

CASE NO. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
SUPPLEMENTAL RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

8. a. List all joint or shared costs that Pikeville incurred during the proposed test period. For each cost, list the vendor, total expense amount, amounts allocated per division, and the basis for allocation.
- b. Describe the procedures to allocate joint and shared costs among divisions for the proposed test period.
- c. Provide all internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs.

Response:

- a. Shared costs that Pikeville's inside-city water operations incurred during the proposed test period are attached.
- b. A description of the procedures to allocate joint and shared costs is provided below.
1. Plant costs are allocated based upon consumption between inside and outside water. This includes electric, City utilities, repairs and maintenance, property insurance, and Utility Management Group monthly contract expenses related to the treatment plant.
 2. Supplies are allocated evenly between all utility departments.
 3. Wages/benefits for employees working in the utility department are allocated based upon revenue billed monthly. Workers' comp is allocated based upon budgeted wages at beginning of year.

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4. Bank fees are allocated based upon payments collected in utility department. Each is charged the corresponding percentage of the payments collected for fund.

 5. Oil and cleaning compound are allocated evenly with water, streets, parks, garbage, sewer and gas. Meter software is allocated evenly with departments that have meters. Line locates are allocated evenly with water, gas and sewer.
- c. Pikeville does not have internal memorandums, policy statements, correspondence, and documents related to the allocation of joint and shared costs

WITNESS: Tonya Taylor

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Response to PSC 1-8a

City of Pikeville

ALLOCATION									
VENDOR	AMOUNT	INSIDE WATER	OUTSIDE WATER	INSIDE SEWER	OUTSIDE SEWER	GAS	SOLID WASTE	GENERAL	BASIS
KY Power	189,945	146,504	43,440	0	0	0	0	0	electric for water treatment plant 77.13% -inside, 22.87% outside, based upon consumption
Curtis 1000	8,097	1,349	1,349	1,349	1,349	1,349	1,349	0	postage, equally between utilities
Staples	607	51	51	51	51	51	51	300	supplies, equally between utilities
Office Depot	395	53	53	53	53	53	53	79	supplies, equally between utilities
Ashland Office	5,286	642	642	642	642	642	642	1,432	supplies, equally between utilities
Curtis 1000	3,518	586	586	586	586	586	586	0	supplies, equally between utilities
Safeguard	6,937	1,156	1,156	1,156	1,156	1,156	1,156	0	supplies, equally between utilities
CDW	1,740	11	11	11	11	11	11	1,675	# of users and divided equally between utilities
Accela	27,863	1,834	1,834	1,834	1,834	1,834	1,834	16,861	based upon modules and then equally between utilities
Ross Valve Manufacturing	3,662	2,824	837	0	0	0	0	0	R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
Eco Lab	2,147	1,656	491	0	0	0	0	0	R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
ML Johnson	2,447	1,887	560	0	0	0	0	0	R&M water treatment plant,77.13% -inside, 22.87% outside, based upon consumption
Boggs Municipal Services	31,459	24,264	7,195	0	0	0	0	0	consumption
Curtis 1000	11,139	1,857	1,857	1,857	1,857	1,857	1,857	0	billing services, equally between utilities
KY Rural Water	1,700	850	850	0	0	0	0	0	dues, equally between inside and outside water
KY League of Cities	74,545	6,012	2,265	2,685	1,465	3,716	3,324	55,079	gl insurance, allocated based upon budgeted revenues
KY League of Cities	204,159	286	74	138	74	157	175	203,255	workers comp insurance, allocated based upon budgeted wages
KY League of Cities	1,581	176	176	176	176	176	176	527	property insurance public works building equally between all departments
KY League of Cities	14,076	10,580	3,497						property insurance water treatment plant, based upon consumption
Utility Management Group	4,341,794	1,162,040	509,145	369,813	180,443	421,481	551,016	1,147,857	public works, water treatment plant is allocated based upon consumption 77.13% inside, 22.87% outside
City of Pikeville Utilities	4,537	3,499	1,038	0	0	0	0	0	water treatment plant utilities is allocated based upon consumption
Credit Card Merchants	13,013	3,890	1,096	1,871	1,009	2,070	2,449	628	bank fees allocated based upon % of payments collected by fund
USDA	49,474	39,579	0	9,895	0	0	0	0	debt payment 80% inside water and 20% inside sewer based upon initial construction cost
Hunt and Company	4,559	760	0	760	0	760	760	1,520	compound allocated between water, streets, parks, garbage, sewer, and gas
KY Underground Protection	1,384	455	0	464	0	464	0	0	line locates allocated between water, gas, sewer
Roger's Petroleum	10,717	1,803	0	1,803	0	1,803	1,803	3,505	oil allocated between water, streets, parks, garbage, sewer, and gas
Sensus USA	1,666	555	555	0	0	555	0	0	annual meter program allocated between departments with meters

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25. Provide the ordinance or resolution of the city council or similar governing body in which the proposed rate adjustment was approved.

