

# 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 14, 2020  
INVOICE # 2020-103

Bill To:  
Central States Water Resources  
1650 Des Peres Rd, Suite 303  
St Louis, MO 63131  
Attn: Accounts Payable

DATE RCVD	<u>08/26/20</u>	GL CODE	<u>107.001</u>
PRCD BY	<u>Krista</u>	GL DATE	<u>8/14/20</u>

DESCRIPTION	AMOUNT
Sewer Tap Fees for <u>Homestead/Longview</u> Subdivision in Georgetown, KY	
104 Windsong Way, Lot 252, Homestead Subdivison (Approved on Aug 14, 2020) Builder is New Haven Homes LLC	1,500.00
<b>APPROVED</b> <i>By Stacy Culleton at 12:13 pm, Aug 31, 2020</i>	
Check from New Haven Homes LLC was mailed 8-14-20 to CSWR	
TOTAL	\$ <u>1,500.00</u>

**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: October 14, 2020  
INVOICE # 2020-104

Bill To:  
Central States Water Resources  
1650 Des Peres Rd, Suite 303  
St Louis, MO 63131  
Attn: Accounts Payable

DATE RCVD 10/21/20 GL CODE 109.001  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 10/14/20  
DT PD \_\_\_\_\_ CK# \_\_\_\_\_

DESCRIPTION	AMOUNT
Sewer Tap Fees for <u>Homestead/Longview</u> Subdivision in Georgetown, KY	
103 Lost Tree Drive, Lot 228, Homestead Subdivision (Approved Sept/Oct 2020) Builder is Dennis Clevenger	1,500.00
120 Racoon Run, Lot 197, Homestead Subdivision (Approved Sept/Oct 2020) Builder is Dennis Clevenger	1,500.00
Check from New Haven Homes LLC was mailed 10-14-20 to CSWR	
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"><b>APPROVED</b> <i>By Stacy Culleton at 12:25 pm, Nov 02, 2020</i></div>	
TOTAL	\$ 3,000.00

**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!**



ENVIRONMENT AND HEALTH

First Round CSWR, LLC.  
Suite 500  
500 Northwest Plaza Drive  
St. Ann, MO 63074  
USA  
Attention Michael Duncan

DATE RCVD 8-26-19 GL CODE 183,001  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 8-19-19  
DT PD 10/11/19 CK# 2466

Ramboll US Corporation  
www.ramboll.com

Customer No.: 1074801

KY-Bluegrass

Invoice date 8/19/2019  
Due date 8/20/2019

**INVOICE NO. 1690038766 -A**

**PROJECT NUMBER** 1690013482  
**PROJECT NAME** CSWR: Environmental and Regulatory Due Dillgence Assessment - Central States Water Resources 2nd Quarter Funding Request  
**PROJECT OWNER** Eric Hodek, ehodek@ramboll.com, +1 (303) 3825467  
**PROJECT CONTACT** Tekla Lake Taylor, ttaylor@ramboll.com

Payment to  
By ACH:  
SEB/Ramboll US Corp.  
At PNC Bank NA

By Regular Mail:  
Ramboll US Corp.  
P.O. Box 829681  
Philadelphia, PA 19182-9681

Project	Hours	Rate	Total
Period: June, 2019 - July, 2019			
Professional Services:			
Sr. Managing Consultant: Tekla Lake Taylor	10.00	190.00	1,900.00
<b>Professional Services Total</b>			<b>1,900.00</b>
Support:			
Donna Fennell	1.00	75.00	75.00
Janet Lee	1.00	75.00	75.00
<b>Support Total</b>			<b>150.00</b>
Subcontractors: OBG Part of Ramboll Invoice no. 01/72871-1			15,459.51
<b>CSWR: Environmental and Regulatory Due Dillgence Assessment - Central States Water Resources 2nd Quarter Funding Request Total</b>			<b>17,509.51</b>
US Sales 0% Tax of 17,509.51			0.00
<b>Total Amount Payable</b>		<b>USD</b>	<del>17,509.51</del> $\times .9 =$ <b>15,758.56</b>

