



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

# Invoice

Date	Invoice
11/6/2019	1009

Bill To

---

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

DATE RCVD 11/8/19 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 GK# 1060

722 - \$ 1603.00  
 107.001 - \$ 7993.16  
 752 - \$ 105.00

11-21-19  
 SJP

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		<del>KY-Bluegrass Operati...</del>	<del>Contract Operational Services for November</del>	4,133.00	<del>4,133.00</del>
10/1/2019	2.5	Non-contract (Operat...	Helped Martins Pump 2 loads out of clarifier 8000 gallons. JA	70.00	722 175.00
10/3/2019	5	Non-contract (Operat...	Re- plumbed effluent line so we can dewater the lagoon & plumbed the lagoon pump to dewater in to plant aeration ditch. JA	70.00	107.001 350.00
10/8/2019	1.5	Non-contract (Operat...	Because of heavy rain Sunday night and Monday there was heavy flows from I & I took 1.5 hr to clean up plant. JA	70.00	752 105.00
10/17/2019	5.85	Non-contract (Expert ...	Meg motor, checked out good, ordered filter assembly for blower, quote request inner blower, evaluated tank for portable plant, discussed effluent aeration and chlorination feeder JR.	100.00	107.001 585.00
10/21/2019	2.5	Non-contract (Operat...	Got parts at Lowe's to build new aerator. Stated building new aeration in last contact tank. JA	105.00	262.50
10/22/2019	3	Non-contract (Operat...	Finished building new aeration for contact tank and installed in last tank also put new hinges on building door. JA	70.00	210.00
10/25/2019	8	Non-contract (Expert ...	Arranged truck, reviewed blower quotes, replaced blower silencer/ filter assembly, pumped down effluent box for evaluation on repair, need bigger pump, verified voltage in effluent pump control box, solicited control box/ pump quote JR	100.00	800.00
10/28/2019	2.5	Non-contract (Operat...	Started cleaning up area and hauled to nearest landfill Advance Disposal in Irvine. JA	70.00	175.00
10/28/2019	2.5	Non-contract (Operat...	Loaded trash and hauled to dump zw	70.00	175.00
10/29/2019	2	Non-contract (Operat...	Zak and I cleaned out the building and hauled trash to LH dumpster. JA	70.00	140.00
10/29/2019	2	Non-contract (Operat...	Cleaned building, hauled trash. zw	70.00	140.00
10/31/2019	0.46667	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. JR	100.00	46.67
10/31/2019	0.5	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. JR	100.00	50.00
		Vehicle Use	Vehicle Use	35.00	350.00
		Reimb Group			<del>350.00</del>
10/1/2019			Quality Suites-Lodging, 10/01/2019, jr-206	113.41	113.41
10/1/2019			Quality Inn-Lodging, 10/01/2019, jr-117	92.60	92.60
10/3/2019			Tractor Supply-Materials, 10/03/2019, jr	277.85	277.85
10/3/2019			Napa Auto Parts-Materials, 10/03/2019, jr	100.68	100.68
10/3/2019			Lowe's-Materials, 10/03/2019, jr	49.52	49.52
10/3/2019			Lowe's-Materials, 10/03/2019, jr	157.61	157.61
10/4/2019			Bluegrass Inn-Lodging, 10/04/2019, jr-131	158.78	158.78
10/17/2019			Quality Inn-Lodging, 10/17/2019, jr-112	77.51	77.51
10/20/2019			Martin's Sanitation Service-Invoice 97555, 10/01/2019	1,360.00	1,360.00

**Total** ~~\$13,904.16~~

**\$9,701.16**



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 Washington, MO 63090  
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11/6/2019	1009

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

<b>Project</b>
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/21/2019			Country Inn & Suites-Lodging, 10/21/2019, jr-207	✓ 227.35	227.35
10/21/2019			Lowe's-Materials, 10/21/2019, ja	✓ 69.43	69.43
10/22/2019			Lowe's-Materials, 10/22/2019, ja	✓ 26.02	26.02
10/28/2019			Blue Ridge Landfill, Inc.-Ticket 362371, 10/28/2019	✓ 30.55	30.55
10/31/2019			USA BlueBook-Invoice 40923, 10/17/2019	✓ 229.40	229.40
10/31/2019			Hydro-Kinetics Corporation-Invoice 11033, 10/23/2019, 10/10/2019	✓ 2,940.71	2,940.71
			Total Reimbursable Expenses		5,911.42
			Markup	5.00%	295.57
			Total Reimbursable Expenses		6,206.99
				<b>Total</b>	\$13,904.16



