

**BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030
(859) 428-2112**

In Account With:

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

3/10/2021

**Monthly charges for
February, 2021**

	Amount
Labor:	\$12,220.00
February Reconnect Fees:	
Plant Operation	\$1,260.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

CSM, Inc.	Computer Support	\$112.38
Cincinnati Bell	Any Dist.	\$156.20
Invoice Cloud	Billing Portal & Present	\$0.00
Pitney Bowes		\$20.00
ProSource	copier lease/overages	\$34.57
Spectrum	Internet Services	\$28.39
Staples Office Products		\$0.00
Grant Co Oil	Gas Rei	<u>\$0.00</u>

Total Bill for February 2020: \$14,581.54

Previous billings for 2020:

Previous payments for 2020:

Previous billings to date:

Previous payments to date:

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

Invoice Date: 2/10/21 Account #: 5142367
 Due Date: 3/10/21 Billing Period: 1/10/21 - 2/9/21
 Invoice Num: 5142367-02102021

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 \$765.00 CR
 Adjustments \$0.00

Balance Forward

\$8.42

Summary of New Charges

Charges Through 2/09/21 \$0.00
 Other Charges and Credits \$88.61
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$43.57
 Local Tax \$14.78



Total New Charges Due 3/10/21 \$773.42

Total Amount Due **PAID** \$781.84

MAR 10 2021

Please return this remittance slip with your payment.

ACH

LOCATIONS	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	859/428 Originating NPA/NXX	2/10/21 - 3/09/21	97.00
	emerge Equipment	2/10/21 - 3/09/21	249.00
	emerge Starter Kit 1		28.88
	Taxes		28.88
	Total Monthly Charges		346.00
	Taxes		28.88
	Total Circuit Charge		374.88

20%

156.20

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Admin Fee	2/10/21	3/09/21	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	2/10/21	3/09/21	1	10.00
	Polycom IP 450 - Rental	2/10/21	3/09/21	1	10.00
	SUBTOTAL				20.15

8594285340	911 Admin Fee	2/10/21	3/09/21	1	.15
	Polycom IP 650 - Rental	2/10/21	3/09/21	1	12.00
	Premium User	2/10/21	3/09/21	1	15.00
	SUBTOTAL				27.15

8594285341	911 Admin Fee	2/10/21	3/09/21	1	.15
	Polycom IP 450 - Rental	2/10/21	3/09/21	1	10.00
	Premium User	2/10/21	3/09/21	1	15.00
	SUBTOTAL				25.15



CONTRACT INVOICE

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

Invoice Number: 1416426
 Invoice Date: 02/22/2021

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	03/09/2021	\$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 02/22/2021 to 03/21/2021 billing period
 Contract overage charge for this overage period

**See overage details below

PAID \$163.88
 \$0.00**
 MAR 09 2021 \$163.88

ACH

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

Meter Type	Meter Group	Credits	Covered	Rate
B/W	Black		15,000	\$0.009900

20% = 34.57

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

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

Spectrum BUSINESS

January 17, 2021
Invoice Number: 937107001011721
Account Number: 10303-937107001-1001
Security Code: 6109
Service At: 1 FARRELL DR
CRITTENDEN, KY 41030-7412

Auto Pay Notice

SPECTRUM BUSINESS NEWS

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

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 01/16/21 through 02/15/21 details on following pages

Previous Balance	141.96
Payment Received	-141.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	101.97
Spectrum Business™ Voice	39.99
Current Charges	\$141.96
<i>YOUR AUTO PAY WILL BE PROCESSED 02/02/21</i>	
Total Due by Auto Pay	\$141.96



20% = 28.39

PAID

FEB 02 2021

ACH

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

CSM, Inc.

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

Invoice


DATE	INVOICE #
2/10/2021	131064

002

0.00	
36.30	+
18.70	+
55.00	+

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

TERMS	DATE	P.O. NO.	Referred By
Net 10	2/10/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Dianne having share drive issues again T20210210.0008 Summary Notes: The map with IP no longer worked. Was able to remap with servername. Resource Name: Greulich, Christina	0.33	110.00	36.30
Thank you for your business.		Total	\$36.30
 ENTERED		Credits	\$0.00
		Balance Due	\$36.30

PAID
\$55.
FEB 19 2021
#32030

CSM, Inc.

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

Invoice

DATE	INVOICE #
2/8/2021	131025

BILL TO Mullock Pen Water District 11 Farrell Drive Crittenden, KY 41030

Please remit to:

CSM, Inc.
 714 Madison Ave
 Covington KY 41011


TERMS	DUE DATE
Net 10	2/18/2021

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Naomie - unable to connect to network drives T20210208.0002 Summary Notes: I remoted in and mapped the drives via ipaddress. They are getting a new server and this is a workaround until it is deployed. Resource Name: Clark, Dakota	0.17	110.00	18.70

PAID
 FEB 19 2021

Thank you for your business.

 ENTERED

Total	\$18.70
Credits	\$0.00
Balance Due	\$18.70

CSM, Inc.

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

Invoice

DATE	INVOICE #
2/1/2021	130553

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	2/11/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	17	6.00	102.00

 ENTERED

PAID
 #31990
 FEB 08 2021

Thank you for your business.	Total _____ \$102.00
	Credits _____ \$0.00
	Balance Due _____ \$102.00