

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

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

12-10-22 Services Rendered as defined in Management Agreement

**Monthly charges for
November, 2022**

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

Office Equip/Supplies:

Staples	Office Supplies	\$25.51
CBTS	Phone System	\$153.02
CSM, Inc.	Computer Svcs	\$40.90
WalMart	Office Supplies	\$0.00
Invoice Cloud	Billing Portal 10/22	\$176.74
Spectrum	Internet	\$31.59
Pitney Bowes	Postage Machine	\$0.00
Critt Fast Lane	Gas Purchases 11/22	\$488.45
Zoom	Meeting Service	\$3.00
ProSource	copier lease/overages	\$33.98
Critt Fast Lane	Gas Purchases 10/21	\$383.46
Invoice Cloud	Reim/Ret Rej 10-22	\$427.57
Software Solut	Annual Support	\$1,372.62
IconTimesyste	Timeclock Renewal	\$151.62
	Add'l OT Charges: November, 2022	<u>\$520.46</u>
Total Bill for November, 2022		\$20,655.92



Important Messages

A PAYMENT OF \$4,229.88 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 11/27/2022
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				
10/27	10/27	1999999981027999870940	ACH PAYMENT - THANK YOU	\$3,574.21-
Card #2026-Amy Ruark				
10/02	10/03	VT222762334000010000095	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
10/07	10/09	VT222822334000010000395	STAPLES DIRECT 800-3333330 MA	\$45.73+
10/10	10/11	VT222842334000010000125	PAY*ICONTIMESYSTEMSINC 971-249-1700 NY	\$331.55+
10/11	10/12	VT222852334000010000163	VIVIAL 877-5578221 OH	\$30.70+
10/13	10/14	VT222872334000010000143	PAY*ICONTIMESYSTEMSINC 971-249-1700 NY	\$426.55+
10/14	10/16	VT222892334000010000205	WGD*ARAMARK CORP NORWL 800-888-2900 MA	\$97.44+
10/19	10/20	VT222932333000010000036	AMZN Mktp US*HT4Z76M22 Amzn.com/bill WA	\$23.49+
10/19	10/20	VT222932333000010000228	ATT* BILL PAYMENT 800-331-0500 TX	\$467.36+
10/21	10/27	VT223002333000010000232	WALMART.COM 8009666546 BENTONVILLE AR	\$128.44+
10/23	10/24	VT222972333000010000138	AMZN Mktp US*H84JQ57Y0 Amzn.com/bill WA	\$62.10+
10/23	10/24	VT222972333000010000144	AMZN Mktp US*H80XT8750 Amzn.com/bill WA	\$4.88+
10/23	10/24	VT222972333000010000157	AMAZON.COM*H82OY39V0 A AMZN.COM/BILL WA	\$107.96+
10/25	10/26	VT222992333000010000385	STAPLES DIRECT 800-3333330 MA	\$81.83+
10/26	10/26	VT222992333000010000185	PITNEY BOWES PI 844-256-6444 CT	\$38.85+
10/29	10/30	VT223032933000010000065	VIVIAL 877-5578221 OH	\$38.55+
10/31	11/01	VT223052333000010000120	SOCIETYFORHUMANRESOURC 800-2837476 VA	\$229.00+
Total For Amy Ruark				\$2,129.42+
Card #4881-Paul Harp				
10/03	10/04	VT222772334000010000218	HARBOR FREIGHT TOOLS 3 FLORENCE KY	\$413.35+
10/04	10/05	VT222782334000010000217	HOMETOWN PIZZA 002 502-2225541 KY	\$24.35+
10/05	10/06	VT222792334000010000157	HOMETOWN PIZZA 002 502-2225541 KY	\$54.49+
10/10	10/11	VT222842334000010000113	DICKSON 630-563-4213 IL	\$608.44+
10/13	10/16	VT222892334000010000305	THE HOME DEPOT #2306 FLORENCE KY	\$112.50+
10/13	10/16	VT222892334000010000306	THE HOME DEPOT #2306 FLORENCE KY	\$9.84+
10/14	10/16	VT222892334000010000129	ZORO TOOLS INC 855-2899676 IL	\$76.98+
10/31	11/01	VT223052333000010000079	USA BLUE BOOK 800-548-1234 IL	\$800.51+
Total For Paul Harp				\$2,100.46+

Staples - 25.51
 Amazon - 39.69
 Icontimesystems 151.62

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

08367 5049647 01671R 003496 00000007

CSM, Inc.