**Quality Suites By Choice Hotels  
(KY411)**

2880 James Sanders Blvd.  
Paducah, KY 42001  
(270) 442-2080  
GM.KY411@choicehotels.com

Account: 677873914

Date: 10/1/19

Room: 206 BAR

Arrival Date: 9/30/19

Departure Date: 10/1/19

Check In Time: 9/30/19 6:04 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: mlong0

**Total Balance Due: 0.00**

Rogers, Jon B  
48211 Rensselaer Lane  
Hannibal, MO 63401

Post Date	Description	Comment	Unit Price	Quantity	Amount
9/30/19	Visa Payment			1	(\$113.41)
		XXXXXXXXXXXX5651			
9/30/19	Room Charge	#206 Rogers, Jon B		1	\$99.99
9/30/19	State Tax			1	\$6.42
9/30/19	City / County Tax			1	\$7.00

#Error

**Folio Summary 9/30/19 - 9/30/19**

Room Charge	1	\$99.99
State Tax	1	\$6.42
City / County Tax	1	\$7.00
Visa Payment	1	(\$113.41)
Cash		\$0.00
<b>Balance Due:</b>		<b>0.00</b>

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

General Manager  
gm.ky411@choicehotels.com

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).

*KY Brooklyn*

*lodging*

*JR*



**Quality Inn & Suites (KY129)**

2009 N. Mulberry St.  
Elizabethtown, KY 42701  
(270) 765-4166  
GM.KY129@choicehotels.com

Account: 678113719

Date: 10/2/19

Room: 117 <sup>ERR</sup>

Arrival Date: 10/1/19

Departure Date: 10/2/19

Check In Time: 10/1/19 10:25 PM

Check Out Time: 10/2/19 8:12 AM

Rewards Program ID:

You were checked out by: ngrejo

You were checked in by: nperki

**Total Balance Due: 0.00**

rogers, jon  
48211 rensseleer ln  
Hannibal, MO 63401

Post Date	Description	Comment	Amount
10/1/19	Visa Payment		(92.60)
		XXXXXXXXXXXX5651	
10/1/19	Room Charge	#117 rogers, jon	84.00
10/1/19	State Tax		5.04
10/1/19	City / County Tax		2.67
10/1/19	Occupancy Tax		0.89

**Folio Summary 10/1/19 - 10/1/19**

Room Charge	84.00
State Tax	5.04
City / County Tax	2.67
Occupancy Tax	0.89
Visa Payment	(92.60) ✓

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.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x \_\_\_\_\_



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).

*KY Brockton*

*Lodging*  
*[Signature]*





TractorSupply.com

856 EASTERN BYP  
RICHMOND, KY 40475  
859-623-0034

*Brooklyn*

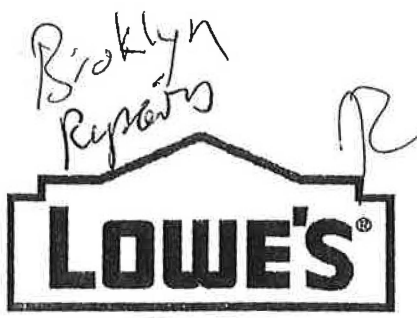
Ticket: 595423  
Date: 10/3/19  
Store: 378  
Cashier: Jason

Time: 11:46 AM  
Register: 2

*Repairs*

Item	Qty	Price	Amount
PVC ADAPTOR MALE 1/2 3183116	1	2.99	2.99
QUICK COUPLER 1 1/2 IN PART D 2121632	1	15.99	15.99
PVC ELBOW 90 DEG 1 1/2 IN 3183425	1	3.49	3.49
QUICK COUPLER 1 1/2 IN PART E 3606075	1	5.49	5.49
NIPPLE GALVANIZED 2 X3 3184112	1	4.49	4.49
T BOLT CLAMP 2 INCH 1083081	1	5.49	5.49
T BOLT CLAMP 2 INCH 1083081	1	5.49	5.49
COUPLING 2 IN GALV 3149560	1	6.49	6.49
QUICK COUPLER 2 IN PART C 2121658	1	15.99	15.99
QUICK COUPLER 2 IN PART D 2121640	1	15.99	15.99
QUICK COUPLER 2 IN PART A 2121802	1	8.99	8.99
HOSE SUCTION 2X20FT COUPLER 2107955	1	69.99	69.99
HOSE DISCHARGE 1 1/2 PER FT 2108016	45	0.99	44.55
HOSE DISCHARGE 2 PER FT 2108066	30	1.79	53.70
BARN LIME 50LB 5055767	1	2.99	2.99

