

KW

Water Company, Unexpected Expenses

1/1/15  
date

| Company/Supplier                                 | invoice # | charge                      |
|--|-----------|-----------------------------|
| 10/1/14 UE bal over 50 transferred (see 10/1 UE) |           | * $9.70 \times 75 = 727.50$ |
| CENTRAL WATER                                    | 2021 ✓    | 2704.79 ✓ Pd 6/15 ✓         |
| CENTRAL WATER                                    | 2151 ✓    | 194.00 ✓ Pd 6/15 ✓          |

Total- 3626.29

Divided by # customers 75 = 48.35

Charge per customer ~~50~~ 50.00

$\$1.65 \times 75 =$

$\$123.75$

FORWARDED TO  
NEXT BILLING

# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990

845-986-2700

**MECHANICAL CONTRACTORS**

Residential - Commercial  
Plumbing . Heating . Well Pumps

*Serving the community for over 50 years!*

To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date       | Invoice # | Terms          |
|------------|-----------|----------------|
| 12/22/2014 | 2151      | Due on receipt |

| Description   | Qty | Rate   | Amount  |
|---|-----|--------|---------|
| DATE OF WORK: December 20, 2014   |     |        |         |
| No water. Arrived & found pressure at 25 and found switch off to system. I confronted JCO & they said they didn't turn system off. I purchased new locks & keys, installed & hung key under eve of roof. I told JCO & gave them 2 extra keys. |     |        |         |
| Labor   |     | 165.00 | 165.00T |
| Lock & Extra Keys   |     | 29.00  | 29.00T  |

Accounts past 10 days are subject to a 1.5% per month finance charge - 18% per annum.  
Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

**Sales Tax (0.0%)** \$0.00

**Payments/Credits** \$0.00

**Total** \$194.00



a division of Austin Decker and Son's Plumbing and Heating

# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990  
845-986-2700

*UE*  
11/14

**MECHANICAL CONTRACTORS**  
Residential - Commercial  
Plumbing . Heating . Well Pumps

*Serving the community for over 50 years!*

To: **Knolls Water Co., Inc.**  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

*[Handwritten Signature]*

## Invoice

| Date       | Invoice # | Terms          |
|------------|-----------|----------------|
| 10/16/2014 | 2021      | Due on receipt |

| Description   | Qty | Rate    | Amount  |
|---|-----|---------|---------|
| DATE OF WORK: October 15, 2014  |     |         |         |
| WORK LOCATION: 25 Woods Road  |     |         |         |
| Repairing water service line in front of 25 Woods Road. Found that there were two copper service lines and one was leaking. Found line leaking 3-1/2' from electrical pole. Installed shut off valve and made repair. Covered over with item #4 and tamped. All good! |     |         |         |
| LABOR: Mechanic + Helper  |     | 585.00  | 585.00T |
| LABOR: Excavator  |     | 405.00  | 405.00T |
| LABOR: Dump Truck   |     | 600.00  | 600.00T |
| 3/4" Curb Stop Valve  | 1   | 117.60  | 117.60T |
| 3/4 " Male Adapter  | 1   | 13.965  | 13.97T  |
| 3/4" Compression Service Line Coupling  | 1   | 10.9074 | 10.91T  |
| 3/4" Copper "M" Tubing (per ft)   | 15  | 2.5872  | 38.81T  |
| Item #4 (1/2 Load)  |     | 95.00   | 95.00T  |
| WORK LOCATION: Cliff Road   |     |         |         |
| Dug up shut off valve to 30,000 gallon tank. We used 36" pipe wrench to move valve - very difficult. Once complete, we installed new curb box and backfilled with item #4 and tamped.   |     |         |         |
| LABOR: Mechanic + Helper  |     | 390.00  | 390.00T |
| LABOR: Excavator  |     | 270.00  | 270.00T |
| 6" Curb Box   | 1   | 83.50   | 83.50T  |
| Item #4 (1/2 Load)  |     | 95.00   | 95.00T  |

