



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

Invoice

Date	Invoice #
8/25/2020	00811

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED
 By Jake Freeman at 2:01 am, Sep 24, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	3	Capital Project	I&I inspection, meter pit backs up before plant, opened manholes, inspection of lift station. Jr	75.00	225.00
7/28/2020	2	Capital Project	Easement meeting with property owner behind wastewater plant.-SZR	75.00	150.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	565.39	565.39
			Total Reimbursable Expenses		565.39
			Markup	5.00%	28.27
			Total Reimbursable Expenses		593.66

	Total	\$1,038.66
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FIL-FERGUSON #100
5119 HERRING RD
FRIDLEY, KY 40301-1440

PHONE: 270-672-0066 FAX: 270-672-0033

REC'D DATE: 02/20/20

ALL VHS

FIL-FERGUSON #100
5119 HERRING RD
FRIDLEY, KY 40301-1440

PHONE: 270-672-0066 FAX: 270-672-0033

REC'D DATE: 02/20/20

ALL VHS

ORDER NO: 02720511
CUSTOMER A/C NO: 490
CONTRACT NO: 490
SHIP TO: FRIDLEY

ORDER DATE: 02/20/20
ORDERED BY: S H I P
SHIP TO: FRIDLEY, KY 40301-1440

SHIP VIA: 0100
DATE: 02/20/20

INSTRUCTIONS: C.O.D. **

ORDER CONTACT: FRIDLEY, KY 40301-1440

ORDER NO: 02720511
CUSTOMER A/C NO: 490
CONTRACT NO: 490
SHIP TO: FRIDLEY

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CUSTOMER A/C NO: 490
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ORDER DATE: 02/20/20
ORDERED BY: S H I P
SHIP TO: FRIDLEY, KY 40301-1440

SHIP VIA: 0100
DATE: 02/20/20

INSTRUCTIONS: C.O.D. **

ORDER CONTACT: FRIDLEY, KY 40301-1440

ORDER NO: 02720511
CUSTOMER A/C NO: 490
CONTRACT NO: 490
SHIP TO: FRIDLEY

LINE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	TAX	TOTAL
1	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
2	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
3	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
4	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
5	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
6	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
7	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
8	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
9	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
10	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
11	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
12	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
13	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
14	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
15	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
16	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
17	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
18	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
19	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
20	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
21	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
22	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
23	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
24	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
25	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
26	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
27	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
28	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
29	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
30	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
31	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
32	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
33	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
34	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
35	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
36	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
37	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
38	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
39	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
40	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
41	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
42	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
43	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
44	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
45	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
46	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
47	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
48	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
49	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00
50	1	EA	100% GUNTER PAPER 300	20.00	20.00	0.00	20.00

NO RETURNS ALLOWED WITHOUT PRIOR AUTHORIZATION. RETURNED MATERIALS SUBJECT TO MANUFACTURER'S DEFECTS. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

CUSTOMER'S SIGNATURE

DATE

CUSTOMER COPY

TERMS: CASH OR EQUIP

CUSTOMER'S SIGNATURE



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
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MIKE PETTER No. 10790
Septic Tank and Sewer Service

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

Date 7/24/2020

Midwest Water Operations
Bluegrass

(Z. ROACH) GREAT OAKS PLANT

Inspection	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<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	<input type="checkbox"/>	_____
.....	<input type="checkbox"/>	_____
.....	<input type="checkbox"/>	_____
.....	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	_____

HAVE ONE LOAD OUT OF PLANT (SLUDGE)

Approx 2000 gallons

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 (Bluegrass) 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
-
-
- Total \$1500.⁰⁰

Thanks!
Mike P
#22850 KY

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.

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

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 (Bluegrass) 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 5910/5940 Greenvale
- Other Waterjet/Camera between manholes on Greenvale Drive due to issues at 5931 Greenvale. 250(3hrs)
-
-
- Total \$750.⁰⁰

Thank you!
Mike P
#22850 KY

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.

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

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

1478319-0001-01

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					
CAT WILL CALL - TODAY					FRT. PAGE NO.
					P 1

ORDERED	QUANTITY	B.O.RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U.M.	UNIT PRICE	AMOUNT
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 CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY



Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
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Invoice

Date	Invoice #
8/25/2020	00814

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	107.001
PRCD BY	Krista	GL DATE	8/1/20

APPROVED
 By Jake Freeman at 2:01 am, Sep 24, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/30/2020	6	Capital Project	Located and prepped manholes that had been paved over	75.00	450.00
7/30/2020	4	Capital Project	Located and prepped paved over manholes for construction. Turned plant off due to rain	75.00	300.00
7/31/2020	10	Capital Project	Removed concrete over manholes and put in one inch riser.	75.00	750.00
7/31/2020	12	Capital Project	Removed concrete over manholes in street put new risers on manholes.	75.00	900.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

	Total	\$2,470.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
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 admin@midwestwaterop.com

Invoice

Date	Invoice #
8/25/2020	00816

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

APPROVED

By Jake Freeman at 2:02 am, Sep 24, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/6/2020	8	Capital Project	Pressure washed tank and painted it.	75.00	600.00
7/7/2020	2	Capital Project	Finished painting tank.	75.00	150.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	1,550.97	1,550.97
			Total Reimbursable Expenses		1,550.97
			Markup	5.00%	77.55
			Total Reimbursable Expenses		1,628.52

	Total	\$2,448.52
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STORE# 9101
 9101 - THIRD AND YORK
 801 S 3RD STREET
 LOUISVILLE, KY 40203
 PH: (502)588-9640 FX: (502)584-1685
 HOURS: MON-FRI 7:00 AM-5:00 PM

SOLD TO: 317273720000
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST
 SUITE 301
 WASHINGTON, MO 63090
 (836)432-3001

Lake Columbia - \$1550.97
Fox Run - \$1033.98

PAF9101@PPG.COM

INVOICE
 #910103107647

SHIP TO:
 JAMES SMITH
 1351 JEFFERSON ST
 WASHINGTON, MO 63090
 (502)550-1729



910103070620107647

DATE: 07/06/2020 TIME: 9:16 AM
 STORE REP: GREGORY S
 SALES REP: JIM W
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	STX70017/EA	7717 GL PPG XYLENE STX70017	\$18.99	\$37.98
4	WBC17698/EA	BR666 18X3/8 PRO/D00-Z FTP WBC17698 _WBC17698/EA FOR \$9.74	\$12.99	\$51.96 (\$13.00)
1	WBC11928/EA	TG WIDE BOY BUCKET 283931 PC	\$36.99	\$36.99
2	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC718_SEMINOLE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$177.32
16	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE _1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.	\$88.66	\$1,418.56
18	95-339/04	DURETHANE DTM Comp B	\$40.49	\$728.82

INVOICE

#910103070620107647



PAGE 2 OF 2

DATE: 07/06/2020

TIME: 9:21 AM

SOLD TO: 317273720000

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. See the store manager for details. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$2,584.95 in accordance with my cardholder agreement.

