

**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

07-10-22 Services Rendered as defined in Management Agreement

Monthly charges for June, 2022	Amount
Labor:	\$14,745.00
June Reconnect Fees:	
Plant Operation	\$1,502.00
Rent:	\$600.00
Office Equip/Supplies:	
Invoice Cloud Online Bill 05-22	\$139.02
Invoice Cloud Reim for Ret Rej 5-22	\$60.00
CBTS, INC. Phone Sv	\$150.09
WalMart Fans/Supplies	\$18.89
Staples Office Supply	\$30.89
CSM, Inc. Computer supp	\$39.20
Pitney Bowes postage	\$40.00
ProSource copier lease	\$35.77
Spectrum Internet Svc.	\$31.59
Zoom Meeting Broadcast	\$3.00
Add'l Labor - Brian Simpson Retired	\$50.47
Add'l Labor - Tyler Madden - Left BPWD	\$35.82
Add'l Labor - Charles Lowe - Left BPWD	\$333.75
Add'l Labor -May, 2022	\$235.31
Add'l Labor - June,2022	\$266.52
Grant Co. Oil reimb fuel purchases	<u>\$451.89</u>
 Total Bill for June, 2022	 \$18,769.21



Important Messages

A PAYMENT OF \$2,691.80 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****0421 ON 07/27/2022
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				
06/27	06/27	1999999980627999870890	ACH PAYMENT - THANK YOU	\$3,684.30-
Card #2026-Amy Ruark				
06/01	06/03	VT221542341000010000002	VIVIAL 877-5578221 OH	\$38.55+
06/02	06/03	VT221542341000010000124	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99+
06/02	06/03	VT221542341000010000422	BTS*WISEWAYSUPPLY 859-292-1303 KY	\$14.34+
06/02	06/03	VT221542341000010000423	KROGER #367 WALTON KY	\$27.95+
06/03	06/05	VT221562341000010000403	STAPLES DIRECT 800-3333330 MA	\$72.98+
06/04	06/05	VT221563026000010000051	WALMART.COM AA 800-966-6546 AR	\$28.99+
06/10	06/12	VT221632339000010000097	AMZN Mktp US*Z33TQ79P3 Amzn.com/bill WA	\$359.94+
06/10	06/12	VT221632339000010000263	SHOWPLACE LANDSCAPING DRY RIDGE KY	\$27.16+
06/11	06/13	VT221642339000010000014	VIVIAL 877-5578221 OH	\$30.70+
06/16	06/17	VT221682336000010000368	STAPLES DIRECT 800-3333330 MA	\$81.47+
06/19	06/20	VT221712336000010000122	ATT* BILL PAYMENT 800-331-0500 TX	\$504.77+
06/21	06/22	VT221732336000010000157	PITNEY BOWES PBP 844-256-6444 CT	\$200.00+
06/21	06/22	VT221732336000010000345	WALMART.COM AA 800-966-6546 AR	\$65.44+
06/27	06/29	VT221802336000010000302	DOLLAR GENERAL #6933 CRITTENDEN KY	\$3.75+
06/29	07/01	VT221822336000010000004	VIVIAL 877-5578221 OH	\$38.55+
06/29	07/01	VT221822336000010000291	DOLLAR GENERAL #6933 CRITTENDEN KY	\$3.00+
06/30	07/01	VT221822336000010000122	SQ *LORI BETH'S gosq.com KY	\$429.30+
Total For Amy Ruark				\$1,941.88+
Card #2034-Brian Simpson				
06/01	06/03	VT221542341000010000429	TOM GILL CHEVROLET FLORENCE KY	\$3.56-
06/03	06/05	VT221562341000010000175	WGD*ARAMARK CORP NORWL 800-888-2900 MA	\$194.37+
06/28	06/29	VT221802336000010000099	ZORO TOOLS INC 855-2899676 IL	\$559.11+
Total For Brian Simpson				\$749.92+

Walmart 18.89
 Staples - 30.89
 Zoom - 3.00
 P Bowes - 40.00

2022 Total Year-to-Date

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

81020-78-03

08056 2591042 016200 032399 0003/0007

CSM, Inc.

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

Invoice

DATE	INVOICE #
6/1/2022	143437

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	6/11/2022		

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

 **ENTERED**

PAID
 JUN 14 2022
 \$196.00 - #33324

Thank you for your business.

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

20% = \$39.20

CSM, Inc.