*missed UE 10/11/14  
roll for 126 1/1*

*PAID 11/06/14  
CK # 1032  
# 2704 79*

Accounts past 10 days are subject to a 1.5% per month finance charge - 18% per annum.  
Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

|                  |                   |
|------------------|-------------------|
| Sales Tax (0.0%) | \$0.00            |
| Payments/Credits | \$0.00            |
| <b>Total</b>     | <b>\$2,704.79</b> |



a division of Austin Decker and Son's Plumbing and Heating

KNOLL'S Water Company, **Unexpected Expenses** - 04/01/15 date

| Company/Supplier                         | invoice #                          | charge               |
|--|------------------------------------|----------------------|
| CENTRAL WATER                            | 2234                               | 135 - Pd 6/15 ✓      |
| CENTRAL WATER                            | 2170 ✓                             | 255 - Pd 6/15 ✓      |
| CENTRAL WATER                            | 2137 ✓                             | 145 - Pd 6/15 ✓      |
| BALANCE FORWARD<br>FROM PREVIOUS BILLING |                                    | - 123.75             |
| R. RAFAEL                                | 111303                             | 525                  |
| R RAFAEL                                 | 61402                              | 225                  |
| R RAFAEL                                 | 61401                              | 225                  |
|  | Total-                             | <u>1386.25</u>       |
|  | Divided by # customers <u>71</u> = | 19.48                |
|  | Charge per customer                | <u>\$ 20.00</u>      |
| Central water                            | 2495                               | * 145.00 ↘<br>7/1/15 |

Water Company, **Unexpected Expenses** - \_\_\_\_\_ date

| Company/Supplier | invoice #                     | charge |
|------------------|-------------------------------|--------|
|                  |                               | Total- |
|                  | Divided by # customers ____ = |        |
|                  | Charge per customer _____     |        |

# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990  
845-986-2700

MECHANICAL CONTRACTORS  
Residential - Commercial  
Plumbing . Heating . Well Pumps

*Serving the community for over 50 years!*

To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date      | Invoice # | Terms          |
|-----------|-----------|----------------|
| 1/28/2015 | 2234      | Due on receipt |

| Description  | Qty | Rate   | Amount  |
|--|-----|--------|---------|
| DATE OF WORK: January 22, 2015   |     |        |         |
| Tank overflowing. I feel this is due to ambient pressure in the system. Turned control down & everything good. |     |        |         |
| Labor  |     | 135.00 | 135.00T |

*pd 6/15/15*

Accounts past 10 days are subject to a 1.5% per month finance charge - 18% per annum.  
Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

**Sales Tax (0.0%)** \$0.00

**Payments/Credits** \$0.00

**Total** \$135.00



a division of Austin Decker and Son's Plumbing and Heating

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PO Box 306  
Warwick, NY 10990

845-986-2700

MECHANICAL CONTRACTORS

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*Serving the community for over 50 years!*

To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date     | Invoice # | Terms          |
|----------|-----------|----------------|
| 1/7/2015 | 2170      | Due on receipt |

| Description                   | Qty | Rate   | Amount  |
|-------------------------------|-----|--------|---------|
| DATE OF WORK: January 6, 2014 |     |        |         |
| Put heater in pump house.     |     |        |         |
| Labor                         |     | 135.00 | 135.00T |
| PVH Black Panel Heater        | 1   | 120.00 | 120.00T |

*PL 6/15/15*

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with non-payment of this invoice.

|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$255.00</b> |



a division of Austin Decker and Son's Plumbing and Heating

# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990  
845-986-2700

*UE*

**MECHANICAL CONTRACTORS**  
Residential - Commercial  
Plumbing . Heating . Well Pumps

*Serving the community for over 50 years!*

To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date       | Invoice # | Terms          |
|------------|-----------|----------------|
| 12/11/2014 | 2137      | Due on receipt |

| Description  | Qty | Rate   | Amount  |
|--|-----|--------|---------|
| DATE OF WORK: December 10, 2014  |     |        |         |
| Leak in 6" water main leaking to 30,000 gallon tank. Will not fix since system is going to be changed over.                      |     |        |         |
| Checked pump house & found heater burned up. Purchased new & wil return to install.  |     |        |         |
| Labor  |     | 145.00 | 145.00T |
| <p><i>pd 12/18/14</i><br/> <i>#1007</i><br/> <i>No check</i><br/> <i>ut ch?</i><br/> <i>res ck?</i></p> <p><i>TR 8/15/15</i></p> |     |        |         |