**1788 Petersburg Rd
Hebron KY 41048
(859) 491-7947**

Invoice

DATE	INVOICE #
11/1/2022	147019

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


NEW REMIT TO ADDRESS:

**CSM, Inc.
P.O. Box 178
Hebron KY 41048**

TERMS	DUE DATE
Net 10	11/11/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Office 365 plan P1 - Hosted Exchange - per mailbox - monthly	18	6.00	108.00

20% = 4090
 **ENTERED**

\$204.50
PAID
 NOV 10 2022
 #33267

We now accept electronic payments - click the link in the email you received to pay online.

Total	\$108.00
Credits	\$0.00
Balance Due	\$108.00

CSM, Inc.

1788 Petersburg Rd
Hebron KY 41048
(859) 491-7947


Invoice

DATE	INVOICE #
11/6/2022	147059

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

NEW REMIT TO ADDRESS:

CSM, Inc.
P.O. Box 178
Hebron KY 41048

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	11/16/2022		
DESCRIPTION	QTY	RATE	AMOUNT
Bitdefender Standard Security	15	2.50	37.50
 ENTERED			
We now accept electronic payments - click the link in the email you received to pay online.		Total	\$37.50
		Credits	\$0.00
		Balance Due	\$37.50

CSM, Inc.

**1788 Petersburg Rd
Hebron KY 41048
(859) 491-7947**

Invoice

DATE	INVOICE #
11/5/2022	147036

BILL TO
Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030
RECEIVED NOV 02 2022

NEW REMIT TO ADDRESS:

**CSM, Inc.
P.O. Box 178
Hebron KY 41048**

TERMS	DUE DATE	P.O. NO.	Referred By
Net 10	11/15/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Logmein - PerPC - annual billing - Amy	1	59.00	59.00



Thank you for your business.	Total	\$59.00
	Credits	\$0.00
	Balance Due	\$59.00



CONTRACT INVOICE

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

Invoice Number: 1631170
Invoice Date: 10/24/2022

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	11/08/2022	\$169.92	\$169.92	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$169.92		02/22/2021	
Contract Remarks					
X1					
***** THIS INVOICE IS FOR YOUR RECORDS ONLY- PAYMENT WILL BE PROCESSED VIA ACH *****					



Summary:

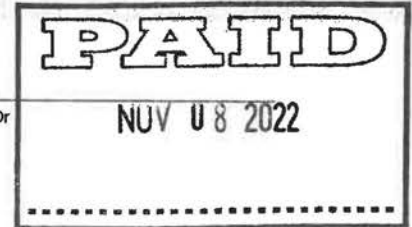
Contract base rate charge for the 10/22/2022 to 11/21/2022 billing period	\$168.83
Contract overage charge for this overage period	\$0.00**
Freight	\$1.09
**See overage details below	\$169.92

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



20% = 33.98

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.

ACH	Invoice SubTotal	\$169.92
	Tax:	\$0.00
	Invoice Total	\$169.92
	Balance Due:	\$169.92

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



Software Solutions

Personal Attention. Public Solutions.