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

Invoice

DATE	INVOICE #
5/23/2022	143400

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	6/2/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: Sonicwall security subscription expiring T20220525.0009 Summary Notes: Upgrade security subscription on Sonicwall Resource Name: Roberts, Stacey	0.17	125.00	21.25

 **ENTERED**

Thank you for your business.	Total	\$21.25
	Credits	\$0.00
	Balance Due	\$21.25

CSM, Inc.

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

Invoice

DATE	INVOICE #
6/6/2022	143570

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	6/16/2022

P.O. NO.	Referred By

DESCRIPTION	QTY	RATE	AMOUNT
Bitdefender Standard Security	15	2.50	37.50

 **ENTERED**

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 #
6/2/2022	143763

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	6/12/2022		

DESCRIPTION	QTY	RATE	AMOUNT
Task/Ticket: email address cancellation T20220602.0015 Summary Notes: Signed off email. Blocked logins . Changed password. Checked server for network account. Recorded information in spreadsheet 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

InvoiceCloud[®]

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

Invoice #: 1733-2022_5
Date: 5/31/2022



Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	2001	\$0.110	\$220.11
ACH Reject Fee Submitter (Chase/Braintree) - All	7	\$15.000	\$105.00
			201.1 80.0 44.02 15.0 <hr/> 139.02

Lloyd Davis (1)

ENTERED

Description	Item Count	Total
Encrypted Reader License Fee - All	1	\$15.00
Total Amount:		\$740.11
Due Date:		6/10/2022
Balance Due:		\$740.11

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

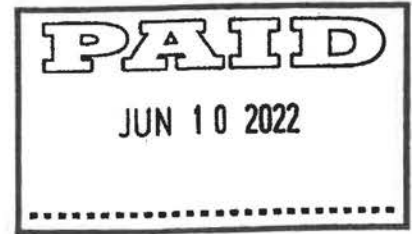
For Service Period of 05/01/2022 through 5/31/2022

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



Q What are you looking for?

EFT/ACH Rejects Report ☆

Invoice Type

Customer Name
(This field supports partial matches)

Account Number
(This field supports partial matches)

Invoice Number
(This field supports partial matches)

Notification Type

Payment Source

Start Date / End Date

Output Options

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

Tran Date	Reject Date	Account #	Customer	Invoice #	Invoice Type	Amount	Code	Options
5/17/2022	5/24/2022	110-27800-17	"LAND, THOMAS AND NICOLE"	05062022-UBDMD-1102780017-N	Water and/or Sewer	\$69.49	R03	🔍🔄✉️
5/17/2022	5/24/2022	115-22222-00	"ROBERTS, JOSHUA"	05022022-UB-1152222200-N	Water and/or Sewer	\$47.82	R04	🔍🔄✉️
5/17/2022	5/21/2022	108-04500-01	"MEREDITH, LEANNE"	05062022-UBDMD-1080450001-N	Water and/or Sewer	\$230.00	R01	🔍🔄✉️
5/15/2022	5/20/2022	103-03150-22	"SMITH, PATRICIA"	05022022-UB-1030315022-N	Water and/or Sewer	\$47.82	R01	🔍🔄✉️
5/12/2022	5/19/2022	105-45300-00	"STURGEON, MARLENE"	05062022-UBDMD-1054530000-N	Water and/or Sewer	\$117.07	R01	🔍🔄✉️
5/15/2022	5/19/2022	104-27800-02	"BUIS, MICHAEL BARB MILLER"	05022022-UB-1042780002-N	Water and/or Sewer	\$38.18	R01	🔍🔄✉️
4/29/2022	5/5/2022	204-09000-00	"DAVIS, LLOYD"	04012022-UB-2040900000-N	Water and/or Sewer	\$60.00	R01	🔍🔄✉️ ✓
4/29/2022	5/5/2022	104-09000-00	"DAVIS, LLOYD"	04012022-UB-1040900000-N	Water and/or Sewer	\$62.10	R01	🔍🔄✉️

b

Added back to her acct.
5/24/22 ✓
60.00 reimb to water



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

CONTRACT INVOICE

Invoice Number: 1574204
 Invoice Date: 05/23/2022

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

Customer: Bullock Pen Water District
 1 Farrell Dr
 Crittenden, KY 41030

PAID
 JUN 07 2022

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BP08	15 Days	06/07/2022	\$178.86	\$178.86

Invoice Remarks

Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
19616-01		\$178.86		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 05/22/2022 to 06/21/2022 billing period	\$168.83
Contract overage charge for the 02/22/2022 to 05/21/2022 overage period	\$10.03**
	\$178.86

**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

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	Black	52,386	68,307		15,921	15,000	921	\$0.010890	\$10.03
									\$10.03

