

UTILITY SOLUTIONS, LLC

CK # 25814 \$10,612.04

CK # 25864 \$24,312.63

ATTACHED ARE THE CHECK STUBS AND STATEMENTS FOR THIS INVOICE AND CHECKS.

THESE INVOICES ARE FOR OUR INVENTORY PARTS ONLY THAT ARE NEVER CAPITALIZED.

FLEMING COUNTY WATER ASSOCIATION, INC.

025814

Check Date 02/13/2023 Check Number 25814

Vendor	132	UTILITY SOLUTIONS, LLC						
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
013917	13669	02/13/2023	\$10,612.04	\$10,612.04	\$0.00	\$10,612.04		
	Item Description	REGS/SHUTOFFS/6" RPR/SERV LINE/WRAPS						
	00620-0075		\$10,612.04	\$10,612.04	\$0.00	\$10,612.04		
					Check Total	\$10,612.04		

FLEMING COUNTY WATER ASSOCIATION, INC.

025814

Check Date 02/13/2023 Check Number 25814

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Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
013917	13669	02/13/2023	\$10,612.04	\$10,612.04	\$0.00	\$10,612.04		
	Item Description	REGS/SHUTOFFS/6" RPR/SERV LINE/WRAPS						
	00620-0075		\$10,612.04	\$10,612.04	\$0.00	\$10,612.04		
					Check Total	\$10,612.04		

UTILITY SOLUTIONS LLC.

Invoice

6922 US 60 WEST
 MOREHEAD KY 40351

Date	Invoice #
1/5/2023	13669

Bill To
FLEMING CO.WATER ASSOC.INC P.O.BOX 327 2772 MOREHEAD RD FLEMINGSBURG, KY 41041

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/5/2023			

Quantity	Item Code	Description	U/M	Price Each	Amount
48	600LUSC-3/4 3/4...	600XLLUSC-3/4 3/4" 600XLLUSC WATER PRESSURE REDUCING VALVE N/L FPT X FPT		83.17792	3,992.54T
24	74754Q-1-3/4 1"...	74754Q-1-3/4 1"X3/4" 1"CTS Q X 3/4"FNPT CPLG		31.74292	761.83T
12	74644B-3/4 3/4"...	74644B-3/4 3/4"X3/4" ANGLE BALL METER VALVE METER X FNPT		63.57583	762.91T
24	F1000-4-Q-NL 1...	74701Q-1 1" PLUG-AWWA X Q CTS CORPORATION STOP 1"		83.12417	1,994.98T
12	72088-3/4 3/4" #...	72088-3/4 3/4" BRONZE FEMALE ADAPTER BARB X FNPT		8.37	100.44T
6	055221 6" #913	109-060 6" PVC REPAIR COUP GXG NO STOP IPS		113.82333	682.94T
6	MJGPT06 6" #322	MJGPT06 6" MJ GLAND TR GASKET BOLTS		41.36	248.16T
600	CTS250-300-4 1"...	CTS250-300-4 1"X300' PE4710 CTS TUBING 250 PSI		0.65	390.00T
2	261-00035012-00...	261-00035012-000 3"X12.5" SS REPAIR BAND 3.46-3.70		172.025	344.05T
2	261-00045015-00...	261-00045015-000 4"X15" SS REPAIR BAND 4.45-4.73		211.625	423.25T
1	261-00086315-00...	261-00086315-000 8"X15" SS REPAIR BAND 8.54-8.94		310.26	310.26T
		6.00% Tax for Ky State Treasurer Tax item used for transactions created in QuickBooks POS		6.00% 0.00%	10,011.36 600.68 0.00

				Total	\$10,612.04
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Utility Solutions LLC.

