without our approval when orders have been filled correctly. All returns must include our invoice number and date. A minimum 15% restocking charge plus freight charges are applicable on returns. See reverse for information on service charges and warranties.

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



INVOICE#: BMS863974 INV DATE: 7/12/10 *** PAGE 1 OF 1 ***
DUE DATE: 8/11/10

SOLD TO:
COOLBROOK UTILITIES LLC
1706 BARDSTOWN ROAD
LOUISVILLE KY 40205

SHIP TO:
COOLBROOK UTILITIES LLC
CLEARWATER COURT
FRANKFORT KY 47130

FEDERAL ID #: [REDACTED] DATE SHIPPED: 7/12/10 TERMS . : NET 30 DAYS
B/L # : 539040-00 SHIP WHS: 40 SALESPRSN: 407
CUSTOMER # . : 705610 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
200.0000	841174	10.140	200.0000G	2.0500	410.00
1.0000	G BULK		SOD HYPOCHLORITE 12.5%		
				>A BLK	

QUESTIONS, CALL 502-863-2874

* REMIT TO ADDRESS:	*	
* BRENNTAG MID-SOUTH, INC	* MERCHANDISE	410.00
* 3796 RELIABLE PARKWAY	* TAX-KENTUCKY	29.10
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	50.00
*****	* INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 8/11/10 INVOICE TOTAL	514.10
PAID AFTER 8/11/10 INVOICE TOTAL	524.38

Original Document

- | | | | | |
|------------------|-----------------|------------------|-----------------|-----------------|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

INVOICE

**THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342**

Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 20
Invoice Date 07/07/10
Terms Net 15
Due Date 07/22/10

Oversee Coolbrook Wastewater plant	\$ 1600.00
------------------------------------	------------

June expenses:

4 bags line @ \$9.00 each	\$ 36.00
Mowing	\$ 100.00
Repel Gel	\$ 23.99

EXPENSES SUBTOTAL	\$ 159.99
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If payment is received after 07/22/10, a 1 ½ % late fee will be applied to balance due for each day payment is late. Late fee for this invoice will be \$26.40 daily. Any late fees accumulated will be added to the next month's invoice.

Subtotal	\$ 1759.99
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Total	\$ 1759.99
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BALANCE	\$ 1759.99
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*Pd 7/16/10
Ch # 1324*



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice

Invoice Number:
2827

Invoice Date:
7/1/10

Page:
1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

*Pd 12/10/10
 Ch# 1410*

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/31/10

Quantity	Description	Unit Price	Amount
1.00	Removed Lift Station Pump that is shorted at the Cool Brook Sub. Sewer Plant as requested. Also investigated possible causes for pump failure. Pump pulling amps above full run current rating, and heavy vibration due to small head on pump. Suggest installing valve, or install pump on existing Freq. Drive and make repairs adjacent pump controller panel to reduce speed of pump to lower operating current. Wire in temp. cutouts and seal leak detectors. (Customer special rate for mechanical service at \$45.00 per man hour. Gary Kenner and Andy Schmoyer had 2.0 hrs each. No Mileage charged for work within 50 mile radius from office. River City Controls, Inc. can provide the above suggested changes to pumps if desired. Pump was loaded onto customer truck to take to vendor for repairs.	180.00	180.00

	Subtotal	180.00
	Sales Tax	
	Total Invoice Amount	180.00
Check No:	Payment Received	
	TOTAL	180.00

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



INVOICE#: BMS856541 INV DATE: 6/28/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/28/10

SOLD TO:
COOLBROOK UTILITIES LLC
1706 BARDSTOWN ROAD
LOUISVILLE KY 40205

SHIP TO:
COOLBROOK UTILITIES LLC
CLEARWATER COURT
FRANKFORT KY 47130

FEDERAL ID #: [REDACTED] DATE SHIPPED: 6/28/10 TERMS : NET 30 DAYS
B/L #. . . . : 529589-00 SHIP WHS: 40 SALESPRSN: 407
CUSTOMER # : 705610 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: VERBAL - LARRY FOB . . : DELIVERED

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
130.0000	841174	10.140	130.0000G	2.0500	266.50
1.0000	G BULK		SOD HYPOCHLORITE 12.5%		
				>A BLK	

QUESTIONS, CALL 502-863-2874

* REMIT TO ADDRESS:	*		
* BRENNTAG MID-SOUTH, INC	* MERCHANDISE		266.50
* 3796 RELIABLE PARKWAY	* TAX-KENTUCKY		20.64
* CHICAGO IL 60686-0037	* FUEL SURCHARGE		52.50
*****	INS & SEC SURCHARGE		25.00