BCard: *****8906 MASTERCARD AUTH#: 028436Tran Amt: \$2,584.95

SUBTOTAL:	\$2,438.63
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$146.32
INVOICE TOTAL:	\$2,584.95
MASTERCARD:	\$2,584.95
TOTAL TENDERED:	\$2,584.95
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!



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
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Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/25/2020	00819

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>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>8/1/20</u>

APPROVED
By Jake Freeman at 2:02 am, Sep 24, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
7/20/2020	4	Non-contract (Expert Ope...	Preparation for new aerator project. Jr	100.00	400.00
7/21/2020	11	Non-contract (Expert Ope...	Received new aerator, assembled framework, accessory materials acquisition. Jr	100.00	1,100.00
7/22/2020	4	Capital Project	Pulled aerators number 8&6 from the second lagoon to repair K.C.	75.00	300.00
7/22/2020	12	Non-contract (Expert Ope...	Removed aerator #1 in preparation for new mega aerator, upgraded feed wiring from panel to off switch on lagoon bank, preparation of anchoring points. Jr	100.00	1,200.00
7/23/2020	13	Non-contract (Expert Ope...	Installed upgraded wiring from incoming distribution block to breaker, installed upgraded breaker, new wiring to new motor starter , installed new motor starter. Jr	100.00	1,300.00
7/23/2020	7	Capital Project	Installed replacement power wires to aerators and returned to the lagoon.K.C.	75.00	525.00
7/24/2020	12	Non-contract (Expert Ope...	Made final connections to aerator, launched aerator into lagoon, set anchors, test run, checked rotation, final adjustments on controls. Jr	100.00	1,200.00
7/27/2020	6	Capital Project	Paint wooden fence at entrance	75.00	450.00
7/27/2020	5	Capital Project	Painted front part of new entrance fence. Zw	75.00	375.00
7/28/2020	5	Capital Project *Reimb Group	Finished painting fence at entrance	75.00	375.00
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	2,153.94	2,153.94
7/31/2020			Central Bank Credit Card Charges - Capital Improvements, Construction Materials	386.19	386.19
			Total Reimbursable Expenses		2,540.13
			Markup	5.00%	127.01
			Total Reimbursable Expenses		2,667.14

Total	\$9,892.14
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CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 11:33AM
 *** DUPLICATE ***

REGISTER NO.	REGISTER DATE
4382-555817	07/23/20
THIS IS NOT AN INVOICE	

OLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

*** DUPLICATE ***

SHIP TO: MIDWEST WATER
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

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

QUANTITY	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	TOTAL
1	MTR CKT PROTECTOR BIN: 10-B-5	0	381.44	E	0.00	T
0	FLEX NM LIQ-TITE NM-12 BIN: 23-I-2	200	60.00	C	120.00	T
1	3/4 NON-METALLIC L/T CON BIN: 17-D-3	10	195.67	C	19.57	T
1	FORK TERMINAL BIN: 20M4/CTR	50	75.53	C	37.77	T
1	1QT WIRE-PULLING LUBE BIN: CTR	1	8.96	E	8.96	T
PAID BY CREDIT CARD						
1	MTR CKT PROTECTOR BIN: 10-B-5	1	456.38	E	456.38	T
<p> MERCHANDISE TAX @ 6.00000% 642.68 SHIPPING CHARGE 38.56 TOTAL DUE 681.24 </p>						

Charged credit card in 2 separate transactions
 1st - \$601.80
 2nd - \$79.44
 Total \$681.24

RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORTAGE SHOULD BE MADE TO CARRIER. GOODS WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE CHARGED UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.

THIS CODE IS USED ON YOUR INVOICES. IF BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS OTHERWISE INSTRUCTED.

SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN ABOVE
 DATE 7/23/2020 11:34:57AM

DEPOSIT:
 BAL DUE:
 POSTING COPY

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502) 587-0991

07/23/2020

12:45 PM

TID

700329504502

Purchase

Mastercard XXXXXXXXXXXXXXX8906
Entry Mode Chip
CVM SIGN

Invoice 0000022485
Clerk 46

Response APPROVED
Auth Code 059536

EMV DETAILS

MODE	ISSUER
AID	A0000000041010
TVR	0000008000
IAD	1010A04001220000000000000000000000FF
TSI	E800
Amount	USD \$79.44

JON B. ROGERS /

*** CUSTOMER COPY ***

Register(s): 555817

2nd transaction

LOWE'S[®]

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

- SALE -

SALES#: S2945CM1 3144207 TRANS#: 11504456 07-23-20

72539 8 STRANDED CU GREEN THHN	135.00
500 @ 0.27	
108640 SIGMA 1-1/4-IN KO SEAL	2.34
3 @ 0.78	
75078 SIGMA 3/4-IN KO SEAL	0.96
2 @ 0.48	
108639 SIGMA 1-IN KO SEAL	1.74
3 @ 0.58	
56436 SIGM 1-IN TO 3/4-IN RED W	3.40
5 @ 0.68	
141830 SIG 1-1/4-IN TO 3/4-IN RW	1.18
76023 8-IN NAT CABLETIES 100-CT	7.98
539966 8 STRANDED CU RED THHN 50	138.74

SUBTOTAL: 291.34

TAX: 17.48

INVOICE 11973 TOTAL: 308.82

M/C: 308.82

M/C: XXXXXXXXXXXXX8906 AMOUNT:308.82 AUTHCD: 096871

CHIP REFID:294511484155 07/23/20 07:39:37

CUSTOMER CODE: persimmon

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 11 07/23/20 07:40:56

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



REGISTER NO.	REGISTER DATE
4382-555612	07/22/20
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

SHIP TO: MIDWEST WATER OPERATIONS
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

