

BULLOCK PEN WATER DISTRICT
P.O. BOX 188
CRITTENDEN, KY 41030-0188
(859) 428-2112

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

05-10-22 Services Rendered as defined in Management Agreement

**Monthly charges for
April, 2022**

	Amount
Labor:	\$14,745.00
April Reconnect Fees:	\$0.00
Plant Operation	\$1,502.00
Rent:	\$600.00

Office Equip/Supplies:

Staples	Office Supplies	\$11.60
CBTS	Phone System	\$150.92
CSM, Inc.	Computer Svcs	\$72.95
WalMart	Office Supplies	\$15.38
Invoice Cloud	Billing Portal 3/22	\$134.89
Invoice Cloud	Reimb Return 3/22	\$61.39
Spectrum	Internet Svcs	\$31.59
Critt Fast Lane	Gas Purchases 04/2:	\$391.05
Pitney Bowes	Postage meter	\$40.00
Zoom	Meeting Service	\$3.00
ProSource	copier lease/overage	<u>\$33.77</u>

Add'l Labor -March, 2022 \$220.05

Add'l Labor - April, 2022 \$76.54

Total Bill for April, 2022 \$18,090.13



CONTRACT INVOICE

Invoice Number: 1550937
Invoice Date: 03/22/2022

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

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	04/06/2022	\$168.83	\$168.83	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$168.83		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 03/22/2022 to 04/21/2022 billing period	\$168.83
Contract overage charge for this overage period	\$0.00 **
	\$168.83

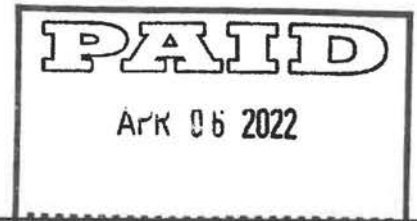
**See overage details below

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



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.

Invoice Subtotal	\$168.83
Tax:	\$0.00
Invoice Total	\$168.83
Balance Due:	\$168.83

2.0% = 33.77

March 16, 2022



Invoice Number: 0005473031622
 Account Number: 8363 21 036 0005473
 Security Code: 6109

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8363 2100 NO RP 16 03212022 NNNNNNNN 01 014376 0080

Charge Details

Previous Balance		157.96
EFT Payment	03/02	-157.96
Remaining Balance		\$0.00

Payments received after 03/16/22 will appear on your next bill.

Service from 03/16/22 through 04/15/22

Spectrum Business™ Internet

Spectrum Business Internet		119.99
Promotional Discount		-30.00
Spectrum WiFi		0.00
Business WiFi		7.99
Web Hosting		0.00
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
Static IP 1		19.99
		\$117.97
 Spectrum Business™ Internet Total		 \$117.97

Spectrum Business™ Voice

Phone number (859) 428-1293		
Spectrum Business Voice		39.99
		\$39.99
For additional call details, please visit SpectrumBusiness.net		
Spectrum Business™ Voice Total		\$39.99
Current Charges		\$157.96
Total Due by Auto Pay		\$157.96

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City Of Crittenden 104 North Main Street Crittenden, KY 41030

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



30% = 31.59



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

Invoice Date: 3/10/22 Account #: 5142367
Due Date: 4/9/22 Billing Period: 2/10/22 - 3/9/22
Invoice Num: 5142367-03102022

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	\$754.58
Payments	\$754.58 CR
Adjustments	\$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 3/09/22	\$0.00
Other Charges and Credits	\$71.36
Services	\$622.80
Federal Tax	\$3.66
State Tax	\$42.50
Local Tax	\$14.26

Thank you for choosing CBTS
Visit us at MyCBTS.cbts.com
to log into your My Account to review
your Long Distance details, view and
pay your bill.