6922 us 60 west
Morehead, KY 40351
PH 606-780-8700
FAX606-780-0656

OK

JAN 04 2023 RECEIVED

KRC ENTERED

Bill To: FLEMING CO.WATER ASSOC.INC
FLEMING CO.WATER ASSOC.INC
P.O.BOX 327
FLEMINGSBURG, KY 41041

Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
600XLLUSC-3/4	600XLLUSC WATER PRESSURE REDUCING VALVE N/L FPT X FPT		3/4"	\$92.42	10%	✓	48	\$83.18	\$3,992.54	T ✓
74754Q-1-3/4	1"CTS Q X 3/4"FNPT CPLG		1"X3/4"	\$35.27	10%	✓	24	\$31.74	\$761.83	T ✓
74644B-3/4	ANGLE BALL METER VALVE METER X FNPT		3/4"X3/4"	\$70.64	10%	✓	12	\$63.58	\$762.91	T ✓
74701Q-1	PLUG-AWWA X Q CTS CORPORATION STOP 1"		1"	\$92.36	10%	✓	24	\$83.12	\$1,994.98	T ✓
72088-3/4	BRONZE FEMALE ADAPTER BARB X FNPT		3/4"	\$9.30	10%	✓	12	\$8.37	\$100.44	T ✓
109-060	PVC REPAIR COUP GXG NO STOP IPS		6"	\$126.47	10%	✓	6	\$113.82	\$682.94	T ✓
MJGPT06	MJ GLAND TR GASKET BOLTS		6"	\$41.36		✓	6	\$41.36	\$248.16	T ✓
CTS250-300-4	PE4710 CTS TUBING 250 PSI		1"X300'	\$0.72	9.72%	✓	600	\$0.65	\$390.00	T ✓
261-00035012-000	SS REPAIR BAND 3.46-3.70		3"X12.5"	\$191.14	10%	✓	2	\$172.03	\$344.05	T ✓
261-00045015-000	SS REPAIR BAND 4.45-4.73		4"X15"	\$235.14	10%	✓	2	\$211.63	\$423.25	T ✓
261-00086315-000	SS REPAIR BAND 8.54-8.94		8"X15"	\$344.73	10%	✓	1	\$310.26	\$310.26	T ✓

Subtotal: \$10,011.36

Local Sales Tax

6 % Tax: + \$600.68

RECEIPT TOTAL: \$10,612.04

Account: \$10,612.04

Signature

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$0.00

Account Balance: \$10,612.04

Total Sales Discounts: \$1,083.47

Thanks for shopping with us!
THIS IS NOT A INVOICE



25525

FLEMING COUNTY WATER ASSOCIATION, INC.

025864

Check Date 03/14/2023 Check Number 25864

Vendor Voucher Number	132 Invoice Number	UTILITY SOLUTIONS, LLC	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
J13991	13757/13776/13778/13779		03/14/2023	\$24,312.63	\$24,312.63	\$0.00	\$24,312.63
	Item Description	8" SADD/6" SADD/FML/4" RPR CPLG					
	00620-0075			\$24,312.63	\$24,312.63	\$0.00	\$24,312.63
						Check Total	\$24,312.63

FLEMING COUNTY WATER ASSOCIATION, INC.

025864

Check Date 03/14/2023 Check Number 25864

Vendor Voucher Number	132 Invoice Number	UTILITY SOLUTIONS, LLC	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
013991	13757/13776/13778/13779		03/14/2023	\$24,312.63	\$24,312.63	\$0.00	\$24,312.63
	Item Description	8" SADD/6" SADD/FML/4" RPR CPLG					
	00620-0075			\$24,312.63	\$24,312.63	\$0.00	\$24,312.63
						Check Total	\$24,312.63

UTILITY SOLUTIONS LLC.

