

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC PROPOSED)
ADJUSTMENT OF THE WHOLESALE) CASE NO. 2017-00417
WATER SERVICE RATES OF)
LEBANON WATER WORKS)

RESPONSE OF
LEBANON WATER WORKS COMPANY
TO
COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION
DATED JUNE 8, 2018

FILED: June 13, 2018

COMMONWEALTH OF KENTUCKY

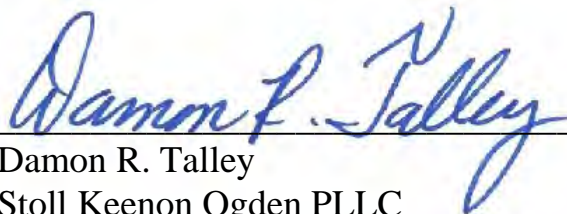
BEFORE THE PUBLIC SERVICE COMMISSION

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**ELECTRONIC PROPOSED)
ADJUSTMENT OF THE WHOLESALE) CASE NO. 2017-00417
WATER SERVICE RATES OF)
LEBANON WATER WORKS)**

**RESPONSE OF LEBANON WATER WORKS COMPANY TO
COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION**

Comes the Lebanon Water Works Company, for its Response to the Commission Staff's Third Request for Information, and states as shown on the following pages.



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*Counsel for Lebanon Water Works
Company*

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

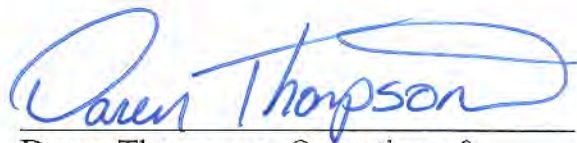
ELECTRONIC PROPOSED)
ADJUSTMENT OF THE WHOLESALE) CASE NO. 2017-00417
WATER SERVICE RATES OF)
LEBANON WATER WORKS)

CERTIFICATION OF RESPONSE TO
COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION

This is to certify that I have supervised the preparation of Lebanon Water Works Company's Response to the Commission Staff's Third Request for Information. The response submitted on behalf of Lebanon Water Works Company is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

Date:

6/13/18



Daren Thompson, Operations &
Management Superintendent
Lebanon Water Works Company

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 1

Responding Witness: Daren Thompson & Lisa Mattingly

- Q-1. Refer to the response to the Commission Staff's Second Request ("Staff's Second Request"), Item 2.b., Exhibit 2-4, the adjusted trial balance for Fiscal Year 2016, and the response to Marion's First Request for Information ("Marion's First Request"), Item 11.b., Exhibit 11-2, Financial Statement June 30, 2016, and 2015, Independent Auditors Report. At page 8 of the Independent Auditors Report is Lebanon's Statements of Revenues, Expenses and Changes in Net Position ("Income Statement"). Provide a schedule showing how the trial balance revenue and expense sub-accounts are combined to arrive at the accounts reported in Lebanon's 2016 Income Statement. Provide all work papers and calculations Lebanon used to calculate its revenue requirement and requested wholesale rate. These work papers, calculations, and assumptions are to be in Excel spreadsheet format with all columns and rows unprotected and accessible.
- A-1. The attached **Exhibit 1-1** provides a breakdown of each item on the 2016 Income Statement by the trial balance revenue and expense sub-accounts shown in the adjusted trial balance for Fiscal Year 2016.

EXHIBIT 1-1

The attachment is being provided in a separate file in Excel format.

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 2

Responding Witness: Daren Thompson & Lisa Mattingly

- Q-2. Refer to the response to Staff's Second Request, Item 3.b., Exhibit 3-4, the adjusted trial balance for Fiscal Year 2017, and the response to Marion's First Request, Item 11.a., Exhibit 11-1, Financial Statement June 30, 2017, and 2016, Independent Auditors Report, Income Statement at 8. Provide a schedule showing how the trial balance revenue and expense sub-accounts are combined to arrive at the accounts reported in Lebanon's 2017 Income Statement. For the proposed test year provide the following:
- A-2. See attached **Exhibit 1-1**, which provides a breakdown of each item on the 2017 Income Statement by the trial balance revenue and expense sub-accounts shown in the adjusted trial balance for Fiscal Year 2017.

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 3

Responding Witness: Daren Thompson & Holly Nicholas,

- Q-3. Refer to the responses to Staff's Second Request, Item 1, Exhibit 1-1, Workpapers and to Marion's First Request, Item 11.b., Exhibit 11-2, Financial Statement June 30, 2016, and 2015, Independent Auditors Report, Fiscal Year 2016 Income Statement:
- A. Provide a schedule comparing the revenues and expenses Lebanon used in its workpapers to the actual amounts reported in the Fiscal Year 2016 Income Statement. Provide in Excel spreadsheet format will all formulas unprotected and with all rows and columns accessible.
 - B. For each difference, provide a complete description and the supporting calculations.
- A-3.
- A. See attached **Exhibit 3-1**. **Exhibit 3-1** compares the revenues and expenses in Lebanon's Fiscal Year 2016 Income Statement (Column B) with the revenues and expenses shown in Exhibit 1 to the Nicholas Rebuttal Testimony (Column C). Exhibit 1 to the Nicholas Rebuttal Testimony provides the most recent updates to the Staff's Second Request, Item 1, Exhibit 1-1. **Exhibit 3-1** also shows the actual 11-month revenues and expenses through May 31, 2018 (Column D), the projected revenues and expenses in Fiscal Year 2018 (Column E), and the budgeted revenues and expenses in Fiscal Year 2019 (Column F).

B. Because the Company did not develop its Revenue Requirements based on the Fiscal Year 2016 Income Statement, the categories and amounts do not exactly match one another. Further, Column B has been updated to include the updates presented in the Nicholas Rebuttal Testimony.

Significant differences between Columns A and B exist for the following categories:

- Purchased Water Expense: The Company did not begin purchasing water from Campbellsville until after Fiscal Year 2016 ended.
- Maintenance and Repairs: As was explained in the Direct Testimony of Daren Thompson filed on March 21, 2018, the Company has already performed and continues to perform many maintenance projects that have been deferred for many years. The Repairs and Maintenance expense in Column B also reflects the cost of ongoing service contracts with third parties to perform deferred maintenance projects at the Water Treatment Plant and other ongoing services. These contracts and agreements were entered into after Fiscal Year 2016.

Accordingly, the Maintenance and Repairs expense in Column B is larger than that expense in Column A, Fiscal Year 2016.

- Depreciation Expense: The depreciation expense in Column B accounts for all of the capital projects which have been completed and placed into service since Fiscal Year 2016. Because several large capital projects were placed into service after the Fiscal Year 2016 ended, the depreciation expense in Column B is larger than the depreciation expense in Column A.

EXHIBIT 3-1

The attachment is being provided in a separate file in Excel format.

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 4

Responding Witness: Lisa Mattingly

Q-4. Refer to the response to Staff's Second Request, Item 2.b., Exhibit 2-4, the adjusted trial balance for Fiscal Year 2016.

- A. Provide a detailed explanation as to why there are row numbers hidden from view on the trial balance excel spreadsheet (i.e.; Row 120 is visible but rows 121 through 125 are hidden from view).
- B. For each revenue or expense account in the table below, provide a schedule that lists each expenditure included in the expense account and provide a detailed description of that expenditure and all invoices related to that expenditure.

	<u>Account #</u>	<u>Account Title</u>	<u>(Revenue)/ Expense</u>
a.	00408-0000	Water Taps	\$ (2,700)
b.	00409-0000	Developer Contributions - Income	\$ (4,537)
c.	00420-0000	Garbage Fees	\$ (10,818)
d.	00506-0000	Pump Station & Filter Plant	\$ 68,029
e.	00508-0000	Repairs, Supp, & Exp - Buena Vista	\$ 1,907
f.	00509-0000	Meters - Repairs	\$ 55,285
g.	00510-0000	Mains - Repairs	\$ 10,773
h.	00511-0000	Fire Hydrants - Repairs	\$ 1,300
i.	00512-0000	Tanks - Repairs & Expense	\$ 9,295
j.	00525-0000	Legal & Accounting	\$ 21,631
k.	00532-0000	Donations	\$ 350

A-4.

- A. The hidden rows consist of inactive accounts with zero balances and expired liabilities for Developer contracts.

B. See attached **Exhibit 4-1**, which provides a line item listing of each of the accounts requested for Fiscal Year 2016. **Exhibit 4-1** also includes approximately 70 pages of invoices documenting these expenditures. The Company has more than 300 additional supporting documents and information regarding these expenditures. The Company objects to the production of all supporting documents regarding these expenditures because the production would be overly burdensome on the Company, but will produce information about a specific expenditure upon request.

EXHIBIT 4-1

Lebanon Water Works Company, Inc.
Account Inquiry

Question 4B

Fiscal Year: 2016 Open
Beginning Date: 07/01/15
Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00408-0000		Water Taps		
			Beginning Balance	\$0.00	\$0.00
09/11/15	Misc Receipts	UA 09/11/15	UMS	\$0.00	\$900.00
06/10/16	Misc Receipts	UA 06/10/16	UMS	\$0.00	\$1,800.00
	Number of Account Transactions	2	Ending Balance	\$0.00	\$2,700.00

Residential Size
Meter Taps @ \$900⁰⁰ each

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
 Beginning Date: 07/01/15
 Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00409-0000	Developer Contributions - Income			
			Beginning Balance	\$0.00	\$0.00
07/31/15	Dev contrib-IsaacTatum/CentrKYSprnk-PDCI	GJE - 16	GJETRX	\$0.00	\$3,724.06
08/31/15	Develop contrib - CMTA Leb Mid Sch	GJE - 19	GJETRX	\$0.00	\$551.40
10/31/15	Dev contrib - Dr. James Cook home 1 1/2"	GJE - 12	GJETRX	\$0.00	\$1,609.96
02/29/16	Woodlawn Laundry - Developer contrib	GJE - 19	GJETRX	\$0.00	\$2,429.95
03/31/16	William Rigdon - Develop Contrib	GJE - 18	GJETRX	\$0.00	\$496.72
06/30/16	To reverse AR for prior year rev recog15	AJE JE-7	GJETRX	\$4,275.46	\$0.00
Number of Account Transactions			6		
			Ending Balance	\$0.00	\$4,536.63

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
 Beginning Date: 07/01/15
 Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00420-0000		Garbage Fees		
			Beginning Balance	\$0.00	\$0.00
07/31/15	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$847.59
08/31/15	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$945.36
09/30/15	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$905.48
10/31/15	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$925.14
11/30/15	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$885.72
12/31/15	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$846.61
01/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$943.92
02/29/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$853.59
03/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$946.10
04/30/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$908.63
05/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$921.30
06/30/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$888.09
	Number of Account Transactions	12	Ending Balance	\$0.00	\$10,817.53

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
Beginning Date: 07/01/15
Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00506-0000 Pump Station & Filter Plant				
			Beginning Balance	\$0.00	\$0.00
07/14/15	19 12124 Atmos Energy	CK# 101876	AP	\$59.13	\$0.00
07/14/15	11 12125 Windstream	CK# 101904	AP	\$249.39	\$0.00
07/14/15	303 12126 Dish Network	CK# 101886	AP	\$83.50	\$0.00
07/14/15	24 12131 Calvary Store	CK# 101880	AP	\$527.12	\$0.00
07/14/15	72 12146 Hach Company	CK# 101887	AP	\$90.45	\$0.00
07/14/15	349 12149 John Deere Financial	CK# 101891	AP	\$196.50	\$0.00
07/14/15	374 12151 Lebanon Lumber & Hardwar	CK# 101894	AP	\$8.24	\$0.00
07/21/15	315 12162 Paul John Perkins	CK# 101927	AP	\$60.00	\$0.00
08/11/15	19 12213 Atmos Energy	CK# 101996	AP	\$56.75	\$0.00
08/11/15	11 12214 Windstream	CK# 101999	AP	\$249.43	\$0.00
08/18/15	303 12226 Dish Network	CK# 102025	AP	\$83.50	\$0.00
08/18/15	25 12240 Carquest of Lebanon	CK# 102021	AP	\$150.79	\$0.00
08/18/15	72 12241 Hach Company	CK# 102026	AP	\$557.67	\$0.00
08/18/15	176 12243 Lebanon Power & Apparatu	CK# 102037	AP	\$600.00	\$0.00
08/18/15	176 12244 Lebanon Power & Apparatu	CK# 102037	AP	\$403.51	\$0.00
08/18/15	176 12245 Lebanon Power & Apparatu	CK# 102037	AP	\$3,880.00	\$0.00
08/18/15	349 12247 John Deere Financial	CK# 102029	AP	\$153.80	\$0.00
08/18/15	21 12256 C. I. Thornburg Co., Inc	CK# 102019	AP	\$855.32	\$0.00
09/08/15	19 12323 Atmos Energy	CK# 102116	AP	\$64.65	\$0.00
09/08/15	11 12324 Windstream	CK# 102121	AP	\$249.60	\$0.00
09/15/15	24 12329 Calvary Store	CK# 102138	AP	\$255.27	\$0.00
09/15/15	336 12338 HTI, Inc.	CK# 102146	AP	\$6,736.20	\$0.00
09/15/15	336 12339 HTI, Inc.	CK# 102146	AP	\$1,416.60	\$0.00
09/15/15	349 12342 John Deere Financial	CK# 102147	AP	\$134.77	\$0.00
09/15/15	21 12350 C. I. Thornburg Co., Inc	CK# 102137	AP	\$89.25	\$0.00
09/15/15	21 12350 C. I. Thornburg Co., Inc	CK# 102137	AP	\$9,062.00	\$0.00
09/15/15	21 12350 C. I. Thornburg Co., Inc	CK# 102137	AP	\$6,216.00	\$0.00
09/15/15	303 12353 Dish Network	CK# 102142	AP	\$83.50	\$0.00
09/22/15	Lightning damage-pymt recd frm Ins Comp	GJE - 14	GJETRX	\$0.00	\$16,409.87
10/09/15	19 12408 Atmos Energy	CK# 102228	AP	\$54.95	\$0.00
10/09/15	11 12409 Windstream	CK# 102235	AP	\$249.40	\$0.00
10/13/15	24 12416 Calvary Store	CK# 102252	AP	\$258.65	\$0.00
10/13/15	46 12420 Danville Office Equipmen	CK# 102256	AP	\$60.88	\$0.00
10/13/15	303 12412 Dish Network	CK# 102257	AP	\$83.50	\$0.00
10/13/15	137 12430 Simplex Grinnell	CK# 102274	AP	\$240.00	\$0.00
10/13/15	349 12435 John Deere Financial	CK# 102260	AP	\$62.08	\$0.00
10/13/15	21 12437 C. I. Thornburg Co., Inc	CK# 102250	AP	\$89.25	\$0.00
10/13/15	21 12437 C. I. Thornburg Co., Inc	CK# 102250	AP	\$2,361.07	\$0.00
11/10/15	315 12493 Paul John Perkins	CK# 102367	AP	\$75.00	\$0.00
11/10/15	19 12495 Atmos Energy	CK# 102363	AP	\$96.73	\$0.00
11/10/15	11 12496 Windstream	CK# 102368	AP	\$249.40	\$0.00
11/17/15	303 12501 Dish Network	CK# 102390	AP	\$83.63	\$0.00
11/17/15	72 12517 Hach Company	CK# 102391	AP	\$635.92	\$0.00
11/17/15	25 12522 Carquest of Lebanon	CK# 102386	AP	\$12.10	\$0.00
11/17/15	349 12524 John Deere Financial	CK# 102393	AP	\$118.20	\$0.00
11/17/15	29 12525 Central KY Plumbing & EI	CK# 102387	AP	\$847.24	\$0.00
12/08/15	315 12578 Paul John Perkins	CK# 102479	AP	\$75.00	\$0.00

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Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
12/08/15	332 12579 Molly McMasters	CK# 102478	AP	\$300.00	\$0.00
12/08/15	19 12581 Atmos Energy	CK# 102474	AP	\$246.01	\$0.00
12/15/15	29 12608 Central KY Plumbing & El	CK# 102519	AP	\$233.60	\$0.00
12/15/15	46 12593 Danville Office Equipmen	CK# 102521	AP	\$8.49	\$0.00
12/15/15	303 12614 Dish Network	CK# 102522	AP	\$83.63	\$0.00
12/15/15	72 12598 Hach Company	CK# 102523	AP	\$507.41	\$0.00
12/15/15	349 12606 John Deere Financial	CK# 102525	AP	\$159.13	\$0.00
12/15/15	99 12599 Lanham Refrigeration, In	CK# 102528	AP	\$924.11	\$0.00
12/15/15	374 12605 Lebanon Lumber & Hardwar	CK# 102529	AP	\$18.35	\$0.00
12/15/15	11 12613 Windstream	CK# 102539	AP	\$252.39	\$0.00
12/31/15	CNB Debit - pump station exp - filter	GJE - 15	GJETRX	\$72.90	\$0.00
01/12/16	19 12684 Atmos Energy	CK# 102629	AP	\$413.84	\$0.00
01/12/16	303 12683 Dish Network	CK# 102636	AP	\$83.63	\$0.00
01/12/16	315 12680 Paul John Perkins	CK# 102654	AP	\$75.00	\$0.00
01/12/16	11 12685 Windstream	CK# 102660	AP	\$253.12	\$0.00
01/12/16	156 12688 Wal-Mart Community/GECRB	CK# 102659	AP	\$30.45	\$0.00
01/12/16	46 12691 Danville Office Equipmen	CK# 102635	AP	\$177.90	\$0.00
01/12/16	72 12697 Hach Company	CK# 102638	AP	\$1,110.21	\$0.00
01/12/16	72 12698 Hach Company	CK# 102639	AP	\$8,578.00	\$0.00
01/12/16	374 12703 Lebanon Lumber & Hardwar	CK# 102647	AP	\$14.59	\$0.00
01/12/16	349 12704 John Deere Financial	CK# 102642	AP	\$151.55	\$0.00
01/12/16	29 12706 Central KY Plumbing & El	CK# 102632	AP	\$110.92	\$0.00
01/12/16	21 12711 C. I. Thornburg Co., Inc	CK# 102630	AP	\$1,505.25	\$0.00
01/29/16	347 12723 Joe's Deli on Main	CK# 102696	AP	\$199.60	\$0.00
02/10/16	11 12760 Windstream	CK# 102749	AP	\$253.12	\$0.00
02/10/16	19 12761 Atmos Energy	CK# 102743	AP	\$670.29	\$0.00
02/10/16	264 12764 Kentucky Water and Waste	CK# 102745	AP	\$180.00	\$0.00
02/12/16	425 12765 Priority 1, Inc.	CK# 102750	AP	\$99.00	\$0.00
02/16/16	172 12766 KY State Treasurer-misc	CK# 102784	AP	\$190.00	\$0.00
02/16/16	172 12767 KY State Treasurer-misc	CK# 102785	AP	\$190.00	\$0.00
02/16/16	303 12768 Dish Network	CK# 102772	AP	\$90.63	\$0.00
02/16/16	156 12771 Wal-Mart Community/GECRB	CK# 102795	AP	\$67.03	\$0.00
02/16/16	24 12772 Calvary Store	CK# 102767	AP	\$127.94	\$0.00
02/16/16	46 12774 Danville Office Equipmen	CK# 102771	AP	\$107.11	\$0.00
02/16/16	72 12777 Hach Company	CK# 102776	AP	\$723.15	\$0.00
02/16/16	398 12781 Kentucky Tank	CK# 102782	AP	\$412.67	\$0.00
02/16/16	176 12784 Lebanon Power & Apparatu	CK# 102788	AP	\$783.85	\$0.00
02/16/16	289 12786 Fastenal Company	CK# 102775	AP	\$503.91	\$0.00
02/16/16	426 12787 Evapar, Inc.	CK# 102774	AP	\$2,709.74	\$0.00
02/16/16	25 12788 Carquest of Lebanon	CK# 102768	AP	\$4.00	\$0.00
02/16/16	374 12792 Lebanon Lumber & Hardwar	CK# 102786	AP	\$95.74	\$0.00
02/16/16	349 12794 John Deere Financial	CK# 102781	AP	\$139.12	\$0.00
02/16/16	29 12796 Central KY Plumbing & El	CK# 102769	AP	\$32.68	\$0.00
02/16/16	21 12798 C. I. Thornburg Co., Inc	CK# 102765	AP	\$550.00	\$0.00
03/08/16	19 12841 Atmos Energy	CK# 102858	AP	\$578.03	\$0.00
03/08/16	315 12838 Paul John Perkins	CK# 102864	AP	\$140.57	\$0.00
03/08/16	11 12842 Windstream	CK# 102865	AP	\$259.59	\$0.00
03/15/16	303 12848 Dish Network	CK# 102886	AP	\$90.63	\$0.00
03/15/16	427 12851 Bump A Lok Locksmith	CK# 102879	AP	\$467.00	\$0.00
03/15/16	156 12852 Wal-Mart Community/GECRB	CK# 102904	AP	\$182.19	\$0.00
03/15/16	46 12854 Danville Office Equipmen	CK# 102885	AP	\$377.98	\$0.00
03/15/16	99 12858 Lanham Refrigeration, In	CK# 102895	AP	\$2,708.97	\$0.00
03/15/16	292 12859 Morgeson Electric Heatin	CK# 102900	AP	\$1,067.46	\$0.00
03/15/16	282 12861 Hydro Controls, Inc.	CK# 102891	AP	\$903.44	\$0.00
03/15/16	72 12865 Hach Company	CK# 102887	AP	\$715.75	\$0.00
03/15/16	32 12866 Chlorination Co., Inc.	CK# 102883	AP	\$1,296.27	\$0.00

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Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
03/15/16	139 12867 Southern States EST Shop	CK# 102903	AP	\$83.04	\$0.00
03/15/16	374 12869 Lebanon Lumber & Hardwar	CK# 102896	AP	\$8.39	\$0.00
03/15/16	103 12871 Lebanon Machine Shop, In	CK# 102897	AP	\$381.00	\$0.00
03/15/16	349 12872 John Deere Financial	CK# 102892	AP	\$253.78	\$0.00
03/15/16	29 12873 Central KY Plumbing & El	CK# 102882	AP	\$628.55	\$0.00
03/15/16	21 12875 C. I. Thornburg Co., Inc	CK# 102880	AP	\$89.25	\$0.00
03/21/16	Debit-CNB O/M-Renew LogMeln software	GJE - 15	GJETRX	\$149.00	\$0.00
04/01/16	201 12915 Jerry Hughes	CK# 102947	AP	\$166.08	\$0.00
04/01/16	200 12916 Wayne Shively	CK# 102956	AP	\$117.96	\$0.00
04/05/16	19 12922 Atmos Energy	CK# 102968	AP	\$372.36	\$0.00
04/12/16	11 12929 Windstream	CK# 103011	AP	\$254.23	\$0.00
04/12/16	303 12930 Dish Network	CK# 102994	AP	\$90.63	\$0.00
04/12/16	46 12934 Danville Office Equipmen	CK# 102993	AP	\$13.87	\$0.00
04/12/16	72 12946 Hach Company	CK# 102996	AP	\$2,039.34	\$0.00
04/12/16	349 12952 John Deere Financial	CK# 103001	AP	\$96.94	\$0.00
05/09/16	Debit purch - water trmt plnt "T" tracks	GJE - 17	GJETRX	\$49.07	\$0.00
05/10/16	315 13016 Paul John Perkins	CK# 103096	AP	\$75.00	\$0.00
05/10/16	19 13017 Atmos Energy	CK# 103094	AP	\$180.98	\$0.00
05/10/16	11 13018 Windstream	CK# 103097	AP	\$265.12	\$0.00
05/17/16	190 13029 Marion County Fiscal Cou	CK# 103131	AP	\$25.00	\$0.00
05/17/16	24 13032 Calvary Store	CK# 103115	AP	\$248.12	\$0.00
05/17/16	46 13033 Danville Office Equipmen	CK# 103117	AP	\$81.46	\$0.00
05/17/16	72 13042 Hach Company	CK# 103120	AP	\$314.17	\$0.00
05/17/16	374 13045 Lebanon Lumber & Hardwar	CK# 103129	AP	\$122.81	\$0.00
05/17/16	349 13049 John Deere Financial	CK# 103124	AP	\$34.78	\$0.00
05/17/16	21 13052 C. I. Thornburg Co., Inc	CK# 103114	AP	\$1,760.00	\$0.00
05/17/16	303 13055 Dish Network	CK# 103118	AP	\$90.63	\$0.00
05/19/16	172 13057 KY State Treasurer-misc	CK# 103140	AP	\$400.00	\$0.00
05/24/16	88 13059 John Moffitt Cleaning Se	CK# 103154	AP	\$2,910.00	\$0.00
06/07/16	11 13102 Windstream	CK# 103214	AP	\$259.68	\$0.00
06/07/16	19 13103 Atmos Energy	CK# 103198	AP	\$70.01	\$0.00
06/07/16	431 13106 Mattingly Tent Rentals,	CK# 103209	AP	\$169.60	\$0.00
06/09/16	184 13115 Little Four Liquors	CK# 103215	AP	\$129.60	\$0.00
06/09/16	205 13116 Kroger	CK# 103216	AP	\$97.02	\$0.00
06/13/16	326 Void Vch 13133 Norby's Farm Fleet Le	AP Void Vch	AP	\$0.00	\$54.28
06/13/16	21 13138 C. I. Thornburg Co., Inc	CK# 103230	AP	\$398.37	\$0.00
06/13/16	25 13131 Carquest of Lebanon	CK# 103231	AP	\$29.57	\$0.00
06/13/16	29 13136 Central KY Plumbing & El	CK# 103232	AP	\$405.69	\$0.00
06/13/16	46 13123 Danville Office Equipmen	CK# 103234	AP	\$43.97	\$0.00
06/13/16	374 13132 Lebanon Lumber & Hardwar	CK# 103240	AP	\$12.58	\$0.00
06/13/16	326 13133 Norby's Farm Fleet Leban	CK# 103243	AP	\$54.28	\$0.00
06/13/16	303 13140 Dish Network	CK# 103235	AP	\$90.63	\$0.00
06/13/16	349 13143 John Deere Financial	CK# 103253	AP	\$54.28	\$0.00
06/30/16	Reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$1,130.83
06/30/16	To record A/P for fye 16	AJE-7	GJETRX	\$2,053.48	\$0.00
Number of Account Transactions			148		
			Ending Balance	\$68,029.22	\$0.00

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
 Beginning Date: 07/01/15
 Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00508-0000 Rep, Supp/Exp-Buena Vista				
			Beginning Balance	\$0.00	\$0.00
07/01/15	97 12076 Kentucky Utilities	CK# 101821	AP	\$54.46	\$0.00
08/04/15	97 12207 Kentucky Utilities	CK# 101970	AP	\$47.69	\$0.00
08/18/15	176 12242 Lebanon Power & Apparatu	CK# 102037	AP	\$500.00	\$0.00
09/01/15	97 12315 Kentucky Utilities	CK# 102089	AP	\$52.94	\$0.00
09/22/15	97 12358 Kentucky Utilities	CK# 102176	AP	\$61.52	\$0.00
10/27/15	97 12456 Kentucky Utilities	CK# 102312	AP	\$389.26	\$0.00
11/25/15	97 12532 Kentucky Utilities	CK# 102423	AP	\$308.04	\$0.00
12/18/15	97 12623 Kentucky Utilities	CK# 102543	AP	\$53.38	\$0.00
01/21/16	97 12718 Kentucky Utilities	CK# 102690	AP	\$61.79	\$0.00
02/23/16	97 12805 Kentucky Utilities	CK# 102812	AP	\$53.68	\$0.00
03/22/16	97 12881 Kentucky Utilities	CK# 102923	AP	\$186.16	\$0.00
04/19/16	97 12969 Kentucky Utilities	CK# 103029	AP	\$81.37	\$0.00
05/24/16	97 13061 Kentucky Utilities	CK# 103155	AP	\$59.21	\$0.00
06/21/16	97 13148 Kentucky Utilities	CK# 103268	AP	\$51.43	\$0.00
06/30/16	To reverse accrual of AP from prior year	AJE JE-5	GJETRX	\$0.00	\$54.46
Number of Account Transactions			15		
			Ending Balance	<u>\$1,906.47</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
Beginning Date: 07/01/15
Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00509-0000 Meters - Repairs				
			Beginning Balance	\$0.00	\$0.00
07/14/15	118 12143 Neptune Equipment Compan	CK# 101897	AP	\$3,326.85	\$0.00
07/14/15	117 12144 HD Supply Waterworks, LT	CK# 101889	AP	\$3,382.00	\$0.00
07/14/15	21 12155 C. I. Thornburg Co., Inc	CK# 101878	AP	\$444.12	\$0.00
08/18/15	118 12230 Neptune Equipment Compan	CK# 102040	AP	\$7,643.06	\$0.00
08/18/15	374 12249 Lebanon Lumber & Hardwar	CK# 102035	AP	\$28.67	\$0.00
08/18/15	103 12250 Lebanon Machine Shop, In	CK# 102036	AP	\$6.00	\$0.00
08/18/15	29 12253 Central KY Plumbing & El	CK# 102022	AP	\$212.33	\$0.00
08/18/15	21 12256 C. I. Thornburg Co., Inc	CK# 102019	AP	\$394.17	\$0.00
08/31/15	Rep meters - CMTA - Leb Elem Sch	GJE - 19	GJETRX	\$0.00	\$96.00
08/31/15	Rep meters - Chris Downs	GJE - 19	GJETRX	\$0.00	\$88.00
09/15/15	374 12344 Lebanon Lumber & Hardwar	CK# 102151	AP	\$27.99	\$0.00
09/15/15	118 12337 Neptune Equipment Compan	CK# 102153	AP	\$2,493.33	\$0.00
09/15/15	29 12348 Central KY Plumbing & El	CK# 102140	AP	\$58.06	\$0.00
09/15/15	21 12350 C. I. Thornburg Co., Inc	CK# 102137	AP	\$1,261.21	\$0.00
09/30/15	Rep meters - Brookhaven	GJE - 21	GJETRX	\$0.00	\$10.00
09/30/15	Rep Meters - Brookhaven	GJE - 21	GJETRX	\$0.00	\$226.34
10/13/15	118 12425 Neptune Equipment Compan	CK# 102272	AP	\$7,225.92	\$0.00
10/13/15	292 12429 Morgeson Electric Heatin	CK# 102270	AP	\$72.50	\$0.00
10/13/15	29 12436 Central KY Plumbing & El	CK# 102254	AP	\$28.57	\$0.00
10/13/15	21 12437 C. I. Thornburg Co., Inc	CK# 102250	AP	\$1,201.46	\$0.00
10/31/15	rep meters - Central Ky Sprinkler	GJE - 12	GJETRX	\$0.00	\$39.85
11/17/15	29 12525 Central KY Plumbing & El	CK# 102387	AP	\$63.92	\$0.00
11/17/15	21 12526 C. I. Thornburg Co., Inc	CK# 102385	AP	\$128.90	\$0.00
12/15/15	21 12609 C. I. Thornburg Co., Inc	CK# 102517	AP	\$1,309.32	\$0.00
12/15/15	118 12602 Neptune Equipment Compan	CK# 102533	AP	\$4,920.16	\$0.00
01/12/16	118 12700 Neptune Equipment Compan	CK# 102652	AP	\$2,300.00	\$0.00
01/12/16	118 12701 Neptune Equipment Compan	CK# 102653	AP	\$668.63	\$0.00
01/12/16	103 12705 Lebanon Machine Shop, In	CK# 102648	AP	\$71.17	\$0.00
02/16/16	117 12778 HD Supply Waterworks	CK# 102778	AP	\$2,144.40	\$0.00
02/16/16	118 12779 Neptune Equipment Compan	CK# 102792	AP	\$2,083.41	\$0.00
02/16/16	103 12795 Lebanon Machine Shop, In	CK# 102787	AP	\$9.69	\$0.00
02/16/16	21 12798 C. I. Thornburg Co., Inc	CK# 102765	AP	\$769.90	\$0.00
03/15/16	117 12862 HD Supply Waterworks	CK# 102890	AP	\$61.15	\$0.00
03/15/16	118 12863 Neptune Equipment Compan	CK# 102901	AP	\$9,206.39	\$0.00
03/15/16	103 12871 Lebanon Machine Shop, In	CK# 102897	AP	\$14.80	\$0.00
03/15/16	21 12875 C. I. Thornburg Co., Inc	CK# 102880	AP	\$996.62	\$0.00
04/12/16	117 12947 HD Supply Waterworks	CK# 102998	AP	\$1,548.32	\$0.00
04/12/16	103 12951 Lebanon Machine Shop, In	CK# 103004	AP	\$9.40	\$0.00
04/12/16	21 12955 C. I. Thornburg Co., Inc	CK# 102989	AP	\$675.15	\$0.00
05/17/16	246 13030 Burkmann Feeds	CK# 103113	AP	\$129.86	\$0.00
05/17/16	117 13043 HD Supply Waterworks	CK# 103122	AP	\$677.98	\$0.00
05/17/16	29 13050 Central KY Plumbing & El	CK# 103116	AP	\$69.01	\$0.00
05/17/16	21 13052 C. I. Thornburg Co., Inc	CK# 103114	AP	\$1,500.00	\$0.00
06/13/16	29 13136 Central KY Plumbing & El	CK# 103232	AP	\$34.00	\$0.00
06/13/16	117 13129 HD Supply Waterworks	CK# 103237	AP	\$98.56	\$0.00
06/13/16	82 13137 Irving Materials, Inc.	CK# 103238	AP	\$329.00	\$0.00
06/13/16	118 13128 Neptune Equipment Compan	CK# 103242	AP	\$5,180.75	\$0.00

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Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount	
06/30/16	Reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$7,152.97	
06/30/16	To adjust Inventory for fye 16	AJE-3	GJETRX	\$0.00	\$205.00	
06/30/16	To record A/P for fye 16	AJE-7	GJETRX	\$336.61	\$0.00	
06/30/16	Rep meters - Donnie Buckman	GJE - 14	GJETRX	\$0.00	\$40.00	
Number of Account Transactions			51	Ending Balance	\$55,285.18	\$0.00

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
Beginning Date: 07/01/15
Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00510-0000 Mains - Repairs				
			Beginning Balance	\$0.00	\$0.00
07/14/15	246 12132 Burkmann Feeds	CK# 101877	AP	\$218.70	\$0.00
07/14/15	280 12136 Kentucky Underground Pro	CK# 101892	AP	\$91.20	\$0.00
07/14/15	197 12142 Job Master Rental Inc.	CK# 101890	AP	\$63.47	\$0.00
07/14/15	29 12153 Central KY Plumbing & EI	CK# 101882	AP	\$451.22	\$0.00
07/14/15	115 12154 Haydon Materials, LLC	CK# 101888	AP	\$704.27	\$0.00
07/14/15	21 12155 C. I. Thornburg Co., Inc	CK# 101878	AP	\$3,610.99	\$0.00
07/21/15	1 12161 Kevin Spivey	CK# 101925	AP	\$86.27	\$0.00
08/18/15	280 12235 Kentucky Underground Pro	CK# 102032	AP	\$83.20	\$0.00
08/18/15	82 12254 Irving Materials, Inc.	CK# 102028	AP	\$318.50	\$0.00
08/18/15	115 12255 Haydon Materials, LLC	CK# 102027	AP	\$449.36	\$0.00
09/15/15	280 12333 Kentucky Underground Pro	CK# 102148	AP	\$73.60	\$0.00
09/15/15	115 12349 Haydon Materials, LLC	CK# 102145	AP	\$58.50	\$0.00
09/15/15	21 12350 C. I. Thornburg Co., Inc	CK# 102137	AP	\$299.00	\$0.00
10/13/15	280 12421 Kentucky Underground Pro	CK# 102262	AP	\$97.60	\$0.00
10/13/15	21 12437 C. I. Thornburg Co., Inc	CK# 102250	AP	\$159.00	\$0.00
11/17/15	246 12508 Burkmann Feeds	CK# 102384	AP	\$18.48	\$0.00
11/17/15	280 12513 Kentucky Underground Pro	CK# 102396	AP	\$91.20	\$0.00
11/17/15	197 12518 Job Master Rental Inc.	CK# 102392	AP	\$59.88	\$0.00
12/04/15	421 12571 Ike Calhoun	CK# 102460	AP	\$100.00	\$0.00
12/15/15	246 12589 Burkmann Feeds	CK# 102515	AP	\$76.95	\$0.00
12/15/15	117 12600 HD Supply Waterworks	CK# 102524	AP	\$412.05	\$0.00
12/15/15	280 12594 Kentucky Underground Pro	CK# 102526	AP	\$76.80	\$0.00
12/18/15	270 12620 Wheatley Tree Service	CK# 102547	AP	\$225.00	\$0.00
01/12/16	280 12692 Kentucky Underground Pro	CK# 102644	AP	\$54.40	\$0.00
01/12/16	115 12708 Haydon Materials, LLC	CK# 102640	AP	\$299.87	\$0.00
02/16/16	280 12775 Kentucky Underground Pro	CK# 102783	AP	\$35.20	\$0.00
02/16/16	197 12785 Job Master Rental Inc.	CK# 102780	AP	\$59.88	\$0.00
02/16/16	125 12793 Phillips Repair, Inc.	CK# 102793	AP	\$319.95	\$0.00
02/16/16	115 12797 Haydon Materials, LLC	CK# 102777	AP	\$316.84	\$0.00
02/16/16	21 12798 C. I. Thornburg Co., Inc	CK# 102765	AP	\$2,161.11	\$0.00
03/15/16	280 12855 Kentucky Underground Pro	CK# 102893	AP	\$68.80	\$0.00
03/15/16	117 12862 HD Supply Waterworks	CK# 102890	AP	\$335.79	\$0.00
03/15/16	125 12868 Phillips Repair, Inc.	CK# 102902	AP	\$319.95	\$0.00
03/15/16	115 12874 Haydon Materials, LLC	CK# 102889	AP	\$299.43	\$0.00
03/15/16	21 12875 C. I. Thornburg Co., Inc	CK# 102880	AP	\$857.33	\$0.00
04/12/16	280 12935 Kentucky Underground Pro	CK# 103002	AP	\$49.60	\$0.00
04/12/16	197 12945 Job Master Rental Inc.	CK# 102999	AP	\$10.99	\$0.00
04/12/16	374 12949 Lebanon Lumber & Hardwar	CK# 103003	AP	\$15.75	\$0.00
04/12/16	29 12953 Central KY Plumbing & EI	CK# 102991	AP	\$123.44	\$0.00
04/12/16	115 12954 Haydon Materials, LLC	CK# 102997	AP	\$121.56	\$0.00
04/22/16	430 12971 Steven's Electric & Plum	CK# 103045	AP	\$462.30	\$0.00
05/17/16	280 13034 Kentucky Underground Pro	CK# 103126	AP	\$184.00	\$0.00
05/17/16	82 13048 Irving Materials, Inc.	CK# 103123	AP	\$181.50	\$0.00
05/17/16	115 13051 Haydon Materials, LLC	CK# 103121	AP	\$97.21	\$0.00
05/17/16	21 13052 C. I. Thornburg Co., Inc	CK# 103114	AP	\$220.00	\$0.00
06/13/16	246 13119 Burkmann Feeds	CK# 103229	AP	\$80.85	\$0.00
06/30/16	Reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$5,139.85

510-0

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
06/30/16	To adjust Inventory for fye 16	AJE-3	GJETRX	\$945.30	\$0.00
06/30/16	To record A/P for fye 16	AJE-7	GJETRX	\$466.83	\$0.00
Number of Account Transactions		49	Ending Balance	<u>\$10,773.27</u>	<u>\$0.00</u>