8534 Yankee Street, Suite 2B
Dayton, OH 45458

INVOICE	
Invoice #:	INV-0008655
Invoice Date:	11/18/2022
Term:	Net 30
Due Date:	12/18/2022
PO #:	

Bill To:

Bullock Pen Water District
1 Farrell Drive
P.O. Box 188
Crittenden, KY 41030

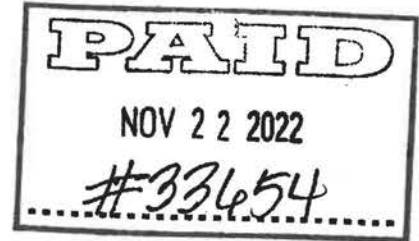
Ship To:

Bullock Pen Water District
1 Farrell Drive
P.O. Box 188
Crittenden, KY 41030

Description

Annual Software Support Contract for eGovProfessional for period 01/01/2023 thru 12/31/2023

SUBTOTAL	\$6,863.12
Sales Tax	\$0.00
TOTAL	\$6,863.12



U ENTERED

20% =
1372.62

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

Invoice Date: 10/10/22 Account #: 5142367
 Due Date: 11/9/22 Billing Period: 9/10/22 - 10/9/22
 Invoice Num: 5142367-10102022

To make a payment or get additional information about your bill, contact us:
 MyCBTS.cbts.com
 (888) 638-1699

Account Summary

Previous Balance \$776.74
 Payments \$776.74 CR
 Adjustments \$0.00

Balance Forward

\$0.00

Summary of New Charges

Charges Through 10/09/22 \$0.00
 Other Charges and Credits \$81.02
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$43.12
 Local Tax \$11.48

Total New Charges Due

\$765.08

Total Amount Due

\$765.08



ENTERED

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.
 Effective 4/1/2022, all Directory
 Assistance rates will increase
 to \$1.99.

20% =
 \$153.02

Please return this remittance slip with your payment

Charge Equipment	10/10/22-11/09/22	97.00
Charge Starter Kit 1	10/10/22-11/09/22	249.00
Taxes		28.88
Total Monthly Charges		374.88
Taxes		28.88
Total Circuit Charge		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	10/10/22	11/09/22	1	10.00

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Polycom IP 450 - Rental	10/10/22	11/09/22	1	10.00
	IP 911 Admin Fee	10/10/22	11/09/22	1	.18
SUBTOTAL					20.18

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285340	Polycom IP 860 - Rental	10/10/22	11/09/22	1	12.00
	Premium User	10/10/22	11/09/22	1	18.00
	IP 911 Admin Fee	10/10/22	11/09/22	1	.15
SUBTOTAL					27.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285341	Polycom IP 450 - Rental	10/10/22	11/09/22	1	10.00
	Premium User	10/10/22	11/09/22	1	18.00
	IP 911 Admin Fee	10/10/22	11/09/22	1	.15
SUBTOTAL					28.15

00176412
 8594285340

November 2022 Billing from Water to Sewer

				Remaining Hours							
	11/15 Payroll	Regular Weekend Work	Remaining Hours	Description of Work	11/30 Payroll	Regular Weekend Work	Remaining Hours	Description of Work			
Dianne's Overtime	0.25	0	0.25	Office OT	0.5	0	0.5	Office OT			
Ernie's Overtime	2	0	2	Call Out	13.5	7.5	6	Call Outs			
Hunter Overtime	10	6	4	Call Outs	0	0	0				
Mike's Overtime	4	4	0		0	0	0				
Paul's Overtime	0	0	0		4	2	2	Call Out			
Josh's Overtime	0	0	0		0	0	0				
Seth O'Nan	0	0	0		0	0	0				
	Hours Needing Billed		Rate for Billing		Total to be Billed						
Dianne's Overtime	0.75	\$	38.27	\$	28.70						
Ernie's Overtime	8	\$	36.33	\$	290.64						
Hunter Overtime	4	\$	33.52	\$	134.08						
Mike's Overtime	0	\$	33.52	\$	-						
Paul Harp Overtime	2	\$	33.52	\$	67.04						
Josh Workman Overtime	0	\$	33.52	\$	-						
			Total	\$	520.46						

InvoiceCloud[®]