Subtotal 262.12  
Tax 15.73  
Total 277.85 ✓



LOWE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (859) 625-0251

- SALE -  
SALESH: FSTLANE4 13 TRANSH: 56123126 10-03-19

23285 1.5-IN PVC DWV FEMALE ADA	1.18
23356 1.5-IN PVC DWV 90-DEG STR	2.28
45368 RECTORSEAL 4-02 #5 T PLS	7.99
877121 1-1/2-IN BRB X HIP NL AD	10.58
23357 2-IN PVC DWV 90-DEG STREE	2.58
23311 3-INX2-IN PVC DWV BUSHING	2.88
23325 4-IN PVC DWV MALE ADAPTER	8.67
23313 4-INX3-IN PVC DWV BUSHING	10.56
2 @	5.28

SUBTOTAL: 46.72  
TAX: 2.80  
INVOICE 26739 TOTAL: 49.52 ✓  
VISA: 49.52 ✓  
VISA: XXXXXXXXXXXX5651 AMOUNT: 49.52 AUTHCD: 07705G  
CHIP REFID: 100626062596 10/03/19 13:18:03  
CUSTOMER CODE: brooklyn  
APL: CHASE VISA TVR: 0080008000  
AID: A000000031010 TSI: E800  
STORE: 1006 TERMINAL: 26 10/03/19 13:18:46  
# OF ITEMS PURCHASED: 9  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brooklyn

MADISON CO. AUTO PARTS  
(859) 624-1044

930 COMMERCIAL DR.  
859-624-1044

RICHMOND, KY 40475

Emp.1 10/03/2019 12:01 (03)

INVOICE 588683

0 Cash Sale  
Thank You For Your Business  
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2788	2	47.49	94.98 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 5964308571907 to get started!

Subtotal	94.98
KENTUCKY TAX 6.0000%	5.70
%	0.00

TOTAL DUE 100.68

Visa 100.68

I agree to pay total amount according to card issuer agreement.

RECEIPT REQUIRED  
FOR RETURNS  
WARRANTY INFORMATION  
AVAILABLE  
ON REQUEST

<< CUSTOMER COPY >>

Brooklyn parts repairs



LOVE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALE#: S1005BJI 1446047 TRANS#: 58114895 10-03-19

23833 2-IN X 5-FT SCH40 PIPE	6.46
224272 42-GAL 24-CT 3HL CONTR CH	14.98
23314 4-INX2-IN PVC DWV BUSHING	6.97
23325 4-IN PVC DWV MALE ADAPTER	8.67
23904 2-IN SCH40 ADAPTER 436020	4.32
3 @ 1.44	
23318 3-INX2-IN PVC DWV COUPLIN	3.98
23906 2-IN SCH40 ADAPTER 435020	5.01
3 @ 1.67	
76032 75-CT CLOROX WIPES FRESH	4.98
23318 3-INX2-IN PVC DWV COUPLIN	3.98
332976 100-CT NITRILE GLOVE	15.28
910975 2-CT #24 CLAMP	6.69
3 @ 2.23	
910976 2-CT #36 CLAMP	4.82
2 @ 2.41	
23360 2-IN PVC DWV 90-DEG LING S	3.08
23909 1-1/2-IN SCH40 ELBOW 4060	1.06
23343 3-IN PVC DWV 45-DEG STREE	3.68
23543 OATEY 8-OZ CLEANER	7.99
23544 8-OZ RAIN R SHINE PVC CEN	7.98
1072086 DW 9-IN 6TPI DEMO RECIPI B	18.98
1072085 DW 9-IN 10TPI 1-IN RECP B	18.98

SUBTOTAL: 148.69

TAX: 8.92

INVOICE 07700 TOTAL: 157.61

VISA: 157.61



BLUEGRASS INN - FRANKFORT  
 635 VERSAILLES RD  
 FRANKFORT, KY 40601  
 (502)-695-1800 OR (502)-695-1800  
 Printed: 10/4/2019 - 8:07am

JON ROGERS Guest #148252  
 48211 RENSSELAER LANE  
 HANNIBAL MO 634010000

Room: 131 QS  
 Daily Rate: 70.00 + Tax  
 Check-in: 10/02/19 3:51pm Out: 10/04/19 8:07am Nights: 2 Guests: 1/0

Date	Charges					Payment				Balance
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	
10/02/19	70.00	0.00	0.00	9.39	79.39	158.78VM	0.00	0.00	158.78	-79.39
10/03/19	70.00	0.00	0.00	9.39	79.39	0.00	0.00	0.00	0.00	0.00
Total	140.00	0.00	0.00	18.78	158.78	158.78	0.00	0.00	158.78	0.00

Amount Tendered : \$0.00  
 Change : \$0.00

Check-out time: 11:00am Check-in time: 3:00pm

THANK YOU, COME AGAIN!