Please state Invoice no. on all payments

Payment Terms: Payment Due Upon Receipt

10 plants  
9 - Bluegrass  
1 - Flushing Meadows

1/2



**ENVIRONMENT AND HEALTH**

**SPECIFICATION**      **1690038766**

Ramboll US Corporation

**PROJECT NUMBER**      1690013482

Invoice date 8/19/2019

**PROJECT NAME**      CSWR: Environmental and Regulatory Due Diligence Assessment - Central St

Due date 8/20/2019

Name	Entry Date	Worked Date	Description	Cost	Markup %	Total Amount (USD)
<b>CSWR: Environmental and Regulatory Due Diligence Assessment - Central States Water Resources 2nd Quarter Funding Request (1690013482)</b>						
<b>Subcontractors</b>						
	8/12/2019	8/12/2019	O'Brien & Gere Engineers Inc, Invoice No. 72871-1 (1691051251)	15,459.51 USD	0.00	15,459.51
<i>Subcontractors total</i>						15,459.51
<b>Expenses total (1690013482)</b>						<b>15,459.51</b>



**INVOICE**

RAMBOLL  
 4350 NORTH FAIRFAX DRIVE  
 SUITE 300  
 ARLINGTON, VA 22203

**Invoice Date** : AUGUST 8, 2019  
**OU / Invoice#** : 01 / 72871-1  
**DIV / Cust#** : 082 / 33386  
**PM** : MCCOY, DENISE S

**Attn:** US AP@Ramboll.com  
ttaylor@ramboll.com

**Purchase Order Number:** SIGNED APPENDIX B AGREEMENT

Engineering services in connection with undertaking an environmental and regulatory due diligence assessment to support Central States Water Resources ("CSWR" or the "Client") in its potential acquisition of ten (10) water and wastewater utilities (the "Assets") in accordance with our proposal dated May 17, 2019 and your Signed Appendix B Agreement dated May 23, 2019. Services are for the period through July 27, 2019.

<b>100-DUE DILIGENCE</b>		<b>\$15,459.51</b>
LABOR HOURS	\$14,642.50	
DIRECT EXPENSES	\$817.01	

**Accounts Payable**  
 Org # 1692727  
 Date Received 8-12-19  
 Account Code # 210  
 Project # 1690013482  
 Authorization [Signature]  
 Amount \$ 15,459.51

*Hold PWP*

<b>Authorized Amount</b>	\$19,930.00	<b>Tax</b>	\$ .00
<b>Billed to Date</b>	\$15,459.51		
<b>Balance Amount</b>	\$4,470.49		

**TOTAL AMOUNT DUE ON THIS INVOICE** **\$15,459.51**  
**TERMS** 30 DAYS NET **PAYMENT DUE DATE** SEPTEMBER 7, 2019

**Remit To**  
 O'BRIEN & GERE ENGINEERS, INC.  
 DEPT. NO. 956, PO BOX 8000  
 BUFFALO, NY 14267

**Billing Questions**  
 (315) 956-6100  
 Accounts Receivable  
 Invoicing@obg.com



O'BRIEN & GERE ENGINEERS, INC.  
 Dept. No. 956  
 PO Box 8000  
 Buffalo, NY 14267  
 Printed : 07/29/19

**SCHEDULE A**

33386	RAMBOLL
72871	CSWR DUE DILIGENCE-72871

Task #	Job Title/Employee Name	Employee Number	Wages	Salary Cost	Bill Rate	Hours	Multiplier	Amount
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**Task :100 DUE DILIGENCE**

SR ENGINEER/SCIENTIST 1								
JF KARLS		15135			180.00	33.00		\$5,940.00
PROJECT MANAGER 1								
DS MCCOY		14298			180.00	36.00		\$6,480.00
BUSINESS PROFESSIONAL 1								
LM SALVINO		10724			75.00	0.50		\$37.50
ENGINEER 1								
MJ WOLFE		15475			115.00	19.00		\$2,185.00

**Total for Task : 100 88.50 \$14,642.50**

**Grand Total : 88.50 \$14,642.50**



O'BRIEN & GERE ENGINEERS, INC.  
Dept. No. 956  
PO Box 8000  
Buffalo, NY 14267  
Printed : 07/26/19

**SCHEDULE B**

Costs Associated With Services for:	
33386	RAMBOLL
72871	CSWR DUE DILIGENCE-72871

Task #	Direct Expenses/Comments/Resource	Expenses Date	Revenue
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**Task :100 DUE DILIGENCE**