20% = 35.77

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

ACH

Invoice SubTotal	\$178.86
Tax:	\$0.00
Invoice Total	\$178.86
Balance Due:	\$178.86

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

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

Invoice Date: 5/10/22 Account #: 5142367
 Due Date: 6/9/22 Billing Period: 4/10/22 - 5/9/22
 Invoice Num: 5142367-05102022

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 \$750.47
 Payments \$750.47 CR
 Adjustments \$0.00



Balance Forward \$0.00

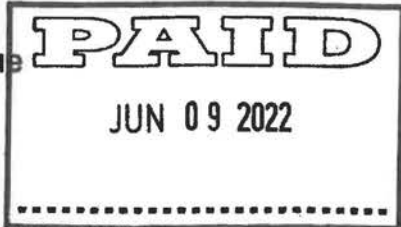
Summary of New Charges

Charges Through 5/09/22 \$0.00
 Other Charges and Credits \$67.59
 Services \$622.80
 Federal Tax \$3.66
 State Tax \$42.28
 Local Tax \$14.14

20% = 150.09

Total New Charges Due 6/9/22 \$750.47

Total Amount Due \$750.47



Please return this remittance slip with your payment

CONTRACT NO	DESCRIPTION	BILLING PERIOD	PRICES
CRITTENDEN	859428 Originating NPA/NXX	5/10/22- 6/09/22	97.00
	eMerge Equipment	5/10/22- 6/09/22	249.00
	eMerge Starter Kit 1		28.88
	Taxes		
	Total Monthly Charges.....		348.00
	Taxes.....		28.88
	Total Circuit Charge.....		374.88

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	911 Admin Fee	5/10/22	6/09/22	1	.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594282114	Basic User	5/10/22	6/09/22	1	10.00
	Polycom IP 450 - Rental	5/10/22	6/09/22	1	10.00
	SUBTOTAL				20.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285340	911 Admin Fee	5/10/22	6/09/22	1	.15
	Polycom IP 650 - Rental	5/10/22	6/09/22	1	12.00
	Premium User	5/10/22	6/09/22	1	15.00
	SUBTOTAL				27.15

ITEM	DEDICATED ITEM CHARGES	FROM DATE	TO DATE	QTY	AMOUNT
8594285341	911 Admin Fee	5/10/22	6/09/22	1	.15
	Polycom IP 450 - Rental	5/10/22	6/09/22	1	10.00
	Premium User	5/10/22	6/09/22	1	15.00

Continued

001642.1.2

001642.1.2

6

Thank you for choosing CBTS
 In an effort to simplify our long distance offerings, we have migrated everyone to a standard base plan and adjusted the long distance minute buckets to reflect what was previously being billed.

May 16, 2022
Invoice Number: 0005473051622
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

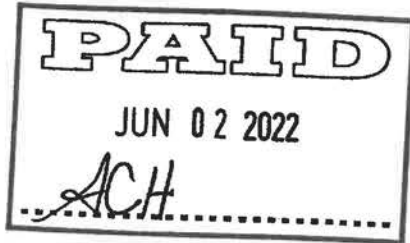
NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Summary *Service from 05/16/22 through 06/15/22
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 06/02/22</i>	
Total Due by Auto Pay	\$157.96



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.

2022

Charles

Sewer HRS

January

1-3 2hrs
 1-5 4hrs
 1-6 4hrs
 1-7 2hrs
 1-8 4hrs
 1-10 7hrs
 1-11 2hrs
 1-15 4hrs
 1-18 5hrs
 1-19 4hrs
 1-26 6hrs
 1-28 2hrs
 1-31 6hrs
Total
 52 hrs

February

2-1 2hrs
 2-2 2hrs
 2-5 4hrs
 5-8 2hrs
 5-16 6hrs
 5-11 2hrs
 5-12 4hrs
 2-14 7hrs
 2-15 -1hr
 2-16 4hrs
 2-18 5hrs
 2-21 4hrs
 2-22 4hrs
 2-24 4hrs
 2-25 4hrs
 2-28 6hrs
Total
~~61 hrs~~
 61 hrs

March

3-2 8hrs
 3-3 2hrs
 3-4 4hrs
 3-6 4hrs
 3-7 -7hrs
 3-11 2hrs
 3-13 4hrs
 3-14 4hrs
 3-15 1hr
 3-17 1hr
 3-21 3hrs
 3-22 4hrs
 3-28 6hrs
 3-29 6hrs
Total
 56 hrs

