

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

Electronic Application of Bluegrass Water)
Utility Operating Company, LLC for an)
Adjustment of Rates and Approval of)
Construction)

Case No. 2020-00290

Notice of Filing

Please take notice that Bluegrass Water Utility Operating Company, LLC (“Bluegrass Water”) herewith submits the attached responses to Staff’s Third Request for Information Nos. 03-04, 07-08, 10-14, and 22-23, including accompanying workbook/spreadsheets. These are part of Bluegrass Water’s Response to Staff’s Third Request for Information filed on March 22, 2021, for which a Motion for Extension to Respond to the remaining data requests was filed the same date. The verification contained in the Response to Staff’s Third Request for Information filed on March 22, 2021, also applies to the responses filed herein.

Respectfully submitted,

/s/ Kathryn A. Eckert _____

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Lexington, KY 40507-1310
859-231-8780

Attorneys for Bluegrass Water

Request

3. Refer to BGUOC2020RateCase-Schedule_CE4.xlsx filed by Bluegrass Water in response to Staff’s First Request.
 - a. Identify who provided the Manage Consult and IT services for sewer and water by providing their name, job title, and employer.
 - b. Identify any specific Manage Consult and IT services such persons provided; explain the scope of the services they provided; and explain how those services differed from services provided by CSWR, LLC’s (CSWR).
 - c. Provide all contracts and invoices for the Manage Consult and IT services identified in BGUOC2020RateCase-Schedule_CE4.xlsx.
 - d. Explain how Bluegrass Water projected the cost of the Manage Consult and IT services in the forecasted period, including specifically the basis for each adjustment between the base and forecasted periods.

Response

- a. The table provided in subpart b below supplies the requested data for Manage Consult and IT services. Please note that these expenses are generally shared expenses and when procured are not segmented into water and sewer components. The Company allocates these between water and sewer service on the basis of customer counts.
- b. The table below supplies the requested data.

Service	Vendor/Name	Person(s)	Services Detail	Sewer/ Water	Rationale for Need
Manage Consult	PH Enterprises LLC	William R. Pulliam III; Kevin D. Hammond	Utility Operations Consulting	sewer	PH Enterprises facilitates tap fees for new service connections. CSWR, LLC employs no project management staff in Kentucky
Manage Consult	Elasticity LLC	multiple	Communications and Public Relations	sewer/ water	CSWR, LLC employs no public relations professionals
Manage Consult	James Fallert Consultant LLC	James Fallert	Legal and Regulatory Consulting	sewer/ water	James Fallert Consultant has expertise and decades of experience in regulatory accounting and finance
IT	TnT Technologies, Inc.	multiple	PSP Data Service subscription	sewer/ water	Subscription to a service for remote monitoring of systems

Service	Vendor/Name	Person(s)	Services Detail	Sewer/ Water	Rationale for Need
IT	Mission Communications	multiple	Remote Monitoring Service Subscription	sewer/ water	Subscription to a service for remote monitoring of systems
IT	Starnik	multiple	Customer Service Software Subscription	sewer/ water	Subscription for access to cloud-based Customer Information System

- c. Please see the attachments (KY2020-290_BW_0774 to KY2020-290_BW_0848) and the separately-provided — under seal and with a request for confidential treatment — Excel workbook/spreadsheet with file name *Starnik-19555-19578-Allocation_CONFIDENTIAL.xlsx* for the requested documentation. The contracts and invoices are arranged by vendor name:

Name	BW_	to
PH Enterprises LLC	0774	0802
Elasticity LLC	0803	0826
James Fallert Consultant LLC	0827	0833
TnT Technologies, Inc.	0834	0845
Mission Communications	0846	
Starnik	0847	0848

The Application Service Agreement with Starnik was provided earlier as part of the attachment to the response to 1 PSC 14, beginning at KY2020-00290_BW_0012.

- d. In the projection of Management Consulting and IT expenses for budgetary purposes and in the forecasted period, Bluegrass Water uses estimates based on historic data. Adjustments made between the base period and forecasted periods relate to the annualization of costs. Where a certain expense began in the base period but is expected to recur monthly

or regularly in the forecasted period, that cost was annualized to arrive at the amount included in the revenue requirement calculation.

AGREEMENT FOR SALE OF UTILITY SYSTEM

THIS AGREEMENT ("Agreement"), is made and entered into this 29th day of January, 2019, by and between CENTRAL STATES WATER RESOURCES, INC., a Missouri corporation, or its affiliate ("Buyer"), and LH TREATMENT COMPANY, LLC ("Seller"), collectively ("Parties").

WITNESSETH:

WHEREAS, Seller has developed and operates regulated sewer facilities in the area more particularly described and depicted in the documents attached hereto as *Exhibit "A"*, situated in Scott County, Kentucky (hereinafter the "System"); and

WHEREAS, Buyer is a corporation, organized and existing under the constitution and the laws of the State of Missouri, with all the requisite power necessary to enter into the transaction described hereinafter; and

WHEREAS, Seller is a limited liability company, organized and existing under the constitution and the laws of the Commonwealth of Kentucky, with all the requisite power necessary to enter into the transaction described hereinafter; and

WHEREAS, Seller desires to sell, and Buyer desires to purchase, all the assets, property and real estate connected with the System including, but not limited to, all associated improvements for the conveyance of sewer to each of the customers connected to the service area (defined further below as "Assets"); and

WHEREAS, the parties have reached an understanding with respect to the sale by Seller and the purchase by Buyer of all of the Assets (as hereinafter defined) of the System.

NOW, THEREFORE, it is mutually agreed that:

1. **SALE OF ASSETS.**

For and in consideration of the receipt of the Purchase Price, as set forth below, and the covenants and promises hereinafter set forth, Seller agrees that on the date of the Closing (as hereinafter defined), Seller shall sell, transfer, assign and deliver to Buyer, or Buyer's designated affiliate, all of Seller's then existing assets pertaining to the provision of sewer service in the System located in Scott County, in the Commonwealth of Kentucky, and related properties, including, without limitation, the following:

A. The land, improvements thereon, easements, rights of way, permits and leases related to the System area depicted in *Exhibit "A"* and/or generally described in *Exhibit "B"*, attached hereto;

B. All of Seller's sewer service facilities, equipment, lines, plant, pipes, manholes and appurtenances;

C. Any machinery and equipment such as meters, tools, devices, mobile work equipment, and all furniture, fixtures, machinery, supplies and other tangible items, if any, located in Scott County, Kentucky, and used or held for use in connection with the System as generally described in *Exhibit "C"*, attached hereto;

D. All of Seller's rights, title and interest in and to any franchise agreements, franchise rights, warranties, contracts, supply contracts, agreements, bonds or other financial assurances or guaranties, and customer deposits, if any, pertaining to, allocable to or arising out of the provision of sewer service in Scott County, Kentucky as generally described in *Exhibit "D"*, attached hereto;

E. All of Seller's inventory, merchandise, contract rights, supplies, goodwill, and general intangibles including accounts receivable pertaining to the sewer service, except accounts receivable accrued prior to the Closing; and

F. All assets not described which are located in Scott County, Kentucky, and used or useful to operate the System, excepting therefrom, and from any other assets described in the paragraphs above of this Section 1, any and all cash, cash equivalents and banking deposits in existence prior to the Closing.

The assets to be sold and delivered, as above described, are hereinafter collectively described as the "Assets" and shall be sold "as is," without express or implied warranty.

2. CONVEYANCES OF REAL ESTATE.

The real estate to be conveyed by Seller will include all facilities described herein and all interest of Seller in any sewer and other utility easements. The real estate will be conveyed by general warranty deed, in a form satisfactory to Buyer, and will vest marketable title in fact in the Buyer. Easements shall be assigned by written assignment or other means, in a form satisfactory to Buyer.

At Buyer's expense, Buyer shall obtain, at least thirty (30) calendar days prior to the

Closing, a Commitment to issue an Owner's Policy of Title Insurance to Buyer in the amount of the Purchase Price issued by a company authorized to issue title insurance in the Commonwealth of Kentucky, which policy shall insure the owner's title to be marketable as the same is described and defined in the American Land Title Association ("ALTA") title examination standards ("Title Standards"). After delivery of said title insurance commitment and Buyer's completion of the examination and/or review of the commitment and other relevant title information, Buyer shall notify Seller, in writing, of any objections thereto (the Parties agreeing that any objection falling within the said Title Standards shall not constitute a valid objection so long as Seller furnishes affidavits or other papers as described in such standards in order for the title company to delete the same). If there shall be no such notice of objection, then any exceptions in such Commitment or deficiencies in the title to the property noted on such Commitment shall be deemed waived and delivery of a deed in compliance with the terms of the Commitment shall be deemed compliance with the terms of this Agreement. If notice of any objections to defects in the title, as defined above, shall be delivered to Seller, then Seller shall have five (5) business days to correct the title and the Closing shall be postponed until such time, if necessary. If Seller elects not to, or cannot, correct such defects, then Buyer, at Buyer's option, may waive such defects and proceed to close or may cancel the contract and all obligations hereunder shall be null and void.

3. **REGULATORY APPROVAL.**

Buyer and Seller shall act diligently and cooperate with each other to obtain any regulatory approvals required from the Kentucky Public Service Commission ("PSC"), Kentucky Pollutant Discharge Elimination System ("KPDES"), or any other regulatory agency in the State of Kentucky, as determined by Buyer in its sole discretion, and to obtain transfer of Seller's permits, if any.

4. **PURCHASE PRICE.** Buyer agrees to pay to Seller at the Closing **Two Hundred and Thirty Thousand and 00/100 Dollars (\$230,000.00)**, for purchase of the Assets ("Purchase Price").

5. **CLOSING.**

The Closing of the sale shall take place at a mutually agreeable location no later than forty-five (45) days after the effective date of any necessary regulatory authority approval,

satisfaction of Seller's Representations and Warranties and Conditions Precedent set forth herein, and Buyer having obtained financing under terms acceptable to Buyer in Buyer's sole discretion, or at such other time as the parties hereto may mutually agree (the "Closing"). At the Closing, Seller shall have delivered to Buyer such deeds, bills of sale, endorsements, assignments and other sufficient instruments of transfer and conveyance as shall be effective to vest in Buyer such title to the Assets to be sold as provided in this Agreement and as set forth in Section 6.D, and Buyer will deliver to Seller the Purchase Price. From time to time, at Buyer's request and expense, whether at or after the Closing and without further consideration, Seller shall execute and deliver such other instruments of conveyance and transfer and take such other action as Buyer reasonably may require to more effectively convey and transfer to Buyer any of the Assets to be sold hereunder, and will assist Buyer in the collection or reduction to possession of such Assets. Buyer will pay all sales, transfer and documentary taxes, if any, payable in connection with the sale, transfers and deliveries to be made to Buyer hereunder. All ad valorem real estate taxes and assessments levied or assessed against the Assets shall be prorated according to the calendar year as of the Closing based on the most recent tax bill and assessments levied for the same, and Buyer shall receive a credit against the Purchase Price for the amount of taxes owed by Seller at the time of the Closing. Buyer shall pay the costs of recording all instruments required for the Closing to occur, the fees charged by the title company, and Buyer's attorneys' fees. Seller shall pay for all attorneys' fees incurred by Seller.

On the date of the Closing, Buyer shall accept and assume ownership and title to the Assets to be conveyed hereunder and Buyer shall assume liability, and become responsible, for all obligations in connection with the Assets going forward, excepting responsibility for any liabilities and/or obligations of Seller in connection with the Assets that existed prior to the date of the Closing.

6. **SELLER'S REPRESENTATIONS AND WARRANTIES.**

The Seller represents and warrants as follows:

A. **Organization and Standing of Seller.**

Seller is a limited liability company organized and existing under the constitution and laws of the Commonwealth of Kentucky in good standing with the Kentucky Secretary of State.

B. Liabilities.

All liabilities or obligations of Seller, whether accrued, absolute, contingent or otherwise pertaining to or arising out from the Assets are liabilities and obligations of the Seller and shall remain the obligations of Seller after the date of the Closing.

C. Absence of Certain Changes.

After Buyer's inspection and acceptance of the Assets, there shall not be:

i. Any material change in the use of the Assets in connection with the business or operations of the System;

ii. Any damage, destruction or loss whether or not covered by insurance, materially and adversely affecting the Assets.

D. Title to Properties.

Within twenty (20) days prior to the Closing and with Buyer's assistance, Seller shall have obtained legal right to transfer all of the Assets. To the best of Seller's knowledge, unless Seller has disclosed any information in writing to the Buyer to the contrary, Seller owns the Assets to be sold under this Agreement, in all cases, free and clear of all liens, mortgages, pledges, leases, options, rights of first refusal, conditional sales agreements, encumbrances or other charges, except liens for taxes not yet due or payable, easements or right of ways, streets, railways, pipelines, electric transmission and distribution lines, telephone lines, drainage rights and other similar rights or restrictions of record which do not, either individually or in the aggregate have a materially adverse effect on the value or utility of the Assets to be sold hereunder.

Notwithstanding, but not in limitation of, the foregoing, Seller agrees to work with Buyer's surveyor during the asset transfer process to establish, at Buyer's expense, the property boundaries and easement locations and to create a written plat of the distribution and collection lines showing the location of said lines with respect to lot lines, platted utility easements, if any, to the extent the same can be shown with reference to such lot lines and platted utility easements.

Within twenty (20) days prior to the Closing and with Buyer's assistance, Seller agrees to have identified any and all interests in land (including easements or license agreements) it has obtained in connection with its operation and maintenance of the

System and will provide Buyer or Buyer's representatives copies of the same or a reference to the book and page number of the records of the Scott County Recorder's Office where such easements are recorded. The cost of such identification and any related search being the sole responsibility of the Buyer.

Buyer shall have until twenty (20) calendar days prior to the Closing to determine: 1) if Seller lacks an easement or other interest necessary for operation of the System or 2) an easement is defective in title or interest conveyed. If it appears that Seller lacks a valid easement for any portion of the System, or any easement identified suffers from a defect in title or interest conveyed, Buyer at its option and in its sole discretion may: 1) cancel this Agreement, 2) independently negotiate with the owner of the affected property toward acquisition of the treatment plant and collection lines easements or other easements, 3) notify Seller that Buyer will cancel the Agreement unless a necessary easement is acquired or a defect satisfactorily cured or remedied, and 4) undertake any action, which in Buyer's sole and absolute discretion, would correct an easement or remedy the situation caused by a lack of an easement or proper land interest. Buyer's failure to cancel this Agreement, however, shall not relieve Seller from any of its duties of indemnification set forth in subsequent paragraphs herein, nor shall such failure be construed as Buyer's waiver of any such provisions.

E. **Authority to Operate.**

The Assets, as described at Section 1 of this Agreement, constitute all of the assets presently owned by the Seller pertaining to the System. To the best of Seller's knowledge, the System is being conducted, and as of the date of the Closing, will be conducted in full compliance with requirements of all regulatory bodies exercising jurisdiction with regard to rates and conditions of service, and with local building and zoning codes.

F. **Litigation.**

There is no litigation or proceeding pending, or to the knowledge of Seller threatened, against or relating to Seller, the Assets, or the System, nor does Seller know, or have reasonable grounds to know, of any basis for any such action, or of any governmental investigation relative to Seller, the Assets, or the System, except as

otherwise disclosed to Buyer.

G. **No Violation or Breach.**

The performance of this Agreement by Seller, including any preconditions or surviving warranties or representations, is not in violation of any laws, statutes, local ordinances, state or federal regulations, court orders or administrative order or ruling, nor is such performance in violation of any loan documents, conditions or restrictions in effect for financing, whether secured or unsecured.

7. **BUYER'S REPRESENTATIONS AND WARRANTIES.**

Buyer represents and warrants as follows:

A. **Organization and Standing of Buyer.**

Buyer is a corporation, organized and existing under the constitution and laws of the State of Missouri in good standing, and has the requisite power to purchase the Assets which are to be sold pursuant to the terms of this Agreement.

B. **Authority.**

The execution and delivery of this Agreement by Buyer and the purchase of the Assets as contemplated hereby have been duly authorized by Buyer, and all necessary action on the part of Buyer has been taken to authorize the execution and delivery of this Agreement and to consummate the sale contemplated hereby.

8. **CONDITIONS PRECEDENT FOR BUYER TO CLOSE.**

All obligations of Buyer under this Agreement are subject to the fulfillment, prior to or at the Closing, of each of the following conditions:

A. **Regulatory Approval.**

Both Parties shall diligently pursue the required approvals and authorizations contemplated herein. In the event the Parties are unable to obtain the required regulatory approval or authorization to complete the transactions contemplated herein, Buyer may terminate this Agreement by providing written notice to Seller at Buyer's sole and absolute discretion.

B. **Representations and Warranties True at Closing.**

Seller's representations and warranties contained in this Agreement shall be true at the time of the Closing as though such representations and warranties were made at such

time.

C. **Performance.**

Seller shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by Seller prior to or at the Closing, including the payment of all taxes and assessments, or portions thereof, attributable to periods prior to or ending on the day of the Closing, to include PSC assessments.

D. **Inspections.**

Completion of Buyer's examination, testing and inspection of the Assets and the securing of any and all licenses, permits or governmental approvals Buyer deems necessary for Buyer's proposed uses of the Assets, the results thereof to be satisfactory to Buyer, in its sole discretion. For purposes of this Agreement, the period from the date this Agreement is fully executed by both parties to the date that is twenty (20) days prior to the Closing, shall be referred to herein as the "Inspection Period." During the Inspection Period, Buyer, its employees, agents and contractors, shall have the right to enter onto any property owned by Seller that is related to the operation of the System, as it deems necessary or desirable, on reasonable prior notice to Seller to perform and complete architectural, environmental, engineering and/or other surveys, studies, inspections and tests on the Assets; to review zoning laws and applicable building codes; to obtain all necessary city, county, and state zoning approval, site plan or subdivision approvals, licenses and permits to authorize the uses of the Assets as intended by Buyer.

E. **No Casualty.**

The Assets shall not have been adversely affected in any material way as a result of any strike, lockout, accident or other casualty or act of God or the public enemy, or any judicial, administrative or governmental proceeding.

F. **Buyer's Right to Terminate.** If Buyer determines, in its sole and absolute discretion, that any of the aforementioned conditions have not been met, Buyer shall have the right to terminate this Agreement at any time prior to the Closing upon written notice to Seller.

9. **CONDITIONS PRECEDENT FOR SELLER TO CLOSE**

All obligations of Seller under this Agreement are subject to the fulfillment, prior to or at the Closing, of each of the following conditions:

A. **Representations and Warranties True at Closing.**

Buyer's representations and warranties contained in this Agreement shall be true at the time of the Closing as though such representations and warranties were made at such time.

B. **Performance.**

Buyer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by Buyer prior to or at the Closing.

10. **INDEMNIFICATION.**

Seller shall, and hereby does agree to indemnify and hold harmless Buyer, at any time after the Closing against and in respect of:

A. All liabilities or obligations of Seller, whether accrued, absolute, contingent or otherwise, and including all liabilities or obligations arising out of the transactions entered into, or any state of facts existing, prior to the date of the Closing, including, without limitation, such liabilities or obligations as are described in paragraph B of Section 6 hereof;

B. Any claim, damage or deficiency resulting from any misrepresentation, untrue warranty, breach of warranty, or nonfulfillment of any agreement on the part of Seller under this Agreement or from any misrepresentation in or omission from any certificate or other instrument furnished or to be furnished to Buyer under this Agreement;

C. Any claim, liability, damage or obligation arising out of or attributable to, directly or indirectly, the storage or disposal of hazardous waste or materials prior to the date of the Closing;

D. All actions, suits, proceedings, demands, assessments, judgments, costs (including attorney's fees) and expenses incident to any of the foregoing.

Seller shall reimburse Buyer, on demand, for any payment involuntarily made, required

by law to be made, or with the consent of Seller made by Buyer at any time after the date of the Closing in respect of any liability, obligation or claim to which the indemnity and hold harmless by Seller contained in this section relates.

11. **FUTURE TAP FEES.**

Subsequent to and contingent on successful Closing of this Agreement, PH ENTERPRISES, LLC (“PH Enterprises”) shall facilitate the process between Buyer and the developer(s) who are currently developing real property within the Longview and Homestead development, which is located within the outlined area depicted on *Exhibit “E”*, attached hereto and incorporated herein (“Development”), for all System tap ins located within the Development. PH Enterprises shall install each “tap in” in accordance with the standards and specifications required by Buyer and/or any regulatory authority. In return for PH Enterprises’ services, PH Enterprises shall be entitled to receive and retain as full payment for its services, the entire “tap in fee” for new “tap ins” in the Development charged to the developer(s) by Buyer. The Buyer will invoice and collect the tap in fee from the developer(s) within the Development who tap into the System, and within fifteen (15) days of receipt of the payment to the Buyer by the respective developer for the “tap in” fee, Buyer will tender payment to PH Enterprises.

12. **FEES AND COMMISSIONS.**

Each Party represents that it has not retained any broker or finder and is not paying, and is not obligated to pay, any finder’s fee, commission or other transactional fee in connection with the transactions contemplated by this Agreement. Each Party shall pay its own fees for attorneys, accountants, appraisers or others engaged by it in the course of negotiating or executing this Agreement and in closing and completing the transactions hereunder provided. Fees for professional advisors retained jointly by the Parties for their mutual benefit shall be equally divided.

13. **HAZARD INSURANCE & CASUALTY LOSS.**

Seller shall maintain current hazard insurance in force on the Assets until the Closing. The risk of loss to the Assets shall pass to Buyer upon delivery of possession of the Assets to Buyer. If an event of casualty occurs to the Assets prior to the Closing, the Buyer may elect to either move to the Closing and accept any insurance proceeds as full satisfaction for the damage to the Assets or the Buyer may terminate this Agreement. Buyer shall notify Seller as to which

option it elects within five (5) days prior to the Closing.

14. **BENEFIT.**

All of the terms of this Agreement shall be binding upon, and inure to the benefit of, and be enforceable by, the respective legal representatives of Seller, its successors and assigns, and the successors and assigns of Buyer.

15. **GOVERNING LAW.**

This Agreement shall be construed and enforced in accordance with the laws of the State of Missouri.

16. **COUNTERPARTS.**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. This Agreement shall not be binding until executed by all Parties.

17. **NO THIRD PARTY BENEFICIARIES.**

This Agreement shall not confer any rights or remedies upon any Person other than the Parties and their respective successors and permitted assigns.

18. **ENTIRE AGREEMENT.**

This Agreement (including the documents referred to herein) constitutes the entire agreement among the Parties and supersedes any prior understandings, agreements or representations by or among the Parties, written or oral, to the extent they have related in any way to the subject matter hereof.

19. **SUCCESSION AND ASSIGNMENT.**

This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns. Buyer shall be permitted to assign its rights in this Agreement to an affiliated entity that the Buyer controls without need of consent by the Seller by providing written notice to the Seller of such assignment. Other than the foregoing permitted assignment, no Party may assign either this Agreement or any of its rights, interests or obligations hereunder without the prior written approval of Buyer and Seller, said approval not to be unreasonably withheld.

20. **HEADINGS.**

The section headings contained in this Agreement are inserted for convenience only and

shall not affect in any way the meaning or interpretation of this Agreement.

21. **NOTICES.**

All notices, demands, consents, requests or other communications required to or permitted to be given pursuant to this Agreement shall be in writing, shall be given only in accordance with the provisions of this Section 19, shall be addressed to the parties in the manner set forth below, and shall be conclusively deemed to have been properly delivered: (a) upon receipt when hand delivered during normal business hours (provided that, notices which are hand delivered shall not be effective unless the sending party obtains a signature of a person at such address that the notice has been received); (b) upon receipt when sent by facsimile if sent between the hours of 8:00 a.m. and 5:00 p.m. (the recipient's time) on a business day to the number set forth below with written confirmation of a successful transmission by the sender's facsimile machine; (c) when sent by electronic mail if (1) identified in the subject line as a notice under this Agreement, (2) sent between the hours of 8:00 a.m. and 5:00 p.m. on a business day to the email address set forth below, and (3) acknowledged as received by the recipient, by reply or separate email, (d) upon the day of delivery if the notice has been deposited in an authorized receptacle of the United States Postal Service as first-class, registered or certified mail, postage prepaid, with a return receipt requested (provided that, the sender has in its possession the return receipt to prove actual delivery); or (e) one (1) business day after the notice has been deposited with FedEx, United Parcel Service or other reliable overnight courier to be delivered by overnight delivery (provided that, the sending party receives a confirmation of actual delivery from the courier). The addresses of the parties to receive notices are as follows:

If to Buyer:

Josiah Cox, President
Central States Water Resources, Inc.
500 Northwest Plaza Drive #500
St. Ann, MO 63074
Facsimile: (314) 238-7201
Email: jcox@cswrgroup.com

With a Copy to:

James A. Beckemeier
The Beckemeier Law Firm, LC

13421 Manchester Road, Suite 103
St. Louis, MO 63131
Facsimile: (314) 965-0127
Email: jim@beckemeierlaw.com

If to Seller:

LH Treatment Company, LLC
William R. Pulliam III
134 Prater Drive
Georgetown, KY 40324
Phone: (865) 619-7855
Facsimile: _____
Email: WRPulliam@gmail.com

Any Party may change the address to which notices, requests, demands, claims and other communications hereunder are to be delivered by giving the other Party notice in the manner herein set forth.

22. **AMENDMENTS AND WAIVERS.**

No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by Buyer and Seller. No waiver by any party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, shall be deemed to extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

23. **SEVERABILITY.**

Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction.

24. **EXPENSES.**

Buyer and Seller shall each bear its own costs and expenses (including legal and accounting fees and expenses) incurred in connection with the preparation of this Agreement and activities necessary for the Closing.

25. **CONSTRUCTION.**

The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement. Any reference to any federal, state, local or foreign statute or law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise. The word “including” shall mean including without limitation.

26. **INCORPORATION OF EXHIBITS.**

The Exhibits identified in this Agreement are incorporated herein by reference and made a part hereof.

27. **DEFAULT; ATTORNEY’S FEES.**

If either Party shall default in their performance under this Agreement, which default results in the expenditure of attorneys’ fees to enforce the terms of this Agreement or to recover damages for breach of this contract, then the prevailing party shall be entitled to receive their reasonable and actually incurred attorneys’ fees and costs in addition to any other damages that the Party is entitled to recover at law or in equity.

28. **AUTHORITY TO EXECUTE.** Each person whose signature appears hereon represents, warrants and guarantees that he or she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.


[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the day and year first above written.

SELLER:

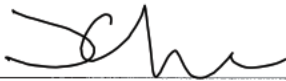
LH TREATMENT COMPANY, LLC

By: 
William R. Pulliam III, Member

By: 
Kevin D. Hammond, Member

BUYER:

CENTRAL STATES WATER
RESOURCES, INC.

By: 
Josiah Cox, President

PH ENTERPRISES, LLC

By: 
William R. Pulliam III, Member

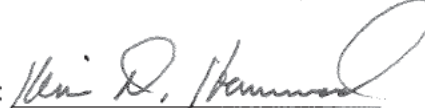
By: 
Kevin D. Hammond, Member

EXHIBIT "A"

Service Area Description

TO BE FINALIZED DURING DUE DILIGENCE

EXHIBIT "B"

Description of Land, Improvements thereon, Easements, Rights of Way, Permits and Leases
(The legal description(s) of the Land, Improvements thereon, Easements, Rights of Way shall be determined by
survey and title commitments, which shall be inserted prior to the Closing).

TO BE FINALIZED DURING DUE DILIGENCE

EXHIBIT "C"

Personal Property and Equipment

(meters, tools, devices, mobile work equipment, furniture, fixtures, machinery, supplies, and other tangible items)

Description	Balance of Associated Debt & Lender Information
Hand tools, chemicals, water hoses, and canisters	N/A

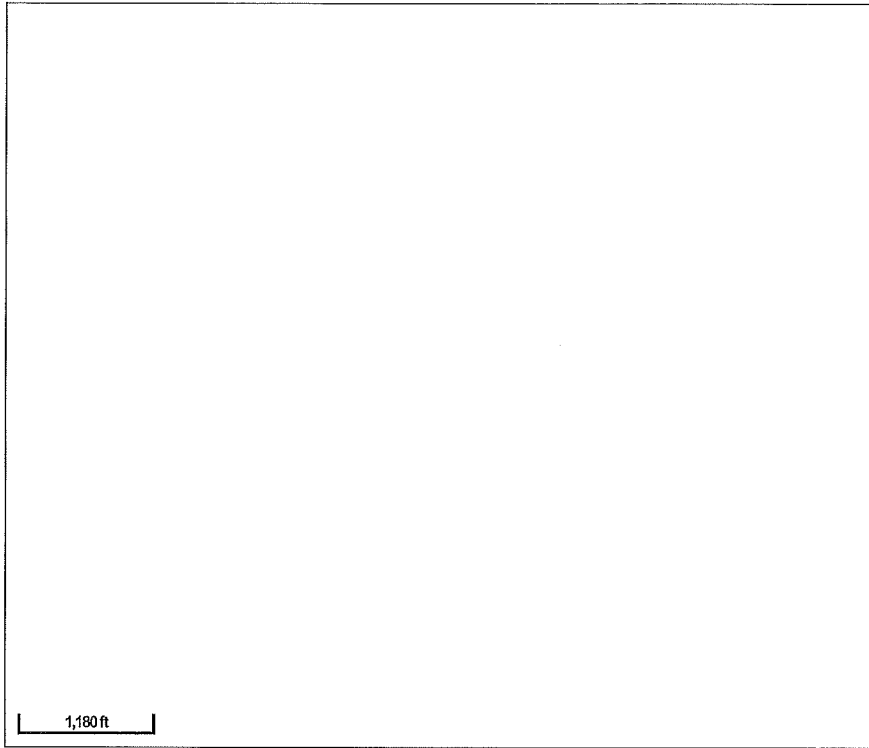
TO BE FINALIZED DURING DUE DILIGENCE

EXHIBIT "D"

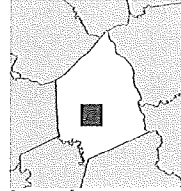
Rights Via Agreements, Contracts, Misc.
(franchise agreements, franchise rights, warranties, contracts, supply contracts, agreements, bonds and/or other
financial assurances and customer deposits)

Collection Agreement with Georgetown Municipal Water & Sewer (Month-to-Month)

EXHIBIT E
Scott County, KY PVA



Overview



Legend

Parcels
Roads

PH ENTERPRISES, LLC

INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: January 13, 2020
 INVOICE # 2020-001

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

LH Treatment

DESCRIPTION	AMOUNT
January 2020 Consulting fees per purchase agreement Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond Payment #4 of 12 per contract William R. Pulliam III--Independent Consulting Contract Kevin D. Hammond--Independent Consulting Contract	1,000.00 1,000.00
<p>DATE RCVD <u>1/14/20</u> GL CODE <u>923.600</u> SCAN _____ EMAIL _____ JOB _____ DATAPP _____ QB <u>1/13/20</u> DT PD <u>2/25/20</u> CK# <u>1137</u></p> <p><i>FuTR</i> <u>1/21/20</u></p>	
TOTAL	\$ 2,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: February 15, 2020
 INVOICE # 2020-002

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

LH

DESCRIPTION	AMOUNT
February 2020 Consulting fees per purchase agreement	
Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond	
Payment #5 of 12 per contract	
William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
<p>DATE RCVD <u>2/17/20</u> GL CODE <u>923.600</u> SCAN _____ EMAIL _____ JOB _____ DATAPP _____ QB <u>2/15/20</u> DT PD <u>2/25/20</u> CK# <u>1138</u></p> <p><i>FuTK</i> 2/24/20</p>	
TOTAL	\$ 2,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: March 14, 2020
 INVOICE # 2020-003

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

LH

DESCRIPTION	AMOUNT
March 2020 Consulting fees per purchase agreement	
Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond	
Payment #6 of 12 per contract	
William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
<p>DATE RCVD <u>3/17/20</u> GL CODE <u>923,600</u> SCAN _____ EMAIL _____ JOB _____ DATA: P _____ QB <u>3/11/20</u> DT PD <u>4/17/20</u> GK# <u>1191</u> <i>FT</i> <i>4/16/20</i></p>	
TOTAL	\$ 2,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE


C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: April 8, 2020
 INVOICE # 2020-004

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

DATE RCVD	<u>04/14/20</u>	GL CODE	<u>923.6</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>4/8/20</u>

LH

DESCRIPTION	AMOUNT
April 2020 Consulting fees per purchase agreement	
Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond	
Payment #7 of 12 per contract	
William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
	
TOTAL	\$ 2,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: May 12, 2020
 INVOICE # 2020-005

DATE RCVD	<u>06/03/20</u>	GL CODE	<u>923.6</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>5/12/20</u>

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

DESCRIPTION	AMOUNT
May 2020 Consulting fees per purchase agreement Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond Payment #8 of 12 per contract William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
 \$2,000 due for April 2020 Consulting from Invoice 2020-004	 pd 5/12 2,000.00
<i>FR</i> 4/19/20	
TOTAL	\$ 4,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: June 10, 2020
 INVOICE # 2020-006

LH

DATE RCVD	06/26/20	GL CODE	923.6
PRCD BY	Krista	GL DATE	6/10/20

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

DESCRIPTION	AMOUNT
June 2020 Consulting fees per purchase agreement Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond Payment #9 of 12 per contract William R. Pulliam III--Independent Consulting Contract Kevin D. Hammond--Independent Consulting Contract	1,000.00 1,000.00
\$2,000 due for May 2020 Consulting from Invoice 2020-005 submitted on May 17, 2020	2,000.00
<p>FTT 7/9/20</p>	
TOTAL	\$ 4,000.00

pd 6/12/20

\$2,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

LH

PH ENTERPRISES, LLC


INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: July 15, 2020
 INVOICE # 2020-07

DATE RCVD	<u>08/03/20</u>	GL CODE	<u>923.6</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>7/15/20</u>

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

DESCRIPTION	AMOUNT
July 2020 Consulting fees per purchase agreement Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond Payment #10 of 12 per contract William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
\$2,000 due for June 2020 Consulting from Invoice 2020-006 submitted on June 10, 2020	2,000.00
 8/7/20	
TOTAL	\$ 4,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE

C/O Pulliam Realty Group
 311 West Main St, Suite 100
 Frankfort, KY 40601
 859-619-7855 (Rick Pulliam, cell)

DATE: August 12, 2020
 INVOICE # 2020-08

LH

Bill To:
 Central States Water Resources
 500 Northwest Plaza, Suite 500
 St Ann, MO 63074
 Attn: Accounts Payable

DATE RCVD	<u>09/04/20</u>	GL CODE	<u>923.6</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>8/12/20</u>

DESCRIPTION	AMOUNT
August 2020 Consulting fees per purchase agreement Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond Payment #11 of 12 per contract William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
\$2,000 due for July 2020 Consulting from Invoice 2020-007 submitted on July 15, 2020	2,000.00
TOTAL	\$ 4,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!

PH ENTERPRISES, LLC

INVOICE


C/O Pulliam Realty Group
311 West Main St, Suite 100
Frankfort, KY 40601
859-619-7855 (Rick Pulliam, cell)

DATE: September 28, 2020
INVOICE # 2020-09

DATE RCVD	10/02/20	GL CODE	923.6
PRCD BY	Krista	GL DATE	9/28/20

Bill To:
Central States Water Resources
500 Northwest Plaza, Suite 500
St Ann, MO 63074
Attn: Accounts Payable

LH

DESCRIPTION	AMOUNT
September 2020 Consulting fees per purchase agreement Payable to PH Enterprises LLC for William R. Pulliam and Kevin D. Hammond Payment #12 of 12 per contract William R. Pulliam III--Independent Consulting Contract	1,000.00
Kevin D. Hammond--Independent Consulting Contract	1,000.00
FINAL PAYMENT AS AGREED FROM PURCHASE CONTRACT	
	
TOTAL	\$ 2,000.00

Make all checks payable to PH Enterprises LLC

If you have any questions concerning this invoice, contact Rick Pulliam at wrpulliam@gmail.com or by phone at 859-619-7855

THANK YOU FOR YOUR BUSINESS!



