

**BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030**

In Account With:

Grant County Sanitary Sewer District
P.O. Box 460
Crittenden, KY 41030-0460

11-10-21 Services Rendered as defined in Management Agreement

**Monthly charges for
October, 2021**

	Amount
Labor:	\$15,579.00
Plant Operation	\$1,385.00
October Reconnect Fees	\$0.00
Add'l OT Charges: Sept. & Oct, 2021	\$240.80
Rent:	\$600.00

Office Equip/Supplies:

CBTS	Phone Services	\$154.68
Staples	Office Supplies	\$15.51
Wal Mart	Office Supplies	\$80.02
InvoiceCloud	Online Bill 09-21	\$109.95
Spectrum	Internet Services	\$30.59
Invoice Cloud	Reim/Ret Rej 9-21	\$0.00
Pitney Bowes	Postage & Meter Rent	\$40.00
CSM, Inc.	Computer Assistance	\$26.70
Grant Co. Oil	Fuel/Gas Purch	\$0.00
ProSource	Copier Lease	\$32.77
Zoom Meeting	Broadcast for Meeting	\$3.00

Total Bill for October, 2021

\$18,298.02



CONTRACT INVOICE

4720 Glendale Milford Rd. Cincinnati, OH 45242
 P: 888-698-0763 F: 800-769-0246

Invoice Number: 1488532
 Invoice Date: 09/22/2021

Bill To: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BP08	15 Days	10/07/2021	\$163.88	\$163.88

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$163.88		02/22/2021	

Contract Remarks

X1

 THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH

Summary:

Contract base rate charge for the 09/22/2021 to 10/21/2021 billing period	\$163.88
Contract overage charge for this overage period	\$0.00**
	\$163.88

**See overage details below

PAID

Detail:
Equipment included under this contract

Konica/458e

Number	Serial Number	Base Adj.	Location
G22740	AA6U011016086	\$114.38	Bullock Pen Water District 1 Farrell Dr Crittenden, KY 41030

OCT 07 2021

ACH

20% =
 32.77

Remit Payment to:
 Prosource
 PO BOX 510
 Middletown, OH 45042-0510

To make a payment go to <https://rts.totalprosource.com/einfo/Gateway/login>
 To receive invoices electronically please email accountsreceivable@totalprosource.com
 ACH bank account XXXXXXXXXXXX0626 - Checking to be debited.

ACH	Invoice SubTotal	\$163.88
	Tax:	\$0.00
	Invoice Total	\$163.88
	Balance Due:	\$163.88

4720 Glendale Milford Rd. Cincinnati, OH 45242 888-698-0763

September 17, 2021
Invoice Number: 937107001091721
Account Number: **10303-937107001-1001**
Security Code: **6109**
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-283-8091

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Services from 09/16/21 through 10/15/21
details on following pages*

Previous Balance	152.96
Payment Received	-152.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	112.97
Spectrum Business™ Voice	39.99
Current Charges	\$152.96
<i>YOUR AUTO PAY WILL BE PROCESSED 10/03/21</i>	
Total Due by Auto Pay	\$152.96

20% = 3059

PAID

OCT 03 2021

ACH

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



What are you looking for?

EFT/ACH Rejects Report

>Returns for Sewer

Invoice Type All Invoice Types

Customer Name *(This field supports partial matches)* Customer Name

Account Number *(This field supports partial matches)* Account Number

Invoice Number *(This field supports partial matches)* Invoice Number

Notification Type Reject and Change Notifications

Payment Source All Payment Sources

Start Date / End Date 9/1/2021 9/30/2021

Output Options

Row Limit	Availability	Retrieval
<input checked="" type="radio"/> 250 rows	Immediate	Screen
<input type="radio"/> All rows	Scheduled	Download

Submit ✓

Tran Date	Reject Date	Account #	Customer	Invoice #	Invoice Type	Amount	Code	Options
9/15/2021	9/22/2021	130-11540-01	"BEACH, BARBARA"	09012021-UB-1301154001-N	Water and/or Sewer	\$105.98	R01	
9/15/2021	9/22/2021	105-46450-00	"OWEN, WILLIAM JOY"	09012021-UB-1054645000-N	Water and/or Sewer	\$75.01	R03	
8/31/2021	9/8/2021	111-49610-03	"BEACH, KOLE"	08022021-UB-1114961003-N	Water and/or Sewer	\$65.68	R01	
8/27/2021	9/2/2021	112-67720-06	"BROWN, JAMIE"	08022021-UB-1126772006-N	Water and/or Sewer	\$70.00	R09	

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice

DATE	INVOICE #
10/1/2021	136361

002

0 • C

96.00 +	
37.50 +	
133.50G+	

20% = 26.70

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

Net 10	DATE 10/1/2021	P.O. NO.	Referred By
--------	-------------------	----------	-------------

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	16	6.00	96.00

ENTERED

PAID
#38494
OCT 08 2021
\$133.50

Thank you for your business.	Total	\$96.00
	Credits	\$0.00
	Balance Due	\$96.00

CSM, Inc.