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|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$145.00</b> |



a division of Austin Decker and Son's Plumbing and Heating

UE Inc

R Rafail Construction & Engineering  
41 Thatcher Ave.  
Harrison, NY 10528  
914-843-7629 (C)

UE

p.3

5-16  
CWR

**Invoice**

**Invoice # 61402**

**Date 6/16/14**

**Knolls Water Company  
P.O. Box 424  
Pleasantville, NY 10570**

**Re: Site inspection**

**Date of work:**

**6/11/14**

**Work performed**

**1. Drove to new tank installation at pump house to meet with Public Service Commission**

**3 hrs @75/hr**

**\$225.00**

**Invoice Amount**

**\$225.00**

12/13/14  
38%



bill  
cur

**UE**

**R Rafail Construction & Engineering  
41 Thatcher Ave.  
Harrison, NY 10528  
914-843-7629 (C)**

**Invoice**

**Invoice # 111303**

**Date 11/18/13**

**Knolls Water Company  
P.O. Box 424  
Pleasantville, NY 10570**

**Re: Site inspection**

**Date of work:**

**11/16/13**

**Work performed**

- 1. Meet with Michael Decker and Kevin at 9AM, calculate size needed for generator**
- 2. Meet with Posser McCormick and 3member crew at water tank, wait for tank draining**
- 3. Observe repair of tank, welding and application of AquataEpoxy to inside and outside of tank**
- 4. Check tank after water tank is refilled**

**7 hrs @75/hr**

**\$525.00**

**Invoice Amount**

**\$525.00**

12/13/14 mtg  
38 1/2

**R Rafail Construction & Engineering**  
41 Thatcher Ave.  
Harrison, NY 10528  
914-843-7629 (C)

11/16/13

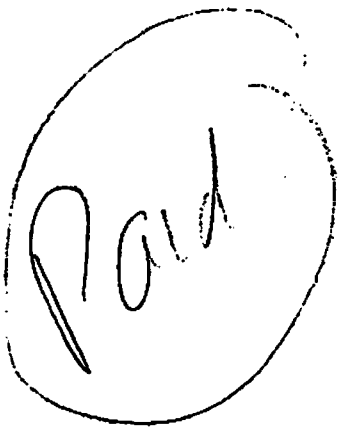
UE  
11/16/13  
cc: [unclear]

**Invoice**

**Invoice # 111303**

**Date 11/18/13**

**Knolls Water Company**  
P.O. Box 424  
Pleasantville, NY 10570



**Re: Site inspection**

**Date of work:**

**11/16/13**

**Work performed**

- 1. Meet with Michael Decker and Kevin at 9AM, calculate size needed for generator**
- 2. Meet with Posser McCormick and 3member crew at water tank, wait for tank draining**
- 3. Observe repair of tank, welding and application of AquataEpoxy to inside and outside of tank**
- 4. Check tank after water tank is refilled**