INVOICE

Central States Water Resources (CSWR)
Attention: Stacy Culleton
500 Northwest Plaza Drive
Suite 500
ST. LOUIS MO 63074

Invoice Date
Apr 7, 2020

Invoice Number
5148

Mail Payments To:
Elasticity, LLC
1008 Locust Street
Suite 300
Saint Louis, MO 63101
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Services Rendered, March 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	33,725.00	33,725.00
Adjustment (-15%)	1.00	(5,058.75)	(5,058.75)
Media Line	1.00	10.60	10.60
UOC-Specific Costs			\$28,676.85
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Description	Quantity	Unit Price	Amount USD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		[REDACTED]	[REDACTED]

Due Date: May 7, 2020

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries

Communications Consulting Cost Breakdown

Q2-2020

Inv #	Vendor	Date	Amt
5148	Elasticity	4/7/2020	28,676.85

** CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge*

Allocations

Customer Pro rata charge	11,338.43
---------------------------------	-----------

UOC	Cust Count	Pro Rata charge
Hillcrest	487	155.99
Raccoon Creek	513	164.32
Indian Hills	670	214.61
Elm Hills	482	154.39
Confluence Rivers	1183	378.93
Hayden's Place	127	40.68
St. Joseph's	182	58.30
Sebastian Lake	201	64.38
Eagle Ridge	248	79.44
Oak Hill	197	63.10
Flushing Meadows	275	88.09
Bluegrass	1386	443.95
Magnolia	29447	9,432.24
	35398	11,338.43

Project Charge	14,338.43
-----------------------	-----------

Project	%	Charge
Magnolia videos	20.0%	2,867.69
Bluegrass brochure	20.0%	2,867.69
CSWR Covid communication	50.0%	7,169.21
Eagle Ridge communication	5.0%	716.92
Oak Hill communication	5.0%	716.92
		14,338.43

Bluegrass portion - 3,311.64



INVOICE

Central States Water Resources (CSWR)
 Attention: Stacy Culleton
 500 Northwest Plaza Drive
 Suite 500
 ST. LOUIS MO 63074

*SCJ
 5/11/20*

Invoice Date
 May 15, 2020

Invoice Number
 5196

Mail Payments To:
 Elasticity, LLC
 1008 Locust Street
 Suite 300
 Saint Louis, MO 63101
 (314) 561-8253

Bluegrass- \$1,903.16

Description	Quantity	Unit Price	Amount USD
Services Rendered, April 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	33,725.00	33,725.00
Adjustment (-15%)	1.00	(5,058.75)	(5,058.75)
Media Line	1.00	10.60	10.60
MailChimp (March & April)	1.00	142.48	142.48
LinkedIn Job Boost (March)	1.00	222.00	222.00
UOC-Specific Costs			
Eagle Ridge Water Facebook Advertising	1.00	40.61	40.61
Elm Hills Water Facebook Advertising	1.00	40.80	40.80
Elm Hills Water Videographer	1.00	1,085.75	1,085.75
Elm Hills Facebook Credit	1.00	(1,103.24)	(1,103.24)
Haydens Place Water Facebook Advertising	1.00	34.30	34.30

Description	Quantity	Unit Price	Amount USD
Oak Hill Water Facebook Advertising	1.00	41.78	41.78
Sebastian Lake Water Facebook Advertising	1.00	19.62	19.62
St Josephs Glen Water Facebook Advertising	1.00	42.17	42.17
Magnolia Water Facebook Advertising	1.00	42.49	42.49
		TOTAL USD	29,285.61

Due Date: Jun 14, 2020

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries

Communications Consulting Cost Breakdown
Q2-2020

Inv #	Vendor	Date	Amt
5196	Elasticity	5/15/2020	29,041.33

* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

Allocations

Customer Pro rata charge	11,520.67
---------------------------------	-----------

<u>UOC</u>	<u>Cust Count</u>	<u>Pro Rata charge</u>	<u>UOC Invoice Totals</u>
Hillcrest	487	158.50	158.50
Raccoon Creek	513	166.96	166.96
Indian Hills	670	218.06	218.06
Elm Hills	482	156.87	180.18
Confluence Rivers	1183	385.02	385.02
Hayden's Place	127	41.33	75.63
St. Joseph's	182	59.23	101.40
Sebastian Lake	201	65.42	85.04
Eagle Ridge	248	80.71	121.32
Oak Hill	197	64.12	105.90
Flushing Meadows	275	89.50	89.50
Bluegrass	1386	451.09	1903.16
Magnolia	29447	9,583.85	16886.68
	35398	11,520.67	

Project Charge	14,520.67
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<u>Project</u>	<u>%</u>	<u>Charge</u>
Magnolia - web, letters,		
Redbook, signs	50.0%	7,260.33
Bluegrass - web, signs	10.0%	1,452.07
CSWR Covid communication	40.0%	5,808.27
		14,520.67



INVOICE

Central States Water Resources (CSWR)
 Attention: Stacy Culleton
 500 Northwest Plaza Drive
 Suite 500
 ST. LOUIS MO 63074

Invoice Date
 Jun 11, 2020

Invoice Number 5239 -BG

Mail Payments To:
 Elasticity, LLC
 1008 Locust Street
 Suite 300
 Saint Louis, MO 63101
 (314) 561-8253

Description	Quantity	Unit Price	Amount USD
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	33,725.00	33,725.00
Adjustment (-15%)	1.00	(5,058.75)	(5,058.75)
Media Line	1.00	10.60	10.60
MailChimp (May)	1.00	67.49	67.49
Press Release Wire Service (for 2)	2.00	389.00	778.00
Magnolia Water UOC Facebook Advertising	1.00	557.51	557.51
Elm Hills UOC Facebook Advertising	1.00	559.20	559.20

CSWR - \$4,437.22 **TOTAL USD** **30,639.05**

- Osage - \$1,437.22
- Magnolia - \$19,030.13
- Elm Hills - \$3,588.48
- Hillcrest - \$156.46
- Raccoon Creek - \$164.81
- Indian Hills - \$215.25
- Confluence - \$380.06
- Hayden's - \$40.80
- St. Joseph's - \$58.47
- Sebastian - \$64.57
- Eagle Ridge - \$79.67
- Oak Hill - \$63.29
- Flushing Meadows - \$38.99
- Bluegrass - \$834.27

Due Date: Jul 11, 2020

Thank you for your business. We're thrilled to have you as a client!



INVOICE

Central States Water Resources (CSWR)
Attention: Stacy Culleton
1650 Des Peres Rd.,
Suite 303
ST. LOUIS MO 63131

Invoice Date
Jul 1, 2020

Invoice Number
5276 -BG

Mail Payments To:
Elasticity, LLC
1008 Locust Street
Suite 300
Saint Louis, MO 63101
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Services Rendered, June 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Adjustment (Prorated 2020 COVID-19)	1.00	2,529.38	2,529.38
Media Line	1.00	10.60	10.60
MailChimp (June)	1.00	67.49	67.49
Swift Printing Business Cards	1.00	330.00	330.00
Magnolia Water Facebook Advertising	1.00	300.00	300.00
Magnolia Water H2O Systems and Mo-Dad Pre-Improvement Video Shoot	1.00	5,226.54	5,226.54
Total Magnolia Water Cost (UOC) - \$5,526.54			
Elm Hills Water Facebook Advertising	1.00	299.98	299.98
Elm Hills Water Video Edits	1.00	190.00	190.00
Total Elm Hills Water Cost (UOC) - \$489.98			
TOTAL USD			39,306.49

Due Date: Aug 1, 2020

\$2,175.81

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries

Communications Consulting Cost Breakdown
Q2-2020

Inv #	Vendor	Date	Amt
5276	Elasticity	7/13/2020	32,959.97

** CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge*

Allocations

Customer Pro rata charge		13,479.99	
UOC	Cust Count	Pro Rata charge	
Hillcrest	487	185.46	
Raccoon Creek	513	195.36	
Indian Hills	670	255.14	
Elm Hills	482	183.55	
Confluence Rivers	1183	450.50	
Hayden's Place	127	48.36	
St. Joseph's	182	69.31	
Sebastian Lake	201	76.54	
Eagle Ridge	248	94.44	
Oak Hill	197	75.02	
Flushing Meadows	275	104.72	
Bluegrass	1386	527.81	
Magnolia	29447	11,213.77	
	35398	13,479.99	

Project Charge		16,479.99	
Project	%	Charge	
Magnolia - Web, updated			
Redbook	40.0%	6,591.99	
Elm Hills - Rate case	25.0%	4,120.00	
Bluegrass - Acquisitions	10.0%	1,648.00	
Confluence Rivers- Rate Case	25.0%	4,120.00	
		16,479.99	



INVOICE

Central States Water Resources (CSWR)
Attention: Stacy Culleton
1650 Des Peres Rd.,
Suite 303
ST. LOUIS MO 63131

Invoice Date
Aug 1, 2020

Invoice Number
5306 -BG

Mail Payments To:
Elasticity, LLC
1008 Locust Street
Suite 300
Saint Louis, MO 63101
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Services Rendered August 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Prorated 2020 COVID-19 Adjustment	1.00	2,529.38	2,529.38
Hard Costs			
CSWR Media line	1.00	10.60	10.60
MailChimp (July): Email Client	1.00	74.99	74.99
Swift Printing: Contractor Cards	1.00	250.00	250.00
Kinko's: Snapshot, Bound Presentations	1.00	1,326.78	1,326.78
Total CSWR Corporate: \$34,544.25			
UOC-Specific Costs			
Magnolia Water UOC: Facebook Advertising	1.00	300.00	300.00
Magnolia Water UOC: Shoot	1.00	2,171.44	2,171.44
Elm Hills UOC: Facebook Advertising	1.00	299.94	299.94

Description	Quantity	Unit Price	Amount USD
Elm Hills UOC: Video Edits	1.00	285.00	285.00
Osage UOC: Pre-Improvement Video Shoot/Timeline Creation	1.00	1,364.25	1,364.25
		TOTAL USD	38,964.88

Due Date: Oct 31, 2020

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries
 Communications Consulting Cost Breakdown
 Q3-2020

Inv #	Vendor	Date	Amt
5306	Elasticity	9/1/2020	32,967.47

* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

Allocations

Customer Pro rata charge 13,483.74

UOC	Cust Count	Pro Rata charge	
Hillcrest	487	173.88	173.88
Raccoon Creek	534	190.67	190.67
Indian Hills	670	239.23	239.23
Elm Hills	730	260.65	845.59
Confluence Rivers	1312	468.45	468.45
Osage	794	283.50	1647.75
Hayden's Place	122	43.56	43.56
St. Joseph's	435	155.32	155.32
Sebastian Lake	201	71.77	71.77
Eagle Ridge	258	92.12	92.12
Oak Hill	197	70.34	70.34
Flushing Meadows	295	105.33	105.33
Bluegrass	1950	696.25	696.25
Magnolia	29779	10,632.67	27867.87
	37764	13,483.74	6296.75 CSWR Total
			38,964.88

Project Charge 16,483.74

Project	%	Charge
Magnolia - Storm Watch + Red Book	80.0%	13,186.99
CSWR - AZ Business Development	20.0%	3,296.75
		16,483.74



INVOICE

Central States Water Resources (CSWR)
 Attention: Stacy Culleton
 1650 Des Peres Rd.,
 Suite 303
 ST. LOUIS MO 63131

Invoice Date
 Aug 17, 2020

Invoice Number
 5337

Mail Payments To:
 Elasticity, LLC
 1008 Locust Street
 Suite 300
 Saint Louis, MO 63101
 (314) 561-8253

Description	Quantity	Unit Price	Amount USD
Services Rendered, July 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Adjustment (Prorated 2020 COVID-19)	1.00	2,529.38	2,529.38
Media Line	1.00	10.60	10.60
MailChimp (July)	1.00	74.99	74.99
Swift Printing Contractor Cards	1.00	240.00	240.00
Kinko's At-A-Glance Sheets Aero Valley	1.00	61.67	61.67
Magnolia Water UOC Facebook Advertising	1.00	300.00	300.00
Total Magnolia Water Cost (UOC) - \$300			
Elm Hills Water Facebook Advertising	1.00	300.02	300.02
Elm Hills Water Video Edits	1.00	475.00	475.00
Total Elm Hills Water Cost (UOC) - \$665			
Bluegrass Water Pre-Improvement Video Shoot	1.00	3,173.56	3,173.56
Total Bluegrass Water Cost (UOC) - \$3,173.56			
St. Joseph's Glen Pre-Improvement Video Shoot	1.00	1,100.48	1,100.48

Description	Quantity	Unit Price	Amount USD
Total St. Joseph's Glen Cost (UOC) - \$1,100.48			
		TOTAL USD	38,618.20

Due Date: Sep 16, 2020

Thank you for your business. We're thrilled to have you as a client!

- CSWR - \$3,061.67
- Magnolia - \$17,766.16
- Bluegrass - \$3,869.81
- Flushing Meadows - \$105.33
- Oak Hill - \$70.34
- Eagle Ridge - \$92.12
- Sebastian Lake - \$71.77
- St. Josephs - \$1,255.80
- Haydens Place - \$43.56
- Osage - \$1,931.87
- Confluence Rivers - \$2,116.82
- Elm Hills - \$2,684.04
- Indian Hills - \$1,887.60
- Raccoon Creek - \$1,839.04
- Hillcrest - \$1,822.25

CSWR, LLC & Subsidiaries

Communications Consulting Cost Breakdown

Q3-2020

Inv #	Vendor	Date	Amt
5337	Elasticity	8/17/2020	32,967.47

** CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge*

Allocations

Customer Pro rata charge	13,483.74
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UOC	Cust Count	Pro Rata charge
Hillcrest	487	173.88
Raccoon Creek	534	190.67
Indian Hills	670	239.23
Elm Hills	730	260.65
Confluence Rivers	1312	468.45
Osage	794	283.50
Hayden's Place	122	43.56
St. Joseph's	435	155.32
Sebastian Lake	201	71.77
Eagle Ridge	258	92.12
Oak Hill	197	70.34
Flushing Meadows	295	105.33
Bluegrass	1950	696.25
Magnolia	29779	10,632.67
	37764	13,483.74

Project Charge	16,483.74
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Project	%	Charge
Magnolia - Website Updates, Meadows Water Complaints, News Coverage	40.0%	6,593.49
Elm Hills - Covid + Boil Orders	10.0%	1,648.37
Raccoon Creek - Covid Communication	10.0%	1,648.37
Hillcrest - Covid + Boil Orders	10.0%	1,648.37
Indian Hills - Covid + Boil Ordres	10.0%	1,648.37
Osage - Covid + Boil Orders	10.0%	1,648.37
Confluence Rivers - Covid + Boil Orders	10.0%	1,648.37
		16,483.74



INVOICE

Central States Water Resources (CSWR)
 Attention: Stacy Culleton
 1650 Des Peres Rd.,
 Suite 303
 ST. LOUIS MO 63131

Invoice Date
 Oct 1, 2020

Invoice Number
 5400

Mail Payments To:
 Elasticity, LLC
 1008 Locust Street
 Suite 300
 Saint Louis, MO 63101
 (314) 561-8253

Description	Quantity	Unit Price	Amount USD
Services Rendered, September 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Prorated 2020 COVID-19 Adjustment	1.00	2,529.38	2,529.38
Hard Costs			
CSWR Media line	1.00	10.60	10.60
MailChimp (September)	1.00	74.99	74.99
Vimeo: Video Hosting- 1 year	1.00	240.00	240.00
Swift Printing: Business Cards Confluence/Bluegrass	1.00	181.06	181.06
Kinko's: Louisiana Snapshot Printouts	1.00	398.92	398.92
Swag Divas: Branded Journals CSWR	1.00	687.24	687.24
Total CSWR Corporate: \$33,388.53			
UOC-Specific Costs			

Description	Quantity	Unit Price	Amount USD
Magnolia Water UOC: Facebook Advertising	1.00	300.00	300.00
Magnolia Water UOC: Lake Charles Video Shoot	1.00	1,632.37	1,632.37
Bluegrass Water: Facebook Advertising	1.00	300.00	300.00
Bluegrass Water: Rate case video edits	1.00	617.50	617.50
		TOTAL USD	37,324.56

Due Date: Nov 1, 2020

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries
 Communications Consulting Cost Breakdown
 Q3-2020

Inv #	Vendor	Date	Amt
5400	Elasticity	10/1/2020	33,207.47

* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

Allocations

Customer Pro rata charge	13,603.74
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UOC	Cust Count	Pro Rata charge	
Hillcrest	487	175.43	175.42
Raccoon Creek	534	192.36	192.36
Indian Hills	670	241.35	241.35
Elm Hills	730	262.97	262.97
Confluence Rivers	1312	472.62	3883.90
Osage	794	286.02	286.02
Hayden's Place	122	43.95	43.95
St. Joseph's	435	156.70	156.70
Sebastian Lake	201	72.41	72.41
Eagle Ridge	258	92.94	92.94
Oak Hill	197	70.97	70.97
Flushing Meadows	295	106.27	106.27
Bluegrass	1950	702.45	5031.23
Magnolia	29779	10,727.30	23020.83
	37764	13,603.74	3687.24 CSWR Total
			37324.56

Project Charge	16,603.74
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Project	%	Charge
Magnolia - Storm Watch + Press Management	60.0%	9,962.24
Bluegrass - Press Management	20.0%	3,320.75
Confluence Rivers - Brochure	20.0%	3,320.75
		16,603.74



INVOICE

Central States Water Resources (CSWR)
Attention: Stacy Culleton
1650 Des Peres Rd.,
Suite 303
ST. LOUIS MO 63131

Invoice Date
Nov 1, 2020

Invoice Number
5465

Mail Payments To:
Elasticity, LLC
1008 Locust Street
Suite 300
Saint Louis, MO 63101
(314) 561-8253

Description	Quantity	Unit Price	Amount USD
Services Rendered, October 2020			
Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Prorated 2020 COVID-19 Adjustment	1.00	2,529.38	2,529.38
Hard Costs			
CSWR Media line	1.00	10.75	10.75
MailChimp (October)	1.00	74.99	74.99
Video Hard Drive	1.00	49.57	49.57
Total CSWR Corporate: \$33,017.19			
UOC-Specific Costs			
Magnolia Water UOC: Facebook Advertising	1.00	300.00	300.00
Bluegrass Water: Facebook Advertising	1.00	300.00	300.00
TOTAL USD			33,617.19

Due Date: Dec 1, 2020

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries
 Communications Consulting Cost Breakdown
 Q3-2020

Inv #	Vendor	Date	Amt
5465	Elasticity	11/1/2020	33,017.19

* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

Allocations

Customer Pro rata charge 13,508.60

UOC	Cust Count	Pro Rata charge	
Hillcrest	487	173.13	173.13
Raccoon Creek	534	189.84	189.84
Indian Hills	670	238.19	238.19
Elm Hills	730	259.52	259.52
Confluence Rivers	1546	549.62	3025.90
Osage	794	282.27	282.27
Hayden's Place	122	43.37	43.37
St. Joseph's	435	154.65	154.65
Sebastian Lake	201	71.46	71.46
Eagle Ridge	258	91.72	91.72
Oak Hill	197	70.04	70.04
Flushing Meadows	295	104.87	104.87
Bluegrass	1950	693.24	9247.54
Magnolia	29779	10,586.67	15839.25
	37998	13,508.60	3825.43 CSWR Total
			33617.19

Project Charge 16,508.60

Project	%	Charge
Magnolia - Facebook Post (4) + Storm Watch	30.0%	4,952.58
Bluegrass - Media Support Articles (3) + Facebook Posts (7) + Customer Envelope Design	50.0%	8,254.30
CSWR - Media Support Article (1)	5.0%	825.43
Confluence Rivers - Media Support Articles (2) + Customer Envelope Design	15.0%	2,476.29
		16,508.60



INVOICE

Central States Water Resources (CSWR)
 Attention: Stacy Culleton
 1650 Des Peres Rd.,
 Suite 303
 ST. LOUIS MO 63131

Invoice Date
 Dec 3, 2020

Invoice Number
 5527 -BG

Mail Payments To:
 Elasticity, LLC
 1008 Locust Street
 Suite 300
 Saint Louis, MO 63101
 (314) 561-8253

SC
11/21/21

Description	Quantity	Unit Price	Amount USD
Services Rendered, November 2020			
Agency Fees: Comprehensive corporate communications and marketing services focusing on creating initial content pieces and launching digital (social media) properties inclusive of day-to-day program management, social media strategy and research, creative development and planning, media relations research and planning, monitoring set-up and reporting, crisis planning, messaging and graphic design.	1.00	30,352.50	30,352.50
Agency Fees: Prorated 2020 COVID-19 Adjustment	1.00	2,529.38	2,529.38
Hard Costs			
Hard Cost: CSWR Media line	1.00	10.67	10.67
Hard Cost: MailChimp (November)	1.00	74.99	74.99
Hard Cost: Printing Contractor Cards CSWR - TX	1.00	547.01	547.01
Hard Cost: Business Card Printing CSWR	1.00	175.25	175.25
Total CSWR Corporate: \$33,689.80			
UOC-Specific Costs			
Magnolia Water UOC: Facebook (November)	1.00	300.00	300.00
Magnolia Water UOC: Facebook (December)	1.00	300.00	300.00

Description	Quantity	Unit Price	Amount USD
Magnolia Water UOC: Before-and-After Video Edits	1.00	1,235.00	1,235.00
Total Magnolia Water UOC: \$1,835			
Bluegrass Water: Facebook (November)	1.00	300.00	300.00
Total Bluegrass Water UOC: \$600			
Bluegrass Water: Facebook (December)			
Bluegrass Water: Facebook (December)	1.00	300.00	300.00
Total Bluegrass Water UOC: \$600			
CSWR - Texas			
Wilson County News	1.00	1,411.30	1,411.30
The Seguin Gazette	1.00	616.00	616.00
Total CSWR -Texas: \$2,027.30			
Redbird Water UOC (NC)			
Rural Water Association	1.00	399.00	399.00
Municipal Sewer and Water	1.00	277.50	277.50
Total Redbird Water UOC (NC): \$676.50			
Great Rivers Water UOC (MS)			
Rural Water Association	1.00	399.00	399.00
Municipal Sewer and Water	1.00	277.50	277.50
Total Great Rivers Water UOC (MS): \$676.50			
		TOTAL USD	39,505.10

Due Date: Jan 2, 2021

Thank you for your business. We're thrilled to have you as a client!

CSWR, LLC & Subsidiaries
 Communications Consulting Cost Breakdown
 Q4-2020

Inv #	Vendor	Date	Amt
5527	Elasticity	12/3/2020	32,967.54

* CSWR base fee charge is \$3000 and is removed from the Customer pro rata charge

Allocations

Customer Pro rata charge	13,483.77
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UOC	Cust Count	Pro Rata charge	
Hillcrest	487	172.81	172.81
Raccoon Creek	534	189.49	189.49
Indian Hills	670	237.75	237.75
Elm Hills	730	259.04	1083.23
Confluence Rivers	1546	548.61	548.61
Osage	794	281.75	281.75
Hayden's Place	122	43.29	43.29
St. Joseph's	435	154.36	154.36
Sebastian Lake	201	71.33	71.33
Eagle Ridge	258	91.55	91.55
Oak Hill	197	69.91	69.91
Flushing Meadows	295	104.68	104.68
Bluegrass	1950	691.97	3764.53
Magnolia	29779	10,567.22	22292.48
CSWR-TX	0	-	5871.06
	37998	13,483.77	4528.25 CSWR Total
			39505.10

Project Charge

16,483.77

Project	%	Charge
Magnolia - Facebook Post (5) + Nextdoor + RFP Docs + Snapshot book update + Video Footage	60.0%	9,890.26
Bluegrass - Facebook Posts (5)	15.0%	2,472.57
Elm Hills - Murray's Assumptions	5.0%	824.19
CSWR - TX - Logo design + Contractor Business Cards	20.0%	3,296.75
	100.0%	16,483.77

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT ("AGREEMENT") is made and entered into between Central States Water Resources ("CLIENT") and James Fallert Consultant LLC ("CONSULTANT") as of July 31, 2020. This AGREEMENT sets forth the general terms and conditions pursuant to which CONSULTANT will provide services to CLIENT.

1. LOCATION. Services will be performed primarily at the offices of CONSULTANT or CLIENT as necessary to complete the scope of work hereunder.
2. RIGHTS OF TITLE. All reports, workpapers, programs, manuals, discs, tapes, listings and any other material prepared solely under this AGREEMENT by CONSULTANT or CONSULTANT's subcontractors ("Work Product") shall belong exclusively to CLIENT. Neither CONSULTANT nor CONSULTANT'S subcontractors shall be entitled to use or rely on the Work Product for any purpose other than to provide services to CLIENT. Notwithstanding the foregoing, CLIENT acknowledges that CONSULTANT has the right to maintain for its own record keeping purposes a copy of all reports, workpapers, programs, manuals, discs, tapes, listings and any other material prepared under this AGREEMENT by CONSULTANT or CONSULTANT's subcontractors, subject to the confidentiality restrictions of this AGREEMENT.
3. SCOPE OF WORK. CONSULTANT'S scope of work under this Agreement shall include, upon mutual agreement of CONSULTANT and CLIENT: (a) reviewing the books and business records of CLIENT as necessary to assist with preparation of accounting schedules and a proposed revenue requirement for use in general rate proceedings or other proceedings that CLIENT may file; (b) preparation of direct testimony, including any supporting schedules; (c) participation as a witness throughout such proceedings; (d) such other work as may be necessary subsequent to such filing; and (e) other projects mutually agreed to between the parties (collectively the "Services"). In reviewing the books and business records of CLIENT, CONSULTANT and/or any and all employees and/or subcontractors of CONSULTANT shall maintain such information in strict confidence in accordance with section 13 below and shall not disclose such information to a third party without CLIENT's prior consent.
4. TERM AND TERMINATION. This Agreement shall be effective as of the date written above and shall continue in full force and effect until the later of (i) one (1) year from the date hereof, and (ii) the date that the Services are completed according to the standards and specifications set forth herein (the "Term").

CLIENT may terminate this AGREEMENT for any reason without notice. Upon termination, CONSULTANT shall be entitled to payment for Services performed up to the effective date of termination. Payment shall be pursuant to the terms of section 5 below. CONSULTANT may terminate this AGREEMENT without notice. CONSULTANT (i) may not terminate for convenience if CONSULTANT and CLIENT have agreed under Section 3(c) for CONSULTANT to be a witness in a general rate proceeding or other proceeding until such time as CONSULTANT'S obligations as a witness have been satisfied, or (ii) may terminate for any reason without notice if CONSULTANT and CLIENT have not agreed under Section 3(c) for CONSULTANT to be a witness in a general rate proceeding or other proceeding.

Upon a material breach of any obligation, term or condition, covenant, or warranty provided by the parties in this Agreement ("Material Breach") the non-breaching party may provide written notice of the Material Breach to the breaching party. Upon receipt of such notice, the breaching party shall have ten (10) business days to cure the Material Breach. If the Material Breach is not cured within ten (10) business days it shall be known as an Uncured Material Breach. In the event of an

Uncured Material Breach, the non-breaching party may terminate this Agreement upon written notice to the breaching party.

Termination of this Agreement shall not relieve or release either party from any rights, liabilities or obligations, which it has accrued prior to the date of such termination. Notwithstanding the foregoing, neither party shall be liable to the other for any loss, expense, liability, termination compensation or payments of any kind arising solely from the good faith exercise of its right to terminate hereunder. In the event of termination of this AGREEMENT for any reason, the obligations of the parties under Sections 2 (Rights of Title), 8 (Mutual indemnification), 10 (Limitation of Liability), 11 (Confidential Information), and 14 (Mediation) shall survive termination.

5. PAYMENT/EXPENSE REIMBURSEMENT. CONSULTANT shall be reimbursed for out-of-pocket expenses at cost including but not limited to all customary travel expenses incurred to visit and work at the offices of CLIENT; provided however, such expenses shall conform with the following travel standards: all airfare shall be economy seating, lodging shall be at a Hilton Garden or equivalent hotel, and meals shall be reasonable. CONSULTANT may work from other locations to the extent practicable. CONSULTANT shall invoice CLIENT on a monthly basis. Terms shall be net 30 days. All objections by CLIENT to an invoice must be made in writing to CONSULTANT within 30 days after the date of the invoice. If no objections are received by CONSULTANT within such 30-day period, the invoice shall be deemed accepted by CLIENT. CLIENT will not be required to pay any portion of the invoice that is disputed but will timely pay the undisputed portion of the invoice. All Services provided by CONSULTANT pursuant to this agreement shall be paid at [REDACTED]
6. TAXES. CLIENT shall be responsible for payment of all state, local or municipal sales taxes, if any, levied upon the Services provided under this AGREEMENT.
7. INDEPENDENT CONTRACTOR RELATIONSHIP. The parties understand and agree that the personnel assigned by CONSULTANT to CLIENT under this AGREEMENT are CONSULTANT's employees or agents. Under no circumstances are such personnel to be considered CLIENT employees or agents. CONSULTANT shall perform its obligations under this AGREEMENT as an independent contractor and not as an agent or joint venture partner of CLIENT.
8. MUTUAL INDEMNIFICATION. Omitted.
9. WARRANTY. CONSULTANT hereby represents and warrants to CLIENT that CONSULTANT will use qualified and competent personnel in accordance with the reasonable standards of care, skill and diligence, consistent with recognized and sound professional practices and procedures.
10. LIMITATION OF LIABILITY. Both parties understand and agree that neither party will be liable for any punitive, incidental, consequential or indirect damages, and each party hereby waives any right to seek such damages against the other party. Both parties agree that neither party shall be liable for any damages arising out of Services performed pursuant to this AGREEMENT.
11. RIGHTS AND REMEDIES. The rights and remedies of CLIENT herein shall not be exclusive and are in addition to any other rights or remedies provided by law or equity.
- ~~12. INSURANCE. Intentionally Omitted~~
13. CONFIDENTIAL INFORMATION. Each party agrees that during and after the Term of this AGREEMENT it will keep secret and will not, without the prior written consent of the other, use or

disclose to any third party any Confidential or Proprietary Information relating to the business of the other party or that party's customers learned by such party or disclosed to such party in connection with this AGREEMENT. Confidential Proprietary Information shall mean (i) information that relates to CLIENT's research, development or business activities, (ii) customer lists, business plans, information security plans, business continuity plans, and proprietary software programs; (iii) any personally identifiable information, defined as information that can be identified to a particular person without unreasonable effort, such as the names, social security numbers, and usage information of CLIENT's individual customers ("Client PII"); or (iv) any other information received from or on behalf of CLIENT or its affiliates that CONSULTANT could reasonably be expected to know is confidential and that is disclosed to CONSULTANT in connection with CONSULTANT's performance of Services pursuant to this AGREEMENT. The restrictions of this section 13 shall not apply to any information which (i) is or becomes generally available to the public other than as a result of a breach of this section 13 by the receiving party, (ii) was available to the receiving party on a non-confidential basis prior to its disclosure under this AGREEMENT, (iii) becomes available to the receiving party on a non-confidential basis from a third party which was not itself bound by a confidentiality obligation and was free to disclose the information, or (iv) is required by law to be disclosed pursuant to a valid order or request, provided that CONSULTANT provide CLIENT with advance written notice of any such request. CONSULTANT further understands and agrees that its employees and/or subcontractors are subject to and bound by these confidentiality provisions. CONSULTANT may disclose CLIENT's names to third parties or include them in corporate collateral and statistics. However, CONSULTANT does not and will not use specific CLIENT names in any advertisements, unless first obtaining CLIENT's prior written consent. At no time will any confidential details of the services CONSULTANT provides CLIENT be disclosed, nor materials generated from the performance of such services, unless pursuant to (i)-(iv) above.

14. ENTIRE AGREEMENT. This AGREEMENT, as well as any written amendments, shall constitute the entire AGREEMENT between the parties and supersede all previous communications, representations, understandings, concurrent or subsequent purchase orders, and agreements whether oral or written, between the parties or any officer or representative of the parties. CLIENT has not relied upon any representations other than those set forth in this AGREEMENT.
15. AMENDMENTS. No amendments or other variation to this AGREEMENT shall be effective unless in writing and signed by an authorized person on behalf of each party.
16. MEDIATION. In the event of a controversy or claim arising out of or relating to this AGREEMENT, or the breach of the same, the parties shall use their best efforts to mediate and settle the same through consultation and negotiation in good faith and a spirit of mutual cooperation.
17. GOVERNING LAW. The laws of the State of Missouri shall govern this AGREEMENT. Both parties consent to the jurisdiction of the courts in the State of Missouri in the event of any litigation concerning this AGREEMENT or the Services provided in connection with this AGREEMENT. No action arising out of this AGREEMENT, regardless of the form, may be brought by either party more than two years after the cause of action has accrued.
18. SEVERABILITY. If any provision of this AGREEMENT is determined to be unenforceable or invalid, the remaining provisions of this AGREEMENT shall remain in full force and effect.
19. FORCE MAJEURE. CONSULTANT and CLIENT shall not be liable for any failure to perform or delay in performance of its obligations under this AGREEMENT resulting from the elements, acts

of God or any other cause beyond the reasonable control of the party failing to perform. If a force majeure event occurs, the party affected shall give prompt notice to the other and use all commercially reasonable steps to eliminate and mitigate the effects on the other party of the force majeure event.

20. NOTICES. Any notices required under this AGREEMENT shall be in writing. Notices shall be delivered in person or sent by overnight courier or electronic mail addressed to:

(A) Central States Water Resources
1650 Des Peres Rd.
St. Louis, MO 63131
Attn: Russ Mitten
E-mail:

(B) James Fallert Consultant LLC
3507 Burgundy Way Dr.
St. Louis, MO 63129
E-mail: jafallert@gmail.com


Notice shall be effective when delivered by overnight courier or electronic mail or upon delivery if delivered in person.

21. ASSIGNMENT. Neither party shall assign, subcontract or delegate any rights nor obligations under this AGREEMENT to any third party without the prior express written consent of the other party.
22. SUBCONTRACTING. CONSULTANT reserves the right to employ agents and subcontractors to assist CONSULTANT when providing any part of the Services, subject to the written approval of CLIENT which approval shall not be deemed to make the sub-contractor a Client Sub-Contractor, as defined below. Any reference to CONSULTANT's staff in this AGREEMENT includes agents and subcontractor staff. CONSULTANT will be responsible for and remain liable to CLIENT in respect to any Services provided, subject to the other provisions of this AGREEMENT, by such agents and subcontractors employed by CONSULTANT and shall indemnify CLIENT against and from, any liability which CLIENT may incur to any person and against all claims, demands, proceedings, damages, losses, costs and expenses made against, suffered or incurred by CLIENT, directly or indirectly as a result of or in connection with the work performed by any such sub-contractor subject to the limitations set forth elsewhere in this AGREEMENT. CLIENT will accept responsibility for the work to be performed by Client Sub-Contractor. A Client Sub-Contractor is defined as a sub-contractor that is independently located and selected by CLIENT and which CLIENT requires CONSULTANT to utilize. CONSULTANT's agreement to program and integrate the work to be performed by a Client Sub-Contractor for the purposes of this AGREEMENT is on the basis that CONSULTANT will not be responsible or liable to CLIENT or to any other person for the work performed by, and all acts, omissions, defaults and neglects of, Client Sub-Contractor. In the event a Client Sub-Contractor is utilized, CLIENT will be responsible and liable for, and will indemnify CONSULTANT against and from, any liability which CONSULTANT may incur to any person and against all claims, demands, proceedings, damages, losses, costs and expenses made against, suffered or incurred by CONSULTANT, directly or indirectly as a result of or in connection with the work performed by Client Sub-Contractor.
23. WAIVERS. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the party against whom that waiver is sought to be enforced. No failure or delay on the part of either party hereto in exercising any right, power or remedy hereunder, and no course of dealing between the parties, shall operate as a waiver thereof, nor shall any single or partial exercise


of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy.

24. EXECUTION/COUNTERPARTS. This AGREEMENT is not binding upon either party until it is signed by an authorized corporate representative of CLIENT and an authorized representative of CONSULTANT. This AGREEMENT may be executed in counterpart originals, duly signed by both parties, each of which shall be deemed an original, but all of which, together, shall constitute one and the same AGREEMENT.

For CONSULTANT:

By 
Name James A. Fallert
Title Consultant, James Fallert Consultant LLC
Date July 31, 2020

For CLIENT:


By _____
Name Joseph C.
Title President
Date 7/31/2020

October 3, 2020

INVOICE #38

From:

James Fallert Consultant LLC
3507 Burgundy Way Dr.
St. Louis, MO 63129
E-mail: jafallert@gmail.com

To:

Central States Water Resources
1650 Des Peres Rd.
St. Louis, MO 63131
Attn: Russ Mitten
E-mail: rmitten@cswrgroup.com

DATE RCVD 10/5/20 GL CODE 923.6
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/1/20
DT PD _____ CK# _____



Item:

Consultant Services rendered in **Kentucky rate case No. 2020-00290**, pursuant to paragraph 3 of the CONSULTING AGREEMENT of July 31, 2020. Review of workpapers, assistance with testimony.

Amount:

August and September 2020
36.0 hours @ 



Terms Net 30 days



TNT Technologies, Inc.
 7611 Atkins Road
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
1/1/2020	1108

Bill To
 Bluegrass Water Utility Operating Company
 500 Northwest Plaza Drive
 Suite 500
 St. Ann, MO 63074

*1-13-2020
 JH*

Persimmon Ridge

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station DATE RCVD <u>1/6/20</u> GL CODE <u>923.900</u> CAN _____ EMAIL _____ JOB _____ DATE _____ QB <u>1/1/20</u> CK# <u>1/28/20</u> CK# <u>1114</u>	4	75.00	300.00

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

Phone #	E-mail
812-941-0300	corporate@tnttechnologiesinc.com



TNT Technologies, Inc.
 7611 Atkins Road
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
2/1/2020	1129

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

DATE RCVD 2/5/20 GL CODE 923.900
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/1/20
 DT PD 2/25/20 GK# 1149

Persemon Ridge

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
Total			\$300.00
Phone #	E-mail	Payments/Credits	
812-941-0300	corporate@tnttechnologiesinc.com	\$0.00	
Balance Due			\$300.00

2-17-2020
[Signature]



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
3/1/2020	1171

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

DATE RCVD 3/6/20 GL CODE 923.900
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 3/1/20
 DT PD 3/17/20 CK# 1175

3.13.20

Persimmon Ridge

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
Total			\$300.00
Phone #	E-mail	Payments/Credits	
812-941-0300	corporate@tnttechnologiesinc.com	\$0.00	
Balance Due			\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
4/1/2020	1210

Persimmon Ridge

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00

		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
5/1/2020	1246

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

Persimmon Ridge

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
Total			\$300.00
Phone #	E-mail	Payments/Credits	
812-941-0300	corporate@tnttechnologiesinc.com	\$0.00	
Balance Due			\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
6/1/2020	1277

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00

		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
7/1/2020	1312

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms	Project
MONTHLY DATA	Payable On Receipt	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00

		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
8/1/2020	1344 -2

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms
MONTHLY DATA	Payable On Receipt
Project	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
 7611 Atkins Road
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
9/1/2020	1378

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

Persimmon Ridge

P.O. No.	Terms
MONTHLY DATA	Payable On Receipt
Project	

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
10/1/2020	1415

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms
MONTHLY DATA	Payable On Receipt
Project	

Persimmon Ridge

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
11/1/2020	1453

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms
MONTHLY DATA	Payable On Receipt
Project	

Persimmon Ridge

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Lagoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



TNT Technologies, Inc.
7611 Atkins Road
Floyds Knobs, IN 47119

Invoice

Date	Invoice #
12/1/2020	1495

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

P.O. No.	Terms
MONTHLY DATA	Payable On Receipt
Project	

Persimmon Ridge

Description	Qty	Rate	Amount
(4) PSP Monthly Data Service with Warranty. LOCATIONS: Logoon Lift Station Villas Lift Station Sycamore Hills Lift Station Cherry Hills Lift Station	4	75.00	300.00
		Total	\$300.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$300.00



Mission Communications, LLC

3170 Reys Miller Rd
Suite 190
Norcross, GA 30071-5403
Phone: 678-969-0021
Fax: 678-969-0541

INVOICE

Invoice Date

10/5/2020

Invoice Number

1045213

DATE RCVD 10/13/2020 GL CODE 166
SCAN _____ EMAIL _____ JOB _____
DATAPP _____ QB 10/5/20
DT PD _____ CK# _____

Bill To

Central States Water Resources
1650 Des Pere Rd, Ste 303
Des Peres, MO 63131

Ship To

Raccoon Creek - \$694.80
Bluegrass - \$5,190.60

CUSTOMER PO		END USER		SHIPPING METHOD		DUE DATE		
Annual Service		Central States Water Resources				11/4/2020		
S.O. No.		SALES REP ID	TERRITORY	SHIP DATE		PAYMENT TERMS		
		HK MW	MW	10/5/2020		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	18MIS22910	Hunter's Ridge Wastew...	11/1/2020	10/31/2021	347.40	347.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	18MIS22911	Hunter's Ridge Liftstation	11/1/2020	10/31/2021	347.40	347.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26369	Bluegrass-Golden Acre...	11/1/2020	10/31/2021	563.40	563.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26370	Golden Acres Lift Station	11/1/2020	10/31/2021	563.40	563.40
1	SP850-12RX	Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal.	19MIS26371	Bluegrass - Great Oaks	11/1/2020	10/31/2021	623.40	623.40
1	SP850-12RX	Service Package - MyDro M850 Series With Option Board - 1 year, NON-SHIP, Renewal..	19MIS26372	Bluegrass - Brocklyn	11/1/2020	10/31/2021	623.40	623.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26373	Bluegrass - Airview W...	11/1/2020	10/31/2021	563.40	563.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26374	Bluegrass - Airview lift ...	11/1/2020	10/31/2021	563.40	563.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26375	Bluegrass - Fox Run W...	11/1/2020	10/31/2021	563.40	563.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26377	Bluegrass - Lake Colu...	11/1/2020	10/31/2021	563.40	563.40
1	SP850-12R	Service Package - MyDro M850 Series - 1 year, Renewal	19MIS26378	Bluegrass - LH WWTP	11/1/2020	10/31/2021	563.40	563.40

Please make checks payable to Mission Communications, LLC

For your convenience Mission accepts credit cards. Card payments less than \$3,000 received within (7) days of the invoice date may avoid the 3% credit card processing fee.