 ENTERED

20% = 15092

Total New Charges Due ^{4/9/22}

\$754.58

Total Amount Due

\$754.58

PAID
APR 09 2022
ACH

001604 1/2





Important Messages

A PAYMENT OF \$1,724.23 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 05/27/2022
THANK YOU FOR CHOOSING FORCHT BANK FOR YOUR CREDIT CARD NEEDS

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
04/27	04/27	1999999980427999870930	ACH PAYMENT - THANK YOU	\$3,091.32-
Card #2026-Amy Ruark				
04/02	04/03	VT220933067000010000087	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
04/02	04/04	VT220942347000010000189	STAPLES DIRECT 800-3333330 MA	\$57.98+
04/05	04/07	VT220972346000010000338	KROGER #5367 859-379-0023 KY	\$222.94+
04/06	04/07	VT220972346000010000472	USPS PO 2018480630 CRITTENDEN KY	\$11.40+
04/12	04/14	VT221042346000010000004	VIVIAL 877-5578221 OH	\$30.70+
04/15	04/17	VT221072347000010000155	WALMART.COM AA 800-966-6546 AR	\$20.26+
04/15	04/17	VT221072347000010000156	WALMART.COM AA 800-966-6546 AR	\$56.66+
04/19	04/20	VT221102347000010000178	PITNEY BOWES PBP 844-256-6444 CT	\$200.00+
04/19	04/20	VT221102347000010000241	ATT* BILL PAYMENT 800-331-0500 TX	\$504.88+
04/26	04/26	VT221162347000010000238	PITNEY BOWES PI 844-256-6444 CT	\$38.85+
04/29	05/01	VT221213062000010000001	VIVIAL 877-5578221 OH	\$38.55+
Total For Amy Ruark				\$1,197.21+
Card #2034-Brian Simpson				
04/01	04/03	VT220932347000010000088	ZORO TOOLS INC 855-2899676 IL	\$213.82+
04/04	04/05	VT220952347000010000157	KYSTATEPOLICECDL EGOV.COM KY	\$52.50+
04/04	04/05	VT220952347000010000269	PY *BIG TEX TRAILERS WALTON KY	\$22.00+
04/05	04/06	VT220962350000010000091	ZORO TOOLS INC 855-2899676 IL	\$50.94+
04/16	04/18	VT221082347000010000107	ZORO TOOLS INC 855-2899676 IL	\$39.94+
04/27	04/28	VT221182347000010000220	KYSTATEPOLICECDL EGOV.COM KY	\$52.50+
04/30	05/01	VT221213062000010000158	ZORO TOOLS INC 855-2899676 IL	\$95.32+
Total For Brian Simpson				\$527.02+

20%

Zoom - 14.99 - 3:00
 Staples - 57.98 - 11.60
 Wal Mart 76.92 - 15.38
 Pitney Bowes - 200. 40.00

2022 Total Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

🔍 (What are you looking for?)

EFT/ACH Rejects Report ☆

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 3/1/2022 3/31/2022

Output Options

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

Tran Date	Reject Date	Account #	Customer	Invoice #	Invoice Type	Amount	Code	Options
3/23/2022	3/30/2022	105-45300-00	"STURGEON, MARLENE"	03012022-UB-1054530000-N	Water and/or Sewer	\$17.94	R01	🔍🕒📧
3/24/2022	3/29/2022	108-04500-01	"MEREDITH, LEANNE"	03042022-UBDMD-1080450001-N	Water and/or Sewer	\$241.46	R20	🔍🕒📧
3/15/2022	3/22/2022	106-63100-01	"MIRANDA ALLEN"	03042022-UBDMD-1066310001-N	Water and/or Sewer	\$55.00	R01	🔍🕒📧
3/15/2022	3/22/2022	108-83600-00	"BRAY, RICHARD"	03012022-UB-1088360000-N	Water and/or Sewer	\$28.54	R15	🔍🕒📧
3/10/2022	3/17/2022	213-30400-02	"MORT, BRANDY"	03012022-UB-2133040002-N	Water and/or Sewer	\$61.39	R02	🔍🕒📧
3/10/2022	3/17/2022	113-30400-02	"MORT, BRANDY"	03012022-UB-1133040002-N	Water and/or Sewer	\$28.92	R02	🔍🕒📧
3/8/2022	3/12/2022	114-06460-05	JOSHUA ANNETTE BUNTON	03012022-UB-1140646005-N	Water and/or Sewer	\$0.00	C05	🔍🕒📧
3/8/2022	3/12/2022	214-06460-05	JOSHUA ANNETTE BUNTON	03012022-UB-2140646005-N	Water and/or Sewer	\$0.00	C05	🔍🕒📧
1/13/2022	3/10/2022	112-11300-02	"BLAISE MAZIKOU"	01052022-UBDMD-1121130002-N	Water and/or Sewer	\$110.85	R10	🔍🕒📧