**7 hrs @75/hr**

**\$525.00**

**Invoice Amount**

**\$525.00**

12/13/14  
3510

UE 100

**R Rafail Construction & Engineering**  
41 Thatcher Ave.  
Harrison, NY 10528  
914-843-7629 (C)

UE 1001 12/14  
1/1/15  
CAR

**Invoice**

**Invoice # 61402**

**Date 6/16/14**

**Knolls Water Company**  
P.O. Box 424  
Pleasantville, NY 10570

**Re: Site inspection**

**Date of work:**

**6/11/14**

**Work performed**

**1. Drove to new tank installation at pump house to meet with Public Service Commission**

**3 hrs @75/hr**

**\$225.00**

**Invoice Amount**

**\$225.00**

1022  
No # 1022  
5/23/14  
39%

8

UE 1/11/15

UE  
→ 1/11/15  
bill  
cost

**R Rafail Construction & Engineering**  
41 Thatcher Ave.  
Harrison, NY 10528  
914-843-7629 (C)

**Invoice**

**Invoice # 61401**

**Date 6/9/14**

**Knolls Water Company**  
P.O. Box 424  
Pleasantville, NY 10570

**Re: Site inspection**

**Date of work:**

**6/3/14**

**Work performed**

- 1. Inspect work in road on leak near 42 Woods Rd. , confirm leak in road (pictures attached)**
- 2. Reviewed work done on installation of tanks at pump house**

**3 hrs @75/hr**

**\$225.00**

**Invoice Amount**

**\$225.00**

12/13/14

Pd 9021  
12/23

UE 1/2014

R Rafail Construction & Engineering  
41 Thatcher Ave.  
Harrison, NY 10528  
914-843-7629 (C)

UE<sup>p.4</sup> bill of cost

**Invoice**

**Invoice # 61401**

**Date 6/9/14**

**Knolls Water Company  
P.O. Box 424  
Pleasantville, NY 10570**

**Re: Site inspection**

**Date of work:**

**6/3/14**

**Work performed**

- 1. Inspect work in road on leak near 42 Woods Rd. , confirm leak in road (pictures attached)**
- 2. Reviewed work done on installation of tanks at pump house**

**3 hrs @75/hr**

**\$225.00**

**Invoice Amount**

**\$225.00**

12/13/14 ml  
10%

KNOWS

Water Company,

Unexpected Expenses -

7/1/15  
date

|         | Company/Supplier | invoice #           | charge |          |       |
|---------|------------------|---------------------|--------|----------|-------|
| 6/10/15 | CWS              | Reset breaker       | 2495   | \$145.00 | Pd. ✓ |
| 3/31/15 | CWS              | 5 Cliff Rd.         | 2322   | * 260.95 | Pd. ✓ |
| 3/24/15 | CWS              | 5 Cliff Rd / heater | 2313   | * 189.40 | Pd. ✓ |
| 5/7/15  | CWS              | Cliff Rd / Tank     | 2392   | * 312.40 | Pd. ✓ |

Total- \* 907.75

Divided by # customers 73 =

Charge per customer \* 12.43

# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990

845-986-2700

*UE*

**MECHANICAL CONTRACTORS**  
Residential - Commercial  
Plumbing · Heating · Well Pumps

*Serving the community for over 50 years!*

To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 1283  
Port Chester, NY 10573

## Invoice

| Date      | Invoice # | Terms          |
|-----------|-----------|----------------|
| 6/16/2015 | 2495      | Due on receipt |

| Description  | Qty | Rate   | Amount  |
|--|-----|--------|---------|
| DATE OF WORK: June 16, 2015  |     |        |         |
| No water. Arrived on site to find breaker off to pump. Electricity had gone out & when pump came back on, it must have popped a breaker. Reset breaker & waited until system had 30 PSI. |     |        |         |
| Labor  |     | 145.00 | 145.00T |

*PAID  
9/1/15*

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Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$145.00</b> |



a division of Austin Decker and Son's Plumbing and Heating

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845-986-2700

UE

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Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date      | Invoice # | Terms          |
|-----------|-----------|----------------|
| 3/31/2015 | 2322      | Due on receipt |

| Description  | Qty | Rate   | Amount  |
|--|-----|--------|---------|
| DATE OF WORK: March 24, 2015   |     |        |         |
| WORK LOCATION: 5 Cliff Road  |     |        |         |
| Dug down thru frost 18" - 20". Cut curb box pipe below where it was bent. Installed repair sleeve. Tried valve - valve very hard to turn (wow!) - wouldn't be surprised if we have to dig up to shut completely off. |     |        |         |
| Labor  |     | 225.00 | 225.00T |
| Curb Box Lid   | 1   | 11.58  | 11.58T  |
| Curb Box Extension   | 1   | 16.61  | 16.61T  |
| 1" x 18" Black Nipple  | 1   | 7.76   | 7.76T   |