If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

Subtotal	USD 5,885.40
Sales Tax (0.0%)	USD 0.00
Payment Received	USD 0.00

Balance Due USD 5,885.40



APPROVED

By Stacy Culleton at 12:13 pm, Aug 31, 2020

Invoice

Invoice

19555

Bill To

Central States Water Resources
Josiah Cox
1650 Des Peres Rd. Suite 303
St. Louis, MO 63131

DATE RCVD 11/10/20 **GL CODE** 145

PRCD BY Krista **GL DATE** 10/1/20

Due Date

8/25/2020

Description	Amount						
Annual License Fees for Starnik Core Module, Premium Customer Portal, Collections Module, FastPay/AutoPay, Document Management System with 1,000 MB storage and Mass Notification Module) Sept 01 - annual renewal date	148,200.00						
Thank you for your business.	<table border="1"> <tr> <td>Subtotal</td> <td>\$148,200.00</td> </tr> <tr> <td>Sales Tax (0.0%)</td> <td>\$0.00</td> </tr> <tr> <td>Total</td> <td>\$148,200.00</td> </tr> </table>	Subtotal	\$148,200.00	Sales Tax (0.0%)	\$0.00	Total	\$148,200.00
Subtotal	\$148,200.00						
Sales Tax (0.0%)	\$0.00						
Total	\$148,200.00						



APPROVED
By Stacy Culleton at 1:11 pm, Aug 07, 2020

Invoice

Invoice
19578

Bill To
Central States Water Resources Josiah Cox 1650 Des Peres Rd. Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/10/20</u> GL CODE <u>145</u>
PRCD BY <u>Krista</u> GL DATE <u>10/1/20</u>

Due Date
8/4/2020

#11 per

Description	Amount
Setup & Implementation fee for 2,500 additional units request 07/20/2020, effective date of request	27,500.00
Quarterly Pro-Rated amount for July, August, September 2020 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	3,525.00
September 2020 - August 2021 License Fees for additional 2,500 units for: Hosting, Servers, Backups, Upgrades, Support, Starnik UtilityTrakR Core Module, Premium Customer Portal, FastPay/AutoPay and Collections Module (collections module fee waived until 09/01/2021)	14,100.00
+\$50.00 Late Fee	
\$45,175.00	
Thank you for your business.	
Subtotal	\$45,125.00
Sales Tax (0.0%)	\$0.00
Total	\$45,125.00

Request

4. Refer to BGUOC2020RateCase-Schedule_SE3.xlsx filed by Bluegrass Water in response to Staff's First Request.
 - a. Provide, or if already provided identify specifically, itemized bills that correspond to the maintenance work identified.
 - b. Explain in detail how Bluegrass Water estimated maintenance expense in any projected period (whether in the base or forecasted periods).
 - c. Explain how Bluegrass Water distinguishes between maintenance expenses and costs that are capitalized as plant in service.
-

Response

- a. The requested itemized bills are attached, in chronological order, as KY2020-00290_BW_0849 to KY2020-00290_BW_1079.
- b. In the projection of maintenance expenses for budgetary purposes and in the forecasted period, Bluegrass Water uses estimates based on historic data. Where sufficient historic data is not available for a particular plant or service area, Bluegrass Water estimates based on historic costs associated with similar plants.
- c. Bluegrass Water distinguishes between maintenance costs that are expensed and costs that are capitalized based on the nature of the work performed or the materials and supplies used. Where the work performed or the materials and supplies used would extend the useful life of the plant component upon which the work was completed, the expenditure is capitalized as plant in service. The Uniform System of Accounts for Class C and D Sewer Utilities as adopted by the Commonwealth of Kentucky and available on the Commission's website includes the following list of items in its instructions related to the categorization of costs as maintenance expense:
 1. Direct field supervision of maintenance

2. Inspecting, testing, and reporting on condition of plant specifically to determine the need for repairs, replacements, rearrangements and changes and inspecting and testing the adequacy of repairs which have been made.
3. Work performed specifically for the purpose of preventing failure, restoring serviceability or maintaining life of the plant.
4. Rearranging and changing the location of plant not retired.
5. Repairing for reuse materials recovered from plant.
6. Testing for, locating and clearing trouble.
7. Net cost of installing, maintaining and removing temporary facilities to prevent interruptions in services.



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
2/6/2020	1169

2-6-20
 JA

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 2/7/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 1/31/20
 DT PD 3/16/20 CK# 1154

107.001 = # 2676.49
 714 - 752 = # 570.00
 741 = # 318.57

Project

KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
1/1/2020	2.83333	Non-contract (Expert ...	Spread delivered rock with tractor on lift station access road.-SZR	90.00	255.00
1/4/2020	6	Non-contract (Expert ...	Order and pick Up from salesman Homa pump for lift station #2 Pump. Pick up required materials to retrofit pump to existing Meyers Base. Assemble pump and prepare for install. Order, pickup and deliver 21' Stainless Steel Guide rails. Begin Fabrication of hold down brackets and Guide rail support bracket. -SZR	90.00	540.00
1/6/2020	4	Non-contract (Expert ...	Mobilize and parts acquisition for blower repair, Mission installation.jr	100.00	400.00
1/9/2020	1	Non-contract (Expert ...	Troubleshoot non-working #2 blower. Test and run motor with #1 controls. Motor ok. #2 Motor Starter Bad. #2 Blower locked up, will not turn. -SZR	100.00	100.00
1/22/2020	3.5	Non-contract (Expert ...	Cut/Drill/Weld Hold down bar brackets and guide rail support bracket for #2 pump install. -SZR	100.00	350.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
1/2/2020			Jones Steel-Order No. 33019, 01/02/2020, SZR	386.00	386.00
1/3/2020			Ferguson-Order No. 111386, 01/03/2020, SZR	35.13	35.13
1/3/2020			Rural King-Lift Station, 01/03/2020, SZR	91.43	91.43
1/4/2020			Rural King-Lift Station, 01/04/2020, SZR	23.26	23.26
1/10/2020			Rural King-Supplies, 01/10/2020, SZR	11.64	11.64
1/29/2020			The Home Depot-Supplies, 01/29/2020, SZR	31.42	31.42
1/30/2020			Blair Beyer-Invoice 4577, 12/30/2020	779.68	779.68
2/4/2020			Henry A. Petter Supply Company-Shipment Number 1464516-0001-01, 01/29/2020	303.40	303.40
			Total Reimbursable Expenses		1,661.96
			Markup	5.00%	83.10
			Total Reimbursable Expenses		1,745.06

Total

\$3565.06

JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESAL, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No : CASH 1
 Order No : 33019

SZL

Bill To: CASH SALE

Ship To: Zack 270 519 8994

Bluegrass Steel Co

Date		Ship Via		F.O.B.		Terms	
01/02/20				Origin			
Purchase Order Number			Required Date		Sales Person		Our Order Number
			01/02/20				33019
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
2			PI001020	1 1/4" PIPE 21' LONG SS304	169.30	338.60	
2			H138DROPS-6	3" CHANNEL PER FT 2 pcs 11"	5.65	11.30	
3			H135DROPS-39	1/4 x 6 FLAT PER FT 2 pcs 14"	4.75	14.25	

Order subtotal	364.15
Sales tax @ 6.000%	21.85
Order total	386.00 ✓

Thank You



12345678901234567890
 12345678901234567890
 12345678901234567890

ORDER NO. 12345678901234567890
 REQUIRED DATE 12/31/2020
 CONTRACT NO. 12345678901234567890

ORDER NO. 12345678901234567890 CONTRACT NO. 12345678901234567890 BID NO. 12345678901234567890

ORDERED BY: [Name] ORDER DATE: 01/01/2020

SHIP TO: S COUNTY PICK UP
 515 HERTFORD DRIVE
 FLORENCE KY 40001-0400

CUSTOMER ALPHA: 12345678901234567890 CUSTOMER CONTRACT NO. 12345678901234567890

CUSTOMER JOB NO. 12345678901234567890 CUSTOMER JOB NAME: [Name]

INSTRUCTIONS: [Text]

SHIP VIA: CPU COUNTER PICK-UP

PCS: [] BAGS: [] BODIES: [] CRATES: [] LENGTHS: [] BUNDLES: []

SHIP WT. [] SHIP DATE [] SHIP BY [] CHECKED BY []

ROUTE NO. [] ROUTE DESC. [] RUN NO. [] DEF []

ONLINE CONTACT: [Name]

VENDOR: [Name]

VENDOR P.O. NO. []

WRITER: [Name] SALESMAN: [Name]

TAG P.O. NO. []

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	ASLU
1			12345678901234567890	12345678901234567890				
2			12345678901234567890	12345678901234567890				
3			12345678901234567890	12345678901234567890				
4			12345678901234567890	12345678901234567890				
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95			12345678901234567890	12345678901234567890				
96			12345678901234567890	12345678901234567890				
97			12345678901234567890	12345678901234567890				
98			12345678901234567890	12345678901234567890				
99			12345678901234567890	12345678901234567890				
100			12345678901234567890	12345678901234567890				

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY

TERMS: [Text]

CUSTOMER SIGNATURE: [Signature]

DATE: [Date]

CUSTOMER COPY

SZR
 Bluegrass Sheet
 Cakes
 Dept Station

THANK YOU FOR SHOPPING AT RURAL KING
 #75 PADUCAH RURAL KING
 4711 CATRO ROAD
 PADUCAH, KY 42001
 (270) 443-9590

01/03/20 4:23PM GROEH6 3203 SALE

29180020	1	EA	\$29.99	EA
3/16 X 20' PROOF COIL CHAIN				\$29.99
1804115	1	EA	\$27.99	EA
3/4 X 120 GALV CUT STEEL PIPE				\$27.99
561390	1	EA	\$3.29	EA
SHACKLE ANCHOR W/SCREW PIN 3\				\$3.29
561387	1	EA	\$2.79	EA
SHACKLE ANCHOR W/SCREW PIN 5\				\$2.79
561387	1	EA	\$2.79	EA
SHACKLE ANCHOR W/SCREW PIN 5\				\$2.79
561390	1	EA	\$3.29	EA
SHACKLE ANCHOR W/SCREW PIN 3\				\$3.29
561361	1	EA	\$2.59	EA
SHACKLE ANCHOR W/SCREW PIN 3\				\$2.59
561390	1	EA	\$3.29	EA
SHACKLE ANCHOR W/SCREW PIN 3\				\$3.29
561905	1	EA	\$1.79	EA
1/4 EYE SLIP HOOK GR 43				\$1.79
519782	1.69LB		\$2.79	LB S
GRADE 5 BULK FASTENERS				\$4.72
519766	2.08LB		\$1.79	LB S
GRADE 2 BULK FASTENERS				\$3.72

SUB-TOTAL:\$ 86.25 TAX:\$ 5.18
 TOTAL:\$ 91.43
 BC AMT:\$ 91.43

DK CARD#: XXXXXXXXXXXX7103
 MID:+++++4888 TID:++4740
 AUTH: 07659G AHT:\$ 91.43 ✓
 Host reference #:575847 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE:VISA EXPR: XXXX
 AID : A000000031010
 TVR : 0080008000
 IAD : 0602120360A002
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVN :
 Name : CHASE VISA
 ATC : 0008
 AC : 127754A806569888
 TxnID/ValCode: 963260

Bank card USD\$ 91.43

Total Items: 12.6



==> JRHL#F75847/75 <<==
 CUST NO:*75

THANK YOU STEPHEN ROACH
 FOR YOUR PATRONAGE
 75R 86.25 @ 6.000% = 5.18

Name : X _____
 I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)
 Acct: CASH CUSTOMER

Customer Copy

57R

Bluegrass Great
Outlets

Light Station

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

01/04/20 10:21AM GBDEN6 3283 SALE

620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O				\$.99
620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O				\$.99
620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O				\$.99
620318	1	EA	.99	EA
DEWALT 4-1/2" OPP METAL CUT O				\$.99
1883514	1	EA	\$12.99	EA
2 X 12 GALV NIPPLE				\$12.99
1881286	1	EA	\$4.99	EA
2 FIP GALV CAP				\$4.99

SUB-TOTAL:\$	21.94	TAX:\$	1.32
		TOTAL:\$	23.26
		BC AMT:	\$ 23.26

BK CARD#: XXXXXXXXXXXX7103
MID:*****4888 TID:***4740
AUTH: 04197G AMT:\$ 23.26 ✓
Host reference #:576480 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :0009
AC : 48C7BFDC2DFE0FE
TxnID/ValCode: 991167

Bank card USD\$ 23.26

Total Items: 6



==>> JRNL#F76480/75 <<==
 CUST NO:*75

THANK YOU STEPHEN ROACH
FOR YOUR PATRONAGE
75R 21.94 @ 6.000% = 1.32

ZR

Name : X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

SZR

Bluegrass -
Great Lakes
dy Station

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CAIRO ROAD
PADUCAH, KY 42001
(270) 443-9590

01/10/20 7:34PM GBOEH6 3282 SALE

4537441	1	EA	\$4.99	EA
PAINT PRO MARKER WHITE				\$4.99
4532972	1	EA	\$5.99	EA
PAINT SPRAY PROF. 15 OZ HUNTE				\$5.99

SUB-TOTAL:\$	10.98	TAX:\$.66
		TOTAL:\$	11.64
		BC AMT:\$	11.64

BK CARD#: XXXXXXXXXXXXX7103
 MID:*****4888 TID:***4740
 AUTH: 02940G AMT:\$ 11.64 ✓
 Host reference #:584690 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE:VISA EXPR: XXXX
 AID : A0000000031010
 TVR : 0080008000
 IAD : 06021203602002
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : CHASE VISA
 ATC :000B
 AC : 94E8BB94F0F5DA91
 TxnID/ValCode: 370561

Bank card USD\$ 11.64

Total Items: 2



32R

Bluegrass
Great Oaks

Chemical
feeders



More saving.
More doing.SM

2801 JAMES SANDERS RD
PADUCAH, KY 42001 (270)442-0817

2314 00061 26957 01/29/20 04:02 PM
SALE CASHIER KAYLA

030699730377 NYLN POLY <A>	9.48
3/16"X 50' BRAIDED NYLN/POLY ROPE	
039923361127 PVC CAP <A>	
3" PVC CAP SLIP	
2@4.48	8.96
0000-503-826 3X2 PVC PIPE <A>	
3"X2' PVC/DWV SCH40 FOAM CORE PIPE	
2@5.60	11.20

SUBTOTAL	29.64
SALES TAX	1.78
TOTAL	\$31.42

XXXXXXXXXXXX7103 VISA

USD\$ 31.42 ✓

AUTH CODE 09127G/9610291

TA

Chip Read

AID A0000000031010

CHASE VISA

P.O.#/JOB NAME: GREAT OAKS



2314 61 26957 01/29/2020 0446

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 04/28/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 56517 54264
PASSWORD: 20079 54203

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Blair Beyer
1992 Wice Church Rd.
Boaz, KY 42027
blairbeyertrucking@gmail.com

INVOICE

BILL TO
Midwest Water Op
1351 Jefferson Street Sulte
301 Washington
MO 63090

INVOICE # 4577
DATE 12/30/2019

ACTIVITY	QTY	RATE	AMOUNT
Den. Gr. Aggr. Dense Grade Ticket #83714 12/30/19 26.24 ton	1	418.14	418.14
Den. Gr. Aggr. Dense Grade Ticket #83715 12/30/19 20.90 ton	1	361.54	361.54

Bluegrass-Great oaks

BALANCE DUE

\$779.68

HENRY A. Petter
 Since 1890
SUPPLY CO.

P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1464516-0001-01

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

Bonegrass Sweet Oaks

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1464516-0001-01		149	01/29/20	331	MIDWEST WATER	01/29/20	
INSTRUCTIONS						FRT. PAGE NO	
WILL CALL - TODAY						P 1	
ORDERED	QUANTITY	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	UOM	UNIT PRICE	AMOUNT
1	B.O. RET.	1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1594	131.16
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

- CODE EXPLANATION
- * - STATE TAX APPLICABLE
 - # - FED /OTHER TAX APPLICABLE
 - † - STATE & FEDERAL TAX
 - B - BALANCE BACK ORDERED
 - C - CONSIDER COMPLETE
 - D - DIRECT SHIPMENT
 - F - FACTORY MINIMUM

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT
------------	-------------

*** ORDER COMPLETED ***

SUB TOTAL	286.23
MISC CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	17.17
PAYMENT REC'D	0.00

TOTAL AMOUNT DUE
 303.40

OVER, SHORT, AND DAMAGED REPORTS
 MUST BE MADE TO US WITHIN 10 DAYS
 OF SHIPMENT. NO RETURNS ACCEPTED
 WITHOUT WRITTEN PERMISSION. RETURN
 GOODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY

Receipt

H.A. Peltier Supply Company LLC
5110 Charter Oak Dr, Paducah, Kentucky 420015209
270-443-2441

Cardholder Contact Information

Cardholder Name: _____ Bill To Address: _____
Cardholder Phone: _____
Cardholder Email: _____
Customer Name: DEFAULT CUSTOMER

Transaction Type

Transaction Type: Authorize And Capture Transaction Status: Submitted
Created Date: 1/29/2020 10:34:23 AM EST Authorization Date: 1/29/2020 10:34:22 AM EST
Capture Date: 1/29/2020 10:34:23 AM EST Authorization Code: 02703D
AVS Address: None AVS Zip: None

Credit Card Information

Name On Card: stephen roach Card Brand: VISA
Card Number: xxxx-xxxx-xxxx-8635 Security Code Status: Not Provided
Security Code Response: None

Tracking Information

Customer Ref Value: _____ Order Number: 1464516-1
Invoice Number: 1464516-1 Invoice Date: _____
Ship From Postal Code: 420015209 Shipping Company: None
Tracking Number: _____

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$303.40	\$303.40
					Sub-Total:	\$303.40
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$303.40

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

H.A. Peltier Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com.
1/29/2020 10:34:29 AM EST



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1229

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE 712 712
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 4/20/20 OK# 1200

Operations - Non Contract

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/23/2020	4	Non-contract (Operat...	Answered call out to 34 W Airview Drive checked mainline, mainline cleared. Talked with customer explained the mainlines were clear and they needed to contact their landlord zw	70.00	713 280.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<i>3-17-20</i>					
Total					\$315.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1231

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE ~~752~~ 714
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 4/20/20 GK# 1200

Operations - Non Contract

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/11/2020	2.5	Non-contract (Operat...	Returned to Brocklyn to turn blowers on after I finished other plants due to I and I. zw	70.00	175.00
2/13/2020	3	Non-contract (Operat...	Returned after I completed other sites to turn blowers back on due to I and I. zw	70.00	210.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<p><i>3-17-20</i></p>					
Total					\$455.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1238

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE 752714
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

Operations - Non Contract

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	2	Non-contract (Operat...	Turned blowers back on checked lift station recorded flow zw	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
<p><i>3-17-20</i></p>					
Total					\$175.00

APPROVED

By Jake Freeman at 10:20 am, Apr 20, 2020

Invoice



Midwest Water Operations LLC
1351 Jefferson Street, Suite 301
Washington, MO 63090
admin@midwestwaterop.com

Date	Invoice
3/9/2020	1239

Bill To

CSWR, LLC/KY-Bluegrass Utility
Josiah Cox
500 Northwest Plaza Dr., Suite 500
St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ OK# _____

107.001 - 5852.33
~~714~~ 140.00

Capital - Non Contract

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	3	Non-contract (Expert ...	Disassembled RAS line, assisted jetter hose into pipeline to clarifier, dislodge accumulation of mop heads, reassembled line. Jr	100.00	300.00
2/6/2020	5	CIS/Surveyor	Assisted survey company with mapping collection system. Ag	110.00	550.00
2/6/2020	4	Non-contract (Expert ...	Trouble shoot lift station malfunction, determined swing check valves missing closing assistance springs, acqruled springs and install them.. jr	100.00	400.00
2/6/2020	4	Non-contract (Operat... Capital Project	Lift station swing valve repair. CN	70.00	280.00
2/11/2020	4	Capital Project	Helped Jon Rogers install temporary bar screen replace a section of pipe kc	70.00	280.00
2/11/2020	7	Non-contract (Expert ...	Removed rotten effluent pipe, installed new piping, assisted installation of new bar screen, installed new digest air control valves. Jr	100.00	700.00
2/12/2020	5	Non-contract (Expert ...	Installed last digester valve, assembled parts for a chlorine contact solids removal pump. Jr	100.00	500.00
2/13/2020	4	Non-contract (Expert ...	Research/ parts acquisition for lift station repair parts. Assembly of pump to remove solids from chlorine contact chamber. Jr	100.00	400.00
2/20/2020	2	Non-contract (Operat... Capital Project	Replaced broken air line in the clarifier. KC	70.00	140.00
2/25/2020	2	Non-contract (Operat... Capital Project	Repaired ruts in the drive at Kingswood caused by the dumpster being emptied.K.C.	70.00	140.00
	7	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	245.00
1/31/2020			Middletown Equipment Rental-Rental, 01/31/2020, zw	✓62.54	62.54
2/4/2020			Country Inn & Suites-Lodging, 02/04/2020, jr-318	✓95.15	95.15
2/6/2020			Lowe's-Materials, 02/06/2020, jr	✓7.38	7.38
2/9/2020			Lowe's-Materials, 02/09/2020, kc	✓34.15	34.15
2/11/2020			Lowe's-Supplies, 02/11/2020, kc	✓148.10	148.10
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓310.88	310.88
2/12/2020			Lowe's-Materials, 02/12/2020, jr	✓36.95	36.95
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓22.32	22.32
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓7.02	7.02
2/20/2020			Lowe's-Supplies, 02/20/2020, kc	✓25.63	25.63
3/6/2020			USA BlueBook-Invoice 147816, 02/18/2020	✓1,125.70	1,125.70
			Total Reimbursable Expenses		1,959.36
				Total	5992.33



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1239

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Markup	5.00%	97.97
			Total Reimbursable Expenses		2,057.33
				Total	\$5,992.33



Middletown RENTAL EQUIPMENT

Gene Ayer

EQUIPMENT RENTAL, INC.

13030-A Middletown Industrial Blvd. • Louisville, Kentucky 40223 • (502) 253-0099 • FAX (502) 253-0060

<p align="center">RENTED/SOLD TO</p> <p>NAME <u>Zach Wilson</u></p> <p>ADDR _____</p> <p>CITY _____</p> <p>PHONE <u>(502) 650-5139</u></p> <p>D.L./D.O.B. _____</p>	<p align="center">DELIVERY INFO/NOTES</p> <p>JOB/PO NO _____</p> <p>LOCATION _____</p>	<p align="center">CONTRACT INFORMATION</p> <p align="center">INVOICE</p> <p>DATE/TIME OUT <u>1/30/20 9:45</u></p> <p>DATE/TIME DUE <u>1/31/20 9:45</u></p> <p>DATE/TIME IN _____</p> <p>WRITTEN BY <u>BW</u> CHECK IN BY _____</p>
--	---	---

QUANTITY	DESCRIPTION	MINIMUM RATE	4 HOUR RATE	DAY RATE	CONTRACT RATE
1	(Elec) eel sewer machine		25-	35/day	
8	cables 8'(ea)			3/day (ea)	

<p>BUSINESS HOURS MON - SAT 8:00AM TO 6:00PM CLOSED SUNDAY</p> <p>PLEASE CALL IF YOU CANT RETURN EQUIPMENT ON TIME</p> <p>YOU ARE RESPONSIBLE FOR FLAT TIRES & TIRE DAMAGE AS WE CAN NOT CONTROL JOB SITE OR ROAD CONDITIONS.</p> <p>CALL OR RETURN EQUIPMENT IMMEDIATELY IF NOT OPERATING PROPERLY OR FULL TIME OUT WILL BE CHARGED</p> <p>MINIMUM WILL BE CHARGE IF EQUIPMENT LEAVES.</p>	<p align="center">RENTAL AGREEMENT</p> <p>I HAVE EXAMINED THE ITEMS RENTED AND AGREE SAME ARE NOT DEFECTIVE OR DAMAGED WHEN RECEIVED AND AGREE TO PAY FOR ANY LOSS OR DAMAGE TO ITEMS, EXCLUSIVE OF ORDINARY WEAR, WHILE SAME ARE IN MY POSSESSION. I AGREE TO PAY NORMAL RENTAL WHETHER I USE THE ITEMS OR NOT. I AGREE TO USE RENTED ITEMS AT MY OWN RISK AND I ASSUME FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR BODILY INJURY SUCH AS RESULTING FROM THE OPERATION, TRANSPORTATION, OR HANDLING OF ITEMS WHILE SAME ARE IN MY POSSESSION. I AGREE TO RETURN OR SURRENDER ITEMS OR MAKE ADDITIONAL DEPOSIT WHEN DEPOSIT IS USED UP BY RENTAL AND/OR SALES, OR CONTRACT IS BREACHED.</p> <p>I AGREE THAT MIDDLETOWN EQUIPMENT RENTAL SHALL NOT BE LIABLE FOR ANY LOSS, DELAY, OR DAMAGE RESULTING FROM MALFUCTION OF RENTED ITEMS. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS OF USE, EITHER EXPRESSED OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. FAILURE TO RETURN ITEMS UPON DEMAND SHALL CONSTITUTE CONVERSION.</p> <p align="center"><i>[Signature]</i></p> <p align="left"><input checked="" type="checkbox"/> <i>[Signature]</i></p>	<p align="center">PAYMENT INFO</p> <p align="center">YOUR PROMPT RETURN MAY SAVE YOU MONEY</p> <p>DEP METHOD <u>C.O.D.</u></p> <p>DEP AMOUNT _____</p> <p>RENTAL _____</p> <p>MDSE _____</p> <p>MISC _____</p> <p>TAX _____</p> <p>TOTAL _____</p> <p align="center">TOTAL CALCULATED ON RETURN</p>
--	---	--

KY2020-290_BW_0866



Jon Rogers
 48211 Rensselaer Ln
 Hannibal MO 63401
 United States

Room No. : 318
 Arrival : 02-04-20
 Departure : 02-05-20
 Page No. : 1 of 1
 Folio No. : 25791
 Conf. No. : 53238278
 Cashier No. : 3998

Handwritten: Kmp wood QR

INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name :

02-05-20 07:09:05 AM EST

Date	Text	Charges	Credits
02-04-20	Room	85.49	
02-04-20	State Tax	5.39	
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	VISA XXXXXXXXXXXX2990 XX/XX		95.15
Total		95.15	95.15 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1,000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

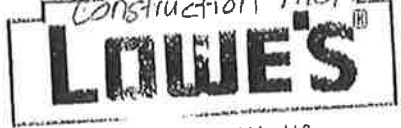
Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature: _____

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com

Kingswood / Bar KC
screen
construction material



LOWE'S HOME CENTERS, LLC
544 TAYLORSVILLE ROAD
SHELBYVILLE, KY 40065 (502) 844-2720

- SALE -

SALES#: S2592CF3 2365044 TRANS#: 88273736 02-09-20

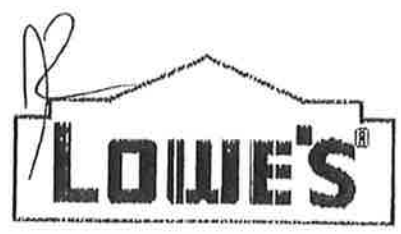
12138 3/8-10 #3 STEEL REBAR 32.22
6 @ 5.37

SUBTOTAL: 32.22
TAX: 1.93
INVOICE 01458 TOTAL: 34.15
VISA: 34.15

VISA:XXXXXXXXXX3565 AMOUNT:34.15 AUTHCD:07544G
CHIP REFID:259201376477 02/09/20 13:42:09
CUSTOMER CODE: kingswood
APL: CHASE VISA TUR: 0880000000
AID: A000000031010 TSI: E800
STORE: 2592 TERMINAL: 01 02/09/20 13:42:56
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.



LOWE'S HOME CENTERS, LLC
880 CONESTOGA PARKWAY
SHEPHERDSTVILLE, KY 40165 (502) 215-2600

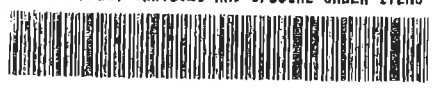
- SALE -

SALES#: S2945RH2 3118185 TRANS#: 10997422 02-06-20

422423 HH 2-CT #26 EXTENSION SPR 2.78
191811 HH SPRING ASSORTMENT PACK 4.18

SUBTOTAL: 6.96
TAX: 0.42
INVOICE 10603 TOTAL: 7.38
VISA: 7.38

VISA:XXXXXXXXXX2990 AMOUNT:7.38 AUTHCD:018850
CHIP REFID:294510306495 02/06/20 08:56:48
CUSTOMER CODE: kingswood
APL: CHASE VISA TUR: 0880000000
AID: A000000031010 TSI: E800
STORE: 2945 TERMINAL: 10 02/06/20 08:57:30
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALESH: FSTLANE3 13 TRANSH: 75521775 02-12-20
24062 1-1/4-IN X 2-1/2-IN PIPE 6.88
2 @ 3.44
369200 1-1/4-IN NL BALL VALVE 27.98

SUBTOTAL: 34.86

TAX: 2.09

INVOICE 06171 TOTAL: 36.95

VISA: 36.95

VISA: XXXXXXXXXXXX2990 AMOUNT: 36.95 AUTHCD: 08904G

CHIP REFID: 151806153625 02/12/20 10:35:39

CUSTOMER CODE: KINGSWOOD

APL: CHASE VISA TVR: 0880008600

AID: A000000031010 TSI: E800

STORE: 1518 TERMINAL: 06 02/12/20 10:36:15

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

~~best~~ VC
Kingswood building Maintenance



LOWE'S HOME CENTERS, LLC
880 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600

* pipe repair

- SALE -

SALESH: S2945GG2 3053967 TRANSH: 12443005 02-11-20

✓ valve replacement

✓ 792033 FERRO 6-IN X 6-IN FL CP 47.96

2 @ 23.98

* 525056 10-0Z NO DRIP CAULK GUN 9.98

✓ 369200 1-1/4-IN NL BALL VALVE 55.96

2 @ 27.98

* 1275107 10.1-0Z DYNAFLEX ULTRA CL 19.44

3 @ 6.48

* 1275105 10.1-0Z EXTREME STRECH UH 6.30

SUBTOTAL: 139.72

TAX: 8.30

INVOICE 12196 TOTAL: 148.10

VISA: 148.10

VISA: XXXXXXXXXXXX3565 AMOUNT: 148.10 AUTHCD: 00696G

CHIP REFID: 294512392097 02/11/20 12:43:17

CUSTOMER CODE: kingswood

APL: CHASE VISA TVR: 0880008000

AID: A000000031010 TSI: E800

STORE: 2945 TERMINAL: 12 02/11/20 12:43:57

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1510B14 2020020 TRANSA: 70520570 02-12-20

1436439 #16 PRO HOSE CLAMP	2.92
2 @ 1.46	
100224 1-IN SCH40 ADAPTER 474010	1.20
59226 UTILITY 15-FT 14-GA YLW OUTD	24.40
23915 1-1/4-IN X 1-IN BSHNG 437	1.44
50474 1-1/2-IN SCH40 ADPTR 4362	2.90
1137541 IRWTH 2-1/2IN PVC CUTTR (24.90
014325 1-IN ID BRAIDED TUBING -	46.20
15 @ 3.00	
955616 SUMP PUMP 1/2IN CI BLDRS	189.00

SUBTOTAL: 293.20

TAX: 17.60

INVOICE 09707 TOTAL: 310.80

VISA: 310.80 ✓

VISA:XXXXXXXXXX2990 AMOUNT:310.80 AUTHCD:000720

CHIP REFID:151009611027 02/12/20 12:20:51

CUSTOMER CODE: Kingswood

APL: CHASE VISA CUR: 0000000000

AID: A000000031010 TSI: E000

[Handwritten Signature]

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

*** INV WILL BE SENT E-MAILED ***

ENTERED: 1:36PM
 *** DUPLICATE ***

METHOD OF PAYMENT:	
CASH	CHECK
CREDIT CARD AUTHORIZATION NO:	CREDIT CARD X
BACK ORDER FROM	BACK ORDER TO

ACCOUNT NO. RS-00019	JOB NAME AND ADDRESS STEVEN KORACH	CUSTOMER ORDER STEVEN KORACH	WHEN SHIP 02/14/20
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP DATE	SHIP VIA WILL CALL
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE
500	WIRE DS22204	#22/4C CL3R/CXR BC SHLD 300V GRAY	197.37
500	WIRE DS11802	#18/2C CL3R/CXR BC SHLD 300V GRAY	181.58

QUANTITY	PRICE	DISC.	EXTENSION	TAX	TOTAL
500	197.37		98.69	X	189.48
500	181.58		90.79	X	11.37
					200.85

Quintus - \$22.31
Brooklyn \$22.31
Box Run - \$22.31
Walden Acres - \$22.32
Dread Oaks - \$22.32
Kingsport - \$22.32
Jake Columbia - \$22.32
JH Treatment - \$22.32
Pennington Lodge - \$22.32

<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RES TO CHNG CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>	<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES. B- BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C- CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>	MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	189.48 11.37
<small>A SERVICE CHARGE OF 1.75% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COA1 WHICH MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>	TOTAL DUE	200.85	
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small>	DEPOSIT: BAL DUE:		

POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750
Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB140-1P 88	16		Brockley - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.48		Yes	103.68
RTV10-516-YL	1		Joe Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 6/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Keppison - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TS3 E82	3		Jaki Columbia - \$60.43	FMX Terminal Block, End Bracket (8 x 68 x 47mm), Beige. Pack of 10	9.00		Yes	27.00
TS3-EP-SL3	1		JH Treatment - \$60.43	FMX Terminal Block, End Plate for TS3-LFH4(-xxxx) lever fuse holders, Beige. Pack of 25	6.00		Yes	6.00
48.31.7.024.00 60-10PK	1		Perkins - \$60.42	Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL18	1			FactoryMation Catalog - Fall 2018	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



328

ENTERED: 02/18/2020 PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

SHIP TO: MIDWEST WATER
605 PARK AVENUE
PADUCAH, KY 42001

ACCOUNT NO.
R5-00019
SALES PERSON
1111 PC

SOLD TO: COD ACCOUNT
605 PARK AVE
P O BOX 1124
PADUCAH, KY 42001
(270) 442-2735

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCT	CUSTOMER ORDER	WHEN SHIP	BUNDLES	
SALES PERSON	SHIPPING INFORMATION		SHIP VIA	SHIP DATE	CARTONS	COILS
QUANTITY ORDERED	DESCRIPTION		QUANTITY SHIPPED	PRICE	DISC.	EXTENSION
PRODUCT CODE				Y A.	P X	
500 WIRE TEHN14STRBLCK			500	68.68	M	34.34
3 AB 199-DRL	DIN MOUNTING RAIL		3	12.80	E	38.40
500 WIRE TEHN14STRWHITE	*		500	68.68	M	34.34
500 WIRE TEHN14STRBLUE	*		500	68.68	M	34.34
500 WIRE TEHN14STRGREEN	*		500	109.58	M	54.79
<p> <i>Quivers - \$23.10</i> <i>Black Box - \$23.11</i> <i>Box Run - \$23.11</i> <i>Stationery - \$23.11</i> <i>Wheat Cals - \$23.11</i> <i>Kingston - \$23.11</i> <i>Java Colander - \$23.11</i> <i>DH Treatment - \$23.11</i> <i>Penmanship - \$23.11</i> </p>						
<p> <small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE ON THIRD PARTY'S PART.</small> </p>				<p> <small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES.</small> D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY </p>		<p> MERCHANDISE 196.21 Tax @ 6.00000% 11.77 SHIPPING CHARGE </p>
<p>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</p>				<p>DEPOSIT: 207.98</p>		<p>TOTAL DUE 207.98</p>
SIGNED				DATE		

CUSTOMER COPY



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #	
wlw	562263-00	
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
1	BRADN21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-0/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shoals Oaks - \$7.02
Kempson - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perrinon Ridge - \$7.01

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

USABlueBook

Get the Best Treatment™

INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
147816	1 of 1
CUSTOMER NO.	DATE
1040590	02/18/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Kingswood

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	02/18/20	JOS	NET 30	KY	810416	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
20844	Flapper Type Check Valve 2' Flanged DI			2	2	0	EA	489.95	EA	979.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
979.90	0.00	0.00	63.72	82.08	1,125.70

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™


****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
147816	1040590	02/18/20	1,125.70

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1240

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE 713 712
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 GK# 1205

Operations - Non Contract

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/7/2020	2	Non-contract (Operat... Vehicle Use	Check out a backup at 264 Columbia Ln. KC Vehicle Use of \$35 per day	70.00	140.00
	1			35.00	35.00

2-17-20

				Total	\$175.00
--	--	--	--	--------------	----------



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1242

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 OK# 1205

Operations - Non Contract

928.100 - 450.00
757 714 240.00

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/4/2020	4.5	Non-contract (Expert ...	Completed Tier II 2019 annual report for LH. JA <i>-928.100</i>	100.00	450.00
2/5/2020	1	Non-contract (Expert ...	Heavy rain had to turn blowers off because of high flow. JA	100.00	100.00
2/10/2020	1	Non-contract (Operat...	Returned to site to turn blowers off due to rain zw	70.00	70.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
<i>3-17-20</i>					
				Total	\$690.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
3/9/2020	1246

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 500 Northwest Plaza Dr., Suite 500 St. Ann, MO 63074

DATE RCVD 3/11/20 GL CODE 713 712
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 CK# 1205