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

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD X

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK ORDER TO

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP			
R2-00002			CREDIT CARD	07/22/20			
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	
8888 TR	PREPAID	WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R DISC.	EXTENSION	T T Y A P X
1	AB 509-COD	3P 120 STR 2 OPN BIN: 11-K-1	1	1014.00	E	1014.00	T
3	AB W65	HEATER ELEMENT BIN: 15-W-3	3	28.00	E	84.00	T

TAX CODE	SALESPERSON NO	FILLED
067	0009	<i>[Signature]</i>
COMM	DIRECT	CHECKED
1	STK	

P BO to	
COST	E VENDOR and PO#
R	

PAID BY CREDIT CARD
 DATE 7/22/20 INT: 4

<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT 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 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.</small>	MERCHANDISE tax @ 6.00000% SHIPPING CHARGE	1,098.00 65.88
<small>A SERVICE CHARGE OF 1 1/2% 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.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>		TOTAL DUE	1,163.88
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC EIV SIGNED <i>[Signature]</i>		DEPOSIT: BAL DUE: POSTING COPY	
DATE 7/22/2020 4:53:12PM			

CED, INC./E&H ELECTRIC SUPPLY
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651



PAGE 001 OF 001

ENTERED: 11:33AM
 *** DUPLICATE ***

REGISTER NO.	REGISTER DATE
4382-555817	07/23/20
THIS IS NOT AN INVOICE	

OLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40203

*** DUPLICATE ***

SHIP TO: MIDWEST WATER
 2900 BLANKENBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

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

QUANTITY	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	TAX
1	CH HMCP015E0C	MTR CKT PROTECTOR BIN: 10-B-5	1	381.44	E	0.00	T
0	FLEX LT-3/4NM	FLEX NM LIQ-TITE NM-12 BIN: 23-I-2	200	60.00	C	120.00	T
0	CHE LT75NM	3/4 NON-METALLIC L/T CON BIN: 17-D-3	10	195.67	C	19.57	T
0	PAN PV1010FL	FORK TERMINAL BIN: 20M4/CTR	50	75.53	C	37.77	T
0	KLEIN 51028	1QT WIRE-PULLING LUBE BIN: CTR	1	8.96	E	8.96	T
PAID BY CREDIT CARD							
0	CH HMCP050K2C	MTR CKT PROTECTOR BIN: 10-B-5	1	456.38	E	456.38	T

METHOD OF PAYMENT:

CASH CHECK CREDIT CARD

CREDIT CARD AUTHORIZATION NO:

BACK ORDER FROM BACK OF

TAX CODE 067 SALES PERSON NO 0009

COMM 1 DIRECT STK

COST P BO to/ E VENDOR an R

Charged credit card in 2 separate transactions
 1st - \$601.80
 2nd \$794.44
 Total \$1396.24

RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT
 DAMAGE SHOULD BE MADE TO CARRIER.
 ORDERED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE
 CHARGED UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.

THIS CODE IS USED ON YOUR INVOICES.
 IF BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS
 OTHERWISE INSTRUCTED

MERCHANDISE	642.68
TAX @ 6.00000%	38.56
SHIPPING CHARGE	
TOTAL DUE	681.24

SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN ABOVE
 DATE 7/23/2020 11:34:57AM

DEPOSIT:
 BAL DUE:
 POSTING COPY

E & H - LOUISVILLE
2900 BLANKENBAKER PARKWAY
LOUISVILLE, KY - 40299
(502) 587-0991

07/23/2020

12:45 PM

TID

700329504502

Purchase

Mastercard XXXXXXXXXXXXXXX8906
Entry Mode Chip
CVM SIGN

Invoice 0000022485
Clerk 46

Response APPROVED
Auth Code 059536

EMV DETAILS

MODE	ISSUER
AID	A0000000041010
TVR	0000008000
IAD	1010A040012200000000000000000000000000000FF
TSI	E800
Amount	USD \$79.44

JON B. ROGERS /

*** CUSTOMER COPY ***

Register(s): 555817

2nd transaction

#40061

16.99
2.29
19.28
1.57

Amount: _____
Tip: _____
Total: _____
07/26/20 18:38:03
000101 App Code: 069149

\$14.95

0
14.95

CREDIT
MC FLEET

Entry
Auth
Res
Stat
Inv
ENTRY METHOD USED
MC FLEET
Acct: 8906
Term ID: 21
AUTH: 00-082056
Batch: 28 Seq: 014
INVOICE: 113118
Tran: 409195
00810085 Term ID: 21
counts! Enter to
gift cards!!!
www.geev



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

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

Account: 716424962

Date: 7/25/20

Room: 205 LMIDWE

Arrival Date: 7/24/20

Departure Date: 7/25/20

Check In Time: 7/24/20 6:38 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
7/24/20	Master Card		(89.04)
		XXXXXXXXXXXX8906	
7/24/20	Room Charge	#205 ROGERS, JON	80.00
7/24/20	State Tax		4.24
7/24/20	Occupancy Tax		4.00
7/24/20	Other Tax		0.80

Folio Summary 7/19/20 - 7/24/20

Room Charge	80.00
State Tax	4.24
Occupancy Tax	4.00
Other Tax	0.80
Master Card	(89.04)
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.

Clerk
 Response 0000022483
 Auth Code 29
 APPROVED
 011056

E & H - LOUISVILLE
 2900 BLANKENBAKER PARKWAY
 LOUISVILLE, KY 40213



Jon Rogers
 48211 Rensselaer
 Hannibal MO 63401
 United States

Room No. : 226
 Arrival : 07-21-20
 Departure : 07-24-20
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 55148840
 Cashier No. : 3999

INFORMATION INVOICE

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

07-24-20 01:05:57 AM EST

Date	Text	Charges	Credits
07-21-20	Room	89.00	
07-21-20	State Tax	5.34	
07-21-20	County Tax	3.77	
07-21-20	Transient Tax	0.94	
07-22-20	Room	89.00	
07-22-20	State Tax	5.34	
07-22-20	County Tax	3.77	
07-22-20	Transient Tax	0.94	
07-23-20	Room	89.00	
07-23-20	State Tax	5.34	
07-23-20	County Tax	3.77	
07-23-20	Transient Tax	0.94	
07-24-20	Mastercard		297.15
Total		297.15	297.15
Balance			0.00

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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 _____