*AK*  
*pd*

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Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$260.95</b> |



a division of Austin Decker and Son's Plumbing and Heating



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Warwick, NY 10990  
845-986-2700

UE

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Plumbing . Heating . Well Pumps

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To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date      | Invoice # | Terms          |
|-----------|-----------|----------------|
| 3/24/2015 | 2313      | Due on receipt |

| Description   | Qty | Rate   | Amount  |
|---|-----|--------|---------|
| DATE OF WORK: March 20, 2015  |     |        |         |
| Arrived to find heater shot. I installed a new heater last December. I am going to see if there is any warranty on the heater. I purchased a new heater & installed it. I fixed leak in gauge & double checked all. I went to 5 Cliff Road & found curb stop bent over like a pretzel - plows must have hit it. |     |        |         |
| Labor   |     | 185.00 | 185.00T |
| 1/4" Pressure Gauge 100 PSI   | 1   | 4.3953 | 4.40T   |
| Heater - warranty   | 1   |        |         |

*AS*

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a division of Austin Decker and Son's Plumbing and Heating

|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$189.40</b> |

# Central Water Systems, Inc.

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845-986-2700

UE

MECHANICAL CONTRACTORS

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To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 424  
Pleasantville, NY 10570

## Invoice

| Date     | Invoice # | Terms          |
|----------|-----------|----------------|
| 5/7/2015 | 2392      | Due on receipt |

| Description   | Qty | Rate    | Amount  |
|---|-----|---------|---------|
| DATE OF WORK: April 8, 2015   |     |         |         |
| WORK LOCATION: Cliff Road <i>TANK</i>   |     |         |         |
| Found a 2" ball valve on a 2" piece of galvanized pipe that sticks out about 2 feet above ground that evidently froze & finally fell apart after thawing out. Shut pump off & went back up to the tank. Removed broken 2" ball valve & installed a 2" x 1-1/2" reducing coupling & a 1-1/2" ball valve. Tightened fittings & shut the ball valve off. In the future we will have to install a plug below grade to get rid of the 2" pipe problem. |     |         |         |
| LABOR: Mechanic + Helper  | 2   | 130.00  | 260.00T |
| 2" x 1-1/2" Black Reducing Coupling   | 1   | 8.1663  | 8.17T   |
| 1- 1/2" Brass Shoulder Nipple   | 1   | 2.9058  | 2.91T   |
| 1-1/2" IPS Full Port Brass Ball Valve   | 1   | 41.3217 | 41.32T  |
| We apologize for the delay in billing.  |     |         |         |

*OK*  
*pd*

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Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$312.40</b> |



a division of Austin Decker and Son's Plumbing and Heating

KWC

Water Company, ~~CLIFF~~

Company/Supplier

invoice #

charge

CWS

7/20/15

2549

\* 145.00

PH

#22c (4/23) Found valve/system w/22 Cliff Road

JCO

6/30/15

12264B

\* 395.00

✓ pump CLR

(revised 7/24)  
9/24

12264

\* 1451.00

✓ eled. Pole Short w/o ER

CWS

# 2635

PAID 7/20/15

Total-

1000

Divided by # customers 36 =

Charge per customer

26.20

I turned on #22 Cliff Road. Used metal detector to find curb stop & turn on. Met with owner & went over booster pumping system, etc.