Operations - Non Contract

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/10/2020	2	Non-contract (Operat...	Call from customer, Mr Elmore at 101 Whispering Pines. He said that his sewer was backing up into his tub and he thought it was caused by the maintenance that was done on hie street the week before. Opened manholes and water was flowing. He has a plumber coming tomorrow and will call the office if necessary. Kc	70.00	140.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00

3-17-20

was wo collected for service call 7

Total				\$175.00
--------------	--	--	--	----------



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1383

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

712 - \$350.00
 752 - \$745.00
 107.001 - \$2,010.00
 713.001 - \$70.00
 712 - \$435.00

APPROVED
 By Jake Freeman at 11:06 pm, May 06, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	4	Non-contract (Operat...	Answered call out to 76 Tall Oaks Ct. checked line and saw small blockage(flushable wipes/sanitary pads) in main line removed blockage. Checked manholes above and below house water was flowing after removing blockage. Upon speaking to resident explained that the main lines were clear, water was moving and if there was still an issue to re contact her plumber. Zw	712 70.00	280.00
3/5/2020	2	Capital Project	Installed a second pump in the contact tank to help prevent overflows during rain K.C.	107.001 70.00	140.00
3/5/2020	3	Capital Project	Cleaning up trees laying on the property. K.C.	70.00	210.00
3/5/2020	0.5	Non-contract (Operat...	Assisted Zak with checking on a customer's complaint about sewage backup into her house. K.C.	712 70.00	35.00
3/5/2020	2	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	752 70.00	140.00
3/5/2020	5	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	70.00	350.00
3/6/2020	3	Capital Project	Continued cleaning up trees but because of a high wind alert for this afternoon we stopped. K.C.	107.001 70.00	210.00
3/6/2020	3	Non-contract (Operat...	Picked up pump for Airview burned brush and wood. Had to put out fire due to high winds zw	70.00	210.00
3/9/2020	1	Non-contract (Operat...	Modified the pump connection.K.C.	713.001 70.00	70.00
3/10/2020	3	Non-contract (Expert ...	Mobilization for Airview effluent piping, reviewed metering options and installation requirements. Ordered piping. Jr	107.001 100.00	300.00
3/13/2020	1	Non-contract (Operat...	Replaced a belt on the blower. K.C.	752 70.00	70.00
3/13/2020	2	Capital Project	Added an aeration line to contact chamber. KC	107.001 70.00	140.00
3/13/2020	3	Non-contract (Expert ...	Review blower belt replacement, verified pulley alignment, order reserve belt, acquired motor/ blower shaft diameters for pulley upgrade. Jr	100.00	300.00
3/16/2020	3	Non-contract (Expert ...	Acquisition of new relay, installed at lift station. Jr	107.001 100.00	300.00
3/26/2020	2	Non-contract (Operat...	Worked on building. Bought tools, Covered/patched holes squirrels can get through zw	70.00	140.00
3/31/2020	4	Non-contract (Expert ...	Evaluate east Airview sewer main and tall oak sewer main, coordinated auger for main in front of 1 E Airview and 76 Tall Oak. Tall Oak clear, roots in E Airview. Jr	712 100.00	400.00
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00

Vehicle Charges :	107.001- \$210.00 712- \$35.00 752- \$35.00 712-\$35.00	Total	\$3,610.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1350

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 1650 Des Peres Rd, Suite 303
 St. Louis, MO 63131

DATE RCVD 04/15/20 GL CODE See Below
 PRCD BY Krista GL DATE 3/31/20

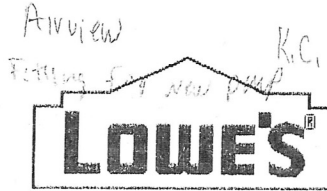
107.001 - \$635.00
 742 - \$140.00
 712 - \$385.00
 714 - \$142.84

APPROVED
 By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/11/2020	6	Non-contract (Expert ...	-Picked up pump alternating relay, reviewed installation, had to reorder due to wrong part, purchased effluent line replacement materials, arranged delivery, reviewed meter options, requested meter purchase. Jr	107.001 100.00	600.00
3/18/2020	1.5	Non-contract (Operat...	-Answered Emergency call out to Airview turned blowers off zw	742 70.00	105.00
3/24/2020	1.5	Non-contract (Operat...	-Picked up a replacement belt for the #1 blower. K. C.	714 70.00	105.00
3/31/2020	5	Non-contract (Operat...	-Investigating sewage back ups at two locations, 1 E. Airview and 64 Tall Oak Ct. K.C.	712 70.00	350.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day 107.001/742/714/712	35.00	140.00
3/9/2020			-Lowe's-Supplies, 03/09/2020, lc	714 2.70	2.70
			Total Reimbursable Expenses		2.70
			Markup	5.00%	0.14
			Total Reimbursable Expenses		2.84
Total					\$1,302.84

Airview



LOVE'S HOME CENTERS, LLC
544 TAYLORSVILLE ROAD
SHELBYVILLE, KY 40065 (502) 844-2720

-- SALE --

SALES#: S2592SNZ 911844 TRANS#: 11755047 03-09-20

22993 2-IN X 1-1/2-IN SCHA0 2.55
SUBTOTAL: 2.55
TAX: 0.15
INVOICE 11924 TOTAL: 2.70
VISA: 2.70 ✓

VISA:XXXXXXXXXX3565 AMOUNT:2.70 AUTHCD:02274G
CHIP REFID:259211456621 03/09/20 07:57:23
CUSTOMER CODE: airview

APL: CHASE VISA TUR: 0080008000
AID: A000000031010 TST: E800

STORE: 2592 TERMINAL: 11 03/09/20 07:57:56

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

LOVE'S PRICE MATCH GUARANTEE
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* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
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* *
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* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

2020-290-BW-0881

STORE: 2592 TERMINAL: 11 03/09/20 07:57:56



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1351

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

714- \$875.00
 742 - \$175.00

APPROVED
By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/8/2020	3	Non-contract (Operat...	-Delivered trash pump and hose and new locks from Kingswood to Brocklyn zw	714 70.00	210.00
3/9/2020	4	Non-contract (Operat...	-Drained pump well and contact tank. Sprayed down pumpwell scooped out sludge from contact tank with shovel zw	70.00	280.00
3/11/2020	4	Non-contract (Operat...	-Shoveled gravel through out site zw	70.00	280.00
3/21/2020	2	Non-contract (Operat...	-Turned blowers back zw	742 70.00	140.00
	4	Vehicle Use	Vehicle Use of \$35 per day	35.00	140.00
				Total	\$1,050.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1386

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

107.001 - \$17,054.47
 714 - \$140.00
 713.001 - \$805.00

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2	Non-contract (Expert ...	Start assembling new control cabinet for blowers.-SZR	107.001 100.00	200.00
3/6/2020	3.25	Non-contract (Expert ...	Continue to Assemble New Control Panel.-SZR	100.00	325.00
3/9/2020	1	Non-contract (Expert ...	Meet with Ferguson's and order new lift station package. -SZR	100.00	100.00
3/9/2020	4.5	Non-contract (Expert ...	Assemble Blower Control Panel.-SZR	100.00	450.00
3/11/2020	2	Non-contract (Operat...	Shoveled gravel for plant zw	714 70.00	140.00
3/14/2020	4	Non-contract (Expert ...	Checked lift station 1 capacitor , ordered replacement, troubleshoot influent pump 1, not running, clogged and needs pulled out. Jr	713.001 100.00	400.00
3/15/2020	3	Non-contract (Expert ...	Removed pump 2 , disassembled impeller assembly, reinstall pump. Jr	100.00	300.00
3/15/2020	1.5	Non-contract (Operat...	Call out to fix in operable pump zw	70.00	105.00
3/15/2020	3.5	Non-contract (Expert ...	Complete assembly of new blower control panel. Tested panel for function. -SZR	107.001 100.00	350.00
3/17/2020	5	Non-contract (Expert ...	Review I&l test results, field review manhole lid defects, located 5 broken/ missing clean out caps, replaced all caps, site planning for lift station replacement, jar test plant aeration, lower pH increases flock partial size. Jr	100.00	500.00
3/31/2020	5	Capital Project	Delivered panel from Paducah to Fox Run zw	70.00	350.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	107.001 53.30	53.30
3/2/2020			FactoryMation-Sale CS227750, 03/02/2020, szr	1,170.20	1,170.20
3/2/2020			McMaster-Carr-Invoice 36038039, 03/02/2020, szr	67.61	67.61
3/4/2020			FactoryMation-Sale #CS227987, 03/04/2020, szr	75.25	75.25
3/5/2020			Hannan Supply Company-Order #564128-00, 03/05/2020, szr	114.79	114.79
3/11/2020			Ferguson/Wolseley Ind.-Order No. CG667898, 03/11/2020	7,747.79	7,747.79
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98749467-0001, 02/20/2020	811.00	811.00
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98994257-0002, 02/26/2020	116.34	116.34
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
			Total Reimbursable Expenses		13,809.02
			Markup	5.00%	690.45
			Total Reimbursable Expenses		14,499.47

Total \$17,999.47

GRAINGER®

4300 OLD AIRWAYS BLVD.
SOUTHAVEN, MS 38671-1865
www.grainger.com

PAGE 1 OF 1

INVOICE

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9454956690
INVOICE DATE 02/25/2020
NO AMOUNT DUE

SHIP TO

MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1610035842
CALLER: STEPHEN ROACH
CUSTOMER PHONE: (502)744-1856
ORDER NUMBER: 1376443166
INCO TERMS: FOB ORIGIN

Box Run

BILL TO
MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004 Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No: of Pkgs: 1.000 Trk #: 1Z567Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865 <i>split between Box Run and Holden Acres</i> <i>Box Run \$53.30 Holden Acres \$53.31</i>	4	22.40	89.60

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INVOICE SUB TOTAL 89.60
SHIPPING 10.98
TAX 6.03
CR. CARD OR CASH RECEIVED 106.61 ✓

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FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

KY2020-290_BW_0884

Page 36 of 231

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To

Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To

Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Page 1 of 3

Date 3/2/2020
Sale # CS227750

Payment Method
Check #
Project
Start Date
End Date
Shipper No.
Purchase Order #
Created From
Shipping Method

VISA
Fox Run Plant Panel

Fox Run Plant Panel
Sales Order #00283791
UPS® Ground
1Z1F420R0341925018
1Z1F420R0340047639
1Z1F420R0340491024

Tracking #

Customer Phone
Credit Card #

636-432-4001
*****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.52.8.120.00 60	1			Finder Electromechanical Interface Relay Module, 8A DPDT, 120V AC Coil, with LED indicator and protective module	13.30		Yes	13.30
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 210-#14, 6 holes load side (out) #2-14**Replaces 67563**	43.55		Yes	43.55
FWT-TD075N	1			FMX Cable Tie Mount, 0.75" nominal width (19mm actual), 0.75" nominal length (19mm actual), Natural, 100 pcs.	4.20		Yes	4.20
FWT-0418N	1			FMX Cable Tie, 18lbs (80N), 4" nominal (100mm actual) length, Natural, 100pcs	1.00		Yes	1.00
EG1X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- .12mm) length with cover - Kit Contains: > Qty: 1 A-EG1X2LG1M > Qty: 1 A-EG1LG-1M	6.00		Yes	12.00
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
MCB4-140-1P-C 8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, 8A	15.00		Yes	15.00
48.52.7.024.00 50	2			Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	21.40
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
22LP1-4530C-B K-151	2			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUN"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 151-Motor Run	Yes	3.50
22LP3-4530C-B K-311	2			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	3.50
DIN-M601-122	1			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel	1.00		Yes	1.00

KY2020-290_BW_0885

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 2 of 3

Date
Sale #

3/2/2020
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
				Machine Screw, 10pcs				
DIN ST	1			FMX Angled DIN-rail support bracket, Steel, 50mm height, M6 threaded hole, 10 pcs (screws not included)	9.00		Yes	9.00
DIN15S-5	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 15x5.5mm, 1m (39.37") length, 5 pcs	11.25		Yes	11.25
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TS3-EB1	1			FMX Terminal Block, End Bracket (12 x 56 x 63mm), Beige. Pack of 10	15.00		Yes	15.00
TS3-SL6BGE	1			FMX Terminal Block, Single-level, Feed-thru, 50A, 600V, 9-26AWG, Beige, (MFG# CDU6N). Pack of 25	15.00		Yes	15.00
TS3-SL35BGE	2			FMX Terminal Block, Single-level, Feed-thru, 114A, 1000V, 10-2AWG, Beige, (MFG# CDU35). Pack of 5	11.00		Yes	22.00
FMD16-DS110V -1	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	5.00
FMD16-DS110V -2	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	10.00
CSW-CK3F45F	2			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66 - KR Containers: > Qty: 1 KO-CSW-CK3F45 > Qty: 1 AF3F	7.50		Yes	15.00
BC10F-CSW	4			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	12.00
MC-40A-22-AC 120	2			LS Industrial Metaxol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	96.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MT-32S-18A	1			LS Industrial Thermal Overload Relay, 12-18A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	27.00
UTE100E-FTU-8 0-2P	2			LS Industrial Suzzel UT Series MCCB, JIL489, 100A Frame, 25KA Interrupt Capacity, 2 pole, Line-side and Load-side lugs, Fixed thermal/fixed magnetic trip unit, 80A.	134.00		Yes	268.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
MUS0806021P ERS	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 31 x 24 x 8" (800 x 600 x 210mm - HxWxD) Required mounting plate AMP08060WH	226.00		Yes	226.00
AD08060R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 31 x 24" (800 x 600mm)	192.00		Yes	192.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Inverse On, Off Delay, Single	60.00		Yes	60.00

KY2020-290_BW_0886

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 3 of 3

Date
Sale #

3/2/2020
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-BCK19	1			Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0.05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

	Subtotal	1,170.20
Shipping Cost (UPS® Ground)		0.00
	Total	\$1,170.20 ✓



FactoryMation

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Date 3/4/2020
Sale # CS227987

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Payment Method VISA
Check # Fox run
Project *Panel Build*
Start Date
End Date
Shipper No.
Purchase Order #
Created From Fox run
Sales Order #00284095
Shipping Method UPS® Ground
Tracking # 1Z1F420R0341582326
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
ALT562	1			Eldon Chrome-plated handle	22.05		Yes	22.05
AMP08060WH	1			Eldon White Sub Panel for MAS/MAD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 800 x 600 - Sub Panel 770 x 550	53.20		Yes	53.20
FMP-8CK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Shipping Cost (UPS®) Subtotal 75.25
Ground 0.00
Total \$75.25 ✓

Thank you again for choosing FactoryMation!





Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

3/5/2020 3:17:01 PM

TAKEN BY	ORDER #
dmi	564128-00

ORDER DATE	CUSTOMER PO #	PAGE
03/05/20	VERBAL	1

STR Jackson Panel Board

CUST #: 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	03/05/20	03/05/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B.O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
2	BRADM21250C342 CART M21 B342 .439INX7FT PERMASLEEVE	04/-1/3-B/-02	1.00	0.00	1.00	each	_____	_____	56.56
3	3M35WHT34X66 35 Vinyl Electrical Tape 3/4 in x 66 ft Whit	04/-1/8-F/-01	1.00	0.00	1.00	EA	_____	_____	4.56
4	BURNKA26U 6STR-2/0STR DUAL RATED	05/-4/2-C/-03	4.00	0.00	4.00	EA	_____	_____	6.81
1	WELD2 WELD AWG 2 NEO BLK 665ST 01776	S0/8 / /	25.00	0.00	25.00	M	_____	_____	40.36
							Total		108.29
							Taxes		6.50
							Downpayment		114.79 ✓
							INVOICE TOTAL:		0.00

4	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	31.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			25.00000	6.76000	

Last Page

RECEIVED BY	DATE RECEIVED

KY2020-290_BW_0890

BK - park



FW: Email Order# CG667896

1 message

jamie.cook@ferguson.com <jamie.cook@ferguson.com>
To: ADMIN@midwestwaterop.com

Wed, Mar 11, 2020 at 12:57 PM

Jamie Cook
Ferguson Enterprise #0479
101 Frazier Court
Georgetown Ky 40324
W# 502-863-3337
F# 502-863-4124
C# 859-509-0114

From: Jamie Cook - 479 MID_SOUTH <jamie.cook@ferguson.com>
Sent: Wednesday, March 11, 2020 1:57 PM
To: Jamie Cook <jamie.cook@ferguson.com>
Subject: Email Order# CG667896

Order Confirmation # CG667896

FERGUSON/WOLSELEY IND #479

101 FRAZIER COURT
GEORGETOWN, KY 40324

Phone : 502-863-3337
Fax : 502-863-4124

Order No...: CG667896
Order Date: 03/11/20
Writer.....: CSB
Sold To.....: MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Req Date: 03/11/20

Ship Via...: COUNTER PICK-UP
Terms.....: CASH ON DEMAND
Ship To...: CUSTOMER PICK-UP

Cust PO#.: GEORGETOWN JOB

Job Name.:

Box Run Lift Station Replacement

Item	Description	Quantity	Net Price	UM	Total
	*** 36" DISCHARGE DEPTH **				
LD3672LSG20224	2HP 1PH 208/230V DUP GRIND PUMP PKG	1	7166.600	EA	7166.60

Subtotal: \$7166.60

Inbound Freight: \$142.63

Tax: \$438.56

Order Total: \$7747.79 ✓

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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Enter the following link to complete a survey about your orders:
<https://survey.medallia.com/?bidsorder&fc=490&on=429242>

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211



INVOICE NO.	98749467-0001
ACCOUNT NO.	792594
INVOICE DATE	2/20/20
PAGE	1 of 1

INVOICE TO

1oz - 3355 - 4060
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS

MIDWEST WATER OPERATIONS
 101 HUNTERS TRCE
 FRANKFORT, KY 40601 9644
 636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	98749467
PURCHASE ORDER NO.		FOX RUN	
JOB NO.		1 - MIDWEST WATER OP	
BRANCH		GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 903446 Make: BOBCAT Model: T550 Ser #: AJZV16149 HR OUT: 892.300 HR IN: 896.300 TOTAL: 4.000 Billed from 2/19/20 thru 2/19/20	365.00	365.00	1205.00	2950.00	365.00
Rental Sub-total:						365.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	37.500			37.50
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	5.840			5.84
1	ENVIRONMENTAL CHARGE 2133					
8	DIESEL	EA	6.500			52.00
1	2141XXX000 DIESEL					
1	RENTAL PROTECTION PLAN	EA				54.75
	DELIVERY CHARGE					125.00
	PICKUP CHARGE					125.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 2/19/20 10:00 AM THRU 2/19/20 04:05 PM.						

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	765.09
SALES TAX	45.91
INVOICE TOTAL	811.00

KY2020-290_BW_0893

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211



INVOICE NO.	98994257-0002
ACCOUNT NO.	792594
INVOICE DATE	2/26/20
PAGE	1 of 1

INVOICE TO

1oz - 3471 - 4134
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS
 WATER TREATMENT
 142 HAGER AVE
 RICHMOND, KY 40475 2867
 636-432-3001

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	98994257
PURCHASE ORDER NO.	
PAYING WITH CARD	
JOB NO.	
1 - WATER TREATMENT	
BRANCH	
GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 925942 Make: BOBCAT Model: T550 Ser #: AJZV16360 HR OUT: 1342.200 HR IN: TOTAL: 1342.200	300.00	300.00	1100.00	2500.00	N/C

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	RCR CUSTOMER RESPONSIBILITY BILLING Had to remove entire window frame and in stall new glass	EA	109.750	109.75

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

SUBTOTAL	109.75
SALES TAX	6.59
INVOICE TOTAL	116.34

KY2020-290_BW_0894

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
3/9/2020	11299

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 3734 Shelbyville Rd.
 Shelbyville, Kentucky 40065
 ATTN: Kathy Carey

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Rox Run		Net 30	JWC	3/5/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M152	P/N M152; RTU - MyDro Wireless Real-Time Alarm System - NEMA 4X Enclosure S/N 20-MIS27638 & 20MIS27639			1,295.00	2,590.00
2	SP150-12	P/N SP150; MyDro 1-Year Service Package			347.40	694.80
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Missouri Sales Tax			9.679%	317.94
Thank you for your business. Please remit to above address.					Total	\$3,652.74

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*

KY2020-290_BW_0895



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1389

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

714 - \$157.65
 107.001 - \$770.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/16/2020	2	Non-contract (Expert ...	Install solids removal pump in chlorine contact chamber, completed jar test on mix liquor, drop pH to build flock, decent results. Jr	100.00	200.00
3/17/2020	5	Non-contract (Expert ...	Review smoke testing results, site review of manhole lid defects, located two broken clean outs, repaired. Jr	100.00	500.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
3/4/2020			Plumbers Supply Co.-Invoice 9440673, 03/04/2020, kc	150.14	150.14
			Total Reimbursable Expenses		150.14
			Markup	5.00%	7.51
			Total Reimbursable Expenses		157.65
Total					\$927.65



Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

*Bluegrass /
Kingswood*

INVOICE

INVOICE	
9440673	
Invoice Date 3/4/2020	Page 1 of 3
ORDER NUMBER	
11780426	

Branch 01 Louisville Main

Please Remit Payment To: Questions about this invoice?
Call 502-540-0346

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Bill To:
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:
MIDWEST WATER
JOB NAME: KINGSWOOD
Louisville, KY
USA

*LIFT Station
Repairs / Maintenance
K.C.*

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER OPERATION	COD	3/4/2020	3/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/4/2020	31581123	Louisville House	JACKSON.POHLMANN

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disc.				

Carrier: WTG: Waiting

Tracking #:

1	4	4	0	EA		(001) FLP2NASS 2in 150lb FLG PK W/NA RING 304SS HDWR	EA	33.90	135.60
3	4	4	0	EA		(003) RRRFFGS2 2in 1/16in FF RED RUBBER GASKET	EA	1.51	6.04

Total Lines: 2

SUB-TOTAL: 141.64
Kentucky Taxable: 8.50
Visa: 150.14 ✓
AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.

ORIGINAL



Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

INVOICE

INVOICE	
9440673	
	
Invoice Date 3/4/2020	Page 2 of 3
ORDER NUMBER	
11780426	
	

Branch 01 Louisville Main

Please Remit Payment To:

Questions about this invoice?
Call 502-540-0346

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Qty				

Card: Visa

Tran Type: Final Sale

Name:

Account Number: 3565

Authorization Number: 05334G

Reference Number: 1386831

Batch Number: 1429

Merchant ID: ****0886

Authorization Amount: 150.14

Retrieval Number: 2066350856

Invoice Number: 9440673

X _____

**I agree to pay above total
amount according to card issuer**



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1353

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

714 - \$1,120.00
 742 - \$665.00

APPROVED
By JayFavor at 2:31 pm, May 05, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/6/2020	3	Non-contract (Operat...	-Brush cut around lagoons zw	714 70.00	210.00
3/10/2020	3	Non-contract (Operat...	-Brush cut lagoon bank zw	70.00	210.00
3/12/2020	6	Non-contract (Operat...	-Took sludge samples from the second lagoon.K.C.	742 70.00	420.00
3/12/2020	3	Non-contract (Operat...	-Went in boat in lagoon and ran sludge judge tests zw	70.00	210.00
3/16/2020	1	Non-contract (Operat...	-Bush cut bank of lagoon zw	714 105.00	105.00
3/17/2020	1	Non-contract (Operat...	-Bush cut around lagoon zw	70.00	70.00
3/27/2020	5	Non-contract (Operat...	- Lagoon mowing. zw	70.00	350.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
				Total	\$1,785.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/30/2020	1430

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

714- \$22.25
 107.001 - \$130.50

APPROVED
 By JayFavor at 7:35 am, May 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	21.19	21.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	124.29	124.29
			Total Reimbursable Expenses		145.48
			Markup	5.00%	7.27
			Total Reimbursable Expenses		152.75
				Total	\$152.75

NAPA STORE 0419435
 3612 FERN VALLEY ROAD
 LOUISVILLE KY 40219

03/24/2020

CREDIT CARD

16:07



AUTO PARTS

100009015
 015LOU FERN VALLEY
 3612 Fern Valley Rd
 LOUISVILLE, KY 40219
 502-968-2323

Sales Order

0
 NAPA PREFERRED CUSTOMER
 9999999999999999
 Louisville, KY 40219
 999-999-9999



Attn:
 PO #
 Terms
 Tax Exempt 123456
 Know How To Ask: Wiper Blades

Invoice Number 4480-00-003950
 Invoice Date 03/24/2020 04:01
 Employee Dustin C

Page 1/1

Card #: XXXXXXXXXX003907
 Network: MASTERCARD
 Chip Card: MasterCard
 ADI: A0000000911010
 ATC: 0002
 ARQC: 0765419150F02897
 SEQ #: 15
 Batch #: 1
 Trans #: 1015
 Approval Code: 034125
 Entry Method: Chip Read
 Mode: Retail

SALE AMOUNT \$21.19

THANK YOU

CUSTOMER COPY

All goods returned must be accompanied by this invoice.

Customer Signature

Thank you for shopping NAPA Auto Parts!
 Sales Order 4480-19593500

Customer Copy

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
3VX450	MBH SUPER HC IMD V-BELT	1.00	25.36	18.89	18.89	TD	PKU

Payment Tended
 Amount Type
 21.19 MC

Subtotal	18.89
Kentucky Sales Tax	1.20
TOTAL	21.19



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/30/2020	1434

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

107.001 - \$148.81
 714 - \$19.25

APPROVED
 By JayFavor at 7:36 am, May 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	18.33	18.33
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	141.72	141.72
			Total Reimbursable Expenses		160.05
			Markup	5.00%	8.00
			Total Reimbursable Expenses		168.05
				Total	\$168.05

**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 700628941

Date: 3/2/20

Room: 305 LM3R10

Arrival Date: 2/28/20

Departure Date: 3/2/20

Check In Time: 2/28/20 5:02 PM

Check Out Time: 3/2/20 7:45 AM

Rewards Program ID: GP-JXR736615

You were checked out by: sbrock

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
ANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/28/20	Master Card		(504.88)
		XXXXXXXXXXXX3656	
2/28/20	Room Charge	#305 ROGERS, JON	91.80
2/28/20	State Tax		4.07
2/28/20	Occupancy Tax		4.59
2/28/20	Other Tax		0.92
2/29/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
2/29/20	Occupancy Tax		4.46
2/29/20	Other Tax		0.89
3/1/20	Room Charge	#305 ROGERS, JON	89.10
3/1/20	State Tax		4.72
3/1/20	Occupancy Tax		4.46
3/1/20	Other Tax		0.89
3/2/20	Master Card	Adjustment XXXXXXXXXXXX3656	204.36

Folio Summary 2/28/20 - 3/2/20

Room Charge	270.00
State Tax	14.31
Occupancy Tax	13.51
Other Tax	2.70
Master Card	(300.52)
Balance Due:	0.00



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213 LUOR10

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
48211 RENSSLAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

Folio Summary 3/10/20 - 3/15/20

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: 0.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/30/2020	1437

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 1650 Des Peres Rd, Suite 303
 St. Louis, MO 63131

DATE RCVD 05/01/20 GL CODE 752 714
 PRCD BY Krista GL DATE 4/1/20

APPROVED
 By JayFavor at 7:36 am, May 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	65.51	65.51
			Total Reimbursable Expenses		65.51
			Markup	5.00%	3.28
			Total Reimbursable Expenses		68.79
				Total	\$68.79

FASTENAL

Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230

Friday, March 27, 2020 2:26:42 PM

Account: KYPADCASH Invoice: 407871

0200422	HD 4 1/2X7/8 Z40G	4 x	6.52 EA
0894003	4.5"x.045"INOXCutWh1	15 x	2.38 EA

SUBTOTAL	61.80
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	3.71
TOTAL	65.51

Payment Type : CreditCard
Cardholder Name: STEPHEN Z. ROACH
Account No: XXXXXXXXXXXX1974

ITEMS SOLD 2



Thank You For Your Business

Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/30/2020	1442

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/07/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

714 - \$178.98
 107.001 - \$91.55

APPROVED
By JayFavor at 7:37 am, May 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	87.19	87.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	170.46	170.46
			Total Reimbursable Expenses		257.65
			Markup	5.00%	12.88
			Total Reimbursable Expenses		270.53
				Total	\$270.53



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1480

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 1650 Des Peres Rd, Suite 303
 St. Louis, MO 63131

DATE RCVD 05/26/20 GL CODE 752 714
 PRCD BY Krista GL DATE 5/1/20

APPROVED
 By JayFavor at 8:53 am, Jun 08, 2020

Project
 KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/9/2020	3	Non-contract (Operat...	-Cut grass and weeds. removed limbs and debris zw	70.00	210.00
4/12/2020	3	Non-contract (Operat...	-Went to Airview to turn blowers off and check manhole during down pour zw	70.00	210.00
4/18/2020	3.5	Non-contract (Operat...	-Went to verify plant was turned on remotely by Jon. Zw	70.00	245.00
4/30/2020	1	Non-contract (Operat...	-Trimmed lift station zw	70.00	70.00
4/30/2020			-Central Bank Credit Card Charges for April 2020-Repairs/Maintenance	17.33	17.33
Total					\$752.33



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1482

Bill To

CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 1650 Des Peres Rd, Suite 303
 St. Louis, MO 63131

DATE RCVD 05/26/20 GL CODE 752 714
 PRCD BY Krista GL DATE 5/1/20

APPROVED
By JayFavor at 8:54 am, Jun 08, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	2	Non-contract (Operat...	-Mowed and trimmed site. Zw	70.00	140.00
4/21/2020	1.5	Non-contract (Operat...	-Landscaping trimmed, sprayed site for weeds zw	70.00	105.00
4/27/2020	4	Non-contract (Operat...	-Trimmed lagoon banks and around tank. Pulled dead snapping turtle out of lagoon zw	70.00	280.00
				Total	\$525.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1555

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/02/20</u>	GL CODE <u>752 714</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By JayFavor at 9:10 am, Jun 08, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/30/2020		Reimb Group	Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	88.71	88.71
			Total Reimbursable Expenses		88.71
			Markup	5.00%	4.44
			Total Reimbursable Expenses		93.15
Total					\$93.15



Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
220999	1 of 1
CUSTOMER NO.	DATE
1040590	04/29/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 17

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
4/29	04/29/20	LJH	MASTER CARD	KY	852823	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			2	2	0	EA	31.95	EA	63.90

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
63.90	0.00	0.00	5.02	19.79	88.71

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



Paid in full by Credit Card

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
220999	1040590	04/29/20	88.71

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

KY2020-290_BW_0911



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1486

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

714 - \$945.00
 107.001 - \$140.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	3.5	Non-contract (Operat...	-Performed yard work and cleaned up fence debris. Mowed entire site zw	70.00	245.00
4/13/2020	3	Non-contract (Operat...	-Trimmed weeds around fence line and tank zw	70.00	210.00
4/23/2020	2	Non-contract (Operat...	-New clarifier arm install. Prepped materials, tools and measurements to install new arm on clarifier zw	70.00	107.001 140.00
4/27/2020	4	Non-contract (Operat...	-Trimmed road front and fence line and front of site zw	70.00	280.00
4/28/2020	3	Non-contract (Operat...	-Trimmed fence line and mowed entire site zw	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
				Total	\$1,085.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1588

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

107.001 - \$6,829.69
 713.001 - \$850.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	107.001 343.13	343.13
5/31/2020			-Central Bank Credit Card Charges for May 2020-Meals and Entertainment	107.001 62.96	62.96
5/31/2020			-Central Bank Credit Card Charges for May 2020-Travel Expenses:Hotel/Lodging	107.001,246.56	1,246.56
5/31/2020			-Central Bank Credit Card Charges for May 2020-Repairs/Maintenance	107.0015,177.04	5,177.04
6/10/2020			-Martin's Sanitation Service-Invoice 102937, 05/29/2020	713.001 850.00	850.00
			Total Reimbursable Expenses		7,679.69
				Total	\$7,784.69

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
5/29/2020	102937

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
5.000	(GALLONS) PUMPING SLUDGE @ FOX RUN SUBDIVISION (FRANKFORT) TREATMENT PLANT	0.17	5/29/2020	850.00

Thank you for your business.	Total	\$850.00
	Balance Due	\$850.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinhiten@yahoo.com	www.martins-services.com

* TO GO ORDER *
* TO GO ORDER *



Cracker Barrel Store #223
Shepherdsville, KY
1749748 KYLEE B

CHK 7084 ANDREW
 MAY19'20 6:29PM

*******TO GO*******

1 FF TNDRS GR	10.59
1 FF TNDRS GR	10.59
900091338	
2 TOGO SILVERWARE	0.00
Subtotal	21.18
State&Local Tax	1.27
Total	22.45

REF:959737

AUTHCODE:077284

XXXXXXXXXXXX6084

MASTER CARD

--1868934 CLOSED MAY19 6:51PM--

Gratuity Not Included

Thank You
Please Come Back

www.CrackerBarrel.com

CREDIT CARD
ORDER

Payment Status: APPROVED

1374
Domino's Pizza
(502) 955-4444

5/20/2020 6:23 PM
Order 541 Server 1988
Rewards Code: Z6D4ZJ3'

Delivery
JOHN
191 BRENTON WAY # 204
(636) 432-6155

Mastercard
CREDIT CARD # XXXXXXXXXXXX6084
REFERENCE 65703967721
APPROVAL CODE 047061

Amount \$40.51

Tip _____

Total _____

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA!
VISIT DOMINOS.COM/CLAIMREWARDS
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.



INVOICE #1013955

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: JON ROGERS</p> <p>Phone: 636-432-6154 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road</p> <p>Louisville, KY 40218</p> <p>Phone: (502) 479-3231 Fax: (502) 479-3236</p> <p>E-Mail: louisville@metalsupermarkets.com</p> <p>Sales Tax # 82-2677476</p>
<p>Ship to</p> <p>ATTN: ANDREW</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6155</p>	<p>Customer Purchase Order #</p> <p>Sales Order: 1020498</p> <p>Invoice Date: May-22-2020</p> <p>Shipment Date: May-22-2020</p> <p>Payment Method: Credit Card - MASTER</p> <p>Terms: Immediate</p> <p>Customer Rep: Moranda Conrady</p> <p>Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
ABG6061194/1125		Aluminum Bar Grating 6061 (1.188 Centers)	1.000 X 0.125			
	8	36 x 288	SQFT	8.44444	8 @ 36 x 288 IN	4,864.00
Delivery Services						
Delivery Method: Delivery Our Truck , 101 HUNTERS TRACE FRANKFORT, KY						20.00

SUB-TOTAL 4,884.00

Sales Tax 6% 293.04

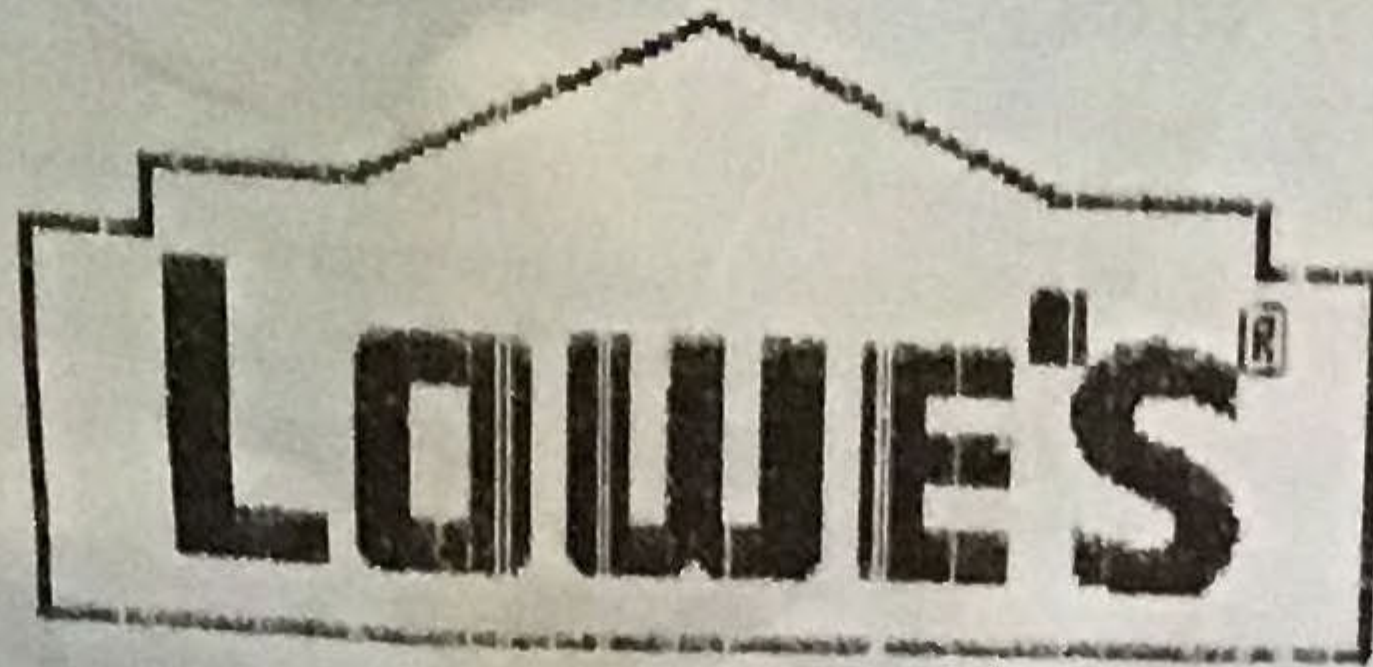
TOTAL 5,177.04

Description (Special Comments) :

Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>



LOVE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518LNT 315634: TRANS#: 71804434 05-18-20

238351	1-10-12 ROYAL PVC BOARD	49.57
874976	TEKS 9-1 ROOFING WHH WSH	26.58
114193	HM 1-CT 3/8 IN FLAT WASH	22.00
	0.28 DISCOUNT EACH	-0.06
	100 @ 0.22	
396470	HM 1CT 3/8 IN-16X1-1/2IN	19.50
	0.97 DISCOUNT EACH	-0.15
	25 @ 0.78	
114188	3/8-IN USS STP NUT	19.00
	0.48 DISCOUNT EACH	-0.10
	50 @ 0.38	
430411	WARNER 7-IN-1 SPRAY WRENC	6.48
785607	WNR 2-IN STIFF PUTTY KNIF	7.18
548704	DW HP 12-IN X 1/8-IN ABAS	63.84
	8 @ 7.98	
667334	SHARPIE EXTREME BLACK 4-P	7.58
539187	NO DRIP STANDARD CAULK GUN	7.18
351697	DW 1/2IN TITANIUM DRILL B	14.58
657380	THROUGH THE ROOF 10.5-02	35.12
	4 @ 8.78	
317406	DW HP 4-IN MTL ABASU 5-CT	15.56
	2 @ 7.98	
317411	DW HP 4-1/2-IN 27 ABASU 5	26.54
	3 @ 8.98	

SUBTOTAL: 323.71

TAX: 19.42

INVOICE 02805 TOTAL: 343.13

M/C: 343.13

TOTAL DISCOUNT: 15.75

M/C:XXXXXXXXXXXX6084 AMOUNT:343.13 AUTHCD:(39260

CHIP REFID:151802442326 05/18/20 08:18:45

CUSTOMER CODE: lake columbia

APL: Mastercard TVR: 0000008000

AID: A000000041010 ISI: E800

STORE: 1518 TERMINAL: 02 05/18/20 08:21:19

OF ITEMS PURCHASED: 199

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.
 STORE MANAGER: PAUL COOK

Post Date	Description	Comment	Amount
6/2/20	Occupancy Tax		4.00
6/2/20	Other Tax		0.80
6/2/20	Room Charge	#218 GRIFFIN, ANDREW	80.00
6/3/20	State Tax		4.24
6/3/20	Occupancy Tax		4.00
6/3/20	Other Tax		0.80

Folio Summary 5/26/20 - 6/3/20		Amount
Room Charge		720.00
State Tax		38.16
Occupancy Tax		36.00
Other Tax		7.20
Master Card		(801.36)
Master Card		0.00
Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.
 Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



Congratulations. You are earning Choice Privileges Points for this stay.