**Lebanon Water Works Company, Inc.
Account Inquiry**

Fiscal Year: 2016 Open
 Beginning Date: 07/01/15
 Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00511-0000	Fire Hydrants - Repairs			
			Beginning Balance	\$0.00	\$0.00
09/15/15	246 12328 Burkmann Feeds	CK# 102136	AP	\$125.55	\$0.00
11/30/15	Debit purch fire hydrant reps	GJE - 14	GJETRX	\$69.95	\$0.00
03/15/16	73 12860 Harco, Inc.	CK# 102888	AP	\$1,374.48	\$0.00
06/30/16	To adjust Inventory for fye 16	AJE-3	GJETRX	\$0.00	\$269.69
	Number of Account Transactions	4	Ending Balance	<u>\$1,300.29</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
Beginning Date: 07/01/15
Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00512-0000 Tanks - Repairs & Expense				
			Beginning Balance	\$0.00	\$0.00
07/01/15	97 12076 Kentucky Utilities	CK# 101821	AP	\$148.62	\$0.00
07/14/15	11 12125 Windstream	CK# 101904	AP	\$192.57	\$0.00
07/14/15	23 Void Vch 12147 Caldwell Communication	AP Void Vch	AP	\$0.00	\$2,390.80
07/14/15	23 12147 Caldwell Communications	CK# 101879	AP	\$2,390.80	\$0.00
07/14/15	255 12156 Caldwell Tanks, Inc.	CK# 101906	AP	\$2,390.80	\$0.00
08/04/15	97 12207 Kentucky Utilities	CK# 101970	AP	\$154.39	\$0.00
08/11/15	11 12214 Windstream	CK# 101999	AP	\$192.57	\$0.00
09/01/15	97 12315 Kentucky Utilities	CK# 102089	AP	\$144.12	\$0.00
09/08/15	11 12324 Windstream	CK# 102121	AP	\$192.57	\$0.00
09/22/15	97 12358 Kentucky Utilities	CK# 102176	AP	\$133.65	\$0.00
10/09/15	11 12409 Windstream	CK# 102235	AP	\$192.57	\$0.00
10/13/15	255 12426 Caldwell Tanks, Inc.	CK# 102251	AP	\$2,390.80	\$0.00
10/27/15	97 12456 Kentucky Utilities	CK# 102312	AP	\$154.29	\$0.00
11/10/15	11 12496 Windstream	CK# 102368	AP	\$192.57	\$0.00
11/25/15	97 12532 Kentucky Utilities	CK# 102423	AP	\$162.75	\$0.00
12/15/15	11 12613 Windstream	CK# 102539	AP	\$192.57	\$0.00
12/18/15	97 12623 Kentucky Utilities	CK# 102543	AP	\$176.17	\$0.00
01/12/16	11 12685 Windstream	CK# 102660	AP	\$192.57	\$0.00
01/21/16	97 12718 Kentucky Utilities	CK# 102690	AP	\$208.31	\$0.00
02/10/16	11 12760 Windstream	CK# 102749	AP	\$192.57	\$0.00
02/16/16	255 12789 Caldwell Tanks, Inc.	CK# 102766	AP	\$2,390.80	\$0.00
02/23/16	97 12805 Kentucky Utilities	CK# 102812	AP	\$178.36	\$0.00
03/08/16	11 12842 Windstream	CK# 102865	AP	\$192.57	\$0.00
03/22/16	97 12881 Kentucky Utilities	CK# 102923	AP	\$167.89	\$0.00
04/12/16	11 12929 Windstream	CK# 103011	AP	\$192.57	\$0.00
04/19/16	97 12969 Kentucky Utilities	CK# 103029	AP	\$165.89	\$0.00
05/10/16	11 13018 Windstream	CK# 103097	AP	\$192.57	\$0.00
05/17/16	292 13039 Morgeson Electric Heatin	CK# 103133	AP	\$145.00	\$0.00
05/24/16	97 13061 Kentucky Utilities	CK# 103155	AP	\$126.19	\$0.00
06/07/16	11 13102 Windstream	CK# 103214	AP	\$192.57	\$0.00
06/21/16	97 13148 Kentucky Utilities	CK# 103268	AP	\$137.01	\$0.00
06/30/16	To reverse accrual of AP from prior year	AJE JE-5	GJETRX	\$0.00	\$148.62
06/30/16	Reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$2,583.37
06/30/16	To record A/P for fye 16	AJE-7	GJETRX	\$192.57	\$0.00
	Number of Account Transactions	34	Ending Balance	\$9,146.46	\$0.00

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
Beginning Date: 07/01/15
Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00525-0000		Legal & Accounting		
			Beginning Balance	\$0.00	\$0.00
07/14/15	140 12141 Spragens & Higdon, PSC	CK# 101900	AP	\$856.00	\$0.00
09/22/15	211 12356 RFH, PLLC	CK# 102178	AP	\$14,762.50	\$0.00
10/13/15	140 12424 Spragens & Higdon, PSC	CK# 102275	AP	\$1,384.00	\$0.00
01/12/16	140 12694 Spragens & Higdon, PSC	CK# 102656	AP	\$2,520.00	\$0.00
06/30/16	Reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$856.00
06/30/16	To record A/P for fye 16	AJE-7	GJETRX	\$2,964.50	\$0.00
	Number of Account Transactions	6	Ending Balance	<u>\$21,631.00</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2016 Open
 Beginning Date: 07/01/15
 Ending Date: 06/30/16

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00532-0000 Donations				
			Beginning Balance	\$0.00	\$0.00
10/13/15	116 12439 National Fire Safety Cou	CK# 102271	AP	\$150.00	\$0.00
06/30/16	To record A/P for fye 16	AJE-7	GJETRX	\$200.00	\$0.00
	Number of Account Transactions	2	Ending Balance	<u>\$350.00</u>	<u>\$0.00</u>

Question 4B
a-k
Invoices



LEBANON POWER & APPARATUS CO., INC. Invoice

108 Village Way, Lebanon, KY 40033 (270)692-6091

COVINGTON ELECTRIC

423 Power Street, Bowling Green, KY 42101 (270)842-7147

Invoice No.:	0101182
Invoice Date:	08/06/15
Page:	1

Sold To:	Customer Number: 000142 LEBANON WATER WORKS 120 S. PROCTOR KNOTT AVE LEBANON, KY 40033	Ship To:	Ship To Number: 000001 LEBANON WATER WORKS LEBANON, KY 40033
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
J060693		LBO	08/06/15	OUR TRUCK	NET 30 DAYS

Customer PO	JOHN THOMAS	PO Release	Misc Number
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Order	Ship	B/O	Item #	Description	Unit Price	Extension
				ANNUAL MOTOR AND PUMP FIELD SERVICE INSPECTION LABOR		3,880.00

pump status

Sub Total	3,880.00
Discount	.00
Tax	.00
Freight	.00
Total	3,880.00

Customer

HTI, Inc.

9560 HWY 62E
HORSE BRANCH KY 42349-9535

Invoice

Date	Invoice #
9/11/2015	09111501

Phone #	270-274-4632/270-274-6700
Fax #	888-252-5654

Bill To
Lebanon, KY Water Works Attn: Accounts Payable 120 South Procter Knott Ave. Lebanon, KY 40033

S.O. No.	P.O. Number	Terms	Due Date	Rep
	Nick Thomas	Net 30	10/11/2015	IGM

Item	Description	Serviced	Quantity	Rate	Amount
1746-NI4	Water Treatment Plant Instrumentation service and repairs due to inappropriate voltage surge WTP Main PLC Analog Input Modules Allen-Bradley PN: 1746-NI4, 4 channel, 4-20mA		2	1,340.00	2,680.00
Job Mtrs	Filter #1 Loss of Head Transmitter ABB Differential Pressure Transmitter PN: 266DSHG.S.S.A.2.A.1...V1...L5..B2..M5...N2 W/SS 3 Way valve manifold valve		1	1,698.00	1,698.00
7MF8023-1EA64-1M...	High Service Pressure Transmitter Siemens SITRANS P300 series, PN:7MF8023-1EA64-1MJ6-Z+A02+B21 W/SS Mount		1	795.00	795.00
Service Labor	SERVICE LABOR (Trouble Determination and Repair)		12	105.00	1,260.00
Service Mileage	Service Vehicle Mileage Charge (Two Trips)		412	0.60	247.20
Freight	Freight and Handling			56.00	56.00

prop station

Thank you for your business.	Total	\$6,736.20
Note: Labor and mileage rates are portal to portal unless noted.	Balance Due	\$6,736.20

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

Claim # 23124009

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
08/18/15	S1684434.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	TERMS:
1150	16 EMO BFV		2	BLADEN	30 DAYS AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		
S1684434.2	SERVICE DEPT	08/18/15	07/21/15		1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.
DESCRIPTION	ORDER QTY	SHIP QTY	UP	NET UNIT PRICE	NET AMOUNT
ROTORK IQTM2000 ELECTRIC VALVE ACTUATOR (WD 7010-100) 120 VOLT AC POWERED 4-20 MA DC MODULATING INPUT	1	1		7675.000	7675.00
HOUR OVERTIME LABOR BY CITCO SERVICEMAN BRIAN DANGELMEIER	2	2		142.500	285.00
^HOUR OVERTIME LABOR BY CITCO SERVICEMAN JAMES EVANS	2	2		142.500	285.00
HOUR OVERTIME LABOR BY CITCO SERVICEMAN MARTY RITCHIE	2	2		142.500	285.00
<p><i>This generation is for work associated with replacement of the electric actuator that was damaged by lightning.</i></p> <p><i>pump station</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>					
				SUBTOTAL	8530.00
				FREIGHT	532.00
				SALES TAX	0.00
				AMT DUE	9062.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

*** Invoice ***

INVOICE DATE	INVOICE NUMBER
08/17/15	S1684434.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	16 EMO BFV		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE APPLY ON BALANCE DUE ACCOUNTS.	
S1684434.1	SERVICE DEPT	08/17/15		07/21/15		
DESCRIPTION		ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
16" MUELLER LINKSEAL XP 5227-6 CLASS 250B 125# FLANGED BUTTERFLY VALVE, 2" NUT, BURIED GEAR OPERATOR, ASPHALT COATING IN and OUT		1	1	ea	2750.000	2750.00
* 16"x1'0" CL/53 DIP FxPE CL/TNEMEC #3777		1	1	ea	375.000	375.00
16" 125# HD DI KWIK FLANGE for DIP with STANDARD MJ GASKET		1	1	ea	325.000	325.00
16"x1/8" 150# RR RING B&G SET		3	3	ea	67.000	201.00
HOUR OVERTIME LABOR BY CITCO SERVICEMAN BRIAN DANGELMEIER		8	6	ea	142.500	855.00
^HOUR OVERTIME LABOR BY CITCO SERVICEMAN JAMES EVANS		8	6	ea	142.500	855.00
HOUR OVERTIME LABOR BY CITCO SERVICEMAN MARTY RITCHIE		8	6	ea	142.500	855.00
<p><i>This generation is for work associated with the valve replacement.</i></p> <p><i>pump station</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>						
SUBTOTAL					6216.00	
FREIGHT					0.00	
SALES TAX					0.00	
AMT DUE					6216.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO A 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
09/09/15	S1689935.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE AND LISTED BELOW.		
1150	VERBAL		2	BLADEN			
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON BALD LUS ACCOUNTS.		
S1689935.1	DIRECT		09/09/15	09/09/15			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT		
LMI C771 26S 10 GPH @ 80 PSI MANUAL/EXTERNAL CONTROL METERING PUMP	1	1	ea	1595.000	1595.00		
LMI B131-468SI 4.5 GPH @ 100 PSI MANUAL CONTROL METERING PUMP	1	1	ea	766.070	766.07		
<p><i>gump station</i> <i>metering pumps</i> <i>JRM</i></p>							
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.							
					SUBTOTAL	2361.07	
					FREIGHT	26.52	
					SALES TAX	0.00	
					AMT DUE	2387.59	

PAYMENT TERMS: NET 30 DAYS. PAID DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 19%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.



Be Right™

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

INVOICE NUMBER 9733968

DATE: 01/01/2016

Page: 1

TOTAL: \$8,578.00

Have you ordered online?
Order at WWW.HACH.COM

97339683 000456756 00000857800 010116

Sort Seg: 314

Tray: -8

DETACH HERE

Original

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LEBANON WATER WORKS CO INC
120 S Proctor Knott Ave
Lebanon, KY 40033-1249
United States

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LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT
LEBANON, KY 40033
United States

Handwritten signature

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

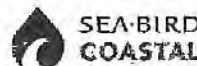
These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Main product table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRIC, EXT. PRICE

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH



VOICE NUMBER 9733968

DATE: 01/01/2016

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
18	BenchPlus-DR8XX Series	BSPPLUSDR8XX SE	1	150.00	150.00
19	Fld Svc-1V 2100N Turb	FSP2100N	1	289.00	289.00
20	4 ON SITE VISITS	HACH PM 4 VISIT	1	0.00	0.00

ORDER CONTACT:

SUBTOTAL 8,578.00

Notes:

TAX 0.00

INVOICE TOTAL 8,578.00

prior year ~~77~~
\$7,878.00

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

John L Thomas

From: Hach Service Contract Renewal <renewal@hach.com>
Sent: Thursday, November 12, 2015 2:33 PM
To: johnl@kyol.net
Subject: Confirmation of Hach Service Partnership Renewal



Hello John,

Thank you for renewing your service partnership with Hach Company. The partnership has been activated and will invoice on the contract start date shown below.

View your Service Partnership online

Contact Name	Partnership Number	Organization Name	Term for Activated Partnership	PO Number
John Thomas	Hach11101	Lebanon Water Works Co Inc	01/01/16 - 12/31/16	John L. Thomas

View the Scope of Work for Hach Services

If you have any questions, contact our exclusive partnership technical support group at 1-866-902-4224. Please reference your partnership agreement number when calling.

Field (FSP and SSP) instruments:

To schedule onsite visits, please contact the Service Team by phone at 1-866-902-4224 or by email at dispatch@hach.com.

Bench Service Partnership Plus (BSPPLUS) instruments:

All repairs must be completed at the bench due to instrument design limitations. This program includes one on-site visit per year which can be used for either Start-up or Preventative Maintenance/Validation. Please reference the instrument Scope of Work for more information. To schedule bench repair, call 800-227-4224 x 6180 or e-mail services@hach.com.

Bench (BSP) instruments:

To schedule bench service, call 800-227-4224 x 6180 or e-mail services@hach.com. Be sure to reference the HACH partnership number and let them know if you need a loaner instrument. Once the loaner is received, you can send in your instrument for services.

Thank you - we value your continued business.

Contact Us | 800-227-4224

- 1. Final Review
- 2. Enter PO
- 3. Confirmation

Thank you for continuing to have Hach service your instruments! The partnership has been activated and will invoice on the start date shown below.

Partnership Number	Start Date	Expiration Date
HACH11101	01-01-2016	12-31-2016

For immediate assistance, contact our exclusive partnership technical support group at 1-866-902-HACH(4224). Please reference your partnership agreement number when calling.

To view your renewed Service Partnership online, please [Click Here](#)

Field (FSP and SSP) Instruments:

To schedule onsite visits, please contact the Service Dispatch Team at 1-866-902-4224 or by email at dispatch@hach.com.

Bench Service Partnership Plus (BSPPLUS) Instruments:

All repairs must be completed at the bench due to instrument design limitations. This program includes one on-site visit per year which can be used for either Start-up OR PM/Validation. Please reference the instrument Scope of Work for more information. To schedule bench repair, call 800-227-4224 x 6180 or e-mail services@hach.com.

Bench (BSP) instruments:

To schedule bench service, call 800-227-4224 x 6180 or e-mail services@hach.com. Be sure to reference the HACH partnership number and let them know if you need a loaner instrument. Once you have the loaner, you can then send in your instrument for services.

Thank you - we value your continued business!

©Copyright 2013 Hach Company | PO Box 389, Loveland, CO 80539 | 800-227-4224 | 970-669-3050

Partnership Renewal Proposal

Partnership Number :	HACH11101	0.44	Quotation Date :	10-02-2015
			Expiration Date :	12-01-2015
Hach Company Contact :	Looney, Heather C	Service Partnership Phone :	800-227-4224	Service Partnership Email : hlooney@hach.com
Customer Ref :	Renewal Quote		Customer Contact :	JOHN THOMAS
Customer Phone :	270-692-2491	Customer Fax :		Customer Email : john157@windstream.net

Print Edit Checkout

Bill-To Account # 045675		Ship-To Account # 045675		Payment Terms :	Net 30
Customer Name	LEBANON WATER WORKS CO INC	Customer Name	LEBANON WATER WORKS CO INC	Billing Method :	Annually
Address 4		Address 4		Currency :	USD
Address 1	120 S PROCTOR KNOTT	Address 1	120 S PROCTOR KNOTT		
Address 2		Address 2			
Address 3		Address 3			
City, State, Postal Code	LEBANON, KY, 40033	City, State, Postal Code	LEBANON, KY, 40033		
Province/Country	US	Province/Country	US		

Line	Service Name				Line Total
	Covered Product	Start Date	End Date	Description/Serial Number	
1	FSP2100N	01-01-2016	12-31-2016	Fid Svc-1V 2100N Turb	\$289.00
	1.1	4700060		2100N LAB TURB, INSTRUMENT ONLY ; 980800004792	
2	FSP1720E	01-01-2016	12-31-2016	Fid Svc-4V 1720E Turb Sensor	\$6,410.00
	2.1	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 070800001053	
	2.2	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 070800001057	
	2.3	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 070800001058	
	2.4	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 070800001110	
	2.5	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 100500350691	
	2.6	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 100500350694	
	2.7	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 100500350697	
	2.8	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 100500350696	
	2.9	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 100500350684	
	2.10	LPV417.99.00002		1720E LR TURBIDITY SENSOR, HACH ; 100500350686	
3	FSPSC100	01-01-2016	12-31-2016	Fid Svc-1V SC100 Controller	\$585.00
	3.1	LXV401.52.00002		oo SC100, Hach ; 0707000109	
	3.2	LXV401.52.00002		oo SC100, Hach ; 0707000123	
	3.3	LXV401.52.00002		oo SC100, Hach ; 10030C0376	
	3.4	LXV401.52.00002		oo SC100, Hach ; 10030C0378	
	3.5	LXV401.52.00002		oo SC100, Hach ; 10030C0384	
4	HACH PM 4 VISIT	01-01-2016	12-31-2016	4 ON SITE VISITS	\$0.00
	4.1	FIELD CONTRACT SITE		Field Service Contract site visit ; HACH11101	
5	FSPCL17	01-01-2016	12-31-2016	Fid Svc-2V CL17 Cl(current)	\$1,065.00
	5.1	5440000		CL17 FINAL ASSEMBLY W/KITS ; 091100341016	
6	BSPPLUSDR8XX SERIES	01-01-2016	12-31-2016	BenchPlus-DR8XX Series	\$150.00
	6.1	4845000		oo DR/850 COLORIMETER, HACH ; 980950003933	
7	BSPSENSION	01-01-2016	12-31-2016	Bnch Svc-Sension All	\$79.00
	7.1	5175000		oo SENSION3 LAB PH METER 115V ; 06060C630051	
Sub-total					\$8,578.00
Tax					\$0.00

Total \$8,578.00

Terms and Conditions

- By placing your Order, you agree to Hach **Standard Terms and Conditions**.
- You will receive an email confirmation which will include the details of this order. Including taxes and your confirmation number.
- Due to U.S Export Compliance regulations and packaging concerns, online ordering is NOT available for export transactions and orders with ultimate destination or use outside the USA (including Puerto Rico, US Virgin Islands, Guam and other U.S territories and APO or FPO addresses). By Processing your request, you are certifying the ordered products are not for ultimate use outside the 50 United States.

Obsolete Items

Items with this mark may be obsolete or unavailable through eCommerce. Please contact Hach customer service for further assistance.

[Print](#) [Edit](#) [Checkout](#)



Ship From:
 Evapar, Inc (Louisville)
 11120 Plantside Drive
 Louisville KY 40299
 502-267-6315

REMIT TO:
 EVAPAR
 9000 N. Kentucky Ave.
 Evansville IN 47725
 812-867-9900

Invoice # 306920
 Invoice Date 01/27/2016

SO# 499134
 Order Date 01/12/2016

Invoice
 Parts

Bill To:
 LEBANON WATER COMPANY
 120 SOUTH PROCTOR KNOTT AVE
 LEBANON KY 40033
 USA

Ship To:
 LEBANON WATER COMPANY
 120 SOUTH PROCTOR KNOTT AVE
 LEBANON KY 40033
 USA

Customer	Ship Via	F.O.B.	Terms	Customer PO	Salesperson
LEB0000003	TRUCK - PPD & ADD	Origin	Net 30 Days	TOMMY	213

Order Qty	Ship Qty	B/O Qty	Item Description	Unit Price	Disc %	Net Each	Extended Net	Tax
1	1	0	40207 325 PUMP LOADLESS 200PSI	2,611.74	0.00	2,611.74	2,611.74	N
1			FREIGHT	98.00	0.00	98.00	98.00	N

Replacing air compressor
 at WTP (orig. installed
 in 1996)

It is agreed that the buyer will pay all invoices in accordance with its stated terms. Interest will be assessed on all delinquent invoices at the rate of 1.5% per month (18% APR) together with any court costs, attorney's fees and the costs of collections the seller may incur in enforcing the terms of this agreement. This agreement shall be deemed made and executed in Vanderburgh County, IN; and venue for any legal proceedings herein shall be in Vanderburgh County, IN.

Print Date: 1/29/2016 10:34:50AM

Non-Taxable Subtotal	2,709.74
Taxable Subtotal	0.00
Tax (%)	0.00
Total Order	2,709.74

Statement

Lanham Refrigeration Inc.

175 Sulphur Springs Rd

Lebanon Ky 40033

(270) 692-6559 Fax (270) 692-1135

www.lanhamrefrigeration.com

February 19, 2016

Customer #: 1229

LEBANON WATER WORKS INC.
120 SOUTH PROCTOR KNOTT AVENUE
LEBANON, KY 40033

Amount Due: \$2,708.97

270-692-2491 LEB

270-692-3626 CALVARY

Inv. Date	Due Date	Ref. #	Summary	Charges	Credits	Balance
2/19/2016	2/19/2016	1229-58025		778.31		778.31
2/19/2016	2/19/2016	1229-57941		1930.66		1930.66
					Balance	2708.97

THANK YOU IN ADVANCE FOR YOUR PROMPT PAYMENT!

ump status

Invoice

Lanham Refrigeration Inc.

175 Sulphur Springs Rd

Lebanon Ky 40033

(270) 692-6559 Fax (270) 692-1135

www.lanhamrefrigeration.com

February 19, 2016

1229-58025

ROB

2/19/2016

2/11/2016

LEBANON WATER WORKS INC.
120 SOUTH PROCTOR KNOTT AVENUE
LEBANON, KY 40033

Generic

270-692-2491 LEB

270-692-3626 CALVARY

Item Code	Description	Hrs/Qty	Price	Amount
	Randall from waterplant called and said they are having problems with unit in the Flash Mix Room?			
	Bad control board			
	Service call, labor and new control board			
	total labor and material: \$778.31			778.31
Subtotal				Total
		778.31		\$778.31

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: DUE UPON RECEIPT

THANK YOU FOR YOUR BUSINESS DUE UPON RECEIPT

Invoice

Lanham Refrigeration Inc.

175 Sulphur Springs Rd

Lebanon Ky 40033

(270) 692-6559 Fax (270) 692-1135

www.lanhamrefrigeration.com

February 19, 2016

1229-57941

RONNIE

2/19/2016

1/18/2016

LEBANON WATER WORKS INC.
120 SOUTH PROCTOR KNOTT AVENUE
LEBANON, KY 40033

WATER TREATMENT PLANT

270-692-2491 LEB

270-692-3626 CALVARY

Item Code	Description	Hrs/Qty	Price	Amount
	THEMOSTAT BROKEN=NEED NEW ONE PER PHONE CALL FROM TOMMY BLAND TEL 270 692 3626 IN FILTER ROOM AT TREATMENT PLANT RONNIE WORKING JOB-mlw Existing hanging heater has a bad transformer, and electronic pilot Ignition. Heater is 19 years old, These parts are available but all other parts burners, ignition control are obsolete. We also need a new thermostat. New heater, thermostat, heater 84 per cent efficient old one is seventy, labor install and removal.\$4970.00 Thermostat was bad,rewired thermostat for digital stat, also found pilot assembly bad, and transformer. Wires inside the cavity of the heater had shorted out, had to replace those also. Material used: 5000 series thermostat, electronic pilot assembly, pilot tube,heat resist wires,transformer, labor and service call . labor and material: \$1930.66			1930.66
Subtotal				Total
1930.66				\$1,930.66

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: DUE UPON RECEIPT

THANK YOU FOR YOUR BUSINESS DUE UPON RECEIPT

Sort Seg: 375 Tray.

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LEBANON WATER WORKS CO INC
120 S Proctor Knott Ave
Lebanon, KY 40033-1249
United States

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LEBANON WATER WORKS CO INC
BLAND, TOMMY
120 S PROCTOR KNOTT
LEBANON, KY 40033
United States

INVOICE NO	9859628	DATE:	03/28/2016
PURCHASE ORDER NUMBER	TOMMY 03/24/16		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	UPS-UPS**UPS -Ground		
ACCOUNT	045675	<i>Remit to:</i> Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	314059548-2		

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	DPD FREE CHLORINE RGT 10 ML, PK/1000 <i>*TRACKING NUMBERS: 1Z8A89V00323140668</i>	2105528	5	176.00	880.00

ORDER CONTACT:
TOMMY BLAND
2706922491
Notes:

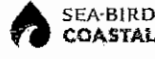
SUBTOTAL	880.00
TAX	0.00
INVOICE TOTAL	880.00

0.*
1,159.34+
880.00+
002
2,039.34*

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID #42-0704420



OTHER BRANDS FROM HACH

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LEBANON WATER WORKS CO INC
120 S Proctor Knott Ave
Lebanon, KY 40033-1249
United States

Tommy Bland

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LEBANON WATER WORKS CO INC
BLAND, TOMMY
120 S PROCTOR KNOTT
LEBANON, KY 40033
United States

INVOICE NO	9855624	DATE:	03/24/2016
PURCHASE ORDER NUMBER	TOMMY 03/24/16		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT REF. NO.	045675	Remit to:	
	314059548-1	Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRIC	EXT. PRICE
1	POT CL REF ELCTRLT GEL CRTG PK/2 <i>*TRACKING NUMBERS: 1Z8A89V00323111805</i>	2546902	5	14.85	74.25
2	KTO: PH BUFFER SOLUTION KIT 500mL	2947600	1	26.95	26.95
3	BROMCRESOL GR-METH RED PP PK/100 <i>*TRACKING NUMBERS: 1Z8A89V00323111805</i>	94399	2	17.25	34.50
5	UNIVER 3 POWDER PILLOWS PK/100 <i>*TRACKING NUMBERS: 1Z8A89V00323111805</i>	96299	1	18.55	18.55
6	EDTA STD SOLN, 0.035N 100ML MDB <i>*TRACKING NUMBERS: 1Z8A89V00323111805</i>	2349932	1	17.15	17.15
7	SULFURIC ACID, 0.035N 100ML MDB <i>*TRACKING NUMBERS: 1Z8A89V00323111805</i>	2349732	3	13.85	41.55
8	DPD TOTAL CHLORINE RGT 10 ML PK/1000 <i>*TRACKING NUMBERS: 1Z8A89V00323111805</i>	2105628	5	176.00	880.00

ORDER CONTACT:
TOMMY BLAND
2706922491

SUBTOTAL	1,092.95
FREIGHT CHARGES	66.39
TAX	0.00
INVOICE TOTAL	1,159.34

Notes:

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH



LEBANON POWER & APPARATUS CO., INC. Invoice

108 Village Way, Lebanon, KY 40033 (270)692-6091

COVINGTON ELECTRIC

423 Power Street, Bowling Green, KY 42101 (270)842-7147

Invoice No.:	0100831
Invoice Date:	07/02/15
Page:	1

Sold To:	Customer Number: 000142 LEBANON WATER WORKS 120 S. PROCTOR KNOTT AVE LEBANON, KY 40033	Ship To:	Ship To Number: 000001 LEBANON WATER WORKS LEBANON, KY 40033
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
J060599		LBO	07/02/15		NET 30 DAYS

Customer PO	JOHN THOMAS	PO Release	BUNAFISTA	Misc Number	
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Order	Ship	B/O	Item #	Description	Unit Price	Extension
				Nameplate Data: ON SITE WORK ON BUNAFISTA PUMP LABOR		500.00
				<i>Beverly Vista</i>		

Sub Total	500.00
Discount	.00
Tax	.00
Freight	.00
Total	500.00

Customer



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 6/22/2015
 INVOICE NO 129289

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LEB030
LEBANON WATER WORKS COMPANY
120 S PROCTOR KNOTT AVENUE
LEBANON, KY 40033

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LEBANON WATER WORKS COMPANY
120 S PROCTOR KNOTT AVENUE
ATTN: JOHN THOMAS 270-692-2491
LEBANON, KY 40033

TOTAL DUE 154.50

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		7/22/2015	6/22/2015	00007751	6/17/2015	6/22/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL/JOHN THOMAS	UPS 6/17/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
W5/8 CF 5/8" T10 METER S/R CU FT #68389515-9516 CF	0	EA	2.0000	2.0000	77.2500	154.50

DUPLICATE

repair meter

*DK
BS*

0*

002
 154.50+
 3,172.35+
 3,326.85*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	154.50	0.00	0.00	0.00	154.50
TOTAL DUE					154.50



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 6/29/2015
 INVOICE NO 129360

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 3,172.35

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		7/29/2015	6/29/2015	00007837	6/9/2015	6/29/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL/BOYD	UPS DIRECT 6/24/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	12.0000	12.0000	118.1300	1,417.56
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA	12.0000	12.0000	85.7100	1,028.52
WPR72F22 REG-3/4" T10 PR 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WPR72F32 REG-1" T10 PROREAD 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WPR72F52 REG-2" T10 PR 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WPR82F11 REG-5/8 T10 CF	0	EA	3.0000	0.0000	27.0000	0.00
WP 9098-610 MEAS CHAMB 2" T10 PLS	0	EA	1.0000	1.0000	138.0000	138.00
WP 9083-002 2" T10 MAIN CASE GASKET	0	EA	1.0000	1.0000	5.1900	5.19

96-BS

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,103.53	68.82	0.00	0.00	3,172.35
TOTAL DUE					3,172.35

HD Supply

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
6/25/15	INV	E007576	VERBAL	3,382.00			
STOCK ACCOUNT TOTALS =====>				3,382.00	.00	.00	.00
				STOCK ACCOUNT BALANCE ==>			3,382.00
<i>Repair water meters</i>							
Types:		Customer Totals		3,382.00	.00	.00	.00
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg		This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/ .				Balance Due	\$3,382.00



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Branch Address:

BOWLING GREEN KY
 Branch - 113
 3352 Industrial Dr
 Bowling Green KY 42101 0000
 270/783-8721

INVOICE#	E007576
INVOICE DATE	6/25/15
ACCOUNT #	090247
SALESPERSON	STEVE TOWNSEND
BRANCH#	113
Total Amount Due	3,382.00

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838



LEBANON WATER COMPANY INC
 120 S PROCTOR KNOTT AVE
 LEBANON KY 40033-1249

000/0000
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Shipped to:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

E007576

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/02/15	6/24/15	VERBAL	STOCK			OUR TRUCK	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4606B24042R7N	Ord by: JOHN B2404-2RN 5/8X7 YOKE W/CK W/BV NO LEAD	20	20		130.89000	EA	2,617.80
3907H14222N	H14222N 5/8X3/4X3/4 MPXFIP CONN NO LEAD	20	20		19.34000	EA	386.80
3907H14227N	H14227N 5/8X3/4X3/4 MPXCTS CON -NECTOR NO LEAD	20	20		18.87000	EA	377.40

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms						Subtotal
NET 30						3,382.00
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
						3,382.00

BOWLING GREEN KY
 Branch - 113
 3352 Industrial Dr
 Bowling Green KY 42101 0000

INVOICE: E007576

00000



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 7/17/2015
 INVOICE NO 129507

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 000001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: BOYD SANDUSKY 270.402.3618
 LEBANON, KY 40033
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TOTAL DUE 2,953.25

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		8/18/2015	7/17/2015	00007978	7/17/2015	7/17/2015	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA			
n/30		VERBAL		UPS 7/17/15			
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION	
WP 13442-200	0	EA	25.0000	25.0000	118.1300	2,953.25	
R900 V4 PIT MIU 6' ASSY COMPLETE							

*Flow Meter
 Repair*

CUSTOMER

0**

[Signature]

2,953.25+
 92.27+
 4,109.22+
 488.32+

004

7,643.06*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,953.25	0.00	0.00	0.00	2,953.25
TOTAL DUE					2,953.25



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

7-2315

PAGE 1

INVOICE DATE 7/20/2015
 INVOICE NO 129515

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 92.27

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		8/19/2015	7/20/2015	00007837	6/9/2015	7/20/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL/BOYD	UPS DIRECT 7/17/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR82F11 REG-5/8 T10 CF	0	EA	3.0000	3.0000	27.0000	81.00

*New meter
 Repair*

CUSTOMER COPY

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	81.00	11.27	0.00	0.00	92.27
PRIOR INVOICES	3,172.35			TOTAL DUE	92.27



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 7/28/2015
 INVOICE NO 129591

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 4,109.22

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		8/27/2015	7/28/2015	00008050	7/27/2015	7/28/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 7/27/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA	20.0000	20.0000	85.7100	1,714.20
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	20.0000	20.0000	118.1300	2,362.60

New Repair

07/27/2015

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,076.80	32.42	0.00	0.00	4,109.22
TOTAL DUE					4,109.22



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 7/31/2015
 INVOICE NO 129643

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: JOHN THOMAS 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 488.32

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		8/30/2015	7/31/2015	00008098	7/28/2015	7/31/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL / JOHN THOMAS	UPS 7/31/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 9700-118	0	EA	1.0000	1.0000	475.0000	475.00

UME-3" HPT PROREAD 6D CF PIT
 S/N: 72014845

CUSTOMER

~~also meter~~
 repair meter

MCUD
 5th Row Rd
 Meter

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	475.00	13.32	0.00	0.00	488.32
TOTAL DUE					488.32



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/14/2015
 INVOICE NO 129721

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 324.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		9/13/2015	8/14/2015	00008205	7/29/2015	8/14/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	RMA# R097524&A&B	UPS DIRECT 8/5,6,11

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
RS1 FACTORY REPAIRS TO: (7) R900 PIT MIU OOW SCRAPPED (15) R900 PIT MIU V4 (2) REG-PROREAD PIT	0	EA	24.0000	24.0000	0.0000	0.00
IHR PRORATED PRODUCT (6) R900 V4 PIT MIU	0	EA	6.0000	6.0000	54.0000	324.00

CUSTOMER

Rep-Notes

0**
 324.00+
 2,169.33+
 002
 2,493.33*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	324.00	0.00	0.00	0.00	324.00
TOTAL DUE					324.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/25/2015
 INVOICE NO 129817

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD SANDUSKY 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 2,169.33

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		9/24/2015	8/25/2015	00008255	8/24/2015	8/25/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	BS080515	UPS 8/24/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	25.0000	25.0000	85.7100	2,142.75

New Register's

CUSTOMER

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,142.75	26.58	0.00	0.00	2,169.33
TOTAL DUE					2,169.33



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 9/25/2015
 INVOICE NO 130002

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 00001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: JOHN THOMAS 270.692.2491
 LEBANON, KY 40033
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TOTAL DUE 440.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		10/25/2015	9/25/2015	00008490	9/22/2015	9/25/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 9/23/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
W1 1/2 CFPR6 PIT	0	EA	1.0000	1.0000	440.0000	440.00
1 1/2" T10 METER PROREAD 6D CF PIT #60921867 CF						

*Repair
meter*

0.*
 440.00+
 4,394.42+
 2,391.50+
 003
 7,225.92*

JRM

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	440.00	0.00	0.00	0.00	440.00
TOTAL DUE					440.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 9/30/2015
 INVOICE NO 130080

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 000001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: BOYD 270.692.2491
 LEBANON, KY 40033
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TOTAL DUE 4,394.42

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		10/30/2015	9/30/2015	00008514	8/31/2015	9/28/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 9/28 & 9/30

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	20.0000	20.0000	118.1300	2,362.60
WPR72F12 REG-5/8" T10 PR 6D CF PIT PIGTAIL	0	EA	20.0000	20.0000	85.7100	1,714.20
WPR72F22 REG-3/4" T10 PR 6D CF PIT	0	EA	3.0000	3.0000	85.7100	257.13
WP 9106-001 T10 PINS PR&ARB CLIP REG	0	EA	50.0000	50.0000	0.1600	8.00

New Meter Register

CUSTOMER

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,341.93	52.49	0.00	0.00	4,394.42
TOTAL DUE					4,394.42



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 9/30/2015
 INVOICE NO 130063

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 00001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: BOYD 270.692.2491
 LEBANON, KY 40033
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TOTAL DUE 2,391.50

TRAVIS

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		10/30/2015	9/30/2015	00008515	9/25/2015	9/30/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 9/28/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	20.0000	20.0000	118.1300	2,362.60

New meter reports

CUSTOMER

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,362.60	28.90	0.00	0.00	2,391.50
TOTAL DUE					2,391.50



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 11/19/2015
 INVOICE NO 130494

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 00001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: BOYD SANDUSKY 270.692.2491
 LEBANON, KY 40033
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TOTAL DUE 4,558.24

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		12/19/2015	11/19/2015	00008886	11/10/2015	11/19/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 11/10/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA	25.0000	25.0000	85.7100	2,142.75
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	20.0000	20.0000	118.1300	2,362.60

New

*saw meter
Repairs*

0.*
 4,558.24+
 361.92+
 002
 4,920.16*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,505.35	52.89	0.00	0.00	4,558.24
TOTAL DUE					4,558.24



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 11/24/2015
 INVOICE NO 130519

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 000001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: BOYD 270.692.2491
 LEBANON, KY 40033
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 O

TOTAL DUE 361.92

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		12/24/2015	11/24/2015	00009016	11/23/2015	11/24/2015	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 11/24/15

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F52 REG-2" T10 PR 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WPR72F42 REGISTER-1 1/2" T10 PR 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WP 9106-001 T10 PINS PR&ARB CLIP REG	0	EA	50.0000	50.0000	0.1600	8.00

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	350.84	11.08	0.00	0.00	361.92
TOTAL DUE					361.92

NECO

11082 Southland Road
 Cincinnati OH 45240
 (513) 851-8008
 (513) 851-8009 FAX

Invoice Number
 #121815

Sold To:

#LEB030
 LEBANON WATER WORKS
 120 S. PROCTOR KNOTT AVE
 LEBANON KY 40033

Ship To:

#121815
 LEBANON WATER WORKS
 120 S. PROCTOR KNOTT AVE
 LEBANON KY 40033

Total \$2300.00

Cust.Ord.No.	Order Date	Date Shipped	VIA	Invoice Date	Terms: Net 30 Days
VERBAL	12/18/2015			12/18/2015	
Qty.Ord.	Description	Qty.Shipped	Unit Price	Amount	
	MAINTENANCE CONTRACT #19958 FOR PERIOD 1/1/16 THRU 12/31/16 N_SIGHT R900 SOFTWARE #MRX0434	1	\$ 2,300.00	\$ 2,300.00	

prior year '2,200.00

meter

#509 Rep-Meters

Freight	\$	-
Subtotal	\$	2,300.00
Tax	\$	
Total	\$	2,300.00

1 1/2% Charge Per Month Added After 30 Days

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 1/29/16 Date Shipped 2/01/16 Customer PO # VERBAL Job Name STOCK Job # Bill of Lading Shipped Via OUR TRUCK Invoice# F071726

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
390710H15403N	H15403N 3/4X1 CPLG 110 CTSXCTS NO LEAD	3	3		25.40000	EA	76.20
3907H15071N	H15071N 3/4 ADPT ICFEXCTSICFT NO LEAD	2	2		21.50000	EA	43.00

0.*
2,025.20+
119.20+
002
2,144.40*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	119.20
					Other:	.00
					Tax:	.00
					Invoice Total:	\$119.20

Terms: NET 30
This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/TandC.