Labor

145.00

PAID 7/20/15 145.00

Accounts past 10 days are subject to a 1.5% per month finance charge - 18% per annum. Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

Sales Tax (0.0%)

Payments/Credits

Total

\$145.00



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# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990  
845-986-2700

**MECHANICAL CONTRACTORS**  
Residential - Commercial  
Plumbing . Heating . Well Pumps

*Serving the community for over 50 years!*

To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 1283  
Port Chester, NY 10573

## Invoice

| Date      | Invoice # | Terms          |
|-----------|-----------|----------------|
| 7/20/2015 | 2549      | Due on receipt |

| Description  | Qty | Rate   | Amount |
|--|-----|--------|--------|
| DATE OF WORK: July 18, 2015<br><br>WORK LOCATION: 22 Cliff Road<br><br>Turned on #22 Cliff Road. Used metal detector to find curb stop & turn on. Met with owner & went over booster pumping system, etc.<br><br>Labor |     | 145.00 | 145.00 |

*Pay 9/1/15 145.00*

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|                  |                 |
|------------------|-----------------|
| Sales Tax (0.0%) | \$0.00          |
| Payments/Credits | \$0.00          |
| <b>Total</b>     | <b>\$145.00</b> |



a division of Austin Decker and Son's Plumbing and Heating

**JCO, INC.**

**AN ENVIRONMENTAL SERV. GROUP  
PO BOX 616  
WURTSBORO, NY 12790-0616  
(845) 888-5755**

*UE*

**INVOICE**

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 7/24/2015 | 12264     |

|   |
|---|
| Bill To   |
| <del>Andrew Sferra</del><br>Knolls Water Co. — <i>UE</i><br>P.O. Box 1283<br>Port Chester, NY 10573 |

*Revised copy*  
→

| Description                                | Amount                |
|--|-----------------------|
| Unexpected Expenses - replacement CL2 Pump | 395.00                |
| For Services Rendered July, 2015           | <b>Total</b> \$395.00 |

*7/24/15*  
*paid*

# Central Water Systems, Inc.

PO Box 306  
Warwick, NY 10990  
845-986-2700

UE 9/24/15

**MECHANICAL CONTRACTORS**  
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To: Knolls Water Co., Inc.  
Andrew Sferra  
P.O. Box 1283  
Port Chester, NY 10573

## Invoice

| Date      | Invoice # | Terms          |
|-----------|-----------|----------------|
| 9/24/2015 | 2635      | Due on receipt |

| Description   | Qty | Rate   | Amount  |
|---|-----|--------|---------|
| DATE OF WORK: September 2, 2015   |     |        |         |
| WORK LOCATION: Pump House   |     |        |         |
| <p>On September 11th we discovered that the electric lines running from the top of the telephone pole to the pump house were shorted, as my helper got shocked when he grabbed the 1-1/2" galvanized pipe that the electric lines are snaked thru. I made all necessary arrangements to have the electric disconnected at the pole so as to have a licensed electrician fix the problem. I met O&amp;R &amp; the electrician. O&amp;R shut power off &amp; left. Electrician with his bucket truck went up the pole &amp; removed old plastic pipe. He made repair to wire &amp; replaced plastic pipe. Once completed, we called O&amp;R to turn the power back on. I double checked all electric, amperage, rotation pumps, etc. All done!</p> <p>Please note that I got there 1-1/2 hours earlier so as to run pump on hand to fill storage tank so people had water. I also took VOC sample of new tanks.</p> |     |        |         |
| Labor   | 5   | 145.00 | 725.00T |
| VOC Samples for New Tanks   |     | 170.00 | 170.00T |
| JM Electric: Electrician, mechanic/helper, bucket truck & supplies  |     | 556.00 | 556.00T |

Accounts past 10 days are subject to a 1.5% per month finance charge - 18% per annum.  
Customer is solely responsible for any and all collections, attorney and court fees associated with non-payment of this invoice.

|                  |                   |
|------------------|-------------------|
| Sales Tax (0.0%) | \$0.00            |
| Payments/Credits | \$0.00            |
| <b>Total</b>     | <b>\$1,451.00</b> |



a division of Austin Decker and Son's Plumbing and Heating

# Gold Business Services Package

Account number: 2171278969 ■ December 27, 2014 - January 29, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (221)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at [wellsfargo.com/travelplan](http://wellsfargo.com/travelplan), through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

|                          |                                     |
|--------------------------|-------------------------------------|
| Business Online Banking  | <input checked="" type="checkbox"/> |
| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

## Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile<sup>®</sup> Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 12/27         | \$2,490.79         |
| Deposits/Credits                   | 7,509.21           |
| Withdrawals/Debits                 | - 0.00             |
| <b>Ending balance on 1/29</b>      | <b>\$10,000.00</b> |
| Average ledger balance this period | \$9,116.56         |

Account number: 2171278969

**KNOLLS WATER**

Connecticut account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021101108

For Wire Transfers use

Routing Number (RTN): 121000248



**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

| Date                          | Check Number | Description  | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 12/31                         |              | Online Transfer From Knolls Water Ref #ibe5Lmy6Lx Business | 7,509.21             |                        | 10,000.00               |
|                               |              | Checking AS Per Pn   |                      |                        |                         |
| <b>Ending balance on 1/29</b> |              |  |                      |                        | <b>10,000.00</b>        |
| <b>Totals</b>                 |              |  | <b>\$7,509.21</b>    | <b>\$0.00</b>          |                         |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

| Fee period 12/27/2014 - 01/29/2015  | Standard monthly service fee \$14.00 | You paid \$0.00                                |
|---|--------------------------------------|--|
| <b>How to avoid the monthly service fee (complete 1 AND 2)</b>  | Minimum required                     | This fee period                                |
| 1) Have any <b>ONE</b> of the following account requirements  |                                      |  |
| - Average ledger balance  | \$7,500.00                           | \$9,117.00 <input checked="" type="checkbox"/> |
| - Qualifying transaction from a linked Wells Fargo Business Payroll Services account  | 1                                    | 0 <input type="checkbox"/>                     |
| - Qualifying transaction from a linked Wells Fargo Merchant Services account  | 1                                    | 0 <input type="checkbox"/>                     |
| - Total automatic transfers to an eligible Wells Fargo business savings account   | \$150.00                             | \$0.00 <input type="checkbox"/>                |
| - Linked Direct Pay Service through Wells Fargo Business Online   | 1                                    | 0 <input type="checkbox"/>                     |
| - Combined balances in linked accounts, which may include   | \$10,000.00                          | <input checked="" type="checkbox"/>            |
| - Average ledger balances in business checking, savings, and time accounts  |                                      |  |
| - Most recent statement balance of business credit card, Wells Fargo Secured Credit Card, BusinessLine® line of credit, Secured BusinessLine® line of credit, Wells Fargo Express Equity® line of credit, and Wells Fargo BusinessLoan® term loan   |                                      |  |
| - Combined average daily balances from the previous month for Business PrimeLoan™, Wells Fargo Express Equity® loan, Wells Fargo Express Refi® loan, Wells Fargo Purchase Advantage™ loan, Wells Fargo Small Business Advantage® line of credit, Equipment Express® loan, and Equipment Express® Single Even t loan |                                      |  |
| 2) Complete the package requirements  |                                      |  |
| - Have qualifying linked accounts or services in separate categories*   | 3                                    | <input checked="" type="checkbox"/>            |

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
C2/C2



# Gold Business Services Package

Account number: 2171278969 ■ January 30, 2015 - February 27, 2015 ■ Page 1 of 3



KNOLLS WATER  
ATTN ANDREW SFERRA  
58 SHERWOOD PL  
GREENWICH CT 06830-5638

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

## Account options

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|                          |                                     |
|--------------------------|-------------------------------------|
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| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

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Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 1/30          | \$10,000.00        |
| Deposits/Credits                   | 0.00               |
| Withdrawals/Debits                 | - 0.00             |
| <b>Ending balance on 2/27</b>      | <b>\$10,000.00</b> |
| Average ledger balance this period | \$10,000.00        |

Account number: 2171278969

### KNOLLS WATER

Connecticut account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 021101108

For Wire Transfers use  
Routing Number (RTN): 121000248