Response: Pikeville objects to this request as it is not relevant to this proceeding. In *City of Russellville v. Public Service Commission*, the Franklin Circuit Court found that the PSC's requirement that Russellville enact an ordinance precisely identifying the proposed rate increase before applying for the increase was unlawful. The Court of Appeals affirmed the circuit court's decision. *See City of Russellville v. Public Serv. Comm'n*, No. 2003-CA-002132-MR, 2005 WL 385077 (Ky. App. Mar. 15, 2006).

Without waiving this objection, Pikeville is attaching a copy of Ordinance O-2019-17.

WITNESS: Legal

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
SUPPLEMENTAL RESPONSES TO COMMISSION'S FIRST INFORMATION REQUESTS

Ordinance O-2019-17

**ORDINANCE AMENDING
SECTION 53.03(B) OF THE CODE OF
ORDINANCES OF THE CITY OF PIKEVILLE
SETTING A WATER SERVICE RATE AND
CHARGES FOR WHOLESALE USER MOUNTAIN
WATER DISTRICT**

ORDINANCE NO. O-2019-17

WHEREAS, the City Commission for the City of Pikeville has caused to be performed a wholesale water rate study, which study recommended a rate increase to increase water revenues for water produced for wholesale water users; and

WHEREAS, the Commissioners for the City of Pikeville are authorized to approve the rights, charges and minimums for water sold to wholesale customers,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PIKEVILLE, KENTUCKY that section 53.3 RATES AND CHARGES, sub paragraph (B) is amended as follows:

(3) From and after the dates as shown in the Increase Date column below in the water service rates and charges for wholesale users shall be as follows if accepted and approved by the Water Districts and/or PSC:

Water District Name	Wholesale Rate	Increase Date
Southern Water	\$2.25 per 1,000 gallons	October 16, 2018
Mountain Water	\$2.30 per 1,000 gallons plus a surcharge for rate case expense incurred to be collected over a 36 month period.	August 1 st , 2019 or as otherwise authorized by law.

The ordinance shall be in full force and effect after it is passed and published as required by law.

The above ordinance was given first reading this 24th day of June, 2019, the ordinance was given a second reading on the 8th day of July, 2019.

Passed this 8th day of July 2019.

Commissioner Hartsock moved for the adoption of the forgoing ordinance.

Commissioner McNamee seconded the motion.

Upon roll call, the votes were as follows:

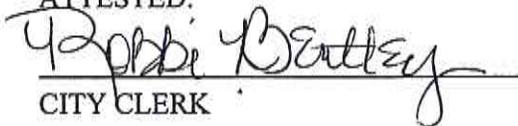
	Yes	No
JIMMY CARTER, MAYOR	<u>X</u>	_____
ROBERT SHURTLEFF, COMMISSIONER	<u>X</u>	_____
ALLISON POWERS, COMMISSIONER	<u>X</u>	_____
STEVE HARTSOCK, COMMISSIONER	<u>X</u>	_____
PATRICK MCNAMEE, COMMISSIONER	<u>X</u>	_____

The Mayor declared the within ordinance adopted.



JAMES A. CARTER, MAYOR

ATTESTED:



CITY CLERK

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CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
SUPPLEMENTAL MOUNTAIN WATER DISTRICT'S INITIAL DATA REQUESTS

69. Include detailed monthly invoices for the entire test year for payments made to UMG Services as it related to the complete municipal water utility, regardless of the divisions, "Water" and "Outside Water".

Response: See attached.

WITNESSES: Tonya Taylor

CASE No. 2019-00080
CITY OF PIKEVILLE WHOLESALE WATER SERVICE RATES
SUPPLEMENTAL MOUNTAIN WATER DISTRICT'S INITIAL DATA REQUESTS

UMG Invoices

Invoice

UTILITY MANAGEMENT GROUP LLC
287 ISLAND CREEK ROAD
PIKEVILLE, KENTUCKY 41501
(606) 437-4754

Invoice Number: 0000949-IN

Invoice Date: 6/29/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
243 MAIN STREET
PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: 47295

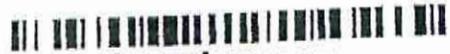
Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT TOUCH READ WAND REPAIR	EACH	1.000	498.000	498.00

Net Invoice:	498.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	498.00



Invoice

INVOICE DATE	INVOICE NUMBER
06/19/2017	S100011442.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722	
PAGE NO. 1 of 1	

BILL TO:

SHIP TO:

UTILITY MANAGEMENT GROUP/PIKEVILLE
287 ISLAND CREEK ROAD
PIKEVILLE, KY 41501

UTILITY MANAGEMENT - UMG PIKEVILLE
287 ISLAND CREEK ROAD
PIKEVILLE, KY 41501

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
[REDACTED]	AUTOGUN REPAIR		Joey Vass		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Stephen Hunter		DIRECT	NET 30 DAYS	06/19/2017	03/02/2017
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	AR4090 AUTOGUN (REPAIR) S/N 4094-1164478	498.000/ea	498.00	
			Subtotal	498.00	
			S&H Charges	0.00	
			Tax	29.88	
			Payments	0.00	
			Amount Due	527.88	

Invoice is due by 07/19/2017

Past Due Invoices may be subject to 1.50% late charge.