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 - \$3732.09
 712 - \$490.00
 714 - \$1025.00
 705 - \$266.87
 107.001 - 365.91

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
7/15/2020	1	Non-contract (Operator 2)	-Checked on lift station at Cherry Hills Lane after receiving an high water level alarm.K.C.	712 70.00	70.00
7/15/2020	3	Non-contract (Operator 2 ...	-Made a log to record DO and PH samples for lagoon number 1, and took the samples.K.C.	714 105.00	315.00
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.	711 70.00	140.00
7/17/2020	2	Non-contract (Operator 2)	-Unclogged backed up man hole and cut grass	712 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	4	Non-contract (Operator 2)	-Answered emergency call from Lawren Just about a sewage flowing from a manhole in her neighbor's backyard. K.C.	712 70.00	280.00
7/25/2020	5	Non-contract (Expert Ope...	-Data acquisition in multiple areas in lagoon 1 for sludge depth. Jr	714 100.00	500.00
7/25/2020	3	Non-contract (Operator 2)	-Helped Jon finish collecting the sludge samples. K.C.	714 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

CEB, INC./K&H ELECTRIC SUPPLY
 2900 BLANDESBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299
 Tel: 502 587-0991
 Fax: 502 589-9651

4382-SO-748964

PAGE 001 OF 001
 REGISTER NO. 4382-555611
 REGISTER DATE 07/22/20
 THIS IS NOT AN INVOICE

ENTERED: 4:30PM

SOLD TO: COD ACCOUNT
 DO NOT MAIL
 LOUISVILLE, KY 40103

SHIP TO: MIDWEST WATER OPERATIONS
 2900 BLANDESBAKER PARKWAY
 SUITE 140
 LOUISVILLE, KY 40299

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

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

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER CREDIT CARD	WHEN SHIP	TAX CODE	SALESPERSON NO.	FILED
R2-09002				07/22/20	067	0009	77
SALESPERSON 8988 TR	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC	EXTENSION	V A P X
180	WIRE-S01074VEL	YELLOW BIN: 20-A-2	180	1707.89	M	307.42	
1	KLEIN MCVT2	DU-PNG N-CNT VOLT TSTR BIN: CTR	1	18.44	B	18.44	T
1	HUBRD SHC1041	1-IN .625-.75 CORN BIN: 12-C-2	1	9.77	B	9.77	T
1	HUBRD SHC1037	3/4 .625-.75 CORN (A) BIN: 12-C-3	1	9.14	B	9.14	T
1	CHE 12	3/4 STEEL LOCKNUT BIN: 14-F-5	1	16.07	C	0.16	T
1	CHE 13	1" STEEL LOCKNUT BIN: 14-F-4	1	27.37	C	0.27	T
				MERCHANDISE		345.20	
				SHIPPING CHARGE		20.71	
				TOTAL DUE		365.91	

NOTE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSED AT POINT OF SHIPMENT UNLESS OTHERWISE SPECIFIED.
 DAMAGES TO MERCHANDISE SHOULD BE MADE TO CARRIER.
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A REFLECTING CHARGE WILL BE MADE ON RETURN ORDER UNLESS DEFECTIVE OR THIS ERROR ON OUR PART.
 A SERVICE CHARGE OF 1% 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/ORDER TERMINAL WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.
 ACCUSE TO SERVICE YOU PROMPTLY CONCERNING YOUR ORDER.
 THIS COPY IS TO BE USED ON YOUR RECEIVES.
 A BACK ORDER WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED OTHERWISE.

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN ABOVE.
 DATE 7/22/2020 4:37:26PM
 DEPOSIT BAL DUE
 SIGNED: [Signature] PRINTING COPY

WILLIS KLEIN

4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-893-0441

Order Date Wise Invoice #
07/06/2020 MT S1653974

AMERICAN LOCK A1106REDKA-32546
AMER 1 1/2 ALUMINUM RED
12 15.993 191.92

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: 4445046765657
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...



07/06/2020

11:00:43



Sales Invoice



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

PAYMENT: MasterCard \$1212.29
 Acct#: *****9047
 Auth# 064571
 Aid: A0000000041010
 Application Label: Mastercard

Subtotal: \$1143.67
 Sales Tax: \$68.62
 Freight: \$0.00
 Total: \$1212.29
 Total Payment: \$1212.29
 Amount Due: \$0.00

Kathy Carrie

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



CUSTOMER OBSESSED

ANDY DIETZ | Area Business Manager
 502-817-0722 | ADietz@SiteOne.com

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Give us feedback @ survey.walmart.com
Thank you! ID #: 7P97555CY6Y

Walmart

502-633-0705 Mgr: JARED
500 TAYLORSVILLE RD
SHELBYVILLE KY 40065

ST# 00497	OP# 000178	TE# 04	TR# 03638	
MOTHBALL 16Z	007092204281		4.47	X
MOTHBALL 16Z	007092204281		4.47	X
BIC VELO CO	007033043355		4.97	X
STARTER KIT	068113117519		19.88	X
WIRE BASKET	084730901612			
5 AT 1 FOR	8.96		44.80	X
	SUBTOTAL		78.59	
TAX 1	6.000 %		4.72	
	TOTAL		83.31	
	MCARD TEND		83.31	

Mastercard **** * 9047 1 1

APPROVAL # 099213

REF # 1042000314

AID A0000000041010

TC 0EB126B6DA9A3099

TERMINAL # SC010135

*NO SIGNATURE REQUIRED

07/30/20 19:52:14

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 6163 1307 1328 2043 5235



Low Prices You Can Trust. Every Day.