PAID ON OR PRIOR TO 7/28/10 INVOICE TOTAL 364.64
PAID AFTER 7/28/10 INVOICE TOTAL 371.93

Original Document

- | | | | | |
|------------------|-----------------|------------------|-----------------|-----------------|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #622-01
DATE: JUNE 22, 2010

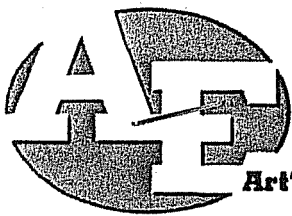
TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
6/11/10	Technician found that Arts Electric had messed up some of the wiring in their recent installation of a new disconnect. He called them and waited for them to come out and make the necessary corrections. Labor & Mileage: 4 hrs @ 40.00 41 miles @ .45		178.45

SUBTOTAL	
SALES TAX	
TOTAL	\$ 178.45

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



Art's Electric

Art's Electric, Inc.
P.O. Box 524
Frankfort, KY 40602
502-223-5754

Service Call ID: 100603-0004
Invoice Number: SVC00000000034194
Date: 6/30/2010
Customer ID: FOXR0001
Customer P.O.#

Bill To:

Cool Brook Utility
PO Box 91588

Louisville

Ky 40291

Location:

Remote Station
Hunter Trace Rd

Frankfort

Ky 40601

Description of Work Done: REPAIRING 100AMP DISCONN

Detail	Description	Qty	U/M	Unit Price	Ext Price
6/7/2010	Quoted Billing	0		913.57	913.57
					\$0.00

Remit Payment to:

Accounts Receivable
Art's Electric, Inc.
P.O. Box 524
Frankfort, KY 40602

Sales Tax: \$0.00

Invoice Total: \$913.57

- 213.57

700.00

- 200.00

500.00

*Pd 2/11/11
1436*

Pd 10/26/10

Ch# 1391

213.57

Cheak Electric

109 Jean Dr.
Lawrenceburg, KY 40342
Phone (502) 716-8373

DATE: June 22, 2010
INVOICE # 3001

BILL TO:
Larry Smither
P.O. Box
Louisville, KY 40202

FOR: Cool Brook

DESCRIPTION	HOURS	RATE	AMOUNT
Service Call			\$ -
After Hour / Holiday			
5/31 after hour service request. Request to test service power to lift station pumps. Issue pumps burning out. Traveled to site tested pump disconnects found low voltage. Tested main power disconnect and found low voltage on load side. Fuses not seated properly could not test continuity assumed fuses defective. Suggested replacement.	3.50	125.00	437.50
6/2 met pump installers at site to check Amperage under load. Found that main disconnect is not seating properly when turned on causing the low voltage. Installed new fuses and worked with installers to insure main disconnect was seating completely closed to insure proper voltage to pumps. Suggest main disconnect to be	3.00	75.00	225.00
NOTE: If the main disconnect is replaced the meter will have to be pulled. In that case you are usually required to have an electrical inspection before meter is reinstalled. As long as the disconnect is fully seated when engaged you will be fine. Talked with Jim and maintenance guy about this, in case the electric service has to be turned off in the future.			

SUBTOTAL	\$ 662.50
TAX RATE	
SALES TAX	-
OTHER	
TOTAL	\$ 662.50

Pd 8/12/10 350.00
Ch# 1357

312.50 Balance
- 200.00 pd 2/11/11 Ch# 1436

Make all checks payable to John Cheak

Total Net Due upon receipt. Overdue accounts subject to a service charge of \$25 per month.

112.50

THANK YOU FOR YOUR BUSINESS!



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice

Invoice Number:
2828

Invoice Date:
6/22/10

Page:
1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/22/10

Quantity	Description	Unit Price	Amount
1.00	Honeywell Chart Recorder 45AT, 2 input, thermal printing.	1300.00	1300.00
1.00	Installed/configured new Overload Assembly on #1 Blower, also discovered, 1 & 2 Flow Meter analog output is bad, not tracking flow. Installed new chart recorder Overload already billed on Invoice 2722 (4 Hrs. @ \$50.00 p/h)		

*Pd 1,000.00
 Ch # 1353*

*Past Due!
 Please Remit Immediately!*

	Subtotal	1,300.00
	Sales Tax	
	Total Invoice Amount	1,300.00
Check No:	Payment Received	
	TOTAL	1,300.00

#1239

MURPHYS EXCAVATING
379 BROOKSVIEW CR.
BROOKS, KY. 40109
PHONE-9573775-MOBIL-7733526-FAX-9576185
6-17-10

BROOKFIELD

COOLBROOK RD.
INVOICE FOR SERVICES

- FOR WORK COMPLETED ON 6-4-10----HELP REPLACE PUMPS--
COOLBROOK, PER LARRY SMITHERS.
- BLOCK OFF ALL LINES, INSTALL PUMPS, REROUTE ALL WATER
FROM LIFT STATION, CLEAN UP.