**AUTO - EXPENSE**

JF KARLS	to airport	04-JUN-2019	\$45.24
JF KARLS	from airport	05-JUN-2019	\$45.24
			<hr/>
			\$90.48

**AUTO - TOLLS/PARKING/RENTALS**

JF KARLS	parking at airport	05-JUN-2019	\$34.00
			<hr/>
			\$34.00

**FUEL EXPENSE**

JF KARLS	gas for rentals	05-JUN-2019	\$44.11
			<hr/>
			\$44.11

**LODGING EXPENSE**

JF KARLS	hotel in kentucky	04-JUN-2019	\$151.28
			<hr/>
			\$151.28

**MEALS EXPENSE**

JF KARLS	breakfast	05-JUN-2019	\$14.55
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O'BRIEN & GERE ENGINEERS, INC.  
Dept. No. 956  
PO Box 8000  
Buffalo, NY 14267  
Printed : 07/26/19

**SCHEDULE B**

Costs Associated With Services for:	
33386	RAMBOLL
72871	CSWR DUE DILIGENCE-72871

Task #	Direct Expenses/Comments/Resource	Expenses Date	Revenue
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\$14.55

PUBLIC TRANSPORTATION EXPENSE

JF KARLS	airfare to Kentucky	04-JUN-2019	\$482.59
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\$482.59

<b>Total for Task :</b>	100	<b>\$817.01</b>
<b>Grand Total :</b>		<b>\$817.01</b>





DATE RCVD 1/23/20 GL CODE 187  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 12/31/19  
 DT PD 1/28/20 CK# 2669

**ENVIRONMENT AND HEALTH**

First Round CSWR, LLC.  
 Suite 500  
 500 Northwest Plaza Drive  
 St. Ann, MO 63074  
 USA

JOF  
 1/24/20

Ramboll US Corporation  
 www.ramboll.com

Attention Jacob Freeman; jfreeman@cswrgroup.com  
 Sent by Email: ap@cswrgroup.com;  
 mduncan@cswrgroup.com  
 Customer No.: 1074801

Invoice date 1/23/2020  
 Due date 2/22/2020

**INVOICE NO. 1690047201**

**PROJECT NUMBER** 1690015491  
**PROJECT NAME** CSWR: 21 Midwest Water Utilities Due Diligence  
**PROJECT OWNER** Eric Hodek, ehodek@ramboll.com, +1 (303) 3825467  
**PROJECT CONTACT** Brooke Dillon, bdillon@ramboll.com, +1 (303) 3825488

Payment to  
 By Electronic Transfer:  
 SEB/Ramboll US Corp.  
 At PNC Bank NA

Project	Hours	Rate	Total
Period: November, 2019 to December, 2019			
Professional Services:			
Sr. Managing Consultant:			
Brooke Dillon	2.00	190.00	380.00
Professional Services Total			380.00
Subcontractors: OBG Invoices #74110-1 & #74110-2 (Please see attached invoices)			17,370.16
CSWR: 21 Midwest Water Utilities Due Diligence Total			17,750.16
US Sales 0% Tax of 17,750.16			0.00
<b>Total Amount Payable</b>		<b>USD</b>	<b>17,750.16</b>

By Regular Mail:  
 Ramboll US Corp.  
 P.O. Box 829681  
 Philadelphia, PA 19182-9681

Please state Invoice no. on all payments

Payment Terms: Invoice Date + 30 Days

~~45% - mo~~ \$ 7,987.57  
~~45% - 1LY~~ \$ 7,987.57  
~~10% - AR~~ \$ 1,775.02



**ENVIRONMENT AND  
HEALTH**

**SPECIFICATION**      **1690047201**  
**PROJECT NUMBER**      1690015491  
**PROJECT NAME**      CSWR: 21 Midwest Water Utilities Due Diligence

Ramboll US Corporation  
Invoice date 1/23/2020  
Due date 7/22/2020

Invoiced to Date	This Invoice	Previous Invoice	Total Invoiced (USD)
Professional Services	380.00	0.00	380.00
Expenses	17,370.16	0.00	17,370.16
Subtotal	17,750.16	0.00	17,750.16
Total	17,750.16	0.00	17,750.16