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Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 1/27/16 Date Shipped 2/01/16 Customer PO # VERBAL Job Name STOCK Job # Bill of Lading Shipped Via OUR TRUCK Invoice# FG65078

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
3920H15428N	H15428N 2 ADPT 110 CTSXMIP NO LEAD	2	2	89.84000	EA	179.68
3920506141	506141 2 CTS SS INSERT F/PE MUE PIPE ID RANGE 1.599-1.659	2	2	8.81000	EA	17.62
3920C8777NL	C87-77-NL 2 CPLG MIPXPJ (PVC) NO LEAD SCH-40/80	1	1	110.26000	EA	110.26
45BPMS3030	30X30 MS METER BOX 00302003 0030-30 H BODY MS3030B	1	1	259.63000	EA	259.63
59BR3	EXT-3 EXTENSION RING 18X30	1	1	83.08000	EA	83.08
4620B242315N	B2423N 2X15 MTR YOKE W/BP NL NO LEAD	1	1	1374.93000	EA	1,374.93

*Repair
new meter*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,025.20
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$2,025.20

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: www.waterworks.hdsupply.com/zandc.

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Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

12716

PAGE 1

INVOICE DATE 1/21/2016
 INVOICE NO 130914

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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00001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 2,083.41


SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		2/20/2016	1/21/2016	00009388	12/4/2015	1/21/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL / BOYD	UPS 1/20, 1/21

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F22 REG-3/4" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	3.0000	3.0000	85.7100	257.13
W5/8 CF 5/8" T10 METER S/R CU FT WITH PLASTIC BOTTOM CAPS #69186632-6637 CF	0	EA	6.0000	6.0000	65.7500	394.50
W5/8 CFPR6OF 5/8" T10 PROREAD 6D CF PIT WITH PLASTIC BOTTOM CAPS #69517445-7450 CF POTTED TO:	0	EA	6.0000	6.0000	120.5000	723.00
WP 13442-400 R900 V4 PIT MIU 6' ASSY COMP P/R PIT REG	0	EA	6.0000	6.0000	118.1300	708.78

CUSTOMER

*New ~~meter~~
 Repairs meter*



1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,083.41	0.00	0.00	0.00	2,083.41
TOTAL DUE					2,083.41



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 2/15/2016
 INVOICE NO 131089

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD SANDUSKY 270-402-3618
 LEBANON, KY 40033

TOTAL DUE 4,120.53

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		3/16/2016	2/15/2016	00009565	1/20/2016	2/15/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL / BOYD	UPS 2/11/16

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6" ASSY COMPLETE	0	EA	<u>20.0000</u>	20.0000	118.1300	2,362.60
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA	<u>20.0000</u>	20.0000	85.7100	1,714.20

*New Parts
 20 each miu + heads*

*Repair
 Auto meter*

002
 0**
 4,120.53+
 5,085.86+
 9,206.39*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,076.80	43.73	0.00	0.00	4,120.53
TOTAL DUE					4,120.53



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 2/29/2016
 INVOICE NO 131245

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 L E B A N O N W A T E R W O R K S C O M P A N Y
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 1 2 0 S P R O C T O R K N O T T A V E N U E
 A T T N : B O Y D 2 7 0 . 6 9 2 . 2 4 9 1
 L E B A N O N , K Y 4 0 0 3 3
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TOTAL DUE 5,085.86

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP DATE	SHIP NO
EM		3/30/2016	2/29/2016	00009735	2/26/2016	2/29/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA
n/30	VERBAL	UPS 2/29/16

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	25.0000	25.0000	85.7100	2,142.75
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	25.0000	25.0000	115.0000	2,875.00

New Parts

CUSTOMER COPY

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	5,017.75	68.11	0.00	0.00	5,085.86
TOTAL DUE					5,085.86



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 5/23/2016
 INVOICE NO 131881

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
 T
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S 000001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: BOYD 270.692.2491
 LEBANON, KY 40033
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TOTAL DUE 2,875.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		6/22/2016	5/23/2016	00010396	5/19/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL	UPS 5/20/16	5/19/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA	25.0000	0.0000	85.7100	0.00
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	25.0000	25.0000	115.0000	2,875.00
W3/4 CFPR6 PIT 3/4" T10 METER, PROREAD 6D CF PIT	0	EA	1.0000	0.0000	163.0000	0.00

CUSTOMER

*repair
new meters*

0**
 2,875.00+
 2,305.75+
 002
 5,180.75*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,875.00	0.00	0.00	0.00	2,875.00
TOTAL DUE					2,875.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 5/31/2016
 INVOICE NO 131970

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 2,305.75

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		6/30/2016	5/31/2016	00010396	5/19/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL	UPS 6/2/16	5/31/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA	25.0000	25.0000	85.7100	2,142.75
W3/4 CFPR6 PIT 3/4" T10 METER, PROREAD 6D CF PIT #53735436 CF	0	EA	1.0000	1.0000	163.0000	163.00

New parts

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,305.75	0.00	0.00	0.00	2,305.75
PRIOR INVOICES	2,875.00			TOTAL DUE	2,305.75

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
06/02/15	S1678842.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	TERMS:	
1150	JOHN		2	BLADEN	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1678842.2	UPS	06/02/15	05/29/15			
DESCRIPTION	ORDER QTY	SHIP QTY	LN	NET UNIT PRICE	NET AMOUNT	
1" H-15403-N COMP CTS CPLG LOW LEAD	1	1		23.290	23.29	
1"x3/4" AYM 74760-22 PJ CTS TEE NL	1	1		52.000	52.00	
				0**		
				75.29*		
				198.00*		
				79.00*		
				454.30*		
				2,804.40*		
	005			3,610.99*		
Credit Card or P-Card payments Days from date of Invoice will a 4% Card Processing Fee.						
				SUBTOTAL	75.29	
				FREIGHT	11.11	
				SALES TAX	0.00	
				AMT DUE	86.40	

*Repair
~~new~~ main*

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
06/04/15	S1679415.4
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE STATED BELOW.	
1150	john		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED		ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON LAST DUE ACCOUNTS.	
S1679415.4	DIRECT	06/04/15		06/04/15		
DESCRIPTION		ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
12"x1"CC AYM 3805 BRASS SADDLE for C-900		1	1		198.000	198.00
<p><i>Rep. status main</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>						
SUBTOTAL						198.00
FREIGHT						14.73
SALES TAX						0.00
AMT DUE						212.73

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
06/10/15	S1679415.2
REMIT TO:	
THE C.I. THORNBURG CO., INC.	
P.O. BOX 2163	
HUNTINGTON, WV 25722-2163	
PAGE NO.	1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSF	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	john		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1679415.2	DIRECT	06/10/15	06/04/15			
DESCRIPTION	ORDER QTY	SHIP QTY	UP	NET UNIT PRICE	NET AMOUNT	
2"x1" AYM 708Y2M2 Y-BRANCH NL	1	1		79.000	79.00	
<p><i>Repair to main</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>				SUBTOTAL	79.00	
				FREIGHT	14.73	
				SALES TAX	0.00	
				AMT DUE	93.73	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING.
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
06/24/15	S1681642.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	john		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAID FOR ARREARS.		
S1681642.1	UPS	06/24/15	06/24/15			
DESCRIPTION	ORDER QTY	SHIP QTY	UP	NET UNIT PRICE	NET AMOUNT	
6" HYMAX 860-56-0163-16 COUPLING (6.42-7.05) (7.01-7.68)	2	2	ea	227.150	454.30	
<p><i>repair main</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>				SUBTOTAL	454.30	
				FREIGHT	25.34	
				SALES TAX	0.00	
				AMT DUE	479.64	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

*** Invoice ***

INVOICE DATE	INVOICE NUMBER
06/09/15	S1679415.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS:	
1150	john		2	BLADEN	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 2/28 FINANCE CHARGE APPLIES ON PAID FOR ACCOUNTS.		
S1679415.1	CF-CALL FOR	06/09/15	06/04/15			
DESCRIPTION	ORDER QTY	SHIP QTY	UP	NET UNIT PRICE	NET AMOUNT	
1.2"x8" ROMAC SST-13.30x8" SS TAPPING SLEEVE, w/ DI FLANGE (12.90" - 13.30")	1	1	ea	679.000	679.00	
8" A-2360-19 MJxFL GATE VALVE, L/ACC, OL	1	1	ea	895.000	895.00	
8"x1/8" 150# RR RING B&G SET	1	1	ea	19.000	19.00	
8" STANDARD MJ VALVE ACCESSORY PACK with MJ GLAND MJ STANDARD GASKET and ANTI-ROTATION BOLTS with NUTS	1	1	ea	22.000	22.00	
1"x10" H-1404-2-N SETTER DUAL CHECK VALVE OUTLET LOW LEAD	1	1	ea	200.850	200.85	
1" H-14227-N MP x COMP CTS END CONNECTION LOW LEAD	2	2	ea	21.700	43.40	
24"x30" WHITE PE CORR METER BOX	1	1	ea	59.750	59.75	
24"x18" CI ADAPTER RING	1	1	ea	68.000	68.00	
1" H-15008-N CC x COMP CTS CORP STOP LOW LEAD	1	1	ea	56.560	56.56	
3/4" H-15008-N CC x COMP CTS CORP STOP LOW LEAD	6	6	ea	37.340	224.04	
2"x3/4"CC AYM 3891 HINGED BRASS SERVICE SADDLE FOR IPS PVC PIPE	4	4	ea	29.700	118.80	
2" B-20283-N FIPT BALL CURB VALVE LOW LEAD	1	1	ea	265.000	265.00	
1" H-15008-N CC x COMP CTS CORP STOP LOW LEAD	3	3	ea	51.000	153.00	
Subtotal Thru Page # 1 ----					2804.40	

*rep
 AW mani*

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

***** Invoice *****

INVOICE DATE	INVOICE NUMBER
01/08/16	S1700714.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS:
1150	lewis		2	BLADEN	NET 30 DAYS AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.
SALES TICKET NUMBER	SHIP VZA	DATE SHIPPED	ORDER DATE		1 1/2% FINANCE CHARGE ADDED ON PART OUR ACCOUNTS.
S1700714.1	UPS	01/08/16	01/08/16		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
6" ROMAC CL1-7.00x7-1/2 REPAIR CLAMP (6.60-7.00)	2	2	ea	90.000	180.00
3/4" H-15403-N COMP CTS COUPLING LOW LEAD	6	6	ea	20.860	125.16
3/4" H-15428-N COMP CTS x MIPT COUPLING LOW LEAD	2	2	ea	17.100	34.20
3/4" H-15451-N COMP CTS x FIPT CPLG LOW LEAD	2	2	ea	18.320	36.64
0**					
180.00+					
180.00+					
295.95+					
1,505.16+					
2,161.11*					
004					

Credit Card or P-Card payments made after Days from date of Invoice will be subject a 4% Card Processing Fee.

SUBTOTAL	376.00
FREIGHT	24.32
SALES TAX	0.00
AMT DUE	400.32

PAYMENT TERMS: NET 30 DAYS. EAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

repair main

*Repair
also meters*

196.00

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
01/14/16	S1701248.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS:	
1150	john		2	BLADEN	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1701248.1	COLU.OUR TRUCK	01/14/16	01/14/16			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
6" ROMAC CL1-7.00x7-1/2 REPAIR CLAMP (6.60-7.00)	2	2	ea	90.000	180.00	
<p><i>repair man</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>				SUBTOTAL	180.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	180.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
01/21/16	S1701673.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	LEWIS		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1701673.1	UPS TODAY	01/21/16	01/21/16			
DESCRIPTION	ORDER QTY	SHIP QTY	UH	NET UNIT PRICE	NET AMOUNT	
6" ROMAC CL1-7.24x7-1/2 REPAIR CLAMP (6.84-7.24)	3	3	ea	98.650	295.95	
<p><i>repair main</i></p> <p>Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.</p>				SUBTOTAL	295.95	
				FREIGHT	34.77	
				SALES TAX	0.00	
				AMT DUE	330.72	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO.,INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
01/28/16	S1701341.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	john		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1701341.1	COLU.OUR TRUCK	01/28/16	01/15/16			
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT	
12"x6" ROMAC SST-12.85x6 SS TAPPING SLEEVE w/ DI FLANGE (12.45-12.85)	1	1		579.500	579.50	
6" CLOW F6114 MJxFLG RW TAPPING VALVE, OL, less MJ ACCESSORIES	1	1		651.560	651.56	
6" LONGER MJ BOLT PACK includes MJ GASKET LONG T-HEAD BOLTS with NUTS	1	1		18.250	18.25	
6"x13" DI C153 SWIVELxSOLID ADAPTER	1	1		105.500	105.50	
4" ROMAC CL1-5.14x12x3/4CC REPAIR CLAMP	1	1		131.000	131.00	
3/4" AYM 74742Q SPECIAL PURPOSE THRD x Q CTS FEMALE ADAPTER	3	1		19.350	19.35	
<i>Repair also main</i>						
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.				SUBTOTAL	1505.16	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1505.16	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.



7308 GRADE LANE
 LOUISVILLE, KY 40219
 OFF. (502) 366-4596
 FAX (502) 366-3739
 DISTRIBUTOR
 COMMERCIAL, INDUSTRIAL & MUNICIPAL

*Kit
3/1/16*

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
03/03/16	43947	1

SOLD TO: LEBANON CITY WATER
 120 S. PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO: LEBANON CITY WATER
 120 S. PROCTOR KNOTT
 LEBANON, KY 40033

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES PERSON	PURCHASE ORDER NO.	SHIP VIA	SHIP DATE	TERMS
92510	03/01/16	4091	.1.	VERBAL JOH	DIRECT SHIP.	03/03/16	.NET 30
ITEM NO.		ITEM DESCRIPTION					
QUANTITY ORDERED	QUANTITY SHIPPED	STK UNIT	UNIT PRICE	PRICE UNIT	DISCOUNT	EXTENDED PRICE	
*MISC 2	6" LONG EXTENSION KIT 2	EA	FOR 5 1/4" 264.92	B-84-B EA	0.00	529.84	
*MISC 2	12" LONG EXTENSION KIT 2	EA	FOR 5 1/4" 309.32	B-84-B EA	0.00	618.64	

repair hydrants

888-226

SALES AMOUNT	1148.48
MISC. CHARGES	0.00
FREIGHT	226.00
SALES TAX	0.00
TOTAL	1374.48
PAYMENT REC'D	
BALANCE DUE	



Invoice Date 7/1/2015
Invoice Number 101902
Service Order Number 0001930

INVOICE - SERVICE

WO6543
S O L D L E B A N O N W A T E R C O M P A N Y
1 2 0 S O U T H P R O C T O R K N O T T A V E
T O L E B A N O N K Y 4 0 0 3 3

J O B S I T E
L E B A N O N , K Y

NET DUE \$2,390.80

SLS #	TERMS	PURCHASE ORDER
	NET 30	
DESCRIPTION		
TAP ON CONTRACT; QUARTERLY INVOICE		

Tank
main tank

TOTAL	PAYMENT	NET DUE
\$2,390.80		\$2,390.80

CUSTOMER COPY

THANK YOU FOR YOUR BUSINESS!

4000 TOWER ROAD, LOUISVILLE KY 40219 / P O BOX 35770, LOUISVILLE KY 40232 / (502) 964-3361 / (502) 966-8732 FAX

W06543



July 1 2015

SUBJECT: Water Tank Maintenance Contract Fees

Dear Customer,

Thank you for working with us over the past year to continue the vital preservation services that will keep your water storage tanks safe, sanitary, and attractive for decades to come. We look forward to continuing our professional partnership for this year, and many more to come.

As stated in the Tank Asset Preservation contract agreement, Caldwell has reviewed the Consumer Price Index for all Urban Consumers, U.S. City Average All Items, as published by the United States Department of Labor, Bureau of Labor Statistics in order to determine the necessary adjustment of the Service Fees for the coming year. CPI over the latest 12 month period calls for an increase of **0.89%**. Your Service Fees will be adjusted accordingly.

If you have questions or require any further documentation, please don't hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Duke", is written over the word "Sincerely,".

Eugenia Duke
Staff Accountant
eduke@caldwelltanks.com
Office: (502) 964-3361 ext 2254



Invoice Date 10/1/2015
Invoice Number 102077
Service Order Number 0002105

INVOICE - SERVICE

WO6543
SOLD LEBANON WATER COMPANY
120 SOUTH PROCTOR KNOTT AVE
TO LEBANON KY 40033

JOB SITE
LEBANON, KY

NET DUE \$2,390.80

SLS #	TERMS	PURCHASE ORDER
	NET 30	
DESCRIPTION		
TAP ON CONTRACT; QUARTERLY INVOICE		

*quarterly
bank*

JRM

TOTAL	PAYMENT	NET DUE
\$2,390.80		\$2,390.80

CUSTOMER COPY

THANK YOU FOR YOUR BUSINESS!

4000 TOWER ROAD, LOUISVILLE KY 40219 / P O BOX 35770, LOUISVILLE KY 40232 / (502) 964-3361 / (502) 966-8732 FAX



Invoice Date 1/1/2016
Invoice Number 102257
Service Order Number 0002285

INVOICE - SERVICE

S O LD T O
WO6543
LEBANON WATER COMPANY
120 SOUTH PROCTOR KNOTT AVE
LEBANON KY 40033

J O B S I T E
LEBANON, KY

NET DUE \$2,390.80

SLS #	TERMS	PURCHASE ORDER
	NET 30	

DESCRIPTION

TAP ON CONTRACT; QUARTERLY INVOICE

TOTAL	PAYMENT	NET DUE
\$2,390.80		\$2,390.80

CUSTOMER COPY

THANK YOU FOR YOUR BUSINESS!

4000 TOWER ROAD, LOUISVILLE KY 40219 / P O BOX 35770, LOUISVILLE KY 40232 / (502) 964-3361 / (502) 966-8732 FAX

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
FAX: (270) 692-6693

856.00

legal

Date: 6-30-15

TO: Mr. John L. Thomas, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033

RE: Interim Billing: 2nd Quarter, 2015

Date	Services	Time
5-26	Review of most recent draft of Water Purchase Contract and attempt to respond to highlighted areas from management, board, etc. and creation of email response to Thomas regarding all of same;	1.0
6-1	Conference with Superintendent Thomas regarding meeting with engineers, etc. to review proposed water supply contract with City of Campbellsville;	.20
6-8	Meeting at LWW's offices with Thomas, Moraja, Thompson, KY Engineering Group and Lincoln Trail to review status of proposed contract with City of Campbellsville for long-term purchase of treated water and review all areas of concern in draft contract and create methodology of approaching Campbellsville with questions, modifications, request for clarification, etc.;	1.65
6-9	Review notes from meeting and create proposed email to attorney John Miller, Campbellsville, regarding all of above;	1.20
6-9	Forward draft of email to Miller to all LWW participants for approval, modifications, etc.	.25
6-18	Receipt and review of email from John Miller regarding comments on proposed Water Purchase Agreement with City of Campbellsville and implications thereof and review notes from prior meeting with water company representatives and email to all regarding further communication with Miller;	.60
6-23	Receipt of Superintendent Thomas's response to email;	.10
6-24	Additional email response to John Miller regarding minimum usage requirement, payment floor to establish debt service coverage, payment for each billing cycle consistent with actual usage and rate applicable to same, etc.;	.35
		5.35

TOTAL TIME EXPENDED: HOURS 5.35 @ \$160.00 PER HOUR; \$856.00

PLUS OUT-OF-POCKET EXPENSES:

1. Postage, facsimile and copying charges;
2. Long Distance Telephone Calls
00 @ \$3.75 per call;
3. Mileage: 000 Miles @ .575 Per Mile;
4. Advancements:

TOTAL OUT-OF-POCKET EXPENSES:

TOTAL FEE -----

\$856.00

PAYMENT DUE UPON RECEIPT



RFH, PLLC
 230 Lexington Green Circle
 Suite 600
 Lexington, KY 40503-3326
 (859) 231-1800

Lebanon Water Works Co. Inc.
 120 S. Proctor Knott Avenue
 Lebanon, KY 40033-1299

Invoice No. 121580
 Tuesday, September 15, 2015
 Client No. 04061

For professional services rendered:

Audit of financial statements for the year ended June 30, 2015, per agreement	\$ 13,900.00 ↓
Consulting services for new GASB 68 pension standard implementation, including analysis of CERS proportionate share liability and consultation on proper accounting treatment of liability. Per engagement letter, estimated charges to be between \$1,000 - \$2,000. Actual time and charges	862.50 ↓

Current Amount Due	\$ 14,762.50
Prior Balance	0.00
Total Amount Due	\$ 14,762.50

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
14,762.50	0.00	0.00	0.00	0.00	14,762.50

SPRAGENS & HIGDON, P.S.C.

Attorneys at Law

15 Court Square - Box 681

Lebanon, Kentucky 40033

Telephone: (270) 692-3141

FAX: (270) 692-6693

legal

Date: 9-30-15

**TO: Mr. John L. Thomas, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033**

€ 1,384.00

RE: Interim Billing: 3rd Quarter, 2015

Date	Services	Time
7-2	Follow up with Thomas on communication with Miller and phone conference to Miller's office, etc.;	.20
7-8	Office conference with Superintendent Thomas to review plans, financing, etc. for new project installing new pumps to replace submersible pumps governing flow from Faugen Branch reservoir to plant and execute attorney's certificate on all of same;	.55
7-15	Phone conference with John Miller following up on previous email exchanges and discussing transitional tariff charges depending upon actual usage and current problems with acquiring property for location of storage tank, etc. and various options and additional meetings with engineers, etc.;	.65
7-17	Review proposed contract regarding Miller's information regarding reimbursement for land acquisition, etc. and review notes of Miller conversation and prepare email report to Thomas with copies to others;	.55
7-20	Receipt of additional email from Miller commenting upon various aspects of LWW, Cville project, etc., and phone conference with Quincy regarding further clarification of matters raised therein, etc.;	.40
7-20	Follow up phone conference with Quincy advising of methodology of reimbursement of project costs, including land acquisition, and discussion of need to confirm to all concerned common understanding as to same and further discussion of rate application, etc.;	.35
7-20	Follow up email to Miller regarding all of same;	.35
7-29	Follow up phone conference with John Miller regarding status of Lebanon-Campbellsville water supply contract, etc.;	.30

JRM

7-30	Receipt and review of audit inquiry correspondence from Superintendent Thomas and requests for response to auditors, RFH, PLLC and review details of current audit request and compare and contrast with previous years' audit request and responses thereto including review of July 29, 2014 response to Ray, Foley, Hensley & Company, PLLC; preparation and forwarding of current audit response;	.75
8-18	Office conference with Superintendent Thomas regarding Woodlawn Ave. and East Main Street relocation project and discussion of parameters of same and review opinions of counsel with respect to same and phone conference with engineer Jim Thompson regarding all of same to determine width and application of permitting for replacement of existing lines which are located within implied rights of way, etc.;	1.0
8-20	Office conference with Superintendent Thomas and discussion of relocation projects on Woodlawn, East Main Street, and St. Mary's Road and documents necessary for same and execute certificate after consult with engineer, etc.;	.45
8-21	Follow up phone conference with John Miller regarding current status of Campbellsville's acquisition of site for storage tank, probably condemnation proceedings, further discussion of positions between Campbellsville and Lebanon and need for further sit-down meeting, etc.;	.35
8-27	Follow up phone conference with Miller regarding meeting of representatives of LWW and Cville;	.20
8-31	Communication to all regarding Campbellsville's meeting with the Sapps to discuss acquisition of property and further steps towards same and arrangement for a new joint meeting;	.25
9-15	Office conference with Superintendent Thomas and review, prepare and deliver to Thomas certification of counsel with respect to conduct of Woodlawn Ave.-Fairgrounds road project and discussion with Thomas of ongoing negotiations with Campbellsville Water Company and probable status of Campbellsville's acquisition of tank site and revisiting of contractual negotiations, etc.; discussion with Thomas of proposal to affix Maker's Mark advertising to North Spalding Ave. elevated tower and detailed discussion of implications of same including future obligations of maintenance, removal, etc.;	.85
9-15	Additional email inquiry to John Miller regarding various matters including acquisition of Sapp property, continuing negotiations toward supply contract and mention of differences over payment-upon-usage, etc.;	.25
9-16	Receipt and review of LWW financial statements of 6-30-15 prepared by RFH, PLLC and note implementation of GASB statement 68 methodology of financial reporting for pensions and note continuing recommendation that company consider employment of CFO for purposes of establishing and monitoring internal controls and in-house preparation of financial statements (more cost efficient to continue to audit firm prepare financial statements);	.75
9-24	Receipt and review from Superintendent Thomas of email from Ashley Willoughby, Lincoln Trail ADD to Mayor Crenshaw and Superintendent Thomas confirming status of City of Campbellsville-LWW project and review December 14, 2014, letter of commitment from Kentucky Infrastructure Authority regarding same and note deadlines for all of same and follow up with Superintendent Thomas regarding same;	.45

TOTAL

8.65

TOTAL TIME EXPENDED: HOURS 8.65 @ \$160.00 PER HOUR; \$1,384.00

PLUS OUT-OF-POCKET EXPENSES:

1. Postage, facsimile and copying charges;
2. Long Distance Telephone Calls
00 @ \$3.75 per call;
3. Mileage: 000 Miles @ .575 Per Mile;
4. Advancements:

TOTAL OUT-OF-POCKET EXPENSES:

TOTAL FEE

\$1,384.00

PAYMENT DUE UPON RECEIPT

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
FAX: (270) 692-6693

✓ *(2,520.00)*

Date: 12/31/15

TO: Mr. John L. Thomas, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033

legal

RE: Interim Billing: 4th Quarter, 2015

Date	Services	Time
9-30	Phone conference with Superintendent Thomas regarding forthcoming meeting with Maker's Mark and representative of Tourism to discuss further details of proposal for creating Maker's Mark advertising upon above-ground storage tank off Springfield Hwy. and discussion of various matters to be addressed from LWW's prospective as non-involved owner including insurance commitments, indemnification and cost of remediation upon abandonment of project;	.40
10-9	Telephone conference and office conference with Superintendent Thomas regarding Lebanon Tourism's inquiry about utilization of water tower for inclusion of Maker's Mark advertising, etc.; further discussion of details of same; review letter from Commission and discuss response to same;	.50
10-9	Create letter to Superintendent Thomas, with copy to City Attorney, Engle-Gray, in response to Commissions October 8 th letter directed to proposed project;	.55
10-12	Conference with Board member Smith regarding Lebanon Tourism proposal;	.20
10-15	Conference with Kandace Engle-Gray, City Attorney, regarding contact from Tourism Commission to work on proposed contracts, etc.;	.20
10-15	Phone conference with Quincy regarding additional meeting with Tourism representatives and instruction to meet with Engle-Gray to work out contract;	.20
10-22	Receipt and Review from Engle-Gray of correspondence and proposed contract directed to Maker's Mark project on LWW company tower on Springfield Hwy. and review prior exchanges with client and tourism commission directed to issues arising from same and prepare responsive email to Engle regarding all of same and potential cure;	1.05
10-22	Phone conference with John Thomas regarding all of same discussing Tourism's apparent position and failure to address LWW's concerns about "take-down" expense at conclusion of project and various other matters to be addressed and forward to Thomas copy of Engle-Gray correspondence with email response;	.35

10-26	Follow up phone conference with John Thomas regarding his communication with Kandice Engle-Gray and John's message to Kandice that Paragraph 2 of proposed Inter-Agency Agreement must provide for responsibility for "take down" falls to Tourism/City and other possible changes to tendered Inter-Agency Agreement;	.25
10-27	Receipt from Kandice of email with comments on Inter-Agency Agreement and redraft of same to address LWW's concerns, etc.; prepare and forward to Thomas; comments on same;	.35
10-27	Phone conference with Thomas regarding same and discussion of adding single sentence to Inter-Agency Agreement;	.20
10-27	Prepare email to Thomas and Kandice advising of language to be incorporated into paragraph 2 of Agreement; forward and docket for file;	.35
10-27	Follow up email from Kandice with modified version of Inter-Agency Agreement and review;	.20
10-27	Follow up phone conference with Superintendent Thomas regarding same; further discussion of joint meeting with Campbellsville Water Company to discuss supply contract, etc.;	.25
10-27	Follow up phone conference with Superintendent Thomas regarding Order of Execution and recommendation to permit City to approve contract as drafted before LWW executes;	.20
11-4	Meeting with Board at company offices to determine game plan for November 6 th meeting with Campbellsville water company, etc.;	.80
11-4	Follow up phone conference with Thomas after communicating with c-ville's engineer, etc.;	.25
11-5	Review all prior exchanges of information between and among John Thomas, John Miller, engineers, etc. and separate documents and review last draft of proposed contract in preparation for meeting with Campbellsville Water Company representatives on November 6;	.70
11-6	Further review of docs and attend joint meeting of LWW Board and representatives of Campbellsville Water Company to iron out details of proposed supply contract between companies and instructions as to creation of new contractual documents and follow up conference with John Miller, Campbellsville's attorney, regarding same;	1.85
11-10	Phone conference with John Thomas regarding follow up with John Miller on provision in contract providing for notice in the event of Campbellsville's rate change proposal, etc.;	.20
11-10	Follow up email to John Miller regarding contractual provision for notice in the event of general rate increase, etc.;	.25
11-11	Phone conference with John Miller following up on discussion of proposed contract between LWW and Campbellsville;	.25
11-13	Receipt from Kandice Engle -Gray of follow up communication on interagency agreement and utilization of water tower project, etc., and docket for file;	.10
11-16	Receipt and cursory review of redraft of contract from John Miller;	.30
11-17	Forward same to Superintendent Thomas for concurrent review;	.15

M. M.

11-17	Conference with John Miller in follow up to communication to revised contract and discussion of utilization of Brown property and recent deed to Brown of 1.13 acre tract which is probable site of entrance off Minnie Brown Road and discussion of additional engineering suggestions as to location of monitoring facilities, etc.;	.50
11-18	Review of re-draft of contract from Miller and note various areas needing attention; follow up phone conference with Thomas regarding same;	.35
11-18	Follow up email to John Miller requesting various modifications to draft of contract and setting out reasons therefore, etc.;	.70
11-24	Phone conference with Miller regarding revisions to water supply contract and receipt from Miller of revised contract and review for inclusion of requested revisions, etc.;	.40
11-24	Forward above to all interested parties with inquiry about approval in December;	.15
11-24	Follow up confirmation from Thomas;	.10
11-30	Phone conference with Thomas regarding approval of most recent draft of contract forwarded by Miller and discussion of approval of same by City, LWW and Campbellsville, etc.;	.25
11-30	Email to Miller regarding same and execution in counterparts, etc.;	.20
11-30	Follow up phone conference from Thompson requesting unedited version of contract for dissemination and execution; forward same;	.25
12-10	Phone conference with John Miller regarding execution of final version of contracts, etc.; exchange of additional engineering information;	.30
12-10	Phone conference to LWW office to determine dates of approval by Lebanon City Council and LWW Board; email to Miller for inclusion within contracts;	.25
12-14	Phone conference with John Miller regarding changes to final version of contract, execution, and circulation of same for requisite executed copies;	.25
12-16	Receipt and review from Miller of final draft of Water Purchase Contract with instructions for execution, etc.; review provisions thereof and conference with Thomas thereupon and proposed clean up;	.45
12-16	Email to Miller regarding 2 areas needing attention;	.25
12-18	Follow up phone conference to John Miller's office regarding above;	.20
12-18	Phone conference with Superintendent Thomas regarding communication with Mayor Crenshaw and proposed execution of contract and inquiry about final changes;	.15
12-18	Follow up email to John Miller regarding same;	.15
12-21	Receipt from Miller of transmission of contract revised in accordance with request of December 16 th , etc., and review entire contract for approval;	.35
12-21	Phone message to Thomas regarding same and approve for presentation to Mayor and execution at tonight's special council meeting;	.15
12-21	Follow up conference with John Miller regarding execution of contract, etc. and phone conference with Superintendent Thomas regarding same;	.25
	TOTAL	15.75

TOTAL TIME EXPENDED: HOURS 15.75 @ \$160.00 PER HOUR; \$2,520.00

PLUS OUT-OF-POCKET EXPENSES:

1. Postage, facsimile and copying charges;
2. Long Distance Telephone Calls
00 @ \$3.75 per call;
3. Mileage: 000 Miles @ .575 Per Mile;
4. Advancements:

TOTAL OUT-OF-POCKET EXPENSES:

TOTAL FEE

\$2,520.00

PAYMENT DUE UPON RECEIPT



0.*

0.40+

0.50+

0.55+

0.20+

0.20+

0.20+

1.05+

0.35+

0.25+

0.35+

0.20+

0.35+

0.20+

0.10+

4.90*

4.90x

160.=

784.00*

Makers Mark Painting - 784.00
4.90 Hrs.

Marion/Taylor Co.
Connection
10.85 Hrs.
1,736.00

2,520.00

014



LEBANON FIRE DEPARTMENT



RICHARD MATTINGLY
CHIEF

P.O. BOX 840 • LEBANON, KY 40033
692-6830

DR. JOE W. GREEN/J.R. MORAJA, SR.
LEBANON WATER WORKS CO., INC.
120 S PROCTOR KNOTT AVE
LEBANON KY 40033

Dear Friends,

Once again, we would like to send our many thanks for your help and support for the Lebanon Fire Department! Because of the responsiveness and generosity of our Citizens, we have been able to do all the services and programs that we have been doing for many years. Nowhere has this help and support been more needful and appreciated than for the Lebanon School Fire Prevention Program which is done in all the local Schools and Daycares each Fire Prevention Week. Because of your help, all the Pre-K through Fifth Grade children receive manuals, badges, posters and many other materials and have these materials covered in the classrooms by the teachers and firefighters. Thank you so much!

Each year, our Department has been cooperating with the National Fire Safety Council, Inc., a 501(c)(3) tax-exempt, non-profit Organization to do this Program. The materials used have been designed exclusively by them and are geared to Children Pre-K through the Fifth Grade.

To help cover the cost of these materials, we are again seeking your help as concerned Citizens, Business, Industrial, and Professional Leaders to support this vital Program.

In the past, you generously sponsored some Children in the amount of \$150.00. Could you do the same this year? Your continued support is necessary to the success of our Program and is greatly appreciated. As in the past, an acknowledgment of those who support this Program will be made by listing them on the backs of all Kindergarten through Fifth Grade activity manuals under the heading:

"PROVIDED AS A PUBLIC SERVICE BY PEOPLE WHO CARE"

For your convenience you may return your check in the enclosed envelope made payable to **NATIONAL FIRE SAFETY COUNCIL, INC.** Federal Tax ID # 38-2292422. We now accept credit card donations by contacting Bonnie at 1-877-435-7777.

Thank you in advance for your concerned support! Your help is greatly appreciated and it will surely reflect itself through the Children of our Community.

Yours in Safety, Service, and Protection,

Richard Mattingly, Fire Chief

Mail To: Lebanon Fire Department
Attn: Richard Mattingly, Fire Chief
P.O. Box 840
Lebanon, Kentucky 40033

Please respond by January 15, 2016



Scan to Donate Online
or go to: Donate.NFSC.org
Enter program # KY 78-F-1
to donate to your unique
local program.

PROVIDED AS A PUBLIC SERVICE BY PEOPLE WHO CARE

Lebanon & Marion County, Kentucky

AMERICAN WOOD FIBERS OF LEBANON KENTUCKY

BERNARD H. GARDNER, CERTIFIED PUBLIC ACCOUNTANT

BISHOP'S NURSERY & LANDSCAPING, LLC

BRADSHAW CONSTRUCTION COMPANY

CARTER A. WIND, MAJ. USAF RET.

CENTRAL KENTUCKY OPTOMETRIC ASSOCIATES, P.S.C.

CITIZENS NATIONAL BANK

COMMUNITY TRUST BANK, INC.

D & R OIL COMPANY, INC.

DR. B.F. & LORRAINE SCOTT

HUGHES EXCAVATING COMPANY, INC.

INTER-COUNTY ENERGY COOPERATIVE

KANDICE ENGLE-GRAY, ATTORNEY AT LAW

KENTUCKY UTILITIES COMPANY

LANGFORD'S SERVICE CENTER, INC.

LEBANON FAMILY DENTAL CARE, PSC-DR. EMILY M. ZINK

LEBANON HOUSING AUTHORITY

LEBANON LIONS CLUB

LEBANON OAK FLOORING COMPANY, LLC

LEBANON PHYSICIANS FOR WOMEN

LEBANON WATER WORKS COMPANY, INC.

MARION COUNTY CONSERVATION DISTRICT

MAY & PARMAN AGENCY, INC.

MONDAY STUDY CLUB - EMILY W. HUNDLEY

ON TIME COURIER, INC.

PAT'S PHARMACY, INC.

PAUL E. & BARBARA A. POWELL

PEOPLES BANK

PLASTIC PRODUCTS COMPANY, INC.

SHERMAN CHAPEL A.M.E. ZION CHURCH

SHOCKENCY'S CATERING

SOUTHALL PHARMACY, PLLC

THE LANCASTER AGENCY, INC.

THEODORE H. LAVIT & ASSOCIATES, ATTORNEYS AT LAW

WAYNE & HELEN COSTELLO

WILLIAM P. DULEY, III, D.M.D.

WOODLAWN BAPTIST CHURCH

WRIGHT FAMILY FARMS, LLC

In Cooperation With
THE LEBANON FIRE DEPARTMENT
RICHARD MATTINGLY, FIRE CHIEF

National Fire Safety Council, Inc.

A federal tax-exempt, non-profit organization

Firepup[®] Program



"Be fire safety smart. Stop fires before they start!"[®]

PRESENTS:

The Fire Safety and Burn Prevention Program for:

THE LEBANON & MARION CO. CHILDREN/via/THE LEBANON FIRE DEPARTMENT:

MANUALS	AMOUNTS
Kindergarten	320
First Grade	310
Lower Elementary	565
Upper Elementary	615
Friendly Firefighters	
How to Call 9-1-1	
Pre-K Manuals	200
Smoke Alarm Booklets	
Adult Manuals	
Mr. Matchy Booklets	300
"Bee Fire Safe" Books	350
BROCHURES	AMOUNTS
Fire Badges	1,000
Home Hazards	
Firepup Stickers	
Firepup Pencils	625
Fire Hats	300

MISCELLANEOUS	AMOUNTS
9-1-1 Stickers	300
Smoke Alarm Leaflets	350
Program Bags	1,000
Fire Safety Trading Cards	
Electrical Safety	
Tips For Fire Safety	
Gel Bracelets	100
Fire Posters	5
Holiday Safety	
Firehouse Fun Sheets/w/Stickers	200
Fire Escape Plans	200
Fire Extinguisher Leaflets	
Firepup Crayons	335
Fire Safety Bookmarks	325
Tornadoes	

SCHOOLS INVOLVED:

1. Lebanon Elementary
2. Glascock Elementary
3. St. Augustine Elementary
4. Calvary Elementary
5. West Marion Elementary
6. Daycares, Headstart & Visitors

(*These are the Statistics for our Program this year.)

Total Program: \$4,522.50 (\$2.25/ea)
Total Pieces of Materials: 7,400
Number of Children Protected: 2,010

National Fire Safety Council, Inc.

A federal tax-exempt, non-profit organization

Rec'd
12-345

Firepup® Program



"Be fire safety smart. Stop fires before they start!"®

LEBANON WATER WORKS CO., INC.
120 S PROCTOR KNOTT AVE
LEBANON KY 40033



NATIONAL FIRE SAFETY COUNCIL, INC. AND LEBANON FIRE DEPARTMENT

Thank you for your recent donation to National Fire Safety Council, Inc. and your local fire department. NFSC, Inc. works with dedicated fire departments like yours by providing programs for children that reinforce vital fire safety rules and concepts. Your generosity will allow firefighters to distribute these fire safety educational materials to a larger number of children in your area.

On behalf of local firefighters, parents and their children, we thank you for recognizing the need for fire and burn prevention in your community.

Your donation may directly save the life of a child.

Sincerely,

Firepup®

Firepup®
National Fire Safety Council, Inc.

p.d. Oct. 2015

National Fire Safety Council, Inc.

