

**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

2-10-21 Services Rendered as defined in Management Agreement

**Monthly charges for
January, 2021**

	Amount
Labor:	\$12,220.00
Plant Operation:	\$1,260.00
January Reconnect Fees:	\$0.00
Rent:	<u>\$750.00</u>

Office Equip/Supplies:

Staples	Office Supplies	\$73.00
CBTS	Phone System	\$153.20
CSM, Inc.	Computer Svcs	\$112.38
WalMart	Office Supplies	\$29.64
Invoice Cloud	Billing Portal 12/20	\$175.66
Invoice Cloud	Reimb Return 12/20	\$569.85
Spectrum	Internet Svcs	\$28.39
Pitney Bowes	Postage meter	\$20.00
Zoom	Meeting Service	\$3.00
Intuit	Quickbooks Renewal	\$752.00
ProSource	copier lease/overages	<u>\$34.57</u>

Total Bill for December, 2020

\$16,181.69

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

Invoice #: 1733-2020_12
Date: 12/31/2020

Product ID	Description	Quantity	Price	Total
5	Billor Portal Access Fee -	1	\$400.0000	\$400.00 - 80 ⁰⁰
59	Invoice Presentment For Paperless Customers - Utility	939	\$0.1100	\$103.29 20 ⁰⁰
63	ACH Reject Fee Submitter (Chase) -	8	\$15.0000	\$120.00
		5 @ 15 ⁰⁰	75.00	75.00
				175.00 ⁰⁰

Product ID	Description	Quantity	Total
79	Encrypted Reader License Fee -	1	\$15.00

Total Amount: \$638.29
Due Date: 1/10/2021
Balance Due: \$638.29



PAID

We're excited to announce enhancements to your monthly statement. In the coming months, you'll see a new statement that includes breakdowns by Invoice Type as well as the ability to review and extract details from within your Biller-Portal.

JAN 1 0 2021

For Service Period of 12/01/2020 through 12/31/2020

ACH

Invoice Cloud
 30 Braintree Hill Office Park, Suite 303
 Braintree, MA 02184
 (901) 737-8686
[Invoice Cloud](http://InvoiceCloud.com)



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 12/1/2020 12/31/2020

Output Options

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

Submit

Reimp to mgt fee

Tran Date	Reject Date	Account #	Customer	Invoice #	Invoice Type	Amount	Code	Options
12/23/2020	12/30/2020	203-90000-02	"STAMPER, GREG REGINA"	12072020-UBDMD-2039000002-N	Water and/or Sewer	\$88.63	R03	
12/23/2020	12/30/2020	103-90000-02	"STAMPER, GREG REGINA"	12072020-UBDMD-1039000002-N	Water and/or Sewer	\$86.00	R03	
12/23/2020	12/30/2020	203-03320-30	"GAINES, APRIL"	12072020-UBDMD-2030332030-N	Water and/or Sewer	\$80.00	R01	
12/20/2020	12/24/2020	214-04000-02	"BARNES, REBECCA CHRIS"	12072020-UBDMD-2140400002-N	Water and/or Sewer	\$197.80	R08	
12/17/2020	12/23/2020	112-60800-04	"BEGNOCHE, AMANDA"	12072020-UBDMD-1126080004-N	Water and/or Sewer	\$86.00	R20	
12/11/2020	12/17/2020	114-00380-03	"PEENO, MELISSA CHARRO"	12072020-UBDMD-1140038003-N	Water and/or Sewer	\$123.70	R03	
12/11/2020	12/17/2020	214-00380-03	"PEENO, MELISSA CHARRO"	12072020-UBDMD-2140038003-N	Water and/or Sewer	\$123.42	R03	
11/24/2020	12/1/2020	203-03320-30	"GAINES, APRIL"	11042020-UB-2030332030-N	Water and/or Sewer	\$80.00	R01	