*61.39 reimb
to water*

InvoiceCloud[®]

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

Invoice #: 1733-2022_3
Date: 3/31/2022

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	1813	\$0.110	\$199.43
ACH Reject Fee Submitter (Chase/Braintree) - All	(1) 6	\$15.000	\$90.00
			20% 80.00 39.89 15.00 <hr/> 134.89

Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00
Total Amount:		\$704.43
Due Date:		4/10/2022
Balance Due:		\$704.43

*Unit Price can vary for some items. Please see the Detailed view for further breakdown.

For Service Period of 03/01/2022 through 3/31/2022

 **ENTERED**

Invoice Cloud
 30 Braintree Hill Office Park, Suite 303
 Braintree, MA 02184
 (901) 737-8686



Payment Remittance

Checks Mailed via USPS:
 Invoice Cloud Inc
 PO BOX 8044
 Carol Stream, IL 60197-8044

Wire/Ach Payment:
 Bridge Bank
 ABA/Routing Number: 121143260
 Account Number: 8593434564
 For Credit to: Invoice Cloud Inc

CSM, Inc.

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

Invoice

DATE	INVOICE #
4/6/2022	142174

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	4/16/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Bitdefender Standard Security	15	2.50	37.50

ENTERED

PAID
APR 14 2022
\$37.50

Thank you for your business.

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
3/28/2022	142090

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	4/7/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: email problems T20220328.0014 Summary Notes: Discovered DNS entries are wrong for GC-ssd.org mailserver. Client recently moved their website to a new host and they must not have copied DNS entries correctly. Client is getting proper login information for us so we can login and fix DNS entries. Resource Name: Boss, Jon	0.25	125.00	31.25

PAID
APR 04 2022
\$296.-

ENTERED

193193



Thank you for your business.	Total	\$31.25
	Credits	\$0.00
	Balance Due	\$31.25

CSM, Inc.

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

Invoice

DATE	INVOICE #
4/1/2022	142018

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	4/11/2022		

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

ENTERED

PAID
APR 04 2022

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

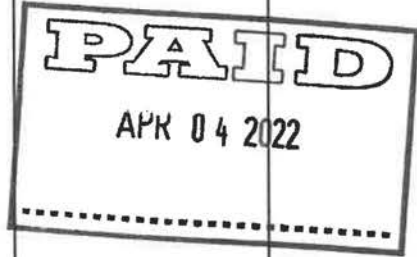
DATE	INVOICE #
3/25/2022	142059

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	4/4/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley has questionnaire to fill out. T20220325.0003 Summary Notes: Answered IT questions and sent to Ashley. Resource Name: Boss, Jon	0.25	125.00	31.25
Thank you for your business.		Total	\$31.25
		Credits	\$0.00
		Balance Due	\$31.25



CSM, Inc.

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


Invoice

DATE	INVOICE #
9/20/2021	136282

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	9/30/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Carbonite is up for renewal. T20210920.0003 Summary Notes: Renewed Carbonite and updated software on server and all PCs. Resource Name: Boss, Jon 	1.25	110.00	137.50
Thank you for your business.		Total	\$137.50
		Credits	\$0.00
		Balance Due	\$137.50



CSM, Inc.