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
 Shepherdsville, KY 40165
 (502) 955-5566
 GM.KY240@choicehotels.com

GRIFFIN, ANDREW
 11744 HWY DD
 HANNIBAL, MO 63401

Account: 706539896

Date: 6/4/20

Room: 218 LMIEVE

Arrival Date: 5/26/20

Departure Date: 6/4/20

Check In Time: 5/26/20 4:57 PM

Check Out Time:

Rewards Program ID: GP-AXG683210

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/26/20	Master Card	XXXXXXXXXXXX6084	80.00
5/26/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
5/26/20	State Tax		4.00
5/26/20	Occupancy Tax		0.60
5/26/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/27/20	Room Charge		4.24
5/27/20	State Tax		4.00
5/27/20	Occupancy Tax		0.80
5/27/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/28/20	Room Charge		4.24
5/28/20	State Tax		4.00
5/28/20	Occupancy Tax		0.80
5/28/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/29/20	Room Charge		4.24
5/29/20	State Tax		4.00
5/29/20	Occupancy Tax		0.80
5/29/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/30/20	Room Charge		4.24
5/30/20	State Tax		4.00
5/30/20	Occupancy Tax		0.80
5/30/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
5/31/20	Room Charge		4.24
5/31/20	State Tax		4.00
5/31/20	Occupancy Tax		0.80
5/31/20	Other Tax	#218 GRIFFIN, ANDREW	80.00
6/1/20	Room Charge		4.24
6/1/20	State Tax		4.00
6/1/20	Occupancy Tax		0.80
6/1/20	Other Tax		(178.08)
6/1/20	Master Card	XXXXXXXXXXXX6084	80.00
6/2/20	Room Charge	#218 GRIFFIN, ANDREW	4.24
6/2/20	State Tax		



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 708542533

Date: 5/29/20

Room: 104 LMCWE

Arrival Date: 5/26/20

Departure Date: 5/29/20

Check In Time: 5/26/20 6:36 PM

Check Out Time:

Rewards Program ID: GP-RXB59328

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

BURKLOW, RON
858 IL RTE 15
BROWNS, IL 62818

Post Date	Description	Comment	Amount
5/26/20	Master Card		(267.12)
5/26/20	Room Charge	XXXXXXXXXXXX6084 #104 BURKLOW, RON	
5/26/20	State Tax		80.00
5/26/20	Occupancy Tax		4.24
5/26/20	Other Tax		4.00
5/27/20	Room Charge	#104 BURKLOW, RON	0.80
5/27/20	State Tax		80.00
5/27/20	Occupancy Tax		4.24
5/27/20	Other Tax		4.00
5/28/20	Room Charge	#104 BURKLOW, RON	0.80
5/28/20	State Tax		80.00
5/28/20	Occupancy Tax		4.24
5/28/20	Other Tax		4.00
			0.80

Folio Summary 5/25/20 - 5/28/20

Room Charge	240.00
State Tax	12.72
Occupancy Tax	12.00
Other Tax	2.40
Master Card	(267.12)
Master Card	0.00
Balance Due:	0.00



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 706898145
Date: 5/19/20
Room: 205 LMIDWE
Arrival Date: 5/11/20
Departure Date: 5/20/20
Check In Time: 5/11/20 11:13 PM
Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:
You were checked in by: amasde
Total Balance Due: (89.04)

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#205 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#205 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#205 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#205 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80
5/15/20	Room Charge	#205 ROGERS, JON	80.00
5/15/20	State Tax		4.24
5/15/20	Occupancy Tax		4.00
5/15/20	Other Tax		0.80
5/16/20	Room Charge	#205 ROGERS, JON	80.00
5/16/20	State Tax		4.24
5/16/20	Occupancy Tax		4.00
5/16/20	Other Tax		0.80
5/17/20	Room Charge	#205 ROGERS, JON	80.00
5/17/20	State Tax		4.24
5/17/20	Occupancy Tax		4.00
5/17/20	Other Tax		0.80
5/18/20	Room Charge	#205 ROGERS, JON	80.00
5/18/20	State Tax		4.24
5/18/20	Occupancy Tax		4.00



**Comfort Inn Shepherdsville
Louisville South (KY240)**

191 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 707734278
Date: 5/19/20
Room: 214 LMIDWE
Arrival Date: 5/18/20
Departure Date: 5/22/20
Check In Time: 5/18/20 7:34 PM
Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:
You were checked in by: alanca
Total Balance Due: (267.12)

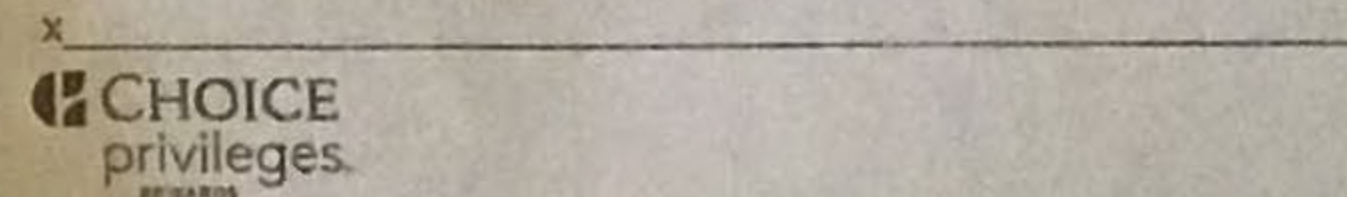
ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/18/20	Master Card		(356.16)
		XXXXXXXXXXXX6084	
5/18/20	Room Charge	#214 ROGERS, JON	80.00
5/18/20	State Tax		4.24
5/18/20	Occupancy Tax		4.00
5/18/20	Other Tax		0.80
	Folio Summary 5/18/20 - 5/18/20		
	Room Charge		80.00
	State Tax		4.24
	Occupancy Tax		4.00
	Other Tax		0.80
	Master Card		(356.16)
	Balance Due:		(267.12)

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

Thank you for choosing the Comfort Inn Louisville South / Shepherdsville for your recent stay.

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



Congratulations. You are earning Choice Privileges Points for this stay.



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1590

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

713.001 - \$3,140.00

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	2	Non-contract (Operat...	-Pulling lift station pump clearing trash from pumps.-WMB	713.001 70.00	140.00
		Reimb Group			
6/10/2020			-Mike Petter Septic and Sewer Service-No. 10371, 05/21/2020	713 1,000.00	1,000.00
6/10/2020			-Mike Petter Septic and Sewer Service-No. 10395, 05/26/2020	2,000.00	2,000.00
			Total Reimbursable Expenses		3,008.79
				Total	\$3,353.79

7
WELCOME TO
BUCKSTOP

00000100974
Buckstop 3
105 Lebanon Church
Paducah KY
42003
2705540774

DATE 5/2/20 5:37
TRAN# 9016101
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 6.372
PRICE/G: \$ 1.379
FUEL SALE \$8.79
CREDIT \$8.79

MC FLEET
AUTH TIME: 053525
ACCT NUMBER: 1974
AUTH: 00
Ref #: 98000190029
APPROVAL#: 078070

DEALER#: 00000100974
Term ID: 05
TEXT JOIN TO 40244
JOIN MAKEITCOUNT
REWARDS TODAY
THANK YOU
HAVE A NICE DAY

MIKE PETTER

Septic tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

No. 10371

Date 5/21/2020
Midwest Water Operations
(Bluegrass)

Inspection GREAT OAKS Treatment Plant

Septic Tank Pumped 2 loads out of sludge holding tank

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee To JSA

Replace Line

Other Pumped two loads of sludge out of digester (holding tank)

Total Thank you! \$1,000.00

Payment due upon completion of job. A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped. Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

No. 10395

Date 5/26/2020
Midwest Water Operations
(Bluegrass)

Inspection GREAT OAKS Treatment Plant

Septic Tank Pumped 4 loads out of plant sludge holding tank

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Replace Line

Other Pumped off bottom while blowers off to remove excess sludge waste

Total Thank you! \$2,000.00

Payment due upon completion of job. A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped. Licensed, Bonded and Insured in Kentucky & Illinois

KY 2020-290 BW 0924



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1592

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

713.001 - \$245.00
 711 - \$490.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	3.5	Non-contract (Operat...	-Replaced check valves in lift station.AG	713 70.00	245.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	711 70.00	140.00
5/21/2020	2	Non-contract (Operat...	-Trimmed/sprayed weeds removed construction debris.	70.00	140.00
5/26/2020	3	Non-contract (Operat...	- Landscaping; mowing, trimming. Zw	70.00	210.00
				Total	\$735.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1594

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	950.26	950.26
				Total	\$950.26

TSC TRACTOR SUPPLY CO
TractorSupply.com

11250 PRESTON HWY
LOUISVILLE, KY 40229
502-810-9262

Ticket: 695952
Date: 5/15/20 Time: 2:16 PM
Store: 627 Register: 2
Cashier: Victoria

Item	Qty	Price	Amount
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 6011 25LB 3856028	1	58.99	58.99
HELMET PILLAR BLACK 1387578	1	49.99	49.99
		Subtotal	178.96
		Tax	10.74
		Total	189.70

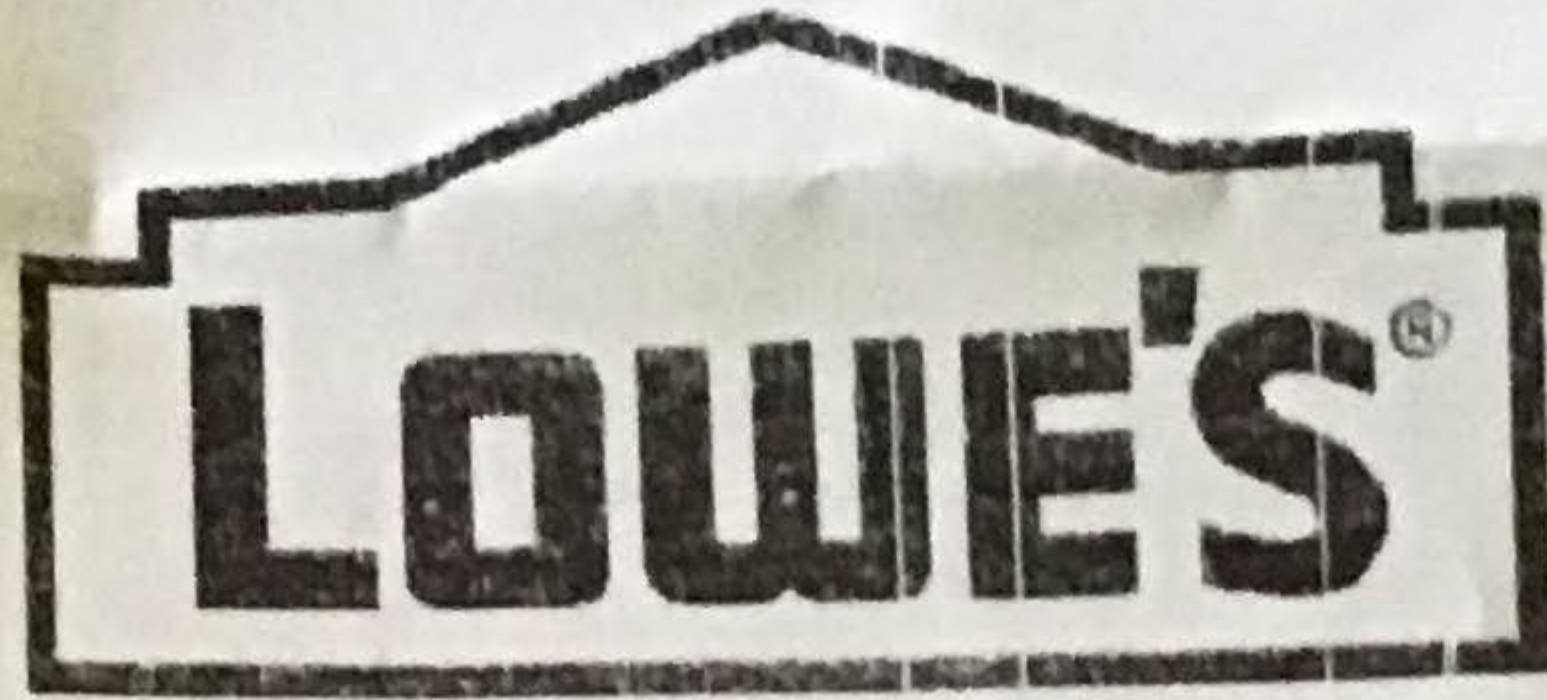
MasterCard - SALE 189.70
*****6084 - EMV Chip
Authorization #: 049526
Terminal ID : 001790627000200
Cryptogram : 646072698C632591
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0400008000 / TSI : E800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/review

Join Neighbor's Club
Go to www.neighborsclub.com
Earn more rewards when you use a
TSC Personal Card to make a purchase.
Apply @ www.applyforTSCcard.com



LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALESH: FSILANF1 13 TRANSH: 73565690 05-15-20

18188	1-1/2-IN PVC MALE ADAPTER	1.03
49111	1-1/2-IN PVC BOX ADAPTER	1.18
72825	1-1/4-IN PVC COUPLING	1.50
	2 @ 0.75	
115973	1-1/2-INX1-1/4-IN PVC RED	2.78
75912	SIGMA 1-1/4-IN RGD STL LC	2.16
	2 @ 1.08	
216192	HM 3/16-IN X 2-IN X 3-FT	12.68
44138	WELD STL FLAT 1/8X2X3FT 1	26.94
	3 @ 8.98	

SUBTOTAL: 48.27

TAX: 2.90

INVOICE 04363 TOTAL: 51.17

M/C: 51.17

M/C: XXXXXXXXXXXX6084 AMOUNT: 51.17 AUTHCD: 042033

CHIP REFID: 151804143680 05/15/20 14:00:09

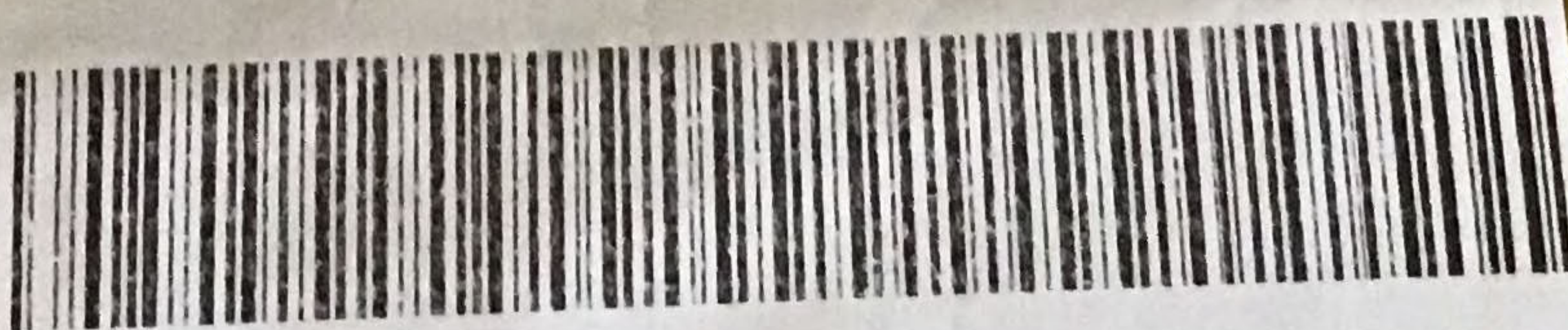
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 04 05/15/20 14:01:30

OF ITEMS PURCHASED: 11

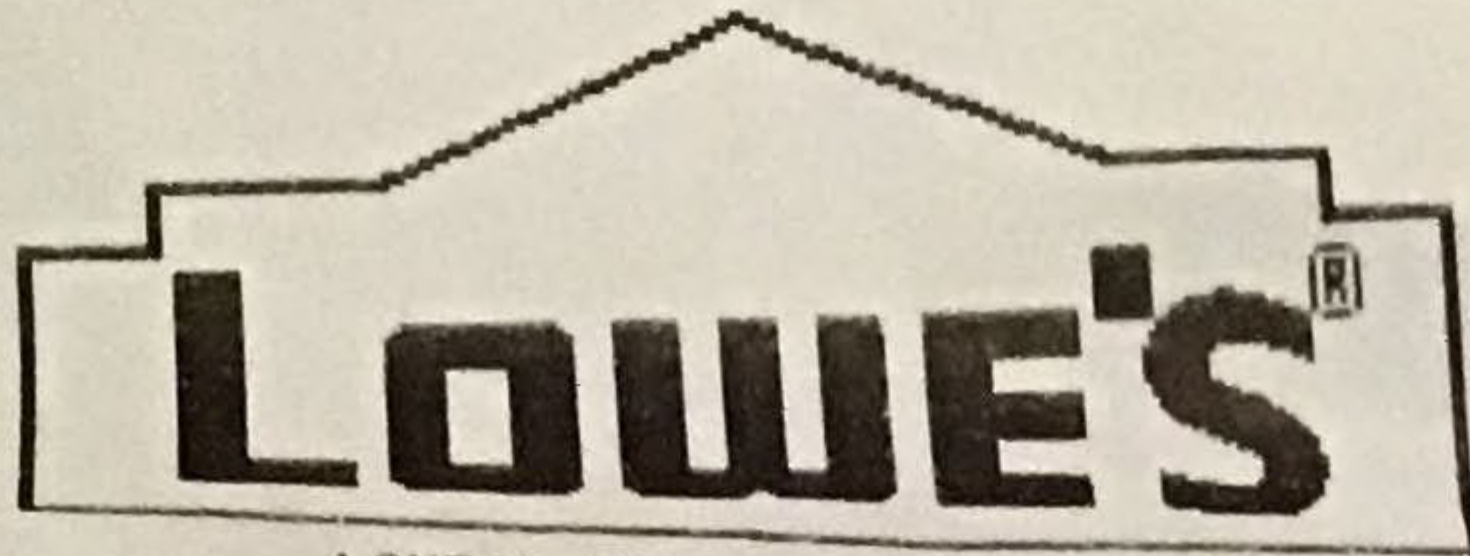
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: PAUL COOK

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

SHARE YOUR FEEDBACK!



LOWE'S HOME CENTERS, LLC
 350 LEONARDWOOD RD.
 FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: S0492WM1 1779515 TRANS#: 67894669 05-19-20

954434 5-GAL LOWES BUCKET-UNITED	6.96
2 @ 3.48	
147187 10-FT RATCHET 2-CT ORANGE	21.48
104125 PROJECT SOURCE 3-IN CHIP	2.96
2 @ 1.48	
1034390 VALSPAR 3 3/8-IN ROLLER/F	5.98
1475255 I/O CRFT PRUREACH 25 FT 2	17.98
387417 BERNZ 14.1-OZ MAP-PRO GAS	35.94
3 @ 11.98	
1289839 BHK 1/4IN X 100FT PP DB R	11.48
423858 PJS 3 WIRE 1 TO 3 OUTDR G	3.97
373052 KOBALT 10-CT HEAVY DUTY B	2.08
350011 WARNER PAINTERS BLADE	7.28
1521575 JASCO PREMIUM REMOVER 1-G	45.98
70370 BC 25-FT 16-GA ORANGE COR	9.98
46053 1-GAL RUSTY METAL PRIMER	59.96
2 @ 29.98	
502461 32-OZ SPRAY BOTTLE	6.56
2 @ 3.28	
1034372 VALSPAR 2-IN SHORT HANDLE	7.98
1034388 VALSPAR 3 3/8-IN WOVN ROL	4.98
1623656 WHIZZ 6-IN X 11-IN PLASTI	8.94
3 @ 2.98	
839697 NTN RH 4-1/2-IN 40 GRT FL	59.88
6 @ 9.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	8.94
3 @ 2.98	
404389 FLEX SEAL 14-OZ BLACK SPR	25.96
2 @ 12.98	
1597146 DW 20V MAX XR PWRDCT GRIN	279.00
823977 1YR RP TOOLS \$200-299.99	34.97

SUBTOTAL: 669.24
 TAX: 40.15
 INVOICE 41516 TOTAL: 709.39
 M/C: 709.39

M/C:XXXXXXXXXXXX6084 AMOUNT:709.39 AUTHCD:098811
 CHIP REFID:049241559758 05/19/20 09:21:45
 CUSTOMER CODE: fox fun
 EMP: 0000008000



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1595

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

714 - \$ 290.00
 107.001 - \$750.00

APPROVED
By JayFavor at 9:50 am, Jul 22, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1.5	Non-contract (Expert ...	Selector switch on #2 blower went bad. Installed new selector switch. JA	714 100.00	150.00
5/13/2020	4	Capital Project	Planning and prep work for installation of safety rail. AG	107.001 70.00	280.00
5/20/2020	4	Non-contract (Expert ...	Installed relay on blower one aeration basin. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	714/107 35.00	105.00
6/10/2020			Joseph Arnold-Invoice 1, 05/31/2020	714 100.00	100.00
			Total Reimbursable Expenses		100.00
			Markup	5.00%	5.00
			Total Reimbursable Expenses		105.00
				Total	\$1,040.00

From
 Joe Arnold
 4714 Ironworks Rd.
 Georgetown, Ky 40324
 502-370-7015
joarnold1961@gmail.com

Invoice
 Invoice # 1
 Invoice Date 5/31/20

Bill To
 Midwest Water Operations
 1351 Jefferson St Suite 301
 Washington MO 63090

Date	Quantity	Description	Unit Price	Amount
5/30/20	1	Annual test for Backflow Preventer LH WWTP 3243 Frankfort Pk. Georgetown Ky 40324	\$100.00	\$100.00
Due upon receipt			Total:	\$100.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1592

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

713.001 - \$245.00



Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/5/2020	3.5	Non-contract (Operat...	-Replaced check valves in lift station.AG	713 70.00	245.00
Total					735.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1596

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

714 - \$175.00

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/8/2020	1	Non-contract (Operat...	-2:07 pm Heavy rain had to turn blower off plant flooding. JA	714 70.00	70.00
5/9/2020	1	Non-contract (Operat...	-1:09 pm turned blower on flow back to normal. JA	714 105.00	105.00
				Total	\$665.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
6/16/2020	1576

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

712 - \$70.00

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1	Non-contract (Operat...	-Checked the location of the sewer mainline at 26 E Airview per customers request. K.C.	712 70.00	70.00
Total					\$910.00



TNT Technologies, Inc.
 7611 Atkins Road
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
6/18/2020	1306

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

DATE RCVD <u>07/08/20</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/18/20</u>

APPROVED
By JayFavor at 8:09 am, Jul 10, 2020

Persimmon Ridge

P.O. No.	Terms	Project
		001 Shagbark Lift St...

Description	Qty	Rate	Amount
Pulled pump that was thought to be clogged. Didn't seem to have anything in it when pulled. Checked start capacitor and found it to be bad. Installed new start capacitor. Reset pump and watched it pump the station down. Job No. 20-54-05-001		450.00	450.00

		Total	\$450.00
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$450.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1692

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:35 am, Aug 20, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/1/2020	1	Non-contract (Operat...	-Made temporary repair to skimmer.K.C	712 70.00	70.00
6/10/2020	4	Non-contract (Operat...	-Trimmed weeds/mowed site. Cleaned trash from around site zw	711 70.00	280.00
6/23/2020	3	Non-contract (Operat...	- Mowed/trimmed entire site and lift station zw	711 70.00	210.00
Total					\$560.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1694

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:35 am, Aug 20, 2020

711 - \$560.00
 712 - \$105.00
 713.001 - \$420.00
 107.001 - \$1,050.00

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/13/2020	4	Non-contract (Operat...	-Trimmed and mowed entire site zw	711 70.00	280.00
6/17/2020	1.5	Non-contract (Operat...	- Pumped out contact chamber shoveled out gravel/dirt from contact chamber floor. Zw	712 70.00	105.00
6/25/2020	4	Non-contract (Operat...	- Mowed trimmed whole site. Zw	711 70.00	280.00
6/30/2020	4	Non-contract (Expert ...	- Assisted Jon Rogers,installed two new effluent pumps and pouring concrete to extend wall for contact tank. JA	107.001 100.00	400.00
7/2/2020	3	Non-contract (Expert ...	- Replaced existing 2" effluent line, with 3" pvc approximately 30ft. The new effluent pumps installed on 6/30/20 required a larger line. JA	100.00	300.00
7/2/2020	4	Non-contract (Operat...	- Replaced 2 inch pipe connected to new pump with 3 inch pipe. Removed temporary pump. Ran water through 3 in lines zw	70.00	280.00
7/2/2020	6	Non-contract (Operat...	- Answered mission alarm to Brocklyn. Water pressure was too strong for furnco coupling. Tried to replace coupling. Turned off pump and used temporary pump to drain. Zw	713.001 70.00	420.00
7/2/2020	1	Non-contract (Operat...	- Replaced 2 inch pipe connected to new pump with 3 inch pipe. Removed temporary pump. Ran water through 3 in lines zw	107.001 70.00	70.00
				Total	\$2,135.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1708

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$210.00
 712 - \$280.00
 713.001 - \$350.00

APPROVED
By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/15/2020	1	Non-contract (Operat...	- Sprayed inside fence for growing weeds zw	711 70.00	70.00
6/18/2020	4	Non-contract (Operat...	-Collection system mapping and manhole inspection . Measure tanks for square footage for paint and primer acquisitions. AG	712 70.00	280.00
6/23/2020	3	Non-contract (Operat...	-Pump 5000 gallons of sludge from digesters and old filter system. JA	713.001 70.00	210.00
6/23/2020	2	Non-contract (Operat...	- Assisted with sludge pumping.	70.00	140.00
6/25/2020	2	Non-contract (Operat...	- Trimmed the site of weeds. Trimmed lift station of weeds. Zw	711 70.00	140.00
				Total	\$840.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1712

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:37 am, Aug 20, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/15/2020 6/30/2020	2	Non-contract (Operat...	-Mowing and trimming. -WMB -Central Bank Credit Card Charges for June 2020-Supplies	711 70.00 704 303.41	140.00 303.41
				Total	\$443.41

HENRY A. Petter
Since 1890
SUPPLY CO.

P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER

5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1475666-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1475666-0001-01	149	06/01/20	331	MIDWEST WATER	06/01/20

INSTRUCTIONS		FRT	PAGE NO
CAT WILL CALL - TODAY		P	1

ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED					
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
2		2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	310.14

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

SHIP ORDER *SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	441.30
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	26.48
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
467.78

OVER, SHORT, AND DAMAGED REPORTS
 MUST BE MADE TO US WITHIN 10 DAYS
 OF SHIPMENT. NO RETURNS ACCEPTED
 WITHOUT WRITTEN PERMISSION. RETURN
 GOODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1713

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$980.00
 713.001 - \$280.00
 712 - \$560.00

APPROVED
By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/2/2020	4.5	Non-contract (Operat...	- Cutting grass	711 70.00	315.00
6/11/2020	0.5	Non-contract (Operat...	-Replaced the alarm light bulb, sprayed weeds and stumps and cleaned the floats at the lift station. K.C.	70.00	35.00
6/11/2020	5	Non-contract (Operat...	-Mowed site trimmed weeds zw	70.00	350.00
6/12/2020	4	Non-contract (Operat...	-Unclogged the RAS line and cleaned.K.C.	713.001 70.00	280.00
6/16/2020	3	Non-contract (Operat...	-Cleaned the clarifier due to the sludge return failure K.C.	712 70.00	210.00
6/17/2020	3	Non-contract (Operat...	-Cleaned the contact chamber again due to the return sludge failure KC	70.00	210.00
6/18/2020	1	Non-contract (Operat...	-Measure tanks for square footage for paint and primer Acquisition . Ag	70.00	70.00
6/19/2020	1	Non-contract (Operat...	-Cleaned the return line and contact chamber. K.C.	711 70.00	70.00
6/25/2020	4	Non-contract (Operat...	- Mowed and trimmed entire site. Zw	70.00	280.00
				Total	\$1,820.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1715

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/5/2020	1	Non-contract (Operat...	Opened manholes looking for the source of unusually heavy flow into the plant today that was causing it to wash out K.C.	70.00	70.00
6/12/2020	0.5	Non-contract (Operat...	Sprayed weeds around the plant. K.C.	105.00	52.50
				Total	\$122.50



Midwest Water Operations LLC
1351 Jefferson Street, Suite 301
Washington, MO 63090
admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1716

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>08/19/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

711 - \$875.00
713.001 - \$1,185.00
712 - \$35.00

APPROVED
By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/2/2020	3	Non-contract (Operat...	- Cutting grass	711 70.00	210.00
6/12/2020	5	Non-contract (Operat...	-Mowed entire site trimmed weeds zw	711 70.00	350.00
6/16/2020	2.5	Non-contract (Operat...	Assist with removal of dredge from discharge	713.001 70.00	175.00
6/16/2020	1	Non-contract (Operat...	- Sprayed fence line and inside fence for weeds zw	711 70.00	70.00
6/16/2020	11.5	Non-contract (Expert ...	-Longview plant pumping. TM	713.001 100.00	1,150.00
6/16/2020	2	Non-contract (Operat...	Collection system mapping, manhole inspection - AC	712 70.00	140.00
6/16/2020	2	Non-contract (Operat...	Collection system mapping, manhole inspection - AC	712 70.00	140.00
6/25/2020	2	Non-contract (Operat...	- Trimmed weeds along fence and mowed entire site. Zw	711 70.00	140.00
	5	Vehicle Use	Vehicle Use of \$35 per day	split 35.00	175.00
Total					\$2,550.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
7/22/2020	1718

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/16/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

711 - \$1,995.00
 713.001 - \$490.00
 704 - \$785.42

APPROVED
 By JayFavor at 9:38 am, Aug 20, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/5/2020	7.5	Non-contract (Operat...	- Trimmed lagoon, fence line, building and structures. Mowed entire site zw	711 70.00	525.00
6/5/2020	8	Non-contract (Operat...	-Cut grass	711 70.00	560.00
6/11/2020	6	Non-contract (Operat...	-Mowed entire site trimmed weeds zw	70.00	420.00
6/17/2020	4	Non-contract (Operat...	- Mowing K.C.	70.00	280.00
6/17/2020	3	Non-contract (Operat...	- Delivered gasoline to site for mower and weed trimmer. Trimmed weeds around building and lift station zw	70.00	210.00
6/25/2020	3	Non-contract (Operat...	-Backwashed pump 2 at the Liftstation and unclogged aerators numbers eight and number two. K.C.	713.001 70.00	210.00
6/28/2020	2	Non-contract (Operat...	-Checked the Liftstation on Cherry Hills , pump 1 isn't. working K.C.	713.001 105.00	210.00
6/30/2020	1	Non-contract (Operat...	- backwashed pump 2 at the Liftstation and attempted to unlog aerator number 7 but will need to pull it. K.C.	70.00	70.00
6/30/2020			-Central Bank Credit Card Charges for June 2020-Supplies	704 785.42	785.42
Total					\$3,270.42

Invoice

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
Bel Air, MD 21015
(800) 771-7252 (410) 734-9100
(410) 734-9102 FAX

Date	Invoice #
5/20/2020	5NN1085

PAID
06/01/2020

Ship To

Kathy Carey
3734 Shelbyville Rd.
Shelbyville, KY 40065

Bill To

Midwest Water Operations LLC
1351 Jefferson St.
Suite 301
Washington, MO 63090

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	
Persimmon Ridge	Net 30	KG	5/20/2020	Next Day Air	Salem, VA	
Quantity	Item Code	Description			Unit Price	Amount
10	Bio Remove 5805	Bacteria for Nitrification - per pound. Shipped NEXT DAY AIR for refrigerated product			59.95	599.50
1	UPS Next Day	UPS Next Day Air Charges			185.92	185.92
<p>If you would prefer an E-mailed invoice please send a message to Allison@marylandbiochemical.com</p>						
Thank you for your order					Total	\$785.42
FEIN 52-1542257		www.marylandbiochemical.com		THANK YOU!		

02) 447

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Manifest

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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/24/2020	00794

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:10 am, Sep 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/9/2020	4	Non-contract (Operator 2)	-Trimmed entire site, around tank and down trail. Zw	711 70.00	280.00
7/14/2020	2	Non-contract (Operator 2)	-Taped up air leaks to get the blowers going. K.C.	711 70.00	140.00
7/15/2020	3	Non-contract (Operator 2)	-Met with electrician about down blower. Dug up broken yard hydrant	711 70.00	210.00
7/15/2020	3	Non-contract (Operator 2 ...	-Met with TNT's electrician about repair on the blowers. Replaced broken bushing on blower number 1 and dug up broken yard hydrant K.C.	711 70.00	210.00
7/16/2020	3	Non-contract (Operator 2)	-Replaced broken yard hydrant K.C.	711 70.00	210.00
7/24/2020	5	Non-contract (Operator 2)	-Trimmed and mowed entire site including the back of site and down fence line. Sprayed for weeds. Trimmed lift station. Zw	711 70.00	350.00
7/31/2020			Emergency Repair/Maintenance	711 70.00	210.00

Total	\$1,682.49
--------------	------------



Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

INVOICE

INVOICE	
9558019	
Invoice Date	Page
7/16/2020	1 of 3
ORDER NUMBER	
11914038	

Branch 14 Elizabethtown

Please Remit Payment To:
Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-640-0346

Bill To:
Cash Elizabethtown
Elizabethtown
Elizabethtown, KY
USA

Ship To:
Cash Elizabethtown
Elizabethtown, KY
US

Ordered By: Mrs. a/p a/p

Customer ID 23760

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Cathy	Due Now	7/16/2020	7/16/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/16/2020	31702196	Elizabethtown House	DAVE LOGSDON

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier: WC: Will Call

Tracking #:

1	1	1	0	EA		(001) WOY342 WDFD Y34-2 FRZ-LESS YARD HYDT	EA	138.03	138.03
2	1	1	0	EA		(002) MR70886 3/4 x 1429 PTFE BLUE MONSTER TELFON TAPE	EA	6.71	6.71

Ordered As: 70886

Total Lines: 2

SUB-TOTAL:	144.74
Kentucky Taxable:	8.68
Mastercard:	153.42
AMOUNT DUE:	0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.

ALBERT B. CRUSH CO.
1600 W. MARKET STREET
LOUISVILLE, KY 40203
Phone: (502) 584-5511
Toll-free: (800) 422-5511
Fax: (502) 587-7048
Email: lou@abcrush.com



**ORDER
410841**

Order Date 07/15/20

Sell To: Customer ID 1069
MIDWEST WATER
LOUISVILLE, KY 40203

Ship To:
MISC- METRO LOUISVILLE
LOUISVILLE, KY 40203

P.O. Number
SalesPerson 09 // DGCRUSH
Terms NET 30

Ship Via
Ship Date 07/15/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003588 SH X 1 1/8-KW QD BUSHING		1	22.71	22.71

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 22.71
Amount Exempt from Sales Tax 0.00

Subtotal: 22.71
Invoice Discount: 0.00
Sales Tax: 1.36

Total: 24.07



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00796

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:10 am, Sep 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	5	Non-contract (Operator 2)	-Mowed site, trimmed fence line, lagoon and tank. Zw	711 70.00	350.00
7/16/2020	1	Non-contract (Operator 2)	-Working on blower #2 and blower #1 at LH. JA	714 70.00	70.00
7/30/2020	1.5	Non-contract (Expert Ope...	-Scheduled Martins Sanitation to pump 4000 gallons of sludge out of the clarifier JA	713.001 100.00	150.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713.001 51.92	51.92

Total	\$621.92
--------------	-----------------



MADISON CO. AUTO PARTS
(859) 624-1044

930 COMMERCIAL DR.

859-624-1044

RICHMOND, KY 40475

Emp.1 07/24/2020 12:48 (21)

INVOICE 603500

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
FHP POWERATED B NBH 4L540W	2	24.49	48.98 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 8098014857271 to get started!

Subtotal	48.98
KENTUCKY TAX 6.0000%	2.94
%	0.00

TOTAL DUE 51.92

Visa 51.92

I agree to pay total amount according to card issuer agreement.

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< CUSTOMER COPY >>



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00800

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/10/2020	3	Non-contract (Expert Ope...	-Unstop lift station pump, make sure station pumps down, mow, trim and spray weed killer. TT	713.001/711 100.00	300.00
7/21/2020	3	Non-contract (Expert Ope...	-Pull and unstop pump, pump down lift station to make sure it's pumping down ok. Start taking off bad motor on blower. TT	713.001 100.00	300.00
7/22/2020	3	Non-contract (Expert Ope...	-Pick up new motor, replace blower motor on Timberland treatment plant. TT	714 100.00	300.00
7/25/2020	1	Non-contract (Expert Ope...	-Mission call, notified local operator.5:50 am. Jr	713.001 100.00	100.00

APPROVED
 By JayFavor at 9:11 am, Sep 21, 2020

Total	\$1,000.00
--------------	-------------------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00810

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/01/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	2	Non-contract (Operator 2)	-Pulled pumps from wet well and pulled clogs out of them. Reattached pumps to wet well. Zw	713 70.00	140.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	714 184.91	184.91

Total	\$324.91
--------------	-----------------

Fox



LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: FSTLANE4 13 TRANSH: 37808674 07-03-20

1049315 CM HEX KEYS-3PACK FOLDING	14.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
955630 FLOAT SWITCH TETHERED (14	26.98
424953 BLUE HAWK LEATHER BALL/TA	12.28
335558 BLUE HAWK LATEX COATED GL	5.98

SUBTOTAL:	60.22
TAX:	3.61
INVOICE 05941 TOTAL:	63.83
M/C:	63.83

M/C: XXXXXXXXXXXX8357 AMOUNT:63.83 AUTHCD: 020476

CHIP REFID:049205024675 07/03/20 16:37:34

APL: Mastercard TVR: 000008000

AID: A000000041010 TSI: E800

STORE: 492 TERMINAL: 05 07/03/20 16:37:54

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Shop online at www.officedepot.com
 TVR 0400008000
 CVS No Signature Required

 WE WANT TO HEAR FROM YOU!