**ENVIRONMENT AND  
HEALTH**

**SPECIFICATION**      **1690047201**  
**PROJECT NUMBER**      1690015491  
**PROJECT NAME**      CSWR: 21 Midwest Water Utilities Due Diligence

Ramboll US Corporation  
Invoice date 1/23/2020  
Due date 2/22/2020

Name	Entry Date	Worked Date	Text	Hours	Rate	Amount
<b>Professional Services</b>						
<b>Sr. Managing Consultant</b>						
Brooke Dillon						
	12/13/2019	12/13/2019	Professional Services	2.00	190.00	380.00
<i>Subtotal Brooke Dillon</i>				2.00		380.00
<b>Professional Services total</b>				<b>2.00</b>		<b>380.00</b>



**ENVIRONMENT AND  
HEALTH**

**SPECIFICATION**            **1690047201**  
**PROJECT NUMBER**        1690015491  
**PROJECT NAME**            CSWR: 21 Midwest Water Utilities Due Diligence

Ramboll US Corporation  
Invoice date 1/23/2020  
Due date 2/22/2020

Name	Entry Date	Worked Date	Description	Cost	Markup %	Total Amount (USD)
<b>Subcontractors</b>						
	12/20/2019	12/20/2019	O'Brien & Gere Engineers Inc, Invoice No. 74110-1 (1691061591)	7,740.16 USD	0.00	7,740.16
	1/17/2020	1/17/2020	O'Brien & Gere Engineers Inc, Invoice No. 74110-2 (1691063365)	9,630.00 USD	0.00	9,630.00
<b>Subtotal Subcontractors</b>						<b>17,370.16</b>



# Invoice

Invoice Date : December 20, 2019

RAMBOLL US CORP  
PO BOX 4229  
INDIANAPOLIS, IN 46242

Invoice No. : 74110-1  
DIV / Cust# : 082/ 33386  
PM : MCCOY, DENISE  
Ramboll PN : PENDING

Attn: [US169\\_VENDOR@RAMBOLL.COM](mailto:US169_VENDOR@RAMBOLL.COM), [BDILLON@RAMBOLL.COM](mailto:BDILLON@RAMBOLL.COM)

**Purchase Order Number:** SIGNED APPENDIX B AGREEMENT

Engineering services in connection with desktop evaluation of the 21 facilities considered for potential acquisition, and site visits to representative assets, in accordance with Appendix B Agreement executed November 14, 2019 and our proposal dated October 30, 2019. Services are for the period through November 30, 2019.

**100 CSWR AR KY MO**

\$7,740.16

LABOR HOURS	\$6,402.50
DIRECT EXPENSES	\$1,337.66

Authorized Amount	\$22,297.00
Billed to Date	\$7,740.16
Balance Remaining	\$14,556.84

**TOTAL AMOUNT DUE THIS INVOICE**

\$7,740.16

**TERMS NET 30 DAYS - PAYMENT DUE 01/19/20**

Remit to:  
O'BRIEN GERE ENGINEERS, INC.  
DEPT. NO. 956, PO BOX 8000  
BUFFALO, NY 14267

Billing Inquiries  
Accounts Receivable  
(315) 956-6100

# INVOICE



O'BRIEN & GERE ENGINEERS, INC.  
 Dept. No. 956  
 PO Box 8000  
 Buffalo, NY 14267  
 Printed : 12/20/19

**SCHEDULE A**

33386	RAMBOLL
74110	CSWR AR KY MO DUE DILIGE-74110

Task #	Job Title/Employee Name	Employee Number	Wages	Salary Cost	Bill Rate	Hours	Multiplier	Amount
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Task :100 CSWR AR KY MO

ENGINEER 1								
CGARKO		32844			100.00	9.50		\$950.00
SME/TECHNICAL MANAGER-1								
JF KARLS		15135			190.00	24.00		\$4,560.00
PROJECT MANAGER 1								
DS MCCOY		14298			180.00	4.75		\$855.00
BUSINESS PROFESSIONAL 2								
LM SALVINO		10724			75.00	0.50		\$37.50
<b>Total for Task :</b>						100		
						38.75		<b>\$6,402.50</b>
<b>Grand Total :</b>								
						38.75		<b>\$6,402.50</b>



O'BRIEN & GERE ENGINEERS, INC.  
 Dept. No. 956  
 PO Box 8000  
 Buffalo, NY 14267  
 Printed : 12/20/19