No returns without proper written authorization.
Return material subject to restocking, handling, and freight charges.
Warranties limited to those provided by manufacturer.

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000950-IN

Invoice Date: 6/29/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREFT
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX

Customer P.O.: 47280

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT GRASS SEED STRAW//INVOICED TO UMG	EACH	1.000	76.740	76.74

Net Invoice:	76.74
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	76.74

M.G.C. Supply, INC.

2590 US Highway 23 South
Pikeville, KY 41501
606-433-0077-Phone

Invoice

Date	Invoice #
6/15/2017	1970

Bill To
UMG-Utility Management Group 287 Island Creek Road Pikeville, KY 41501

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	50lb Contractor Grass Seed	69.99	69.99T
	50lb Contractor Grass Seed		
1	Straw Bales	6.75	6.75T
	Straw Bales		
	6.00% Tax for Kentucky State Sales Tax	6.00%	76.74
	Tax item used for transactions created in QuickBooks POS	0.00%	4.60
			0.00
		Total	\$81.34

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000855-IN

Invoice Date: 6/1/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: JUNE 2017

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE JUNE 2017	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE JUNE 2017	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-SW-PIKE JUNE 2017	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE JUNE 2017	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE JUNE 2017	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE JUNE 2017	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK JUNE 2017	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK JUNE 2017	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE JUNE 2017	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK JUNE 2017	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE JUNE 2017	STREETS	EACH	1.000	52,007.070	52,007.07
OM-GAS-PIKE JUNE 2017	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000803-IN

Invoice Date: 5/1/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: MAY 2017

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE MAY 2017	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE MAY 2017	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-SW-PIKE MAY 2017	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE MAY 2017	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE MAY 2017	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE MAY 2017	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK MAY 2017	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK MAY 2017	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE MAY 2017	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK MAY 2017	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE MAY 2017	STREETS	EACH	1.000	52,007.070	52,007.07
OM-GAS-PIKE MAY 2017	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000775-IN

Invoice Date: 4/1/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: APRIL 2017

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE APRIL 2017	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE APRIL 2017	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-SW-PIKE APRIL 2017	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE APRIL 2017	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE APRIL 2017	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE APRIL 2017	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK APRIL 2017	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK APRIL 2017	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE APRIL 2017	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK APRIL 2017	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE APRIL 2017	STREETS	EACH	1.000	52,007.070	52,007.07
OM-GAS-PIKE APRIL 2017	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000751-IN

Invoice Date: 3/1/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: MARCH 2017

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE MARCH 2017	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE MARCH 2017	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE MARCH 2017	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE MARCH 2017	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE MARCH 2017	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE MARCH 2017	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE MARCH 2017	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK MARCH 2017	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK MARCH 2017	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE MARCH 2017	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK MARCH 2017	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE MARCH 2017	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000769-IN

Invoice Date: 2/17/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: 45200

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT BATTERY FOR ZEIGLER TANK TELEMETRY	EACH	1.000	94.970	94.97

Net Invoice:	94.97
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	94.97

See back of receipt for your chance to win \$1000

ID #: 7KZHRRJ9J2Y

Walmart 
Save money. Live better.

(606) 432 - 6177
MANAGER SCOTTIE MCPEEK
254 CASSIDY BLVD
PIKEVILLE KY 41601
ST# 01506 OP# 002419 TE# 95 TR# 09922
ES-TX20L 060538807128 94.97 X
~~BATT-CORE FE 06813107867 12.00 0~~
SUBTOTAL 106.97
TAX 1 6.00 % 6.70
TOTAL 112.67
VISA TEND 112.67

Visa Credit **** *
APPROVAL # 835345
REF # 702700406387
TRANS ID - 387027634267687
VALIDATION - NSP4
PAYMENT SERVICE - E

AID A0000000031010
TC AAE8E81CF72C0099
TERMINAL # SC010286
*Signature Verified

01/27/17 09:50:43
CHANGE DUE 0.00
ITEMS SOLD 2

TC# 7818 7788 5955 2119 0278 2



01/27/17 09:50:43
CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



Walmart 
Save money. Live better.