- 2 MEN & EQUIP.----7HRS.-----~~-----~~ \$650.00

SIX HUNDRED & FIFTY DOLLARS

Pd 10/8/10

Ch 1383

650.00

THANK YOU

JOE MURPHY

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #610-01
 DATE: JUNE 10, 2010

TO Coolbrook Utilities LLC
 1706 Bardstown Road
 Louisville, KY 40205

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
6/03/10	Completed the following service items at the plant: Met with the electrician from Arts Electric to show him what the problem was in the pump control building. Also repaired the portable pump that was keeping the wet well pumped down.		
6/04/10	Assisted in keeping the sewage pumped out of the wet well so EIS Environmental could clean the wet well. Then helped men from Derby City Pump install the rebuilt submersible pumps. Was finally able to get the pumps back in service.		
6/07/10	Met the electrician from Arts Electric at the plant. He was there to install the disconnect and wire. We had to use our portable pump to keep the wet well pumped down while the electricity was off. Electrician finished his work. Blue Grass Energy restored the power & we put the lift station back in service.		
	Labor & Mileage: 18 ½ hrs @ 40.00 239 miles @ .45		847.55
	Portable Pump Rental: 2 weeks @ 240.00/week		480.00
		SUBTOTAL	
		SALES TAX	
		TOTAL	1.327.55

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



environmental
industrial cleaning
construction

6701 Artisan Way
Louisville, Kentucky 40228

Tel: 502-964-9590
Fax: 502-964-9199

INVOICE

Cool Brook Utilities LLC
P.O. Box 91588
Louisville, KY 40291
Attn: Larry Smither

Invoice Date: 06/07/10
Invoice Number: **6878**
Terms: Net 30 Days
Purchase Order:

Project Description: Clean out lift station, transport and dispose of waste 6/4/10

<u>Quantity</u>	<u>Rate</u>	<u>Description</u>	<u>Amount</u>
5.5 hrs	\$185.00	Personnel and equipment per quote	\$1,017.50
1000 gals	\$0.30/gal	Waste disposal (1000 gallon minimum)	\$300.00
TOTAL AMOUNT DUE			\$1,317.50

Pd 500.00 8/12/10 # 1358

Balance \$ 817.50

Pd 400.00 1/21/11 ch # 1423

Bal now \$ 417.50

Pd 200.00 2/11/11 ch 1435

Bal now 217.50

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



INVOICE#: BMS843096 INV DATE: 6/04/10 *** PAGE 1 OF 1 ***
DUE DATE: 7/04/10

SOLD TO:
COOLBROOK UTILITIES LLC
1706 BARDSTOWN ROAD
LOUISVILLE KY 40205

SHIP TO:
COOLBROOK UTILITIES LLC
CLEARWATER COURT
FRANKFORT KY 47130

FEDERAL ID #: [REDACTED] DATE SHIPPED: 6/04/10 TERMS : NET 30 DAYS
B/L #. . . . : 511334-00 SHIP WHS: 40 SALESPRSN: 407
CUSTOMER # : 705610 SHIP VIA: OUR TRUCK -BULK
CUSTOMER PO#: VERBAL FOB . . : DELIVERED

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
250.0000	841174	10.140	250.0000G	2.0500	512.50
1.0000	G BULK		SOD HYPOCHLORITE 12.5%		
				>A BLK	

QUESTIONS, CALL 502-863-2874

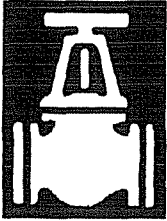
* REMIT TO ADDRESS:	*	
* BRENNTAG MID-SOUTH, INC	* MERCHANDISE	512.50
* 3796 RELIABLE PARKWAY	* TAX-KENTUCKY	35.40
* CHICAGO IL 60686-0037	* FUEL SURCHARGE	52.50
*****	* INS & SEC SURCHARGE	25.00

PAID ON OR PRIOR TO 7/04/10	INVOICE TOTAL	625.40
PAID AFTER 7/04/10	INVOICE TOTAL	637.91

Original Document

- | | | | | |
|------------------|-----------------|------------------|-----------------|-----------------|
| Atlanta, GA | Columbus, OH | Indianapolis, IN | Miami, FL | St. Louis, MO |
| Bartonville, IL | Georgetown, KY | Kansas City, MO | Nitro, WV | Tampa, FL |
| Calvert City, KY | Greeneville, TN | Kennesaw, GA | Orlando, FL | Terre Haute, IN |
| Chattanooga, TN | Henderson, KY | Louisville, KY | Springfield, MO | Valdosta, GA |
| Clearwater, FL | Huntsville, AL | Memphis, TN | St. Albans, WV | |

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***



Derby City Pump & Valve Service, Inc.