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

Invoice #: 1733-2022_10
Date: 10/31/2022

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	2352	\$0.110	\$258.72
ACH Reject Fee Submitter (Chase/Braintree) - All	7	\$15.000	\$105.00

(3)

80.00
51.74
45.00
176.74

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

Total Amount: \$778.72
Due Date: 11/10/2022
Balance Due: \$778.72

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

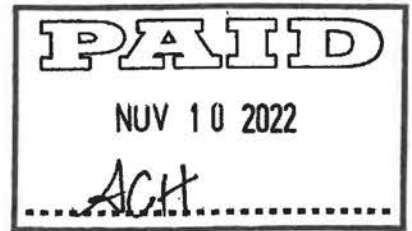
For Service Period of 10/01/2022 through 10/31/2022

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



Spectrum BUSINESS

October 16, 2022
Invoice Number: 0005473101622
Account Number: 8363 21 036 0005473
Security Code: 6109
Service At: 1 FARRELL DR
CRITTENDEN KY 41030-7412

Auto Pay Notice

NEWS AND INFORMATION

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

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 Service from 10/16/22 through 11/15/22 details on following pages

Previous Balance	157.96
Payments Received -Thank You!	-157.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	39.99
Current Charges	\$157.96
<i>YOUR AUTO PAY WILL BE PROCESSED 11/02/22</i>	
Total Due by Auto Pay	\$157.96



20% 31.59

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.

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

11/21/22 9:29:33 AM
Register: 1 Trans #: 1366 Op ID: 16
Your cashier: Bridget

Unleaded Fuel CA PUMP# 6
29.593 GAL @ \$3.499/GAL \$103.55 99

Subtotal = \$103.55

Total = \$103.55
Change Due = \$0.00

HOUSE CHARGE \$103.55

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



THANK YOU COME AGAIN
859-428-3800

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

11/29/22 10:28:33 AM
Register: 1 Trans #: 5699 Op ID: 5
Your cashier: KRIS

Unleaded Fuel CA PUMP# 4
10.006 GAL @ \$3.399/GAL \$34.01 99

Subtotal = \$34.01

Total = \$34.01
Change Due = \$0.00

HOUSE CHARGE \$34.01

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

11/30/22 10:32:15 AM
Register: 1 Trans #: 6296 Op ID: 4
Your cashier: LESLIE

Unleaded Fuel CA PUMP# 6
26.669 GAL @ \$3.399/GAL \$90.65 99

Subtotal = \$90.65

Total = \$90.65
Change Due = \$0.00

HOUSE CHARGE \$90.65

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



THANK YOU COME AGAIN
859-428-3800

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

11/15/2022 2:53:19 PM
Register: 2 Trans #: 1117 Op ID: 16
Your cashier: Bridget

Unleaded Fuel CA PUMP# 6
24.942 GAL @ \$3.699/GAL \$92.26 99

Subtotal = \$92.26

Total = \$92.26

Change Due = \$0.00

HOUSE CHARGE \$92.26

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

Sewer

[Signature]

THANK YOU COME AGAIN
859-428-3800

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

11/08/22 3:19:45 PM
Register: 1 Trans #: 5610 Op ID: 16
Your cashier: Bridget

Unleaded Fuel CA PUMP# 6
31.277 GAL @ \$3.999/GAL \$125.08 99

Subtotal = \$125.08

Total = \$125.08

Change Due = \$0.00

HOUSE CHARGE \$125.08

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

Sewer

[Signature]

THANK YOU COME AGAIN
859-428-3800

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

11/03/2022 3:08:56 PM
Register: 2 Trans #: 6047 Op ID: 14
Your cashier: DAISY

Unleaded Fuel CA PUMP# 6
10.727 GAL @ \$3.999/GAL \$42.90 99

Subtotal = \$42.90

Total = \$42.90

Change Due = \$0.00

HOUSE CHARGE \$42.90

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

Sewer

[Signature]

THANK YOU COME AGAIN
859-428-3800