SCHEDULE B

Costs Associated With Services for:	
33386	RAMBOLL
74110	CSWR AR KY MO DUE DILIGE-74110

Task #	Direct Expenses/Comments/Resource	Expenses Date	Revenue
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Task :100 CSWR AR KY MO

AUTO - TOLLS/PARKING/RENTALS

JF KARLS	rental car	20-NOV-2019	\$628.97
JF KARLS	parking at airport	21-NOV-2019	\$54.00
			\$682.97

FUEL EXPENSE

JF KARLS	gas for rental	20-NOV-2019	\$31.23
			\$31.23

LODGING EXPENSE

JF KARLS	hotel in kentucky	20-NOV-2019	\$183.34
JF KARLS	hotel in missouri	19-NOV-2019	\$150.65
			\$333.99

MISCELLANEOUS SUPPLIES

JF KARLS	water	20-NOV-2019	\$3.49
			\$3.49

PUBLIC TRANSPORTATION EXPENSE

JF KARLS	flight to st louis	18-NOV-2019	\$285.98
			\$285.98

<b>Total for Task :</b>	<b>100</b>	<b>\$1,337.66</b>
<b>Grand Total :</b>		<b>\$1,337.66</b>



# Invoice

Invoice Date : January 17, 2020

RAMBOLL US CORP  
PO BOX 4229  
INDIANAPOLIS, IN 46242

Invoice No. : 74110-2  
DIV / Cust# : 082/ 33386  
PM : MCCOY, DENISE  
Ramboll PN : PENDING

Attn: [US169\\_VENDOR@RAMBOLL.COM](mailto:US169_VENDOR@RAMBOLL.COM), [BDILLON@RAMBOLL.COM](mailto:BDILLON@RAMBOLL.COM)

**Purchase Order Number:** SIGNED APPENDIX B AGREEMENT

Engineering services in connection with desktop evaluation of the 21 facilities considered for potential acquisition, and site visits to representative assets, in accordance with Appendix B Agreement executed November 14, 2019 and our proposal dated October 30, 2019. Services are for the period through December 31, 2019.

**100 CSWR AR KY MO**

LABOR HOURS

\$9,630.00

\$9,630.00

Authorized Amount	\$22,297.00
Billed to Date	\$17,370.16
Balance Remaining	\$4,926.84

**TOTAL AMOUNT DUE THIS INVOICE**

**\$9,630.00**

TERMS NET 30 DAYS - PAYMENT DUE 02/16/20

Remit to:  
O'BRIEN GERE ENGINEERS, INC.  
DEPT. NO. 956, PO BOX 8000  
BUFFALO, NY 14267

Billing Inquiries  
Accounts Receivable  
(315) 956-6100

# INVOICE





O'BRIEN & GERE ENGINEERS, INC.  
 Dept. No. 956  
 PO Box 8000  
 Buffalo, NY 14267  
 Printed : 01/16/20

**SCHEDULE A**

33386	RAMBOLL
74110	CSWR AR KY MO DUE DILIGE-74110

Task #	Job Title/Employee Name	Employee Number	Wages	Salary Cost	Bill Rate	Hours	Multiplier	Amount
--------	-------------------------	-----------------	-------	-------------	-----------	-------	------------	--------

Task :100 CSWR AR KY MO

ENGINEER 1								
CGARKO		32844			100.00	0.50		\$50.00
SR ENGINEER/SCIENTIST 2								
JF KARLS		15135			190.00	4.00		\$760.00
PROJECT MANAGER 1								
DS MCCOY		14298			180.00	49.00		\$8,820.00
<b>Total for Task :</b>						100		
						53.50		<b>\$9,630.00</b>
<b>Grand Total :</b>								
						53.50		<b>\$9,630.00</b>



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

# Invoice

Date	Invoice #
5/27/2020	1275

**APPROVED**  
*By JayFavor at 9:25 am, Jun 05, 2020*

**DATE RCVD** 06/03/20 **GL CODE** 107.001  
**PRCD BY** Krista **GL DATE** 5/27/20

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

P.O. No.	Terms	Project
		001 River Bluff Far...