07/30/20 19:52:15

CUSTOMER COPY



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

Invoice

Date	Invoice #
9/1/2020	00902

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/20/20</u>

APPROVED
By Jake Freeman at 2:16 am, Sep 24, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Buchanan Contracting Invoice 4374	199,081.50	199,081.50
			Total Reimbursable Expenses		199,081.50
			Markup	2.50%	4,977.04
			Total Reimbursable Expenses		204,058.54

				Total	\$204,058.54
--	--	--	--	--------------	--------------

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 # 4374

DATE 08/20/2020

DUE DATE 09/19/2020

TERMS NET 30

PROJECT

HAGER DR - LAGOON

DATE	ACTIVITY	QTY	RATE	AMOUNT
	EQUIPMENT	15	2,500.00	37,500.00
	EQUIPMENT AND OPERATOR DAY RATE FOR TRACTOR TO AGITATE SLUDGE FOR PUMP REMOVAL			
	WASTE HAULING	265.30	305.00	80,916.50
	PUMPING OF LAGOON - RATE STATED PER 1,000 GALLONS			
	DISPOSAL FEE	87	895.00	77,865.00
	FEE TO DUMP DEBRIS FROM CLEANING OF LAGOON			
	PERMIT	1	2,800.00	2,800.00
	INSURANCE FEE FOR REQUIRED ERRORS AND OMISSIONS POLICY TO BE ADDED TO POLICY			

BALANCE DUE

\$199,081.50



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

Invoice

Date	Invoice #
9/1/2020	00903

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

DATE RCVD	09/14/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	8/20/20

APPROVED
 By Jake Freeman at 2:17 am, Sep 24, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/20/2020			Straeffer Pump & Supply Invoice 30724	4,800.23	4,800.23
			Total Reimbursable Expenses		4,800.23
			Markup	5.00%	240.01
			Total Reimbursable Expenses		5,040.24

	Total	\$5,040.24
--	--------------	------------



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietrich@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
8/20/2020	30724

Bill To
Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090 EMAIL

Ship To (Same As Bill To unless noted)
Levyn delivered

Pump S/N	10659819	Terms	Net 30	TAG:	
----------	----------	-------	--------	------	--

KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Riverbluff Cedar	Kevin Doane				3

Qty	Item Code	Description	Price Each	Amount
1	HY HPGF500M2-4	HPGF500M2-4 230/1 5 hp 3450 rpm with 10.13" impeller - std. seals - 35' of power cable	4,693.00	4,693.00
1	Freight	Charge	107.23	107.23

			Total	\$4,800.23
--	--	--	--------------	-------------------

DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.

Account #



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

Invoice

Date	Invoice #
9/1/2020	00904

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

DATE RCVD <u>09/14/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/19/20</u>

APPROVED
By Jake Freeman at 2:20 am, Sep 24, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/19/2020			Hydro-Kinetics Invoice 11638	3,243.19	3,243.19
			Total Reimbursable Expenses		3,243.19
			Markup	5.00%	162.16
			Total Reimbursable Expenses		3,405.35

				Total	\$3,405.35
--	--	--	--	--------------	------------

HYDRO-KINETICS CORPORATION

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

INVOICE

DATE	INVOICE #
8/19/2020	11638

BILL TO

Midwest Water Administration
ap@midwestwaterop.com
1351 Jefferson Street, Suite 301
Washington MO 63090

SHIP TO

Midwest Water
ATTN: Stephen Roach
5625 Warrendale Drive
Paducah, KY 42003

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	
Timberland Meter	Net 30	JWC	8/10/2020	BEST WAY	FACTORY	
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	LF654Gm1BNCAAF	P/N LF654GM1BNCAAF; 2" Toshiba Remote Type Magnetic Flowmeter			1,409.21	1,409.21
1	LF622FAC211E	P/N LF622FAC211E; LF622 Remote Converter with 2 Digital Output and 1 Digital Input			1,243.79	1,243.79
50	Cable 2A	P/N CABLE2AT; Cable 2 Signal Cable EMF			2.50	125.00
50	Cable 3A	P/N CABLE3AT; Cable 3 Conductor EMF			2.50	125.00
1	Shipping & Handling	Shipping & Handling Charges			59.21	59.21
		Missouri Sales Tax			9.679%	280.98
Thank you for your business. Please remit to above address.					Total	\$3,243.19

**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)**



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

Invoice

Date	Invoice #
9/18/2020	00909

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

DATE RCVD <u>10/07/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

APPROVED

By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
		*Reimb Group			
8/7/2020			Sunbelt Rentals Invoice 100896989-0006	1,304.02	1,304.02
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	611.58	611.58
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	115.69	115.69
			Total Reimbursable Expenses		2,031.29
			Markup	5.00%	101.56
			Total Reimbursable Expenses		2,132.85

Total \$2,132.85




INVOICE
SEND ALL PAYMENTS TO:

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

INVOICE NO.	100896989-0006
ACCOUNT NO.	792594
INVOICE DATE	8/07/20
PAGE 1 of 1	

INVOICE TO

1oz - 3295 - 3896

MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS

WASTE WATER TREATMENT PLANT
 182 E AIRVIEW DR
 ELIZABETHTOWN, KY 42701
 636-432-6154

RECEIVED BY	CONTRACT NO.
ROGERS, JOHN	100896989
PURCHASE ORDER NO.
JOB NO.	2 - WASTE WATER TREA
BRANCH	SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	11.200	11.20
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 7/21/20 THRU 8/17/20.	EA		159.00



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	1,230.20
SALES TAX	73.82
INVOICE TOTAL	1,304.02

Transaction Receipt

Transaction Information

Merchant: Colonial Fence Company, Inc.

INVOICE

COLONIAL FENCE CO., INC.
 4615 KNOPP AVE
 LOUISVILLE, KY 40213
 502-367-9455

DATE	INVOICE NO	INDEX
8/24/2020	3304	

BILL TO: MIDWEST WATER OPERATIONS

JOB ADDRESS: SALES REP: PROJECT: JOB #:

P.O. NO.	TERMS	DATE	8/24/2020	DU

ITEM	QTY	DESCRIPTION	UOM	UNIT PRICE	AMOUNT
6113	4	72" POS BOTTOM LOCKING 9 GA FENCE INSERTS (COVERS	BAG	81.99	327.96
00081	50	12" X 6 GA. GALV (2" HESH) KT CHAIN-LINK FABRIC	"	4.00	200.00
				6.00%	14.62

Total	\$611.58
Payments/Credits	\$0.00
Balance Due	\$611.58

- 8/24/20
- 8/25/20
- 8/26/20
- 8/27/20
- 8/28/20
- 8/29/20
- 8/30/20
- 8/31/20
- 9/01/20
- 9/02/20
- 9/03/20
- 9/04/20
- 9/05/20
- 9/06/20
- 9/07/20
- 9/08/20
- 9/09/20
- 9/10/20
- 9/11/20
- 9/12/20



Quality Inn (KY003)

1120 Bowling Green Rd.
Russellville, KY 42276
(270) 725-9771
GM.KY003@choicehotels.com

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Account: 719883527

Date: 8/18/20

Room: 126 BAR

Arrival Date: 8/17/20

Departure Date: 8/18/20

Check In Time: 8/17/20 8:14 PM

Check Out Time: 8/18/20 6:33 AM

Rewards Program ID:

