

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

In Account With:

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

1-10-22 Services Rendered as defined in Management Agreement

**Monthly charges for
December, 2021**

	Amount
Labor:	\$15,579.00
Plant Operation:	\$1,385.00
Add'l OT Charges: Nov. & Dec. 2021	\$417.67
December Reconnect Fees:	\$0.00
Rent:	<u>\$600.00</u>

Office Equip/Supplies:

Staples	Office Supplies	\$110.08
CBTS	Phone System	\$153.14
CSM, Inc.	Computer Svcs	\$22.94
WalMart	Office Supplies	\$45.78
Invoice Cloud	Billing Portal 11/20	\$157.96
Invoice Cloud	Reimb Return 11/20	\$617.74
Spectrum	Internet Svcs	\$30.59
Pitney Bowes	Postage Machine	\$0.00
Critt Fast Lane	Gas Purchases 12/20	\$235.79
Zoom	Meeting Service	\$3.00
ProSource	copier lease/overages	<u>\$32.78</u>

Total Bill for December, 2021

\$19,391.47



only balance of cash advances. To
avoid advance, or the first day of
your account fe.
late, fees, and unpaid interest
penalty

Important Messages

A PAYMENT OF \$3,266.62 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 12/27/2021
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				
11/26	11/26	1999999981126999870840	ACH PAYMENT - THANK YOU	✓ \$1,739.62-
Card #2026-Amy Ruark				
11/02	11/03	VT21307235200001000024	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	✓ \$14.99+
11/02	11/03	VT213072352000010000164	AMZN Mktp US*VF2822C63 Amzn.com/bill WA	✓ \$48.21+
11/03	11/04	VT213082352000010000135	WALMART.COM AS 800-966-6546 AR	✓ \$228.88+
11/11	11/14	VT213182352000010000005	VIVIAL 877-5578221 OH	✓ \$30.50+
11/11	11/12	VT213162352000010000335	EIG*HOMESTEAD.COM 800-9860958 MA	✓ \$32.98+
11/17	11/18	VT213222352000010000373	STAPLES DIRECT 800-3333330 MA	✓ \$43.36+
11/17	11/18	VT213222352000010000374	STAPLES DIRECT 800-3333330 MA	✓ \$40.98+
11/20	11/21	VT213253086000010000143	AT&T MOBILITY EPAY 800-331-0500 TX	✓ \$505.38+
11/20	11/22	VT213262352000010000154	STAPLES DIRECT 800-3333330 MA	✓ \$338.99+
11/24	11/25	VT213292352000010000372	STAPLES DIRECT 800-3333330 MA	✓ \$127.05+
11/29	11/30	VT213342352000010000221	SOCIETYFORHUMANRESOURC 800-2837476 VA	✓ \$219.00+
11/30	12/02	VT213362352000010000001	VIVIAL 877-5578221 OH	✓ \$38.15+
Total For Amy Ruark				\$1,668.47+
Card #2034-Brian Simpson				
11/03	11/04	VT213082352000010000102	ZORO TOOLS INC 855-2899676 IL	\$1,146.77+
11/08	11/09	VT213132352000010000358	TRACTOR SUPPLY #749 WILLIAMSTOWN KY	\$35.97+
11/15	11/16	VT213202352000010000330	SNAPPY TOMATO PIZZA (W 859-4856050 KY	\$49.77+
11/20	11/21	VT213253086000010000122	ZORO TOOLS INC 855-2899676 IL	\$365.64+
Total For Brian Simpson				\$1,598.15+

20%
Zoom - 3.00
Staples - 550.38 110.08
Walmart 228.88 45.78

2021 Total Year-to-Date	
Total fees charged in 2021	\$25.00
Total interest charged in 2021	\$41.06

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

Invoice Date: 11/10/21 Account #: 5142367
 Due Date: 12/10/21 Billing Period: 10/10/21 - 11/9/21
 Invoice Num: 5142367-11102021

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 11/09/21 \$0.00
 Other Charges and Credits \$81.55
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$43.13
 Local Tax \$14.55