(606) 432 - 6177
MANAGER SCOTTIE MCPEEK
254 CASSIDY BLVD
PIKEVILLE KY 41601
WAL-MART STORE # 1505d
PIKEVILLE, KY

ST# 01506 OP# 001607 TE# 95 TR# 00270
MERCHANT# 43990590002151
VISA

*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 12.00-
APPROVAL # REFUND
TERMINAL # SC010286
01/30/17 13:06:31
CUSTOMER COPY

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000768-IN

Invoice Date: 2/17/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: 45201

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	23.450	23.45
	CHECK VALVE WTP				

Net Invoice:	23.45
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	23.45



Combined Fluid Products Company
 805 Oakwood Road
 Lake Zurich IL 60047

Receipt # CS7452

Date 1/9/2017

Bill To
 UTILITY MANAGEMENT GROUP
 306 ISLAND CREEK RD
 PIKEVILLE KY 41501

PO # Verbal - Ralph Varney
Ordered by Ralph Varney
Payment Method VISA
F.O.B. Lake Zurich, Illinois USA
Shipped Via UPS® Ground
Freight Terms Prepaid and Charge
Tracking # 1Z6094300397806832
Credit Card # [REDACTED]

Ship To
 UTILITY MANAGEMENT GROUP
 306 ISLAND CREEK RD
 PIKEVILLE KY 41501

Item	Description	Shipped	B/O	USD Each	Ext. Price
CTLD3850T	3/8" Compression x 1/2" MPT In-Tank Check Valve	1	0	11.15	11.15

Subtotal 11.15
Shipping Cost (UPS® Ground) 12.30
Total \$23.45

Thank you for your order! Questions? Please call us at (847) 540-0054 or email sales@combinedfluidproducts.com.

THE COMBINED FLUID PRODUCTS COMPANY STANDARD TERMS AND CONDITIONS OF SALE DATED 01/02/03, DELIVERED TO THE CUSTOMER, INCLUDING BUT NOT LIMITED TO PROVISIONS RELATING TO PRICE ADJUSTMENTS AND CANCELLATION, ARE A PART OF THE AGREEMENT BETWEEN THE PARTIES.

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000714-IN

Invoice Date: 2/1/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: FEB 2017

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE FEB 2017	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE FEB 2017	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE FEB 2017	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE FEB 2017	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE FEB 2017	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE FEB 2017	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE FEB 2017	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK FEB 2017	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK FEB 2017	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE FEB 2017	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK FEB 2017	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE FEB 2017	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000724-IN

Invoice Date: 1/16/2017

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX

Customer P.O.: 44657

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT PARTS AIR COMPRESSOR @ WTP	EACH	1.000	131.300	131.30

Net Invoice:	131.30
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	131.30



Combined Fluid Products Company
 805 Oakwood Road
 Lake Zurich IL 60047

Receipt # CS7434

Date 1/5/2017

Bill To
 UTILITY MANAGEMENT GROUP
 306 ISLAND CREEK RD
 PIKEVILLE KY 41501

PO # Verbal - Ralph Varney
Ordered by Ralph Varney
Payment Method VISA
F.O.B. Lake Zurich, Illinois USA
Shipped Via UPS® Ground
Freight Terms Prepaid and Charge
Tracking # 1Z6094300390523061
Credit Card # [REDACTED]

Ship To
 UTILITY MANAGEMENT GROUP
 306 ISLAND CREEK RD
 PIKEVILLE KY 41501

Item	Description	Shipped	B/O	USD Each	Ext. Price
SK668	Thomas Service Kit. Kit includes Cylinder sleeve, 624396 piston cup, 625180 and 625776 retainer screws for different mfg dates, head screws, foam filter, head & valve plate orings, flappers, restraints, keepers, valve screws. Kit is compatible with standard Thomas 668, 688 models.	1	0	90.00	90.00
621632	Thomas Valve Plate	1	0	29.00	29.00

Subtotal 119.00
Shipping Cost (UPS® Ground) 12.30
Total \$131.30

Thank you for your order! Questions? Please call us at (847) 540-0054 or email sales@combinedfluidproducts.com.

THE COMBINED FLUID PRODUCTS COMPANY STANDARD TERMS AND CONDITIONS OF SALE DATED 01/02/03, DELIVERED TO THE CUSTOMER, INCLUDING BUT NOT LIMITED TO PROVISIONS RELATING TO PRICE ADJUSTMENTS AND CANCELLATION, ARE A PART OF THE AGREEMENT BETWEEN THE PARTIES.

