

**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

3/10/2022

**Monthly charges for
February, 2022**

Amount

Labor:	\$14,745.00
Add'l Labor -January,2022	\$158.77
Add'l Labor - February, 2022	\$310.88
February Reconnect Fees:	\$0.00
Plant Operation	\$1,502.00
Rent:	<u>\$600.00</u>

Office Equip/Supplies:

Staples	Office Supplies	\$30.32
CBTS	Phone System	\$150.92
CSM, Inc.	Computer Svcs	\$54.15
WalMart	Office Supplies	\$7.77
Invoice Cloud	Billing Portal 1/22	\$151.78
Invoice Cloud	Reimb Return 1/22	\$122.95
Spectrum	Internet Svcs	\$30.59
Amazon	Supplies	\$43.18
Critt Fast Lane	Gas Purchases 02/22	\$198.17
Pitney Bowes	Postage meter	\$0.00
Zoom	Meeting Service	\$3.00
ProSource	copier lease/overages	<u>\$32.78</u>

Total Bill for February, 2022

\$18,142.26



A PAYMENT OF \$2,257.48 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 02/27/2022
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				
01/27	01/27	1999999980127999870980	ACH PAYMENT - THANK YOU	\$6,118.82-
Card #2026-Amy Ruark				
01/02	01/03	VT220032352000010000066	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+ ✓
01/04	01/05	VT220052352000010000062	AMZN Mktp US*PI4890V33 Amzn.com/bill WA	\$43.92+ ✓
01/04	01/05	VT220052352000010000316	STAPLES DIRECT 800-3333330 MA	\$68.50+ ✓
01/04	01/05	VT220052352000010000317	STAPLES DIRECT 800-3333330 MA	\$31.99+ ✓
01/07	01/09	VT220092352000010000304	STAPLES DIRECT FRAMINGHAM MA	\$34.17+ ✓
01/08	01/09	VT220093086000010000026	AMZN Mktp US*PN6TG8CA3 Amzn.com/bill WA	-\$149.99+ ✓
01/09	01/10	VT220102352000010000182	AMAZON.COM*LH0JD4L93 A AMZN.COM/BILL WA	\$21.98+ ✓
01/11	01/13	VT220132352000010000002	VIVIAL 877-5578221 OH	\$30.50+ ✓
01/13	01/14	VT220142352000010000091	VISTAPR*VistaPrint.com 866-8936743 MA	\$37.91+ ✓
01/14	01/16	VT220162352000010000331	STAPLES DIRECT 800-3333330 MA	-\$16.96+ ✓
01/20	01/21	VT220212352000010000177	AT&T MOBILITY EPAY 800-331-0500 TX	\$505.38+ ✓
01/21	01/23	VT220232352000010000130	WALMART.COM AA 800-966-6546 AR	-\$176.56+ ✓
01/26	01/26	VT220262352000010000221	PITNEY BOWES PI 844-256-6444 CT	\$38.85+ ✓
01/29	01/31	VT220312352000010000002	VIVIAL 877-5578221 OH	\$38.15+ ✓
Total For Amy Ruark				\$1,141.51+
Card #2034-Brian Simpson				
01/03	01/04	VT220042352000010000158	KYENVIRONMENTPROTECT EGOV.COM KY	\$412.00+ ✓
01/03	01/04	VT220042352000010000159	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00+ ✓
01/06	01/07	VT220072352000010000086	ZORO TOOLS INC 855-2899676 IL	\$70.63+ ✓
01/09	01/10	VT220102352000010000096	ZORO TOOLS INC 855-2899676 IL	\$110.89+ ✓
01/14	01/16	VT220162352000010000338	SNAPPY TOMATO PIZZA (W 859-4856050 KY	\$67.78+ ✓
01/19	01/20	VT220202352000010000169	FERGUSON ENT #479 844-872-3857 KY	\$9.75+ ✓
02/01	02/02	VT220332352000010000316	HARBOR FREIGHT TOOLS 3 FLORENCE KY	\$238.92+ ✓
Total For Brian Simpson				\$1,115.97+

20% = 3.00

*20%
Amazon - 215.89 43.18
Staples - 151.62 30.32
Walmart - 38.85 7.77
Zoom - 14.99 3.00*

2022 Total Year-to-Date

Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00

The date you obtained the cash advance...
 Applying to the "average daily balance" of...
 any payments, credits, non-accruing fees, and...
 the total by the number of days in the billing cycle...
 the balance of purchases reflected on your monthly statement...
 on or before the Payment Due Date. The grace period for...
 "average daily balance" of retail purchase balances. To get the...
 payments, credits, non-accruing fees, and unpaid finance charges...
 total by the number of days in the billing cycle...