P.O. Box 378 • Michigan Center, MI
49254-0378

This is your receipt . . . retain for tax purposes (this is **not** a bill).

Gift from: LEBANON WATER WORKS CO., INC.

Received on: 11/18/15

Amount of gift: \$150.00



KY-078-F-0001/00082--030/JAMES GRIFFITH

These funds represent a gift to our organization with no return benefit in the form of gifts or services derived by the donor corporation.

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 5

Responding Witness: Lisa Mattingly

Q-5. Refer to the response to Staff's Second Request, Item 3.b., Exhibit 3-4, the adjusted trial balance for the Fiscal Year 2017. For each revenue or expense account in the table below, provide a schedule that lists each expenditure included in the expense account and provide a detailed description of that expenditure and all invoices related to that expenditure.

	Account #	Account Title	(Revenue)/ Expense
a.	00408-0000	Water Taps	\$ (26,100)
b.	00409-0000	Developer Contributions - Income	\$ (20,280)
c.	00411-0000	Other Miscellaneous Income	\$ (6,088)
d.	00420-0000	Garbage Fees	\$ (11,424)
e.	00506-0002	WTP-Repairs & Maintenance	\$ 8,070
f.	00506-0002	WTP-Repairs & Maintenance	\$ 8,070
g.	00507-0000	Pump Station/Filter Plant-Bldg & Equip	\$ 6,749
h.	00509-0000	Meters - Repairs	\$ 46,069
i.	00510-0000	Mains - Repairs	\$ 17,885
j.	00525-0000	Legal & Accounting	\$ 38,650
k.	00525-0005	Surveying/Engineering Fees	\$ 4,500
l.	00532-0000	Donations	\$ 150
m.	00535-0000	Directors' Fees	\$ 12,600
n.	00538-0000	Laboratory Expense	\$ 16,698
o.	00542-0000	Rental House Expense - Calvary	\$ 704
p.	00546-0000	Miscellaneous Expense	\$ 12,725

A-5. See attached **Exhibit 5-1**, which provides a line item listing of each of the accounts requested for Fiscal Year 2017. **Exhibit 5-1** also includes approximately 105 pages of invoices documenting these expenditures. The Company has more than 240 additional supporting documents and

information regarding these expenditures. The Company objects to the production of all supporting documents regarding these expenditures because the production would be overly burdensome on the Company, but will produce information about a specific expenditure upon request.

The Company notes that the schedule listed above has duplicate Items e and f (Account # 00506-0002 WTP-Repairs & Maintenance). The schedule omits Account # 00506-0000 Pump Station & Filter Plant, which includes \$55,083 in expenses. **Exhibit 5-1** provides a line item listing of the expenditures in Account # 00506-0000 and supporting invoices.

EXHIBIT 5-1

**Lebanon Water Works Company, Inc.
Account Inquiry**

Question 5

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00408-0000 Water Taps				
			Beginning Balance	\$0.00	\$0.00
07/12/16	Misc Receipts	UA 07/12/16	UMS	\$0.00	\$900.00
08/01/16	Misc Receipts	UA 08/01/16	UMS	\$0.00	\$900.00
09/12/16	Misc Receipts	UA 09/12/16	UMS	\$0.00	\$900.00
09/13/16	Misc Receipts	UA 09/13/16	UMS	\$0.00	\$900.00
12/20/16	Misc Receipts	UA 12/20/16	UMS	\$0.00	\$1,800.00
12/31/16	Water tap - Adam Gootee	GJE-16	GJETRX	\$0.00	\$900.00
01/11/17	Misc Receipts	UA 01/11/17	UMS	\$0.00	\$3,600.00
03/02/17	Misc Receipts	UA 03/02/17	UMS	\$0.00	\$900.00
03/10/17	Misc Receipts	UA 03/10/17	UMS	\$0.00	\$900.00
03/16/17	Misc Receipts	UA 03/16/17	UMS	\$0.00	\$900.00
06/09/17	Misc Receipts	UA 06/09/17	UMS	\$0.00	\$13,500.00
Number of Account Transactions			11		
			Ending Balance	<u>\$0.00</u>	<u>\$26,100.00</u>

*Residential Size
Meter Taps are \$900⁰⁰ each*

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
 Beginning Date: 07/01/16
 Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00409-0000	Developer Contributions - Income			
			Beginning Balance	\$0.00	\$0.00
08/31/16	Develop contrib - Hilpp Const Warehouse	GJE - 18	GJETRX	\$0.00	\$10,725.71
08/31/16	Develop contrib - Hilpp Const Warehouse	GJE - 18	GJETRX	\$0.00	\$3,732.50
10/31/16	develop contrib Jorge Magana	GJE-20	GJETRX	\$0.00	\$993.96
11/30/16	Develop contrib-Loretto Prop-Pepsi bldg	GJE-19	GJETRX	\$0.00	\$2,654.20
01/31/17	Developer contrib - KY Cooperage	GJE - 20	GJETRX	\$0.00	\$2,173.53
Number of Account Transactions			5		
			Ending Balance	\$0.00	\$20,279.90

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
 Beginning Date: 07/01/16
 Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00411-0000	Other Miscellaneous Income			
			Beginning Balance	\$0.00	\$0.00
08/31/16	misc inc - scrap iron	GJE - 18	GJETRX	\$0.00	\$125.60
10/31/16	misc inc - scrap metal	GJE-20	GJETRX	\$0.00	\$123.50
10/31/16	misc inc - scrap metal	GJE-20	GJETRX	\$0.00	\$235.60
12/31/16	Junk sales - Jackie's Recycling	GJE-16	GJETRX	\$0.00	\$31.80
12/31/16	Inter Co Energy capital credits refund	GJE-16	GJETRX	\$0.00	\$9.43
06/06/17	Other misc inc-Refund KLC Unemployment	GJE-16	GJETRX	\$0.00	\$627.67
06/30/17	remove pymt from easement orig in land	AJE JE-8	GJETRX	\$0.00	\$4,934.00
	Number of Account Transactions	7	Ending Balance	<u>\$0.00</u>	<u>\$6,087.60</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00420-0000		Garbage Fees		
			Beginning Balance	\$0.00	\$0.00
07/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$955.27
08/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$918.76
09/30/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$946.14
10/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$938.70
11/30/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$930.47
12/31/16	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$903.43
01/31/17	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$953.32
02/28/17	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$974.27
03/31/17	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$972.29
04/30/17	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$978.47
05/31/17	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$969.53
06/30/17	5% garbage receipts	GJE-6	RECTRX	\$0.00	\$983.59
	Number of Account Transactions	12	Ending Balance	\$0.00	\$11,424.24

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
 Beginning Date: 07/01/16
 Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00506-0002	WTP-Repairs & Maintenance			
			Beginning Balance	\$0.00	\$0.00
06/30/17	To record A/P for FYE 6-30-17	AJE-6	GJETRX	\$8,069.93	\$0.00
	Number of Account Transactions	1	Ending Balance	<u>\$8,069.93</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00507-0000 Pump Station/FilterPlant-Bldg				
			Beginning Balance	\$0.00	\$0.00
10/18/16	292 13513 Morgeson Electric Heatin	CK# 103756	AP	\$4,725.00	\$0.00
10/18/16	70 13521 Grainger, Inc.	CK# 103747	AP	\$1,987.14	\$0.00
10/18/16	21 13523 C. I. Thornburg Co., Inc	CK# 103739	AP	\$3,900.00	\$0.00
10/18/16	443 13524 CED - Elizabethtown	CK# 597	AP	\$49,382.37	\$0.00
11/15/16	444 13587 CE Power	CK# 598	AP	\$48,638.00	\$0.00
11/30/16	Reclassify VFD to capitalize 10-18-16	GJE-14	GJETRX	\$0.00	\$49,382.37
11/30/16	Reclassify VFD to capitalize 11-15-16	GJE-15	GJETRX	\$0.00	\$48,638.00
01/17/17	115 13817 Haydon Materials, LLC	CK# 104213	AP	\$862.28	\$0.00
06/30/17	capitalize additions originally expensed	AJE JE-9	GJETRX	\$0.00	\$4,725.00
	Number of Account Transactions	9	Ending Balance	<u>\$6,749.42</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00509-0000 Meters - Repairs				
			Beginning Balance	\$0.00	\$0.00
07/12/16	118 13223 Neptune Equipment Compan	CK# 103359	AP	\$336.61	\$0.00
08/16/16	118 13299 Neptune Equipment Compan	CK# 103500	AP	\$5,840.14	\$0.00
08/16/16	374 13312 Lebanon Lumber & Hardwar	CK# 103496	AP	\$56.99	\$0.00
08/16/16	242 13314 Woodlawn Grocery	CK# 103505	AP	\$6.27	\$0.00
08/16/16	21 13318 C. I. Thornburg Co., Inc	CK# 103478	AP	\$901.00	\$0.00
08/31/16	Rep meters - Brookhaven Manor	GJE - 18	GJETRX	\$0.00	\$24.76
09/13/16	118 13402 Neptune Equipment Compan	CK# 103613	AP	\$5,087.00	\$0.00
09/13/16	117 13404 HD Supply Waterworks	CK# 103605	AP	\$337.01	\$0.00
09/13/16	21 13414 C. I. Thornburg Co., Inc	CK# 103595	AP	\$148.03	\$0.00
10/18/16	118 13505 Neptune Equipment Compan	CK# 103758	AP	\$8,418.75	\$0.00
10/18/16	118 13506 Neptune Equipment Compan	CK# 103758	AP	\$10,846.02	\$0.00
10/18/16	29 13522 Central KY Plumbing & EI	CK# 103740	AP	\$10.20	\$0.00
10/18/16	21 13523 C. I. Thornburg Co., Inc	CK# 103739	AP	\$410.00	\$0.00
11/15/16	414 13596 Chad Jacobs	CK# 103889	AP	\$15.00	\$0.00
11/15/16	118 13618 Neptune Equipment Compan	CK# 103909	AP	\$4,058.18	\$0.00
11/15/16	29 13624 Central KY Plumbing & EI	CK# 103888	AP	\$9.02	\$0.00
11/15/16	21 13626 C. I. Thornburg Co., Inc	CK# 103884	AP	\$408.00	\$0.00
11/30/16	rep meters - Manhattan Pipeline	GJE-19	GJETRX	\$0.00	\$7,792.91
12/13/16	118 13709 Neptune Equipment Compan	CK# 104069	AP	\$5,283.54	\$0.00
12/13/16	118 13710 Neptune Equipment Compan	CK# 104068	AP	\$2,800.00	\$0.00
12/13/16	349 13713 John Deere Financial	CK# 104060	AP	\$14.62	\$0.00
12/31/16	rep meters - Spring View Hospital	GJE-16	GJETRX	\$0.00	\$94.50
01/17/17	117 13807 HD Supply Waterworks	CK# 104214	AP	\$4,853.00	\$0.00
01/17/17	118 13809 Neptune Equipment Compan	CK# 104226	AP	\$1,151.56	\$0.00
01/17/17	29 13816 Central KY Plumbing & EI	CK# 104206	AP	\$130.38	\$0.00
01/17/17	21 13818 C. I. Thornburg Co., Inc	CK# 104203	AP	\$896.00	\$0.00
02/14/17	117 13894 HD Supply Waterworks	CK# 104352	AP	\$216.00	\$0.00
02/14/17	118 13897 Neptune Equipment Compan	CK# 104366	AP	\$4,338.25	\$0.00
02/14/17	349 13900 John Deere Financial	CK# 104355	AP	\$43.17	\$0.00
02/14/17	29 13904 Central KY Plumbing & EI	CK# 104341	AP	\$15.28	\$0.00
03/14/17	117 13978 HD Supply Waterworks	CK# 104485	AP	\$243.84	\$0.00
03/14/17	118 13980 Neptune Equipment Compan	CK# 104493	AP	\$1,656.00	\$0.00
03/14/17	349 13982 John Deere Financial	CK# 104487	AP	\$27.87	\$0.00
04/18/17	117 14063 HD Supply Waterworks	CK# 104624	AP	\$65.47	\$0.00
05/16/17	118 14171 Neptune Equipment Compan	CK# 104769	AP	\$6,654.46	\$0.00
05/16/17	117 14173 HD Supply Waterworks	CK# 104757	AP	\$2,516.17	\$0.00
06/13/17	118 14269 Neptune Equipment Compan	CK# 104901	AP	\$3,530.00	\$0.00
06/13/17	29 14278 Central KY Plumbing & EI	CK# 104879	AP	\$34.00	\$0.00
06/30/17	adjust inventory to actual per review	AJE JE-10	GJETRX	\$0.00	\$17,892.00
06/30/17	To reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$336.61
06/30/17	To record A/P for FYE 6-30-17	AJE-6	GJETRX	\$852.15	\$0.00
Number of Account Transactions			41	Ending Balance	\$46,069.20
					\$0.00

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00510-0000 Mains - Repairs				
			Beginning Balance	\$0.00	\$0.00
07/12/16	280 13217 Kentucky Underground Pro	CK# 103351	AP	\$85.60	\$0.00
07/12/16	197 13219 Job Master Rental Inc.	CK# 103349	AP	\$59.88	\$0.00
07/12/16	433 13221 County Line Concrete	CK# 103344	AP	\$103.00	\$0.00
07/12/16	374 13230 Lebanon Lumber & Hardwar	CK# 103353	AP	\$157.85	\$0.00
07/12/16	29 13233 Central KY Plumbing & El	CK# 103341	AP	\$80.50	\$0.00
08/16/16	280 13298 Kentucky Underground Pro	CK# 103494	AP	\$67.20	\$0.00
08/16/16	433 13301 County Line Concrete	CK# 103484	AP	\$360.50	\$0.00
08/16/16	117 13305 HD Supply Waterworks	CK# 103490	AP	\$101.76	\$0.00
08/16/16	103 13315 Lebanon Machine Shop, In	CK# 103497	AP	\$130.00	\$0.00
08/16/16	115 13317 Haydon Materials, LLC	CK# 103489	AP	\$308.55	\$0.00
08/16/16	21 13318 C. I. Thornburg Co., Inc	CK# 103478	AP	\$1,411.00	\$0.00
08/30/16	436 13336 Drew's Lawn and Landscap	CK# 103539	AP	\$374.90	\$0.00
09/13/16	280 13399 Kentucky Underground Pro	CK# 103607	AP	\$105.60	\$0.00
09/13/16	374 13409 Lebanon Lumber & Hardwar	CK# 103609	AP	\$139.23	\$0.00
09/13/16	115 13413 Haydon Materials, LLC	CK# 103604	AP	\$106.91	\$0.00
09/13/16	21 13414 C. I. Thornburg Co., Inc	CK# 103595	AP	\$454.73	\$0.00
10/18/16	280 13498 Kentucky Underground Pro	CK# 103750	AP	\$209.60	\$0.00
10/18/16	117 13514 HD Supply Waterworks	CK# 103748	AP	\$1,886.31	\$0.00
10/18/16	29 13522 Central KY Plumbing & El	CK# 103740	AP	\$43.74	\$0.00
10/18/16	21 13523 C. I. Thornburg Co., Inc	CK# 103739	AP	\$3,603.44	\$0.00
11/15/16	246 13598 Burkman Feeds	CK# 103883	AP	\$20.42	\$0.00
11/15/16	197 13602 Job Master Rental Inc.	CK# 103898	AP	\$72.37	\$0.00
11/15/16	103 13617 Lebanon Machine Shop, In	CK# 103905	AP	\$30.01	\$0.00
11/15/16	115 13625 Haydon Materials, LLC	CK# 103897	AP	\$101.51	\$0.00
11/15/16	21 13626 C. I. Thornburg Co., Inc	CK# 103884	AP	\$1,777.38	\$0.00
12/13/16	197 13702 Job Master Rental Inc.	CK# 104059	AP	\$15.00	\$0.00
12/13/16	280 13704 Kentucky Underground Pro	CK# 104062	AP	\$86.40	\$0.00
01/17/17	280 13797 Kentucky Underground Pro	CK# 104217	AP	\$83.20	\$0.00
01/17/17	117 13807 HD Supply Waterworks	CK# 104214	AP	\$1,483.27	\$0.00
01/17/17	349 13811 John Deere Financial	CK# 104215	AP	\$40.47	\$0.00
01/17/17	29 13816 Central KY Plumbing & El	CK# 104206	AP	\$257.27	\$0.00
01/17/17	115 13817 Haydon Materials, LLC	CK# 104213	AP	\$185.69	\$0.00
01/17/17	21 13818 C. I. Thornburg Co., Inc	CK# 104203	AP	\$452.83	\$0.00
02/14/17	197 13884 Job Master Rental Inc.	CK# 104354	AP	\$15.99	\$0.00
02/14/17	280 13885 Kentucky Underground Pro	CK# 104357	AP	\$57.60	\$0.00
02/14/17	115 13905 Haydon Materials, LLC	CK# 104351	AP	\$37.71	\$0.00
02/14/17	21 13906 C. I. Thornburg Co., Inc	CK# 104339	AP	\$281.47	\$0.00
03/14/17	197 13973 Job Master Rental Inc.	CK# 104486	AP	\$59.88	\$0.00
03/14/17	280 13974 Kentucky Underground Pro	CK# 104488	AP	\$48.00	\$0.00
03/31/17	rep mains - Springview Hosp	GJE-15	GJETRX	\$0.00	\$22.50
04/18/17	29 14070 Central KY Plumbing & El	CK# 104618	AP	\$569.65	\$0.00
04/18/17	115 14071 Haydon Materials, LLC	CK# 104623	AP	\$3,272.81	\$0.00
04/18/17	117 14063 HD Supply Waterworks	CK# 104624	AP	\$1,132.48	\$0.00
04/18/17	280 14059 Kentucky Underground Pro	CK# 104628	AP	\$64.00	\$0.00
04/30/17	Rep mains - Hilpp Constr	GJE-16	GJETRX	\$0.00	\$1,383.88
05/16/17	280 14163 Kentucky Underground Pro	CK# 104761	AP	\$91.20	\$0.00
05/16/17	461 14165 Abbico Contracting	CK# 104739	AP	\$1,700.00	\$0.00

5100

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
05/16/17	197 14167 Job Master Rental Inc.	CK# 104759	AP	\$191.88	\$0.00
05/16/17	246 14168 Burkmann Feeds	CK# 104741	AP	\$30.63	\$0.00
05/16/17	72 14172 Hach Company	CK# 104755	AP	\$1,305.85	\$0.00
05/16/17	117 14173 HD Supply Waterworks	CK# 104757	AP	\$947.48	\$0.00
05/16/17	374 14176 Lebanon Lumber & Hardwar	CK# 104766	AP	\$15.75	\$0.00
05/16/17	115 14180 Haydon Materials, LLC	CK# 104756	AP	\$95.92	\$0.00
06/13/17	463 14251 Neat's Water Tapping Ser	CK# 104900	AP	\$750.00	\$0.00
06/13/17	246 14258 Burkmann Feeds	CK# 104873	AP	\$103.13	\$0.00
06/13/17	280 14263 Kentucky Underground Pro	CK# 104893	AP	\$102.40	\$0.00
06/13/17	197 14265 Job Master Rental Inc.	CK# 104891	AP	\$99.80	\$0.00
06/13/17	433 14267 County Line Concrete	CK# 104881	AP	\$341.25	\$0.00
06/13/17	117 14272 HD Supply Waterworks	CK# 104889	AP	\$3,741.56	\$0.00
06/13/17	349 14273 John Deere Financial	CK# 104892	AP	\$19.91	\$0.00
06/13/17	374 14275 Lebanon Lumber & Hardwar	CK# 104897	AP	\$357.44	\$0.00
06/13/17	29 14278 Central KY Plumbing & El	CK# 104879	AP	\$11.00	\$0.00
06/13/17	115 14279 Haydon Materials, LLC	CK# 104888	AP	\$368.65	\$0.00
06/30/17	adjust inventory to actual per review	AJE JE-10	GJETRX	\$0.00	\$13,779.00
06/30/17	To reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$466.83
06/30/17	To record A/P for FYE 6-30-17	AJE-6	GJETRX	\$3,347.52	\$0.00
Number of Account Transactions				66	
Ending Balance				\$17,884.87	\$0.00

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00525-0000 Legal & Accounting				
			Beginning Balance	\$0.00	\$0.00
07/12/16	140 13224 Spragens & Higdon, PSC	CK# 103362	AP	\$2,964.50	\$0.00
09/27/16	211 13428 RFH, PLLC	CK# 103653	AP	\$14,200.00	\$0.00
10/18/16	140 13502 Spragens & Higdon, PSC	CK# 103763	AP	\$1,185.00	\$0.00
01/17/17	140 13801 Spragens & Higdon, PSC	CK# 104229	AP	\$1,241.00	\$0.00
04/18/17	140 14081 Spragens & Higdon, PSC	CK# 104636	AP	\$1,592.50	\$0.00
05/16/17	460 14155 Stoll Keenon Ogden PLLC	CK# 104773	AP	\$15,826.34	\$0.00
06/13/17	460 14257 Stoll Keenon Ogden PLLC	CK# 104903	AP	\$2,394.98	\$0.00
06/30/17	To reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$2,964.50
06/30/17	To record A/P for FYE 6-30-17	AJE-6	GJETRX	\$2,210.00	\$0.00
	Number of Account Transactions	9	Ending Balance	<u>\$38,649.82</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
 Beginning Date: 07/01/16
 Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00525-0005	Surveying/Engineering Fees			
			Beginning Balance	\$0.00	\$0.00
03/28/17	342 13995 Kentucky Engineering Gro	CK# 104533	AP	\$4,500.00	\$0.00
	Number of Account Transactions	1	Ending Balance	<u>\$4,500.00</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00532-0000 Donations				
			Beginning Balance	\$0.00	\$0.00
07/12/16	434 13235 Marion County Rescue Squ	CK# 103357	AP	\$200.00	\$0.00
10/18/16	116 13493 National Fire Safety Cou	CK# 103757	AP	\$150.00	\$0.00
06/30/17	To reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$200.00
	Number of Account Transactions	3	Ending Balance	<u>\$150.00</u>	<u>\$0.00</u>

**Lebanon Water Works Company, Inc.
Account Inquiry**

Fiscal Year: 2017 Open
 Beginning Date: 07/01/16
 Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00535-0000 Directors' Fees				
			Beginning Balance	\$0.00	\$0.00
12/12/16	382 13687 Denise D. Thomas	CK# 104040	AP	\$1,050.00	\$0.00
12/12/16	162 13683 James R. Moraja, Sr.	CK# 104041	AP	\$1,050.00	\$0.00
12/12/16	422 13684 John S. Turner	CK# 104042	AP	\$1,050.00	\$0.00
12/12/16	165 13685 Mary Jane Shockency	CK# 104043	AP	\$1,050.00	\$0.00
12/12/16	229 13686 Robert H. Smith	CK# 104044	AP	\$1,050.00	\$0.00
12/12/16	166 13688 William P. Thompson	CK# 104045	AP	\$1,050.00	\$0.00
06/12/17	382 14247 Denise D. Thomas	CK# 104866	AP	\$1,050.00	\$0.00
06/12/17	162 14242 James R. Moraja, Sr.	CK# 104867	AP	\$1,050.00	\$0.00
06/12/17	422 14243 John S. Turner	CK# 104868	AP	\$1,050.00	\$0.00
06/12/17	165 14245 Mary Jane Shockency	CK# 104869	AP	\$1,050.00	\$0.00
06/12/17	229 14246 Robert H. Smith	CK# 104870	AP	\$1,050.00	\$0.00
06/12/17	166 14244 William P. Thompson	CK# 104871	AP	\$1,050.00	\$0.00
	Number of Account Transactions	12	Ending Balance	<u>\$12,600.00</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00538-0000	Laboratory Expense-Outside Services			
			Beginning Balance	\$0.00	\$0.00
07/19/16	110 13241 McCoy & McCoy Laboratori	CK# 103396	AP	\$3,227.75	\$0.00
08/02/16	110 13280 McCoy & McCoy Laboratori	CK# 103445	AP	\$15.00	\$0.00
08/09/16	110 13287 McCoy & McCoy Laboratori	CK# 103460	AP	\$2,501.75	\$0.00
09/06/16	110 13384 McCoy & McCoy Laboratori	CK# 103580	AP	\$1,554.25	\$0.00
10/04/16	110 13478 McCoy & McCoy Laboratori	CK# 103697	AP	\$1,664.75	\$0.00
11/01/16	110 13575 McCoy & McCoy Laboratori	CK# 103846	AP	\$15.00	\$0.00
11/29/16	110 13645 McCoy & McCoy Laboratori	CK# 103973	AP	\$1,554.75	\$0.00
12/13/16	110 13694 McCoy & McCoy Laboratori	CK# 104066	AP	\$231.75	\$0.00
01/03/17	110 13769 McCoy & McCoy Laboratori	CK# 104160	AP	\$203.00	\$0.00
01/24/17	110 13830 McCoy & McCoy Laboratori	CK# 104259	AP	\$231.75	\$0.00
02/14/17	110 13875 McCoy & McCoy Laboratori	CK# 104364	AP	\$881.75	\$0.00
03/07/17	110 13955 McCoy & McCoy Laboratori	CK# 104455	AP	\$2,501.00	\$0.00
04/11/17	110 14042 McCoy & McCoy Laboratori	CK# 104594	AP	\$944.75	\$0.00
05/09/17	110 14142 McCoy & McCoy Laboratori	CK# 104721	AP	\$716.75	\$0.00
06/07/17	110 14241 McCoy & McCoy Laboratori	CK# 104850	AP	\$3,219.75	\$0.00
06/30/17	To record A/P for FYE 6-30-17	AJE-6	GJETRX	\$461.75	\$0.00
06/30/17	To reverse additl prior year A/P	AJE-8	GJETRX	\$0.00	\$3,228.00
Number of Account Transactions			17		
			Ending Balance	<u>\$16,697.50</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00542-0000 Rental House Expense - Calvary				
			Beginning Balance	\$0.00	\$0.00
07/05/16	97 13198 Kentucky Utilities	CK# 103319	AP	\$17.69	\$0.00
07/12/16	19 13203 Atmos Energy	CK# 103337	AP	\$20.26	\$0.00
07/12/16	9 13218 Allan's of Central Kentu	CK# 103336	AP	\$22.00	\$0.00
08/09/16	97 13285 Kentucky Utilities	CK# 103459	AP	\$18.89	\$0.00
08/09/16	19 13286 Atmos Energy	CK# 103458	AP	\$18.68	\$0.00
08/16/16	9 13300 Allan's of Central Kentu	CK# 103475	AP	\$22.00	\$0.00
09/06/16	97 13383 Kentucky Utilities	CK# 103579	AP	\$20.74	\$0.00
09/13/16	19 13387 Atmos Energy	CK# 103594	AP	\$19.32	\$0.00
09/13/16	9 13403 Allan's of Central Kentu	CK# 103593	AP	\$22.00	\$0.00
10/04/16	190 13471 Marion County Fiscal Cou	CK# 103696	AP	\$30.00	\$0.00
10/04/16	19 13474 Atmos Energy	CK# 103675	AP	\$18.03	\$0.00
10/04/16	97 13475 Kentucky Utilities	CK# 103687	AP	\$20.92	\$0.00
10/18/16	9 13501 Allan's of Central Kentu	CK# 103737	AP	\$22.00	\$0.00
11/01/16	97 13571 Kentucky Utilities	CK# 103840	AP	\$19.26	\$0.00
11/04/16	19 13581 Atmos Energy	CK# 103852	AP	\$18.03	\$0.00
11/15/16	9 13604 Allan's of Central Kentu	CK# 103881	AP	\$22.00	\$0.00
12/02/16	97 13670 Kentucky Utilities	CK# 103987	AP	\$17.19	\$0.00
12/06/16	19 13677 Atmos Energy	CK# 104006	AP	\$18.78	\$0.00
12/13/16	9 13703 Allan's of Central Kentu	CK# 104047	AP	\$22.00	\$0.00
01/03/17	97 13768 Kentucky Utilities	CK# 104154	AP	\$45.98	\$0.00
01/10/17	19 13781 Atmos Energy	CK# 104178	AP	\$20.22	\$0.00
01/17/17	9 13796 Allan's of Central Kentu	CK# 104202	AP	\$22.00	\$0.00
02/01/17	97 13837 Kentucky Utilities	CK# 104290	AP	\$50.76	\$0.00
02/07/17	19 13866 Atmos Energy	CK# 104316	AP	\$19.63	\$0.00
03/07/17	19 13951 Atmos Energy	CK# 104445	AP	\$19.63	\$0.00
03/07/17	97 13953 Kentucky Utilities	CK# 104448	AP	\$53.43	\$0.00
04/11/17	97 14041 Kentucky Utilities	CK# 104592	AP	\$56.99	\$0.00
04/11/17	19 14044 Atmos Energy	CK# 104590	AP	\$20.28	\$0.00
05/09/17	97 14136 Kentucky Utilities	CK# 104717	AP	\$26.43	\$0.00
05/09/17	19 14140 Atmos Energy	CK# 104714	AP	\$19.63	\$0.00
06/07/17	19 14237 Atmos Energy	CK# 104840	AP	\$19.63	\$0.00
06/30/17	To reverse prior year A/P	AJE-1	GJETRX	\$0.00	\$59.95
	Number of Account Transactions	32	Ending Balance	<u>\$704.45</u>	<u>\$0.00</u>

Lebanon Water Works Company, Inc.
Account Inquiry

Fiscal Year: 2017 Open
Beginning Date: 07/01/16
Ending Date: 06/30/17

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00546-0000	Miscellaneous Expense			
			Beginning Balance	\$0.00	\$0.00
07/19/16	94 13238 Kentucky Rural Water Ass	CK# 103393	AP	\$325.00	\$0.00
11/01/16	94 13572 Kentucky Rural Water Ass	CK# 103839	AP	\$695.00	\$0.00
11/15/16	256 13588 Kentucky Infrastructure	CK# 148	AP	\$434.79	\$0.00
11/15/16	256 13589 Kentucky Infrastructure	CK# 149	AP	\$697.18	\$0.00
11/15/16	445 13606 Kentuckiana Construction	CK# 103900	AP	\$600.00	\$0.00
11/15/16	94 13607 Kentucky Rural Water Ass	CK# 103901	AP	\$1,470.65	\$0.00
12/02/16	81 13665 Inter County Energy	CK# 103985	AP	\$50.00	\$0.00
12/06/16	425 13676 Priority 1, Inc.	CK# 104010	AP	\$792.00	\$0.00
12/06/16	446 13682 Jamie Bickett	CK# 104007	AP	\$830.00	\$0.00
01/24/17	453 13825 Jimmy Spalding	CK# 104253	AP	\$1,100.00	\$0.00
02/14/17	94 13874 Kentucky Rural Water Ass	CK# 104356	AP	\$470.00	\$0.00
03/14/17	455 13960 Bill Mattingly	CK# 104472	AP	\$300.00	\$0.00
03/14/17	456 13970 Cardmember Services	CK# 104476	AP	\$559.88	\$0.00
04/18/17	456 14055 Cardmember Services	CK# 104617	AP	\$478.12	\$0.00
05/16/17	256 14188 Kentucky Infrastructure	CK# 153	AP	\$420.89	\$0.00
05/16/17	456 14151 Cardmember Services	CK# 104744	AP	\$330.00	\$0.00
05/16/17	256 14189 Kentucky Infrastructure	CK# 151	AP	\$900.00	\$0.00
05/16/17	256 14190 Kentucky Infrastructure	CK# 152	AP	\$1,747.74	\$0.00
06/07/17	172 14234 KY State Treasurer-misc	CK# 104845	AP	\$227.52	\$0.00
06/13/17	456 14254 Cardmember Services	CK# 104877	AP	\$298.00	\$0.00
	Number of Account Transactions	20	Ending Balance	\$12,726.77	\$0.00

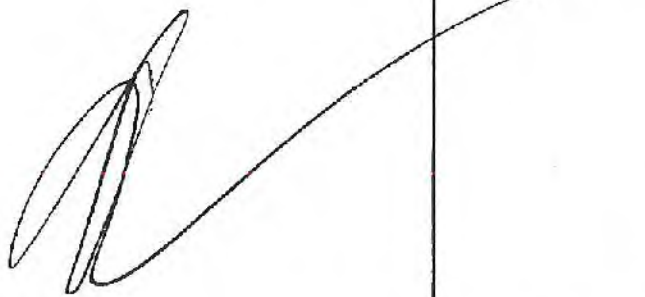
Questions
a-p

Statement

Date
8/6/2016

Morgeson Electric Heating & AC LLC
 506 Morgeson Lane
 Lebanon, KY 40033
 Phone: 270-692-6232 Fax: 270-692-6232

To:
Lebanon Water Company 120 S. Proctor Knott Ave. Lebanon, Ky. 40033

		Amount Due	Amount Enc.		
		\$2,554.24			
Date	Transaction	Amount	Balance		
07/04/2016	Balance forward		0.00		
07/15/2016	INV #6717.	75.00	75.00		
07/22/2016	INV #6726.	1,476.00	1,551.00		
07/29/2016	INV #6735.	682.99	2,233.99		
08/03/2016	INV #6747.	155.25	2,389.24		
08/05/2016	INV #6749.	165.00	2,554.24		
 <p><i>pump status</i></p>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
165.00	2,389.24	0.00	0.00	0.00	<u>\$2,554.24</u>

MORGESON ELECTRIC
 Heating • Air Conditioning
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

**REPAIR
 ORDER**

006717

NAME <i>Leb. Water Co.</i>		DATE RECEIVED <i>7-15-16</i>	
ADDRESS		MAIL	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
CITY		PHONE	MODEL NO. <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
<input type="checkbox"/> PICK UP <input type="checkbox"/> SERVICE <input type="checkbox"/> WARRANTY <input type="checkbox"/> DELIVER <input type="checkbox"/> INSTALL <input type="checkbox"/> ESTIMATE			
QTY	PART NO	DESCRIPTION	AMOUNT
		<i>Exhaust Fan not running so clearance RM</i>	
MAJOR LABOR PERFORMED <i>Take Exhaust Fan off Roof Order new Fan</i>		TOTAL PARTS, MATERIAL	
		LABOR <i>Service Call 1 hr</i>	<i>75.00</i>
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (G.O.D.)	<i>75.00</i>
OWNERS SIGNATURE INDICATES SATISFACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE:	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

MORGESON ELECTRIC
 Heating • Air Conditioning
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

**REPAIR
 ORDER**

006726

NAME <i>Lt. Water Co.</i>		DATE RECEIVED <i>7-22-16</i>	
ADDRESS		MAIL	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
CITY		PHONE	MODEL NO. <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
<input type="checkbox"/> PICK UP <input type="checkbox"/> SERVICE <input type="checkbox"/> WARRANTY <input type="checkbox"/> DELIVER <input type="checkbox"/> INSTALL <input type="checkbox"/> ESTIMATE			
QTY	PART NO.	DESCRIPTION	AMOUNT
<i>1</i>	<i>4YC72</i>	<i>ROOF EXHAUST FAN</i>	<i>1226.⁰⁰</i>
MAJOR LABOR PERFORMED <i>Replace Exhaust Roof Top Fan Clarinet Room.</i>		TOTAL PARTS MATERIAL	<i>1226.⁰⁰</i>
		LABOR <i>2 Hrs</i>	<i>250.⁰⁰</i>
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (C.O.D.)	<i>\$1476.⁰⁰</i>
OWNERS SIGNATURE INDICATES SATISFACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE:	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

MORGESON ELECTRIC
 Heating • Air Conditioning
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

**REPAIR
 ORDER**

006735

NAME <i>Lebanon Water Co.</i>		DATE RECEIVED <i>7-21-16</i>	
ADDRESS _____		MAIL _____	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
CITY _____		PHONE _____	MODEL NO. <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
<input type="checkbox"/> PICK UP <input type="checkbox"/> SERVICE <input type="checkbox"/> WARRANTY <input type="checkbox"/> DELIVER <input type="checkbox"/> INSTALL <input type="checkbox"/> ESTIMATE			
QTY	PART NO	DESCRIPTION	AMOUNT
		<i>Bard Blower Motor</i>	<i>352.⁹⁹</i>
		<i>Freight</i>	<i>80.⁰⁰</i>
MAJOR LABOR PERFORMED		TOTAL PARTS MATERIAL	<i>432.⁹⁹</i>
<i>Replace Blower Motor on Bard wall unit Pump station warehouse Rd. Clean condenser coil</i>		LABOR <i>Service call 54114</i>	<i>250.⁰⁰</i>
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (G.O.D.)	<i>\$682.⁹⁹</i>
OWNERS SIGNATURE INDICATES SATISFACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE: _____	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

MORGESON ELECTRIC
 Heating • Air Conditioning
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

**REPAIR
 ORDER**
 006747

NAME <i>Lebanon Water Co</i>		DATE RECEIVED <i>8-9-16</i>	
ADDRESS		MAIL	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
CITY		PHONE	MODEL NO. <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
<input type="checkbox"/> PICK UP <input type="checkbox"/> SERVICE <input type="checkbox"/> WARRANTY <input type="checkbox"/> DELIVER <input type="checkbox"/> INSTALL <input type="checkbox"/> ESTIMATE			
QTY	PART NO	DESCRIPTION	AMOUNT
<i>1</i>		<i>BB-120 Breaker</i>	<i>5.25</i>
MAJOR LABOR PERFORMED <i>Bobby - Checked out motor pulling hard but ok. Breaker 2 small</i> <i>Robert - Replace Breaker on High Pressure Pump.</i>		TOTAL PARTS MATERIAL <i>5.25</i>	
		LABOR <i>Service call</i> <i>2 hrs</i>	<i>1.50⁰⁰</i>
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (C.O.D.)	<i>\$15.25</i>
OWNERS SIGNATURE INDICATES SATISFACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE:	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

MORGESON ELECTRIC
 Heating • Air Conditionr.
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

**REPAIR
 ORDER**

006749

NAME <i>Lebanon Water Co.</i>		DATE RECEIVED <i>8-5-16</i>	
ADDRESS		MAIL	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
CITY		PHONE	MODEL NO. <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
<input type="checkbox"/> PICK UP	<input type="checkbox"/> SERVICE	<input type="checkbox"/> WARRANTY	<input type="checkbox"/> DELIVER <input type="checkbox"/> INSTALL <input type="checkbox"/> ESTIMATE
QTY	PART NO	DESCRIPTION	AMOUNT
<i>1 1/2 Lbs.</i>	<i>R-22</i>		<i>45.⁰⁰</i>
MAJOR LABOR PERFORMED <i>Warehouse Rd Pump station work on AC, clean coils, add Freon.</i>		TOTAL PARTS MATERIAL <i>45.⁰⁰</i>	
		LABOR <i>Service call 2 hrs</i>	<i>120.⁰⁰</i>
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (C.O.D.)	<i>\$165.⁰⁰</i>
OWNERS SIGNATURE INDICATES SATISFACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE:	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

HTI, Inc.