2760 Millers Lane
 Louisville, KY 40216
 Phone: (502) 778-4145
 Fax: (502) 778-5403

Invoice

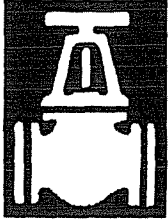
Date	Invoice #
6/4/2010	3796

Bill To

Coolbrook Utilities LLC
Attn: Accounts Payable
P.O. Box 91588
Louisville, KY 40291

CK # 1360
#5000.00

P.O. No.		Terms	Job Number	Job Location	
		Due on Receipt		Coolbrook WWTP - Frankfort, KY	
Item	Qty	Description		Unit Price	Amount
Labor0	10	05/24/10 - Pull (2) KSB 5hp submersible pumps for repair		75.00	750.00
Labor0	11	Labor 05/25/10 - Drill hole in wall of bldg. to run wires for pump. Installed Temporary pump & run thru cycle OK		75.00	825.00
Labor0	15.75	Labor 05/28/10 - Pulled Hydromatic pump, take to shop for repair. Installed KSB pump, motor burnt, return to shop. Disassemble pumps.		75.00	1,181.25
Labor3	4.75	Shop labor Repair KSB pumps		75.00	356.25
N-B02S-DDX...	4	B02S-25MM Silicon/Silicon/Nitrile		156.82	627.28T
63062RDT3...	2	6306-2RDT C3/GXM KOYO		12.90	25.80T
62042RDC3G...	2	6204-2RD KOYO		5.51	11.02T
Misc. Supplies	1	Misc. hardware, gaskets, clean, paint, etc.		30.00	30.00
Labor6		Rewind (3) Motor Stators		3,171.76	3,171.76
Labor3	18	Shop labor		75.00	1,350.00
Labor0	0.75	06/02/10 - Installed (2) pumps, diagnosed electrical problem as being bad main disconnect, neither pump would seal on discharge pipe because of debris & silt in pit, did get one pump to run. Labor		75.00	56.25
Please remit to the above address. Thank you for your business.				Subtotal	
A Service Charge of 1-1/2% per Month (A.P.R. 18%) will be charged on all past due Accounts. Minimum charge \$1.00. Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (6.0%)	
				Total	



Derby City Pump & Valve Service, Inc.

2760 Millers Lane
 Louisville, KY 40216
 Phone: (502) 778-4145
 Fax: (502) 778-5403

Invoice

Date	Invoice #
6/4/2010	3796

Bill To

Coolbrook Utilities LLC
Attn: Accounts Payable
P.O. Box 91588
Louisville, KY 40291

P.O. No.		Terms	Job Number	Job Location	
		Due on Receipt		Coolbrook WWTP - Frankfort, KY	
Item	Qty	Description		Unit Price	Amount
Labor7	18	Overtime		112.50	2,025.00
Labor0	8.25	06/04/10 - Had vacuum truck clean out pit, pick up & reset both pumps, checked to make sure that they sealed & were pumping Labor		75.00	618.75
Please remit to the above address. Thank you for your business.				Subtotal	\$11,028.36
A Service Charge of 1-1/2% per Month (A.P.R. 18%) will be charged on all past due Accounts. Minimum charge \$1.00. Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.				Sales Tax (6.0%)	\$39.85
				Total	\$11,068.21

INVOICE

COVERED BRIDGE UTILITIES
P. O. Box 91588
Louisville, KY 40291
502-238-3301

INVOICE #603-02
DATE: JUNE 3, 2010

TO Coolbrook Utilities LLC
1706 Bardstown Road
Louisville, KY 40205

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Coolbrook	Net 10 days	

DATE	DESCRIPTION	UNIT PRICE	LINE TOTAL
5/28/10, 5/29/10, 5/30/10, 6/01/10, & 6/02/10	Time spent at the plant with the portable pump keeping the wet well pumped down. Also worked with Derby City Pump, pulling and installing pumps. Picked up fuses and delivered them to the plant. Made trips to the plant on the five days listed above. Labor & Mileage: 28 hrs @ 40.00 550 miles @ .45		1,367.50
SUBTOTAL			
SALES TAX			
TOTAL			\$ 1,367.50

Make all checks payable to Covered Bridge Utilities
THANK YOU FOR YOUR BUSINESS!