GCSSA return Reimp to Water 569.85



EN WATER DIST

Account Number: #### #### #### 7339
Page 3 of 3

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/10	12/11	PPLN01	24692160345100852678843	AMZN Mktp US*9G7Q27G43 Amzn.com/bill WA	142.74 ✓
12/11	12/13	PPLN01	24906410346109246954281	EIG*HOMESTEAD.COM 800-9860958 MA	32.98 ✓
12/11	12/13	PPLN01	24717050347163477510744	VIVIAL 877-5578221 OH	30.30 ✓
12/16	12/18	PPLN01	24445000352100110469918	WALMART.COM AZ 800-966-6546 AR	52.24 ✓
12/19	12/20	PPLN01	24493980354083029398059	AT&T*BILL PAYMENT 800-331-0500 TX	583.71 ✓
12/20	12/21	PPLN01	24692160355100779515398	Intuit *QuickBooks 833-830-9255 CA	3,760.00 ✓
12/21	12/21		1593304058	WEB PAYMENT-THANK YOU	1,228.25 CR

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$1,228.25	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$5,897.58
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	0.68750% (M)	8.2500% (V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 31
 APR = Annual Percentage Rate
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Walmart - 20% 29.04
 Staples - 73.00
 Pitney Bowes 20% 20.00

Intuit QB = 752.00



CONTRACT INVOICE

Invoice Number: 1395847
 Invoice Date: 12/29/2020

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	01/13/2021	\$172.87	\$172.87	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
18044-01		\$172.87		03/28/2019	
Contract Remarks					
X1					
***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****					

ENTERED

Summary:

Contract base rate charge for the 12/28/2020 to 01/27/2021 billing period \$167.00
 Contract overage charge for the 09/28/2020 to 12/27/2020 overage period \$5.87**
 See overage details below **\$172.87

PAID
 ACH
 JAN 13 2021

Detail:

Equipment included under this contract

Konica/C308

Number	Serial Number	Base Adj.	Location						
G15975	A7PY011022710	\$79.00	Bullock Pen Water District - Farrell Dr Crittenden, KY 41030						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	Black	77,396	92,823		15,427	15,000	427	\$0.013750	\$5.87
Color	Color	1,686	1,686		0	750	0	\$0.077000	\$0.00
									\$5.87

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	\$172.87
	Tax:	\$0.00
	Invoice Total	\$172.87
	Balance Due:	\$172.87

CSM, Inc.

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

Invoice

DATE	INVOICE #
12/16/2020	127770

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
Net 10	12/26/2020

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Diane cannot access share drives T20201216.0002 Summary Notes: windows feature smb direct was not checked. checked and rebooted fixing the issue Resource Name: Greulich, Christina	0.17	110.00	18.70

PAID

JAN 21 2021

 **ENTERED**

Thank you for your business.

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
12/23/2020	127911

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
Net 10	1/2/2021

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Dianne - Network drive connectivity T20201223.0002 Summary Notes: Remoted in and created a task, powershell scripts and made registry edits for Dianne and Melissa. Awaiting Dianne to call me back to do a final test. Resource Name: Clark, Dakota	1.5	110.00	165.00

PAID
JAN 21 2021

 **ENTERED**

Thank you for your business.	Total	\$165.00
	Credits	\$0.00
	Balance Due	\$165.00

CSM, Inc.

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

Invoice

DATE	INVOICE #
12/22/2020	127892

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	1/1/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Naomi having issues with Edge T20201222.0003 Summary Notes: downloaded Chrome to her computer, set as default and added her edge favorites confirmed the update for Edge Resource Name: Greulich, Christina	0.33	110.00	36.30

 **ENTERED**

PAID
JAN 21 2021

Thank you for your business.	Total	\$36.30
	Credits	\$0.00
	Balance Due	\$36.30

CSM, Inc.

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

Invoice

DATE	INVOICE #
12/9/2020	127642

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
Net 10	12/19/2020

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: FW: computer problems T20201208.0018 Summary Notes: server is 2008. ran updates on AmyL computer and it did the 2004 update but not the 20h2 update. not available. was able to map the drive again and it was working. Asked for them to review and then call me if further issues Resource Name: Greulich, Christina	0.33	110.00	36.30

PAID

JAN 21 2021

 **ENTERED**

Thank you for your business.	Total	\$36.30
	Credits	\$0.00
	Balance Due	\$36.30

CSM, Inc.

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


Invoice

DATE	INVOICE #
1/1/2021	127837

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	1/11/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	17	6.00	102.00
 ENTERED		PAID JAN 21 2021	

Thank you for your business.

Total	\$102.00
Credits	\$0.00
Balance Due	\$102.00

CSM, Inc.