Total New Charges Due 12/10/21 \$765.69

PAID

Total Amount Due \$765.69

DEC 10 2021

ACH

20% = 153.14

Please return this remittance slip with your payment

001679 1/2

CRITTENDEN	8597428 Originating N/A/NXX	11/10/21-12/09/21	97.00
	emerge Equipment	11/10/21-12/09/21	249.00
	emerge Starter Kit 1		28.68
	Taxes		
	Total Monthly Charges		346.00
	Taxes		28.68
	Total Circuit Charge		374.68

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Admin Fee	11/10/21	12/09/21	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	11/10/21	12/09/21	1	10.00
	Polycom IP 450 - Rental	11/10/21	12/09/21	1	10.00
	SUBTOTAL				20.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285340	911 Admin Fee	11/10/21	12/09/21	1	.15
	Polycom IP 850 - Rental	11/10/21	12/09/21	1	12.00
	Premium User	11/10/21	12/09/21	1	15.00
	SUBTOTAL				27.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285341	911 Admin Fee	11/10/21	12/09/21	1	.15
	Polycom IP 450 - Rental	11/10/21	12/09/21	1	10.00
	Premium User	11/10/21	12/09/21	1	15.00

November 16, 2021
Invoice Number: 0005473111621
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

Summary *Service from 11/16/21 through 12/15/21
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
<i>YOUR AUTO PAY WILL BE PROCESSED 12/02/21</i>	
Total Due by Auto Pay	\$152.96

PAID

DEC 02 2021

 **ENTERED**

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.

NEWS AND INFORMATION

ACTION REQUIRED: Important Reminder about Your Bill
Our billing system update is complete. **You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address.** Please be sure to update your Accounts Payable service with this new information to ensure all payments are processed in an accurate and timely fashion.

- If you pay by mail, you must update your account number and payment remittance address information.
- If you use AutoPay through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments.
- If you currently have AutoPay set up with Spectrum Business, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum Business websites, such as SpectrumBusiness.net have also been updated with your new account number which may be required to login.

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services has changed to Charter Communications. The new name is included on this month's billing statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name.** You can download an updated W9 at www.SpectrumBusiness.net/W9.

20% = 30.59

Debit

InvoiceCloud®

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

Invoice #: 1733-2021_11
Date: 11/30/2021

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.00	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	1498	\$0.110	\$164.78
ACH Reject Fee Submitter (Chase) - All	6	\$15.000	\$90.00

*Barnes; Barnes, Judy Moore - (3)
on sewer*

*30.00
32.96
45.00
157.96*

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

Total Amount: \$669.78
Due Date: 12/10/2021
Balance Due: \$669.78

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

For Service Period of 11/01/2021 through 11/30/2021

 **ENTERED**

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

PAID

DEC 10 2021

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



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

CONTRACT INVOICE

Invoice Number: 1510067
 Invoice Date: 11/23/2021

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	12/08/2021	\$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 11/22/2021 to 12/21/2021 billing period
 Contract overage charge for the 08/22/2021 to 11/21/2021 overage period
 **See overage details below

PAID

DEC 08 2021

ACH

\$163.88
 \$0.00**
 \$163.88

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	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	Black	29,749	42,934		13,185	15,000	0	\$0.009900	\$0.00 \$0.00

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

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

ACH

20% = 32.78

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.

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
12/1/2021	137861

Please remit to:

CSM, Inc.
714 Madison Ave
Covington KY 41011

0 • C
96 • 00 +
18 • 70 +

114 • 70
20% =
22.94

TE	P.O. NO.	Referred By
21		

DESCRIPTION	QTY	RATE	AMOUNT
ge - per mailbox - monthly	16	6.00	96.00

 **ENTERED**

PAID
#32621
DEC 08 2021
\$114.70

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 #
11/16/2021	137754

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	11/26/2021		
DESCRIPTION		QTY	AMOUNT
Task/Ticket: unable to use scanner T20211116.0016 Summary Notes: Reconnected scanner and verified operation Resource Name: Rossmann, Tim		0.17	18.70
		PAID DEC 08 2021	

Thank you for your business.	Total	\$18.70
	Credits	\$0.00
	Balance Due	\$18.70

0.006 +

0.006 +

0.006 + are you looking for?