INVOICE

INVOICE	4761429	Page
Invoice Date	6/16/2020 11:47:41	1 of 2
ORDER NUMBER	2261217	



Masters Supply Inc.
 Branch: 30 Masters Supply - Lexington
 PO Box 34337
 Louisville, KY 40232
 US

502-459-2900

Ship To:
 Lexington D COD
 1141 Industry Rd
 Lexington, KY 40505

PO Number	16721	Term Description	COD	Net Due Date	6/16/2020	Disc Due Date	6/16/2020	Discount Amount	0.00
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Order Date	6/16/2020 11:05:42	Pick Ticket No	3878788	Primary Salesrep Name	CASH SALES	Taker	PEH
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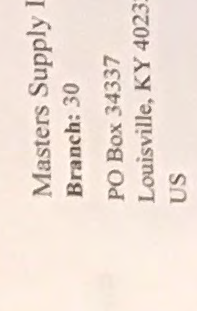
Quantities		Item ID	Item Description	Pricing UOM	Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Unit Size			
2	2	0	EA	1.0	EA	37.5575	75.12
20	20	0	FT	1.0	FT	1.5355	30.71

Carrier: XWC - Lexington Will Call
Tracking #:

Ordered As: WP PIPE
 WIRSBO PEX PIPE

INVOICE

INVOICE	4761429	Page
Invoice Date	6/16/2020 11:47:41	2 of 2
ORDER NUMBER	2261217	



Masters Supply Inc.
 Branch: 30 Masters Supply - Lexington
 PO Box 34337
 Louisville, KY 40232
 US

502-459-2900

Ship To:
 Lexington D COD
 1141 Industry Rd
 Lexington, KY 40505

PO Number	16721	Term Description	COD	Net Due Date	6/16/2020	Disc Due Date	6/16/2020	Discount Amount	0.00
------------------	-------	-------------------------	-----	---------------------	-----------	----------------------	-----------	------------------------	------

Order Date	6/16/2020 11:05:42	Pick Ticket No	3878788	Primary Salesrep Name	CASH SALES	Taker	PEH
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Quantities		Item ID	Item Description	Pricing UOM	Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Unit Size			
2	2	0	EA	1.0	EA	37.5575	75.12
20	20	0	FT	1.0	FT	1.5355	30.71

Carrier: XWC - Lexington Will Call
Tracking #:

Ordered As: WP PIPE
 WIRSBO PEX PIPE

Masters Supply Inc.
 Branch: 30 Masters Supply - Lexington
 PO Box 34337
 Louisville, KY 40232
 US

502-459-2900

Card: Visa/Mastercard
Tran Type: Final Sale
Name: ACCOUNTS PAYABLE
Account Number: 6084
Authorization Number: 057181
Reference Number: 332989
Batch Number: 1325
Merchant ID: ****3323
Authorization Amount: 112.18
Amount Applied To Invoice: 112.18
Retrieval Number: 609684048

Quantities		Item ID	Item Description	Pricing UOM	Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM	Unit Size			
2	2	0	EA	1.0	EA	105.83	211.66
20	20	0	FT	1.0	FT	6.35	127.00

Card: Visa/Mastercard
Tran Type: Final Sale
Name: ACCOUNTS PAYABLE
Account Number: 6084
Authorization Number: 057181
Reference Number: 332989
Batch Number: 1325
Merchant ID: ****3323
Authorization Amount: 112.18
Amount Applied To Invoice: 112.18
Retrieval Number: 609684048

I agree to pay above total amount according to card issuer agreement

SUB-TOTAL: 105.83
TAX: 6.35
Visa/Mastercard: 112.18
AMOUNT DUE: 0.00

Total Lines: 2



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00812

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/01/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:31 am, Sep 21, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/15/2020	1	Non-contract (Operator 2) *Reimb Group	Working on lift station.-SZR	712 70.00	70.00
7/20/2020			-Mike Petter Septic and Sewer Service Invoice 10789	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713 30.49	30.49
			Total Reimbursable Expenses		530.49

Total	\$600.49
--------------	-----------------

MIKE PETTER

Septic Tank and Sewer Service

No. 10789

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/20/2020

Midwest Water Operations
(Bluegrass)

(Jon Rodgers)

Golden ACRES Plant

- | | | |
|---|-------------------------------------|----------------------------|
| Inspection | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | <input type="checkbox"/> | _____ |
| Sink Lines Unstopped | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | <input type="checkbox"/> | _____ |
| Clean Field Line | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | <input type="checkbox"/> | _____ |
| Cut Roots from Line | <input type="checkbox"/> | _____ |
| Unstop Commode | <input type="checkbox"/> | _____ |
| Washer Drain | <input type="checkbox"/> | _____ |
| Floor Drain | <input type="checkbox"/> | _____ |
| Dumping Fee | <input type="checkbox"/> | _____ |
| Replace Line | <input type="checkbox"/> | _____ |
| Other <u>2 men 2 hrs (over) Rodding on outlet</u>
<u>of treatment plant towards out fall</u> | <input checked="" type="checkbox"/> | _____ |
| | <input type="checkbox"/> | _____ |
| Total | <input checked="" type="checkbox"/> | <u>\$500.⁰⁰</u> |

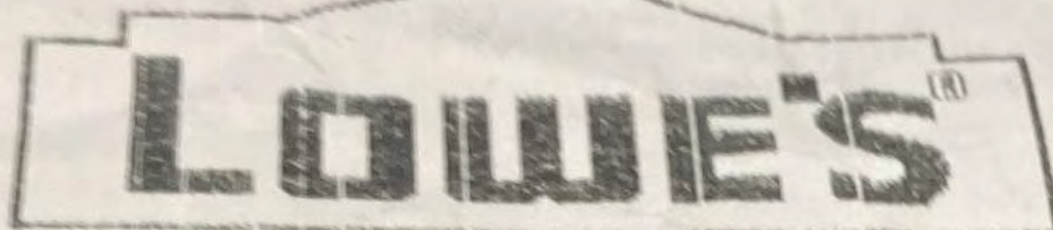
THANK YOU!

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

KY2020-290, BW, 0957
Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

Bivegrass



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42003 (270) 444-5520

- SALE -

SALES#: S2460AW3 3280428 TRANS#: 7641361 07-01-20

23832 2-IN X 10-FT SCH40 PIPE	6.68
23833 2-IN X 5-FT SCH40 PIPE	5.68
23545 2-IN PVC REPAIR COUPLING	13.82
23282 2-IN PVC DWV COUPLING	1.10
2 @ 0.55	
23292 2-IN PVC DWV FEMALE TRAP	1.48

SUBTOTAL: 28.76

TAX: 1.73

INVOICE 07163 TOTAL: 30.49

M/C: 30.49

M/C: XXXXXXXXXXXXX1382 AMOUNT:30.49 AUTHCD: 022525

CHIP REFID:246007159329 07/01/20 17:17:01

APL: Mastercard TUR: 0000008000

ATD: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 07 07/01/20 17:17:41

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00813

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/7/2020	1.5	Non-contract (Operator 2)	-Mow and trim plant.-SZR	711 70.00	105.00
7/14/2020	4	Non-contract (Operator 2)	-Mow, trim, bush hog and spray weed control.	711 70.00	280.00
7/27/2020	4.5	Non-contract (Operator 2)	-Camera, clean and inspect line from homeowner concern. Discuss findings with homeowner.-SZR	712 70.00	315.00
8/1/2020	2	Non-contract (Operator 2) *Reimb Group	-Pulled #2 pump, cleared and set clearance on cut.-WMB	713 70.00	140.00
7/24/2020			-Mike Petter Septic and Sewer Service Invoice 10790	713 500.00	500.00
7/27/2020			-Mike Petter Septic Tank and Sewer Service Invoice 10786	713 750.00	750.00
7/28/2020			-Mike Petter Septic and Sewer Service Invoice 10787	713 500.00	500.00
7/31/2020			-Central Bank Credit Card Charges-Supplies	704 303.40	303.40
			Total Reimbursable Expenses		2,053.40

Total	\$2,893.40
--------------	-------------------

MIKE PETTER

Septic Tank and Sewer Service

No. 10790

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/24/2020

Midwest Water Operations
Bluegrass

(Z. ROACH)

- Inspection GREAT OAKS PLANT
- Septic Tank Pumped Haul one load out of plant (Sludge)
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee Approx 2000 gallons
- Replace Line
- Other
-
-
- Total Thank you! \$500.⁰⁰

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER

No. 10787

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/28/2020
Midwest Water Operations

Inspection (Blugrass) Great Oaks Wastewater Plant

Septic Tank Pumped 1 load of sludge out of plant

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee 2000 gallons to J.S.A.

Replace Line

Other Thanks!

Total \$1500.00

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

Thank You

MIKE PETTER

No. 10786

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 7/27/2020
Midwest Water Operations

Inspection (Blugrass) Great Oaks Sewer System

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Replace Line Maholes in front of 5910/5946 Carmele

Other Water jet / Camera between manholes on Greenvale Drive due to issues at 5931

Total \$750.00

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

Thank You

HENRY A. Petter
Since 1890
SUPPLY CO.

P.O. Box 2350 · 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1478319-0001-01

CRECAR

DUP

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1478319-0001-01	149	07/06/20	331	MID WEST WATER	07/06/20

INSTRUCTIONS		FRT.	PAGE NO.
CAT WILL CALL - TODAY		P	1

ORDERED	QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
	B.O./RET.	SHIPPED					
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	131.16
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

SHIP ORDERSHIP ORDER***

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	286.23
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	17.17
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
303.40

OVER, SHORT, AND DAMAGED REPORTS
MUST BE MADE TO US WITHIN 10 DAYS
OF SHIPMENT. NO RETURNS ACCEPTED
WITHOUT WRITTEN PERMISSION. RETURN
GOODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00815

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/01/20	GL CODE	711
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/9/2020	4	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	70.00	280.00
7/17/2020	2	Non-contract (Operator 2)	-Trimmed around buildings, fence line, driveway outskirts of site. Zw	70.00	140.00
7/22/2020	5	Non-contract (Operator 2)	-Mowed and trimmed site Zw	70.00	350.00
7/23/2020	2	Non-contract (Operator 2)	-Finished mowing and trimming site Zw	70.00	140.00
7/29/2020	4	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	70.00	280.00

Total	\$1,190.00
--------------	-------------------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00817

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/01/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
6/23/2020	3	Non-contract (Expert Ope...	-Working on sludge tanks TMS	714 100.00	300.00
7/9/2020	4	Non-contract (Operator 2)	-Mowed and trimmed whole site Zw	711 70.00	280.00

	Total	\$580.00
--	--------------	----------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00818

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
By JayFavor at 9:32 am, Sep 21, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/11/2020	3	Non-contract (Operator 2)	-Mowed entire site. Trimmed fence line and driveway. Zw	711 70.00	210.00
7/22/2020	1	Non-contract (Expert Ope...)	-Replaced 60 amp breaker for blower #1, it was kicking out. JA	714 100.00	100.00
7/24/2020	6	Non-contract (Operator 2)	-Mowed and trimmed entire site Zw	711 70.00	420.00

Total	\$730.00
--------------	-----------------



MIDWEST
WATER

Midwest Water Operations, LLC
1351 Jefferson Street, Suite 301
Washington, MO 63090
admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00820

Bill To

CSWR, LLC/KY-Bluegrass Utility
Josiah Cox
1650 Des Peres Rd, Suite 303
St. Louis, MO 63131

DATE RCVD 09/01/20 GL CODE See Below
PRCD BY Krista GL DATE 8/1/20

711 - \$3592.09
705 - \$266.87
107.001 505.91

APPROVED

By JayFavor at 9:33 am, Sep 21, 2020

Project

KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/8/2020	2	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	140.00
7/10/2020	5	Non-contract (Operator 2)	-Cutting grass	711 70.00	350.00
7/10/2020	4	Non-contract (Operator 2)	-Cutting grass	711 70.00	280.00
7/10/2020	5	Non-contract (Operator 2)	-Mowed entire site, trimmed around building, manholes and lagoons. Zw	711 70.00	350.00
7/13/2020	1	Non-contract (Operator 2)	Checked on lift station at Cherry Hills Lane after receiving an	711 70.00	70.00
7/13/2020	1	Non-contract (Operator 2)	checked a log to receive TCO and TTT samples for lagoon number 1,	711 105.00	515.00
7/13/2020	1	Non-contract (Operator 2)	and took the samples. K.C.	711 70.00	70.00
7/15/2020	4	Non-contract (Operator 2)	-Trimmed and mowed around all lift stations. Zw	711 70.00	280.00
7/16/2020	2	Non-contract (Operator 2)	-Sprayed duckweed. K. C.	107.001 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	Unclogged backed up man hole and cut grass	711 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	711 70.00	140.00
7/17/2020	1	Non-contract (Operator 2)	Answered emergency call from Lauren just about a sewage	711 70.00	70.00
7/17/2020	1	Non-contract (Operator 2)	flowing from a manhole in her neighbor's backyard. K.C.	711 70.00	70.00
7/25/2020	5	Non-contract (Expert Operator 2)	Data acquisition in multiple areas in log and for sludge depth. In	711 100.00	500.00
7/25/2020	2	Non-contract (Operator 2)	-Helped Jon finish collecting the sludge samples. K.C.	711 70.00	210.00
7/28/2020	4	Non-contract (Operator 2)	-Mowed grass	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and lift station	711 70.00	280.00
7/30/2020	4	Non-contract (Operator 2)	-Trimmed lagoon and building. Zw	711 70.00	280.00
		*Reimb Group			
7/31/2020			-Central Bank Credit Card Charges-Supplies	711 1,212.29	1,212.29
7/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705/107.001 632.78	632.78
			Total Reimbursable Expenses		1,845.07

Total \$5,880.07

WILLIS WEIN

4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-893-0441

Order Date: 07/06/2020
Invoice #: S1953074

AMERICAN LOCK ATTORNEY-32546
AMER 1 1/2 ALUMINUM RED
12 15.803 191.92

Subtotal 191.92
Sales Tax 11.52
Freight 0.00
Handling 0.00
Total 203.44

07/06/2020 Credit Card 203.44

Mastercard TENC
MIDWEST WATER OPERATIONS
Merchant ID: 4445046765057
Auth: 078356

I agree to pay above total amount
according to card issuer agreement.

X _____
Balance Due 0.00

Door and Cabinet Hardware,
Plumbing, Safes...



11:00:43

07/06/2020

Sales Invoice



Stronger Together

Louisville KY #180
 13909 Aiken Rd
 Louisville, KY 40245-4625
 W: (502)245-0465

Sold To:

Persimmon Ridge Golf Course (#18552)
 72 Persimmon Ridge Dr
 Louisville, KY 40245-5043
 W: (502)241-0819 F: (502)241-0073

Ship To:

Persimmon Ridge Golf Course (#18552)
 72 Persimmon Ridge Dr
 Louisville, KY 40245-5043
 C: (502)419-4797 F: (502)241-0073

For Chemical Emergency Spill, Leak, Fire,
 Exposure, or Accident Emergency Response
 Assistance, call: CHEMTREC
 Day or Night- 1 (800) 424-9300

Ordered	Order#	PO#	Invoiced	Invoice#
07/15/2020	101538722-001		07/15/2020	101538722-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/15/2020		Customer Pick up	Kathy Carrie	Jimmy Morris

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	SNAS7213	Sonar AS Aquatic Liquid Herbicide 1 qt.	1	1	0	1143.670 / EA	1143.67

Subtotal: \$1143.67
 Sales Tax: \$68.62
 Freight: \$0.00
 Total: \$1212.29
 Total Payment: \$1212.29
 Amount Due: \$0.00

PAYMENT: MasterCard \$1212.29
 Acct#: *****9047
 Auth# 064571
 Aid: A0000000041010
 Application Label: Mastercard



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00910

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
 By JayFavor at 7:05 am, Oct 08, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/7/2020	1	Non-contract (Operator 2)	-Trimmed entire site Zw	711 70.00	70.00
8/17/2020	12	Non-contract (Operator 2)	-Collection system inspection for I and I. AG	712 70.00	840.00
8/20/2020	2	Non-contract (Operator 2)	-Trimmed job site and lift station. Zw	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Checked lot for service. House burnt down and has been removed. Mailbox has been removed. cc	711 70.00	140.00
8/26/2020	3	Non-contract (Operator 2)	-Answered work order,emergency sewage backup into a home K.C.	712 70.00	210.00
8/26/2020	4	Non-contract (Operator 2)	-Answered call out to 97 East Airview Drive	712 70.00	280.00
8/26/2020	2	Non-contract (Expert Ope...	-Call out. Snaked run out drain	712 100.00	200.00
9/1/2020			-Martin's Sanitation Invoice 105212	713.001 1,050.00	1,050.00

Total	\$2,930.00
--------------	-------------------

SINCE 1962

MARTIN'S SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
9/1/2020	105212

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
			SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	9/1/2020	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00912

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

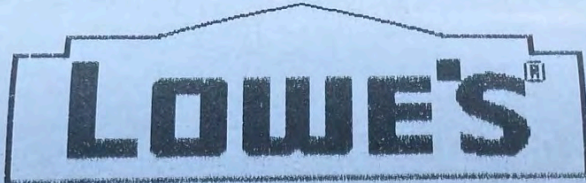
DATE RCVD 09/23/20 GL CODE See Below
 PRCD BY Krista GL DATE 9/1/20

APPROVED
 By JayFavor at 7:05 am, Oct 08, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/5/2020	1	Non-contract (Operator 2)	-Trimmed site Zw	711 70.00	70.00
8/17/2020	3	Non-contract (Operator 2)	- Pulled pump #1 unclogged it and then fixed leaky pipe. Added new pipe and new connectors. Zw	713.001 70.00	210.00
8/21/2020	2	Non-contract (Operator 2)	-Weed eat and cut grass	711 70.00	140.00
8/21/2020	2	Non-contract (Operator 2)	-Trimmed weeds around site. Zw	711 70.00	140.00
8/25/2020	4	Non-contract (Operator 2)	-Started to decant lagoon	714 70.00	280.00
8/28/2020	2	Non-contract (Operator 2) *Reimb Group	-Working on pulleys for blower. Zw	714 70.00	140.00
7/30/2020			-Martin's Sanitation Invoice 104465	713.001 680.00	680.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	713.001 3.05	3.05
			Total Reimbursable Expenses		683.05

Total \$1,663.05



LOWE'S HOME CENTERS, LLC
814 EASTERN BYPASS
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALES#: S1006BJ1 1446047 TRANS#: 58684186 08-17-20

23904 2-IN SCH40 ADAPTER 436020 2.88
2 @ 1.44

SUBTOTAL: 2.88

TAX: 0.17

INVOICE 07050 TOTAL: 3.05

M/C: 3.05

M/C: XXXXXXXXXXXXX2070 AMOUNT:3.05 AUTHCD: 056724

CHIP REFID:100607461582 08/17/20 13:09:40

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 08/17/20 13:09:46

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

KY2020-290_BW_0974

Page 126 of 231

STORE MANAGER: WHITNEY HANSFORD

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
7/30/2020	104465

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	7/30/2020	680.00

Thank you for your business.	Total	\$680.00
	Balance Due	\$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00914

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
 By JayFavor at 7:06 am, Oct 08, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/13/2020	5	Non-contract (Expert Ope...	-Inflow and infiltration investigation, rain event. Jr	714 100.00	500.00
8/17/2020	3	Non-contract (Operator 2)	-Opened some additional manholes and asked customers about the locations of their service connections. Follow up locate for installation of fiber cable. K.C.	712 70.00	210.00
8/20/2020	2	Non-contract (Operator 2)	-Weed eat inside plant and cut grass beside road that leads to plant	711 70.00	140.00
8/21/2020	2	Non-contract (Operator 2)	-Weed eat	711 70.00	140.00
8/31/2020			-Central Bank Credit Card Charges-Equipment Rental	712 15.81	15.81

Total	\$1,005.81
--------------	-------------------

STORE 2305 Westport
10301 Westport Rd
Louisville, KY 40241

Rental Center Hours

MON 6A-8P TUE 6A-8P WED 6A-8P THU 6A-8P FRI 6A-8P SAT 6A-8P SUN 8A-8P

CONTRACT #: 318108

ZACHARY WILSON
3450 WOODLAWN ROAD
SHELBYVILLE, KY 40065
(502) 650-5139

RENTAL DURATION

1 Day

DUE BACK

Jul. 19 @ 6:38pm

FOR ASSISTANCE, CALL

(502)339-4724

Deposit Trans: Register #: 90 Transaction #: 39538 PO #: river bluff Date: 07/18/20 eDeposit #: 2305200718073445831810838

Customer Name: ZACHARY WILSON Date out: 07/18/2020 - 6:44 PM Contract Created By: hxt09vw
Date Due: 07/19/2020 - 6:38 PM Checked In By:

Part Number	Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Amt
0447205794	Auto-Feed Drain Cleaner 100' x 5/8" To learn how to safely operate your rental equipment, visit: https://smrtacs.co/2VIs0Bp (1) Arrow Head (AH) (1) Retrieving Tool (RTR1) (1) Boring Gimlet (BG) (1) Clog Chopper, 2.5" (212CG) (1) Clog Chopper, 1.5" (112CG) (1) Clog Chopper, 2" (2CG)	\$67	\$95	\$190	\$380	\$1,140	\$95

Rental Subtotal \$95.00
Damage Protection \$14.25
Estimated Tax \$6.56

Estimated Total \$115.81

Deposit - PAID \$ (100.00)
(MASTERCARD ending 2070)

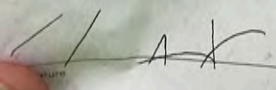
remainder \$15.81



TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of \$380.00, until all tools have been returned, or a maximum rental charge of \$2,996.55 has been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
2. I have been offered operating manuals on the rental equipment.
3. A cleaning fee of up to \$50.00 will be assessed if equipment is not returned clean.


Signature

07/18/2020

Date



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00925

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/17/2020	2	Non-contract (Operator 2)	-Reset tripped outlet, pumped out wet well with temporary pump. Then pulled temp pump. Pulled and unclogged pumps one and two.	713.001 70.00	140.00
8/26/2020	2	Non-contract (Operator 2)	-Removed construction debris from new manhole. Zw	107.001 70.00	140.00

Total	\$280.00
--------------	-----------------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00927

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/23/20	GL CODE	713.001
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
By JayFavor at 7:08 am, Oct 08, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020			-Mike Petter Invoice 10969	750.00	750.00

	Total	\$750.00
--	--------------	----------

MIKE PETTER

Septic Tank and Sewer Service

No. 10969

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/3/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
WASHINGTON, Missouri 63090

Inspection Bluegrass Great Oaks/Golden Acres

Septic Tank Pumped

Sink Lines Unstopped

Unstop Inlet Line

Clean Field Line

Grease Trap Pumped

Cut Roots from Line

Unstop Commode

Washer Drain

Floor Drain

Dumping Fee

Replace Line

Other 9/24 9/3 Great Oaks 1 load out of

Plant each day 9/3 1 load out of

Golden Acres Plant 2,000 gallons per load

Total \$1,500⁰⁰

Payment due upon completion of job.

A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank you! Mike Red #22850 KY Thank You

*Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois*



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00929

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	2	Non-contract (Operator 2) *Reimb Group	-Mow and trim.-SZR	711 70.00	140.00
8/17/2020			-Mike Petter Invoice 10882	713.001 500.00	500.00
9/3/2020			-Mike Petter Invoice 10969	713.001 750.00	750.00
			Total Reimbursable Expenses		1,250.00

Total	\$1,390.00
--------------	-------------------

MIKE PETTER

Septic Tank and Sewer Service

No. 10969

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/3/2020

Midwest Water Operations

1351 Jefferson Street Suite 301

WASHINGTON, Missouri 63090

Inspection	<u>Bluegrass Great Oaks/Golden Acres</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<input type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line	<input type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input checked="" type="checkbox"/>	_____
Replace Line	<input type="checkbox"/>	_____
Other	<u>9/24 9/3 Great Oaks 1 load out of</u>	<input type="checkbox"/>	_____
	<u>Plant each day 9/3 1 load out of</u>	<input type="checkbox"/>	_____
	<u>Golden Acres Plant 2,000 gallons per load</u>	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$1,500⁰⁰</u>

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank you! Mike Red #22850 KY Thank You

*Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois*

MIKE PETTER

No. 10882

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 8/17/2020

Midwest Water Operations

(Z. Roach) Great Oaks Plant

Inspection	<input checked="" type="checkbox"/>	
Septic Tank Pumped	<input type="checkbox"/>	
Sink Lines Unstopped	<input type="checkbox"/>	
Unstop Inlet Line	<input type="checkbox"/>	
Clean Field Line	<input type="checkbox"/>	
Grease Trap Pumped	<input type="checkbox"/>	
Cut Roots from Line	<input type="checkbox"/>	
Unstop Commode	<input type="checkbox"/>	
Washer Drain	<input type="checkbox"/>	
Floor Drain	<input type="checkbox"/>	
Dumping Fee	<input type="checkbox"/>	
Replace Line	<input type="checkbox"/>	
Other <u>Pumped load of solids and waterblasted grease buildup out of lift station</u>	<input checked="" type="checkbox"/>	
.....	<input type="checkbox"/>	
.....	<input type="checkbox"/>	
Total	<input checked="" type="checkbox"/>	<u>\$500.00</u>

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank you!

Thank You

*Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois*



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00931

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	8	Non-contract (Operator 2)	-Putting cold patch into raised man hole covers	107.001 70.00	560.00
8/10/2020	9	Non-contract (Operator 2)	-Remove asphalt from covered manholes	107.001 70.00	630.00
8/10/2020	5	Non-contract (Operator 2)	-Cut asphalt away from covered manholes. Ordered risers. Zw	107.001 70.00	350.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/11/2020	3	Non-contract (Operator 2)	-Mowed and trimmed entire site. Zw	711 70.00	210.00
8/18/2020	12	Non-contract (Operator 2)	-Missing manhole detection. AG	107.001 70.00	840.00
8/19/2020	8	Non-contract (Operator 2)	-Cut out three manholes and cold patched five	107.001 70.00	560.00
8/19/2020	8	Non-contract (Operator 2)	-Removed asphalt to uncover remaining manholes. Installed risers. Used asphalt patch to patch the holes. Zw	107.001 70.00	560.00
8/20/2020	4	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	280.00
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 98.02	98.02

Total	\$4,228.02
--------------	-------------------

\$98.02 Kingswood repair.
Remaining amount not billable.





Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00932

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/23/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED
By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/10/2020	14	Non-contract (Expert Ope...	-Working on sludge tanks TMS	713.001 100.00	1,400.00
8/13/2020	8	Non-contract (Operator 2)	-Searched for missing manhole and poured root killer into sewer lines. Repositioned top of manhole since that been knocked out of place	712 70.00	560.00
8/13/2020	6	Non-contract (Operator 2)	-Located manholes. Contacted customers to find manholes in yards. Added copper sulfate to manholes for roots. Repositioned concrete manhole lid. Zw	712 70.00	420.00
8/21/2020	1	Non-contract (Operator 2)	-Weed eat around plant	711 70.00	70.00

Total	\$2,450.00
--------------	-------------------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00933

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

APPROVED
 By JayFavor at 7:09 am, Oct 08, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/3/2020	1	Non-contract (Operator 2)	Replaced belt on blower #1. JA	714 70.00	70.00
8/5/2020	1	Non-contract (Operator 2)	-Sprayed weeds at site. Trimmed drive way. Zw	711 70.00	70.00
8/11/2020	2	Non-contract (Operator 2)	-Cut grass and weed eat	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Mow grass and weed eat	711 70.00	140.00
8/26/2020	2	Non-contract (Operator 2)	-Scooped sludge from effluent water. Zw	714 70.00	140.00
		*Reimb Group			
8/24/2020			-USABlueBook Invoice 336820	714 75.13	75.13
8/31/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	127.28	127.28
			Total Reimbursable Expenses		202.41

Total	\$762.41
--------------	-----------------

ALBERT B. CRUSH CO.
 134 COMMERCE BLVD.
 FRANKFORT, KY 40601
 Phone: (502) 848-9030
 Toll-free: (800) 422-5511
 Fax: (502) 848-9031
 Email: fra@abcrush.com



ORDER
 411312

Order Date 07/29/20

Sell To: Customer ID 5000
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324
 JOE ARNOLD 502-370-7015

Ship To:
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324

P.O. Number CC
 SalesPerson 19 // SMOORE
 Terms C.O.D.

Ship Via FACTORY DIRECT SHIP
 UPS GROUND
 Ship Date 07/29/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:misc p/t SUPER VEE RBP42-3 BELT		2	45.13	90.26
freight out - direct ups		1	29.82	29.82

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 120.08
 Amount Exempt from Sales Tax 0.00

Subtotal: 120.08
 Invoice Discount: 0.00
 Sales Tax: 7.20
 Total: 127.28

KY2020-290_BW_0988
 Page 140 of 231

Transaction Record

Transaction Details (9298e6f0909c)

SiteID:	JAIP
Name:	JOSEPH ARNOLD
Address:	
Company:	
Card Type:	MasterCard
Card Number:	*****8357
Expiration Date:	0223
Approval Code:	049944
Amount:	\$127.28
Sales Tax:	\$7.20
Phone:	
Transaction:	Debit (Sale)
Status:	Approved
Date:	8/3/2020
Time:	09:56:11
Email Address:	
Payee Name:	Albert B Crush Co Inc
Memo:	BELTS
Invoice Number:	411312
Customer Number:	5000
User Initials:	SM
Batch ID:	
Batch Date:	

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$127.28. The payment date for this transaction is scheduled for 8/3/2020 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 9298e6f0909c. I agree to pay the below total amount according to my Card Issuer Agreement.

Phone Order
Signature



INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
336820	1 of 1
CUSTOMER NO.	DATE
1040590	08/24/20

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 31

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

JOE ARNOLD
 450 CRAIG LANE
 GEORGETOWN KY 40324
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
LH PLANT	08/24/20	GOI	NET 30	KY	901209	01	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23832	BX42 Premium Raw Edge V-Belt Notched			3	3	0	EA	19.99	EA	59.97

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
59.97	0.00	0.00	4.25	10.91	75.13

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
336820	1040590	08/24/20	75.13

MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090
 USA

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

KY2020-290_BW_0990



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
9/18/2020	00935

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	09/23/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	9/1/20

711 - \$1,820.00
 712 - \$490.00
 713.001 - \$1,740.00

APPROVED
 By JayFavor at 7:10 am, Oct 08, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/11/2020	6	Non-contract (Operator 2)	-Cut grass	711 70.00	420.00
8/11/2020	2	Non-contract (Operator 2)	-Mowed and trimmed lagoons zw	711 70.00	140.00
8/12/2020	4	Non-contract (Operator 2)	-Trimmed weeds from around lift station and lagoons	711 70.00	280.00
8/13/2020	4	Non-contract (Operator 2)	-Mowing K.C.	711 70.00	280.00
8/17/2020	4	Non-contract (Operator 2)	-Looking for and marking mainline	712 70.00	280.00
8/18/2020	3	Non-contract (Operator 2)	-Cut grass	711 70.00	210.00
8/19/2020	2	Non-contract (Operator 2)	-Assist the vacuum truck from Derby City at the lift station near the villas in Persimmon Ridge. K.C.	713.001 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Cut grass	711 70.00	140.00
8/20/2020	2	Non-contract (Operator 2)	-Trimmed around site	711 70.00	140.00
8/21/2020	3	Non-contract (Operator 2)	-Trimmed around lagoons. Zw	711 70.00	210.00
8/27/2020	16	Non-contract (Expert Ope...	-Working on influent lift station TMS	713.001 100.00	1,600.00
8/31/2020	3	Non-contract (Operator 2)	-Answered call out to 300 Persimmon Ridge Dr. Customer had sewage in his yard and contacted us via HOA. Popped manholes and checked flow. Showed customer we had flow in manholes and assured him someone would follow up with him today.	712 70.00	210.00

Total \$4,050.00



TNT Technologies, Inc.
 7611 Atkins Road
 Floyds Knobs, IN 47119

Invoice

Date	Invoice #
10/7/2020	1441

Bill To
Bluegrass Water Utility Operating Company 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

DATE RCVD <u>10/13/20</u>	GL CODE <u>713.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/29/20</u>

P.O. No.	Terms
Project	
001 Pump 2 Service Call	

APPROVED
By JayFavor at 7:03 am, Oct 14, 2020

Description	Qty	Rate	Amount
Service call on 9/29/2020 - Replaced start capacitor, contactor, and wires on start capacitor. Wires were burned going to capacitor causing it to bypass capacitor. Contacts on contactor were also worn down significantly. Fox Run WWTP (Frankfort) Job #20-54-10-001		916.16	916.16

		Total	\$916.16
Phone #	E-mail	Payments/Credits	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	Balance Due	\$916.16



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/16/2020	01430

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/05/20</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

APPROVED
By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/9/2020	3	Non-contract (Oper...	-Trimmed entire job site zw	70.00	210.00
9/13/2020	3	Non-contract (Oper...	-Bush cut site down to lagoon. Zw	70.00	210.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	22.76	22.76
				Total	\$442.76

Airview - \$7.47 Non- contract
 (lime)Airview - \$30.27 Capital



THANK YOU FOR SHOPPING AT RURAL KING
 #94 RADCLIFF RURAL KING
 5985 NORTH DIXIE HIGHWAY
 ELIZABETHTOWN, KY 42701
 (270) 735-1472

09/21/20 12:26PM RMLR58 3749 SALE

29200013	1	EA	\$5.99	EA	\$5.99
CABLE TIE 11.8IN 100PK BLACK	1	EA	\$2.99	EA	\$2.99
2030376	1	EA	\$7.99	EA	\$7.99
"10" SS WIRE BRUSH"	1	EA	\$7.99	EA	\$7.99
37603094	1	EA	\$6.99	EA	\$6.99
3PK-M- BLUE LATEX COATED GLOV	1	EA	\$6.99	EA	\$6.99
2030358	1	EA	.69	EA	.69
"2 1/2" HD 4 EDGE SCRAPER	1	EA	.49	EA	.49
62010643	1	EA	\$2.99	EA	\$2.99
STEEL STRAP 1/2" 2-HOLE 4PK	1	EA	\$2.99	EA	\$2.99
10640201	1	EA	\$2.49	EA	\$2.49
COVER SWITCH STEEL	1	EA	\$2.49	EA	\$2.49
62010122	1	EA	\$2.49	EA	\$2.49
CONNECTOR COMPRESSION 1/2" 3P	1	EA	\$2.49	EA	\$2.49
55750017	1	EA	\$2.49	EA	\$2.49
BARN LIME 50 LB	1	EA	\$2.49	EA	\$2.49
55750017	1	EA	\$2.49	EA	\$2.49
BARN LIME 50 LB	1	EA	\$2.49	EA	\$2.49
55750017	1	EA	\$2.49	EA	\$2.49
BARN LIME 50 LB	1	EA	\$2.49	EA	\$2.49

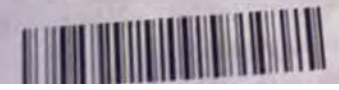
SUB-TOTAL:\$ 35.60 TAX: \$ 2.14
 TOTAL: \$ 37.74
 BC AMT: \$ 37.74

BK CARD#: XXXXXXXXXXXX9047
 MID:*****2888 TID:***1302
 AUTH: 019241 AMT: \$ 37.74
 Host reference #:908626 Bat#

Authorizing Network: MASTERCARD
 Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000C00041010
 TVR : 00000C8000
 IAD : 1010607001220000084B000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM : No CVM
 Name : Mastercard
 ATC :0031
 AC : C622D97EEC60E4BC
 TxnID/ValCode: 689101

Bank card USD\$ 37.74

Total Items: 10



MARATHON PETRO238006
4500 NORTH DIXIE
ELIZABETHTOWN KY
00000238006

09/22/2020 10:10:15 AM
Register: 2 Trans #: 4764 Op ID: 3419
Your cashier: kris

FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
TOWELS	\$2.89	101
TOWELS	\$2.89	101

Subtotal = \$14.94
Tax = \$0.35

Total = \$15.29

Change Due = \$0.00

Credit \$15.29

XXXX XXXX XXXX 9047 MCFLT
INVOICE: 101015
AUTH 00-036958 REF 770060922201010
Mastercard
AID: A0000000041010
ARQC: 9764B5E1795F122F
SALE
Entry: CHIP
Batch: 77 Seq Num: 6

I Hereby acknowledge receipt of this
invoice and the items purchased. I
understand that I must pay in accordance
to the agreement I entered into at the
time the card was issued, or to the terms
of any subsequent agreement.

Signature: _____

Thank You!



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/16/2020	01432

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/09/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$490.00
 711 - \$280.00

APPROVED
By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	3	Non-contract (Oper...	-Decanted rain water out of drained lagoon zw	107.001 70.00	210.00
9/7/2020	2	Non-contract (Oper...	-Trimmed weeds around whole site. Zw	711 70.00	140.00
9/14/2020	4	Non-contract (Oper...	-Decanted rain water from lagoon per engineer request. Zw	107.001 70.00	280.00
9/25/2020	2	Non-contract (Oper...	- Trimmed entire site. Zw	711 70.00	140.00
				Total	\$770.00



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/16/2020	01445

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	11/05/20	GL CODE	711
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Fox Run Utilities Wastewater

Served	Qty	Item Code	Description	Price Each	Amount
9/25/2020	1	Non-contract (Oper...	-Trimmed entire site. Zw	70.00	70.00
Total					\$70.00



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/16/2020	01447

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	11/05/20	GL CODE	713.001/107.001
PRCD BY	Krista	GL DATE	10/1/20

APPROVED
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/18/2020			-Mike Petter Invoice 10982	1,000.00	1,000.00
				Total	\$1,000.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10982

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/2020

Midwest Water Operations
1351 Jefferson Street
Washington, Missouri 63090

713.001

- Inspection 9/18/2020 Golden Acres Plant _____
- Septic Tank Pumped 2 load out of Plant \$500.00
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee _____
- Replace Line (2 hrs) _____
- Other 3 MEN Votreck/Jette-Careca truck \$500.00 107
- pumped 2 load out of plant to stop flow _____
- and correct/locate outfall pipeline _____
- Total \$1,000.00

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank you!