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000665-IN
 Invoice Date: 1/1/2017
 Salesperson:
 Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX
 Customer P.O.: JAN 2017
 Shp VIA:
 Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE JAN 2017	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE JAN 2017	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE JAN 2017	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE JAN 2017	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE JAN 2017	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE JAN 2017	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE JAN 2017	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK JAN 2017	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK JAN 2017	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE JAN 2017	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK JAN 2017	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE JAN 2017	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
287 ISLAND CREEK ROAD
PIKEVILLE, KENTUCKY 41501
(606) 437-4754

Invoice Number: 0000690-IN

Invoice Date: 12/14/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
243 MAIN STREET
PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: 44153

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC REIMB UNIT 232	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	385.860	385.86

Net Invoice:	385.86
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	385.86

L & W EMERGENCY EQUIPMENT

INVOICE

332 SOUTH MAIN STREET
LAWRENCEBURG, KY 40342

DATE	INVOICE #
11/10/2016	18253

PHON... (502) 839-5334 LANCE@LWOUTFITTERS.COM
FAX # (502) 839-5410 WWW.LWEMERGENCYEQUIPMENT.COM

BILL TO
UTILITY MANAGEMENT GROUP 287 ISLAND CREEK ROAD PIKEVILLE, KY 41501

SHIP TO
PIKEVILLE FIRE DEPARTMENT CHRIS ALLEN 104 CHLOE ROAD PIKEVILLE, KY 41501

P.O. NUMBER	TERMS	REP	SHIP	VIA	PROJECT
	NET 30	LANCE	11/10/2016	UPS	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	FENIEX	D-20809 A/W/A/W/A/W/A	347.00	347.00T
2	L BRACKET	L BRACKET FOR COMMANDER LED STICKS	9.80	19.60T
4	FENIEX	H-2209 A/W	0.00	0.00
1	FREIGHT CHA...	FREIGHT	19.26	19.26
		SALES TAX	6.00%	22.00

Thank you for your business!

TOTAL \$407.86

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000632-IN

Invoice Date: 12/1/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: DEC 2016

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE DEC 2016	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE DEC 2016	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE DEC 2016	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE DEC 2016	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE DEC 2016	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE DEC 2016	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE DEC 2016	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK DEC 2016	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK DEC 2016	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE DEC 2016	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK DEC 2016	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE DEC 2016	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
287 ISLAND CREEK ROAD
PIKEVILLE, KENTUCKY 41501
(606) 437-4754

Invoice Number: 0000600-IN

Invoice Date: 11/1/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
243 MAIN STREET
PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: NOVEMBER 2016

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE NOV 2016	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE NOV 2016	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE NOV 2016	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE NOV 2016	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE NOV 2016	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE NOV 2016	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE NOV 2016	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK NOV 2016	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK NOV 2016	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE NOV 2016	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK NOV 2016	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE NOV 2016	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000567-IN

Invoice Date: 10/1/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX

Customer P.O.: OCTOBER 2016

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE OCTOBER 2016	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE OCTOBER 2016	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE OCTOBER 2016	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE OCTOBER 2016	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE OCTOBER 2016	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE OCTOBER 2016	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE OCTOBER 2016	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-OUTSIDE-PIK OCTOBER 2016	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-IS-SEWR-PIK OCTOBER 2016	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-INSIDE-PIKE OCTOBER 2016	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-OS-SEWR-PIK OCTOBER 2016	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE OCTOBER 2016	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

Invoice

UTILITY MANAGEMENT GROUP LLC
287 ISLAND CREEK ROAD
PIKEVILLE, KENTUCKY 41501
(606) 437-4754

Invoice Number: 0000557-IN

Invoice Date: 9/6/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
243 MAIN STREET
PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: 42377

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	755.090	755.09
	REBUILD BOARING TOOL				

Net Invoice:	755.09
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	755.09



2020 E. NEW YORK STREET
 AURORA IL 60502
 Phone: (630) 851-8200
 Fax: (630) 851-8299
 www.tttechnologies.com

Invoice	0182123
Date	8/28/2016
Page	1

Bill To:

U.M.G.
 306 ISLAND CREEK ROAD
 PIKEVILLE KY 41501

Ship To:

Umg
 306 ISLAND CREEK ROAD
 PIKEVILLE KY 41501

Order Number	Order Date	Customer ID	Purchase Order No.	Sales ID	Shipping Method	COL/PPD	
186552	8/18/2016		4634	201	BE	PPD	
Ordered	Shipped	B/O	Item Number	Description	UOM	Unit Price	Ext. Price
1	1	0	GS0856320	SEAL KIT, 85P,ZS	EA	\$154.28	\$154.28
1	1	0	GZ0853020	ROLL PIN KIT, 85N,P,ZS	EA	\$20.66	\$20.66
1	1	0	GZ0855050	SPRING, CHISEL 85N,P,ZS	EA	\$95.29	\$95.29
1	1	0	GZ0858025	EXHAUST RING, ELASTIC 85P, ZS	EA	\$178.87	\$178.87
1	1	0	07022740	WHIP HOSE, 85/95/110P Q.C. COUPLING	EA	\$135.99	\$135.99
1	1	0	LABOR	HOURLY LABOR FOR REPAIRS DONE	EA	\$125.00	\$125.00
1	1	0	YY051705	SAFETY SEGMENT, 75P,ZS / 85P,ZS	EA	\$31.87	\$0.00

See Terms
 & Conditions
 Of Sale
 On Reverse
 Side.