9560 HWY 62E
HORSE BRANCH KY 42349-9535

Invoice

Date	Invoice #
8/1/2016	08011603

Phone #	2702746700
Fax #	888-252-5654

Bill To
Lebanon, KY Water Works Attn: Accounts Payable 120 South Procter Knott Ave. Lebanon, KY 40033

S.O. No.	P.O. Number	Terms	Due Date	Rep
	John Thomas	Net 30	8/31/2016	JGM

Item	Description	Serviced	Quantity	Rate	Amount
	Water Treatment Plant				
	Main Programmable Controller Repairs				
1746-N14	ALLEN-BRADLEY ANALOG INPUT MODULE, 4 CHANNEL; 4-20MA OR 0-10VDC		1	1,273.00	1,273.00
1746-C7	CABLE, ALLEN-BRADLEY SLC-500 SERIES CHASSIS INTERCONNECT CABLE, 6 INCH		2	185.00	370.00
1746-A4	1746-A4 ALLEN BRADLEY SLC-500 4 SLOT CHASSIS		1	471.00	471.00
1746-A7	CHASSIS, A-B 7 SLOT		1	658.00	658.00
1746-P4	ALLEN-BRADLEY, POWER SUPPLY, SLC-500, 120/240 VAC, 10 AMP		1	1,463.00	1,463.00
1746-P2	1746-P2 SLC-500 CHASSIS POWER SUPPLY		1	874.00	874.00
Service Labor	ON SERVICE LABOR (Trouble Determination and Repair)	7/22/2016	9	105.00	945.00
Service Labor	OFF SITE SERVICE AND PROGRAMMING TO ACCOMMODATE TEMPORARY PLC OPERATION	7/27/2016	2	105.00	210.00
Service Mileage	Service Vehicle Mileage Charge		216	0.60	129.60
Freight	Freight and Handling (Includes Overnight freight for some items)			180.00	180.00
Thank you for your business.		Total		\$6,573.60	
Note: Labor and mileage rates are portal to portal unless noted.		Balance Due		\$6,573.60	

[Handwritten signature]



INVOICE NUMBER 10085659

DATE: 08/30/2016

Page: 2

ORDER CONTACT:
DAREN THOMPSON
2706922491

Notes:

SUBTOTAL	3,243.40
FREIGHT CHARGES	79.47
TAX	0.00
INVOICE TOTAL	3,322.87

0**
62.00+
631.78+
3,322.87+
003
4,016.65*

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS
FROM HACH

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LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT AVE
LEBANON, KY 40033-1249
United States

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LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT
LEBANON, KY 40033
United States

INVOICE NO	10052174	DATE:	08/06/2016
PURCHASE ORDER NUMBER			
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT	045675	Remit to: Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	314242264-1		

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	si CABLE ASSY, 1720E LAMP TO CKT BD	6013800	1	0.00	0.00
2	si LAMP ASSY, 1720 D/E	1895000	1	62.00	62.00
3	* FIELD SERVICE LABOR HACH	FIELD_LABOR	2	0.00	0.00

ORDER CONTACT:

SUBTOTAL 62.00

TAX 0.00

INVOICE TOTAL 62.00

Notes:

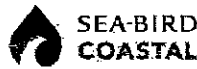
*TOMMY BLAND

506LN
00507-0000
DT

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

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LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT AVE
LEBANON, KY 40033-1249
United States

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LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT
LEBANON, KY 40033
United States

DESCRIPTION

Original

INVOICE NO	10079336	DATE:	08/25/2016
PURCHASE ORDER NUMBER	TOMMY 8/24/16		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	UPS-UPS**UPS -Ground		
ACCOUNT REF. NO.	045675 314266966-1	Remit to:	

Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	UNIVER 3 POWDER PILLOWS PK/100 <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	96299	3	18.55	55.65
3	BROMCRESOL GR-METH RED PP PK/100 <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	94399	3	17.25	51.75
4	EDTA STD SOLN, 0.035N 100ML MDB <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	2349932	3	17.15	51.45
5	SULFURIC ACID, 0.035N 100ML MDB <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	2349732	1	13.85	13.85
6	POT CL REF ELCTRLT GEL CRTG PK/2 <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	2546902	3	14.85	44.55
7	aa REAGENT SET, CHLORINE FREE CL17 <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	2556900	2	51.15	102.30
8	SULFURIC ACID, 19.2N 100ML MDB <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	203832	2	21.99	43.98

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS
FROM HACH



Be Right™

VOICE NUMBER 10079336

DATE: 08/25/2016

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
9	SPADNS2 (ARSENIC-FREE) FLUORIDE REAGENT, 500 ML <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	2947549	2	25.29	50.58
10	DPD TOTAL CHLORINE RGT 10 ML PK/1000 <i>*TRACKING NUMBERS: 1Z8A89V00325134251</i>	2105628	1	176.00	176.00

ORDER CONTACT:

TOMMY BLAND
2706922491

Notes:

SUBTOTAL	590.11
FREIGHT CHARGES	41.67
TAX	0.00
INVOICE TOTAL	631.78

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



Environmental Test Systems
A HACH COMPANY



Hydromet



SEA-BIRD COASTAL



OTHER BRANDS FROM HACH

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LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT AVE
LEBANON, KY 40033-1249
United States

LEBANON WATER WORKS CO INC
120 S PROCTOR KNOTT
LEBANON, KY 40033
United States

INVOICE NO	10085659	DATE:	08/30/2016
PURCHASE ORDER NUMBER	DAREN 08/29/16		
TERMS	Net 30 Days From Invoice Date		
FREIGHT	Prepay And Bill Customer		
CARRIER	UPS-UPS**UPS -Ground		
ACCOUNT	045675	<i>Remit to:</i> Hach Company 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	314274180-1		

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	ee ASSY, INSTRUMENT, SL1000 <i>*TRACKING NUMBERS: 1Z8A89V00325187249</i>	9430000	1	2,950.00	2,950.00
3	pH GEL-FILLED PROBE, GENERAL PURPOSE, STD w/1m CABLE <i>*TRACKING NUMBERS: 1Z8A89V00325187258</i>	PHC20101	1	223.00	223.00
4	ASSY., PACK, CHEMKEY, 25 PIECE, TOTAL CHLORINE <i>*TRACKING NUMBERS: 1Z8A89V00325187258</i>	9429100	1	17.50	17.50
5	ASSY., PACK, CHEMKEY, 25 PIECE, FREE CHLORINE <i>*TRACKING NUMBERS: 1Z8A89V00325187258</i>	9429000	1	17.50	17.50
6	ASSY, PACK, CHEMKEY, 25 PIECE, TOTAL ALKALINITY, LOW RANGE <i>*TRACKING NUMBERS: 1Z8A89V00325187258</i>	8636200	1	17.70	17.70
7	ASSY., PACK, CHEMKEY, 25 PIECE, HARDNESS, LOW RANGE <i>*TRACKING NUMBERS: 1Z8A89V00325187258</i>	8636400	1	17.70	17.70

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420




OTHER BRANDS FROM HACH

CAN BE PAID

[Handwritten Signature]

10/28/16

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 1 of 6 Partnership Number : HACH11101
	Headquarters P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 Purchase Orders	WebSite: www.hach.com

#506 - Pump Station Op.
Annual Maint. Agreement

9,737.39



Partnership Number : HACH11101 Version : 0.55 Quotation Date : 27-OCT-16

Hach Company Contact : Looney, Heather C Service Partnership Phone : Expiration Date : 26-DEC-16

Customer Ref : Renewal Quote Customer Phone : 270-692-2491 Customer Fax : Service Partnership Email : hlooney@hach.com

Customer Contact : *Daren Thompson* Customer Email : *john157@windstream.net*

Bill-To Account # 045675

Ship-To Account # 045675

DarenThompson.LWRC@gmail.com

Customer Name	LEBANON WATER WORKS CO INC	Customer Name	LEBANON WATER WORKS CO INC	Payment Terms:	Net 30
Address4		Address4		Billing Method:	Annual-Invoices on START Date
Address1	120 S PROCTOR KNOTT	Address1	120 S PROCTOR KNOTT	Currency:	USD
Address2		Address2			
Address3		Address3			
City,State,PostalCode	LEBANON-KY-40033	City,State,Postalcode	LEBANON-KY-40033		
Province/Country	US	Province/Country	US		

Line	Service Name	Start Date	End Date	Description/Serial Number	Line Total
1	FSP2100N 1.1 4700060	01-JAN-17	31-DEC-17	Fld Svc-1V 2100N Turb ff 2100N LAB TURB, INSTRUMENT ONLY ; 980800004792	\$306.00
2	FSP1720E 2.1 LPV417.99.00002	01-JAN-17	31-DEC-17	Fld Svc-4V 1720E Turb Sensor Field Service includes: All parts, labor, and travel for on-site repairs, 4 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements. 1720E LR TURBIDITY SENSOR, HACH ; 070800001053	\$6,790.00



**HACH SERVICE PARTNERSHIP
QUOTATION**

Headquarters
P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

Page :
Partnership Number :


2 of 6
HACH11101

WebSite: www.hach.com

Remittance
2207 Collections Center Dr
Chicago, IL 60693

Wire Transfers
Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 026009593

2.2	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 070800001057	
2.3	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 070800001058	
2.4	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 070800001110	
2.5	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 100500350691	
2.6	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 100500350694	
2.7	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 100500350697	
2.8	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 100500350696	
2.9	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 100500350684	
2.10	LPV417.99.00002			1720E LR TURBIDITY SENSOR, HACH ; 100500350686	
3	FSPSC100	01-JAN-17	31-DEC-17	Fld Svc-1V SC100 Controller	\$620.00
	3.1	LXV401.52.00002		oo SC100, Hach ; 07070C0109	
	3.2	LXV401.52.00002		oo SC100, Hach ; 07070C0123	
	3.3	LXV401.52.00002		oo SC100, Hach ; 10030C0376	
	3.4	LXV401.52.00002		oo SC100, Hach ; 10030C0378	
	3.5	LXV401.52.00002		oo SC100, Hach ; 10030C0384	
4	HACH PM 4 VISIT	01-JAN-17	31-DEC-17	4 ON SITE VISITS	\$0.00
	4.1	FIELD CONTRACT SITE		Field Service Contract site visit ; HACH11101	
5	FSPCL17	01-JAN-17	31-DEC-17	Fld Svc-2V CL17 Cl(current) Field Service includes: All parts, labor, and travel for on-site repairs, 2 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates. Please see service terms and conditions for additional details on our service plans, and to ensure you have an opportunity to review our environmental and safety requirements.	\$1,129.00
	5.1	5440000		CL17 FINAL ASSEMBLY W/KITS ; 091100341016	
6	BSPPLUSDR8XX SERIES	01-JAN-17	31-DEC-17	BenchPlus-DR8XX Series The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit.	\$159.00

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 3 of 6 Partnership Number : HACH11101
	<i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 <i>Purchase Orders</i>	<i>WebSite: www.hach.com</i>

	6.1	4845000			Additional visits may be billable. oo DR/850 COLORIMETER, HACH ; 980950003933	
7	BSPSENSION 7.1	5175000	01-JAN-17	31-DEC-17	Bnch Svc-SensION All oo SENSION3 LAB PH METER 115V ; 06060C630051	\$84.00
8	BSPPLUSL1000		01-JAN-17	31-DEC-17	BenchPlus SL1000 The Bench Service Plus includes: Factory repairs only, one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable. ee ASSY, INSTRUMENT, SL1000 ; 162390101997	\$614.00
	8.1	9430000				
9	PMP-POCKET-1V 9.1	5870000	01-JAN-17	31-DEC-17	PMP-POCKET COLORMTR I/II-1V rr POCKET CLRMTR II CHLORINE SYSTEM ; 09080E131893	\$35.39
10	HACH PM EVAL 1VISIT		01-JAN-17	31-DEC-17	Field Instrument Evaluation Visit Instruments added to a Service Agreement must be evaluated to ensure they are within factory specifications. Any repairs required found on the initial evaluation over and above preventative maintenance, will be subject to billable charges. ee ASSY, INSTRUMENT, SL1000 ; 162390101997	\$0.00
	10.1	9430000				
	10.2	FIELD CONTRACT SITE			Field Service Contract site visit ; HACH11101	


Sub Total : \$9,737.39
 Tax : \$0.00
 Total : \$9,737.39

Partnership Notes :

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are incorporated by reference into each of Hach's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Hach's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Hach TCS, subject to Hach's final credit approval: (i) Buyer's issuance of a purchase order document against Hach's offer or quotation; (ii) Hach's acknowledgement of Buyer's order; or (iii) commencement of any performance by Hach in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of these Terms and Conditions of Sale shall be null and void and not considered part of the Contract

Customer Name : LEBANON WATER WORKS CO INC

Customer P.O. Number : _____

	HACH SERVICE PARTNERSHIP QUOTATION <i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 <i>Purchase Orders</i>	Page : 4 of 6 Partnership Number : HACH11101
	<i>WebSite:</i> www.hach.com	<i>Remittance</i> 2207 Collections Center Dr Chicago, IL 60693 <i>Wire Transfers</i> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593

Customer Reference Number : _____

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. APPLICABLE TERMS & CONDITIONS:

These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer, (ii) acknowledgment of Buyer's order by Hach, or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. CANCELLATION:

Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within 30 days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and reinstatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. DELIVERY:

Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). For orders having a final destination within the U.S., legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. For orders having a final destination outside the U.S., legal title and risk of loss or damage pass to Buyer when the Products enter international waters or airspace or cross an international frontier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am - 6 pm Monday through Friday, excluding holidays.

4. INSPECTION:

Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. PRICES & ORDER SIZES:

All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. PAYMENTS:

All payments must be made in U.S. dollars. For internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment.

7. LIMITED WARRANTY:


Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. All other guarantees, warranties, conditions and representations, other express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded. The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. INDEMNIFICATION:

Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. This indemnification is provided on the condition that the Buyer is likewise responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to the negligence or misuse or misapplication of any goods or services by the Buyer or any third party affiliated or in privity with Buyer.

9. PATENT PROTECTION:

Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

	<p>HACH SERVICE PARTNERSHIP QUOTATION</p> <p><i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389</p> <p><i>Purchase Orders</i></p>	<p>Page : 5 of 6 Partnership Number : HACH11101</p> <p>WebSite: www.hach.com</p>	<p><i>Remittance</i> 2207 Collections Center Dr Chicago, IL 60693</p> <p><i>Wire Transfers</i> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593</p>
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10. TRADEMARKS AND OTHER LABELS:

Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE:

All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media. In the absence of such terms and for all other software, Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by any and all such license agreements. Title to software remains with the applicable license(s).

12. PROPRIETARY INFORMATION; PRIVACY:

"Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. CHANGES AND ADDITIONAL CHARGES:

Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products offered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:

In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of the premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE:

Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 810(k) clearance unless and only to the extent the Product has such clearance. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:

Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Hach represents that all Products delivered hereunder will be produced and supplied in compliance with all applicable laws and regulations. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise consults or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See <http://danaher.com/integrity-and-compliance> and www.danaherintegrity.com for a copy of the SOC and for access to our Helpline portal.

17. FORCE MAJEURE:

Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockades, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war, material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

18. NON ASSIGNMENT AND WAIVER:

Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or in exercise any right or privilege contained herein, or the waiver of any breach of its terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.


19. LIMITATION OF LIABILITY:

None of the Hach Indemnified Parties will be liable to Buyer under any circumstances for any special, triple, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Buyer's customers for such damages, however caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

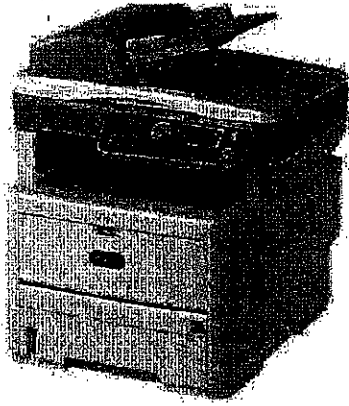
20. APPLICABLE LAW AND DISPUTE RESOLUTION:

The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any counties having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

21. ENTIRE AGREEMENT & MODIFICATION:

	<p>HACH SERVICE PARTNERSHIP QUOTATION</p> <p><i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389</p> <p><i>Purchase Orders</i></p>	<p>Page : Partnership Number :</p> <p><i>WebSite:</i> www.hach.com</p>	<p>6 of 6 HACH11101</p> <p><i>Remittance</i> 2207 Collections Center Dr Chicago, IL 60693</p> <p><i>Wire Transfers</i> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593</p>
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These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.



Jodie's

Business Machines

Sales • Leasing • Service & Supplies

620 GERALD O'DANIEL ROAD • LEBANON, KY 40033 • 270-692-6674

jodiesbusiness@hotmail.com

0*

0**

2,095.00+

99.00+

109.00+

109.00+

109.00+

005

2,521.00*

PREPARED FOR: Lebanon Water Company
 ATTENTION: Mr. Darin Thompson
 120 S. Proctor Knott Ave.
 Lebanon, KY 40033
 (270) 692-2491

PREPARED BY: Jodie's Business Machines
 620 Gerald O'Daniel Road
 Lebanon, KY 40033
 (270) 692-6674

(1) KYOCERA M6530cdn BASIC UNIT PRICE EACH
 \$1,995.00

THIS COPY MACHINE INCLUDES:

- * 6 MONTHS WARRANTY or 12,000 COPIES
- * NETWORK PRINTING
- * FAX SYSTEM (BLACK AND WHITE)
- * AUTO-DOCUMENT FEEDER
- * COLOR SCAN SYSTEM
- * DUPLEX
- * STARTER TONERS
- * DEMONSTRATION AND DELIVERY
- * (1 250 SHEET) CASSETTE TRAY

EXTRA OPTION AVAILABLE: ADDITIONAL 500 SHEET CASSETTE TRAY \$329.

- * BLACK TONER \$99 PER BOX WITH YIELD OF 7,000 COPIES
- * COLOR TONER \$109 PER BOX WITH YIELD OF 5,000 COPIES EACH

PROPOSAL GOOD FOR 30 DAYS FROM MARCH 28, 2017

WTP
 Copier
 Scanner
 fax
 printer

Joale's
Business Machines
 SALES, SERVICE & SUPPLIES
 620 Gerald O'Daniel Road
 Lebanon, KY 40033
 (270) 692-6674

INVOICE
№ 11375

DATE OF ORDER
 4-7-17

CUSTOMER ORDER NO.	
BILL TO	Lebanon Water Plant
ADDRESS	3625 Hwy 208
CITY	Lebanon, Ky. 40033
JOB NAME AND LOCATION	
Kyocera M6530 cdn	JOB PHONE 692-3626

DESCRIPTION OF WORK

1 Kyocera M6530 cdn
 multi-functional color printer/Fax
 Complete with 6 month warranty
 & Delivery: 2095.00

1 black toner 99.00
 1 Red " " 109.00
 1 blue " " 109.00
 1 Yellow " " 109.00

Handwritten signature

TOTAL MATERIALS	2521.00
TOTAL LABOR	
TAX	exempt
TOTAL AMOUNT	2,521.00

Signature _____ **PAY FROM THIS INVOICE** CP 14889/2-2008

Copier at WTP



S4 Water Sales and Service, LLC

160 Vanderbilt Court
Bowling Green, KY 42103
Phone: 270-781-0670

WATER Fax: 270-712-0015

Invoice



Date	Invoice #
4/6/2017	131860

Bill To
Lebanon Water Works Company 120 South Protocol Knott Avenue Lebanon, KY 40033 ATTN: Daren Thompson, Operations & Management

Ship To
Calvary Water Treatment Facility 3625 HWY 208 Lebanon, KY 40033 ATTN: Tommy Bland, Chief Operator

P.O. Number	Terms	Ship Date	Due Date	BOL #
	Net 30	3/28/2017	5/6/2017	

Item Code	Description	Quantity	U/M	Price Each	Amount
Expanded Filter ...	Expanded Filter Media Analysis with Seive Analysis Same Report, Filtration Survey & Recommendations Reference: Filter Media Analysis & Cleaning Report, Filtration Survey (2 Dual Media Filters) Quote# 030117-01RC ** Credit will be applied if filter rehab project or media cleaning & top-off project is provided based on this reporting.**	2	ea	750.00	1,500.00
	0 *				
	2,995.00+				
	1,500.00+				
002	4,495.00*				
	<i>WTP - Repairs</i>				

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Cheryl Beck at cbeck@s4water.net.

Please note the address change above.	Total	\$1,500.00
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S4 Water Sales and Service, LLC
 160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670

WATER Fax: 270-712-0015

PLANT METER

Invoice



Date	Invoice #
3/21/2017	131827

Bill To
Lebanon Water Works Company 120 South Protocol Knott Avenue Lebanon, KY 40033 ATTN: Daren Thompson, Operations & Management

Ship To
Calvary Water Treatment Facility 3625 HWY 208 Lebanon, KY 40033 ATTN: Tommy Bland, Chief Operator

P.O. Number	Terms	Ship Date	Due Date	BOL #
Daren Thompson	Net 30	3/9/2017	4/20/2017	

Item Code	Description	Quantity	U/M	Price Each	Amount
CM2012-Lab Cor...	CM2012-Lab Corrosion Monitor--Includes Monitor, One Laboratory fiberglass probe, and Two mild steel tips	1	ea	2,995.00	2,995.00

*WTP -
Reps/Market*

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Cheryl Beck at cbeck@s4water.net.

Please note the address change above.	Total	\$2,995.00
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Derby City Pump & Valve Service, Inc.

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

Invoice

Date	Invoice #
4/17/2017	8010

Bill To

Ship To

Lebanon Water Works
120 S Proctor Knott ave.
Lebanon, KY. 40033

P.O. No.	Terms	Rep	Work Request No.	Job #	Job Location
Daren Thompson	Net 30			2953	
Item	Qty	Description		Unit Price	Amount
Parts - NT		Installation of new stator Leads (50') for U.S. Holoshaft motor; M/N F0401029926, Frame: 5009 PH, 500HP, 1775RP, 3PH			
Labor3		Materials		543.00	543.00
Labor1		Shop labor		1,120.00	1,120.00
Labor2		Labor to pull pump for repair (Pick-up Only)		80.00	80.00
		Labor to install pump after repair		320.00	320.00
<i>WTP / Rep / Maint Motor Repair</i>					
Please remit to the above address. Thank you for your business.				Subtotal	\$2,063.00
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%)	\$0.00
				Payments/Credits	\$0.00
				Balance Due	\$2,063.00

Morgeson Electric Heating & AC LLC

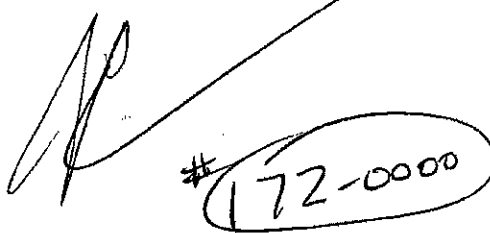
506 Morgeson Lane
Lebanon, KY 40033

Phone: 270-692-6232 Fax: 270-692-6232

Statement

Date
9/19/2016

To:
Lebanon Water Company 120 S. Proctor Knott Ave. Lebanon, Ky. 40033

		Amount Due	Amount Enc.		
		\$4,725.00			
Date	Transaction	Amount	Balance		
08/15/2016	Balance forward		2,554.24		
08/19/2016	PMT #103499.	-2,554.24	0.00		
09/16/2016	INV #6798.	75.00	75.00		
09/19/2016	INV #6797.	4,650.00	4,725.00		
 #172-0000 #172 - Structure & Equipment <u>00507</u> Bldg Equip. Expense					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,650.00	75.00	0.00	0.00	0.00	\$4,725.00

MORGESON ELECTRIC
 Heating • Air Conditioning
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

REPAIR
ORDER

006798

NAME <i>Lebanon Water Co.</i>		DATE RECEIVED <i>9-16-16</i>	
ADDRESS		MAIL	DATE PROMISED <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
CITY		PHONE	MODEL NO. <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
<input type="checkbox"/> PICK UP <input type="checkbox"/> SERVICE <input type="checkbox"/> WARRANTY <input type="checkbox"/> DELIVER <input type="checkbox"/> INSTALL <input type="checkbox"/> ESTIMATE			
QTY	PART NO	DESCRIPTION	AMOUNT
		<i>SPLIT Recps - 1 side</i>	
		<i>HOT - 1 side on switch</i>	
		<i>Calvary Chemical Pumps</i>	
		<i>+ scales</i>	
MAJOR LABOR PERFORMED		TOTAL PARTS MATERIAL	
<i>Robert Frankel</i>		LABOR / Hr. ^{Service Call}	<i>75.⁰⁰</i>
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (C.O.D.)	<i># 75.⁰⁰</i>
OWNERS SIGNATURE INDICATES SATISFACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE:	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

MORGESON ELECTRIC
 Heating • Air Conditioning
 506 Morgeson Lane
 LEBANON, KENTUCKY 40033-7610
 270-692-6232

REPAIR
ORDER

006797

NAME <i>Lebanon Water Co.</i>		DATE RECEIVED <i>9-19-16</i>	
ADDRESS		MAIL	
CITY		PHONE	
DATE PROMISED		<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.	
MODEL NO.		<input type="checkbox"/> A.M. <input type="checkbox"/> P.M.	
<input type="checkbox"/> PICK UP		<input type="checkbox"/> SERVICE	
<input type="checkbox"/> WARRANTY		<input type="checkbox"/> DELIVER	
<input type="checkbox"/> INSTALL		<input type="checkbox"/> ESTIMATE	
QTY	PART NO	DESCRIPTION	AMOUNT
<i>Mach#</i>	<i>W30A2-C06 XW XXXU</i>	<i>Panel wall</i>	<i>46.50⁰⁰</i>
<i>Sp#</i>	<i>300K163351027-02</i>	<i>Mount</i>	
MAJOR LABOR PERFORMED <i>Replace Heat & Air warehouse Rd. Pump Station.</i>		TOTAL PARTS, MATERIAL	
		LABOR	
		PICK UP, DELIVERY OR SERVICE CALL	
		TOTAL (C.O.D.)	<i>\$4650⁰⁰</i>
OWNERS SIGNATURE INDICATES SATIS- FACTORY PERFORMANCE OF SET AT TIME OF DELIVERY OR COMPLETION OF REPAIRS IN HOME.		SIGNATURE:	

GUARANTEE: ALL WORK PERFORMED BY QUALIFIED TECHNICIANS. ALL MATERIALS USED IN REPAIR OF THIS UNIT ARE OF FIRST QUALITY AND GUARANTEED FOR A PERIOD OF NINETY DAYS AFTER DATE OF REPAIR.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
09/12/16	S1722710.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W-9E	SALESPERSON	TERMS:
1150	verbal		2	BLADEN	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDS ON FAST DUE ACCOUNTS.	
S1722710.1	SERVICE BIDS	09/12/16	08/29/16		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
HYDRO INSTRUMENTS	2	2	ea	1450.000	2900.00
GA-180-2-0-0-0-1-1-1-1 GAS DETECTOR w/ TWO CHLORINE SENSORS					
HOUR LABOR BY INSTRUMENTATION SERVICE TECHNICIAN SANDY PARR	8	8	ea	125.000	1000.00

Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.

SUBTOTAL	3900.00
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	3900.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 16%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

Lisa

From: Daren Thompson <darenthompson.lwwc@gmail.com>
Sent: Monday, August 29, 2016 9:03 AM
To: Lebanon Water Co.; Lisa; John L Thomas
Subject: Re: Fw: Chlorine gas detectors

Tommy

Please proceed and get this on order with Denver. We need to address this safety issue. Thanks

Daren

Preview attachment 20160826111147.pdf



20160826111147.pdf

30 KB

T

Daren Thompson
Lebanon Water Works Company
120 S. Proctor Knott Ave
Lebanon, KY 40033-1299
Office: (270) 692-2491
Cell: (502) 648-0927

On Fri, Aug 26, 2016 at 12:21 PM, Lebanon Water Co. <lebanonwaterco@windstream.net> wrote:

----- Original Message -----

From: Denver Bland
To: Tommy Bland
Sent: Friday, August 26, 2016 11:32 AM
Subject: Chlorine gas detectors

Tommy

Here is the bid to install two new chlorine gas detectors at your water plant. Please review and let me know your thoughts.

Thank you



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 7/26/2016
 INVOICE NO 132315

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: TRAVIS 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 2,920.07

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		8/25/2016	7/26/2016	00010828	7/20/2016	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
n/30		VERBAL/TRAVIS		UPS 7/21/16		7/26/2016
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	25.0000	25.0000	115.0000	2,875.00

CUSTOMER

25 new

[Handwritten signature]

0*

2,920.07+
2,920.07+

002

5,840.14*

#50
Meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,875.00	45.07	0.00	0.00	2,920.07
TOTAL DUE					2,920.07



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 7/13/2016
 INVOICE NO 132241

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: TRAVIS 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 2,920.07

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		8/12/2016	7/13/2016	00010778	7/11/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL / TRAVIS	UPS 7/12/16	7/13/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	25.0000	25.0000	115.0000	2,875.00

TRAVIS - 25 New m.u.'s

CUSTOMER

*meter meters
 Repair*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,875.00	45.07	0.00	0.00	2,920.07
TOTAL DUE					2,920.07



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/26/2016
 INVOICE NO 132547

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: TRAVIS GARRETT 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 1,994.03

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		9/25/2016	8/26/2016	00010911	8/4/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL	UPS 8/25/16	8/25/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA <i>new</i>	22.0000	22.0000	85.7100	1,885.62
WPR75F22 REG 3" HPT PR 6D CF PIT POTTED TO PIGTAIL	0	EA <i>new</i>	1.0000	1.0000	85.7100	85.71

CUSTOMER COPY

0 *
 428.55+
 2,300.00+
 25.73+
 338.69+
 1,994.03+
 005
 5,087.00*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,971.33	22.70	0.00	0.00	1,994.03
PRIOR INVOICES	428.55			TOTAL DUE	1,994.03



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/12/2016
 INVOICE NO 132424

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: TRAVIS GARRETT 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 428.55

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		9/11/2016	8/12/2016	00010911	8/4/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL	UPS-8/5/16	8/4/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	25.0000	3.0000	85.7100	257.13
WPR72F42 REGISTER-1 1/2" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	2.0000	2.0000	85.7100	171.42
WPR75F22 REG 3" HPT PR 6D CF PIT POTTED TO PIGTAIL	0	EA	1.0000	0.0000	85.7100	0.00

CUSTOMER SERVICE

00509-0000
DT.

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	428.55	0.00	0.00	0.00	428.55
TOTAL DUE					428.55



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/22/2016
 INVOICE NO 132504

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 2,300.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		9/21/2016	8/22/2016	00011000	8/16/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL/BOYD	UPS-8/17/16	8/16/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA <i>new m:us</i>	50.0000	20.0000 <i>Antine</i>	115.0000	2,300.00
WPR72F12 REG-5/8" T10 PR 6D CF PIT PIGTAIL	0	EA <i>new Registers</i>	25.0000	0.0000	85.7100	0.00
W5/8 CFPR60F 5/8" T10 METER PR 6D CF PIT PLS B/C POTTED TO:	0	EA <i>new meters</i>	12.0000	0.0000	120.5000	0.00
WP 13442-400 R900 V4 PIT MIU 6' ASSY COMP P/R PIT REG	0	EA <i>new m:us + Reg</i>	12.0000	0.0000	115.0000	0.00

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,300.00	0.00	0.00	0.00	2,300.00
TOTAL DUE					2,300.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/22/2016
 INVOICE NO 132506

S LEB030
 O LEBANON WATER WORKS COMPANY
 L 120 S PROCTOR KNOTT AVENUE
 D LEBANON, KY 40033
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S 00001
 H LEBANON WATER WORKS COMPANY
 I 120 S PROCTOR KNOTT AVENUE
 P ATTN: TRAVIS GARRETT 270.692.2491
 LEBANON, KY 40033
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TOTAL DUE 25.73

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		9/21/2016	8/22/2016	00011027	8/18/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL	UPS-8/18/16	8/22/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 9106-001 T10 PINS PR&ARB CLIP REG	0	EA	100.0000	100.0000	0.1600	16.00

Got in - New - Black pins

CUSTOMER COPY

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	16.00	9.73	0.00	0.00	25.73
TOTAL DUE					25.73



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 8/25/2016
 INVOICE NO 132543

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270-692-2491
 LEBANON, KY 40033

TOTAL DUE 338.69

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		9/24/2016	8/25/2016	00011069	7/25/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL/BOYD	UPS-8/24/16	8/25/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 9700-018 UME-1 1/2&2" HPT PR 6D CF PIT S/N: 72019912	0	EA <i>New</i>	1.0000	1.0000	325.0000	325.00

CUSTOMER COPY

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	325.00	13.69	0.00	0.00	338.69
TOTAL DUE					338.69



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 9/13/2016
 INVOICE NO 132679

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 ATTN: BOYD 270.692.2491
 LEBANON, KY 40033

TOTAL DUE 8,418.75

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		10/13/2016	9/13/2016	00011000	8/16/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	VERBAL/BOYD	UPS	9/9/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA <i>A-900 miu's</i>	<u>30.0000</u>	30.0000	115.0000	3,450.00
W5/8 CFPR60F 5/8" T10 METER PR 6D CF PIT PLS B/C #35222316-2327 CF POTTED TO:	0	EA	<u>12.0000</u>	12.0000	120.5000	1,446.00
WP 13442-400 R900 V4 PIT MIU 6' ASSY COMP P/R PIT REG	0	EA	<u>12.0000</u>	12.0000	115.0000	1,380.00
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA <i>Reg's</i>	<u>25.0000</u>	25.0000	85.7100	2,142.75

Boyd's last order

Rep. meters

00509

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	8,418.75	0.00	0.00	0.00	8,418.75
PRIOR INVOICES	2,300.00			TOTAL DUE	<u>8,418.75</u>

Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 9/30/2016
 INVOICE NO 132841

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 10,846.02

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		10/30/2016	9/30/2016	00011392	9/2/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	DTHOMPSON0916	XPO 9/15/16	9/30/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO:	0	EA	55.0000	55.0000	80.0000	4,400.00
WP 13442-400 R900 V4 PIT MIU 6' ASSY COMP P/R PIT REG	0	EA	55.0000	55.0000	115.0000	6,325.00

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 00509

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	10,725.00	121.02	0.00	0.00	10,846.02
TOTAL DUE					10,846.02



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

*Rec'd
11-1-16*

PAGE 1

INVOICE DATE 10/31/2016
 INVOICE NO 133040

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 4,058.18

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		11/30/2016	10/31/2016	00011590	10/13/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	BS101316	UPS	10/31/16

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT	0	EA <i>Registers</i>	20.0000	20.0000 <i>got in</i>	85.7100	1,714.20
WPR72F32 REG-1" T10 PROREAD 6D CF PIT	0	EA	2.0000	0.0000	85.7100	0.00
WPR72F42 REGISTER-1 1/2" T10 PR 6D CF PIT	0	EA	2.0000	0.0000	85.7100	0.00
WPR72F52 REG-2" T10 PR 6D CF PIT	0	EA	1.0000	0.0000	85.7100	0.00
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA <i>got in</i>	20.0000	20.0000	115.0000	2,300.00

CUSTOMER COPY

9 are due to arrive - check w/ Buyer before paying

*#509
Repair - Meters*

DIC

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	4,014.20	43.98	0.00	0.00	4,058.18
TOTAL DUE					4,058.18



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 11/28/2016
 INVOICE NO 133231

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 1,149.77

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		12/28/2015	11/28/2016	00011554	11/8/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	BS11716	UPS 11/28/16	11/28/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	<i>in</i> 10.0000	10.0000	85.7100	857.10
WPR72F32 REG-1" T10 PROREAD 6D CF PIT POTTED TO PIGTAIL	0	EA	<i>in</i> 1.0000	1.0000	85.7100	85.71
WPR72F52 REG-2" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	<i>in</i> 2.0000	2.0000	85.7100	171.42

2,597.99+
 463.10+
 585.00+
 487.68+
 1,149.77+

005

5,283.54*+

0.*

CUSTOMER

Boyd

Rep meter

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,114.23	35.54	0.00	0.00	1,149.77
PRIOR INVOICES	2,597.99			TOTAL DUE	1,149.77



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 11/15/2016
 INVOICE NO 133118

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

0.*
 2,597.99+
 463.10+
 585.00+
 487.68+
 1,149.77+
 2,800.00+
 8,083.54*

Amount Paid: 5

R WORKS COMPANY
 Y 270.892.2491
 KNOTT AVENUE
 033

AMOUNT DUE 2,597.99

SLS1	SLS2	DUE DATE	DISC DUE DATE
EM		12/15/2016	11/15/2016

HIP NO

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP DATE
n/30	BS1171G	11/8/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	10.0000 <i>Not in</i>	0.0000	85.7100	0.00
WPR72F32 REG-1" T10 PROREAD 6D CF PIT POTTED TO PIGTAIL	0	EA	3.0000 <i>Not in</i>	2.0000	85.7100	171.42
WPR75F12 REG-2" HPT PR 6D CF PIT POTTED TO PIGTAIL	0	EA	1.0000 <i>Not in</i>	1.0000	85.7100	85.71
WPR72F52 REG-2" T10 PR 6D CF PIT POTTED TO PIGTAIL	0	EA	2.0000	0.0000 <i>Not in yet</i>	85.7100	0.00
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE	0	EA	20.0000 <i>Not in</i>	20.0000	115.0000	2,300.00

CUSTOMER RECEIVED

Repair meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,557.13	40.86	0.00	0.00	2,597.99
TOTAL DUE					2,597.99



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 11/15/2016
 INVOICE NO 133149

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 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 463.10

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		12/15/2016	11/15/2016	00011590	10/13/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	BS101316	UPS	11/15/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F32 REG-1" T10 PROREAD 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WPR72F42 REGISTER-1 1/2" T10 PR 6D CF PIT	0	EA	2.0000	2.0000	85.7100	171.42
WPR72F52 REG-2" T10 PR 6D CF PIT	0	EA	1.0000	1.0000	85.7100	85.71

CUSTOMER COPY

Rep Meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	428.55	34.55	0.00	0.00	463.10
PRIOR INVOICES	4,058.18			TOTAL DUE	463.10



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

11-21-16

PAGE 1

INVOICE DATE 11/17/2016
 INVOICE NO 133196

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 585.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		12/17/2016	11/17/2016	00011767	10/25/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	RMA# R109767&A&B	UPS-DIRECT 10/28,11/	11/17/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
RS1	0	EA	4.0000	4.0000	0.0000	0.00
<u>FACTORY REPAIRS TO:</u>						
(2) R900 PIT MIU						
(1) REG-PROREAD PIT						
SCRAPPED OOW-BY DATE						
(1) REG-PROREAD PIT						
<u>FACTORY REPAIRS</u>						
<u>PROBATED PRODUCT</u>						
(13) R900 PIT MIU						
	0	EA	13.0000	13.0000	45.0000	585.00

CUSTOMER COPY

Rep meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	585.00	0.00	0.00	0.00	585.00
TOTAL DUE					585.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

11-2-16

PAGE 1

INVOICE DATE 11/17/2016
 INVOICE NO 133185

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270-692-2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 487.68

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		12/17/2016	11/17/2016	00011729	11/14/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	BS11716	UPS 11/16/16	11/17/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
W1 CFPR6 PIT 1" T10 METER, PROREAD 6D CF PIT POTTED TO PIGTAIL #53665130-5131 CF	0	EA <i>Got in</i>	2.0000	2.0000	226.0000	452.00
WP 9842-001 1" T10 BOTTOM CAP 9842-010	0	EA <i>Got in</i>	2.0000	2.0000	15.5300	31.06
WP 9841-001 1" T10 BC LINER	0	EA <i>Got in</i>	2.0000	2.0000	1.2700	2.54
WP 8340-038 1" T10 BC GASKET	0	EA <i>Got in</i>	2.0000	2.0000	1.0400	2.08

CUSTOMER CONFIRM

Rep - meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	487.68	0.00	0.00	0.00	487.68
TOTAL DUE					487.68



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 11/30/2016
 INVOICE NO 133250

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 00001
 LEBANON WATER WORKS COMPANY
 DAREN THOMPSON
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 2,800.00

SL1	SL2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		12/30/2016	11/30/2016	00011808	11/14/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	DTHOMPSON1116		11/30/2016

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
CONTRACT, MAINTENANCE	0	EA	1.0000	1.0000	2,800.0000	2,800.00

MAINTENANCE CONTRACT #22285
 FOR PERIOD 1/1/17 THRU 12/31/17
 ITEMS COVERED:
 N_SIGHT R900 SOFTWARE
 BELT CLIP RECEIVER
 BC001661
 MRX920 RECEIVER
 MRX00434

CUSTOMER COPY

*Annual Software Maint.
 Meter p.p.*

*previous year \$ 2,500
 \$ 2,300.00*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL DUE					2,800.00

Lisa

From: Daren Thompson <darenthompson.lwwc@gmail.com>
Sent: Monday, November 14, 2016 4:36 PM
To: Bill Howell; Lisa
Cc: John L Thomas
Subject: Re: Maintenance Renewal 2017

Bill please roll over this annual maintenance

Thanks

Daren Thompson
Lebanon Water Works Company
120 S. Proctor Knott Ave
Lebanon, KY 40033-1299
Office: (270) 692-2491
Cell: (502) 648-0927

On Fri, Nov 11, 2016 at 3:23 PM, Bill Howell <BHowell@necowater.com> wrote:

Your Annual System Maintenance is due for renewal beginning January 1, 2017.