81020-78-03
08041 6923990 016072 032143 0003/0007

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

Invoice Date: 1/10/22 Account #: 5142367
Due Date: 2/9/22 Billing Period: 12/10/21 - 1/9/22
Invoice Num: 5142367-01102022

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

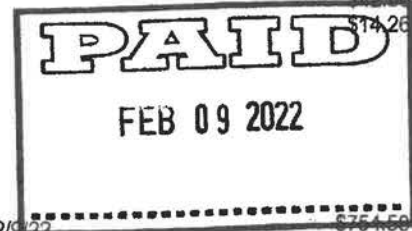
Previous Balance \$765.69
Payments \$765.69 CR
Adjustments \$0.00



Balance Forward \$0.00

Summary of New Charges

Charges Through 1/09/22 \$0.00
Other Charges and Credits \$71.36
Services \$622.80
Federal Tax \$3.66
State Tax \$42.50
Local Tax \$74.26



Total New Charges Due 2/9/22 \$754.58

Total Amount Due \$754.58

20% = 150.92

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.

Please return this remittance slip with your payment

UNL I ENVEN	sbw/428 Originating NPA/NXX	1/10/22- 2/09/22	97.00
	eMerge Equipment	1/10/22- 2/09/22	249.00
	eMerge Starter Kit 1	1/10/22- 2/09/22	28.88
	Taxes		28.88
	Total Monthly Charges.....		346.00
	Taxes.....		28.88
	Total Circuit Charge.....		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Admin Fee	1/10/22	2/09/22	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	1/10/22	2/09/22	1	10.00
	Polycom IP 450 - Rental	1/10/22	2/09/22	1	10.00
	SUBTOTAL				20.15

8594285340	911 Admin Fee	1/10/22	2/09/22	1	.15
	Polycom IP 850 - Rental	1/10/22	2/09/22	1	12.00
	Premium User	1/10/22	2/09/22	1	15.00
	SUBTOTAL				27.15

8594285341	911 Admin Fee	1/10/22	2/09/22	1	.15
	Polycom IP 450 - Rental	1/10/22	2/09/22	1	10.00
	Premium User	1/10/22	2/09/22	1	15.00
	SUBTOTAL				25.15

January 16, 2022

Invoice Number: 0005473011622

Account Number: 8363 21 036 0005473

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 1-866-519-1263

NEWS AND INFORMATION

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Effective with your next statement, the following pricing will change:

- Static IP will increase by \$5/mo.



Summary

Service from 01/16/22 through 02/15/22
details on following pages

Previous Balance	152.96
Payments Received -Thank You!	-152.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	112.97
Spectrum Business™ Voice	39.99
Current Charges	\$152.96
YOUR AUTO PAY WILL BE PROCESSED 02/02/22	
Total Due by Auto Pay	\$152.96

 ENTERED



20 ÷ = 30.59

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

InvoiceCloud

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

Invoice #: 1733-2022_1
Date: 1/31/2022

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00 - 80.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	1899	\$0.110	\$208.89
ACH Reject Fee Submitter (Chase) - All	2	\$15.000	\$30.00 - 30.00
			<u>151.78</u>

*Sewer - - - - -
 Virginia Breeden
 Daniese D. et ic*

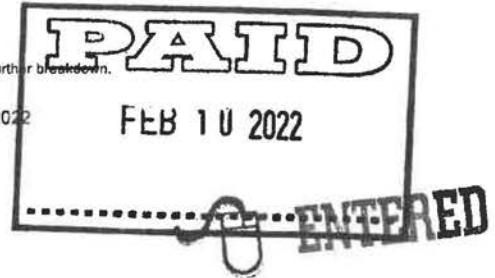
Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00

Total Amount: \$653.89
Due Date: 2/10/2022
Balance Due: \$653.89

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

For Service Period of 01/01/2022 through 1/31/2022

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

*Postage from 3829.51
 2865.03*

10



What are you looking for?