You were checked out by: boneal

You were checked in by: vpatel

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Room Charge	#126 GRIFFIN, ANDREW	105.00
8/17/20	State Tax		6.49
8/17/20	Occupancy Tax		4.20
8/18/20	Master Card		(115.69)
		XXXXXXXXXXXX6084	
Folio Summary 8/17/20 - 8/18/20			
	Room Charge		105.00
	State Tax		6.49
	Occupancy Tax		4.20
	Master Card		(115.69)
	Balance Due:		0.00

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



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com



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

Invoice

Date	Invoice #
9/18/2020	00911

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>9/1/20</u>

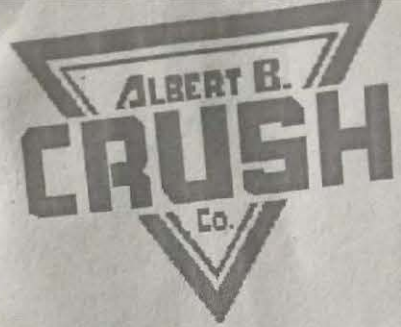
APPROVED
By Jake Freeman at 1:20 am, Oct 14, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/21/2020	4	Capital Project	Working on blower installation	75.00	300.00
8/25/2020	11	Non-contract (Expert Ope...	Measurements and calculations for pulley ratios both blowers, measurements for shaft sizing, ordered new inserts for both blowers and electrical motors. Disassembled non operable blower. Jr	100.00	1,100.00
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	510.66	510.66
			Total Reimbursable Expenses		510.66
			Markup	5.00%	25.53
			Total Reimbursable Expenses		536.19

	Total	\$2,306.19
--	--------------	------------

ALBERT B. CRUSH CO.
 100 W. MARKET STREET
 LOUISVILLE, KY 40203
 Phone: (502) 584-5511
 Toll-free: (800) 422-5511
 Fax: (502) 587-7048
 Email: lou@abcrush.com



ORDER
412336

Order Date 08/25/20

To: Customer ID 1069
 SOUTHWEST WATER
 LOUISVILLE, KY 40203
 PH (636) 432-6154

Ship To:
 MISC- METRO LOUISVILLE
 LOUISVILLE, KY 40203

P.O. Number C/C
 SalesPerson 09 // JJCRUSH
 Terms NET 30

Ship Via WILL CALL
 Ship Date 08/25/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1003612	SDS X 1 3/8-KW QD BUSHING	2	26.37	52.74
abc:1003730	SDS X 28MM, 8 X 3.3MM KW QD BUSHING	2	26.37	52.74
abc:1001703	2B5.6-SDS SHEAVE - AB	4	89.10	356.40
	freight in , sales	1	19.87	19.87

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 481.75
 Amount Exempt from Sales Tax 0.00

Subtotal: 481.75
 Invoice Discount: 0.00
 Sales Tax: 28.91
Total: 510.66



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

Invoice

Date	Invoice #
9/18/2020	00913

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 107.001
PRCD BY Krista	GL DATE 9/1/20

APPROVED
 By Jake Freeman at 1:21 am, Oct 14, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/12/2020	2	Capital Project	Trimmed back brush from driveway	75.00	150.00
8/14/2020	5	Non-contract (Expert Ope...	Process controls review, lift station rehab review and scheduling, materials delivery. Jr	100.00	500.00
8/18/2020	10	Non-contract (Expert Ope...	Layout and prefabrication of new cross supports on digester, removal of aeration 2 RAS piping that was obstructed . Construction materials inventory, ordered construction supplies, installation of temporary RAS pump. Jr	100.00	1,000.00
8/19/2020	2	Capital Project	Working on pump installation	75.00	150.00
8/19/2020	10	Non-contract (Expert Ope...	Assembled cross supports and handrail for digester. Jr	100.00	1,000.00
8/21/2020	9	Non-contract (Expert Ope...	Met with K&M at Cedar Creek lift station, reviewed timeline and upgrades, reviewed plant blower requirements and planning for mobilization of blower project, reviewed estimate for Riverbluff Farms lift station, discussions to changes with contractor, acquired necessary data for changes in estimate. Jr	100.00	900.00
8/24/2020	8	Capital Project	Paint aeration tank 1 and sludge tank	75.00	600.00
8/24/2020	10	Non-contract (Expert Ope...	Measurements and layout for two new gates, acquired new parts/posts, fabrication for digester supports. Jr	100.00	1,000.00
8/24/2020	3	Capital Project	Painted tank. Zw	75.00	225.00
8/25/2020	1	Capital Project	Prepping for gate and fence projects	75.00	75.00
8/25/2020	5	Capital Project	Pressure wash and paint aeration tank one	75.00	375.00
8/26/2020	8	Capital Project	Cut and weld in support beams on sludge tank. Cut and install aluminum grate into top of sludge tank. Install one post for new gate	75.00	600.00
8/26/2020	12	Non-contract (Expert Ope...	Removal of remaining cross supports in digester, installation and welding of new supports. Jr	100.00	1,200.00
8/26/2020	8.5	Non-contract (Expert Ope...	Upgrades to system being made. cc	100.00	850.00
8/27/2020	7	Capital Project	Run wire and install lights on Aeration tank 2. Install post for new gate . Cut new supports for aeration tank 2	75.00	525.00
8/27/2020	7	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	700.00
8/27/2020	6	Non-contract (Expert Ope...	Installed new gate posts, welding of new cross supports in digester. Jr	100.00	600.00
8/28/2020	7	Capital Project	Run electrical conduit in aeration 1	75.00	525.00
8/28/2020	1	Capital Project	Run electrical conduit in aeration 1	75.00	75.00

Total



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

Invoice

Date	Invoice #
9/18/2020	00913

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

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
8/28/2020	10	Non-contract (Expert Ope...	Installed new grating over digester. Jr	100.00	1,000.00
8/28/2020	7	Capital Project	Prepped second aeration building for installing lights. Acquired materials mounted conduit. Zw	75.00	525.00
8/31/2020	6	Capital Project	Installed electrical conduit . Hung fence gate	75.00	450.00
8/31/2020	10	Non-contract (Expert Ope...	Prefabricate cross supports and layout work for aeration two.	100.00	1,000.00
8/31/2020	3	Capital Project	Removal of waste materials from digester welding. Jr	75.00	225.00
	11	Vehicle Use *Reimb Group	Installed new gate door and barbed wire. Continued to install light conduit on building ceiling. Zw Vehicle Use of \$35 per day	35.00	385.00
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,003.77	2,003.77
8/31/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	752.52	752.52
			Total Reimbursable Expenses		2,756.29
			Markup	5.00%	137.81
			Total Reimbursable Expenses		2,894.10