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

Invoice

DATE	INVOICE #
1/7/2021	130294

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	1/17/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: computer switch T20210106.0016 Summary Notes: reviewed AD on server and do not see a username for Brian. Sent email to Paul to find out what his direct number is and if Brian needs an AD name. If not, will create local account on computer. Resource Name: Greulich, Christina	0.17	110.00	18.70
Task/Ticket: computer switch T20210106.0016 Summary Notes: created AD account, created local account on computer, renamed computer, pinned microsoft apps. Awaiting contact back with email and pw to sign in Outlook. Resource Name: Greulich, Christina	1	110.00	110.00

PAID
JAN 21 2021
ENTERED

Thank you for your business.	Total	\$128.70
	Credits	\$0.00
	Balance Due	\$128.70

CSM, Inc.

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

Invoice

DATE	INVOICE #
1/8/2021	130306

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
Net 10	1/18/2021

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: computer switch T20210106.0016 Summary Notes: ran windows update, connected Brians email and pinned Billys folder to quick access. Request completed Resource Name: Greulich, Christina	0.17	110.00	18.70

 **ENTERED**

PAID

JAN 21 2021

Thank you for your business.

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

CSM, Inc.

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

Invoice

DATE	INVOICE #
1/18/2021	130434

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	1/28/2021		
DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Ashley D needs email pw reset T20210118.0020 Summary Notes: Reset Ashley's email password and she was able to login again with no issue. Advised she will need to update it at work if she is prompted. Resource Name: Greulich, Christina	0.17	110.00	18.70

 **ENTERED**

PAID
#31984
JAN 29 2021

Thank you for your business.

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

AMY G RUARK
 BULLOCK PEN WATER DIST
 Account Number: #### #### #### 7339
 Page 1 of 3

BB&T

Visa Signature® Business

Account Summary

Billing Cycle		12/28/2020
Days In Billing Cycle		31
Previous Balance	\$	1,228.25
Purchases	+	5,897.58
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,228.25 CR
Other Charges	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	5,897.58

Account Inquiries

-  Call us at: 1.800.397.1253
-  Go to www.BBT.com
-  Write us at PO BOX 698, WILSON, NC 27894-0698


Payment Summary

NEW BALANCE	\$5,897.58
MINIMUM PAYMENT	\$5,897.58
PAYMENT DUE DATE	01/22/2021

Credit Summary

Total Credit Line	\$	7,500.00
Available Credit Line		\$1,602.42
Available Cash		\$1,602.42
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

1-14-21


Important Information About Your Account

THE CASH AVAILABILITY AMOUNT ON YOUR STATEMENT REPRESENTS A POINT IN TIME AMOUNT AND MAY NOT REFLECT YOUR CURRENT CASH AVAILABILITY. PLEASE CONTACT BB&T BANKCARD SERVICES AT 1-800-397-1253 FOR DETAILS REGARDING YOUR CURRENT CASH AVAILABILITY.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/01	12/02	PPLN01	24055230336083720119088	WALMART.COM AX 800-966-6546 AR	\$ 95.95 ✓
12/02	12/03	PPLN01	24492150337637910362749	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	14.99 ✓
12/03	12/04	PPLN01	24445000338200085325563	WALMART.COM AU 800-966-6546 AR	39.96 ✓
12/04	12/06	PPLN01	24164070339105244760785	STAPLES DIRECT 800-3333330 MA	- 364.99 ✓
12/04	12/06	PPLN01	24430990339069125434430	PITNEY BOWES PBP 844-256-6444 CT	100.00 ✓
12/07	12/08	PPLN01	24692160342100466625027	AMZN Mktp US*1H6X69PO3 Amzn.com/bill WA	7.95 ✓
12/08	12/09	PPLN01	24765010343207937701994	WISEWAY SUPPLY 859-371-2211 KY	671.77 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

BB&T
 PO BOX 200
 WILSON NC 27894-0200

40460100000473390005897580005897582

Account Number #### #### #### 7339

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/28/20	\$5,897.58	\$5,897.58	01/22/21

\$

AMOUNT OF PAYMENT ENCLOSED

AMY G RUARK
 BULLOCK PEN WATER DIST
 PO BOX 188
 1 FARRELL DRIVE
 CRITTENDEN KY 41030-0188



MAKE CHECK PAYABLE TO:



BB&T
 PO BOX 580340
 CHARLOTTE NC 28258-0340

⑈ 24 7339 1 2 ⑈ ⑆ 5 250 1 1 1 18 ⑆ 40460 100000 ⑈