170.00 +

250.00 +

197.74 +

617.748 +

rt

All Invoice Types

Customer Name

Account Number

Invoice Number

Invoice Number
(This field supports partial matches)

Notification Type

Reject and Change Notifications

Payment Source

All Payment Sources

Start Date / End Date

11/1/2021

11/30/2021

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
11/22/2021	11/27/2021	214-04000-02	"BARNES, REBECCA CHRIS"	11012021-UB-2140400002-N	Water and/or Sewer	\$170.00	R04	  
11/19/2021	11/24/2021	214-04000-02	"BARNES, REBECCA CHRIS"	11012021-UB-2140400002-N	Water and/or Sewer	\$250.00	R01	  
11/16/2021	11/20/2021	114-04000-02	"BARNES, REBECCA CHRIS"	11052021-UBDMD-1140400002-N	Water and/or Sewer	\$179.49	R01	  
11/1/2021	11/6/2021	160-38000-00	"CROSS RIDGE FARM"	11012021-UB-1603800000-N	Water and/or Sewer	\$9.64	R02	  
11/1/2021	11/6/2021	160-38010-00	"CROSS RIDGE FARM"	11012021-UB-1603801000-N	Water and/or Sewer	\$111.88	R02	  
10/29/2021	11/4/2021	114-00740-01	"LEFFLER, ROBERT"	10052021-UBDMD-1140074001-N	Water and/or Sewer	\$125.31	R01	  
10/30/2021	11/4/2021	202-07270-04	"JODY MOORE"	10072021-UBDMD-2020727004-N	Water and/or Sewer	\$197.74	R03	  
10/30/2021	11/4/2021	102-07270-04	"JODY MOORE"	10052021-UBDMD-1020727004-N	Water and/or Sewer	\$211.78	R03	  

\$235.79

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

12/28/21 11:27:56 AM
Register: 1 Trans #: 249 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 6
16.028 GAL @ \$2.899/GAL \$46.47 99

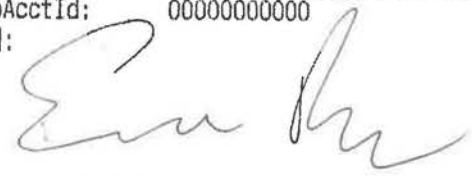
Subtotal = \$46.47

Total = \$46.47

Change Due = \$0.00

HOUSE CHARGE \$46.47

Local Account Payment:
acctName: BULLOCK PEN
cctId: 3
ubAcctId: 00000000000
IN:



THANK YOU COME AGAIN
859-428-3800

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

12/27/21 12:38:24 PM
Register: 1 Trans #: 9837 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 2
5.776 GAL @ \$2.899/GAL \$16.74 99

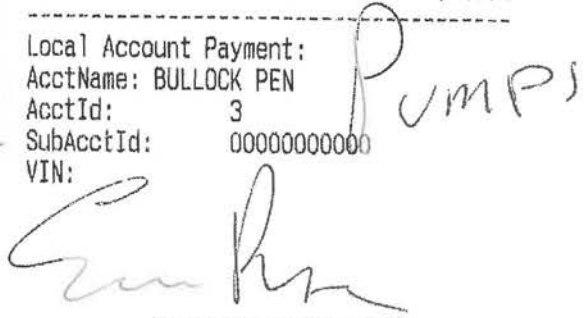
Subtotal = \$16.74

Total = \$16.74

Change Due = \$0.00

HOUSE CHARGE \$16.74

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

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

12/07/21 10:03:25 AM
Register: 1 Trans #: 970 Op ID: 15
Your cashier: DESTINY

*** REPRINT *** REPRINT *** REPRINT ***
Unleaded Fuel CA PUMP# 6
14.946 GAL @ \$2.999/GAL \$44.82 99

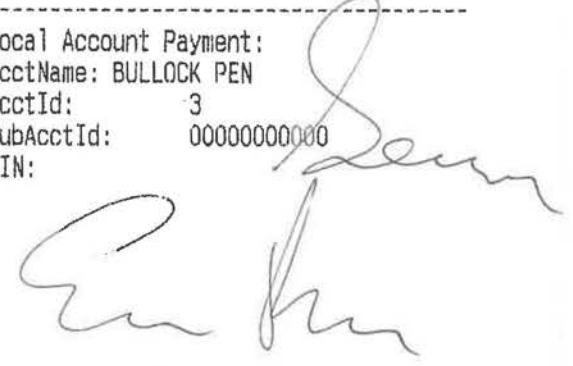
Subtotal = \$44.82

Total = \$44.82

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

HOUSE CHARGE \$44.82

Local Account Payment:
AcctName: BULLOCK PEN
AcctId: 3
SubAcctId: 00000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