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice

Invoice Number:
 2772

Invoice Date:
 6/1/10

Page:
 1

Sold To:

Cool Brook Utilities
 P.O. Box 91588
 Louisville, KY 40291

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/1/10

Quantity	Description	Unit Price	Amount
1.00	05/25/10: Call from Larry - Chart recorder at the Cool Brook Treatment Plant has failed. Tech Tim Bailey responded and checked the #1 & #2 pin chart boards. The #1 pin chart board checked ok but, Tim found the #2 pin chart board had failed. Tim also found the #2 pin severely bent and chart holder bad. Tim removed th chart recorder from service for repair at the RCC shop. Tim then calibrated the plant 1 & 2 flow meters and the 3 & 4 flow meters. Tech then checked the #2 blower controls and found the overload assembly bad. Tech by-passed the overload assembly temporary and put the blower back in service. Tech ordered a new overload assembly and will return to location to install once it arrives.	65.00	65.00
1.00	Calibration and certification of the #1, #2, #3, and #4 flow meters	500.00	500.00
1.00	New Overload Assembly	412.80	412.80

	Subtotal	977.80
	Sales Tax	
	Total Invoice Amount	977.80
Check No:	Payment Received	
	TOTAL	977.80

INVOICE

THACKER ENVIRONMENTAL CONSULTANTS
588 COPPERFIELD DRIVE
LAWRENCEBURG, KY 40342

Coolbrook Utilities, LLC
Larry Smithers
Post Office Box 91588
Louisville, Kentucky 40291

Invoice # 19
Invoice Date 06/01/10
Terms Net 15

Due Date 06/08/10

Due date as per agreement with Mr. Smithers.

NOTE: WE WILL BE ON VACATION JUNE 14TH THRU 19TH.

Description	Amount
Mayl	
Oversee Coolbrook Wastewater plant	\$ 1600.00
May expenses:	
Fuel	\$ 235.35
15 gallon fuel tank	\$ 99.99
6 barbed ¾ elbows @ \$1.89 each	\$ 11.34
Life pump for gasoline engines	\$ 54.99
6 stainless hose clamps @ \$2.97 each	\$ 17.82
4 bales straw @ \$5.00	\$ 20.00
10 feet fuel line @ \$2.19 per foot	\$ 21.90
Teflon tape	\$ 2.99
Battery bolts	\$ 6.99
100 count package – 8 inch wire ties	\$ 7.99
Inline fuel filter	\$ 8.39
3 ½ inch barbed hose menders @ \$2.49 each	\$ 7.47
Spark plug for trash pump	\$ 3.99
1 quart Royal Purple synthetic oil	\$ 9.99
1 pint small engine oil additive	\$ 3.79
3 fuel system cleaners @ \$3.59 each	\$ 10.77
3 pints – two cycle engine oil @ \$1.29 each	\$ 3.87
5 Watts plastic compression fittings @ \$4.79 each	\$ 23.95

*Pa 6/7/10
Ch# 1306*

Weed Spray	\$ 18.99
1.5 gallons bug spray	\$ 23.99
Mowing	<u>\$ 100.00</u>
EXPENSES SUBTOTAL	\$ 694.56

If payment is received after 06/20/10, a 1 ½ % late fee will be applied to balance due for each day payment is late. Late fee for this invoice will be \$34.41 daily. Any late fees accumulated will be added to the next month's invoice.

Subtotal	\$ 2294.56
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Total	\$ 2294.56
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BALANCE	\$ 2294.56
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INVOICE

Wastewater Solutions
 1627 Appar Rd.
 Milford, Ohio 45150

No. 610

INVOICE DATE	06-01-10
CUSTOMER'S ORDER NO.	Verbal Larry

SOLD TO:	Larry Smither
	P.O. Box 180
	Crestwood Ky. 40014

SHIP TO:	Larry Smither
	3906 North Camden Ln.
	Crestwood Ky. 40014

SALESPERSON	R.L.W.	SHIPPED VIA	UPS	TERMS	Net 30 Days	F.O.B.	Origin
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QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
30	30	DP 38 3/8" Diffusers	650 EA.	195.00
		+ UPS Freight		\$ 23.41
		Pd 7/28/10 Chk # 1336 2/16/41		
		Total Amount Due		\$ 218.41

INVOICE