714 Madison Ave
Covington KY 41011
(859) 491-7947

Invoice


DATE	INVOICE #
10/6/2021	136533

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	10/16/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Standard Security - monthly - per device	15	2.50	37.50

 **ENTERED**
PAID
OCT 08 2021

Thank you for your business.

Total	\$37.50
Credits	\$0.00
Balance Due	\$37.50

Bill

BULLOCK PEN WATER DISTRICT
P. O. BOX 188

Date	Ref. No.
09/30/2021	1733-2021_9

Vendor
INVOICE CLOUD

PAID

Bill Due	10/10/2021
Terms	
Memo	PAYMENT PROCESSING 9/1-9/30/2021

Expenses

9/21

Account	Memo	Amount	Customer:Job	Class
INVOICE CLOUD FEES	BILLER PORTAL ACCESS FEE	400.00	80.00 SW	7-CUSTOMER ACCOUNT EXP
INVOICE CLOUD FEES	SWIPER LICENSE FEE	15.00	3.00	7-CUSTOMER ACCOUNT EXP
BILLING FEES	INVOICE PRESENTMENT	134.75	26.95	7-CUSTOMER ACCOUNT EXP
CONTRACT SER-CREDIT CD/BANK SC	4 ACH REJECT FEES	60.00	No Returns	8-GENERAL & ADMIN EXPENSE
			20% = for sewer	
			605.50 / 109.95	
			Sum	

Expense Total : 609.75

Bill Total : \$609.75



Important Messages

A PAYMENT OF \$.00 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT *****0421 ON 11/27/2021
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

CORPORATE BILLED TRANSACTIONS THIS PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 2026				
10/02	10/03	VT212763086000010000072	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
10/03	10/04	VT212772352000010000027	AMZN Mktp US*2C5GD7HN2 Amzn.com/bill WA	\$53.98+
10/05	10/06	VT212792352000010000417	USPS PO 2018480630 CRITTENDEN KY	\$9.10+
10/08	10/10	VT212832352000010000135	PITNEY BOWES PBP 844-256-6444 CT	\$200.00+
10/08	10/10	VT212833086000010000211	WALMART.COM AW 800-966-6546 AR	\$92.70+
10/11	10/12	VT212852352000010000322	EIG*HOMESTEAD.COM 800-9860958 MA	\$32.98+
10/12	10/14	VT212872352000010000002	VIVIAL 877-5578221 OH	\$30.50+
10/16	10/17	VT212903086000010000114	ARAMARK*96567628 800-388-3300 MA	\$104.95-
10/18	10/19	VT212922352000010000152	AFFORDABLE CHECKS 859-8249567 KY	\$259.85+
10/19	10/20	VT212932352000010000172	AT&T MOBILITY EPAY 800-331-0500 TX	\$565.71+
10/21	10/21	VT212942352000010000189	AFFORDABLE CHECKS WILLIAMSTOWN KY	\$84.95-
10/22	10/24	VT212972352000010000047	WALMART.COM AV 800-966-6546 AR	\$116.99+
10/22	10/24	VT212972352000010000048	WALMART.COM AV 800-966-6546 AR	\$17.76+
10/26	10/26	VT212992352000010000228	PITNEY BOWES PI 844-256-6444 CT	\$38.85+
10/27	10/28	VT213012352000010000365	STAPLES DIRECT 800-3333330 MA	\$77.55+
10/28	10/29	VT213022352000010000326	WALMART.COM AA 800-966-6546 AR	\$172.77+
10/29	10/31	VT213043086000010000003	VIVIAL 877-5578221 OH	\$38.15+

Pitney 200. = 40.00
 Wal Mart 400.13 = 80.02
 Staples 77.55 = 15.51

2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00



Corporate Number **0004782584440003514**
 Account Number **XXXXXXXXXXXXXXXX2026**
 Statement Closing Date **11/02/2021**
 Days This Period **31**
 Payment Amount Due **\$0.00**
 Payment Due Date **11/27/2021**

Previous Account Balance **\$0.00**
 (-) Company Payables **\$1,531.98**
 (+) Total Spend This Month **\$1,531.98**
 (+) **FINANCE CHARGES** **\$0.00**
 (=) New Ending Balance **\$0.00**
 Spending Limit **\$10,000.00**



ACCOUNT SUMMARY

Amy Ruark
 BULLOCK PEN WATER DISTRICT
 1 Farrrell Drive
 Crittenden KY 41030

Interest YTD **\$0.00**
 Cycle Days **31**
 Total Number of Disputes **0**
 Total Amount of Disputes **\$0.00**
 Total Amount Past Due: **\$0.00**

Questions? View your account information online at www.forchtbank.com/credit-cards or call our Customer Service Center toll free at 1-855-347-1713 or 1-571-325-3393.

Send Billing Inquiries and Correspondence to: CREDIT CARD CENTER, P.O. Box 183258, Columbus, OH 43218-3258.

Mail Payments to: P.O. Box 2711, Omaha, NE 68103-2711.

ACCOUNT BALANCES AND FINANCE CHARGES

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0925000	9.25%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0925000	9.25%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0925000	9.25%

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Check this box to indicate any **ADDRESS CHANGES** detailed on back.