COMMENTS:

TERMS: NET 30 DAYS

Subtotal	\$710.09
Freight	\$45.00
Misc	\$0.00
Tax	\$45.31
Total	\$800.40

Invoice

UTILITY MANAGEMENT GROUP LLC
287 ISLAND CREEK ROAD
PIKEVILLE, KENTUCKY 41501
(606) 437-4754

Invoice Number: 0000553-IN

Invoice Date: 8/31/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
243 MAIN STREET
PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: 42123

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC	02 MISC ITEMS CHARGED UMG ACCT PUMP PARTS FOR CHLORINE PUMP	EACH	1,000	719.370	719.37

Net Invoice:	719.37
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	719.37

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000494-IN

Invoice Date: 9/1/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: SEPTEMBER 2016

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE SEPTEMBER 2016	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE SEPTEMBER 2016	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE SEPTEMBER 2016	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE SEPTEMBER 2016	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE SEPTEMBER 2016	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE SEPTEMBER 2016	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE SEPTEMBER 2016	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-INSIDE-PIKE SEPTEMBER 2016	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-IS-SEWR-PIK SEPTEMBER 2016	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-OUTSIDE-PIK SEPTEMBER 2016	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-OS-SEWR-PIK SEPTEMBER 2016	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE SEPTEMBER 2016	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15



United States Plastic Corporation®

1390 Neubrecht Road
 Lima, Ohio 45801-3120, U.S.A.
 Email: usp@usplastic.com

Ph: 419-228-2242 or 800-537-9724
 Fax: 419-228-5034 or 800-854-5498
 Customer Service: 800-769-1157

www.usplastic.com

INVOICE

Invoice Number 4889979	Invoice Date August 16, 2016
Customer Number [REDACTED]	Your P.O. Number 5123

Bill To

ATTENTION - ACCOUNTS PAYABLE
 UTILITY MANAGEMENT GROUP
 306 ISLAND CREEK RD
 PIKEVILLE KY 41501-9342

Ship To

ORDER CONTACT - RALPH VARNEY
 UTILITY MANAGEMENT GROUP
 ATTN RALPH VARNEY
 306 ISLAND CREEK RD
 PIKEVILLE KY 41501-9342

Our Order Number 4889979	Order Date 8/15/16	Agent 21ALM	Your Phone Number 606-437-5123	Your Fax Number 606-432-1660	Terms NET 30 DAYS
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Shipped Via UPS GROUND PREPAY & ADD	Miscellaneous Information
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Item No.	Qty. Shipped	U/M	Item Description	Item Price	Disc. %	Discounted Item Price	Extended Price
16638	2	EA	2" PVC DBL THD LOOSE FTG W/EPDM GASKT	36.48			72.96
30662	4	EA	2" FEMALE THD ADAPTER PP CAM LEVER	3.66			14.64
44560	10	EA	FLOW CONTROL NEEDLE PINCH VLV 5/32-1/4	6.10	5	5.79500	57.95
94004	1	EA	TE-5C-MD METL-LESS PUMP 115/230 VOLT	554.11			554.11
			TRACKING INFORMATION 1Z-468-340-03-7621-9928				

Funds are to be paid in United States dollars.

Under our terms, your account is payable within 30 days following date of invoice. In the event of any late payment a finance charge computed at the rate of 1 1/2% per month, which corresponds to an annual percentage rate of 18%, applies on the unpaid balance.

Item Total After Discount	699.66
Special Charge	.00
State Tax	.00
Shipping/ Handling	19.71
Please Pay This Amount	719.37

To insure proper credit, please detach at perforation and send bottom portion in with your payment.



United States Plastic Corporation®
 1390 Neubrecht Road
 Lima, Ohio 45801-3120, U.S.A.
 Ph: 419-228-2242 Fax: 419-228-5034
 www.usplastic.com

Customer Number [REDACTED]	Customer Purchase Order 5123	Our Order Number 4889979
Order Date 8/15/16	Invoice Number 4889979	Invoice Date 8/16/16
		Invoice Amount 719.37

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000447-IN

Invoice Date: 8/1/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: [REDACTED]