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

12/13/21 9:18:26 AM
Register: 1 Trans #: 2472 Op ID: 18
Your cashier: GERALD

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

Unleaded Fuel CA PUMP# 6
14.212 GAL @ \$2.999/GAL \$42.62 99

Subtotal = \$42.62

Total = \$42.62

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

Change Due = \$0.00

HOUSE CHARGE \$42.62

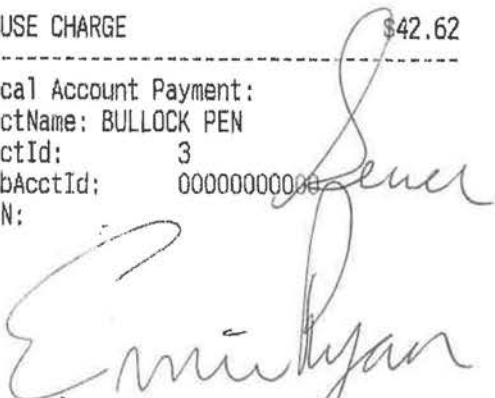
Local Account Payment:

cctName: BULLOCK PEN

cctId: 3

ubAcctId: 0000000000

VIN:



THANK YOU COME AGAIN
859-428-3800

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

12/17/21 9:00:35 AM
Register: 1 Trans #: 4301 Op ID: 21
Your cashier: ASHLEY

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

Unleaded Fuel CA PUMP# 6
16.911 GAL @ \$2.899/GAL \$49.02 99

Subtotal = \$49.02

Total = \$49.02

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

Change Due = \$0.00

HOUSE CHARGE \$49.02

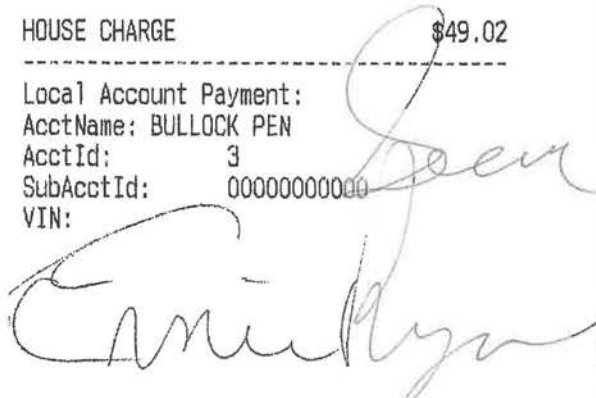
Local Account Payment:

AcctName: BULLOCK PEN

AcctId: 3

SubAcctId: 0000000000

VIN:



THANK YOU COME AGAIN
859-428-3800

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

12/21/21 11:37:39 AM
Register: 1 Trans #: 6258 Op ID: 21
Your cashier: ASHLEY

Unleaded Fuel CA PUMP# 4
12.458 GAL @ \$2.899/GAL \$36.12 99

Subtotal = \$36.12

Total = \$36.12

Change Due = \$0.00

HOUSE CHARGE \$36.12

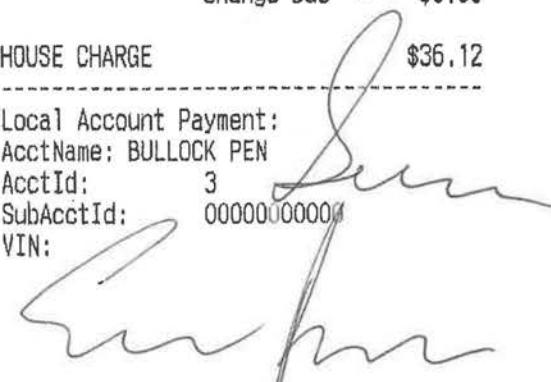
Local Account Payment:

AcctName: BULLOCK PEN

AcctId: 3

SubAcctId: 0000000000

VIN:



THANK YOU COME AGAIN
859-428-3800