Description	Qty	Rate	Amount
Emergency call on 5/11/20 for lift station not running. Both pumps tripping the breakers when trying to run. Pulled pumps and checked the connections and found that the pumps were bad. Had pumps rebuilt overnight. Reinstalled one pump with guide rail bracket into pit on Wednesday, 5/13/20. Gave the second pump to Zak Wilson from Midwest. Checked operation of station before leaving.		1,760.00	1,760.00
Hydromatic 5 HP, 1800 RPM, 3 Phase, 460V, 7.6A		2,194.50	2,194.50
Hydromatic 5 HP, 3450 RPM, 3 Phase, 230V, 15.6A		2,394.00	2,394.00
Job No. 20-54-03-001 River Bluff Farms Lift Station			

		<b>Total</b>	\$6,348.50
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$6,348.50



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

# Invoice

Date	Invoice #
6/18/2020	1307

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

Persimmon Ridge

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/18/20</u>

**APPROVED**  
*By JayFavor at 8:09 am, Jul 10, 2020*

P.O. No.	Terms	Project
		001 Cherry Hills Lift...

Description	Qty	Rate	Amount
Troubleshooting Pump 2 tripping overloads. Checked all capacitors in the control panel. Replaced start capacitor on pump 1 due to rust and water damage. Pulled Pump 2 from well and checked for obstructions. Found nothing in the pump. Motor still tripping with no load. Advised to rebuild the pump and we took for a rebuild per Jon Rogers. Rebuild of pump started on 5/13/20. Reinstalled pump on 6/9/20		1,520.00	1,520.00
Myers 5 HP, 3450 RPM, Single Phase, 230 V, 32A  Job No. 20-54-04-001 Cherry Hills Lift Station		3,492.58	3,492.58

		<b>Total</b>	\$5,012.58
Phone #	E-mail	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$5,012.58



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

# Invoice

Date	Invoice #
7/30/2020	1340

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

**Airview**

**DATE RCVD** 08/12/20 **GL CODE** 107.001  
**PRCD BY** Krista **GL DATE** 7/30/20

P.O. No.	Terms
Project	
001 Etown WWTP	

Description	Qty	Rate	Amount
Service call to evaluate and fix blower #2. Found wiring in junction box burned up on the blower closest to the panel. Cut out the bad wiring and repaired the blower motor. Ordered new timeclock and transformer for control panel. Inspected other blower and various other things at the plant.  Job No. 20-54-06-001 E-town WWTP		1,836.86	1,836.86

**APPROVED**  
*By JayFavor at 11:04 am, Aug 12, 2020*

		<b>Total</b>	\$1,836.86
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$1,836.86



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

# Invoice

Date	Invoice #
7/22/2020	1344

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

<b>DATE RCVD</b> <u>07/24/20</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>7/22/20</u>

River Bluffs

**APPROVED**  
*By JayFavor at 7:49 am, Aug 04, 2020*

P.O. No.	Terms	Project
		002 Service Call Ge...

Description	Qty	Rate	Amount
Service call to wire generator due to service burnout underground between LG&E and meter base. Went back to site to unhook generator on 7/13/20.  Job No. 20-54-03-002		960.00	960.00

		<b>Total</b>	\$960.00
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$960.00



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

# Invoice

Date	Invoice #
8/1/2020	1344-2

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

DATE RCVD <u>08/06/20</u>	GL CODE <u>923.9</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**  
*By JayFavor at 7:46 am, Aug 07, 2020*

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



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

# Invoice

Date	Invoice #
11/11/2020	1477

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

<b>DATE RCVD</b> <u>11/23/20</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>11/11/20</u>

**APPROVED**  
*By JayFavor at 7:51 am, Dec 01, 2020*

P.O. No.	Terms
	River bluffs
Project	
001 Creekview Lift Station	

Description	Qty	Rate	Amount
Emergency service call on 9/17/2020 - Both pumps bad. Pulled pump #2 and took it apart and found the bearings were destroyed. Pump #1 had dead short to ground. Drove to Taylorsville to get spare pump and used all the good parts from old pump and installed on new pump. Pumped lift station down with portable pump and tank. Got new pump installed and working. Took the old pump to be rebuilt, but had to buy a new pump to replace the pump we pulled as it was not worth rebuilding.  Job #20-54-07-001 Creekview Lift Station		15,448.18	15,448.18
		<b>Total</b>	\$15,448.18
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$15,448.18