Customer P.O.: AUGUST 2016

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE AUGUST 2016	WATER TREATMENT PLANT	EACH	1.000	51,593.800	51,593.80
OM-WWTP-PIKE AUGUST 2016	WASTE WATER TREATMENT PLANT	EACH	1.000	18,963.740	18,963.74
OM-GAS-PIKE AUGUST 2016	GAS DISTRIBUTION	EACH	1.000	35,123.400	35,123.40
OM-SW-PIKE AUGUST 2016	SOLID WASTE	EACH	1.000	45,917.990	45,917.99
OM-PRK-PIKE AUGUST 2016	PARKS	EACH	1.000	30,882.930	30,882.93
OM-LND-PIKE AUGUST 2016	LANDSCAPING	EACH	1.000	5,614.500	5,614.50
OM-GOV-PIKE AUGUST 2016	GOVERNMENT LIASON	EACH	1.000	7,150.240	7,150.24
OM-INSIDE-PIKE AUGUST 2016	INSIDE WATER	EACH	1.000	57,042.370	57,042.37
OM-IS-SEWR-PIK AUGUST 2016	INSIDE SEWER	EACH	1.000	15,477.940	15,477.94
OM-OUTSIDE-PIK AUGUST 2016	OUTSIDE WATER	EACH	1.000	30,629.260	30,629.26
OM-OS-SEWR-PIK AUGUST 2016	OUTSIDE SEWER	EACH	1.000	11,412.910	11,412.91
OM-STR-PIKE AUGUST 2016	STREETS	EACH	1.000	52,007.070	52,007.07

Net Invoice:	361,816.15
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	361,816.15

/

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000456-IN

Invoice Date: 7/15/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX

Customer P.O.:

Ship VIA:

Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
CITYMISC LOWES/PO 41369	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	193.980	193.98
CITYMISC LOWES/PO 41638	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	48.690	48.69
CITYMISC RECREONICS/PO 41366	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	-220.640	220.64
CITYMISC PWMALL.COM / PO 41367	02 MISC ITEMS CHARGED UMG ACCT	EACH	1.000	43.140	43.14



Net Invoice:	506.45
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	506.45

Mail Reply Reply All Forward Close

- Deleted Items (1)
- Drafts
- Inbox
- Junk E-mail
- Sent Items

Click to view all folders

- ASA Results
- CCR
- HUMANA (2)
- Lab (18)
- Outside (58)
- OutsideCompanies (25)
- Quotes (3)
- State_Fed (12)
- Tracking (33)
- WWTP (2)
- Manage Folders...

Order receipt from PWMall.com.
 Pwmail Weborders [customerservice@priind.com]

Sent: Monday, June 06, 2016 4:15 PM
 To: Ralph Varney

PWMall.com

Hello ralph varney,
 Thanks for buying from PWMall.com. Below is the summary of the order.

Customer Id: [REDACTED]
 Order Number: 345057 /
 Email: rvarney@umgllc.net
 Order Details: <http://www.pwmail.com/orderdetails/345057>
 Date Ordered: Monday, June 6, 2016

Billing Address
 ralph varney
 306 island creek road
 pikeville 41501
 Kentucky United States

Shipping Address
 ralph varney
 306 island creek road
 pikeville 41501
 Kentucky United States

Shipping Method: USPS Priority

Name	Price	Quantity	Total
Manifold Assembly, Finco Trailer & ATV Sprayers SKU: 5275516	\$18.86	1	\$18.86
Lead Wire Assembly with Cigarette Lighter Adapter & Switch 10' SKU: 5275053	\$11.93	1	\$11.93
Pkg. (2) Handgun Clips & (2) Screws SKU: 5274880	\$2.60	1	\$2.60
Sub-Total:			\$33.39
Shipping:			\$9.75
Tax 0%:			\$0.00
Order Total:			\$43.14

Sincerely,

Customer Support Team
 PWMALL.COM
 Toll Free: 877-979-6255
 support@pwmail.com

IMPORTANT - Inspect all packages BEFORE YOU SIGN. Note on the delivery receipt any obvious damage or notify the driver if present at the time of delivery. Failure to do so will result in you or your company being liable for the damaged merchandise. Call the carrier immediately to file a damage claim upon delivery of any noticeable damage. We cannot assist you in working out a settlement with the carrier unless they are immediately notified of the damage. If you suspect internal damage OPEN IMMEDIATELY! Even if no damaged goods are suspected, open the carton(s) within 24 hours and make a thorough inspection. Hold all damaged goods and their packaging materials for inspection by the carrier and call them to file a damage claim. Please Note: Shipping rates quoted are estimates based on the information you have supplied. Shipping rates do not include duties, taxes or other non-routine customs brokerage charges. You must notify us of any shipping damage within 3 days after receiving the merchandise. If you do NOT notify us within 3 days, you have accepted the merchandise in its current condition. In the event a customer refuses delivery after the merchandise has shipped, the customer will be responsible for all carrier charges to and from the shipping location including items shipped with Free Shipping and a restocking fee. In the event a customer cancels an order after the merchandise has shipped, the customer will be responsible for all carrier charges to and from the shipping location including items shipped with Free Shipping and a restocking fee. All sales become final after 30 days from date of shipment.

