

Invoice No: ELEC0000011548

Invoice Date: 7/22/19

Due Date: 8/21/19

Customer Number: LU_MIDSGAS

Payment Terms: 30 Days

Total Due: \$ 4,330.19

Account: 143100

Bill To:

Please Remit Payment To:

Liberty Utilities - Midstates Gas

2751 N High Street
Jackson MO 63755

Liberty Utilities Services Corp
Liberty Utilities - Empire District
PO Box 127
Joplin, MO 64802
(417) 625-5100

Liberty Utilities - Empire District

INVOICE

Description			Total for Invoice
Direct Charges for the period June 16, 2019 to July 15, 2019.			
Description	Unit	Charge	
8905-0000-MIDSTAT Other	1.00	2,600.48	2,600.48
8905-9820-8850-EMPIRE-OH Labor	1.00	136.86	136.86
8905-9820-8850-EMPIRE-OH Payroll Taxes (estimated)	1.00	11.32	11.32
8905-9820-8850-EMPIRE-OH Payroll Benefits (Estimated)	1.00	54.73	54.73
8905-9820-MIDSTAT Payroll	1.00	308.80	308.80
8905-9820-MIDSTAT Other	1.00	152.04	152.04
8905-9820-MIDSTAT Payroll Taxes (estimated)	1.00	25.55	25.55
8905-9820-MIDSTAT Payroll Benefits (Estimated)	1.00	123.49	123.49
8905-9825-MIDSTAT Other	1.00	-500.00	-500.00
8905-9827-MIDSTAT Payroll	1.00	210.40	210.40
8905-9827-MIDSTAT Payroll Taxes (estimated)	1.00	17.40	17.40
8905-9827-MIDSTAT Payroll Benefits (estimated)	1.00	84.15	84.15
8905-9830-MIDSTAT Other	1.00	31.36	31.36

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8905-9865-MIDSTAT Other	1.00	1,073.61	1,073.61
Total Due (in USD):			4,330.19

Customer Number: LU_MIDSGAS
Invoice Number: ELEC0000011548
Payment Terms: 30 Days
Due Date: 8/21/19
Account: 143100

For billing questions, please call: (417) 625-5100



Direct InterCompany Charges - EDE

Billing Period: 201907

Business Unit	GL001	Account	922708
Bill To	Mid States Gas	Customer ID	LU_MIDSGAS
Bill From	Liberty Utilities Empire Electric		

Journal ID	Invoice ID	PO ID	Vendor Name	Line Description	Labor	Other	Est Payroll Taxes	Est Payroll Benefits	Total	
Job Cost 8905-0000-MIDSTAT										
				JBRENT	Services for Mid States 8850	\$0.00	\$2,600.48	\$0.00	\$0.00	\$2,600.48
8905-0000-MIDSTAT Total					\$0.00	\$2,600.48	\$0.00	\$0.00	\$2,600.48	
Job Cost 8905-9820-8850-EMPIRE-OH Capital										
				PAY0053356		\$136.86	\$0.00	\$11.32	\$54.73	\$202.91
8905-9820-8850-EMPIRE-OH Total					\$136.86	\$0.00	\$11.32	\$54.73	\$202.91	
Job Cost 8905-9820-MIDSTAT Corporate Services										
				PAY0053010		\$156.76	\$0.00	\$12.97	\$62.69	\$232.42
				PAY0053356		\$152.04	\$0.00	\$12.58	\$60.80	\$225.42
	41497310		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00	
	1906090488		Worldwide Express	Expense Distribution	\$0.00	\$34.39	\$0.00	\$0.00	\$34.39	
	41497310 7/8/19		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$40.65	\$0.00	\$0.00	\$40.65	
8905-9820-MIDSTAT Total					\$308.80	\$152.04	\$25.55	\$123.49	\$609.88	
Job Cost 8905-9825-MIDSTAT Business Services										
				AR00053050		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
8905-9825-MIDSTAT Total					\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	
Job Cost 8905-9827-MIDSTAT Business Services										
				PAY0053010		\$127.89	\$0.00	\$10.58	\$51.15	\$189.62
				PAY0053356		\$82.51	\$0.00	\$6.82	\$33.00	\$122.33
8905-9827-MIDSTAT Total					\$210.40	\$0.00	\$17.40	\$84.15	\$311.95	



Direct InterCompany Charges - EDE

Billing Period: 201907

Job Cost 8905-9830-MIDSTAT

APA0053131	1906125068	Worldwide Express	Expense Distribution	\$0.00	\$31.36	\$0.00	\$0.00	\$31.36
8905-9830-MIDSTAT Total				\$0.00	\$31.36	\$0.00	\$0.00	\$31.36

Job Cost 8905-9865-MIDSTAT

APA0053401	5107	Little Bird Marketing	Expense Distribution	\$0.00	\$534.56	\$0.00	\$0.00	\$534.56
PURCH-CARD			MCDONALDS F10075 MULVANEY	\$0.00	\$7.40	\$0.00	\$0.00	\$7.40
PURCH-CARD			DRURY INNS MULVANEY	\$0.00	\$365.88	\$0.00	\$0.00	\$365.88
PURCH-CARD			PANERA BREAD #601010 MULVAN	\$0.00	\$21.11	\$0.00	\$0.00	\$21.11
ST_VEH			Transportation Hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA0000002			VEHICLE VO CLEARINGS	\$0.00	\$144.66	\$0.00	\$0.00	\$144.66
8905-9865-MIDSTAT Total				\$0.00	\$1,073.61	\$0.00	\$0.00	\$1,073.61

Mid States Gas Total				\$656.06	\$3,357.49	\$54.27	\$262.37	\$4,330.19
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