FORCHT BANK
 P.O. BOX 55379
 LEXINGTON, KY 40555-5379



ACCOUNT NUMBER	PAYMENT DUE DATE		PLEASE WRITE TOTAL AMOUNT ENCLOSED
XXXXXXXXXXXXXXXX2026	11/27/2021		
NEW BALANCE	AMOUNT DUE	PAST DUE	\$ _____
\$0.00	CORPORATE BILLED	\$0.00	

MAKE CHECK PAYABLE TO:

>007363 5364522 0002 081020 10Z
 Amy Ruark
 BULLOCK PEN WATER DISTRICT
 1 Farrell Drive
 Crittenden KY 41030

FORCHT BANK
 P.O. BOX 2711
 OMAHA, NE 68103-2711



092478258000001421300000000000000001531989

BULLOCK PEN WATER DI
 PO BOX 188
 CRITTENDEN KY 41030-0000

Invoice Date: 9/10/21 Account #: 5142367
 Due Date: 10/10/21 Billing Period: 8/10/21 - 9/9/21
 Invoice Num: 5142367-09102021

Page: 1 of 4

To make a payment or get additional information about your bill, contact us:
 MyCBTS.cbts.com
 (888) 638-1699

Account Summary

Previous Balance \$773.42
 Payments \$773.42 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 9/09/21 \$0.00
 Other Charges and Credits \$88.81
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$43.57
 Local Tax \$14.78



Total New Charges Due 10/10/21 \$773.42

PAID

Total Amount Due 10/10/21 \$773.42

OCT 10 2021

ACH 20% =

Please return this remittance slip with your payment

LOCATIONS	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	8597428 Originating NPA/NXX	9/10/21 - 10/09/21	97.00
	eMerge Equipment	9/10/21 - 10/09/21	248.00
	eMerge Starter Kit 1		28.88
	Taxes		
	Total Monthly Charges.....		346.00
	Taxes.....		28.88
	Total Circuit Charge.....		374.88

154.68

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Adm'n Fee	9/10/21	10/09/21	1	.15
	Basic User	9/10/21	10/09/21	1	10.00
	Polycom IP 450 - Rental	9/10/21	10/09/21	1	10.00
	SUBTOTAL				20.15
8594285340	911 Adm'n Fee	9/10/21	10/09/21	1	.15
	Polycom IP 850 - Rental	9/10/21	10/09/21	1	12.00
	Premium User	9/10/21	10/09/21	1	15.00
	SUBTOTAL				27.15
8594285341	911 Adm'n Fee	9/10/21	10/09/21	1	.15
	Polycom IP 450 - Rental	9/10/21	10/09/21	1	10.00
	Premium User	9/10/21	10/09/21	1	15.00
	SUBTOTAL				25.15
8594285342	911 Adm'n Fee	9/10/21	10/09/21	1	.15

Continued

September 2021 Billing from Water to Sewer									
			Remaining Hours						
	9/15 Payroll	Regular Weekend Work	Remaining Hours	Description of Work	9/30 Payroll	Regular Weekend Work	Remaining Hours	Description of Work	
Dianne's Overtime	0.25	0	0.25	Office Overtime	0	0	0		
Ernie's Overtime	8	8	0	Weekly OT	0	0	0		
Charles Overtime	6	6	0	Weekly OT	8	4	4	Weekly OT & Sewer	
Mike Mason Overtime	4	4	0	Weekly OT	4	4	0	Pump Work	
Paul Harp Overtime	0	0	0		0	0	0	Weekly OT	
	Hours Needing Billed	Rate for Billing	Total to be Billed						
Dianne's Overtime	0.25	\$	38.27	\$	9.57				
Ernie's Overtime	0	\$	36.33	\$	-				
Charles Overtime	4	\$	33.52	\$	134.08				
Mike Mason Overtime	0	\$	33.52	\$	-				
			Total	\$	143.65				

October 2021 Billing from Water to Sewer									
				Remaining Hours					
	10/15 Payroll	Regular Weekend Work	Remaining Hours	Description of Work	10/29 Payroll	Regular Weekend Work	Remaining Hours	Description of Work	
Dianne's Overtime	0.5	0	0.5	Office OT	0.25	0	0.25	Office OT	
Ernie's Overtime	0.5	0	0.5	Welding @ Plant	0	0	0		
Charles Overtime	4.5	4	0.5	Welding @ Plant	8	8	0	Weekly OT	
Mike Mason Overtime	0.5	0	0.5	Welding @ Plant	4	4	0	Weekly OT	
Paul Harp Overtime	4	4	0	Weekly OT	0	0	0		
Brian Simpson Overtime	0.5	0	0.5	Welding @ Plant	0	0	0		
	Hours Needing Billed	Rate for Billing	Total to be Billed						
Dianne's Overtime	0.75	\$	38.27	\$	28.70				
Ernie's Overtime	0.5	\$	36.33	\$	18.17				
Charles Overtime	0.5	\$	33.52	\$	16.76				
Mike Mason Overtime	0.5	\$	33.52	\$	16.76				
Brian Simpson Overtime	0.5	\$	33.52	\$	16.76				
				Total	\$		97.15		