Thank You



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/16/2020	01449

DATE RCVD 11/05/20 GL CODE See Below
 PRCD BY Krista GL DATE 10/1/20

Bill To
 CSWR, LLC/KY-Bluegrass Utility
 Josiah Cox
 1650 Des Peres Rd, Suite 303
 St. Louis, MO 63131

711 - \$140.00
 712 - \$280.00
 107.001 - \$3480.00
 713.001 - \$1,500.00
 704 - \$606.81
 705 - \$103.86

APPROVED
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/4/2020	2	Non-contract (Oper...	-Mow, weed eat, treatment plant. TT	711 70.00	140.00
9/7/2020	4	Non-contract (Oper...	-Call in for sewer backup in basement. TT	712 70.00	280.00
9/15/2020	9	Non-contract (Oper...	-Paint, mow,trim,spray weeds, add new signs to plants. TT	107.001 70.00	630.00
9/27/2020	6.5	Non-contract (Oper...	-Lateral Repair. WO #270921443. -SZR	107.001 70.00	455.00
9/27/2020	5	Non-contract (Oper...	-Fix lateral in Great Oaks subdivision. TT 270921443	107.001 70.00	350.00
9/27/2020	6	Non-contract (Oper...	-Repaired line -WMB 270921443	107.001 70.00	420.00
		*Reimb Group			
9/7/2020			-Mike Petter Invoice 10978	107.001 1,125.00	1,125.00
9/11/2020			-Mike Petter Invoice 10971	713.001 1,000.00	1,000.00
9/30/2020			-Mike Petter Invoice 10983	107/713.001 1,000.00	1,000.00
9/30/2020			-Central Bank Credit Card Charges-Supplies	704-606.81 674.65	674.65
			Total Reimbursable Expenses	705-67.84	3,799.65
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 36.02	36.02

Total \$6,110.67

MIKE PETTER

Septic Tank and Sewer Service

No. 10978

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/7/2020

Midwest Water Operations
(Blugrass)

(LABOR DAY HOLIDAY)

GREAT OAKS
Sewer mainline (5931 Gannock Ln)

- Inspection _____
- Septic Tank Pumped _____
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee _____
- Replace Line (2 men/2 trucks) _____
- Other (3 hrs min on holiday) 375 (3)
- Other Arrived and water jetted sewer _____
- Other mainline from downstream manhole to _____
- Other upstream manhole, hose at 5931 remained _____
- Total clogged after jetting twice \$1,125.00

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Bluegrass Great Oaks

DOLLAR GENERAL STORE #17656
435 KREBS STATION RD
PADUCAH, KY 42001
(270) 908-2558

OGH PAINT BRUSH 3IN 430000570164-220	2.85 S
TRIM ROLLER 3IN 430000687800-220	2.50 S
CLEAR CABLE TIES 40C 430001024130-220	1.75 S
DUCT TAPE 430000029686-220	4.00 S
ROLLER COVERS 3 8IN 076670514397-220	3.75 S

SUBTOTAL	\$14.85
Tax1	\$0.89
TOTAL SALE	\$15.74
MASTERCARD	\$15.74

*****1382
EXPIRY: **/** CHIP
AUTH# 037243
REFERENCE# 60002031850
AID# A0000000041010

ITEMS 5
2020-09-15 12:08:39 17656 02 4408

890565317179639918416923419910738516321954

-----CUT HERE-----

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X
* You may have a chance to *
WIN A \$100 Gift Card
*
* Go To *

Paducah Blueprint & Supply Co.
 999 Broadway
 Paducah, KY 42001

Invoice

Customer No.: CASH
 Invoice No.: 110521

Bill To: **Cash Sales**

Ship To:

Date		Ship Via	F.O.B.	Terms		
09/14/20			Origin	Prepaid		
Purchase Order Number		Order Date	Sales Person		Our Order Number	
		09/14/20	Jenn			
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
40	40		COLORCOPIES	81/2x11 Color Copies per image 20# Bond	0.35	14.00
40	40		LAMMENU8111	81/2X11 VOLUME EACH	1.25	50.00
Invoice subtotal						64.00
Sales tax @ 6.00000%						3.84
Invoice total						67.84
Less payments received						67.84
Net balance due						0.00

Thank you. We appreciate your business.

Received by _____

HENRY A. Petter
Since 1890
SUPPLY CO.
 P.O. Box 2350 - 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1484131-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER 1 CUSTOMER P.O. NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1484131-0001-01	149	09/16/20	331	MIDWEST WATER 1	09/16/20			
INSTRUCTIONS					PAGE NO.			
CAT					1			
WILL CALL - TODAY								
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	262.32
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	310.14

CODE EXPLANATION
 * - STATE TAX APPLICABLE
 # - FED. OTHER TAX APPLICABLE
 + - STATE & FEDERAL TAX
 B - BALANCE BACK ORDERED
 C - CONSIDER COMPLETE
 D - DIRECT SHIPMENT
 F - FACTORY MINIMUM

*** SHIP ORDER *** SHIP ORDER ***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	572.46
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	34.35
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	606.81

OVER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY



LOWE'S HOME CENTERS, LLC
 3131 IRVIN COBB DRIVE
 PADUCAH, KY 42003 (270) 444-5520

- MILITARY- PERSONAL USE SALE -
 - SALE -

SALES#: S2460NJ1 3359991 TRANS#: 2221062 09-27-20

10392 QUIKRETE 50-L3 PLAY SAND	22.68
3.50 DISCOUNT EACH	-0.36
7 @ 3.24	
171362 4-IN DMV X SD ADAPTER	11.30
6.28 DISCOUNT EACH	-0.63
2 @ 5.65	

SUBTOTAL: 33.98

TAX: 2.04

INVOICE 02633 TOTAL: 36.02

M/C: 36.02

TOTAL DISCOUNT: 3.78

**THANK YOU FOR YOUR
 MILITARY SERVICE**

M/C:XXXXXXXXXX1382 AMOUNT:36.02 AUTHCD:021607

CHIP REFID:246002533683 09/27/20 10:37:18

CUSTOMER CODE: no

APL: Mastercard TVR: 0000003000

AID: A0000000041010 TSI: E800

MIKE PETTER

Septic Tank and Sewer Service

No. 10971

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/11/2020

Midwest Water Operations
(Bluegrass)

(Each Reach)

- Inspection 3 loads out of Treatment Plants
- Septic Tank Pumped (2) Grant Oaks (1) Timberland
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To JSA
- Replace Line
- Other
-
-
- Total Thank you! \$1,500.⁰⁰

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER

Septic Tank and Sewer Service

No. 10983

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/2020

Midwest Water Operations
1351 Jefferson Street
Washington, Missouri 63090

- Inspection Great Oaks Plant 9/30/2020
- Septic Tank Pumped Handout of Plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other Two loads of concentrated sludge
hauled out of creeks
-
- Total Thank you! \$1,000.00

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

KY2020-290, BW 1007



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/19/2020	01450

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

711 - \$630.00
 107.001 - \$421.96

APPROVED
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	5	Non-contract (Oper...	- Mowed/trimmed whole site	711 70.00	350.00
9/16/2020	3	Non-contract (Oper...	-Grade work on the drive, repaired washouts and gate repairs. K.C.	107.001 70.00	210.00
9/18/2020	4	Non-contract (Oper...	-Cutting grass	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 211.96	211.96
Total					\$1,051.96

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-MW
(502) 538-4232

08/19/20 4:38PM 1050 600 SALE

1626332 4 EA \$49.99 EA
AQUAPHALT PATCH 55LB \$199.96

SUB-TOTAL:\$ 199.96 TAX:\$ 12.00
TOTAL:\$ 211.96
BC AMT:\$ 211.96

BK CARD#: XXXXXXXXXXXX7884
MID:*****1886 TID:***3408
AUTH: 043096 AMT:\$ 211.96
Host reference #:176790 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000F9C8000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :002C
AC : 5730CA94992444C9
TxnID/ValCode: 161573

Bank card USD\$ 211.96



==>> JRNL#B76790/1 <<==
CUST NO:*5

THANK YOU JAMES SMITH
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/19/2020	01454

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$420.00
 711 - \$560.00
 705 - \$21.60

APPROVED
By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/1/2020	3	Non-contract (Oper...	-Assisted Martins Sanitation pumping sludge from both digesters, 10,000 gallons. JA	107.001 70.00	210.00
9/8/2020	4	Non-contract (Oper...	-Mowed and trimmed entire site. Sprayed for weeds. Zw	711 70.00	280.00
9/8/2020	2	Non-contract (Oper...	-Cleaned and shoveled out creek where effluent drains. Zw	107.001 70.00	140.00
9/22/2020	1	Non-contract (Oper...	-Gravity sewer tap inspection at 120 Raccoon Run.	107.001 70.00	70.00
9/25/2020	4	Non-contract (Oper...	-Mowed and trimmed weeds at entire site. Zw	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 21.60	21.60
				Total	\$1,001.60

LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: S0492LH3 3289707 TRANS#: 91713706 09-21-20

23870 1-IN SCH40 ELBOW (406010)	2.00
2 @ 1.00	
23852 1-IN SCH40 COUPLING 42901	0.58
228736 YS 4-IN METL TWST NOZZLE	8.98
417884 YS 5/8-IN OR 3/4-IN MTL H	5.38
23977 1-IN X 5-FT SCH40 PVC PIP	3.44

SUBTOTAL:	20.38
TAX:	1.22
INVOICE 08298 TOTAL:	21.60
M/C:	21.60

M/C: XXXXXXXXXXXX8357 AMOUNT:21.60 AUTHCD: 020306

CHIP REFID:049208540806 09/21/20 14:41:35

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 08 09/21/20 14:41:46

OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice #
10/19/2020	01455

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

711 - \$1,400.00
 107.001 - \$280.00

APPROVED
By JayFavor at 1:50 pm, Nov 17, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020	2	Non-contract (Oper...	-Answered alarms from 3 lift stations due to heavy rain. K.C.	711 70.00	140.00
9/8/2020	6	Non-contract (Oper...	-Mowed whole site. Zw	711 70.00	420.00
9/10/2020	0.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711 70.00	35.00
9/10/2020	1	Non-contract (Oper...	-Alarm from liftstation at the Villas, seal failure. K.C.	711 70.00	70.00
9/10/2020	2.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711 70.00	175.00
9/15/2020	1	Non-contract (Oper...	-Met with TNT Technology about pump failure at lift stations. K.C.	107.001 70.00	70.00
9/17/2020	8	Non-contract (Oper...	-Cutting grass	711 70.00	560.00
9/20/2020	1	Non-contract (Oper...	-Completed work order for new connection at Persimmon Ridge. K.C.	107.001 70.00	70.00
9/28/2020	2	Non-contract (Oper...	-Installed signage. K.C. #270933593	107.001 70.00	140.00

Total \$1,680.00



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01661

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001=\$2170
 711=\$490
 714= \$66.12

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 270936497 Pulled weeds from fence and cleaned fixed barbed wire	3	107.001 70.00	210.00
10/1/2020	Non-contract (Operat...	General Plant WW	-Mowed and trimmed entire site. ZW	4	711 70.00	280.00
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 271014980 Lawn maintenance	3	711 70.00	210.00
10/12/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 27097818 Answered mission call out. Blower tripped out. Reset blowers. ZW	3	107.001 70.00	210.00
10/13/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971815 Answered mission alarm. Blower again overloaded. Reset trip button. Called TNT to set up service call for Thursday. ZW	3	107.001 70.00	210.00
10/15/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971824 Met with TNT about blower. Replaced wires in blower motor. ZW	4	107.001 70.00	280.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014975 Cleaned up plant area K.C.	1	107.001 70.00	70.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014976 Fence repair K.C.	1	107.001 70.00	70.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Breaker was tripped, blower number 1. Checked and measured for a replacement motor. K.C.	2	107.001 70.00	140.00
10/28/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Worked on replacing electric motor. K.C.	7	107.001 70.00	490.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Finished installing the replacement motor. K.C.	3	107.001 70.00	210.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Assisted with motor install. ZW	4	107.001 70.00	280.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 66.12	66.12

APPROVED
 By JayFavor at 9:22 am, Dec 17, 2020

Total					\$2,726.12
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Split - \$66.12 - Airview WW
\$66.12 - Kingswood WW





Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01662

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

705= \$19.68
 713.001= \$140
 714= \$105

Project
<u>KY-Brocklyn Utilities Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271014721 Pumped out storm water that had collected in lagoon JA	1.5	714 70.00	105.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270920223 Assisted Martin's Sanitation pumping 4,000 gallons of sludge out of the clarifier and pump chamber. JA	2	713.001 70.00	140.00
10/31/2020		General Plant WW	-Central Bank Credit Card Charges-Repairs/Maintenance		705 19.68	19.68

APPROVED
 By JayFavor at 9:22 am, Dec 17, 2020

Total					\$264.68
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Split - \$19.68 - Fox Run, LH Treatment, Brocklyn, River Bluff, Lake Columbia, Kingswood, Persimmon Ridge. \$19.65 - Airview Wastewater

Order Number: [77787848](#)

Placed: 10/26/2020

Payment: Complete

Status: On Hold

Estimated Delivery: 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
Name: CHRIS CARROLL Address Line 1: 1351 JEFFERSON STREET Address Line 2: SUITE 301 City: WASHINGTON State/Prov/Reg: MO Zip: 63090 Country: United States	Name: CHRIS CARROLL Address Line 1: 398 E GAP HILL RD Address Line 2: City: CUB RUN State/Prov/Reg: KY Zip: 42729-8623 Country: United States	Email: ccarroll@midwestwaterop.com Telephone: 502-509-8583 Shipping Method: Ground

Ordered Items:

	Qty.	Price	Item Total
 Customized Sign Custom Sign ID: 876800088 12" x 9"; Aluminum (.040) Single-Sided Full Color View Proof	24	\$8.25	\$198.00

Payment Information

Card Type: MasterCard Card Number: XXXXXXXXXXXX1804 Expiration: 8 / 2023	Payment Status: Complete
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Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01666

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	12/03/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	11/1/20

705=\$164.37
 712=\$210
 713.001= \$ 478.04

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271002040 Pull and clean lift station pump. TT	5	713.00170.00	350.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 27002060 Called by homeowner for sewage coming out of manhole. Found breaker tripped out. Pumped down lift station. TT	3	70.00 712	210.00
10/23/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271007769 High water alarm, repair main pump.-SZR	1.25	70.00 713.001	87.50
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		705 164.37	164.37
10/31/2020		Collection & Pumping ...	-Central Bank Credit Card Charges-Repairs/Maintenance		713.00140.54	40.54

APPROVED
 By JayFavor at 9:23 am, Dec 17, 2020

Total					\$852.41
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HENRY A. Petter
Since 1890
SUPPLY CO.

P.O. Box 2350 · 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

Bluegrass Timberland

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1486906-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1486906-0001-01	149	10/22/20	331	MIDWEST WATER	10/22/20		
INSTRUCTIONS					PAGE NO.		
TODD/CAT WILL CALL - TODAY					1		
ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	B.O./RET.	1	*	(1) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	155.07

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED./OTHER TAX APPLICABLE
- + - STATE & FEDERAL TAX
- B - BALANCE BACK ORDERED
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY MINIMUM

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	155.07
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	9.30
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
164.37

OVER, SHORT, AND DAMAGED REPORTS
MUST BE MADE TO US WITHIN 10 DAYS
OF SHIPMENT. NO RETURNS ACCEPTED
WITHOUT WRITTEN PERMISSION. RETURN
GOODS CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY



FEL-PADUCAH #490
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

PH: 270-575-0066 FAX: 270-575-9933

ORDER NO. CP881565
REQUIRED DATE 10/21/20
SHIP WHS. 490
SELL WHS. 490

CASH SALES ORDER
*** COD ***

ACCEPT E/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OR SHP = M 0.00
21 OCT 2020 14:57:56

WRITER LED SALESMAN CSB

CUSTOMER NO. 429242	CUSTOMER ALPHA MIDWEST	CONTRACT NO.	BID NO.	ORDER DATE 10/21/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Luther Dees
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090						COUNTER PICK UP 5119 HEARTLAND DRIVE PADUCAH, KY 42001-0490	VENDOR PO. NO.
SHIP VIA CPU COUNTER PICK-UP				ROUTE NO.	RUN NO.	DEPART TIME	
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.	
CUSTOMER PO. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
1	1	1	PBUSMAK	2 PVC SBO 5XM ADPT	14.850	EA	14.85		X29-D4
2	1	1	1859H	1-1/4 BLK MI 150# ST 90 ELL	8.310	EA	8.31	0.3 1b	X33-C4
3	1	1	186CKH	2X1-1/4 BLK MI 150# RED COUP	12.161	EA	12.16	0.8 1b	X34-A5
4	1	1	18NHCL	1-1/4XCLOSE BLK STL NIP	2.924	EA	2.92	1.1 1b	X34-B3
								0.2 1b	
TOTAL WEIGHT OF ORDER:					2.420	lbs			
PAID 40.54 BY MasterCard C#XXXXXXXXXXXX1974 ON 10/21/20									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
38.24	0.00	0.00	2.30	0.00	40.54

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: CASH ON DEMAND

CUSTOMER COPY

CONTINUED



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01675-B

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

705= \$ 19.04
714- \$ 19.68

Project
<u>KY-Fox Run Utilities Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		705 19.04	19.04
10/31/2020		General Plant WW	-Central Bank Credit Card Charges-Repairs/Maintenance		714 19.68	19.68
			Total Reimbursable Expenses			38.72
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 9:26 am, Dec 17, 2020</p> </div>						
Total						\$38.72



LOWE'S HOME CENTERS, LLC
 350 LEONARDWOOD RD.
 FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: S0492KT1 2545042 TRANS#: 72687007 10-14-20

1944942 CLX PH UP (-649731) 17.96
 2 @ 8.98

SUBTOTAL: 17.96
 TAX: 1.08
 INVOICE 46017 TOTAL: 19.04
 M/C: 19.04

M/C: XXXXXXXXXXXX8357 AMOUNT:19.04 AUTHCD: 061715
 CHIP REFID:049246254977 10/14/20 10:50:03
 APL: Mastercard TVR: 000008000
 AID: A000000041010 TSI: E800
 STORE: 492 TERMINAL: 46 10/14/20 10:50:07
OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Split - \$19.68 - Fox Run, LH Treatment, Brocklyn, River Bluff, Lake Columbia, Kingswood, Persimmon Ridge. \$19.65 - Airview Wastewater

Order Number: [77787848](#)

Placed: 10/26/2020

Payment: Complete

Status: On Hold

Estimated Delivery: 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
Name: CHRIS CARROLL Address Line 1: 1351 JEFFERSON STREET Address Line 2: SUITE 301 City: WASHINGTON State/Prov/Reg: MO Zip: 63090 Country: United States	Name: CHRIS CARROLL Address Line 1: 398 E GAP HILL RD Address Line 2: City: CUB RUN State/Prov/Reg: KY Zip: 42729-8623 Country: United States	Email: ccarroll@midwestwaterop.com Telephone: 502-509-8583 Shipping Method: Ground

Ordered Items:

	Qty.	Price	Item Total
 <p>Customized Sign Custom Sign ID: 876800088 12" x 9"; Aluminum (.040) Single-Sided Full Color</p> <p>View Proof</p>	24	\$8.25	\$198.00

Payment Information

Card Type: MasterCard Card Number: XXXXXXXXXXXXX1804 Expiration: 8 / 2023	Payment Status: Complete
--	---------------------------------

Subtotal:	\$198.00
Promo:	(\$49.50)
Shipping:	\$0.00
Tax:	\$8.91
Total:	\$157.41



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01678

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

712=\$332.50
713.001= \$1091.14
714=\$350

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/23/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270421916 Annual blower service. -SZR	3.5	714 70.00	245.00
10/24/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271007772 Call out on stop up at 5811 Oakwood	1.5	712 105.00	157.50
10/24/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271007772 Service call at 5811 Oakwood -SZR	1	712 105.00	105.00
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271014857 Effluent pipe clogged with leaves, rod and clear. -SZR	1.5	714 70.00	105.00
10/27/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018626 Service call at 5930 Oakwood -SZR	1	712 70.00	70.00
	*Reimb Group					
10/22/2020		Treatment & Disposal ...	-Mike Petter Septic and Sewer Service Invoice 10426		713.001 1,000.00	1,000.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		713.001 91.14	91.14
			Total Reimbursable Expenses			1,091.14
					Total	\$1,773.64

APPROVED
By JayFavor at 9:26 am, Dec 17, 2020

MIKE PETTER

Septic Tank and Sewer Service

No. 10426

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 10/22/2020

Midwest Water Operations
1351 Jefferson Street
Washington, Missouri 63090

- (Bluegrass) Inspection GREAT OAKS Treatment Plant
- Septic Tank Pumped 2 loads of sludge out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other \$500(2)
-
-
- Total \$1,000.00

THANK YOU!

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured

KY2020-290, BW, 1024

ALL CLAIMS AND RETURNED
GOODS MUST BE ACCOMPANIED
BY THIS INVOICE



**** CASH SALE ****
Date..... 10/20/2020
Order#... 61-12583
Invoice#.. 61-005552
Writer... BET



910 OLD MAYFIELD RD
PADUCAH KY
270-442-6800

Customer#:

CASH FOR 61
CASH

Time..... 09:30:46
Customer PO....
Page..... 1 Of 1

C
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R

COMMENT-->

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX	
2	FIL 2933		FILTER		64.49	42.99	85.98		
	PAID WITH CREDIT CARD \$91.14								
2 CREDIT CA		0.00	0.00	0.00	128.98		85.98	5.16	
Total Units	FREIGHT		LABOR	MISC.	CORE TOTAL	LIST TOTAL	NON TAXABLE	TAXABLE	TOTAL TAX
	1 3% PER MONTH INTEREST CHARGED ON PAST DUE ACCOUNTS THIS IS 18% ANNUALLY		RECEIVED BY: X			PAY THIS AMOUNT	91.14		

CUSTOMER COPY
THANK YOU



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/25/2020	01682

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	12/03/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	11/1/20

704= \$ 60
713.001=\$780

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
	*Reimb Group					
9/14/2020		Collection & Pumping ...	-B and H Environmental Invoice 2376A	713.001	520.00	520.00
10/5/2020		Treatment & Disposal ...	-Engineering Surveys & Services Invoice ESS091453	704	60.00	60.00
10/26/2020		Collection & Pumping ...	-B and H Environmental Invoice 2511A	713.001	260.00	260.00
			Total Reimbursable Expenses			840.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$840.00

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2376A
DATE 09/14/2020
DUE DATE 10/14/2020
TERMS Net 30

BILL TO
Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
09/14/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	2,000	520.00

BALANCE DUE **\$520.00**

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2511A
DATE 10/26/2020
DUE DATE 11/25/2020
TERMS Net 30

BILL TO

Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO

Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO

5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
10/26/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	1,000	260.00

BALANCE DUE

\$260.00

Please Remit To:

Engineering Surveys & Services

1113 Fay Street
Columbia, MO 65201
573-449-2646

Invoice Date: 10/5/2020
Invoice No.: **ESS091453**
Project No.: L4373

Midwest Water
Attn: Terry Merritt
1351 Jefferson Street, Suite 301
Washington, MO 63090

Project Name: Site Water Analysis
Location: Columbia, Boone County, Missouri
Services: Water Testing
Project P.O. No.:

Payment Terms: **Net 30 days**

INVOICE

(636) 432-3906

T&M Billings

	Position/Item	Qty	Rate	Amount
10/1/2020	Ammonia	3.00	\$20.00	\$60.00

				\$60.00
				=====
				\$60.00

LINE BILLING AMOUNTS:	\$60.00	APPLIED RETAINER:	\$0.00
DISCOUNT:	\$0.00		
FIXED FEE:	\$0.00		
SUBTOTAL:	\$60.00	TOTAL DUE THIS INVOICE:	\$60.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01664

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001= \$3325
704= \$1423.72
711= \$70
713.001=\$ 490

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/9/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271104197 Collection system inspection AG	8	107.001 70.00	560.00
10/16/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270968055 Reset the blowers and the pumps after power failure	1	711 70.00	70.00
10/23/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018299 Pulled and removed root ball from pump 1 at liftstation at head of plant. Removed clog from pipe going into aeration tank 1	4	713.001 70.00	280.00
10/25/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018293 Went to plant for high water alarm. Found one pump barely pumping. Determined fault was lose wire. Tightened wire up and both pumps began pumping fully	1	713.001 70.00	70.00
10/25/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271009755 Answered mission alert for high water. Wire had shaken loose in box preventing a pump from properly functioning. Tightened wire and restored power to both pumps ZW	2	713.001 70.00	140.00
9/30/2020	*Reimb Group	Treatment & Disposal ...	-Derby City Environmental Invoice 24 ^{37A}		107.001 2,765.00	2,765.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		704 1,423.72	1,423.72
			Total Reimbursable Expenses			4,188.72
					Total	\$5,308.72

APPROVED
By JayFavor at 9:23 am, Dec 17, 2020

3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



DERBY CITY
ENVIRONMENTAL

INVOICE

INVOICE # 2437A
DATE 09/30/2020
DUE DATE 10/30/2020
TERMS Net 30

BILL TO
Midwest Water Ops
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Midwest Water Ops
3722 Hayfield Way
Prospect, KY 40059

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5357

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
09/30/2020	Vactor	Vactor Truck Hourly Fee	3	1,200.00
09/30/2020	Vactor Disposal	Disposal of Material Pumped by Vactor	4,000	1,040.00
09/30/2020	Vactor Labor	Extra Labor for Vactor Truck Service	3	525.00

BALANCE DUE **\$2,765.00**

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
 Bel Air, MD 21015
 (800) 771-7252 (410) 734-9100
 (410) 734-9102 FAX

Invoice

Date	Invoice #
10/13/2020	10NN1054

PAID
 10/21/2020

Bill To

Midwest Water Operations LLC
 1351 Jefferson St.
 Suite 301
 Washington, MO 63090

Ship To

Kathy Carey
 3734 Shelbyville Rd.
 Shelbyville, KY 40065

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	
Kathy Carey	PAID BY MC	KG	10/13/2020	Next Day Air	Salem, VA	
Quantity	Item Code	Description			Unit Price	Amount
20	Bio Remove 5805	Bacteria for Nitrification - per pound. Shipped NEXT DAY AIR for refrigerated product			59.95	1,199.00
1	UPS Next Day	UPS Next Day Air Charges			224.72	224.72
If you would prefer an E-mailed invoice please send a message to Allison@marylandbiochemical.com						
Thank you for your order					Total	\$1,423.72
FEIN 52-1542257		www.marylandbiochemical.com		THANK YOU!		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01677

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	12/03/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	11/1/20

107.001= \$5810
704= \$105.95
712=\$ 140
714=\$ 6.97

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	6	107.001 70.00	420.00
10/7/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 270960964 Sewer camera operation AG	12	70.00	840.00
10/19/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 I and I inspection and tracking. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection collection system. AG	12	70.00	840.00
10/20/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/21/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system. TT	5	70.00	350.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera inspection of collection system. AG	12	70.00	840.00
10/22/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271003165 Camera collection system and lift station. TT	7	70.00	490.00
10/28/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 2701023140 Add copper sulfite to collection system for root control. TT	2	712 70.00	140.00
	*Reimb Group					
10/31/2020		Collection & Pumping ...	-Central Bank Credit Card Charges-Supplies		704 105.95	105.95
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 6.97	6.97
			Total Reimbursable Expenses			112.92
APPROVED By JayFavor at 9:26 am, Dec 17, 2020						
					Total	\$6,062.92

Bluegrass
Golden Acres

THANK YOU FOR SHOPPING AT
HANK BROS. True Value HARDWARE
(270) 554-4001

TO BETTER SERVE YOU THIS RECEIPT WILL BE
NEEDED FOR REFUNDS OR EXCHANGES.
10/20/20 12:56PM MASON 551 SALE

105619 2 EA \$3.29 EA
2" 90 DEG Ell SxS \$6.58

SUB-TOTAL:\$ 6.58 TAX:\$.39
TOTAL:\$ 6.97
BC AMT:\$ 6.97

BK CARD#: XXXXXXXXXXXXX1382
MID:*****0883 TID:***6631
AUTH: 058955 AMT:\$ 6.97
Host reference #:871999 Bat#

Authorizing Network: MASTERCARD

Chip Read

CARD TYPE:MASTERCARD EXPR: XXXX

AID : A0000000041010

TVR : 0000008000

IAD : 101060700122000077E3000000000000

TSI : E800

ARC : 00

MODE : Issuer

CVM : No CVM

Name : Mastercard

ATC :0016

AC : 24FB9026F0603484

Top ID/Label Code: 241920

Bluegrass
Golden Acres

PHELPS
Farm & Home Services

Phelps Farm Service, Inc.
424 S. 3rd St
Paducah, KY 42003
2704437585

Sales Invoice

50880030 50# COPPER SULFATE BAG 1.0000 99.95 99.95*

Subtotal 99.95
Sales Tax * 6.00

Total 105.95

105.95 ACCOUNT: *****1382
APP NAME: Mastercard
AID: A0000000041010
TC: FD2368D234F45CC7
ENTRY: Chip
APPROVAL: 068028
VERIFIED BY: Signature
CARDHOLDER: TODD W. TEAS /

www.phelpsfarmandhome.com

As of October 1st our new opening time will be 8:00

Customer has received the goods and/or services as shown, and Customer agrees to pay according to the terms of the Customer's card agreement and the Credit Policy of the Merchant.

Store	Work Station	Operator
STORE	POS1	Danny W
Invoice	Sold	
1195497	10/28/20 09:48	





Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01680

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

711=\$280
 712=\$420
 713.001=\$2070
 714=\$66.12

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/5/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102318 Answered emergency work order. Checked manholes in front of customer's house. Found a clog and cleared it. K.C.	3	70.00	210.00
10/5/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102318 Answered call out to 286 Windsor Drive. Resident had sewage in bathtub. Customer had break on his property. Checked manholes and cleared a clog. ZW	3	70.00	210.00
10/22/2020	Non-contract (Operat...	General Plant WW	-Mowed entire site. ZW	4	70.00	280.00
10/26/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018544 Scheduled sludge hauling, met and opened the gate K.C.	1	70.00	70.00
	*Reimb Group					
10/26/2020		Collection & Pumping ...	-Derby City Environmental Invoice 2510A		2,000.00	2,000.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		66.12	66.12
			Total Reimbursable Expenses			2,066.12
APPROVED By JayFavor at 9:27 am, Dec 17, 2020						
					Total	\$2,836.12

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2510A
DATE 10/26/2020
DUE DATE 11/25/2020
TERMS Net 30

BILL TO
Kingswood TP
Kingswood Development, Inc.

SHIP TO
Kingswood TP
Kingswood Drive
Mt Washington, KY 40047

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5355

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
10/26/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - T.P Waste	10,000	2,000.00

BALANCE DUE **\$2,000.00**

Split - \$66.12 - Airview WW
\$66.12 - Kingswood WW





Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01684

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

712=\$420
 714=\$560

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271104020 Collection system inspection AG	6	712 70.00	420.00
10/12/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270946437 Installed new belt on blower I. JA	1	714 70.00	70.00
10/21/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271009778 Cleaned and scooped outfall stream.	4	714 70.00	280.00
10/28/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270946437 Prepped a blower motor for a new belt. ZW	3	714 70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$980.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01686

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001= \$70
711=\$665
712=140

Project
<u>KY-Persimmon Ridge Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/23/2020	Non-contract (Operat...	General Plant WW	-Mowed entire site ZW	9.5	711 70.00	665.00
10/27/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102322 Met with TNT to reinstall repaired pumps at Cherry Hill liftstation and at the plant liftstation. K.C.	1	70.00 107.001	70.00
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102355 Checked lift station on Sycamore due to alarm. K.C.	1	712 70.00	70.00
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102335 Answered alarm from Persimmon Ridge Drive liftstation. K.C.	1	712 70.00	70.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$875.00



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01983

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/11/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
 By JayFavor at 7:21 am, Jan 12, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/16/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092567 Decanted rain water from lagoon. Zw	714 3	70.00	210.00
10/27/2020		Treatment & Disposal ...	Martins Sanitation Invoice 106341	713.001	680.00	680.00

Total					\$890.00
--------------	--	--	--	--	----------

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
10/27/2020	106341

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	10/27/2020	680.00

Thank you for your business.	Total	\$680.00
	Balance Due	\$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01987

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/11/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

712 - \$210.00
713.001 - \$1,000.00

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271023140 Add copper sulfite to collection system. TT	1	712 70.00	70.00
11/19/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271023140 Add copper sulfite to collection system. TT	1	712 70.00	70.00
11/27/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271023140 Add copper sulfite to collection system. TT	1	712 70.00	70.00
11/11/2020		Treatment & Disposal ...	Mike Petter Invoice 10804		1,000.00	1,000.00
					713.001	
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 7:22 am, Jan 12, 2021</p> </div>						
Total						\$1,210.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10804

P.O. Box 2223 ■ Paducah, KY 42002-2223

Ph. (270) 442-0636

Date

11/11/2020

Midwest Water Operations
(Bluegrass)

(Todd Tees)	Golden Acres Treatment Plant	<input checked="" type="checkbox"/>	
Inspection			
Septic Tank Pumped	2 loads of sludge out of plant	<input checked="" type="checkbox"/>	
Sink Lines Unstopped		<input type="checkbox"/>	
Unstop Inlet Line		<input type="checkbox"/>	
Clean Field Line		<input type="checkbox"/>	
Grease Trap Pumped		<input type="checkbox"/>	
Cut Roots from Line		<input type="checkbox"/>	
Unstop Commode		<input type="checkbox"/>	
Washer Drain		<input type="checkbox"/>	
Floor Drain		<input type="checkbox"/>	
Dumping Fee		<input checked="" type="checkbox"/>	
Replace Line		<input type="checkbox"/>	
Other	Vacuumed 2 loads of sludge off bottom and skimmed top of sludge/sewer	<input checked="" type="checkbox"/>	500.00
	Thank you!	<input type="checkbox"/>	
Total		<input checked="" type="checkbox"/>	\$1,000.00

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01988

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/11/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/1/20

APPROVED
 By JayFavor at 7:28 am, Jan 12, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/1/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271026991 Pull, clear and reinstall pump #2 -SZR	2.33333	713.001 70.00	163.33
11/14/2020	Non-contract (Operat...	General Plant WW	WO 271020173 Remove and relocate spare pumps and piping. - SZR	2	714 70.00	140.00
11/29/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271102347 Clear RAS pumps of leaves.-SZR	1.5	713.001 70.00	105.00
	*Reimb Group					
10/22/2020		Treatment & Disposal ...	Mike Petter Invoice 10989	713.001	1,000.00	1,000.00
11/11/2020		Treatment & Disposal ...	Mike Petter Invoice 10803	713.001	500.00	500.00
			Total Reimbursable Expenses			1,500.00
					Total	\$1,908.33

MIKE PETTER

Septic Tank and Sewer Service

No. 10989

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 10/22/2020

Midwest Water Operations

Bluegrass Water

1351 Jefferson Street Washington, Mo 63090

Great Lakes Plant 2 loads of Sludge

- | | | |
|----------------------------|-------------------------------------|-------|
| Inspection | <input checked="" type="checkbox"/> | _____ |
| Septic Tank Pumped | <input type="checkbox"/> | _____ |
| Sink Lines Unstopped | <input type="checkbox"/> | _____ |
| Unstop Inlet Line | <input checked="" type="checkbox"/> | _____ |
| Clean Field Line | <input type="checkbox"/> | _____ |
| Grease Trap Pumped | <input type="checkbox"/> | _____ |
| Cut Roots from Line | <input type="checkbox"/> | _____ |
| Unstop Commode | <input type="checkbox"/> | _____ |
| Washer Drain | <input type="checkbox"/> | _____ |
| Floor Drain | <input type="checkbox"/> | _____ |
| Dumping Fee | <input type="checkbox"/> | _____ |
| Replace Line | <input type="checkbox"/> | _____ |
| Other | <input checked="" type="checkbox"/> | _____ |
| | <input type="checkbox"/> | _____ |
| | <input type="checkbox"/> | _____ |
| Total | <input checked="" type="checkbox"/> | _____ |

Two loads of concentrated sludge pumped/hauled out of clarifiers

Thank you!

\$500(2)
\$1,000⁰⁰

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

MIKE PETTER

Septic Tank and Sewer Service

No. 10803

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 11/11/2020

Midwest Water Operations
(Bluegrass)

(Z. Roach)

- Inspection GREAT OAKS TREATMENT PLANT
- Septic Tank Pumped Pumped / load out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other Vacuumed out return line
(clogged with leaves/sludge)
-
-
- Total Thank you! \$500.⁰⁰

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01990

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/11/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/1/20

APPROVED
 By JayFavor at 7:28 am, Jan 12, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/6/2020	Non-contract (Expert...	Collection & Pumping ...	WO 271036778 Unclog main line TM	1.1	712 100.00	110.00
11/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271089793 Assisted Derby City with sludge haul. Zw	4	713.00170.00	280.00
	*Reimb Group					
11/20/2020		Treatment & Disposal ...	Derby City Invoice 2621A		650.00	650.00
			Total Reimbursable Expenses		713.001	650.00
Total						\$1,040.00

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2621A
DATE 11/20/2020
DUE DATE 12/20/2020
TERMS Net 30

BILL TO
Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/20/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	2,500	650.00

BALANCE DUE **\$650.00**



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01991

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/11/21	GL CODE	714
PRCD BY	Krista	GL DATE	12/1/20

APPROVED
By JayFavor at 7:28 am, Jan 12, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/18/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092602 Cleaned out sludge from outfall stream. Zw	4	70.00	280.00
11/24/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271095351 Assisted Martin's Sanitation in pumping 10,000 gallons of sludge from digesters 1 & 2. JA	3	70.00	210.00
11/30/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		71.31	71.31

Total					\$561.31
--------------	--	--	--	--	----------

ALBERT B. CRUSH CO.
 134 COMMERCE BLVD.
 FRANKFORT, KY 40601
 Phone: (502) 848-9030
 Toll-free: (800) 422-5511
 Fax: (502) 848-9031
 Email: fra@abcrush.com



**ORDER
 414520**

Order Date 10/27/20

Sell To: Customer ID 5000
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324
 JOE ARNOLD 502-370-7015

Ship To:
 MIDWEST WATER
 JOE ARNOLD
 450 CRAIG LN
 GEORGETOWN, KY 40324

P.O. Number PO LH WASTEWATER
 SalesPerson 19 // SMOORE
 Terms C.O.D.