	Total	\$17,529.10
--	--------------	--------------------

08/14/20 12:29PM RMILR58

4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
4533751	1	EA	\$5.99	EA
PAINT MARKING FLUOR GRN				
1940101	40	SI	.15	SI
FLAG GREEN 4"X5"- 21"				
8380010	1	EA	\$3.49	EA
LIME PELLETIZED 40# BAG				
8380010	1	EA	\$3.49	EA
LIME PELLETIZED 40# BAG				

SUB-TOTAL: \$ 48.92 TAX: \$ 2.94
TOTAL: \$ 51.86
BC AMT: \$ 51.86

BK CARD#: XXXXXXXXXXXX2070
MID:*****2888 TID:***1302
AUTH: 012933 AMT: \$ 51.86
Host reference #:860015 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001222000F355000000000100
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC : 0035
AC : BFB0B8A6FC197845
TxnID/ValCode: 682668

Bank card USD\$ 51.86

Total Items: 48

OKOLONA FENCE CO., INC.
 4615 KNOPP AVE
 LOUISVILLE, KY 40213
 502-367-9455

ESTIMATE

DATE 8/19/2020
 ESTIMATE NO. 71824
 CONTACT
 JOB ADDRESS
 PHONE

Name / Address
 MIDWEST WATER OPERATIONS

ITEM	DESCRIPTION	QTY	UNIT COST	Total
2034-033029	4" X 10' SS40 PIPE POST	3	104.15	312.45T
03816-113177	CAP: ALUM DOME: 4"	3	2.68	8.04T
4398	72" 3/16" X 3/4" STEEL TENSION BAR	3	4.26	12.78T
03442-10108	TENSION BAND: REGULAR: 4"	15	1.31	19.65T
03617-10308	BRACE BAND: REGULAR: 4"	12	1.54	18.48T
04152-12302 (15)	RAIL END: ALUMINUM: 1 5/8"	3	1.66	4.98T
M	6' HIGH X 8' WIDE WITH 3 STRANDS BARBWIRE	3	300.00	900.00T
015754	4" X 1 5/8" MALLEABLE BOX END HINGE	6	14.74	88.44T
GH	INDUSTRIAL DROP ROD WITH GUIDES	1	37.50	37.50T
M	GATE LATCH 1-5/8" X 2-1/2"	1	12.50	12.50T
04597	CARRIAGE BOLT & NUT: 5/16" X 1 1/4"	30	0.14	4.20T
	JOHN ROGERS 636-432-6154			
	KYST		6.00%	85.14
Total				51,504.16

Paid in full
 8/19/2020

Thank You for Shopping at
SAVEMORE ACE HARDWARE

2616 WEST MARKET STREET
LOUISVILLE, KY 40212
(502) 774-1339

No Refunds on Tools
20% Charge for Opened Packages
08/27/20 9:27AM TERT 556 SALE

7809197	2	EA	\$7.99	EA
DB POLYPRO ROPE 3/8"X50'				\$15.98
31835	1	EA	\$9.99	EA *
EXTN CORD 16/3 SJTW 25'				\$9.99
31700	1	EA	\$37.99	EA
CORD EXT 14/3 SJTW 50'				\$37.99
3201605	1	EA	.79	EA *
GROUND RECEPTACLE 15A IV				\$.79
3035417	2	EA	\$4.49	EA
RECEPT DPLX HD20A/125V IV				\$8.98
30298	3	EA	\$1.29	EA
COVER BOX DUPLX RECEPT				\$3.87
3179074	3	EA	\$1.79	EA
CABLE CONECTR SLV 3/4"				\$5.37
86410	3	EA	\$3.49	EA
BOX HANDY W3/4"KO				\$10.47
DN60	6	EA	\$4.99	EA *
DLB CONCRETE				\$29.94

Sub-TOTAL: \$ 123.38 TAX: \$ 7.40
TOTAL: \$ 130.78
BC AMT: \$ 130.78

CARD#: XXXXXXXXXXXX8906
ID:*****7889 TID:***9173
TH: 030985 AMT: \$ 130.78
Reference #:432094 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
: A0000000041010
: 0000008000
: 10106070012200009821000000000000
: E800
: 00



LOWE'S HOME CENTERS, LLC
 4930 NORTON HEALTHCARE BLV
 LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245EH1 2577636 TRANS#: 00556194 08-27-20

1613964 ETH 20A 120 277V COMM SP 3.20
 12028 20A 1-POLE CIRCUIT BREAKER 4.57

SUBTOTAL: 7.85
 TAX: 0.47
 INVOICE 01979 TOTAL: 8.32
 MFC: 8.32

M/C:XXXXXXXXXXXX9047 AMOUNT:8.32 AUTHCD:034219
 CHIP REFID:224501542535 08/27/20 15:23:09
 CUSTOMER CODE: no po

APL: Mastercard TVR: 0000008000
 AID: A000000041010 TS1: E800

STORE: 2245 TERMINAL: 01 08/27/20 15:25:07

OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JIM MERKLE

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

* SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID # 019791 224522 403079 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *



How doers
get more done.