6922 US 60 WEST
 MOREHEAD KY 40351

Statement

Date
2/28/2023

To:
FLEMING CO.WATER ASSOC.INC P.O.BOX 327 2772 MOREHEAD RD FLEMINGSBURG, KY 41041

OK
 MAR 13 REC'D
 KRC

		Amount Due	Amount Enc.		
		\$24,312.63			
Date	Transaction	Amount	Balance		
01/31/2023	Balance forward		10,612.04		
02/03/2023	INV #13757. Due 02/03/2023. POS Receipt# 25676	13,737.60 ✓	24,349.64		
02/08/2023	INV #13776. Due 02/08/2023. POS Receipt# 25709	9,158.40 ✓	33,508.04		
02/08/2023	INV #13778. Due 02/08/2023. POS Receipt# 25713	1,229.40 ✓	34,737.44		
02/08/2023	INV #13779. Due 02/08/2023. POS Receipt# 25714	187.23 ✓	34,924.67		
02/16/2023	PMT #25814.	-10,612.04	24,312.63		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	24,312.63	0.00	0.00	0.00	\$24,312.63

UTILITY SOLUTIONS LLC.

Invoice

6922 US 60 WEST
 MOREHEAD KY 40351

Date	Invoice #
2/8/2023	13779

Bill To
FLEMING CO.WATER ASSOC.INC P.O.BOX 327 2772 MOREHEAD RD FLEMINGSBURG, KY 41041

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/8/2023			

Quantity	Item Code	Description	U/M	Price Each	Amount
2	S70-804 8"X1" #...	3891-8-1 8"X1" BRASS SAD FOR IPS PVC AWWA TAP		88.315	176.63T
		6.00% Tax for Ky State Treasurer		6.00%	10.60
		Tax item used for transactions created in QuickBooks POS		0.00%	0.00

Total					\$187.23
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Utility Solutions LLC.

6922 us 60 west
Morehead, KY 40351
PH 606-780-8700
FAX606-780-0656

Bill To: FLEMING CO.WATER ASSOC.INC
FLEMING CO.WATER ASSOC.INC
P.O.BOX 327
FLEMINGSBURG, KY 41041

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price	Tax
3891-8-1	BRASS SAD FOR IPS PVC AWWA TAP		8"X1"	\$98.13	10%	2	\$88.32	\$176.63	T ✓

Subtotal: \$176.63
 Local Sales Tax 6 % Tax: + \$10.60
RECEIPT TOTAL: \$187.23

Account: \$187.23

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

ENTERED
FEB 10 2023

Previous Account Balance: \$34,737.44
Account Balance: \$34,924.67
Past Due: \$10,612.04

Total Sales Discounts: \$19.63

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25714

OK
FEB 08 REC'D
KRC

UTILITY SOLUTIONS LLC.

6922 US 60 WEST
 MOREHEAD KY 40351

Invoice

Date	Invoice #
2/8/2023	13778

Bill To
FLEMING CO.WATER ASSOC.INC P.O.BOX 327 2772 MOREHEAD RD FLEMINGSBURG, KY 41041

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/8/2023			
Quantity	Item Code	Description	U/M	Price Each	Amount	
12	3891-6-1 6"X1" #...	3891-6-1 6"X1" BRASS SAD FOR IPS PVC AWWA TAP		64.26917	771.23T	
6	055220 4" #912	109-040 4" PVC REPAIR COUP GXG NO STOP IPS		64.76333	388.58T	
		6.00% Tax for Ky State Treasurer		6.00%	69.59	
		Tax item used for transactions created in QuickBooks		0.00%	0.00	
		POS				
Total					\$1,229.40	

Utility Solutions LLC.

6922 us 60 west
Morehead, KY 40351
PH 606-780-8700
FAX606-780-0656

Bill To: FLEMING CO.WATER ASSOC.INC
FLEMING CO.WATER ASSOC.INC
P.O.BOX 327
FLEMINGSBURG, KY 41041

Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
3891-6-1	BRASS SAD FOR IPS		6"X1"	\$71.41	10%		12	\$64.27	\$771.23	T ✓
	PVC AWWA TAP									
109-040	PVC REPAIR COUP		4"	\$71.96	10%		6	\$64.76	\$388.58	T
	GXG NO STOP IPS									

Subtotal: \$1,159.81
Local Sales Tax 6 % Tax: + \$69.59
RECEIPT TOTAL: \$1,229.40

Account: \$1,229.40

OK
FEB 10 2023

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$33,508.04
Account Balance: \$34,737.44
Past Due: \$10,612.04

Total Sales Discounts: \$128.87

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25713

OK
FEB 08 REC'D
KRC

UTILITY SOLUTIONS LLC.