I attached the quote to renew for next year. To renew you do not need to do anything but let me know and I will tell the office to roll it over. In January you will receive the invoice for that 12 month coverage.

Thanks!

Bill Howell

KY Sales Manager

NECO

bhowell@necowater.com

(502) 424-5429 (Cell)

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G509772
Invoice Date 12/21/16
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$77.24

Backordered from:
12/01/16 G195423

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 0000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/29/16	12/20/16	VERRAL	STOCK			CARRIERHDSUPPLY	G509772

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
59VR020I	2 VALVE BOX RISER IMP	4	4		9.32000 EA	37.28	
59VR060I	6 VALVE BOX RISER IMP	2	2		19.98000 EA	39.96	

0.*

77.24+
588.82+
33.58+
92.22+
372.64+
183.88+
113.22+
3,391.40+

008

4,853.00*+

Rep. Notes

Freight	De:	0.*	Misc	Subtotal:	77.24
		Restock		Other:	.00
				Tax:	.00
Invoice Total:					\$77.24

Terms: NET 30
Ordered By: STEVE

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/terms>

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G573022
 Invoice Date 12/20/16
 Account # 090247
 Sales Rep STEVE TOWNSEND
 Phone # 859-253-3464
 Branch #114 Lexington, KY
 Total Amount Due \$588.82

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
 120 S PROCTOR KNOTT AVE 00000
 LEBANON KY 40033-1249

Shipped To:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/16/16	12/19/16	SEE BELOW	STOCK			UPS	G573022

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- VERBAL-DARREN						
391007H15363N	H15363N 1X3/4X7 1/2" U-BRANCH 110 COMP CTS X MIP NO LEAD	2	2		54.77000	EA	109.54
3907H14227N	H14227N 5/8X3/4X3/4 MPXCTS CON -NECTOR NO LEAD	24	24		18.87000	EA	452.88

*Repair
Meters*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	562.42
\$26.40					Other:	26.40
Terms: NET 30					Tax:	.00
Ordered By: DARREN					Invoice Total:	\$588.82

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G573908
Invoice Date 12/19/16
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$33.58

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 12/16/16 Date Shipped 12/16/16 Customer PO # VERBAL Job Name STOCK Job # Bill of Lading Shipped Via UPS Invoice# G573908

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3005N060	1/2X6 BRASS NIPPLE NO LEAD	1	1		9.03000	EA	9.03
3005N030	1/2X3 BRASS NIPPLE NO LEAD	1	1		4.75000	EA	4.75
3005S	1/2 BRASS COUPLING	1	1		5.72000	EA	5.72
3005B01	1/2X1/8 BRASS BUSHING	1	1		3.60000	EA	3.60

Rep - METRS

Freight	Delivery	Handling	Restock	Misc	Subtotal:	23.10
\$10.48					Other:	10.48
Terms: NET 30					Tax:	.00
Ordered By: STEVE					Invoice Total:	\$33.58

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G535375
Invoice Date 12/09/16
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Asheville, NC
Total Amount Due \$92.22

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 12/07/16 Date Shipped 12/08/16 Customer PO # VERBAL LEWIS Job Name STOCK Job # Bill of Lading Shipped Via UPS Invoice# G535375

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907C4733GNL	C47-33GNL 3/4 CPLG GJ(CTS)XGJ PVC (NO LEAD)	3	3		30.74000	EA	92.22

Rep - Meters

Freight	Delivery	Handling	Restock	Misc	Subtotal:	92.22
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: LEWIS					Invoice Total:	\$92.22

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G535371
Invoice Date 12/08/16
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$372.64

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 12/07/16 Date Shipped 12/07/16 Customer PO # VERBAL LEWIS Job Name STOCK Job # Bill of Lading Shipped Via CARRIERHDSUPPLY Invoice# G535371

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907C4733GNL	C47-33GNL 3/4 CPLG GJ(CTS)XGJ PVC (NO LEAD)	3	3		30.74000	EA	92.22
3910C4744NL	C47-44NL 1 CPLG PJ(CTS)XPJ(PVC)) (NO LEAD)	4	4		44.41000	EA	177.64
3910C4744GNL	C47-44GNL 1 CPLG GJ(CTS)XGJ (PVC) (NO LEAD)	2	2		44.41000	EA	88.82
3905C4711NL	C47-11-NL 1/2" CTSXPVC RJ CPLG NO LEAD	6		6	32.00000	EA	.00

*Repair
Meters*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	358.68
\$13.96					Other:	13.96
Terms: NET 30					Tax:	.00
Ordered By: LEWIS					Invoice Total:	\$372.64

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G501820
Invoice Date 12/01/16
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 859-253-3464
Branch #114 Lexington, KY
Total Amount Due \$183.88

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/30/16	11/30/16	VERBAL	STOCK			UPS	G501820

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
3707B25209N	B25209N 3/4 BALL CURB CTSXCTS W/1/4 TURN CHECK - NO LEAD	2	2	84.43000	EA	168.86

Handwritten:
Rep.
Meters

Freight	Delivery	Handling	Restock	Misc	Subtotal:	168.86
\$15.02					Other:	15.02
Terms: NET 30					Tax:	.00
Ordered By: STEVE					Invoice Total:	\$183.88

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HDSUPPLY

WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G501817
Invoice Date 12/01/16
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$113.22

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/30/16	11/30/16	VERBAL	STOCK			CARRIERHDSUPPLY	G501817

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
3907H15428N	H15428N 3/4 ADPT 110 CTSXMIP NO LEAD	6	6		18.87000 EA		113.22

*Hand Repair
NETS*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	113.22
					Other:	.00
					Tax:	.00
					Invoice Total:	\$113.22

Terms: NET 30
Ordered By: STEVE

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G401719
 Invoice Date 12/01/16
 Account # 090247
 Sales Rep STEVE TOWNSEND
 Phone # 270-783-8721
 Branch #113 Bowling Green, KY
 Total Amount Due \$3,391.40

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
 120 S PROCTOR KNOTT AVE 00000
 LEBANON KY 40033-1249

Shipped To:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/07/16	11/30/16	VERBAL	STOCK			CARRIERHDSUPPLY	G401719

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4606B24042R7N	B2404-2RN 5/8X7 YOKE W/CK W/BV NO LEAD	20	20		130.89000	EA	2,617.80
3907H14222N	H14222N 5/8X3/4X3/4 MPXFIP CONN NO LEAD	40	40		19.34000	EA	773.60

*News Repair
 WATERWORKS
 Springfield Hwy
 Corbin*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	3,391.40
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: DARREN					Invoice Total:	\$3,391.40

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 1/16/2017
 INVOICE NO 133584

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 268.55

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		2/15/2017	1/16/2017	00012142	12/14/2016	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	BS1216	UPS 1/16/17	1/16/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F42 REGISTER-1 1/2" T10 PR 6D CF PIT	0	EA	3.0000	3.0000	85.7100	257.13

Handwritten scribbles and a large diagonal stamp that reads "CUSTOMER COPY".

Handwritten calculations:
 0.*
 268.55+
 2,360.66+
 269.64+
 34.23+
 1,220.00+
 185.17+
 006
 4,338.25*

Rep - meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	257.13	11.42	0.00	0.00	268.55
TOTAL DUE					268.55



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 1/16/2017
 INVOICE NO 133573

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 2,360.66

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		2/15/2017	1/16/2017	00012122	1/10/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	JB1216	UPS 1/11 & 1/12	1/16/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE SHIPPED 1/10/17	0	EA	20.0000	20.0000	115.0000	2,300.00
RS1 REG-5/8" T10 PR 6D CF PIT POTTED TO PIGTAIL SHIPPED 1/10/17	0	EA	30.0000	30.0000	0.0000	0.00
RS1 PIT APPLICATION KITS	0	EA	30.0000	30.0000	0.0000	0.00

CUSTOMER COPY

*Free
2016 Models
5 yr warranty*

Repair - Meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,300.00	60.66	0.00	0.00	2,360.66
TOTAL DUE					2,360.66



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 1/17/2017
 INVOICE NO 133601

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 BOYD SANDUSKY 270-692-2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 269.64

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		2/16/2017	1/17/2017	00012163	12/20/2016	
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE
n/30		BS1216		UPS-DIRECT		1/13/17
ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR72F42	0	EA	3.0000	3.0000	85.7100	257.13
REGISTER-1 1/2" T10 PR 6D CF PIT POTTED TO PIGTAIL						

CUSTOMER EXCLUSIVE

Rep meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	257.13	12.51	0.00	0.00	269.64
TOTAL DUE					269.64



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 1/27/2017
 INVOICE NO 133681

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 34.23

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		2/26/2017	1/27/2017	00012208	1/20/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	TG0117	UPS 4/23/17	1/27/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 5500-158 CRIMPING TOOL	0	EA	1.0000	1.0000	24.0000	24.00

CUSTOMER COPY

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	24.00	10.23	0.00	0.00	34.23
TOTAL DUE					34.23



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 1/27/2017
 INVOICE NO 133683

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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000001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 1,220.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		2/26/2017	1/27/2017	00012209	1/20/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	JB1216	UPS 1/23/17	1/23/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WA5/8 CFPR60	0	EA	10.0000	10.0000	122.0000	1,220.00
5/8" T10 METER PR 6D CF PIT POTTED TO PIGTAIL						
Serial No.						
35592170		35592171		35592172	35592173	
35592174		35592175		35592176	35592177	
35592178		35592179				

CUSTOMER COPY

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,220.00	0.00	0.00	0.00	1,220.00
TOTAL DUE					1,220.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 2/7/2017
 INVOICE NO 133769

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 185.17

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO	
EM		3/9/2017	2/7/2017	00012332	2/6/2017		
TERMS DESCRIPTION		CUSTOMER PO NO		SHIP VIA		SHIP DATE	
n/30		TG0117		UPS 2/7/17		2/7/2017	
ITEM ID		TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WPR75F42		0	EA	1.0000	1.0000	85.7100	85.71
REG-6" HPT PROREAD 6D CF PIT							
WPR75F32		0	EA	1.0000	1.0000	85.7100	85.71
4" HPT REG PR 6D CF PIT							

CUSTOMER PO

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	171.42	13.75	0.00	0.00	185.17
TOTAL DUE					185.17



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 5/5/2017
 INVOICE NO 134494

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 3,157.10

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		6/4/2017	5/5/2017	00013108	5/2/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	JB0417	UPS-5.2.17	5/2/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
W5/8 CF 5/8" T10 S/R CU FT	0	EA	20.0000	0.0000	64.0000	0.00
WPR72F12 REG-5/8" T10 PR 6D CF PIT POTTED TO:	0	EA	10.0000	10.0000	85.7100	857.10
WP 13442-400 R900 V4 PIT MIU 6' ASSY POTTED TO REGISTERS	0	EA	10.0000	10.0000	115.0000	1,150.00
WP 13442-200 R900 V4 PIT MIU 6' ASSY COMPLETE NOT POTTED TO REGISTERS--JUST LOOSE	0	EA	10.0000	10.0000	115.0000	1,150.00

CUSTOMER

0 *
 3,157.10+
 3,497.36+
 6,654.46*
 Rep-Meters
 Rep-Meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,157.10	0.00	0.00	0.00	3,157.10
				TOTAL DUE	3,157.10



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 5/9/2017
 INVOICE NO 134514

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LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

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00001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.7533
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 3,497.36

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		6/8/2017	5/9/2017	00013125	5/5/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	JB0417	UPS 5.5.17	5/9/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
WP 13442-200	0	EA	30.0000	30.0000	115.0000	3,450.00
R900 V4 PIT MIU 6' ASSY COMPLETE						

Misc

CUSTOMER

Restock - supply inventory

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	3,450.00	47.36	0.00	0.00	3,497.36
TOTAL DUE					3,497.36

HD SUPPLY

WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63148

Order # **G865337**
 Invoice Date **3/30/17**
 Account # **090247**
 Sales Rep **STEVE TOWNSEND**
 Phone # **270-783-8721**
 Branch #113 **Bowling Green, KY**
 Total Amount Due **\$223.80**

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
 120 S PROCTOR KNOTT AVE 00000
 LEBANON KY 40033-1249

Shipped To:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/03/17	3/29/17	VERBAL	STOCK			CARRIERHDSUPPLY	G865337

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
370607H14255N	H14255N 5/8X3/4 ANG METER VLV CFXMN W/LW W/LW NO LEAD	5	5		44.76000 EA		223.80

0*

Rep-meters

005

223.80+
 434.72+
 845.16+
 754.74+
 257.75+
2,516.17+

Freight	Delivery	Handling	Restock	Misc	Subtotal:	223.80
					Other:	.00
					Tax:	.00
Invoice Total:						\$223.80

Terms: NET 30
 Ordered By: DARREN

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G774553
 Invoice Date 4/03/17
 Account # 090247
 Sales Rep STEVE TOWNSEND
 Phone # 270-783-8721
 Branch #113 Bowling Green, KY
 Total Amount Due \$434.72

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
 120 S PROCTOR KNOTT AVE 00000
 LEBANON KY 40033-1249

Shipped To:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 2/10/17 Date Shipped 3/31/17 Customer PO # VERBAL DAREN Job Name STOCK Job # Bill of Lading Shipped Via CARRIERHDSUPPLY Invoice# G774553

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
3705H10201N	H10201N 1/2 INVERTED KEY CURB FIPXFIP NO LEAD	5	5		47.45000	EA	237.25
44HE06H10892N	H10892N 5/8X1/2 METER COUPLING NO LEAD	5	5		16.30000	EA	81.50
3005N060	1/2X6 BRASS NIPPLE NO LEAD	5	5		4.98000	EA	24.90
3005B02	1/2X1/4 BRASS HEX BUSHING	5	5		3.88000	EA	19.40
72226045007	226-045007-000 4X7-1/2 CLAMP 4.45-4.73 OD	1	1		71.67000	EA	71.67

Meters - Repairs

Freight	Delivery	Handling	Restock	Misc	Subtotal:	434.72
					Other:	.00
					Tax:	.00
					Invoice Total:	\$434.72

Terms: NET 30
 Ordered By: DAREN

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # G880563
 Invoice Date 4/03/17
 Account # 090247
 Sales Rep STEVE TOWNSEND
 Phone # 270-783-8721
 Branch #113 Bowling Green, KY
 Total Amount Due \$845.16

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
 120 S PROCTOR KNOTT AVE 00000
 LEBANON KY 40033-1249

Shipped To:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
3/07/17	3/31/17	VERBAL JAMIE	STOCK			CARRIERHDSUPPLY	G880563

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907H15403N	H15403N 3/4 CPLG 110 CTSXCTS NO LEAD	5	5		23.02000	EA	115.10
390710H15403N	H15403N 3/4X1 CPLG 110 CTSXCTS NO LEAD	2	2		25.40000	EA	50.80
4606B24118RN7	B24118RN 5/8X7 RESETTER W/BV RED PORT NO LEAD	6	6		113.21000	EA	679.26
4606B24118RN12	B24118RN 5/8X12 RESETTER W/BV RED PORT NO LEAD	6	6		125.79000	EA	.00

Meters - REP.

Freight	Delivery	Handling	Restock	Misc	Subtotal:	845.16
					Other:	.00
					Tax:	.00
Terms: NET 30 Ordered By: JAMIE					Invoice Total:	\$845.16

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H009072
Invoice Date 4/11/17
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$754.74

Backordered from:
4/03/17 G880563

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/07/17 Date Shipped 4/10/17 Customer PO # VERBAL JAMIE Job Name STOCK Job # Bill of Lading Shipped Via CARRIERHDSUPPLY Invoice# H009072

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4606B24118RN12	B24118RN 5/8X12 RESETTER W/BV RED PORT NO LEAD	6	6		125.79000	EA	754.74

Rep - Meters

Freight	Delivery	Handling	Restock	Misc	Subtotal:	754.74
					Other:	.00
					Tax:	.00
					Invoice Total:	\$754.74

Terms: NET 30
Ordered By: JAMIE

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/landc>

HD SUPPLY WATERWORKS INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H112758
 Invoice Date 4/28/17
 Account # 090247
 Sales Rep STEVE TOWNSEND
 Phone # 859-253-3464
 Branch #114 Lexington, KY
 Total Amount Due \$257.75

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 4853
 ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
 120 S PROCTOR KNOTT AVE 00000
 LEBANON KY 40033-1249

Shipped To:
 120 S PROCTOR KNOTT AVE
 LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 4/26/17 Date Shipped 4/27/17 Customer PO # VERBAL DAREN Job Name STOCK Job # Bill of Lading Shipped Via UPS Invoice# H112758

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
391007H15381N	H15381N 1X1X3/4 COMP TEE CTS NO LEAD	5	5		47.41000	EA	237.05

*Repairs - ~~Meters~~
Meters*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	237.05
\$20.70					Other:	20.70
Terms: NET 30					Tax:	.00
Ordered By: VERBAL DAREN					Invoice Total:	\$257.75

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 5/17/2017
 INVOICE NO 134576

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.7533
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 2,250.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		6/16/2017	5/17/2017	00013215	5/17/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	DT0517	FIELD TESTING	5/17/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
FI	0	EA	9.0000	9.0000	250.0000	2,250.00

FIELD INSTALLATION OF WATER METERS

- (1) 6" TURBINE T & H-1 #70187910
- (1) 6" TURBINE T & H-2 #70187909
- (1) 6" TURBINE HWY 208 BYPASS #70239592
- (1) 6" TURBINE LORETTO RD #70292575
- (1) 3" TURBINE CALVARY SCHOOL #70015271
- (1) 6" TURBINE DANVILLE HWY #70313721
- (1) 4" TURBINE SPRINGFIELD HWY #70049192
- (1) 3" TURBINE ST ROSE ROAD #70268647
- (1) 6" TURBINE CALVARY ROAD #30784702

CUSTOMER

0 *
 2,250.00+
 1,280.00+
 3,530.00*

002

*Master
 Repair - meters
 Testing*

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL DUE					2,250.00



Neptune Equipment Company
 11082 Southland Road
 Cincinnati, OH 45240-3713
 UNITED STATES
 (513)-851-8008

PAGE 1

INVOICE DATE 5/17/2017
 INVOICE NO 134582

SOLD TO
 LEB030
 LEBANON WATER WORKS COMPANY
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

SHIP TO
 000001
 LEBANON WATER WORKS COMPANY
 JAMIE BICKETT 270.692.2491
 120 S PROCTOR KNOTT AVENUE
 LEBANON, KY 40033

TOTAL DUE 1,280.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
EM		6/16/2017	5/17/2017	00013108	5/2/2017	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	JB0417	UPS 5.16.17	5/16/2017

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
W5/8 CF 5/8" T10 S/R CU FT #36016327-6346	0	EA	20.0000	20.0000	64.0000	1,280.00

CUSTOMER

Rep. meters

1-1/2% CHARGE PER MONTH ADDED AFTER 30 DAYS!

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	1,280.00	0.00	0.00	0.00	1,280.00
PRIOR INVOICES	3,157.10			TOTAL DUE	1,280.00

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
09/02/16	S1722889.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/RE	SALESPERSON	TERMS:
1150	john		2	BLADEN	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		
S1722889.1	COLU. OUR TRUCK	09/02/16	08/30/16		1 1/2% FINANCE CHARGE ADDED ON FAST DUE ACCOUNTS.
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
461-S CI VALVE BOX W/LID 18"-22"	6	5		45.000	225.00
1" CI VALVE BOX RISER	6	6		10.000	60.00
1-1/2" CI VALVE BOX RISER	6	6		12.000	72.00
2" CI VALVE BOX RISER	6	6		14.000	84.00
3/4"x60' TYPE K SOFT COPPER TUBING	180	180		3.500	630.00
18" LC218T CI FLAT METER BOX COVER w/ TOUCHREAD HOLE IN THE CENTER	10	10		34.000	340.00
0**					
1,411.00+					
45.00+					
567.94+					
1,519.50+					
004					
3,603.44*					
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.					

SUBTOTAL	1411.00
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	1411.00

PAYMENT TERMS: NET 30 DAYS. FAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 16%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

**** Invoice ****

INVOICE DATE	INVOICE NUMBER
09/08/16	S1722889.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	john		2	BLADEN	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE			
S1722889.2	COLU.OUR TRUCK	09/08/16	08/30/16			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
461-S CI VALVE BOX W/LID 18"-22"	1	1		45.000	45.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	45.00	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	45.00	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
09/29/16	S1726059.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS: DUN DAVIS AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
1150	verbal		2	BLADEN		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1726059.1	UPS	09/29/16	09/29/16			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
8"x6" ROMAC SST-9.06x6 SS TAPPING SLEEVE w/ DI FLANGE (8.62-9.06)	1	1		545.000	545.00	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	545.00	
				FREIGHT	22.94	
				SALES TAX	0.00	
				AMT DUE	567.94	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION, RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

THE C.I. THORNBURG CO., INC.
PO BOX 2163
4034 ALTIZER AVENUE
HUNTINGTON, WV 25705
304-523-3484 Fax 304-523-0510

****** Invoice ******

INVOICE DATE	INVOICE NUMBER
09/30/16	S1726059.2
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO.
	1

BILL TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

SHIP TO:

LEBANON WATER WORKS CO INC
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALESPERSON	TERMS:	
1150	verbal		2	BLADEN	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.		
S1726059.2	BLUE.OUR TRUCK	09/30/16	09/29/16			
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT	
8" CLOW F6106 MJxFLG RW GATE VALVE, OL, less MJ ACCESSORIES	1	1		895.000	895.00	
8"x1/8" 150# RR RING B&G SET	1	1		19.000	19.00	
6" CLOW F6106 MJxFLG RW GATE VALVE, OL, less MJ ACCESSORIES	1	1		648.000	648.00	
6"x1/8" 150# RR RING B&G SET	1	1		17.500	17.50	
Credit Card or P-Card payments made after 30 Days from date of Invoice will be subject to a 4% Card Processing Fee.						
				SUBTOTAL	1579.50	
				FREIGHT	0.00	
				SALES TAX	0.00	
				AMT DUE	1579.50	

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 19%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

INVOICE

Invoice #:	1566
Date:	03/6/17
Customer No:	50025

From: Haydon Materials LLC
40 Lucknow Court
Bardstown KY 40004 US

Sold To: LEBANON WATER COMPANY
120 SOUTH PROCTOR KNOTT
LEBANON, KY 40033 US

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
MATERIAL:	DENSE GRADE AGGREGATE								
03/3/17	441264	5.230	TON	9.9500 E	52.04	0.00	60	0.00	52.04
Total:	DENSE GRADE AGGREGATE	5.23	TON		52.04	0.00		0.00	52.04
Total Invoice:					52.04	0.00		0.00	52.04

0*

52.04*

3,220.77*

002

3,272.81*

*Stark Ave.
Leak*

Rep. March

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 52.04

INVOICE

Invoice #:	2002
Date:	03/27/17
Customer No:	50025
Job #:	By - PASS PUMP STATION

From: Haydon Materials LLC
 40 Lucknow Court
 Bardstown KY 40004 US

Sold To: LEBANON WATER COMPANY
 120 SOUTH PROCTOR KNOTT
 LEBANON, KY 40033 US

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
PO #:									
MATERIAL: DENSE GRADE AGGREGATE									
03/23/17	441876	24.410	TON	9.9500 E	242.88	68.35	60	0.00	311.23
03/23/17	441880	24.330	TON	9.9500 E	242.08	68.12	60	0.00	310.20
03/23/17	441883	25.130	TON	9.9500 E	250.04	70.36	60	0.00	320.40
Total: DENSE GRADE AGGREGATE		73.87	TON		735.00	206.83		0.00	941.83
MATERIAL: CLASS II CHANNEL LINING									
03/23/17	441865	24.660	TON	13.0000 E	320.58	81.38	60	0.00	401.96
03/23/17	441868	24.950	TON	13.0000 E	324.35	82.34	60	0.00	406.69
03/23/17	441869	25.690	TON	13.0000 E	333.97	84.78	60	0.00	418.75
03/23/17	441872	24.700	TON	13.0000 E	321.10	81.51	60	0.00	402.61
Total: CLASS II CHANNEL LINING		100.00	TON		1,300.00	330.01		0.00	1,630.01
MATERIAL: #3 STONE									
03/23/17	441873	24.970	TON	10.1500 E	253.45	69.92	60	0.00	323.37
03/23/17	441875	25.140	TON	10.1500 E	255.17	70.39	60	0.00	325.56
Total: #3 STONE		50.11	TON		508.62	140.31		0.00	648.93
Total Invoice:					2,543.62	677.15		0.00	3,220.77

Rep - Murb

Payment Type: On Account

30 Pay Terms Net 30 Days

Total: 3,220.77

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
STOCK ACCOUNT							
5/08/17	INV	H145299	VERBAL DAREN	94.82			
5/10/17	INV	H129481	VERBAL JAMIE	1,380.85			
5/10/17	INV	H163925	VERBAL DAREN	1,963.35			
5/11/17	INV	H173900	VERBAL JAMIE	302.54			
STOCK ACCOUNT TOTAL				3,741.56	.00	.00	.00

0.*

94.82+
1,380.85+
1,963.35+
302.54+

004

3,741.56*

Rep - Mains

extend to SNS Rentals
E Main St.



Paperless Billing

- Expedites delivery.
- Save trees.
- Go GREEN.

Register Now for Our New Customer Portal.

ADVANTAGE

www.hdsupply.com

HD SUPPLY
WATERWORKS

Local Knowledge
Local Experience
Local Service, Nationwide®

ADJ - Adjustment
C/M - Credit Memo
D/M - Debit Memo
INV - Invoice
PAY - Payment
S/C - Service Chg
U/C - Unapplied Cash

Customer Totals: \$3,741.56 \$0.00 \$0.00 \$0.00

The transactions included on this statement are governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit:
<http://waterworks.hdsupply.com/TandC/>.

Balance Due

\$3,741.56

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Ice # H145299
Invoice Date 5/08/17
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$94.82

Backordered from:
4/21/17 H005603

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/04/17	5/05/17	VERBAL DAREN	STOCK			CARRIERHDSUPPLY	H145299

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
391007H15381N	H15381N 1X1X3/4 COMP TEE CTS NO LEAD BID SEQ# 130	2	2		47.41000	EA	94.82
4606B24042R7N	B2404-2RN 5/8X7 YOKE W/CK W/BV NO LEAD BID SEQ# 70	15		15	130.89000	EA	.00

*for Jodie Smith - SNS -
E. Main Street*

Rep. ~~to~~ ~~the~~ ~~city~~

Freight	Delivery	Handling	Restock	Misc	Subtotal:	94.82
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: DAREN

Invoice Total: \$94.82

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HD SUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H129461
Invoice Date 5/10/17
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$1,380.85

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/01/17	5/09/17	VERBAL	JAMIE STOCK			CARRIER	HDSUPPLY H129461

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
54FAST070006A	FAST-700-6A 6X6 SS TAP SLV CARBON STEEL FLG, OD 6.60-7.00	1	1		438.98000	EA	438.98
5206T236119	6 T2361-19 MJ RW TAP VLV OL ON	1	1		735.99000	EA	735.99
21I062M	6 MJ 22-1/2 BEND (I) DI C153	2	2		38.64000	EA	77.28
21IAMF706SLCEP6	6 ONE-LOK PVC RBSTR SLCEP6 (I) W/ACC	4	4		32.15000	EA	128.60

*E Main Street
SNS Rentals*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,380.85
					Other:	.00
					Tax:	.00
					Invoice Total:	\$1,380.85

Terms: NET 30
Ordered By: JAMIE

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HDSUPPLY WATERWORKS

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # H163925
Invoice Date 5/10/17
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$1,963.35

Backordered from:
4/21/17 H005603

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/04/17	5/09/17	VERBAL DAREN	STOCK			CARRIERHDSUPPLY	H163925

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4606B24042R7N	B2404-2RN 5/8X7 YOKE W/CK W/BV NO LEAD BID SEQ# 70	15	15		130.89000	EA	1,963.35

*E. Main St.
SNS Rentals*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,963.35
					Other:	.00
					Tax:	.00
					Invoice Total:	\$1,963.35

Terms: NET 30
Ordered By: DAREN

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

HD SUPPLY WATERWORKS

INVOICE

1838 Craig Park Court
St. Louis, MO 63146

Invoice # H173900
Invoice Date 5/11/17
Account # 090247
Sales Rep STEVE TOWNSEND
Phone # 270-783-8721
Branch #113 Bowling Green, KY
Total Amount Due \$302.54

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 4853
ORLANDO, FL 32802-4853

LEBANON WATER COMPANY INC 000/0000
120 S PROCTOR KNOTT AVE 00000
LEBANON KY 40033-1249

Shipped To:
120 S PROCTOR KNOTT AVE
LEBANON, KY

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/09/17	5/10/17	VERBAL JAMIE	STOCK			UPS	H173900

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907H14222N	H14222N 5/8X3/4X3/4 MPXFIP CONN NO LEAD	15	15		19.34000	EA	290.10

*SNS Rentals -
E Main St*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	290.10
\$12.44					Other:	12.44
Terms: NET 30					Tax:	.00
Ordered By: JAMIE					Invoice Total:	\$302.54

This transaction is governed by and subject to HD Supply Waterworks' standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://waterworks.hdsupply.com/TandC>

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
FAX: (270) 692-6693

2,964.50

Date: 6/30/16

TO: Mr. John L. Thomas, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033

Legal

RE: Interim Billing. 1st and 2nd Quarters, 2016

Date	Services	Time
1-5	Conference with John Miller regarding executed contracts and receive copies of same for delivery to Thomas and discussion of publicity upon ground breaking, etc.;	.35
2-3	Conference with John Miller regarding status of efforts at carrying out water supply agreement between Cville and Lebanon and current construction timeline, acquisition by Cville of site for tank and related matters;	.25
4-20	Receipt of email from Joe Mattingly regarding status of current understanding between Marion County Water District and LWW with respect to District's required flushing of systems arising out of bad tests under current THM/HAA federal standards;	.25
4-20	Phone conference with Superintendent Thomas regarding details of problem and apparent resolution with District in order to make response to Joe Mattingly;	.35
4-21	Response to Joe Mattingly based upon Superintendent Thomas' advice and suggestions regarding creation of documentation of agreement for crediting costs of District's flushing activity;	.40
4-21	Follow up conference with Joe Mattingly regarding above communications with Marion County Water District and method of crediting for purchased water which is required to flush District's lines because of non-compliant ready;	.35
4-22	Phone conference with Joe Mattingly by way of follow up regarding LWW and District arrangements for dealing with water quality issues and discussion of creation of documents evidencing same, etc.;	.45
4-26	Conference with John Miller regarding current status of Campbellsville negotiations with Sapp family to procure property for location of storage tank and apparent final details of same and impact upon joint project between Campbellsville and LWW;	.35
4-26	Phone conference with Superintendent Thomas regarding above and discussion for need for easement across Joyce Payne property near Moore's creek;	.25

4-26	Office conference with Superintendent Thomas and review of October 18, 2000 deed from Marion and Joyce Payne conveying to Marion certain property near KY 55 and Moore's Creek Road and discussion of succession to title to same and necessity of easement for location of new transmission line coming from Campbellsville and attempt to locate on map parcels A & B of subject property and preliminary review of records in office of Marion County PVA;	.65
4-27	Continuing investigation into ownership of Payne property across which LWW needs easement and review Marion Payne and Joyce Payne's Wills, status of administration of Joyce's estate and apparent existence of revocable trust to which Joyce's residuary estate is transferred, etc.; phone message to Jim Avritt's office regarding all of same and requesting follow up;	.65
4-27	Continuing inquiry as to ownership of Payne property and identify Jerry Fowler as counsel for Joyce Payne Revocable Trust, etc. and correspondence to Fowler regarding same and proposed acquisition of easement, etc.;	.50
4-28	Follow up phone conference with John Miller regarding extended closing date for acquisition of Sapp property to complete construction of storage tank as a part of Campbellsville/LWW project;	.20
4-29	Follow up phone conference with Jimmy Avritt regarding Payne property near Morris Creek Road and reason for transfer of same to Marion in 2000, etc.;	.25
5-6	Receipt from Jerry Fowler of advice regarding Payne property and negotiations to acquire easement in favor of LWW for location of transmission line from Campbellsville and forward copy to Superintendent Thomas with message;	.30
5-10	Office conference with Superintendent Thomas to review aerial map with superimposed engineering info depicting 850 feet of proposed easement across Payne property and copy and mark photos, etc.;	.40
5-10	Correspondence to attorney Jerry Fowler forwarding copy of documents depicting proposed easement as located upon Payne tract, etc.;	.35
5-24	Phone conference with Superintendent Thomas regarding easement on Payne property, etc.;	.20
5-24	Follow up communication with Jerry Fowler's office regarding same;	.20
5-24	Email to Superintendent Thomas regarding same;	.15
6-1	Conference with Superintendent Thomas regarding continuing advancement of project for installation of line from Campbellsville and discussion of Payne easement, etc.;	.20
6-1	Email to Jerry Fowler regarding status of inquiry to Payne kids;	.20
6-3	Response from Jerry Fowler regarding meeting with Payne daughters to finalize easement and follow up phone conference regarding same;	.25
6-6	Receipt of follow up email from Jerry Fowler and phone conference with Jerry regarding meeting with Gayla Kelly and Charlotte Benningfield to negotiate easement and discussions of same;	.30
6-6	Phone conference with Gayla Kelly (interrupted) regarding appointment to discuss same;	.20

6-7	Follow up phone conference with Gayla Kelly and phone conference with Thomas regarding meeting with Kelly and Benningfield regarding execution of option, etc.;	.25
6-8	Prepare proposed copy of easement across Payne property for presentation to Gayla and Charlotte at later office conference; follow up with Thomas regarding width of easement, discussion of installation of fire hydrant, etc.;	.65
6-8	Office conference with Charlotte Benningfield and Gayla Kelly to explain nature and extent of project with City of Campbellsville, location of line, prospective easement across property between US 68/55 and East Moore's Creek Road, obligations of company under proposed easement, access to line for maintenance and in emergencies, discussion of compensation issue and address installation of hydrant as a part of consideration for easement, etc.;	.80
6-8	Office conference with Jerry Fowler, counsel for Payne interests, regarding all of above;	.35
6-8	Phone conference with Thomas regarding same and commitment to install fire hydrant and request for plat depicting location of same, etc.;	.20
6-8	Phone conference with Thomas discussing similar easement requirements across Pete Thompson located immediately south of common line with Hilpp and request for plat, aerial photograph, or other potential exhibit to be filed with easement;	.20
6-11	Review submission from Thomas including plats of Payne and Thompson property and locations thereupon of proposed easements, etc.;	.35
6-11	Conference with Thomas regarding all of same and continuing desire to have certifications completed as soon as possible and return to John; discussions with engineers regarding same; follow up with Payne children upon Charlotte's return from vacation and intent to communicate with Pete Thompson, etc.;	.45
6-13	Detailed review of sight certificate regarding Campbellsville project and proposed modifications to easements with Payne girls and Thompson;	.40
6-13	Detailed phone conference with Pete Thompson regarding willingness to provide easement and discussion of location of hydrant and methodology of achieving all of same and reference to Thompson plat regarding location, etc.;	.75
6-13	Email to Thomas detailing discussions with Thompson over easement and discussion of setting of water hydrant similar to Payne arrangement, etc. and review Thompson plats for potential locations and responsive email to Thompson;	.55
6-20	Conference with Superintendent Thomas regarding site certificate for federally assisted drinking water state revolving fund application and confirmation of terms of Thompson easement including location of location of fire hydrant and review plans for apparent location of hydrant between driveways along Campbellsville Highway entrance and review prospective easement for inclusion of language regarding same; discussion of execution of attorney's certificate;	.25
6-20	Review of additional requirements for clear site certificate, revisions to proposed easements for Payne property and Thompson property, etc.;	.85
6-20	Office conference with Superintendent Thomas and execute site certification for funding purposes;	.30

6-21	Review and revise Payne & Thompson easements to accommodate new understandings including installation and location of fire hydrants and confirm source of title with respect to each property and incorporate aerial plats with respect to easements; finalize same for inspection by Thompson and execution by Benningfield and Kelly upon Benningfield's return from vacation and follow up phone conference with Superintendent Thomas regarding same;	1.20
6-27	Forward email to Jerry Fowler, counsel for Benningfields and Kelly regarding arrangement for easement at Moore's Creek Road property and provide revised aerial plat depicting site of installation of fire hydrant and follow up delivery of all of same to Fowler's offices;	.70
6-27	Finalize proposed Thompson easement and phone conference with Pete and office conference at CNB with Pete to explain nature of easement, review aerial site maps, relocate proposed fire hydrant, and leave original with Pete for execution and note changes for record;	1.10
	TOTAL	17.35

TOTAL TIME EXPENDED: HOURS 17.35 @ \$170.00 PER HOUR; \$2,949.50

PLUS OUT-OF-POCKET EXPENSES:

1. Postage, facsimile and copying charges;
2. Long Distance Telephone Calls
4 @ \$3.75 per call; \$15.00
3. Mileage: 000 Miles @ .54 Per Mile;
4. Advancements:

TOTAL OUT-OF-POCKET EXPENSES:

TOTAL FEE

\$2,964.50

PAYMENT DUE UPON RECEIPT

Marion/Taylor → 2,658.50
 (include phone calls)
 (15.55 hrs.) → 306.00

 MCHD-TTHM 2,964.50
 (1.80)

RFH, PLLC
300 West Vine Street
Suite 800
Lexington, KY, 40507-1812
(859) 231-1800

Lebanon Water Works Co. Inc.
120 S. Proctor Knott Avenue
Lebanon, KY 40033-1299

Invoice No. 123098
Thursday, September 15, 2016
Client No. 04061

For professional services rendered:

Audit of Financial Statements for the year ended
June 30, 2016, per agreement

Current Amount Due	\$ 14,200.00
Prior Balance	0.00
Total Amount Due	<u>\$ 14,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
14,200.00	0.00	0.00	0.00	0.00	14,200.00

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
FAX: (270) 692-6693

1,185.00

00525

Date: 10/4/16

TO: Mr. Darren Thompson, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033

RE: Interim Billing: 3rd Quarter, 2016

Date	Services	Time
7-5	Conference with John Miller, counsel for c-ville, regarding various details of contract documents entered into by Campbellsville and potential effect on LWW and confirmation of construction scheduling, etc.;	.25
7-6	Communications with Gerry Fowler regarding regarding execution of lease by Kelly and Benningfield and expectation of return of executed lease this week; follow up phone conference with Pete Thompson;	.25
7-8	Follow up with Jerry Fowler regarding communications with Payne girls regarding execution of easement, response to inquiry regarding location of fire hydrant, etc.;	.25
7-8	Office conference with Joyce Payne survivors regarding easement to LWW, execution of same, and location of fire hydrant;	.50
7-11	Review easement across Payne property for recordation; email to Superintendent Thomas regarding same and execution by President Moraja and Thompson easement, etc.;	.35
7-12	Office conference with Superintendent Thomas regarding LWW/Campbellsville project and start date including delivery of material, discussion of Payne and Thompson easements and return of executed Payne easement for recordation and follow up with Thompson, etc.;	.35
7-12	Record easement from Kelly and Benningfield;	.40
7-18	Review of executed Thompson easement for Campbellsville project and office conference with Superintendent Thomas regarding relocation of fire hydrant near Thompson property and amend plat to depict proper location and create reduced copies of aerial map and recordation of same;	.75
7-28	Receipt of correspondence from Superintendent Thomas requesting audit letter to RFH, PLLC and review prior reports to RFH and predecessors-in-interest; review current year's file to determine status of all pending matters; preparation of audit exam letter to RFH, PLLC;	.75

Legal

8-2	Office conference with John Thomas and Daren S. Thompson, newly hired Superintendent at LWW, regarding introduction and discussion of lease of Daren's personal truck so as to provide company with insurable interests for purposes of adding to corporate automobile liability policy;	.65
8-3	Preparation of vehicle lease from Daren Thompson to LWW to cover period within company truck is being arranged;	.50
8-3	Follow up phone conference with Thomas confirming expense of Daren's use of personal vehicle and request for VIN number and finalize agreement for pick up;	.30
8-17	Office conference with Superintendent Thomas regarding proposed third party purchase of property adjacent to reservoir tract and discussion of access by means of roadway owned by LWW and appropriate accommodations to adjoining landowner to facilitate sale and location of residence on tract proposed for sale, etc.;	.50
9-6	Phone conference with Superintendent Thompson regarding various matters including procurement issues and discussion of status of LWW as private business corporation rather than public agency and import of all of same and discussion of premises issues arising from City's prospective move to new City Hall, etc.;	.35
9-19	Receipt and review of audited financial report for ^{first year} physical ended June 30, 2106 and note changes in company's proportionate share of net pension liability, total of notes payable and debt service coverage; note increase in fringe benefits to employees from 2015 to 2016 and impact upon '16 operating income; increase in fees for outside services, etc.;	.55
	TOTAL	6.7

TOTAL TIME EXPENDED: 6.70 HOURS @ \$170.00 PER HOUR; \$1,139.00

PLUS OUT-OF-POCKET EXPENSES:

1. Postage, facsimile and copying charges;
2. Long Distance Telephone Calls
@ \$3.75 per call;
3. Mileage: 000 Miles @ .54 Per Mile;
4. Advancements: Marion Co. Clerk –
Record Easement - Benningfield; \$20.00
Marion Co. Clerk –
Record Easement – Thompson; \$26.00

\$



TOTAL OUT-OF-POCKET EXPENSES:

\$46.00

TOTAL FEE

\$1,185.00

PAYMENT DUE UPON RECEIPT

J.

SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
FAX: (270) 692-6693

1,241⁰⁰

Date: 12/30/16

TO: Mr. Daren Thompson, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033

RE: Interim Billing: 4th Quarter, 2016

Date	Services	Time
10-19	Phone conference with Superintendent Thompson regarding discussion of relationship with Marion County Water District and various proposals floated by election officials and response to same, etc.;	.25
10-19	Office conference with John Thomas for background purposes and conference call with Thomas and Thompson to discuss proposed meetings to consider any merger proposals with Marion County Water District and implications of all of same; follow up review of company's articles, enabling legislation from general assembly, etc.;	.85
10-19	Phone conference with attorney Damon Talley, counsel for Rural Water Association to discuss potential proposals and preparation therefore and invite Damon to meet with LWW Board for discussion purposes, etc.;	.45
10-19	Email to Thompson regarding prospective dates for meeting with Talley;	.10
10-21	Follow up phone conference with Superintendent Thompson regarding meeting with Damon Talley and scheduling of same; discussion of potential issues to be addressed;	.25
10-24	Phone conference with Superintendent Thompson regarding meeting date and time with Damon Talley;	.10
10-24	Email to Damon regarding above and confirming date, time and location;	.15
10-24	Receipt of email from Talley to Thompson requesting LWW tariff schedule;	.10
11-2	Meeting with Superintendent Thompson, retiring Superintendent Thomas and Damon Talley to discuss various matters including company's future expansion of service area;	2.0
12-27	Phone conference with Superintendent Thompson regarding strategic planning and meeting with Damon Talley, etc.;	.20
12-27	Email confirmation of December 29 th meeting;	.10

Legal

12-29	Conference with Superintendent Thompson and Damon Talley to discuss action of Marion County Water District to negotiate possible merger and detailed discussion for protocol for same and probable employment of Damon as special counsel to facilitate merger approval and discussion of LWW Board Meeting on January 16 th and presentation to Board at that time and inquiry about amendment of bylaws, etc. to accommodate requirements of merger, etc.;	1.75
12-30	Receipt from Thompson of acts of the general assembly of 1884, 1886 and 1890 establishing LWW and enacting articles including those providing for qualification of directors, etc. and review March 13, 1944 bylaws and review corporate records to search for any subsequent bylaw amendments (none found);	.75
12-30	Responsive email to Superintendent Thompson and Damon Talley regarding all of above and commenting upon apparent need to amend articles to accommodate proposed governing board of merged entity, etc.;	.25
	TOTAL	7.3

TOTAL TIME EXPENDED: HOURS 7.30 @ \$170.00 PER HOUR; \$1,241.00

TOTAL FEE

PAYMENT DUE UPON RECEIPT

\$1,241.00



SPRAGENS & HIGDON, P.S.C.
Attorneys at Law
15 Court Square - Box 681
Lebanon, Kentucky 40033
Telephone: (270) 692-3141
FAX: (270) 692-6693

Date: 4/12/17

TO: Mr. Daren Thompson, Superintendent
LEBANON WATER WORKS COMPANY, INC.
120 South Proctor Knott Avenue
Lebanon, Kentucky 40033

RE: Interim Billing: 1st Quarter, 2017

Date	Services	Time
1-16	Review of documents received from Talley in preparation for Board meeting and attend Board meeting to discuss various matters including consolidation issues and all implications of same, etc., and employment of Talley as special counsel, etc.;	2.0
2-14	Phone conference with Superintendent Thompson regarding request from Warren estate to expand use of entrance road to Sportsmans Lake area and discussion of details of same and reasons for rejection;	.35
2-22	Receipt and review from Daren Thompson of email string advising of further negotiations with respect to apparent property line discrepancy between LWW property and Warren estate and potential resolution of same, etc.; quick review of LWW records regarding availability of plat on lake access road and follow up communication with Superintendent Thompson regarding all of above and advice as to acquisition of additional strip of land on north side of access road, etc.;	.70
2-23	Review of email exchange between Daren and Nathan King regarding effort necessary to insure that LWW owns property through location of fence and phone message to Daren regarding same;	.25
2-23	Follow up phone with Superintendent Thompson regarding appropriate response to Nathan King, etc. and request for further communication with Nathan;	.20
2-23	Prepare response to Nathan acknowledging LWW's intention to "own the fence" and methodology by which that may be achieved with copies to all parties;	.35
2-24	Review additional email from Lancaster and prepare proposed response thereto and phone conference with Superintendent Thompson and forward copies for approval;	.35

Legal app.

5,1592.50

3-7	Phone conference with Joe Mattingly as intermediary attempting to resolve impasse with Warren estate and discussion of requirements for agreement to establish new line and seed control of fence to LWW and involvement of Joe Stewart as counsel for Warren estate, etc.;	.35
3-7	Report to Superintendent Thompson on above;	.20
3-15	Receipt and review of email exchange between Joe Mattingly and Joe Stewart regarding documentation of agreement as to existing line between LWW and Warren estate and deed covenants regarding ownership of fence, etc.;	.20
3-20	Review and exchange of emails with Joe Stewart and Joe Mattingly regarding prospective purchase of .48 tract from Warren estate and request copy of proposed deed and plat, etc.;	.25
3-20	Receipt of proposed deed from Warren estate to LWW and receipt and review of plats directed to same and check records in office of Marion County Court Clerk for probate documents and discover Debbie Thaman is not named in decedent's Will and review problems associated therewith, including her appointment as Executrix rather Administrator CTA and follow up phone conference with Joe Stewart regarding same and methodology of remediation;	1.15
3-20	Follow up email to Joe Stewart with copies to everyone;	.25
3-21	Further review of circumstances of Warren sale and transfer to LWW and addressing problem of authority of personal representative of the Warren estate to convey real estate and review statutory authority of Administrators CTA and phone conference with Joe Mattingly regarding all of same and multiple emails to Joe Stewart suggesting methodology of achieving proper transfer of title to the Warren property;	.70
3-22	Follow up conference with Joe Stewart regarding requirements of qualification of Deborah Thaman as Administratrix CTA of Warren estate and discussion of proposed modifications to deed and inclusion of covenants regarding location and maintenance of fence, etc.;	.25
3-22	Receipt from Stewart of Order <i>nunc pro tunc</i> entered in Marion District Court action properly qualifying Deborah Thaman as Administratrix CTA and review plat and prior deed and create modified deed to include proper derivation of title, office of grantor, and restrictive covenants directed to fence establishing boundary between LWW and Warren properties;	.65
3-22	Transmittal email to Stewart with copy to Superintendent Thompson;	.15
3-23	Receipt from Lancaster Agency of closing statement with respect to purchase of .48 acre tract from Warren Estate and final review of documents which were to be executed by Administratrix CTA and follow-up phone conference with Joe Stewart regarding same;	.25
3-27	Phone conference with Lisa regarding request from counsel in Boyd Sandusky's lawsuit for production of employment records and discussion with Lisa of providing certified copies of same, etc.;	.20

3-27	Email to Daren Thompson regarding request for copy of deed from Warren estate, etc.;	.15
3-28	Receipt from Thompson of executed deed from Warren estate and lodge in permanent file;	.15
	TOTAL	9.1

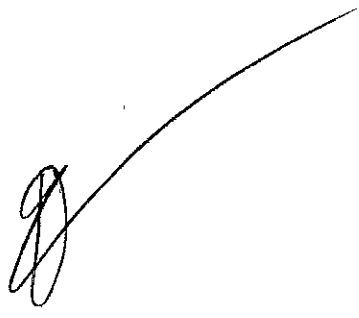
TOTAL TIME EXPENDED: HOURS 9.10 @ \$175.00 PER HOUR; \$1,592.50

TOTAL FEE

\$1,592.50

PAYMENT DUE UPON RECEIPT

Warren Property	1,207.50
Consolidation Issues	350.00
Cert. Copies of Employment Info.	35.00
	<hr/>
	1,592.50



Stoll Keenon Ogden PLLC

P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389


Lebanon Water Works Company
Daren Thompson, O&M Superintendent
daren.thompson@lebanonwaterworks.com

May 10, 2017
Invoice #: 854762
Account #: 120538/156166

Please return this page with your payment by June 9, 2017 to:
Stoll Keenon Ogden PLLC
P.O. Box 11969
Lexington, KY 40579-1969

Re: Acquisition of Marion County Water District

Fees rendered this bill	\$ 18,154.50
Less discount	\$-2,500.00
Disbursements	\$ 171.84
Total Current Charges This Matter	\$ 15,826.34


Legal fees

Professional Services for the period through 04/30/17, including the following:

Re: Acquisition of Marion County Water District
Our Reference: 120538/156166/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
12/13/16	Prepared for meeting with MCWD Board of Commissioners; reviewed portions of MCWD PSC Report.	DRT	1.50
12/13/16	Attended MCWD Board of Commissioners Meeting; met with General Manager prior to meeting; memo to file.	DRT	5.20
12/29/16	Prepared for meeting with client; met with Thompson and attorney Spragens in Lebanon to discuss legal issues and plan strategy; memo to file.	DRT	3.80
12/30/16	Received email memo and documents from client; reviewed email memo from attorney Spragens re Articles of Incorporation and Bylaws of LWW. No Charge.	DRT	NO CHARGE
01/12/17	Talked with client to get update and plan strategy; memo to file. No Charge.	DRT	NO CHARGE
01/13/17	Talked with MCWD Manager on two occasions re possible merger with LWW; prepared for LWW Board Meeting; memo to file	DRT	0.50
01/16/17	Prepared for meeting with client; attended LWW Board Meeting; memo to file	DRT	4.70
01/17/17	Informed Jimmy Mudd of LWW's Board action; had lengthy discussion with him re various topics; memo to file; discussed need for future meeting with client; planned strategy with client	DRT	0.90
01/23/17	Prepared for meeting with Mudd; met with Mudd at MCWD office; memo to file; met with Daren afterwards	DRT	5.20
02/01/17	Talked with Thompson re his conversations with MCWD and case strategy; memo to file. No Charge.	DRT	NO CHARGE
02/01/17	Began reviewing all PSC water and sewer transfer cases from 2010 to present to create list of cases where a regulated entity is purchased by a non-regulated entity	MEW	0.90
02/02/17	Continued reviewing PSC water and sewer transfer cases from 2010 to present to create list of cases where a regulated entity is purchased by a non-regulated entity; merno to file	MEW	1.90
02/06/17	Reviewed PSC water and sewer transfer cases from 2010 to present to create list of cases where a regulated entity is purchased by a non-regulated entity	MEW	0.30
02/20/17	Reviewed additional PSC water and sewer transfer cases from 2010 to present to create list of cases where a regulated entity is	MEW	2.90

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	purchased by a non-regulated entity		
02/22/17	Edited research findings and emailed to Damon Talley	MEW	0.20
02/28/17	Met with KIA Executive Director re Lebanon's request to utilize excess loan funds to build pump station; memo to file	DRT	0.80
02/28/17	Talked with client concerning my meeting with KIA Executive Director. No Charge.	DRT	NO CHARGE
03/17/17	Attended meeting with KIA Executive Director, MCWD Manager, Joe Mattingly, and client at MCWD Office to discuss pump station and other issues; inspected proposed pump station site; met with client at LWW Office; memo to file	DRT	6.10
03/24/17	Numerous telephone calls with client and Donna re recent developments; memo to file. No Charge.	DRT	NO CHARGE
03/29/17	Participated in conference call with Marion Co. Judge/Exec. and Daren to discuss options and plan strategy; memo to file	DRT	0.50
04/05/17	Prepared portions of pump station Lease Agreement	DRT	1.50
04/06/17	Reviewed email memo from client re maintenance activities to be performed by client; prepared first draft of Lease Agreement re St. Rose Road Pump Station; reviewed, edited, and drafted additional provisions to Lease; forwarded Lease to client	DRT	6.50
04/07/17	Prepared email memo to attorney Mattingly and attached draft Lease; prepared email memo to attorney Spragens re draft Lease; reviewed reply email memo from attorney Spragens re title to site and Termination clause in Lease; prepared email memo to client and attorney Spragens re need to revise Termination clause	DRT	0.50
04/07/17	Prepared outline of topics to include in O & M Agreement; prepared first draft of O & M Agreement	DRT	2.50
04/07/17	Reviewed Lease Agreement and sent edits to Damon Talley	MEW	0.70
04/08/17	Reviewed and revised Lease; revised Term and Termination paragraphs of Lease; reviewed and revised O & M Agreement; prepared additional provisions to O & M Agreement	DRT	2.30
04/09/17	Reviewed and revised O & M Agreement; forwarded to client and Attorney Spragens along with email memo; sent revised Lease to Mattingly with explanation of changes	DRT	0.80
04/10/17	Prepared email memo to attorney Mattingly and attached O & M Agreement; forwarded revised draft Lease to Mattingly and explained changes	DRT	0.30
04/11/17	Conferred with Attorney Mattingly via phone twice re MCWD Board meeting; talked with client; talked with Marion County CJE	DRT	0.70
04/12/17	Reviewed email memo from attorney Spragens re O & M	DRT	NO CHARGE

Keep this copy for your records.

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
	Agreement. No Charge.		
04/13/17	Discussed outline of topics to discuss at Community Water Forum; planned strategy; memo to file. No Charge.	DRT	NO CHARGE
04/24/17	Lengthy telephone conference with client to discuss Community Forum date change and other issues; reviewed several spreadsheets and other information provided by client; sent wholesale rates to client; memo to file	DRT	1.50
04/27/17	Met with CJE Daugherty; met with Daren, attorney Spragens, and Mr. Turner re upcoming Joint Meeting of LWW and MCWD; memo to file	DRT	2.50
04/28/17	Reviewed first draft of letter to Mayor Crenshaw re summary of legal issues and background information for discussion topics at upcoming Community Water Forum; made numerous revisions to draft letter; made additional revisions to letter; email correspondence with Daren; memo to file	DRT	1.80
Total Services			\$18,154.50

Summary of Services

<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
DRT	Talley, D R	50.10	330.00	16,533.00
MEW	Wimberly, Mary Ellen	6.90	235.00	1,621.50
Total Services		57.00		\$18,154.50

Disbursements

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Amount</u>
12/13/16	Mileage to Lebanon KY for meeting with Marion Co. WD PAYEE: Talley, P.S.C., Damon R; REQUEST#: 271817; DATE: 12/22/2016.	DRT	\$34.56
12/29/16	Mileage to Lebanon KY for meeting with client PAYEE: Talley, P.S.C., Damon R; REQUEST#: 272403; DATE: 1/6/2017.	DRT	\$34.56
01/16/17	Mileage to Lebanon, from Hodgenville, for meeting with client PAYEE: Talley, P.S.C., Damon R; REQUEST#: 275426; DATE: 3/31/2017.	DRT	\$34.24
01/23/17	Mileage to Lebanon, from Hodgenville, for meeting with client PAYEE: Talley, P.S.C., Damon R; REQUEST#: 275426; DATE: 3/31/2017.	DRT	\$34.24
03/17/17	Mileage to Lebanon, from Hodgenville, for meeting with client and KIA	DRT	\$34.24

Keep this copy for your records.

Lebanon Water Works Company

Stoll Keenon Ogden PLLC
Invoice No. 854762

PAYEE: Talley, P.S.C., Damon R; REQUEST#: 275426; DATE:
3/31/2017.

Total Disbursements	\$171.84
TOTAL FEES & DISBURSEMENTS	\$18,326.34
LESS DISCOUNT	\$-2,500.00
Total Current Charges This Matter	\$15,826.34

Keep this copy for your records.

Stoll Keenon Ogden PLLC

P.O. Box 150
112 North Lincoln Boulevard
Hodgenville, Kentucky 42748
(270) 358-3187
Tax ID # 61-0421389

Lebanon Water Works Company
Daren Thompson, O&M Superintendent
daren.thompson@lebanonwaterworks.com

June 7, 2017
Invoice #: 856083
Account #: 120538/158166

Please return this page with your payment by July 7, 2017 to:
Stoll Keenon Ogden PLLC
P.O. Box 11969
Lexington, KY 40579-1969

Re: Acquisition of Marion County Water District

Fees rendered this bill	\$ 2,640.00
Less discount	\$-313.50
Disbursements	\$ 68.48
Total Current Charges This Matter	\$ 2,394.98

Legal



Lebanon Water Works Company

Stoll Keenon Ogden PLLC
 Invoice No. 856083

Professional Services for the period through 05/31/17, including the following:

Re: Acquisition of Marion County Water District
 Our Reference: 120538/156166/DRT/2404

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>
05/03/17	Prepared for Community Water Forum meeting; organized files and documents. No Charge.	DRT	1.50
05/03/17	Participated in Community Water Forum in Lebanon hosted by Mayor and CJE Daugherty	DRT	3.50
05/08/17	Received lengthy email memo from Attorney Mattingly re proposed changes to Lease; sent reply memo	DRT	0.30
05/09/17	Talked with attorney Mattingly re possible changes to Lease; attended MCWD Board meeting to answer questions re Lease and Pump Station; met with CJE Daugherty; reported results of MCWD Board meeting to Thompson	DRT	4.20
Total Services			\$2,640.00

Summary of Services					
<u>Init</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	
DRT	Talley, D R	9.50	277.89	2,640.00	
	Total Services	9.50		\$2,640.00	

Disbursements

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Amount</u>
05/03/17	Mileage to Lebanon KY for Community Water Forum PAYEE: Talley, P.S.C., Damon R; REQUEST#: 277707; DATE: 6/2/2017.	DRT	\$34.24
05/09/17	Mileage to Lebanon KY for meeting with Marion County Water District PAYEE: Talley, P.S.C., Damon R; REQUEST#: 277707; DATE: 6/2/2017.	DRT	\$34.24
Total Disbursements			\$68.48

TOTAL FEES & DISBURSEMENTS \$2,708.48
 LESS DISCOUNT \$-313.50

Keep this copy for your records.

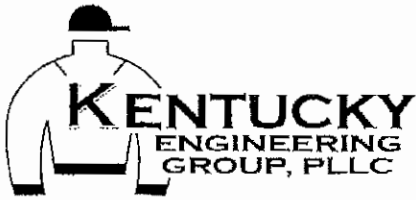
Lebanon Water Works Company

Stoll Keenon Ogden PLLC
Invoice No. 856083

Total Current Charges This Matter

\$2,394.98

Keep this copy for your records.



INVOICE

Invoice Date: March 24, 2015

CLIENT:
Lebanon Water Works Inc.
120 South Proctor Knott Avenue
Lebanon KY 40033

Invoice No. 2017-025

Project No. 17001

Job Description: Rate Study
Billing Period: Project Inception - March 13, 2017

SERVICES	Total Fee	% Complete	Amount Earned to Date	Amount Paid to Date	Amount Due This Period
Study	\$ 6,000.00	75%	\$ 4,500.00	\$ -	\$ 4,500.00
Total Fees:	\$ 6,000.00				
		Total Amount Due To Date			\$ 4,500.00
		Previous Amount Paid			\$ -
		Total Amount Due This Invoice			\$ 4,500.00

#525-5 Eng. Fees

**PLEASE MAKE CHECK PAYABLE TO: KENTUCKY ENGINEERING GROUP, PLLC
PO BOX 1034, VERSAILLES KY 40383**

pd: 3-28-17
chk# 104533

ORIGINAL

Excerpt from Minutes – July 11, 2016

"John L. updated the Board on the Raw Water Pump Renovation. After underwater inspection by divers from Marion County Rescue Squad, all appears to be satisfactory. After discussion, all approved to donate \$200 to the Marion County Rescue Squad for their service."

LEBANON WATER WORKS CO., INC. • OPERATIONS AND MAINTENANCE

103357

Vendor	434	Marion County Rescue Squad	Check Date	07/12/2016	Check Number	103357		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
013235	June	07/12/2016	\$200.00	\$200.00	\$0.00	\$200.00		
	Item Description	donation						
	00532-0000		\$200.00	\$200.00	\$0.00	\$200.00		
					Check Total	\$200.00		

Approved By Water Board

7-11-16



RICHARD MATTINGLY
CHIEF

LEBANON FIRE DEPARTMENT



P.O. BOX 840 • LEBANON, KY 40033
692-6830

DR. JOE W. GREEN/J.R. MOROJA, SR.
LEBANON WATER WORKS COMPANY INC.
120 S PROCTOR KNOTT AVE
LEBANON KY 40033

Dear Friends,

Thanks so much for the help you have given the Lebanon Fire Department regarding our annual School Fire Prevention Program! We, along with the children, really appreciate your continued support for this worthwhile teaching effort to prevent fires and save lives. Each year, Pre-K through the Fifth Grade children in all the Lebanon and Marion County Schools and Daycares receive manuals, badges, posters and many other materials and have these materials covered in the classrooms by the teachers and firemen. The booklets make learning fun as the children play games and do puzzles while learning to prevent fires and what to do in case of fire. Afterwards, the children take these materials home and the parents also learn from their children. We have no doubt that many lives have been saved and many fires have been prevented because of your generosity. Again, we thank you!

Each year, our Department has been cooperating with the National Fire Safety Council, Inc., a 501(c)(3) tax-exempt, non-profit Organization to do this Program. The materials used have been designed exclusively by them and are geared to Children Pre-K through the Fifth Grade.

To help cover the cost of these materials, we are again seeking your help as concerned Citizens, Business, Industrial, and Professional Leaders to support this vital Program.

In the past, you generously sponsored some Children in the amount of \$150.00. Could you do the same this year? Your continued support is necessary to the success of our Program and is greatly appreciated. As in the past, an acknowledgment of those who support this Program will be made by listing them on the backs of all Kindergarten through Fifth Grade activity manuals under the heading:

"PROVIDED AS A PUBLIC SERVICE BY PEOPLE WHO CARE"

For your convenience you may return your check in the enclosed envelope made payable to **NATIONAL FIRE SAFETY COUNCIL, INC.** Federal Tax ID # 38-2292422. We now accept credit card donations by contacting Bonnie at 1-877-435-7777.

Thank you in advance for your concerned support! Your help is greatly appreciated and it will surely reflect itself through the Children of our Community.

Yours in Safety, Service, and Protection,

Richard Mattingly, Fire Chief

Mail To: Lebanon Fire Department
Attn: Richard Mattingly, Fire Chief
P.O. Box 840
Lebanon, Kentucky 40033

Please respond by January 15, 2017



Scan to Donate Online
or go to: Donate.NFSC.org
Enter program # KY 78-F-1
to donate to your unique
local program.

PROVIDED AS A PUBLIC SERVICE BY PEOPLE WHO CARE

Lebanon, Kentucky

ACKIE GEORGE REALTY

ALDEZ CONTAINERS, LLC

AMERICAN WOOD FIBERS, INC.

BISHOP'S NURSERY & LANDSCAPING, LLC

BRADSHAW CONSTRUCTION COMPANY, INC.

BRUSSELL & BRUSSELL, INC. - RICKY & LARRY BRUSSELL

CARTER A. WIND, MAJ. USAF RET.

CENTRAL KENTUCKY OPTOMETRIC ASSOCIATES, P.S.C.

CENTRAL KENTUCKY PLUMBING & ELECTRICAL SUPPLY

CITIZENS NATIONAL BANK

COMMUNITY TRUST BANK, INC.

DON FRANKLIN FAMILY OF DEALERSHIPS / JEEP-DODGE

DR. B.F. & LORRAINE SCOTT

HUGHES EXCAVATING COMPANY, INC.

INTER-COUNTY ENERGY COOPERATIVE

ISAAC TATUM CONSTRUCTION, INC.

KANDICE ENGLE-GRAY, ATTORNEY AT LAW

KENTUCKY UTILITIES COMPANY

LANGFORD'S SERVICE CENTER, INC. - ROBERT J. & TRUDY LANGFORD

LEBANON FAMILY DENTAL CARE - DR. EMILY M. ZINK

LEBANON HOUSING AUTHORITY

LEBANON KIWANIS CLUB

LEBANON LIONS CLUB

LEBANON OAK FLOORING COMPANY, LLC

LEBANON WATER WORKS CO., INC.

MARION COUNTY CONSERVATION DISTRICT

MAY & PARMAN AGENCY, INC.

ON TIME COURIER, INC.

PARTY & TENT RENTALS, LLC - SHARON BROWNING

PAT'S PHARMACY, INC.

PAUL E. & JEAN POWELL

PEOPLES BANK

PLASTIC PRODUCTS COMPANY, INC.

RUTH T. HAGAN INSURANCE - STATE FARM INSURANCE

SHERMAN CHAPEL A.M.E. ZION CHURCH

SHOCKENCY'S CATERING - MARY JANE SCHOCKENCY

SOUTHALL PHARMACY, PLLC

THE LANCASTER AGENCY, INC.

THEODORE H. LAVIT & ASSOCIATES, P.S.C., ATTORNEYS AT LAW

WAYNE & HELEN COSTELLO

WILLIAM P. DULEY, III, D.M.D.

WOODLAWN BAPTIST CHURCH

WRIGHT FAMILY FARMS - WILLIAM R. & MARIE E. WRIGHT

In Cooperation With

THE LEBANON FIRE DEPARTMENT
RICHARD MATTINGLY, FIRE CHIEF

National Fire Safety Council, Inc.

A federal tax-exempt, non-profit organization

Firepup[®] Program



"Be fire safety smart. Stop fires before they start!"[®]

PRESENTS:

The Fire Safety and Burn Prevention Program for:

THE LEBANON & MARION CO. CHILDREN/via/THE LEBANON FIRE DEPARTMENT:

MANUALS	AMOUNTS	MISCELLANEOUS	AMOUNTS
Kindergarten	320	9-1-1 Stickers	300
First Grade	310	Smoke Alarm Leaflets	350
Lower Elementary	565	Program Bags	1,000
Upper Elementary	615	Fire Safety Trading Cards	
Friendly Firefighters		Electrical Safety	
How to Call 9-1-1		Tips For Fire Safety	
Pre-K Manuals	200	Gel Bracelets	100
Smoke Alarm Booklets		Fire Posters	5
Adult Manuals		Holiday Safety	
Mr. Matchy Booklets	300	Firehouse Fun Sheets/w/Stickers	200
"Bee Fire Safe" Books	350	Fire Escape Plans	200
BROCHURES	AMOUNTS	Fire Extinguisher Leaflets	
Fire Badges	1,000	Firepup Crayons	335
Home Hazards		Fire Safety Bookmarks	325
Firepup Stickers		Tornadoes	
Firepup Pencils	625		
Fire Hats	300		

SCHOOLS INVOLVED:

1. Lebanon Elementary
2. Glascock Elementary
3. St. Augustine Elementary
4. Calvary Elementary
5. West Marion Elementary
6. Daycares, Headstart & Visitors

(*These are the Statistics for our Program this year.)

Total Program: \$4,522.50 (\$2.25/ea)
Total Pieces of Materials: 7,400
Number of Children Protected: 2,010

National Fire Safety Council, Inc.

A federal tax-exempt, non-profit organization

Firepup[®] Program



"Be fire safety smart. Stop fires before they start!"[®]

LEBANON WATER WORKS CO., INC.
120 S PROCTOR KNOTT AVE
LEBANON KY 40033

Thank
you.

NATIONAL FIRE SAFETY COUNCIL, INC.

AND

LEBANON FIRE DEPARTMENT

Thank you for your recent donation to National Fire Safety Council, Inc. and your local fire department. NFSC, Inc. works with dedicated fire departments like yours by providing programs for children that reinforce vital fire safety rules and concepts. Your generosity will allow firefighters to distribute these fire safety educational materials to a larger number of children in your area.

On behalf of local firefighters, parents and their children, we thank you for recognizing the need for fire and burn prevention in your community.

Your donation may directly save the life of a child.

Sincerely,

Firepup[®]

Firepup[®]
National Fire Safety Council, Inc.

National Fire Safety Council, Inc.

P.O. Box 378 • Michigan Center, MI
49254-0378

This is your receipt . . . retain for tax purposes (this is **not** a bill).

Gift from: LEBANON WATER WORKS CO., INC.

Received on: 11/02/16

Amount of gift: \$150.00

Thanks
again!



KY-078-F-0001/00081-030/JAMES GRIFFITH

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 6

Responding Witness: Tyler Fallin & Lisa Mattingly

Q-6. Refer to the responses to Staff's Second Request for Information, Item 2.b., Exhibit 2-5, the June 30, 2016 Adjusting Journal Entries Report, JE # 12, AJE to record current year pension and Item 10, Exhibit 10-1, Tab 2016.

A. Provide detailed descriptions of the two debits listed in the table below.

	<u>Account #</u>	<u>Account Title</u>	<u>Amount</u>
a.	00503-0000	Fringe Benefits - Employees	\$ 15,122
b.	00503-0000	Fringe Benefits - Employees	\$ 111,440

B. Identify the amount of Lebanon's County Employee Retirement Systems ("CERS") contribution that is reported as an expense in the Fiscal Year 2016 Income Statement.

C. Confirm that the column titled "Defined Benefit ER" total \$98,422, and that it reflects the actual contributions made by Lebanon on behalf of each employee in Fiscal Year 2016.

D. Provide a schedule listing Lebanon's monthly County Employee Retirement Systems ("CERS") contributions for the Fiscal Year 2016 and supporting invoices.

A-6.

A. The two (2) debits to Account # 00503-0000 were necessary to record the amortization of deferred inflows of resources and deferred outflows of resources and the change in net pension liability for the fiscal year ended June 30, 2016. The entry is necessary due to GASB

Statement No. 68 and is based on numbers provided as part of Kentucky Retirement System's audit and proportionate share report.

In calculating its Revenue Requirements, the Company has **only included** the employer's actual **cash contributions** to CERS. The Revenue Requirements included Pension Expense of \$118,000 (salaries of \$615,200 times the FY18 contribution rate of 19.18% equals \$117,995, which was rounded up to \$118,000).

With respect to the treatment of GASB Statement No. 68 for ratemaking purposes, the Company followed the guidance provided by the Commission in its Order dated November 10, 2016 in Marion District's most recent Alternative Rate Adjustment filing (Case No. 2016-00163). Accordingly, the Company excluded its proportional share of the CERS's Net Pension Liability ("NPL") under GASB Statement No. 68.

- B. The CERS contribution reported as an expense in the Fiscal Year 2016 Income Statement is \$90,229.87.
- C. The column titled "Defined Benefit ER" in Exhibit 10-1 totals \$98,422, but this was for the *calendar year* 2016, not the Fiscal Year 2016. Exhibit 10-1 was provided in response to Item 10 of the Staff's Second Request for Information, which requested the "actual full-year

benefit information for each employee, identified by employee number and job title, for the years 2013 through 2017.”

- D. See attached **Exhibit 6-1**. The employer contributions are shown in the column titled “ER Share.” The monthly payment confirmations are attached as **Exhibit 6-2**. The employer’s share of the CERS contribution is designated by the handwritten note on each page.

EXHIBIT 6-1

Fiscal Year 2016 Monthly CERS Contributions

Reporting Period	Date Paid	ER Share	EE Share	Total Paid - KRS
Jun-15	7/6/2015	\$ 6,860.94	\$ 1,999.40	\$ 8,860.34
Jul-15	8/5/2015	\$ 8,355.21	\$ 2,527.02	\$ 10,882.23
Aug-15	9/2/2015	\$ 7,006.33	\$ 2,116.94	\$ 9,123.27
Sep-15	10/2/2015	\$ 7,111.67	\$ 2,163.81	\$ 9,275.48
Oct-15	11/2/2015	\$ 9,061.33	\$ 2,756.08	\$ 11,817.41
Nov-15	12/4/2015	\$ 7,168.93	\$ 2,180.89	\$ 9,349.82
Dec-15	1/5/2016	\$ 10,936.92	\$ 3,326.47	\$ 14,263.39
Jan-16	2/2/2016	\$ 7,532.70	\$ 2,291.39	\$ 9,824.09
Feb-16	3/3/2016	\$ 6,366.65	\$ 1,947.12	\$ 8,313.77
Mar-16	4/1/2016	\$ 6,660.55	\$ 2,033.75	\$ 8,694.30
Apr-16	5/4/2016	\$ 7,248.19	\$ 2,227.04	\$ 9,475.23
May-16	6/8/2016	\$ 5,920.46	\$ 1,817.81	\$ 7,738.27
FYE 2016 TOTAL		\$ 90,229.88	\$ 27,387.72	\$ 117,617.60

EXHIBIT 6-2

Log Out

Site Help

Home Report Services Account Admin

*June 2015
 (pd. in
 July
 2015)*

Payment Confirmation

Contact Representative

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer:	M076 - LEBANON WATER WORKS	0 * *
Report:	CERS - 05/2015	
Payment Date:	7/6/2015	40,508.18 +
Payment From:	ONE CHECKING - BANK OF AMERICA	420.00 -
Payment Amount:	\$8,860.33	420.00 -
Summary Totals		420.00 -
Regular Contributions:	\$8,860.33	420.00 -
State-funded Expenses:	\$0.00	
Adjustments:	\$0.00	
IPS:	\$0.00	
Invoices:	\$0.00	

-003

[Pay another monthly summary >](#)

*Employer
 share
 #503*

0.1767 =
6,860.94 *
<u>93</u>
1,941.38 +
58.02 +

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*002
 KES
 after
 #236*

1,999.40 *
<u>6,860.94 +</u>
1,999.40 +

002

8,860.33 *

pay

Employer Self Service

Log Out

Lisa Mattingly

Lebanon Water Works

Last Log In: Mon, Jul 05 2016 8:33 AM

Site Help

Home Report Services Account Admin

Payment Confirmation

Contact Representative

Available Forms

Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS

Report: CERS - 07/2015

Payment Date: 8/5/2015

Payment From: ~~FNB CH...~~

Payment Amount: \$10,882.23

Summary Totals

Regular Contributions: \$10,882.23

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

Print

[Pay another monthly summary >](#)

0 * *

51,171.88 +

2,196.46 -

000

48,975.42 *

48,975.42 x

0.1706 =

8,355.21 *

Employer share #503

0 * *

2,448.77 +

78.25 +

002

2,527.02 *

KRS 411 #236

0 * *

8,355.21 +

2,527.02 +

002

10,882.23 *

pay ->

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Employer Self Service Log Out
 Lisa Mattingly
 Lebanon Water Works
 Last Log In: Wed, Aug 05 2015 11:40 AM Site Help

Home Report Services Account Admin

Payment Confirmation

Contact Representative -- Available Forms -- Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS

Report: CERS - 08/2015

Payment Date: 9/2/2015

Payment From: ~~EMD Checking - FARMERS NATIONAL BANK~~

Payment Amount: \$9,123.27

Summary Totals

Regular Contributions: \$9,123.27

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

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0 + *

437002-291

1933-50-

000

417053-794

417064-794

071706-

77005-33-

0 + *

27053-451

637494

002

27116-944

0 + *

77006-33-

27116-944

002

pay → 9123-291

Employer share 1503

002 KRS WITH #236

Emplo
Lisa Mat
Lebanon
Last Log In

Home Report Services Account Admin

Payment Confirmation

Contact Representative

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer:	M078 - LEBANON WATER WORKS	0 * *
Report:	CERS - 09/2015	41,686.24 *
Payment Date:	10/2/2015	0.1706 *
Payment From:	ENE Checking - FARMERS NATIONAL B	7,111.67 *
Payment Amount:	<u>\$9,275.48</u>	2,084.31 *

*Employer
share
#503*

Summary Totals

Regular Contributions:	\$9,275.48	002	2,163.81 *
State-funded Expenses:	\$0.00	<i>KRS WH #236</i>	
Adjustments:	\$0.00		0 * *
IPS:	\$0.00		7,111.67 *
Invoices:	\$0.00		2,163.81 *



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*002
pay → 9,275.48 **

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Emplo
Lisa Mar
Lebanon
Last Log In

Home Report Services Account Admin

Payment Confirmation

Contact Representative

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS

Report: CERS - 10/2015 0.*

Payment Date: 11/2/2015

Payment From: ~~ENB Checking - FARMERS NATIONAL BANK~~ *Employer* 53,114.43 x 1

Payment Amount: \$11,817.41 *Share* 0.1706 = 9,061.33*

Summary Totals

Regular Contributions: \$11,817.41 *#503* 2,655.74 + 100.34 +

State-funded Expenses: \$0.00 *002 Employee KES w/ #* 2,756.08*

Adjustments: \$0.00 *#236* 0.*

IPS: \$0.00

Invoices: \$0.00

Print

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002
pay → 11,817.41*

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Employer Self Service [Log Out](#)
Lisa Mattingly
Lebanon Water Works
Last Log In: Mon, Nov 02 2015 9:34 AM [Site Help](#)

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Payment Confirmation

Contact Representative [Open](#)

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M076 - LEBANON WATER WORKS

Report: CERS - 11/2015

Payment Date: 12/4/2015

Payment From: ~~EMERSON NATIONAL BANK~~

Payment Amount: \$9,349.82

Summary Totals

Regular Contributions: \$9,349.82

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

[Print](#)

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42,021.94x
0,1706=
7,163.93*
2,101.11+
79.78+
2,180.89*
0.*

Employer
Share
#503

002
Employee
Share 236
#236

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002
pay → 9,349.82*

Emplo
Lisa Ma
Lebanon
Last Log In

Home Report Services Account Admin

Payment Confirmation

Contact Representative

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS

Report: CERS - 12/2015

Payment Date: 1/5/2016

Payment From: ~~CMS Checking - FARMERS NATIONAL BANK, ...~~

Payment Amount: \$14,263.39

#503
Employer
Share

0 * *

64,108.53x

0.1706=

10,936.92*

3,205.44*

121.03+*

Summary Totals

Regular Contributions: \$14,263.39

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

#236
002
Employee
Share

3,326.47*

0 * *

10,936.921

3,326.471

PRINT

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002
pay → 14,263.39*

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Employer Self Service
Lisa Mattingly
Lebanon Water Works
Last Log In: Tue, Jan 05 2016 5:02 PM

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Payment Confirmation

Contact Representative: Available Forms Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 01/2016
 Payment Date: 2/2/2016
 Payment From: ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
 Payment Amount: \$9,824.09

Summary Totals
 Regular Contributions: **\$9,824.09**
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

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Jan 2016

#503
#508
Employer Share

002
#236
Employee Share

002
pay →

0 * *
 44,154.17 *
 0.1706 =
 7,532.70 *
 2,207.71 +
 83.68 +
 2,291.39 *
 0 * *
 7,532.70 +
 2,291.39 +
 9,824.09 *

Payment Confirmation

Contact Representative [-- Available Forms --](#) [Open](#)

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 02/2016
 Payment Date: 3/3/2016
 Payment From: ~~PNB Checking - LEANON NATIONAL BANK~~
 Payment Amount: \$8,313.77

Summary Totals

Regular Contributions: \$8,313.77
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

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Feb. 2016

*#503
Employer
share*

*002
#236
Employee
share*

*002
pay →*

0 * *
 37,319.17 *
 0.1706 =
 6,366.65 *
 1,865.94 +
 81.18 +
 1,947.12 *
 0 * *
 6,366.65 +
 1,947.12 +
 8,313.77 *

Employer Self Service

Log Out

Lisa Mattingly

Lebanon Water Works

Last Log In: Thu, Mar 03 2016 4:10 PM

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Home Report Services Account Admin

Payment Confirmation

Contact Representative

Available Forms

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 03/2016
 Payment Date: 4/1/2016
 Payment From: FNB of Lebanon
 Payment Amount: **\$8,694.30**

Summary Totals
 Regular Contributions: \$8,694.30
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

Print

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March 2016

0.00

39,041.96x

0.1706=

6,660.55

#503
Employer share

1,952.131

81.621

002
#236
KRS W/H
Employee

2,033.75

0.00

6,660.55

2,033.75

002

pay →

8,694.30

Employer Self Service
Lisa Mattingly
Lebanon Water Works
Last Log In: Wed, May 04 2016 8:04 AM

Log Out
Site Help

Home Report Services Account Admin

Payment Confirmation

Contact Representative Available Forms Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 04/2016
 Payment Date: 5/4/2016
 Payment From: FNB Checking - ~~XXXXXXXXXXXXXXXXXXXX~~
 Payment Amount: \$9,475.23

Summary Totals
 Regular Contributions: \$9,475.23
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

Print

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April 2016

#503 Employer share

002 #23 b KRS w/H employee

pay →

0 * *

42,486.44x

0.1706=

7,248.19*

2,124.34x

102.70x

2,227.04x

0 * *

7,248.191

2,227.041

002

9,475.23*

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Employer Self Service

Log Out

Lisa Mattingly

Lebanon Water Works

Last Log In: Wed, Jun 08 2016 11:02 AM

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Payment Confirmation

Contact Representative

Available Forms

Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M076 - LEBANON WATER WORKS

Report: CERS - 05/2016

Payment Date: 6/8/2016

Payment From: ~~First Checking - BANK OF AMERICA NATIONAL BANK~~

Payment Amount: \$7,738.27

Summary Totals

Regular Contributions: \$7,736.27

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

Print

[Pay another monthly summary >](#)

May 2016 0 * *

34,703.70 *

0.1706 =

#503
Employer
Share

5,920.46 *

1,735.19 *

82.62 *

002
#236
Employee
Share

1,817.81 *

0 * *

5,920.46 *

1,817.81 *

002

7,738.27 *

pay →

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LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 7

Responding Witness: Tyler Fallin & Lisa Mattingly

Q-7. Refer to the response to Staff's Second Request for Information, Item 3.b., Exhibit 3-5, June 30, 2017 Adjusting Journal Entries Report, JE #13, AJE to record current year pension, DOR and DIR and Item 10, Exhibit 10-1, Tab 2017.