Ship Via FACTORY DIRECT SHIP
 UPS GROUND
 Ship Date 10/27/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:misc p/t BELT RBP42-3		1	45.13	45.13
freight out --- direct ups		1	22.14	22.14

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 67.27
 Amount Exempt from Sales Tax 0.00

Subtotal: 67.27
 Invoice Discount: 0.00
 Sales Tax: 4.04
 Total: 71.31

Transaction Record**Transaction Details (18a898ba1adf)**

SitelD:	JAIP
Name:	JOE ARNOLD
Address:	
Company:	MIDWEST WATER
Card Type:	MasterCard
Card Number:	*****8357
Expiration Date:	0223
Approval Code:	012537
Amount:	\$71.31
Sales Tax:	\$4.04
Phone:	
Transaction:	Debit (Sale)
Status:	Approved
Date:	11/10/2020
Time:	09:40:18
Email Address:	
Payee Name:	Albert B Crush Co Inc
Memo:	BELT
Invoice Number:	414520
Customer Number:	5000
User Initials:	SM
Batch ID:	
Batch Date:	

This confirms that you have authorized Albert B Crush Co Inc to DEBIT your credit card or debit card in the amount of \$71.31. The payment date for this transaction is scheduled for 11/10/2020 and should be processed in 24 to 48 hours from the scheduled date. The confirmation number for this transaction is 18a898ba1adf. I agree to pay the below total amount according to my Card Issuer Agreement.

Phone Order
Signature



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01993

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/11/21	GL CODE	712
PRCD BY	Krista	GL DATE	12/1/20

APPROVED
 By JayFavor at 7:29 am, Jan 12, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/23/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Found leak in the main and created a ticket in 811 locate so that repairs can begin CC	1	70.00	70.00

Total					\$70.00
--------------	--	--	--	--	---------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01994

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/11/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
By JayFavor at 7:29 am, Jan 12, 2021

Project
<u>KY-Timberland Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271071515 Breaker tripped out on 1 pump, ordered new breaker, temporarily replaced with a older breaker TT	2 713.001	70.00	140.00
11/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271071550 Replace weak breaker on lift station. TT	2 712	70.00	140.00
	*Reimb Group					
9/15/2020		Treatment & Disposal ...	Mike Petter Invoice 10976	713.001	1,000.00	1,000.00
11/30/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	712	80.86	80.86
			Total Reimbursable Expenses			1,080.86
Total						\$1,360.86

MIKE PETTER

Septic Tank and Sewer Service

No. 10976

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 9/15/2020

Midwest Water Operations
(Bluegrass)

- Inspection Timberlands wastewater plant
- Septic Tank Pumped 2 tanks out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other
-
-
-
- Total \$1,000.00

Thank you!
Mike Petter
#22850KY

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

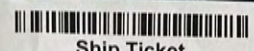
Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois

KY2020-290_BW_1055



PADUCAH - SOUTHFORK ELECTRIC
2880 LONE OAK ROAD
PADUCAH, KY 42003-5711
270-534-0066
Fax 270-554-1599

SOUTHFORK LIGHT ELEC
2880 LONE OAK RD
PADUCAH, KY 420038028



Ship Ticket

SHIP DATE	ORDER NUMBER
11/11/2020	S202264404 001
PAGE NO.	
1 of 1	

SOLD TO:

PADUCAH CASH SALE
2880 LONE OAK ROAD
PADUCAH, KY 42003-8028

11/11/2020 08:21:59
CREDIT CARD
MC SALE
Card # XXXXXXXXXXXXXXX382
Chip Card: Mastercard
AID: A0000000041110
SEQ #: 2
Batch #: 1311
INVOICE: 2
Approval Code: 057509
Entry Method: Chip Read
Txn Amount: \$4.58
Mtd: Issuer
Cuit Code:

DUCAH CASH SALE
30 LONE OAK ROAD
DUCAH, KY 42003-8028

CUSTOMER NUMBER	CUSTOMER
30940	Todd

USE NUMBER	SALESPERSON
	HOUSE ACCOUNT

GIVEN BY	PIC

ORDER DATE	FREIGHT EXEMPT
PAD 11/09/2020	No

ORDER QTY	SHIP QTY	UNIT PRICE	EXT PRICE
1ea	1ea	76.281/ea	76.28

SALE AMOUNT \$80.86
CUSTOMER COPY

Amount Paid Today 11/11/2020 -80.86

11/11/2020 08:21:13 AM
S202264404 001

ORDER SUMMARY	
Total Sales for Order	80.86
Payments to Date	-80.86
Balance	0.00
11/11/20 80.86	Credit Card

*Bluegrass
Timberland*

Thank you for your order! Your satisfaction is our number one goal!
Please visit our website at www.capeelectric.com
Any questions call DONNIE BONE at 270-534-0066 or e-mail @ d.bone@capeelectric.com
For terms and conditions see www.capeelectric.com

Subtotal	76.28
S&H Charges	0.00
Tax	4.58
Payments	-80.86
Amount Due	0.00

Printed By: BORDON on 11/11/2020 8:21:21 AM



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02150

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/15/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/31/20

LH
 713.001= 1050
 714= 1015
 107.001=840
 713.001=860



Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Checked on alarm K.C.	3	714 70.00	210.00
12/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Troubleshoot blower 2, quit working kept it off for tonight, facility is running on 1 K.C.	2	107.001 105.00	210.00
12/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271148177 Cleaned out sludge from outfall stream Zw	8	714 70.00	560.00
12/21/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Inspected blower unit 2. Found replacement motor and installed JS	9	107.001 70.00	630.00
12/26/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271160972 Replace broken belt for blower 2 K.C.	0.5	714 70.00	35.00
12/31/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271181482 Replace belt on blower motor. Found the motor to be seized. JS	3	714 70.00	210.00
12/31/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271181482 Put new belt on pump. Readjusted motor and tightened belts. Zw.	3	713.001 70.00	210.00
	*Reimb Group					
11/20/2020		Treatment & Disposal ...	Derby City Invoice 2623A	713.001	650.00	650.00
11/24/2020		Treatment & Disposal ...	Martin's Sanitation Invoice 107356 LH	713.001	1,050.00	1,050.00
			Total Reimbursable Expenses			1,700.00
				Total		\$3,765.00

APPROVED
 By JayFavor at 12:17 pm, Jan 19, 2021

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2623A
DATE 11/20/2020
DUE DATE 12/20/2020
TERMS Net 30

BILL TO
Midwest Water Ops - Airview
1351 Jefferson Street
Ste 301
Washington, MI 63090

SHIP TO
Midwest Water Ops -
Airview
178 West Airview Dr
Elizabethtown, KY 42701

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5354

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/20/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	2,500	650.00

BALANCE DUE

\$650.00

SINCE 1962

MARTIN'S

SANITATION SERVICE
P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
11/24/2020	107356

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	11/24/2020	1,050.00

Thank you for your business.	Total	\$1,050.00
	Balance Due	\$1,050.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02151

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/31/20</u>

714=980
 712=3670
 107.001=258.93

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	General Plant WW	WO 271115282 Removed vines and tree limbs from fence line. Zw	4	714 70.00	280.00
12/3/2020	Non-contract (Operat...	General Plant WW	WO 271115282 Removed debris caused from cutting the fence line and took to dump Zw	3	714 70.00	210.00
12/8/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Answered call out for 116 Hager Drive. Popped manholes couldn't find anything. Contact contractor Zw	5	712 70.00	350.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Following up on the emergency WO at 118 Hager Dr. Checked our main, no blockage, his lateral not flowing and crosses the street to tie into main. Called contractor to get a crew out with a jetter to clear blockage in 4" lateral that goes across street. Notified customer JA	2	712 70.00	140.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271127082 Answered call out for 118 Hager, customer complained about smell in house. Knocked on door, no one answered. Called phone number and left detailed message about removing blockage from the road and the smell should dissipate when the blockage is removed. Zw	1	712 70.00	70.00
12/9/2020	Non-contract (Operat...	Treatment & Disposals ...	WO 271127271 Decanted rain water from lagoon. Zw	3	714 70.00	210.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Follow up on call out. Worked with contractor to remove blockage from under the street. Zw	4	712 70.00	280.00
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Emergency work order at 118 Hager Dr. Meet with contractor to video our main and 118 lateral. Appears the cause of the blockage is adjoining property 120 had their lateral replaced and did not tie in 118 when they laid the new line. JA	1	712 70.00	70.00
				Total		



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02151

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

APPROVED
 By JayFavor at 12:17 pm, Jan 19, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Finished with contractor. Found lateral line was capped off by plumber who put neighbor's new line in. Customers were notified of our findings. Zw	3	70.00	210.00
12/23/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271261940 Decanted rain water out of lagoon. Zw	4	70.00	280.00
	*Reimb Group					
12/27/2020		Collection & Pumping ...	Buchanan Contracting Invoice 6279		712 2,550.00	2,550.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card		258.93	258.93
			Charges-Repairs/Maintenance		107.001	
			Total Reimbursable Expenses			2,808.93
Total						\$4,908.93

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
1351 JEFFERSON ST, STE 301
WASHINGTON, MO 63090

INVOICE # 6279

DATE 12/27/2020

DUE DATE 01/26/2021

TERMS NET 30

JOB #

25212020

PROJECT

118 HAGAR DR

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/09/2020	PUSH CAM PUSH CAMERA INSPECTION OF SANITARY SEWER LINE TO INVESTIGATE	4.50	125.00	562.50
12/09/2020	AUGER/CLEAR LINE AUGER LINE TO REMOVE BLOCKAGE	4.50	125.00	562.50
12/09/2020	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	4.50	190.00	855.00
12/10/2020	CCTV INSPECTION CCTV INSPECTION OF SANITARY SEWER LINES	3	190.00	570.00

BALANCE DUE

\$2,550.00

ACE Hardware

Thanks for shopping
our friendly store.

Bluegrass Ace Hardware

670 University Shopping Center
Richmond, KY 40475
(859) 623-2380

JOSEPH O. ARNOLD /

ITEM	QTY	SALE/REG	EXT
082901448556	1.00	209.99	209.99
44855	EACH		
PUMP SEWAGE 1/2HP ACE			

SUBTOTAL \$	209.99
TAX \$	12.60
TOTAL \$	222.59

CREDIT CARD 222.59

CARD *****8357
AUTH 036792

EMPLOYEE	TERM	INV#	TIME	DATE
9	5	35591	08:51	14-Dec-20

Your receipt guarantees
your no-hassle-return.

We're your source for seasonal supplies
and all your hardware needs.

INVOICE





FERGUSON/WOLSELEY IND #291
 233-A NORTH KEENLAND DR
 RICHMOND, KY 40475

PH: 859-623-1877 FAX: 859-623-6970

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.
 OB SHP = N 0.
 15 DEC 2020 11:13:

CASH SALES ORDER
 *** C.O.D ***

WRITER CPH SALESMAN 185

TAG RO. NO.

OML CONTACT Christopher Hendri

VENDOR

VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART

ROUTE DESC.

PACKED BY CHECKED BY

ORDER NO. CR936406
 REQUIRED DATE 12/15/20
 SHIP WHS. 291
 SELL WHS. 291

CUSTOMER NO. 71051	CUSTOMER ALPHA ARNOLD	CONTRACT NO.	BID NO.	ORDER DATE 12/15/20	ORDERED BY	INSTRUCTIONS
JOE ARNOLD *****COD***** RICHMOND, KY 40475 CUST PH:			COUNTER PICK UP 233-A NORTH KEENLAND DR RICHMOND, KY 40475			SHIP VIA WCL PRO PICKUP
CUSTOMER PO. NO.		JOB NAME		ATTN:		SHIP WT.

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle loc
1	1	1	MUL040756	*NLA 6X6 PVC SWR SW HUB X DWY HUB C	34.277	EA	34.28		X15
TOTAL WEIGHT OF ORDER:							1.540 lbs		
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	34.28	0.00	0.00	2.06	0.00	36.34

CUSTOMER'S SIGNATURE: _____

DATE: _____

TERMS: CASH ON DEMAND KY2020-290_BW_1064

CUSTOMER COPY



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02156

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=350
 107.001=2343
 714=241.91

Project
KY-Fox Run Utilities Wastewater

APPROVED
 By JayFavor at 12:18 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271120738 Answered call out to160 Hunters Trace. Had strange smell in house. Popped manholes on property looked for blockage. Removed small amount of rags, but no blockage was found. Returned next day to verify in light that no blockage was found. Spoke to customer. Zw	4	70.00	280.00
12/2/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271120738 Follow up with customer and advised him to call plumber Zw	1	70.00	70.00
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Removed and inspected suspected clogged pump. Determined it was seized	3	70.00	210.00
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Pulled pump from well. Tested to see if clogged. Pump was shot. Ordered replacement Zw	3	70.00	210.00
12/15/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271140071 Installed drum heater on sodium bisulfate drum. JA	1	70.00	70.00
12/17/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Pulled original pump and attempted to install new one. Found inconsistencies with wiring. Returned both pumps to manufacturer Zw	4	70.00	280.00
12/31/2020	*Reimb Group	Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		171.91	171.91
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,643.00	1,643.00
			Total Reimbursable Expenses			1,814.91
Total						\$2,934.91

PACKING LIST

SOLD TO ACCOUNT 22222226 JOE ARNOLD 450 CRAIG LN GEORGETOWN KY 40324-8641		PURCHASE ORDER NUMBER FOXRUN WASTE WATERPL		DELIVERY DATE AND TIME 12/15/2020 07:12		EMPLOYEE XSX0048	PAGE 1 OF 1	
CALLER JOE ARNOLD		DEPARTMENT NUMBER		DBT/CRD CODE MRCD	SALES ORDER NUMBER 1401456608	DELIVERY 6492604971		
TELEPHONE NUMBER 5023707015		REQUISITIONER		BRANCH ADDRESS 1351 GEORGETOWN RD. LEXINGTON KY 40511-2503 859-252-2302				
SHIP TO JOE ARNOLD 450 CRAIG LN GEORGETOWN KY 40324-8641		PROJECT/JOB NUMBER		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE WC
ATTENTION		SPECIAL INSTRUCTIONS Fox Run Waste Waterplant		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER				
		CARRIER NAME NONE		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP		

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Drum Heater,55Gal,8.7A,115V,L66-3/4"	3CDA1	1		T	162.18	162.18

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	9.73
Total	171.91

SAP DELIVERY
6492604971

Visit our web site @ www.grainger.com



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INVOICE

№ 29022

HALL PUMP & SUPPLY COMPANY
3954 1/2 CANE RUN ROAD
LOUISVILLE, KY 40211
(502) 778-9669 FAX (502) 778-0643

TO Mid West Water

DATE 12/17/2020

PURCHASE ORDER NO

VIA

TERMS James 270-559-5252

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Asphalt Grinder Model No: AGPR 200D13-20 2HP 230VOLTs 1 Ph S/N T 000144 mm		1550.00
		tax	93.00
			<u>1643.00</u>

THANK YOU

Pd
1/15/21

HALL PUMP & SUPPLY INC
3954 1/2 CANE RUN RD
LOUISVILLE, KY 40211
(502) 778-9667
HEADER 61

Bank ID: 6811
Merchant ID: 7594
Term ID: 001

Sale

XXXXXXXXXX9847
MASTERCARD Entry Method: Chip
Total: \$ 1,643.00

12/17/20 13:06:02
Inv #: 000001 Appr Code: 059693
Apprvd: OnLine Batch#: 352001
Retrieval Ref. #: 50100002

Mastercard
AID: A0000000041010
TSI: E500
TVR: 0000000000

Customer Copy

FOOTER 41
ENCRYPTED TRANSACTION



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02157

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

714=105
 713.001=70
 704=606.75

Project
KY-Great Oaks Wastewater

APPROVED
 By JayFavor at 12:19 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271120762 Return clogged with leaves. Clear debris and return.-SZR	1.5	714 70.00	105.00
12/7/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125983 Lift station overload tripped, back spin pump to clear.-SZR	0.5	713.001 70.00	35.00
12/7/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125984 Lift station pump 2 high amps, back spin to clear. -SZR	0.5	713.001 70.00	35.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		704 606.75	606.75

Total \$781.75

**Split - \$606.75 Great Oaks
\$303.46 Timberland**

HENRY A. Petter
Since 1890
SUPPLY CO.
P.O. Box 2356 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
1489840-0001-01

CRECAR
BILL TO: CREDIT CARD ACCOUNT
SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER 1 CUSTOMER P.O.NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1489840-0001-01	149	11/30/20	331	MIDWEST WATER 1	11/30/20

INSTRUCTIONS: WILL CALL - TODAY
FRIT. P PAGE NO. 1

ORDERED	QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3	3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1594	393.48
3	3	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	465.21

CODE EXPLANATION
 * - STATE TAX APPLICABLE
 # - FED./OTHER TAX APPLICABLE
 + - STATE & FEDERAL TAX
 B - BALANCE BACK ORDERED
 C - CONSIDER COMPLETE
 D - DIRECT SHIPMENT
 F - FACTORY MINIMUM

****SHIP ORDER****

FREIGHT IN	FREIGHT OUT

**** ORDER COMPLETED ****

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	910.21

UNDELIVERED, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02158

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD	01/15/21	GL CODE	See Below
PRCD BY	Krista	GL DATE	12/31/20

712=280
 107.001=910

APPROVED
 By JayFavor at 12:19 pm, Jan 19, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134867 Fixed manhole on street. Dug out and pried manhole lid off. Added a 2 inch ring then repaired road with cold patch. Zw	4	70.00	280.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 Checked alarm from the lift station, both pumps were tripped off, got one going and checked amps. Called TNT to pull pump 2, too heavy to pull by hand, will pull tomorrow, suspect clog. K.C.	2	70.00	140.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 went to check the amperage on one of the pumps that the breaker kept tripping on JD	1.5	70.00	105.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 Check up on malfunctioning pump JM	1.5	70.00	105.00
12/29/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271181466 Met electrician at lift station and help remove pump	4	70.00	280.00
12/29/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271181466 Met with TNT and pulled malfunctioning pump from lift station. No blockage was found, pump was pulling large amps. Took pump to be serviced. Zw	4	70.00	280.00
Total						\$1,190.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02159

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=1331.04
701=100
713.001=650

Project
KY-Lake Columbia Utilities Wastewater

APPROVED
By JayFavor at 12:19 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133350 Met with contractor to camera the lateral line with the blockage K.C.	2	712 70.00	140.00
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133350 Emergency call for a residential report of sewage backing up in house.	1.03333	712 70.00	72.33
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271135281 Answered call out. Worked with plumber to auger out blockage in clean out. Zw	5	712 70.00	350.00
12/14/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271135281 Cleaned up mess left from auguring clean out line. Put in new clean out. Zw	4	712 70.00	280.00
	*Reimb Group					
12/17/2020		Treatment & Disposal ...	Derby City Invoice 2682A	713.001	650.00	650.00
12/29/2020		Treatment & Disposal ...	Engineering Surveys & Services Invoice ESS092662	701	100.00	100.00
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	712	450.00	450.00
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	712	38.71	38.71
			Total Reimbursable Expenses			1,238.71
Total						\$2,081.04

LOWE'S[®]

LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518JG1 3222641 TRANS#: 78983496 12-14-20

452387 8-02 ALL PURPOSE/PRMR HA	8.98
23325 4-IN PVC DWV MALE ADAPTER	9.38
23927 4-IN PVC DWV CAP	10.28
294919 4-IN X 2-FT PVC DWV CELLC	7.88

SUBTOTAL:	36.52
TAX:	2.19
INVOICE 09014 TOTAL:	38.71
M/C:	38.71

MYLOWE'S CARD NUMBER: 481000603340181

M/C: XXXXXXXXXXXX2070 AMOUNT:38.71 AUTHCD: 071092
CHIP REFID:151809721612 12/14/20 17:03:58
CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000
AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 12/14/20 17:04:56

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

5:31

Messages



squareup.com

Scott's sewer pipe inspection LLC

How was your experience?



\$450.00

296 Columbia Ln,video Inspection, Ogger \$450.00
Roots And Locate Problem....95 Ft From
Manhole Roots

Total **\$450.00**

Scott's sewer pipe inspection LLC

502-365-8843



MasterCard 1804
(Keyed)

Dec 13 2020 at 6:23 PM

#R8sP



Auth code: 060920

Run your own business?

Start using Square and process \$1,000 in
sales for free.

Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2682A
DATE 12/17/2020
DUE DATE 01/16/2021
TERMS Net 30

BILL TO
Midwest Water Ops
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO
Midwest Water Ops
Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5356

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
12/17/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station - Treatment Plant	2,500	650.00

BALANCE DUE **\$650.00**

Please Remit To:

Engineering Surveys & Services

1113 Fay Street
Columbia, MO 65201
573-449-2646

Invoice Date: 12/29/2020
Invoice No.: **ESS092662**
Project No.: L4373

Midwest Water

Attn: Terry Merritt
1351 Jefferson Street, Suite 301
Washington, MO 63090

Project Name: Site Water Analysis
Location: Columbia, Boone County, Missouri
Services: Water Testing
Project P.O. No.:

Payment Terms: **Net 30 days**

INVOICE

(636) 432-3906

T&M Billings

	Position/Item	Qty	Rate	Amount
12/17/2020	Total Coliform	1.00	\$100.00	\$100.00
				----- \$100.00
				===== \$100.00

LINE BILLING AMOUNTS:	\$100.00	APPLIED RETAINER:	\$0.00
DISCOUNT:	\$0.00		
FIXED FEE:	\$0.00		
SUBTOTAL:	\$100.00	TOTAL DUE THIS INVOICE	\$107.50

KY2020-290_BW_



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02160

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>714</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
 By JayFavor at 12:19 pm, Jan 19, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271115274 Cleaned out sludge from outfall. Zw	2	70.00	140.00

Total						\$140.00
--------------	--	--	--	--	--	----------



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02161

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

107.001= 140
 713.001= 280
 712= 70

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/3/2020	Non-contract (Operat...	Treatment & Disposals ...	WO 271118237 Chemical feed pump malfunctioned causing a spill inside the building, cleaned up and switched out the pump. K.C.	2	70.00 107.001	140.00
12/4/2020	Non-contract (Operat...	Collection & Pumping ...	WO 27118238 Alarm from lift station at Cherry Hills, found the breaker tripped on pump 2. Would not reset and the start capacitor was blown. Call contractor to troubleshoot. K.C.	2	70.00 713.001	140.00
12/16/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271141831 Checked on an alarm text from the Villa lift station, K.C.	1	70.00 712	70.00
12/30/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271167993 Backwash pumps at the Villa lift station K.C.	2	70.00 713.001	140.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 12:19 pm, Jan 19, 2021</p> </div>						
Total					\$490.00	



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02164

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

712=360.50
 713.001=280
 704= 303.46

Project
<u>KY-Timberland Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/14/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271135943 Customer call out. SR	2.15	712 70.00	150.50
12/18/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271146986 Pull lift station 1 pump, stopped up with wipes. Unstop, pump down and clean lift station. TT	4	713.001 70.00	280.00
12/21/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271141381 Emergency call. Cleared line out with help of contractor TT	3	712 70.00	210.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Supplies		704 303.46	303.46

APPROVED
 By JayFavor at 12:20 pm, Jan 19, 2021

Total					\$943.96
--------------	--	--	--	--	----------

Split - \$606.75 Great Oaks
\$303.46 Timberland

HENRY A. Petter
Since 1890
SUPPLY CO.
P.O. Box 2356 5110 Charter Oak Dr.
Paducah, KY 42001
(270) 443-2441

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
1489840-0001-01

CRECAR
BILL TO: CREDIT CARD ACCOUNT
SHIP TO: MIDWEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MIDWEST WATER 1 CUSTOMER P.O.NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1489840-0001-01	149	11/30/20	331	MIDWEST WATER 1	11/30/20

INSTRUCTIONS: WILL CALL - TODAY
FRIT. P PAGE NO. 1

ORDERED	QUANTITY	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3		3	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1594	393.48
3		3	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	465.21

CODE EXPLANATION
 * - STATE TAX APPLICABLE
 # - FED./OTHER TAX APPLICABLE
 + - STATE & FEDERAL TAX
 B - BALANCE BACK ORDERED
 C - CONSIDER COMPLETE
 D - DIRECT SHIPMENT
 F - FACTORY MINIMUM

SHIP ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

VER, SHORT, AND DAMAGED REPORTS MUST BE MADE TO US WITHIN 10 DAYS OF SHIPMENT. NO RETURNS ACCEPTED WITHOUT WRITTEN PERMISSION. RETURN GOODS CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY

SUB TOTAL	858.69
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	51.52
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	910.21

Request

7. Refer to 2-PSC-05b_(RateBase-Sewer).xlsx filed by Bluegrass Water in response to Commission Staff's Second Request for Information (Staff's Second Request), Item 5.
 - a. Refer to tab Dep - BY B3.1. Provide a comparison of the calculated depreciation expense using the current average service lives and calculated depreciation expense using the midpoint lives found in the NARUC Study titled *Depreciation Practices for Small Water Utilities* [footnote 2 omitted] and the O&M Guide for the Support of Rural Water-Wastewater Systems.[footnote 3 omitted]
 - b. Refer to tab Dep - FY B3.1. Provide a comparison of the calculated depreciation expense using the current average service lives and calculated depreciation expense using the midpoint lives found in the NARUC Study titled *Depreciation Practices for Small Water Utilities* and the *O&M Guide for the Support of Rural Water-Wastewater Systems*.
-

Response

- a. The requested comparison is provided separately in an Excel workbook/spreadsheet with file name *3 PSC 7a - Depreciation comparison.xlsx*.
- b. The requested comparison is provided separately in an Excel workbook/spreadsheet with file name *3 PSC 7b - Depreciation comparison.xlsx*.

Request

8. Refer to 2-PSC-07b_(RateBase-Water).xlsx filed by Bluegrass Water in response to Staff's Second Request, Item 7.
 - a. Refer to tab Dep - BY B3.1. Provide a comparison of the calculated depreciation expense using the current average service lives and calculated depreciation expense using the midpoint lives found in the NARUC Study titled *Depreciation Practices for Small Water Utilities* and the *O&M Guide for the Support of Rural Water-Wastewater Systems*.
 - b. Refer to tab Dep - FY B3.1. Provide a comparison of the calculated depreciation expense using the current average service lives and calculated depreciation expense using the midpoint lives found in the NARUC Study titled *Depreciation Practices for Small Water Utilities* and the *O&M Guide for the Support of Rural Water-Wastewater Systems*.
-

Response

- a. The requested comparison is provided separately in an Excel workbook/spreadsheet with file name *3 PSC 8a - Depreciation comparison.xlsx*.
- b. The requested comparison is provided separately in an Excel workbook/spreadsheet with file name *3 PSC 8b - Depreciation comparison.xlsx*.

Request

10. Refer to 2 PSC 04.xlsx filed by Bluegrass Water in response to Staff's Second Request, Item 4.
 - a. Identify the month and year in which the work that corresponds to each of the costs identified in the "Invoice Support" tab was performed.
 - b. Explain whether the work that corresponds to the costs identified in the "Invoice Support" tab was performed as part of the due diligence associated with purchasing the relevant system, and if so, explain why such costs should be capitalized and recovered from customers.
-

Response

- a. The work that was performed as part of each identified invoice was generally performed in the month and year included in the 'Date' column of *2 PSC 04.xlsx*. On some occasions, invoices may contain line-item expenditures from prior periods.
- b. The work that corresponds to the costs identified in the "Invoice Support" tab was performed in part during Bluegrass Water's due diligence efforts. Surveying, GIS Mapping, Engineering and Other Construction/Design Services are also associated with improvements planning, so the services that were billed as part of the expenditures in "Invoice Support" should properly be classified as both due diligence and improvements planning. Bluegrass Water contends that any such costs labeled as "due diligence" should be capitalized and recovered as part of rate base. The Uniform System of Accounts for Class C and D Sewer Utilities, as adopted by the Commonwealth of Kentucky and available on the Commission's website, authorizes such treatment in its instructions for account 183 - Other Deferred Debits. Section 183.A(1) states:

"Expenditures for preliminary surveys, plant, investigations, etc., made for the purpose of determining the feasibility of projects under contemplation. If construction results,

this account shall be credited with the amount applicable thereto and the appropriate plant account shall be charged with an amount which does not exceed the expenditures which may reasonably be determined to contribute directly and immediately and without duplication to plant."

Request

11. Refer to KY2020-00290_BW_0078 filed by Bluegrass Water in response to Staff's First Request, Item 18; 2-PSC-01c.xlsx filed by Bluegrass Water in response to Staff's Second Request, Item 1; and PSC 2-14.xlsx filed in by Bluegrass Water in response to Staff's Second Request, Item 14.
 - a. State whether all of the company expense, as distinguished from amounts paid by employees, reflected in KY2020-00290_BW_0078 for the forecasted test year is included in the amounts reflected in 2-PSC-01c.xlsx as part of the overhead that is allocated to Bluegrass Water, and if not, identify those company expenses reflected on KY2020-00290_BW_0078 that are not included in the amounts reflected in 2-PSC-01c.xlsx.³
 - b. If the total company expense reflected in KY2020-00290_BW_0078 for the forecasted test year is included in a line item in 2-PSC-01c.xlsx, such as Admin & Human Resources, that includes other expenses, explain what each of those other expenses represent.
 - c. Identify those company expenses reflected in PSC 2-14.xlsx for the forecasted test year that are considered BD Expense in Schedule OHA 1.
 - d. If the total company expenses in PSC 2-14.xlsx would not be equal to the total company expenses in KY2020-00290_BW_0078 after the BD Expense, if any, is removed, explain each reason for the discrepancy.
-

Response

- a. All of the amounts reflected in KY2020-00290_BW_0078 are included in the budget that was provided on 2-PSC-01c.xlsx. The amounts included in the overhead calculation exclude BD Expenses as described in the response to 3 PSC 22.
- b. The total company expense reflected in KY2020-00290_BW_0078 is included in the Admin & Human Resources line item in 2-PSC-01c.xlsx. No other expenses are budgeted in that line item. Please note that KY2020-00290_BW_0078 includes actual expense while 2-PSC-01c.xlsx includes budgeted expense.
- c. The company expenses reflected in 2-PSC-14 (confidential).xlsx for the forecasted test year that are considered BD Expense in Schedule OHA 1 include the Total Company

Expense for the three employees whose titles are 'Direct of Business Development' and a portion of the Total Company Expense for the three employees whose Type is 'Officer'.

- d. The company expenses in *2- PSC-14 (confidential).xlsx* are equivalent to those on KY2020-00290_BW_0078 except for the six positions on *2- PSC-14 (confidential).xlsx* for which the names are 'New Position' and for the positions titled 'Paralegal' and 'O&M IT Specialist'. At the time the Company responded to the request with KY2020-00290_BW_0078, the specific 'Type' under which the positions would be categorized was unknown. Please note that the 'New Position' line items are budgeted staff additions and the 'Paralegal' and 'O&M It Specialist' include employees hired in 2021.

Request

12. Refer to 2-PSC-01c.xlsx filed by Bluegrass Water in response Staff's Second Request, Item 1.
- a. Provide a breakdown between the office supplies and the travel expenses in that line item.
 - b. Identify who provides the Management Consulting services and the cost for the same in each of the last two calendar years.
 - c. Explain what services are received in consideration for the amount reflected for Management Consulting and how that amount was projected for the forecasted test year.
 - d. Explain what services are received in consideration for the amount reflected for Engineering Consulting and how that amount was projected for the forecasted test year.
-

Response

- a. The table below provides the breakdown between office supplies and travel expenses for both periods covered in *2-PSC-01c.xlsx*.

Office Supplies and Travel Expense		
	2020 Budget	Forecast Period
Office Supplies	81,580	106,271
Employee Travel Expense	442,301	576,168
	523,881	682,439

- b. The tables below provide detail of the vendors or individuals who provided Management Consulting Services in calendar years 2019 and 2020.

Calendar Year 2019		
Vendor/Name	Management Consulting Service	Total Cost
Accountemps	Accounting Support	11,253
Advanced Enterprise Systems	System Consulting	5,573
Belay	Executive Support	35,954
Denise Brune	Human Resources Consulting	1,818
Elasticity LLC	Communications and Public Relations Consulting	338,971
Global Recruiters of McKinney	Communications and Public Relations Consulting	121,545
Government Solutions LLC	Legal and Regulatory Consulting	21,572

Calendar Year 2019

Vendor/Name	Management Consulting Service	Total Cost
Kace Environmental Inc.	Environmental Consulting	7,000
Michelle Colbert	Utility Operations Consulting	6,000
Reed Joseph & Company	Executive Coaching	74,835
Sandra Neal	Utility Operations Consulting	3,530
Starnik Systems Inc.	System Consulting	46,750
Strategic Capital Consulting	Legal and Regulatory Consulting	24,000
Summit Global Management, Inc.	Legal and Regulatory Consulting	250,000
The Swain Group	Legal and Regulatory Consulting	21,000

Calendar Year 2020

Vendor/Name	Management Consulting Service	Total Cost
Alliance Technologies, LLC	Human Resources Consulting	21,000
Aricor Water Solutions	Environmental Consulting	888
Belay	Executive Support	6,222
Brennan HR Group, Inc.	Human Resources Consulting	6,810
Elasticity LLC	Communications and Public Relations Consulting	144,435
Government Solutions LLC	Legal and Regulatory Consulting	30,000
Hanis Consulting Inc	Environmental Consulting	1,763
Hydrotech Environmental LLC	Environmental Consulting	6,000
JPI Executive Search, LLC	Human Resources Consulting	102,240
Kace Environmental Inc.	Environmental Consulting	12,000
Kimberly Faulkner	Executive Support	1,750
Patrick O'Neill	Financial Planning and Analysis	7,275
Paycor, Inc	Human Resources Consulting	0
Reed Joseph & Company	Executive Coaching	13,500
Sciens Management LLC	Management Advisory Services	3,333
Strategic Capital Consulting	Legal and Regulatory Consulting	36,000
Tai-Chi Consulting, LLC	Human Resources Consulting	30,230
The Swain Group	Legal and Regulatory Consulting	11,000

- c. As noted in the tables above in subpart c, the services received for Management Consulting include communications and public relations consulting, executive support and coaching, legal and regulatory consulting, regulatory consulting, management advisory services, financial planning and analysis, environmental consulting, and human resources

consulting. CSWR, LLC does not employ experts in each of these fields and seeks the support of outside consultants when necessary. The amount projected for the forecasted test year was estimated, based on historic expenditures in the relevant areas.

- d. The services received for Engineering Consulting include analysis of operations, compliance, and planning across all regulated utility affiliates of CSWR, LLC. The amount projected for the forecasted test year was estimated, based on historic expenditures in the relevant areas.

Request

13. Refer to 2-PSC-01(f-g) CONFIDENTIAL.xlsx filed by Bluegrass Water in response to Staff's Second Request, Item 1, and refer to Schedule OHA 1.
 - a. Explain why the plant in service and direct labor for Bluegrass Water and other affiliated utilities is projected to be lower at the end of the first quarter of 2022 than it is at the end of the fourth quarter of 2021.
 - b. Explain any differences in how plant in service, revenue, and direct labor was projected for 2-PSC-01(f-g) CONFIDENTIAL.xlsx as compared to Schedule OHA 1.
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Response

- a. In *2-PSC-01(f-g) CONFIDENTIAL.xlsx*, the plant in service values for Q2-2021, Q3-2021 and Q1-2022 were reported incorrectly. The values were not updated with the most current projections available as of the end of fiscal year 2020. Corrected schedules for Q2-2021, Q3-2021 and Q1-2022, are provided separately — under seal and with a request for confidential treatment — in an Excel workbook/spreadsheet with the file name *3 PSC 13a CONFIDENTIAL.xlsx*.
- b. There was no change to the specific component items used in the Massachusetts Method calculation. The projections on Schedule OHA 1 were in part based on quarterly values instead of annualized values, particularly with regard to the Direct Labor projections. The methodology difference does not materially impact the allocation percentage.

Request

14. Refer to Bluegrass Water's response to Staff's Second Request, Item 1(d).
 - a. Assuming that comparing plant in service, direct labor, and revenue result in an accurate allocation of shared overhead in a given period, as Bluegrass Water contends with its proposal to use to Massachusetts method, confirm that using a 13-month average of projected plant in service during the forecasted test year, projected direct labor expenses for the entire forecasted test period, and projected revenue for the entire forecasted test year would provide for a more accurate allocation of shared overhead for the forecasted test period. If Bluegrass Water is not able to confirm, explain each basis for why it is unable to do so.
 - b. Provide the projected Utility Plant in Service, as that term is used in Schedule OHA 1, for each utility identified in Schedule OHA 1 for each month from April 2021 through April 2022, and provide the projected annual Revenue and Direct Labor, as those terms are used in Schedule OHA 1, for each utility identified in the schedule for the year ending April 2022.
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Response

- a. The use of projected direct labor and revenue costs for a test period along with a 13-month average of the plant in service for a test period would provide a more accurate allocation of how shared cost should be allocated within that period. This logic applies to the forecasted test period in this case. For budgeting purposes, CSWR, LLC annualizes direct labor and revenue and recognizes period end plant in service in its calculation of the cost allocation factors. This methodology helps to more accurately predict where the costs will be incurred and should be budgeted to allocate in future periods. The annualization method also allows existing customers to realize an immediate reduction of expense when a significant increase in plant in service, direct labor, or revenue occurs as a result of acquisitions by affiliates outside Kentucky. An illustration of this within CSWR, LLC, would be when the acquisition of a water or sewer system by a subsidiary

in jurisdiction *X* leads to a reduction in allocated overhead expense for all the subsidiaries in other jurisdictions.

- b. The requested information is provided separately — under seal and with a request for confidential treatment — in an Excel workbook/spreadsheet with the file name *3 PSC 14b CONFIDENTIAL.xlsx*.

Request

22. Describe the procedures used to allocate expenses between the SG&A Budget and the BD Expense in Schedule OHA1, including a specific description of how it determines whether the expense of an employee should be in one category or the other.
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Response

Business Development (“BD”) expenses relate to employees whose functional roles are related to CSWR, LLC's efforts to enter new jurisdictions or expand in current jurisdictions. The employee expenses are not primarily related to services to current customers. Consequently, they are excluded from the expense that CSWR, LLC seeks to allocate in customer rates. The unallocated BD expense total is comprised of the total compensation expense of the employees described, a portion of budgeted Office and Travel Expense and a pro rata proportion of compensation expenses for CSWR, LLC’s executive staff who supervise the activities of employees who are part of the BD expense category.

Request

23. Provide an itemized breakdown of the BD Expense for both quarters included in Schedule OHA 1.

Response

An itemized breakdown of BD Expense for Q3-2020 is provided in the table below. The BD Expense included in Schedule OHA1 for Q4-2021 is an estimate of the fiscal year 2022 budget and no itemized breakdown is yet available.

Q3 - 2020 BD Expense Budget	
Item	Budget
Budgeted Compensation Expense - BD Employees	823,656
Office & Travel Expense - BD Employees	115,312
Pro Rata share of Executive Compensation	242,253
	1,181,221