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

# Invoice

Date	Invoice #
11/6/2020	1479

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

DATE RCVD <u>11/10/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/6/20</u>

**APPROVED**  
*By JayFavor at 12:44 pm, Nov 10, 2020*

Persimmon Ridge

P.O. No.	Terms
Project	
001 Lagoon Lift Station	

Description	Qty	Rate	Amount
Service call on 9/17/2020 - Pulled pump, rebuilt and reinstalled.  Job #20-54-09-001 Lagoon Lift Station		5,205.36	5,205.36
		<b>Total</b>	\$5,205.36
Phone #	E-mail	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$5,205.36





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

# Invoice

Date	Invoice #
11/11/2020	1485

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

<b>DATE RCVD</b> <u>11/23/20</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>11/11/20</u>

**APPROVED**  
*By JayFavor at 7:52 am, Dec 01, 2020*

P.O. No.	Terms
Project	
002 Cherry Hills Lift Station	

Description	Qty	Rate	Amount
Service call on 9/15/2020 - Pump #1 was tripping. Pulled pump and took in for repairs. Found it was beyond repair. Ordered a replacement pump and installed the replacement pump. The breaker for Pump #1 was also bad so we replaced the breaker.  Job #20-54-04-002 Persimmon Ridge/Cherry Hills		7,133.85	7,133.85
		<b>Total</b>	\$7,133.85
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$7,133.85



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

# Invoice

Date	Invoice #
11/24/2020	1490

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

<b>DATE RCVD</b> <u>12/01/20</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>11/24/20</u>

**APPROVED**  
*By JayFavor at 7:40 am, Dec 11, 2020*

P.O. No.	Terms
Project	
002 Shagbark Cap Kits	

Description	Qty	Rate	Amount
Service call on 11/17/2020 - Checked pump #2 that kept tripping out. Found potential relay was not reliably switching. Ordered replacement OEM capacitor kits for both pumps. Changed out both cap kits on 11/19/2020.  Job #20-54-05-002 Persimmon/Shagbark		1,568.45	1,568.45
		<b>Total</b>	\$1,568.45
Phone #	E-mail	<b>Payments/Credits</b>	
812-941-0300	corporate@tnttechnologiesinc.com	\$0.00	
		<b>Balance Due</b>	
		\$1,568.45	



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

# Invoice

Date	Invoice #
12/30/2020	1524

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

<b>DATE RCVD</b> <u>01/04/21</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>12/30/20</u>

**APPROVED**  
*By JayFavor at 12:14 pm, Jan 19, 2021*

P.O. No.	Terms
Project	
002 Kingswood WWTP Blower 2	

Description	Qty	Rate	Amount
Service call on 12/21/2020 - Service call to troubleshoot blower #2 tripping out. Found motor starter contacts not making good connection. Replaced starter with larger, more durable starter.  Job #20-54-02-002		1,378.74	1,378.74
		<b>Total</b>	\$1,378.74
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$1,378.74



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

# Invoice

Date	Invoice #
12/29/2020	1527

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

<b>DATE RCVD</b> <u>01/04/21</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>12/29/20</u>

Persimmon Ridge

P.O. No.	Terms
Project	
001 Villas Lift Station	

Description	Qty	Rate	Amount
Service call on 9/15/2020 - Found both pumps in dire need of repairs. Took one to be repaired (the one that was in the worst shape). Found large chunks of asphalt in impeller. The other pump has a seal leak that will also need to be addressed. Rebuilt both pumps and reinstalled.  Job #20-54-08-001		13,289.23	13,289.23

**APPROVED**  
*By JayFavor at 12:15 pm, Jan 19, 2021*

		<b>Total</b>	\$13,289.23
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$13,289.23



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

# Invoice

Date	Invoice #
12/30/2020	1528

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

<b>DATE RCVD</b> <u>01/04/21</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>12/30/20</u>

River Bluffs

P.O. No.	Terms
Project	
002 Creekview L.S. Pump Rebuild	

Description	Qty	Rate	Amount
Service call on 11/6/2020 - Rebuild old pump for spare.  Job #20-54-07-002		6,704.80	6,704.80