- A. Provide definitions for the acronyms "DOR" and "DIR".
- B. Confirm that the column titled "Defined Benefit ER" totals \$117,366, and that it reflects the actual contributions made by Lebanon on behalf of each employee in Fiscal Year 2017.
- C. Provide a schedule listing Lebanon's monthly CERS contributions for the Fiscal Year 2016 and supporting invoices.

A-7.

- A. These terms are defined as follows:

DOR: Deferred outflows of resources

DIR: Deferred inflows of resources

- B. The column titled "Defined Benefit ER" in Exhibit 10-1 totals \$117,336, but this was for the *calendar year* 2017, not the Fiscal Year 2017. Exhibit 10-1 was provided in response to Item 10 of the Staff's Second Request for Information, which requested the "actual full-year benefit information for each employee, identified by employee

number and job title, for the years 2013 through 2017.” The CERS contribution for Fiscal Year 2017 was \$109,934.40.

- C. The Company assumes that the Commission is requesting the monthly CERS contributions for Fiscal Year 2017 since the information for Fiscal Year 2016 has already been provided in response to Question No. 6(d). See attached **Exhibit 7-1**. The employer contributions are shown in the column titled “ER Share.” The monthly payment confirmations are attached as **Exhibit 7-2**. The employer’s share of the CERS contribution is designated by the handwritten note on each page.

EXHIBIT 7-1

Fiscal Year 2017 Monthly CERS Contributions

Reporting Period	Date Paid	ER Share	EE Share	Total Paid - KRS
Jun-16	7/1/2016	\$ 6,150.26	\$ 1,886.46	\$ 8,036.72
Jul-16	8/8/2016	\$ 8,491.72	\$ 2,383.77	\$ 10,875.49
Aug-16	9/3/2016	\$ 8,141.55	\$ 2,268.08	\$ 10,409.63
Sep-16	10/7/2016	\$ 10,564.80	\$ 2,939.86	\$ 13,504.66
Oct-16	11/1/2016	\$ 8,373.29	\$ 2,331.52	\$ 10,704.81
Nov-16	12/3/2016	\$ 8,882.74	\$ 2,477.71	\$ 11,360.45
Dec-16	1/6/2017	\$ 14,089.58	\$ 3,936.95	\$ 18,026.53
Jan-17	2/8/2017	\$ 10,640.07	\$ 2,958.56	\$ 13,598.63
Feb-17	3/1/2017	\$ 8,357.77	\$ 2,349.09	\$ 10,706.86
Mar-17	4/1/2017	\$ 9,326.51	\$ 2,638.57	\$ 11,965.08
Apr-17	5/5/2017	\$ 8,492.12	\$ 2,433.90	\$ 10,926.02
May-17	6/3/2017	\$ 8,423.99	\$ 2,415.07	\$ 10,839.06
FYE 2017 TOTAL		\$ 109,934.40	\$ 31,019.54	\$ 140,953.94

EXHIBIT 7-2

Employer Self Service

Log Out

Lisa Mattingly

Lebanon Water Works

Last Log In: Mon, Jun 13 2016 1:49 PM

Site Help

Home Report Services Account Admin

Payment Confirmation

Contact Representative Available Forms Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 06/2016
 Payment Date: 7/1/2016
 Payment From: ~~Bank Check - PAYMENTS~~
 Payment Amount: \$8,036.72

June 2016

Summary Totals

Regular Contributions: \$8,036.72
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

0 **
 36,050.75 *
 0 * 1706 =
6,150.26 *
 #503
 Employer
 Share
 1,802.51 +
 83.95 +
 002
 #236
 Employee
 Share
 (w/H)
 1,886.46 *
 0 **
 6,150.26 *
 1,886.46 +
 002
 pay → 8,036.72 *

Print

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Employer Self Service [Log Out](#)
 Lisa Mattingly
 Lebanon Water Works
 Last Log In: Mon, Aug 08 2016 3:30 PM [Site Help](#)

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Payment Confirmation

Contact Representative: Available Forms [Open](#)

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M07B - LEBANON WATER WORKS
 Report: CERS - 07/2016
 Payment Date: 07/01/2016
 Payment From: ~~XXXXXXXXXXXXXXXXXXXXXXXXXXXX~~
 Payment Amount: \$10,875.49

Summary Totals

Regular Contributions: **\$10,875.48**
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00



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July 2016 0 * *

45,458.92 *
 0.1863 =
 8,491.72 *

#503
 Employer
 Share

2,272.92 *
 110.85 *

#236
 002
 Employer
 Share
 (KRS 64.04)

2,383.77 *

0 * *

8,491.72 *
 2,383.77 *

002
 Pay → 10,875.49 *

Employer Self Service
 Lisa Mattingly
 Lebanon Water Works
 Last Log In: Mon, Aug 08 2016 5:10 PM

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Payment Confirmation

Cancel Requested: Available Forms Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M070 - LEBANON WATER WORKS
 Report: CERS - 08/2016
 Payment Date: 9/3/2016
 Payment From: FNB BANK - FARMERS NATIONAL BANK
 Payment Amount: \$10,409.63

Summary Totals

Regular Contributions: \$10,409.63
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

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August 2016

	0**
	43,584.33x
	0.1868=
<i>#103 Employer Share</i>	<u>8,141.55*</u>
	2,179.19x
	88.89x
<i>002 #236 Employee 4H</i>	<u>2,268.08*</u>
	0**
	8,141.55x
	2,268.08x
<i>002</i>	<u>10,409.63*</u>

pay →

Employer Self Service
Lisa Mattingly
Lebanon Water Works
Last Log In: Tue, Oct 25 2016 3:23 PM

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Home Report Services Account Admin

Payment Confirmation

Contact Representative Available Forms -- Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 10/2016
 Payment Date: 11/1/2016
 Payment From: FND [REDACTED]
 Payment Amount: \$10,704.81

Summary Totals
 Regular Contributions: \$10,704.81
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

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October 2016

0 * *

44,825 * *

0 * 1868 =

#503 Employer Share 8,575 .29

0 * *

2,241 .25

90 - 27

002

#236 Employer w/H 2,331 .52

0 * *

8,575 .29

2,331 .52

002

pay → 10,704 .81

Employer Self Service
Lisa Mattingly
Lebanon Water Works
Last Log In: Tue, Nov 01 2016 5:49 PM

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Payment Confirmation

Contact Representative Available Forms Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS

Report: CERS - 11/2016

Payment Date: 12/3/2016

Payment From: FN [REDACTED]

Payment Amount: \$11,360.45

Summary Totals

Regular Contributions: \$11,580.45

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

Print

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Nov. 2016

0 * *

47,552.70 *

0.1868 =

#503 Employer share 8,882.74 *

2,377.60 *

100.11 *

002

#236 Employee 4/H 2,477.71 *

0 * *

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8,882.74 *

2,477.71 *

002

pay → 11,360.45 *

Employer Self Service
Lisa Mattingly
Lebanon Water Works
Last Log In: Tue, Dec 13 2016 2:21 PM

Log Out

Site Help

Home Report Services Account Admin

Payment Confirmation

Contact: Representative -- Available Forms --

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M073 - LEBANON WATER WORKS
 Report: CERS - 12/2016
 Payment Date: 1/6/2017
 Payment From: FNB C... ~~LEBANON WATER WORKS~~ ...
 Payment Amount: \$18,026.53

Summary Totals

Regular Contributions: \$18,026.53
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

[Pay another monthly summary >](#)

Dec. 2016

*#523
Employer
share*

0 * *

75,426 - 10x

0 - 1868 =

14,089 - 60 * 58

3,771 - 28 +

165 - 67 +

*002
#236
Employer
KRS 4A*

3,936 - 95 *

14,089 - 58 +

3,936 - 95 +

002

18,026 - 53 *

pay

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Employer Self Service

Lisa Mattingly

Lebanon Water Works

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Payment Confirmation

Contact Representative

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M070 - LEBANON WATER WORKS
 Report: CERS - 01/2017
 Payment Date: 2/8/2017
 Payment From: ~~FNB CHECK # 10000000000000000000~~
 Payment Amount: **\$13,598.63**
 Summary Totals
 Regular Contributions: \$13,598.63
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

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Jan. 2017

Jordan Johnny
 60,793.01
 1,885.00
 1,948.34
 -001
 56,953.63

#236
 002
 KRS W/H
 2,958.56

#503
 Employer share
 10,640.07
 10,640.07
 2,958.56

002
 pay → **13,598.63**

Employer Self Service

Log Out

Lisa Mattingly

Lebanon Water Works

Last Log In: Wed, Feb 08 2017 8:17 AM

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Payment Confirmation

Contact Representative -- Available Forms -- Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: CERS - 02/2017
 Payment Date: 3/1/2017
 Payment From: FNB Check # [REDACTED]
 Payment Amount: \$10,706.86

Summary Totals

Regular Contributions: \$10,706.86
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

Print

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Feb, 2017

0 * *

49,072.53 +

2,162.88 -

2,167.76 -

-001

44,741.89 *

111.97 +

2,237.12 +

#236
002
LWS
W/LH

2,349.09 *

44,741.89 *

0.1868 =

#503
Employer
Share

8,357.79 *

8,357.79 +

2,349.09 +

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002

Pay → 10,706.86 *

Employer Self Service

Log Out

Lisa Mattingly

Lebanon Water Works

Last Log In: Fri, Mar 03 2017 5:30 PM

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Payment Confirmation

Contact Representative

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
 Report: GERS - 03/2017
 Payment Date: 4/1/2017
 Payment From: FNB Checking ~~FARMERS NATIONAL BANK~~
 Payment Amount: \$11,965.08

Summary Totals

Regular Contributions: \$11,965.08
 State-funded Expenses: \$0.00
 Adjustments: \$0.00
 IPS: \$0.00
 Invoices: \$0.00

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March 2017

-001

002 #236 KES upk

#503 Employer share

002 pay → 11,965.08

0 * *
 54,992.98 +
 2,756.01 -
 2,309.13 -
 49,927.84 *
 142.15 +
 2,496.42 +
 2,638.57 *
 49,927.84 *
 0.1868 =
 9,326.51 *
 9,326.52 +
 2,638.57 +

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Employer Self Service
Lisa Mattingly
Lebanon Water Works
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Payment Confirmation

Contact Representative: -- Available Forms --

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS
Report: CERS - 04/2017
Payment Date: 5/5/2017
Payment From: ~~FNB Checking - FARMERS NATIONAL BANK~~
Payment Amount: \$10,926.02

Summary Totals

Regular Contributions: \$10,926.02
State-funded Expenses: \$0.00
Adjustments: \$0.00
IPS: \$0.00
Invoices: \$0.00

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April 2017

*002
#236
KRS w/ff*

*#503
Employer
share
KRS*

0**
160-85+
2,273-05+
2,433-90+
45,461-01x
0-1868=
8,492-12*
0**

8,492-12+
2,433-90+

002
pay → 10,926-02*

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Employer Self Service
Lisa Mattingly
Lebanon Water Works
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Payment Confirmation

Contact Representative Available Forms Open

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer: M078 - LEBANON WATER WORKS

Report: CERS - 05/2017

Payment Date: 6/3/2017

Payment From: ~~FNB Checking - FARMERS NATIONAL BANK~~

Payment Amount: \$10,839.08

Summary Totals

Regular Contributions: \$10,839.08

State-funded Expenses: \$0.00

Adjustments: \$0.00

IPS: \$0.00

Invoices: \$0.00

Print

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May 2017

*#236
002
KRS
with*

*#503
Employer
share*

0.00*

160.241

2,254.831

2,415.071

0.00*

45,006.301

0.18681

8,423.991

0.00*

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*002
pay →*

10,839.061

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff’s Third Request for Information

Question No. 8

Responding Witness: Daren Thompson & Holly Nicholas

Q-8. Refer to the Testimony of Holly Nicholas, pages 6-7 and the Lebanon’s Response to the Staff’s First Request for Information, Item 5.

- A. Provide documentation to support the statement that the Citizens National Bank (“CNB”) requires a debt service coverage of 1.25 times for its long-term loans.
- B. Provide documentation showing the debt service coverage required by the Kentucky Infrastructure Authority (“KIA”).
- C. Confirm that the following schedule is a list of Lebanon’s five outstanding long-term loans and the annual debt service payments for each.

Loan Identification	Payment Payment and Frequency	Annual Debt Service
CNB Loan #77049	Bi -Weekly Payment of \$ 2,312	\$ 60,112
CNB Loan #76735	Bi -Weekly Payment of \$ 11,721	304,746
KIA Loan #B08-09	Semi-Annual Payment of \$ 16,226	32,452
KIA Loan #F14-036	Semi-Annual Payment of \$ 60,976	121,952
KIA Loan #F15-057	Semi-Annual Payment of \$ 19,417	38,834
Total Annual Debt Service		\$ 558,096

- D. Provide a reconciliation of the three-year average debt service calculated by Ms. Nicholas of \$532,038 to the annual debt service of \$558,096 contained in the table in Item 5.a. above.
 - E. Given that these are loans with fixed payments, explain why the three-year average debt service would vary from any of the annual debt service payments.
- A-8.
- A. As stated in Daren Thompson’s Direct Testimony dated March 21, 2018, at pages 28-33, the Citizens National Bank (“CNB”) long term

debts represent refinancings of three (3) prior Bond issues (1992 Bonds, 1997A Bonds, and 2002 Bonds), which were previously purchased and held by USDA, Rural Development or its predecessors. As the result of the refinancings, CNB “stepped into the shoes” of USDA, Rural Development.

Attached as **Exhibit 8-1** is the Affidavit of William P. Thompson, President and CEO of CNB. In his Affidavit, Mr. Thompson traces the history of the long-term debts owed by the Company to CNB and affirms that CNB “stepped into the shoes” of the original bondholder, (USDA, Rural Development and its predecessors). He asserts that CNB relied upon the covenants and other protections afforded the original bondholder, including the 1.25 Debt Service Coverage requirements. In particular, he cites City of Lebanon Ordinance No. 91-9, which is the 1991 General Water Works Bond Ordinance (Ordinance No. 91-9 was attached as **Exhibit 7** to Daren Thompson’s Direct Testimony dated March 21, 2018).

Ordinance No. 91-9 contains very detailed and specific requirements concerning Debt Service Coverage and other covenants that the City of Lebanon and the Company are required to uphold to avoid defaulting on the outstanding Bonds. All Bonds issued by the

City of Lebanon, including the 1992 Bonds, 1997B Bonds, and the 2002 Bonds were issued pursuant to the requirements of Ordinance No. 91-9.

Mr. Thompson's Affidavit makes it clear that CNB requires a Debt Service Coverage of 1.25 times the maximum Annual Debt Service on all loans outstanding payable from pledged revenues. Paragraphs 10 and 11 of Mr. Thompson's Affidavit provide as follows:

10. Because CNB "stepped into the shoes" of the original Bondholders of the 1992 Bonds, the 1997B Bonds, and the 2002 Bonds, it is entitled to enforce, and obtain the benefits of, the covenants contained in the Ordinances which authorized these Bonds. In addition, CNB is entitled to enforce, and obtain the benefits of, the covenants contained in Ordinance No. 91-9, which governs the issuance of all Bonds by the City.

11. Ordinance No. 91-9 contains very detailed and specific requirements concerning Debt Service Coverage. The Debt Service Coverage ratio is 1.25 times the maximum Annual Debt Service on all Bonds outstanding payable from pledged revenues (See Section 711 at pages 42 and 43 and Section 726 at pages 48 and 49 of Ordinance No. 91-9).

B. The Kentucky Infrastructure Authority ("KIA") Assistance Agreements with the City of Lebanon and the Company do not specify any Debt Service Coverage requirements. Nevertheless,

because the Company has pledged its revenues to KIA as security for the KIA loans, Ordinance No. 91-9 requires that the Company maintain a Debt Service Coverage ratio of 1.25 times the maximum Annual Debt Service on all long-term loans, including the CNB loans and the KIA loans.

Section 711, at pages 42-43, and Section 726, at pages 48-49, of Ordinance No. 91-9 require the 1.25 Debt Service Coverage ratio on all debts payable from Pledged Receipts. Pledged Receipts is defined in Ordinance No. 91-9, at page 9, as the “totality of the Revenues . . .” and other receipts. Thus, any debt that is secured by a pledge of revenues must be included in calculating the Debt Service Coverage ratio of 1.25.

As stated in paragraphs 14 and 15 of Mr. Thompson’s Affidavit, CNB agrees with this conclusion. Paragraphs 14 and 15 provide as follows:

14. CNB is aware that Lebanon Water currently has three (3) outstanding loans in favor of the Kentucky Infrastructure Authority (“KIA”) and is in the process of obtaining additional loans from KIA. The proceeds from the KIA loans were used to finance water infrastructure improvements for Lebanon Water. The KIA loans are also secured by a pledge of revenues by Lebanon Water.

15. It is CNB’s position that any debt incurred by Lebanon Water which is secured by a pledge of revenues

must also meet the 1.25 Debt Service Coverage ratio discussed previously in this Affidavit. To allow Lebanon Water to incur debt and pledge its revenues as security for that debt without requiring Lebanon Water to meet the Debt Service Coverage ratio weakens CNB's security position. It also violates the bond covenants and the provisions of Ordinance No. 91-9, in CNB's opinion.

Thus, the Company is obligated to maintain rates sufficient to maintain a Debt Service Coverage ratio of 1.25 times its maximum Annual Debt Service on its CNB loans and its KIA loans.

This is consistent with the Commission's past practices in rate cases involving water districts. In Marion District's most recent Alternative Rate Adjustment filing (Case No. 2016-00163), the Commission included the annual debt payments on all long-term debts owed by Marion District in calculating the Debt Service Coverage requirements. These loans included Rural Development, CNB, and KIA (see Commission Staff Report dated August 11, 2016 at pages 33-35 in Case No. 2016-00163).

- C. The Company confirms that the schedule set forth above is accurate. The total annual debt service is **\$558,096**. It should be noted, however, that this amount does **not** include the loan Servicing Fee charged by KIA on the outstanding principal balance owed on each of the three (3) KIA loans. The amount of the Servicing Fee on

Loan B08-09 is 0.20%. The amount of the Servicing Fee on Loan F14-036 and Loan F15-057 is 0.25%.

- D. When Ms. Nicholas originally calculated the three-year average debt service amount of \$532,038, she was not certain that the Company was going to be able to utilize the entire amount of KIA Loan F14-036. She was conservative and used a principal loan amount less than the amount actually utilized by the Company.

In Ms. Nicholas' Rebuttal Testimony dated June 8, 2018, she explains that she has recalculated the debt service payment on Loan F14-036. The actual principal amount of this loan is \$2,261,000. The new debt service amount, according to her calculations, is \$563,617 (See Exhibit 1 to the Rebuttal Testimony of Ms. Nicholas). Ms. Nicholas included the KIA Servicing Fee as part of the debt service payment calculations while Commission Staff excluded the Servicing Fee. This accounts for the difference.

- E. If the KIA Servicing Fee is excluded from the calculations, the annual debt service payment will be the same as the three-year average debt service payment.

EXHIBIT 8-1

AFFIDAVIT
OF
WILLIAM P. THOMPSON

*** **

The Affiant, William P. Thompson, after first being sworn, states as follows:

1. My name is William P. Thompson. I am the President and CEO of Citizens National Bank (“CNB”) in Lebanon, Kentucky.

2. Lebanon Water Works Company (“Lebanon Water”) is the Borrower on two (2) loans owed to CNB: Loan Numbers 76735 and 77049 (“Loans”).

3. Both of the Loans are secured by a pledge of the revenues of Lebanon Water and the covenants made by the City of Lebanon (“City”) in various Ordinances enacted by the City, including, but not limited to the following:

(a) Ordinance No. 91-9, which created the framework and established certain rules, regulations, and conditions governing the issuance of all future Bonds;

(b) Ordinance No. 91-11, which authorized the issuance of \$1,400,000 in Bonds (“1992 Bonds”). The 1992 Bonds were originally purchased and held by the Farmer’s Home Administration (predecessor to USDA, Rural Development);

(c) Ordinance No. 96-15, which authorized the issuance of \$1,867,000 in Bonds (“1997B Bonds”). The 1997B Bonds were originally

purchased and held by Rural Utilities Service (predecessor to USDA, Rural Development); and

(d) 2002 Bond Ordinance, which authorized the issuance of \$2,787,000 in Bonds (“2002 Bonds”). The 2002 Bonds were originally purchased and held by USDA, Rural Development.

4. On August 13, 2012, Lebanon Water refinanced the 1997B Bonds and the 2002 Bonds through CNB. At that time, CNB “stepped into the shoes” of USDA, Rural Development when it purchased these Bonds.

5. Loan Number 76735 represents the remaining principal balance owed on the 1997B Bonds and the 2002 Bonds.

6. Attached as **Exhibits A** and **B** are documents which evidence that CNB assumed the role of “Government” and “Purchaser” of the 1997B Bonds and the 2002 Bonds.

7. In January 2013, Lebanon Water refinanced the 1992 Bonds through CNB. Once again, CNB “stepped into the shoes” of the “Government” and “Purchaser” when it purchased these Bonds.

8. Loan Number 77049 represents the remaining principal balance owed on the 1992 Bonds.

9. After a limited search of its records, CNB has been unable to locate a document similar to **Exhibit A** or **Exhibit B** with respect to the refinancing of the

1992 Bonds. Nevertheless, it believes such a document exists because the 2013 refinancing of the 1992 Bonds followed the same procedures as the 2012 refinancing of the 1997B Bonds and the 2002 Bonds.

10. Because CNB “stepped into the shoes” of the original Bondholders of the 1992 Bonds, the 1997B Bonds, and the 2002 Bonds, it is entitled to enforce, and obtain the benefits of, the covenants contained in the Ordinances which authorized these Bonds. In addition, CNB is entitled to enforce, and obtain the benefits of, the covenants contained in Ordinance No. 91-9, which governs the issuance of all Bonds by the City.

11. Ordinance No. 91-9 contains very detailed and specific requirements concerning Debt Service Coverage. The Debt Service Coverage ratio is 1.25 times the maximum Annual Debt Service on all Bonds outstanding payable from pledged revenues (See Section 711 at pages 42 and 43 and Section 726 at pages 48 and 49 of Ordinance No. 91-9).

12. It is my understanding that a copy of Ordinance No. 91-9, as well as all the other Ordinances referenced herein, has been previously filed with the Public Service Commission by Lebanon Water.

13. CNB relied upon the covenants and other protections afforded the Bondholders, including the 1.25 Debt Service Coverage requirements, when it made the business decision to refinance the 1992 Bonds, the 1997B Bonds, and the

2002 Bonds. CNB would not have offered to refinance the 2002 Bonds, the 1997B Bonds, and the 2002 Bonds on as favorable terms and conditions as it did had it not been for the benefits and protections it received under Ordinance 91-9.

14. CNB is aware that Lebanon Water currently has three (3) outstanding loans in favor of the Kentucky Infrastructure Authority (“KIA”) and is in the process of obtaining additional loans from KIA. The proceeds from the KIA loans were used to finance water infrastructure improvements for Lebanon Water. The KIA loans are also secured by a pledge of revenues by Lebanon Water.

15. It is CNB’s position that any debt incurred by Lebanon Water which is secured by a pledge of revenues must also meet the 1.25 Debt Service Coverage ratio discussed previously in this Affidavit. To allow Lebanon Water to incur debt and pledge its revenues as security for that debt without requiring Lebanon Water to meet the Debt Service Coverage ratio weakens CNB’s security position. It also violates the bond covenants and the provisions of Ordinance No. 91-9, in CNB’s opinion.

16. CNB is very proud that it was able to refinance these debts for Lebanon Water. These refinancings provided substantial cost savings to the utility and its customers. It was also good for CNB and the local economy.

This June 12, 2018

William P. Thompson

William P. Thompson, President and CEO
Citizens National Bank

State of Kentucky)
) :ss
County of Marion)

Subscribed and sworn to before me by William P. Thompson, in his capacity as President and CEO of Citizens National Bank, on this 12th day of June, 2018.

Stephane Lynn Brockman
NOTARY PUBLIC, State At Large

Notary ID: 543401

My Commission Expires: 10/5/19

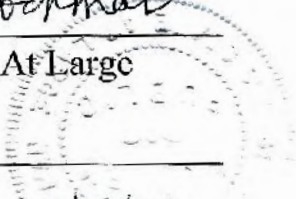


EXHIBIT A

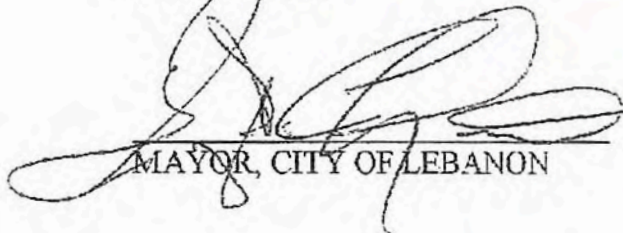
WHEREAS, IT IS RECOGNIZED THERE IS A VALID ORDINANCE NO. 96-15 (ATTACHED HERETO) AND WILL REMAIN VALID AND ALL PROVISIONS CONTAINED WITHIN CARRY FORWARD WITH ONLY CHANGES BEING MADE AS FOLLOWS.

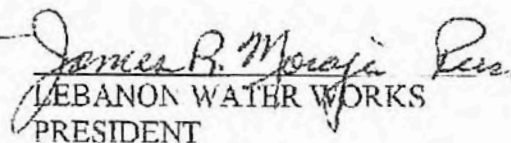
CITIZENS NATIONAL BANK, LEBANON, KY WILL NOW ASSUME THE ROLE OF "GOVERNMENT" AS DEFINED IN ARTICLE I, SECTION 102 (6) AND "PURCHASER" AS DEFINED IN ARTICLE I, SECTION 102 (8). ALL PROVISIONS OF AUTHORIZED ORDINANCE SHALL CARRY FORWARD WITHOUT AMENDMENTS AND/OR DELETIONS. THE CITY OF LEBANON AND LEBANON WATERWORKS COMPANY, INC DO HEREBY EXPLICITLY AGREE AND AFFIRM THAT CITIZENS NATIONAL BANK, LEBANON, KY WILL HAVE ALL SAFEGUARDS THAT WERE PRESENT AND GUARANTEED AT THE ORIGINAL ORDINANCE AS PROVIDED TO THE "GOVERNMENT" AND/OR "PURCHASERS" OF ORDINANCE NO. 96-15.

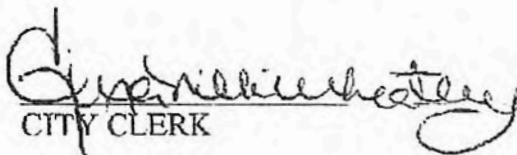
THIS CHANGE IS BEING PROMULGATED BY THE CITY OF LEBANON AND SPECIFICALLY THE LEBANON WATERWORKS COMPANY, INC (THE "COMPANY") DESIRE TO REFINANCE ORIGINAL BOND ISSUANCE REFERENCED AS SERIES 1997B.

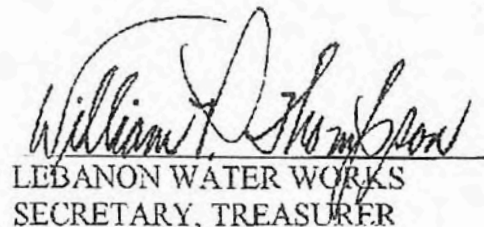
AGREED TO:

AGREED TO:


MAYOR, CITY OF LEBANON


LEBANON WATER WORKS
PRESIDENT


CITY CLERK


LEBANON WATER WORKS
SECRETARY, TREASURER

DATED:

8/13/12

EXHIBIT B

WHEREAS, IT IS RECOGNIZED THERE IS A VALID ORDINANCE NO. _____ (ATTACHED HERETO) AND WILL REMAIN VALID AND ALL PROVISIONS CONTAINED WITHIN CARRY FORWARD WITH ONLY CHANGES BEING MADE AS FOLLOWS:

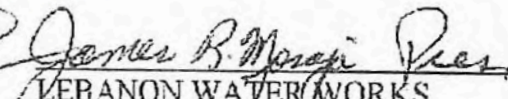
CITIZENS NATIONAL BANK, LEBANON, KY WILL NOW ASSUME THE ROLE OF "GOVERNMENT" AS DEFINED IN ARTICLE 1, SECTION 101 AND "PURCHASER" AS DEFINED IN SAME SECTION. ALL PROVISIONS OF AUTHORIZED ORDINANCE SHALL CARRY FORWARD WITHOUT AMENDMENTS AND/OR DELETIONS. THE CITY OF LEBANON AND LEBANON WATERWORKS COMPANY, INC DO HEREBY EXPLICITLY AGREE AND AFFIRM THAT CITIZENS NATIONAL BANK, LEBANON, KY WILL HAVE ALL SAFEGUARDS THAT WERE PRESENT AND GUARANTEED AT THE ORIGINAL ORDINANCE AS PROVIDED TO THE "GOVERNMENT" AND/OR "PURCHASERS" OF ORDINANCE NO. _____.

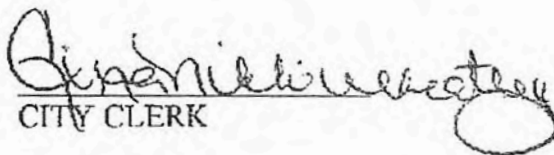
THIS CHANGE IS BEING PROMULGATED BY THE CITY OF LEBANON AND SPECIFICALLY THE LEBANON WATERWORKS COMPANY, INC (THE "COMPANY") DESIRE TO REFINANCE ORIGINAL BOND ISSUANCE REFERENCED AS **SERIES 2002.**

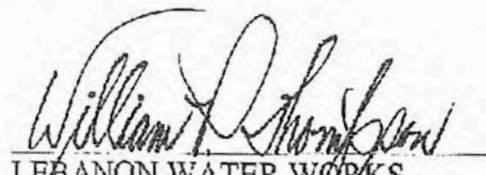
AGREED TO:

AGREED TO:


MAYOR, CITY OF LEBANON


LEBANON WATERWORKS
PRESIDENT


CITY CLERK


LEBANON WATERWORKS
SECRETARY, TREASURER

DATED:

8/13/12

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 9

Responding Witness: Daren Thompson

- Q-9. Refer to the responses to Marion's First Request, Item 8, Exhibit 8-1, Depreciation Schedule June 30, 2017 and Item 10-1, Excerpt of the National Association of Regulatory Utility Commissions ("NARUC") survey.
- A. Provide a comparison of the depreciation lives in Lebanon's schedule to the lives in the NARUC survey. Use the mid-point depreciation life of any depreciation life range in the NARUC survey.
 - B. According to Lebanon's Depreciation Schedule, the depreciation expense for the Fiscal Year 2017 is \$575,210. Using the NARUC depreciation lives from the comparison in the response to Item 9.a. recalculate the depreciation expense for Fiscal Year 2017. Provide in Excel spreadsheet format with all formulas unprotected and with all rows and columns accessible.
 - C. Provide any analysis or study prepared by Lebanon's Auditors in 2007 showing that the Capitalization Policy and depreciation lives are reasonable.
 - D. Refer to the Direct Testimony of Daren Thompson, pages 18-22. Provide a listing of each capital project not included in the depreciation calculation in in the response to Item 9.b., the date the capital project was placed in service, the total capital cost broken down into major plant components (i.e.; tank, pump, pumping structure . . . etc.), the NARUC Depreciation life, and the pro forma depreciation expense. Provide in Excel spreadsheet format with all formulas unprotected and with all rows and columns accessible.
- A-9.
- A. See attached **Exhibit 9-1**.
 - B. See attached **Exhibit 9-1**. Using the NARUC depreciation lives, the Company's annual depreciation expense is \$637,438. This includes

annual depreciation expense for three large capital projects placed into service in Fiscal Year 2018. For Fiscal Year 2017, the depreciation expense using NARUC depreciation lives is \$580,917.

- C. The Company has not located any analysis or study that has not already been filed in the record of this proceeding.
- D. These projects are included in **Exhibit 9-1**.

EXHIBIT 9-1

The attachment is being provided in a separate file in Excel format.

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 10

Responding Witness: Daren Thompson

Q-10. Refer to Lebanon's response to Staff's Second Request, Item 6, Exhibit 6-1 Employee List FYE 6-30-2016. Provide an updated employee schedule listing all employees currently on Lebanon's payroll. The schedule should include Employee Number, Job Description, 2018 Hourly Wage Rates, total salary paid May 31, 2018, and the projected salary that will be paid as of June 30, 2018.

A-10. See attached **Exhibit 10-1**.

EXHIBIT 10-1

Employee Number	Job Description	Current Hourly Salary	Total Paid 1-18 to 5-31-18	Projected June 2018	Total Projected 1-1-18 to 6-30-18
000000015	Responsible for the overall operation and maintenance of the water plant; responsible for monitoring special projects related to the plant.	\$ 27.24	\$23,077.82	\$ 5,447.10	\$28,524.92
000000017	Performs administrative work including troubleshooting and assisting customers with their water service needs.	\$ 15.66	\$13,921.74	\$ 3,132.00	\$17,053.74
000000019	Performs skilled operations, maintenance, and repairs at the water treatment plant facilities. Assists when needed with work in the distribution system.	\$ 17.50	\$16,245.25	\$ 3,565.65	\$19,810.90
000000008	Performs skilled operations, maintenance, repair, and construction work on the potable water distribution system. Assists when needed with work at the treatment plant.	\$ 19.01	\$7,883.61	\$ 3,802.00	\$11,685.61
000000007	Responsible for the overall operation and maintenance of the water distribution system; responsible for monitoring special projects related to the distribution system.	\$ 27.24	\$23,752.82	\$ 5,697.10	\$29,449.92
000000009	Performs skilled operations, maintenance, and repairs at the water treatment plant facilities. Assists when needed with work in the distribution system.	\$ 24.52	\$10,893.01	\$ 1,961.60	\$12,854.61
000000003	Plans, organizes, directs, coordinates, executes, and evaluates all administrative functions including customer service, payroll, and accounting while assisting in performing required duties.	\$ 24.66	\$21,042.34	\$ 5,132.70	\$26,175.04
000000018	Oversees overall company policy and strategy.	\$ -	\$3,458.35	\$ 691.67	\$4,150.02
000000006	Performs skilled operations, maintenance, and repairs at the water treatment plant facilities. Assists when needed with work in the distribution system.	\$ 21.43	\$24,548.80	\$ 5,170.15	\$29,718.95
000000011	Performs skilled operations, maintenance, and repairs at the water treatment plant facilities. Assists when needed with work in the distribution system.	\$ 18.59	\$15,330.00	\$ 3,962.05	\$19,292.05
000000020	Responsible for the management and day to day operation of the utility. Responsible for leading, planning, and controlling the organization.	\$ 47.04	\$39,516.33	\$ 9,408.65	\$48,924.98
000000021	Performs skilled operations, maintenance, repair, and construction work on the potable water distribution system. Assists when needed with work at the treatment plant.	\$ 16.94	15277.25	\$ 3,388.00	\$18,665.25
000000022	Performs skilled operations, maintenance, repair, and construction work on the potable water distribution system. Assists when needed with work at the treatment plant.	\$ 16.94	\$16,070.62	\$ 3,506.58	\$19,577.20
000000023	Performs skilled operations, maintenance, and repairs at the water treatment plant facilities. Assists when needed with work in the distribution system.	\$ 16.42	\$15,027.22	\$ 3,314.80	\$18,342.02

000000024	Performs skilled operations, maintenence, and repairs at the water treatment plant facilities. Assists when needed with work in the distribution system.	\$ 16.42	\$15,080.86	\$ 3,284.00	\$18,364.86
000000025	Assist skilled operators in maintenance, repair and construction work on potable water distribution system	\$ 10.00	\$1,935.00	\$ 1,600.00	\$3,535.00
000000026	Performs a wide variety of office support and administrative duties and activities of a general nature.	\$ 10.00	\$1,245.00	\$ 1,150.00	\$2,395.00

LEBANON WATER WORKS COMPANY

CASE NO. 2017-00417

Response to Commission Staff's Third Request for Information

Question No. 11

Responding Witness: Daren Thompson

Q-11. Refer to Lebanon's responses to Staff's Second Request, Item 10, Exhibit 10-1 and Item 11, Exhibit 11-1. Using the table format in Exhibit 10-1, provide the benefit information for all employees currently on Lebanon's payroll.

A-11. See attached **Exhibit 11-1**.

EXHIBIT 11-1

The attachment is being provided in a separate file in Excel format.

CERTIFICATE OF SERVICE

In accordance with 807 KAR 5:001, Section 8, I certify that Lebanon Water Works Company's June 13, 2018 electronic filing of this Response is a true and accurate copy of the same document being filed in paper medium; that the electronic filing has been transmitted to the Commission on June 13, 2018; that there are currently no parties that the Commission has excused from participation by electronic means in this proceeding; and that an original and one copy in paper medium of this Response will be delivered to the Commission on or before June 15, 2018.


Damon R. Talley