April

4-1 1hr
 4-3 4hrs
 4-5 2hrs
 4-7 4hrs
 4-8 2hrs
 4-13 4hrs
 4-14 2hrs
 4-18 1hr
 4-22 7hrs
 4-25 7hrs
 4-26 7hrs
 4-27 7hrs
 4-28 7hrs
 4-29 6hrs
Total
 61 hrs

May

5-1 1hr
 5-2 7hrs
 5-8 4hrs
 5-9 7hrs
 5-10 7hrs
 5-11 7hrs
 5-12 7hrs
 5-13 4hrs
Total
 37

Total 267 HRS x
 1.25
333.75

Pd by ✓
mgt agr.
6/22

Brian 2022
Sewer hours



~~scribbled out text~~

- 1.5 hr 1/26 - Elec out @ Sewer plant
- 2 hrs 1/26 - repair Sewer line behind Cornerstone
- 1 hr 1/28 - list for Charles Guin sewer project
- 2 hrs 2/2 - hooking up generator to Blowers @ Sewer plant
- 2 hrs 3/7 - working on Vactor Truck
- 3 hrs 3/8 - Took Bed off Vactor Truck
- 13.5 hrs 4/5 - Went to Michigan to get Vactor Truck
- 2 hrs 4/7 - service Vactor Truck
- 1.5 hrs 4/13 - Vactor Training
- 1 hr 4/20 - Sucked out manhole pit
- 1.5 hr 4/22 installing line for Chuck Guin lots
- 3.5 hrs 4/25 - fix leak U.S. 25 ~~old Bailey Prop~~ Old Bailey Prop
- 2.5 hrs 5/5 - Dug up & fixed valve @ Vincent

37 hrs.
@ 1.25/hr.

E.R
6-15-22 — 2022 Sewer hours

+ 46.25
taxes 4.22

0 • C

147.10 +
64.56 +
61.97 +
55.45 +
68.95 +
53.86 +

451.896

01/29

006

1
Register: 1 Trans #: 5424 Op ID: 16
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 2
30.975 GAL @ \$4.749/GAL \$147.10 99

Subtotal = \$147.10

Total = \$147.10

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

Change Due = \$0.00

HOUSE CHARGE \$147.10

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

Emi Ryan

THANK YOU COME AGAIN
859-428-3800

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

06/23/22 3:31:21 PM
Register: 1 Trans #: 2539 Op ID: 16
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 6
13.179 GAL @ \$4.899/GAL \$64.56 99

Subtotal = \$64.56

Total = \$64.56

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

Change Due = \$0.00

HOUSE CHARGE \$64.56

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

Emi Ryan

THANK YOU COME AGAIN
859-428-3800

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

06/20/2022 11:34:43 AM
Register: 2 Trans #: 6767 Op ID: 16
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 2
12.649 GAL @ \$4.899/GAL \$61.97 99

Subtotal = \$61.97

Total = \$61.97

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

Change Due = \$0.00

HOUSE CHARGE \$61.97

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

Emi Ryan

THANK YOU COME AGAIN
859-428-3800

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

06/15/22 10:54:03 AM
Register: 1 Trans #: 8572 Op ID: 16
Your cashier: Bridget

Unleaded Fuel CA PUMP# 8
11.204 GAL @ \$4.949/GAL \$55.45 99

Subtotal = \$55.45

Total = \$55.45

Change Due = \$0.00

HOUSE CHARGE \$55.45

Local Account Payment:
AcctName: BULLOCK PEN

AcctId: 3 Sewe
SubAcctId: 00000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

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

06/09/22 8:25:28 AM
Register: 1 Trans #: 4975 Op ID: 16
Your cashier: Bridget

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

Unleaded Fuel CA PUMP# 4
13.793 GAL @ \$4.999/GAL \$68.95 99

Subtotal = \$68.95

Total = \$68.95

Change Due = \$0.00

HOUSE CHARGE \$68.95

Local Account Payment:

AcctName: BULLOCK PEN
AcctId: 3 Sewe
SubAcctId: 00000000000
VIN:



THANK YOU COME AGAIN
859-428-3800

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

06/03/22 10:31:32 AM
Register: 1 Trans #: 1654 Op ID: 15
Your cashier: DESTINY

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

Unleaded Fuel CA PUMP# 8
11.463 GAL @ \$4.699/GAL \$53.86 99

Subtotal = \$53.86

Total = \$53.86

Change Due = \$0.00

HOUSE CHARGE \$53.86

Local Account Payment:

AcctName: BULLOCK PEN
AcctId: 3 Sewe
SubAcctId: 00000000000
VIN:



THANK YOU COME AGAIN
859-428-3800