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

Invoice

DATE	INVOICE #
4/6/2022	142446

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

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

ENTERED

TERMS	DUE DATE
Net 10	4/16/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley called about cyber policy. T20220406.0006 Summary Notes: Enabled 2FA on Logmein account for Amy. Discussed 2fa for email and sent email to Suzanne to start process. Resource Name: Boss, Jon	0.25	125.00	31.25
Task/Ticket: BitDefender install error on Melissa's T20220406.0001 Summary Notes: Remoted to Melisa's computer and tried uninstalling AV Defender using the uninstaller. It was asking for a password which was never setup. I installed Revo uninstaller and uninstalled AV using Revo. I rebooted her computer and it reinstalled AV Defender back again. I attempted to uninstall it again and got the password prompt again. I tried downloading and running the AV Defender removal tool but it wouldn't work either. Melissa is going to be off work on the Wednesday 13th and I'll be getting back on her computer then to try again. Resource Name: Lesniak, Jeremy	1.25	125.00	156.25
SERVICE CREDIT	1.25	-125.00	-156.25

Thank you for your business.	Total	\$31.25
	Credits	\$0.00
	Balance Due	\$31.25

PAID
APR 25 2022
#33229

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/06/2022 8:52:54 AM
Register: 2 Trans #: 6086 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 6
14.236 GAL @ \$3.899/GAL \$55.51 99

Subtotal = \$55.51

Total = \$55.51
Change Due = \$0.00
HOUSE CHARGE \$55.51

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN: *[Signature]*

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/12/22 12:53:23 PM
Register: 1 Trans #: 1720 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 6
12.119 GAL @ \$3.799/GAL \$46.04 99

Subtotal = \$46.04

Total = \$46.04
Change Due = \$0.00
HOUSE CHARGE \$46.04

Local Account Payment:
AcctName: BULLOCK PEN *SEWE*
AcctId: 3
SubAcctId: 0000000000
VIN: *[Signature]*

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/18/2022 2:40:46 PM
Register: 2 Trans #: 577 Op ID: 7
Your cashier: Brianna

*** REPRINT *** REPRINT *** REPRINT ***
Unleaded Fuel CA PUMP# 4
12.955 GAL @ \$3.799/GAL \$49.22 99

Subtotal = \$49.22

Total = \$49.22
*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00
HOUSE CHARGE \$49.22

Local Account Payment:
AcctName: BULLOCK PEN *SEWE*
AcctId: 3
SubAcctId: 0000000000
VIN: *[Signature]*

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/22/22 10:48:13 AM
Register: 1 Trans #: 7010 Op ID: 16
Your cashier: Bridget

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 8
13.821 GAL @ \$3.799/GAL \$52.51 99

Subtotal = \$52.51

Total = \$52.51

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$52.51

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Sever

Emm

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/22/22 10:53:35 AM
Register: 1 Trans #: 7013 Op ID: 16
Your cashier: Bridget

Unleaded Fuel CA PUMP# 2
29.207 GAL @ \$3.799/GAL \$110.96 99

Subtotal = \$110.96

Total = \$110.96

Change Due = \$0.00

HOUSE CHARGE \$110.96

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Sever
customer #21

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/26/22 1:51:06 PM
Register: 1 Trans #: 9415 Op ID: 21
Your cashier: ASHLEY

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6
9.593 GAL @ \$3.799/GAL \$36.44 99

Subtotal = \$36.44

Total = \$36.44

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$36.44

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Sever
Emm

THANK YOU COME AGAIN
859-428-3800

CRITTENDEN FAST LANE, PC9
240 VIOLET ROAD
CRITTENDEN, KY 41030

04/29/2022 9:25:16 AM
Register: 2 Trans #: 4780 Op ID: 17
Your cashier: BRICE

*** REPRINT *** REPRINT *** REPRINT ***

Unleaded Fuel CA PUMP# 6
10.355 GAL @ \$3.899/GAL \$40.37 99

Subtotal = \$40.37

Total = \$40.37

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

HOUSE CHARGE \$40.37

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 0000000000
VIN:

Call us #95622

THANK YOU COME AGAIN
859-428-3800