Invoice

6922 US 60 WEST
 MOREHEAD KY 40351

Date	Invoice #
2/8/2023	13776

Bill To
FLEMING CO.WATER ASSOC.INC P.O.BOX 327 2772 MOREHEAD RD FLEMINGSBURG, KY 41041

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/8/2023			
Quantity	Item Code	Description	U/M	Price Each	Amount	
160	LC-218T 18" #12...	FB18RL 18" FLAT LID MARKED WATER TR HOLE		54.00	8,640.00T	
		6.00% Tax for Ky State Treasurer		6.00%	8,640.00	
		Tax item used for transactions created in QuickBooks		0.00%	518.40	
		POS			0.00	
					Total	\$9,158.40

Utility Solutions LLC.

6922 us 60 west
Morehead, KY 40351
PH 606-780-8700
FAX606-780-0656

Bill To: FLEMING CO.WATER ASSOC.INC
FLEMING CO.WATER ASSOC.INC
P.O.BOX 327
FLEMINGSBURG, KY 41041

Item Name	Item Description	Attribute	Size	Orig Price	Disc % Type	Qty	Price	Ext Price Tax
FB18RL	FLAT LID MARKED WATER TR HOLE		18"	\$60.00	10%	160	\$54.00	\$8,640.00 T

Subtotal: \$8,640.00
 Local Sales Tax 6 % Tax: + \$518.40
RECEIPT TOTAL: \$9,158.40

Account: \$9,158.40

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$24,349.64
 Account Balance: \$33,508.04
 Past Due: \$10,612.04

Total Sales Discounts: \$960.00

Thanks for shopping with us!
THIS IS NOT A INVOICE



25709

ENTERED
FEB 10 2023

OK
FEB 08 REC'D
KRC

UTILITY SOLUTIONS LLC.

6922 US 60 WEST
 MOREHEAD KY 40351

Invoice

Date	Invoice #
2/3/2023	13757

Bill To
FLEMING CO.WATER ASSOC.INC P.O.BOX 327 2772 MOREHEAD RD FLEMINGSBURG, KY 41041

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			2/3/2023			

Quantity	Item Code	Description	U/M	Price Each	Amount
240	LC-218T 18" #12...	FB18RL 18" FLAT LID MARKED WATER TR HOLE		54.00	12,960.00T
		6.00% Tax for Ky State Treasurer		6.00%	12,960.00
		Tax item used for transactions created in QuickBooks		0.00%	777.60
		POS			0.00

Total					\$13,737.60
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Utility Solutions LLC.

6922 us 60 west
Morehead, KY 40351
PH 606-780-8700
FAX606-780-0656

Bill To: FLEMING CO.WATER ASSOC.INC
FLEMING CO.WATER ASSOC.INC
P.O.BOX 327
FLEMINGSBURG, KY 41041

Item Name	Item Description	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
FB18RL	FLAT LID MARKED WATER TR HOLE		18"	\$60.00	10%		240	\$54.00	\$12,960.00	T

Subtotal: \$12,960.00

Local Sales Tax 6 % Tax: + \$777.60

RECEIPT TOTAL: \$13,737.60

Account: \$13,737.60

ENTERED
FEB 10 2023

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$10,612.04

Account Balance: \$24,349.64

Total Sales Discounts: \$1,440.00

Thanks for shopping with us!
THIS IS NOT A INVOICE



25676

OK
OK
FEB 03 REC'D
FEB 02 REC'D
FEB 03 REC'D
KRC
KRC

OK
FEB 03 REC'D
KRC