**APPROVED**  
*By JayFavor at 12:15 pm, Jan 19, 2021*

		<b>Total</b>	\$6,704.80
<b>Phone #</b>	<b>E-mail</b>	<b>Payments/Credits</b>	\$0.00
812-941-0300	corporate@tnttechnologiesinc.com	<b>Balance Due</b>	\$6,704.80



**Valbridge**  
PROPERTY ADVISORS

**Valbridge Property Advisors**

2030 Dickory Avenue  
Suite 200  
New Orleans, LA 70123  
504-541-5100

*Please note our new address!*

**Invoice: LA01-19-0133.000**

4/29/2019

**Bill To:**

Ms. Sandy Neal  
Central States Water Resource  
500 Northwest Plaza Drive, Suite 500  
St. Ann, Missouri 63074

DATE RCVD 4-29-19 GL CODE 187  
SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
DATAPP \_\_\_\_\_ QB 4-29-19  
DT PD 5-9-19 CK# 2226

Description	Amount
For: Real Estate Appraisal Services Rendered (Retainer River Bluffs Sewer Utility, 13121 Creekview Road, River Bluff, Kentucky 40059)	\$5,000.00
Additional Fees and Costs	\$0.00
Subtotal	\$5,000.00
Less: Retainer	
<b>TOTAL</b>	<b>\$5,000.00</b>

**TERMS:**

Make all checks payable to VPA of South Louisiana, Inc. or Valbridge Property Advisors

Federal Tax ID Reference: 81-2936761

If you have any questions regarding this invoice, please contact:

Billing Department

[aschwertz@valbridge.com](mailto:aschwertz@valbridge.com)  
504-541-5101

Thank you for your business.

FTT 5/2/19



**Valbridge**  
PROPERTY ADVISORS

**Valbridge Property Advisors**

2030 Dickory Avenue  
Suite 200  
New Orleans, LA 70123  
504-541-5100

*Please note our new address!*

## Invoice: LA01-19-0133.000

05-24-2019

**Bill To:**

Ms. Sandy Neal  
Central States Water Resource  
500 Northwest Plaza Drive, Suite 500  
St. Ann, Missouri 63074

DATE RCVD	5-28-19	GL CODE	183,208
SCAN		EMAIL	
JOB			
DATAPP		QB	5-24-19
DT PD	6-11-19	CK#	2276

*F-10* Client File No. 270-87 5/31/19

Description	Amount
For: Real Estate Appraisal Services Rendered (Retainer River Bluffs Sewer Utility, 13121 Creekview Road, River Bluff, Kentucky 40059)	\$7,500.00
Additional Fees and Costs	\$0.00
Subtotal	\$7,500.00
Less: Retainer	\$5,000.00
<b>TOTAL</b>	<b>\$2,500.00</b>

**TERMS:**

Make all checks payable to VPA of South Louisiana, Inc. or Valbridge Property Advisors

Federal Tax ID Reference: 81-2936761

If you have any questions regarding this invoice, please contact:

Billing Department

[aschwertz@valbridge.com](mailto:aschwertz@valbridge.com)

504-541-5101

**Thank you for your business.**



**Valbridge**  
PROPERTY ADVISORS

**Valbridge Property Advisors**

2030 Dickory Avenue  
Suite 200  
New Orleans, LA 70123  
504-541-5100

*Please note our new address!*

## Invoice: Retainer - Etowah and JL Golf Systems

6/27/2019 D

DATE RCVD 7-3-19 GL CODE 183,138  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 6-27-19  
 DT PD 8-9-19 CK# 2363

**Bill To:**  
Ms. Sandy Neal  
Central States Water Resource  
500 Northwest Plaza Drive, Suite 500  
St. Ann, Missouri 63074

✓  
FS

Description	Amount
For: Real Estate Appraisal Services Rendered (Retainer <u>Center Ridge Systems, Calloway County, Kentucky</u> )	\$5,000.00
Additional Fees and Costs	\$0.00
Subtotal	\$5,000.00
Less: Retainer	
<b>TOTAL</b>	<b>\$5,000.00</b>

**TERMS:**

**Make all checks payable to VPA of South Louisiana, Inc. or Valbridge Property Advisors**

**Federal Tax ID Reference: 81-2936761**

**If you have any questions regarding this invoice, please contact:**

Billing Department

[aschwertz@valbridge.com](mailto:aschwertz@valbridge.com)  
504-541-5101

**Thank you for your business.**