10301 WESTPORT ROAD LOUISVILLE, KY 40241
STORE MANAGER JOE AUTRY (502)339-7909

2305 00009 36047 08/28/20 11:57 AM
SALE CASHIER CONNIE

032886892813	14 STR BK RL <A>	47.33
	14 STRANDED THHN BLACK - 500 FT	
032886892820	14 STR WH RL <A>	47.33
	14 STRANDED THHN WHITE - 500FT	
032886892851	14 STR GN RL <A>	47.33
	14 STRANDED THHN GREEN - 500 FT	
783250754915	ORGBLUCNCT <A>	16.77
	AST ORNGE&BLUE STD WIRE CNCIRS 450PK	
034481000068	COUPLING <A>	
	COUPLING 3/4"	
	300.34	1.02
034481048992	FCS OUT/BX <A>	
	FSC 3/4" BOX 1 GANG 18CU GREY	
	606.55	39.30
034481048930	OUTLET BOX <A>	5.91
	FSE 3/4" BOX 1 GANG 18CU GREY	
754826052148	SCH80 0.75 <A>	
	3/4 SCHEDULE 80 X 10FT	
	1005.29	52.90
	MAX REFUND VALUE \$44.96/10	
-----Instant Vol Savings-----		
52.90	Instant Vol Savings	-7.94
MUST RETURN ALL ITEMS FOR A FULL REFUND		

SUBTOTAL	249.95
SALES TAX	15.00
TOTAL	\$264.95

XXXXXXXXXXXX7884 MASTERCARD

USD\$ 264.95

AUTH CODE 089969/7091433 TA

Chip Read

AID A0000000041010 Mastercard

P.O.#/JOB NAME: NO

2305 08/28/20 11:57 AM



2305 09 36047 08/28/2020 3710

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 02/24/2021

LOWE'S

LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245MV1 13 TRANS#: 12632971 08-28-20

115915 3/4-IN PVC FEMALE ADAPTER	0.86
2 @	0.43
153621 3/4-IN PVC FLEXIBLE ELBOW	7.41
50958 3/4-IN SCH 40 90-DEG BLD	4.70
5 @	0.94
1137541 IRWIN 2-1/2IN PVC CUTTR (24.98
369819 ZEP PRO 1 SPRAY BOTTLE	3.28
SUBTOTAL: 41.23	
TAX: 2.47	
INVOICE 12113 TOTAL:	43.70
M/C:	43.70

M/C: XXXXXXXXXXXX7884 AMOUNT:43.70 AUTHCD: 021773

CHIP REFID:224512351663 08/28/20 12:41:46

CUSTOMER CODE: riverblow

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 12 08/28/20 12:42:51

OF ITEMS PURCHASED: 10

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 THE SERVICE DESK



Comfort Inn Shepherdsville
Louisville South (KY240)
 191 Brenton Way
 Shepherdsville, KY 40165
 (502) 935-5066
 GM.KY240@choicehotels.com

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Account: 720782352
 Date: 8/28/20
 Room: 309
 Arrival Date: 8/24/20
 Departure Date: 8/28/20
 Check In Time: 8:24/20 3:15 PM
 Check Out Time:
 Rewards Program ID: 035-JKR736010
 You were checked out by
 You were checked in by: room
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/24/20	Master Card		(396.24)
8/24/20	Room Charge	XXXXXXXXXXXX8906	89.00
8/24/20	State Tax	#309 ROGERS, JON	4.72
8/24/20	Occupancy Tax		4.45
8/24/20	Other Tax		0.09
8/25/20	Room Charge	#309 ROGERS, JON	89.00
8/25/20	State Tax		4.72
8/25/20	Occupancy Tax		4.45
8/25/20	Other Tax		0.09
8/26/20	Room Charge	#309 ROGERS, JON	89.00
8/26/20	State Tax		4.72
8/26/20	Occupancy Tax		4.45
8/26/20	Other Tax		0.09
8/27/20	Room Charge	#309 ROGERS, JON	89.00
8/27/20	State Tax		4.72
8/27/20	Occupancy Tax		4.45
8/27/20	Other Tax		0.09

Folio Summary 8/24/20 - 8/27/20

Room Charge	356.00
State Tax	18.88
Occupancy Tax	17.80
Other Tax	3.56
Master Card	(396.24)
Master Card	0.00
Balance Due	0.00



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

191 Brenton Way
Shepherdsville, KY 40185
(502) 958-5500
GM.KY240@choicehotels.com

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Account: 71928935
Date: 8/15/20
Room: 259
Arrival Date: 8/13/20
Departure Date: 8/15/20
Check In Time: 8/13/20 4:37 PM
Check Out Time:
Rewards Program ID: GP-JXR738619
You were checked out by:
You were checked in by: sbrock
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/13/20	Master Card		(178.06)
		XXXXXXXXXXXX8906	
8/13/20	Room Charge	#209 ROGERS, JON	80.00
8/13/20	State Tax		4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
8/14/20	Room Charge	#209 ROGERS, JON	80.00
8/14/20	State Tax		4.24
8/14/20	Occupancy Tax		4.00
8/14/20	Other Tax		0.80

Folio Summary 8/13/20 - 8/14/20	
Room Charge	160.00
State Tax	8.48
Occupancy Tax	8.00
Other Tax	1.60
Master Card	(178.06)
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.

x _____
CHOICE
privileges.
rewards
Congratulations. You are earning Choice Privileges Points for this stay.



Comfort Inn Shepherdsville
Louisville South (KY240)
181 Brenton Way
Shepherdsville, KY 40165
(502) 855-5568
GM.KY240@choicehotels.com

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Account: 739867019
Date: 8/16/20
Room: 107 - 1night
Arrival Date: 8/17/20
Departure Date: 8/18/20
Check In Time: 8/17/20 7:41 PM
Check Out Time:

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: alanca
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
8/17/20	Master Card		(89.16)
8/17/20	Room Charge	XXXXXXXXXXXX8906	80.10
8/17/20	State Tax	#107 ROGERS, JON	4.25
8/17/20	Occupancy Tax		4.01
8/17/20	Other Tax		0.80

Folio Summary 8/17/20 - 8/17/20

Room Charge	80.10
State Tax	4.25
Occupancy Tax	4.01
Other Tax	0.80
Master Card	(89.16)
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

Account: 719266035
Date: 8/16/20
Room: 209 LMIDWE
Arrival Date: 8/13/20
Departure Date: 8/16/20
Check In Time: 8/13/20 4:37 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
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
8/13/20	Master Card		(178.08)
		XXXXXXXXXXXX8906	
8/13/20	Room Charge	#209 ROGERS, JON	80.00
8/13/20	State Tax		4.24
8/13/20	Occupancy Tax		4.00
8/13/20	Other Tax		0.80
	State Tax		4.00
14/20	Occupancy Tax		0.80
14/20	Other Tax		0.80
8/15/20	Room Charge	#209 ROGERS, JON	80.00
8/15/20	State Tax		4.24
8/15/20	Occupancy Tax		4.00
8/15/20	Other Tax		0.80
Folio Summary 8/2/20 - 8/15/20			
	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