EFT/ACH Rejects Report

Invoice Type **All Invoice Types** ▾

Customer Name *(This field supports partial matches)*

Account Number *(This field supports partial matches)*

Invoice Number *(This field supports partial matches)*

Notification Type **Reject and Change Notifications** ▾

Payment Source

Start Date / End Date

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
1/20/2022	1/27/2022	202-55650-20	"VIRGINIA E. BREEDEN"	01032022-UB-2025565020-N	Water and/or Sewer	\$72.95	R16	
1/21/2022	1/27/2022	204-09000-00	"DAVIS, DANIESE"	01102022-UBDMD-2040900000-N	Water and/or Sewer	\$50.00	R01	

Reimb to
BPWD

122.95

CSM, Inc.

714 Madison Ave
Covington KY 41011
1-7947

Invoice

DATE	INVOICE #
2/1/2022	140631

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

0 • C

96 • 00 +
96 • 00 +
41 • 25 +

233 • 256 +

TE
12

P.O. NO.	Referred By

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

ENTERED

\$233.25
PAID
FEB 08 2022
#33073

Thank you for your business.

Total	\$96.00
Credits	\$0.00
Balance Due	\$96.00

003

CSM, Inc.

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

Invoice

DATE	INVOICE #
1/1/2022	138645

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	1/11/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	16	6.00	96.00

 **ENTERED**

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 #
1/13/2022	140332

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	1/23/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: new email addresses - AMY T20220112.0022 Summary Notes: Removed old email. Corrected current email. added in Tyler Madden email. Had to request new license for Charles Lowe. Added email for Charles Lowe. Sent passwords for new emails to Client Resource Name: Rossmann, Tim	0.33	125.00	41.25

 ENTERED

Thank you for your business.

Total	\$41.25
Credits	\$0.00
Balance Due	\$41.25

CSM, Inc.

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

Invoice


DATE	INVOICE #
2/6/2022	140705

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	2/16/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Bitdefender Standard Security	15	2.50	37.50

 **ENTERED**

PAID
FEB 10 2022
#33083

Thank you for your business.	Total	\$37.50
	Credits	\$0.00
	Balance Due	\$37.50

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

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

02/01/22 2:32:09 PM
Register: 1 Trans #: 5622 Op ID: 7
Your cashier: CHEYANNE

02/02/2022 2:39:09 PM
Register: 2 Trans #: 2660 Op ID: 3
Your cashier: LAKESHIA

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

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

Unleaded Fuel CA PUMP# 4
20.720 GAL @ \$3.099/GAL \$64.21 99

Subtotal = \$64.21

Total = \$64.21

Unleaded Fuel CA PUMP# 6
7.599 GAL @ \$3.099/GAL \$23.55 99

Subtotal = \$23.55

Total = \$23.55

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$64.21

HOUSE CHARGE \$23.55

Local Account Payment:

AcctName: BULLOCK PEN

AcctId: 3

SubAcctId: 0000000000

VIN:

Local Account Payment:

AcctName: BULLOCK PEN

AcctId: 3

SubAcctId: 0000000000

VIN:

Sever
Em Ryan

Gray Cam's
Sever
Em Ryan

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

\$198.17
GLSSD

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

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

02/21/22 9:06:14 AM
Register: 1 Trans #: 446! Op ID: 15
Your cashier: DESTINY

02/28/22 9:43:35 AM
Register: 1 Trans #: 7932 Op ID: 21
Your cashier: ASHLEY

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

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

Unleaded Fuel CA PUMP# 2
7.127 GAL @ \$3.199/GAL \$22.80 99

Subtotal = \$22.80

Total = \$22.80

Unleaded Fuel CA PUMP# 6
11.343 GAL @ \$3.299/GAL \$37.42 99

Subtotal = \$37.42

Total = \$37.42

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

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

Change Due = \$0.00

Change Due = \$0.00

HOUSE CHARGE \$22.80

HOUSE CHARGE \$37.42

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

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

Destiny
Emilia Ryan

Destiny
Emilia Ryan

THANK YOU COME AGAIN
859-428-3800

THANK YOU COME AGAIN
859-428-3800

HOUSE CHARGE \$50.19

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

Unleaded Fuel CA PUMP# 6
15.689 GAL @ \$3.199/GAL \$50.19 99

Subtotal = \$50.19

Total = \$50.19

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

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

02/10/22 2:04:14 PM
Register: 1 Trans #: 9480 Op ID: 21
Your cashier: ASHLEY

THANK YOU COME AGAIN
859-428-3800