Return Policy

The original purchaser has a period of 30 days from date of shipment to return an item subject to a restocking fee, less shipping and handling. The merchandise must be in new, unused, resalable condition and returned in the original undamaged packaging. All warranty books, instruction manuals, parts and accessories must be included as well as the original box in which the item was shipped. To protect the original factory carton from any additional shipping damage, it must be placed inside another carton for return shipping.

Special Order Items are not returnable. Electric machines that have been connected to electricity are not returnable. Gas and diesel-powered items cannot be returned if they have been gassed or oiled.

A Return Merchandise Authorization number (RMA) must be obtained prior to shipping the item(s) back by contacting us at support@pwmail.com or 1-877-979-6255 (you will need to have your invoice handy). The Customer is responsible for the return shipping cost as well as the original shipping costs. Items with Free Shipping will be charged the actual outbound shipping cost.

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000386-IN
 Invoice Date: 7/1/2016
 Salesperson:
 Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX
 Customer P.O.: JULY 2016
 Ship VIA:
 Terms: No Terms

Contact:

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE JULY 2016	WATER TREATMENT PLANT	EACH	1.000	51,082.970	51,082.97
OM-WWTP-PIKE JULY 2016	WASTE WATER TREATMENT PLANT	EACH	1.000	18,775.980	18,775.98
OM-GAS-PIKE JULY 2016	GAS DISTRIBUTION	EACH	1.000	34,775.640	34,775.64
OM-SW-PIKE JULY 2016	SOLID WASTE	EACH	1.000	45,463.360	45,463.36
OM-PRK-PIKE JULY 2016	PARKS	EACH	1.000	30,577.160	30,577.16
OM-LND-PIKE JULY 2016	LANDSCAPING	EACH	1.000	5,558.910	5,558.91
OM-GOV-PIKE JULY 2016	GOVERNMENT LIASON	EACH	1.000	7,079.450	7,079.45
OM-INSIDE-PIKE JULY 2016	INSIDE WATER	EACH	1.000	56,477.590	56,477.59
OM-IS-SEWR-PIK JULY 2016	INSIDE SEWER	EACH	1.000	15,324.690	15,324.69
OM-OUTSIDE-PIK JULY 2016	OUTSIDE WATER	EACH	1.000	30,326.000	30,326.00
OM-OS-SEWR-PIK JULY 2016	OUTSIDE SEWER	EACH	1.000	11,299.910	11,299.91
OM-STR-PIKE JULY 2016	STREETS	EACH	1.000	51,492.150	51,492.15

361816.15

Net Invoice:	358,233.81
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	358,233.81

Invoice

UTILITY MANAGEMENT GROUP LLC
 287 ISLAND CREEK ROAD
 PIKEVILLE, KENTUCKY 41501
 (606) 437-4754

Invoice Number: 0000423-IN

Invoice Date: 7/1/2016

Salesperson:

Tax Schedule: NONTAX

CITY OF PIKEVILLE
 243 MAIN STREET
 PIKEVILLE, KY 41501

Customer Number: XXXXXXXXXX

Customer P.O.: REVISED JULY 16

Ship VIA:

Contact:

Terms: No Terms

Item Code	Description	UM	Quantity	Price	Amount
OM-WTP-PIKE REVISED AMOUNT	WATER TREATMENT PLANT	EACH	1.000	510.830	510.83
OM-WWTP-PIKE REVISED AMOUNT	WASTE WATER TREATMENT PLANT	EACH	1.000	187.760	187.76
OM-GAS-PIKE REVISED AMOUNT	GAS DISTRIBUTION	EACH	1.000	347.760	347.76
OM-SW-PIKE REVISED AMOUNT	SOLID WASTE	EACH	1.000	454.630	454.63
OM-PRK-PIKE REVISED AMOUNT	PARKS	EACH	1.000	305.770	305.77
OM-LND-PIKE REVISED AMOUNT	LANDSCAPING	EACH	1.000	55.590	55.59
OM-GOV-PIKE REVISED AMOUNT	GOVERNMENT LIASON	EACH	1.000	70.790	70.79
OM-INSIDE-PIKE REVISED AMOUNT	INSIDE WATER	EACH	1.000	564.780	564.78
OM-IS-SEWR-PIK REVISED AMOUNT	INSIDE SEWER	EACH	1.000	153.250	153.25
OM-OUTSIDE-PIK REVISED AMOUNT	OUTSIDE WATER	EACH	1.000	303.260	303.26
OM-OS-SEWR-PIK REVISED AMOUNT	OUTSIDE SEWER	EACH	1.000	113.000	113.00
OM-STR-PIKE REVISED AMOUNT	STREETS	EACH	1.000	514.920	514.92

3582.34

Net Invoice:	3,582.34
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	<u>3,582.34</u>