Guest Signature: \_\_\_\_\_

*Ky - Brooklyn*

*Lodging R*

BLUEGRASS INN  
 635 VERSAILLES RD  
 FRANKFORT, KY 40601  
 10/02/2019 15:50:01  
 CREDIT CARD  
 VISA SALE  
 XXXXXXXXXXXX5651  
 CHASE VISA  
 A0000000031010  
 0009  
 032EBEA621816034  
 14590005  
 0005  
 15:49 10/02/19  
 15:49 10/02/19  
 98632  
 131  
 001459  
 0001  
 00019G  
 Chip Read  
 Issuer  
 \$158.78  
 SALE AMOUNT

CUSTOMER COPY

ISS DUE TO ANY CAUSE.  
 AGAIN ANY TIME TO  
 T BE DECLARED AT CHECK

Kentucky - multi year

Bellevue to Brooklyn



Quality Inn & Suites (KY129)

2009 N. Mulberry St  
Elizabethtown KY 42701  
(270) 765-4166  
GM.KY129@choicehotels.com

Account 680730349

Date: 10/17/19

Room: 112 ss:

Arrival Date: 10/16/19

Departure Date: 10/17/19

Check in Time: 10/16/19 8:14 PM

Check Out Time: 10/17/19 3:32 AM

Rewards Program ID: GP-JY P7:6619

You were checked out by: nperki

You were checked in by: ksissou

Total Balance Due: 0.00

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/16/19	Visa Payment		(77.51)
		XXXXXXXXXXXX2990	
10/16/19	Room Charge	#112 ROGERS JON	70.30
10/16/19	State Tax		4.22
10/16/19	City / County Tax		2.24
10/16/19	Occupancy Tax		0.75

Folio Summary 10/16/19 - 10/16/19

Room Charge	70.30
State Tax	4.22
City / County Tax	2.24
Occupancy Tax	0.75
Visa Payment	(77.51)

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.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x



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

gm



SINCE 1962



P.O. Box 5343 • Paris, KY 40362-5343

# Invoice

DATE	INVOICE #
10/1/2019	97555

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

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
8.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	10/1/2019	1,360.00

Thank you for your business.	<b>Total</b>	\$1,360.00
	<b>Balance Due</b>	\$1,360.00

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

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

Brocklyn "Aerator"



LOWE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALES#: S1006CU1 1334208 TRANS#: 26665042 10-21-19

23066 3/4-IN SCH40 ADAPTER 4360	0.52
100220 3/4-IN SCH40 TEE 461007	1.56
23933 3/4-IN X 1/2-IN TEE 40210	2.20
2 @	1.14
23074 3/4-IN SCH40 TEE 401007	2.76
4 @	3.69
23060 3/4-IN SCH40 ELBOW 106007	4.27
7 @	3.61
23936 3/4-IN SCH40 ELBOW 107007	0.74
077203 1/2-IN NIP X 1/4-IN FIP B	9.92
2 @	4.96
009309 EXTRA-HEAVY T-HINGE 4-IN	7.34
2 @	3.67
075002 PURPRD ONE EXT XL #10 X 1	2.50
010137 3/4-IN SHARKBITE X MALE A	0.20
010138 3/4-IN SHARKBITE COUPLING	0.70
23972 3/4-IN X 5-FT SCH40 PVC P	14.49
7 @	2.07
456033 PTFE TAPE 1/2-IN X 43-FT	1.90

SUBTOTAL: 65.50

TAX: 3.93

INVOICE 00862 TOTAL: 69.43

VISA: 69.43 ✓

VISA:XXXXXXXXXX1627 AMOUNT:69.43 AUTHCD:031350

CHIP REFID:100608453976 10/21/19 09:49:33

APL: CHASE VISA TUR: 0080008000

ATD: A000000031010 TSI: E000

STONE: 1006 TERMINAL: 00 10/21/19 09:51:05

# OF ITEMS PURCHASED: 31

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Hotel  
~~bluegrass~~  




Jon Rogers  
 48211 renselear In  
 Hannibal MO 63401  
 United States

Room No. : 207  
 Arrival : 10-21-19  
 Departure : 10-25-19  
 Page No. : 1 of 2  
 Folio No. : 85229  
 Conf. No. : 59723412  
 Cashier No. : 331

**INFORMATION INVOICE**

Membership No. : GR 6015995792888528  
 A/R Number :  
 Group Code :  
 Company Name :

Kentucky  
 10-27-19 08:53:21 AM EST

Date	Text	Charges	Credits
10-21-19	Room	92.66	
10-21-19	State Tax 6.24%	5.78	
10-21-19	Occpancy Tax 3%	2.78	
10-21-19	Transient Tax 1%	0.93	
10-22-19	Room	92.66	
10-22-19	State Tax 6.24%	5.78	
10-22-19	Occpancy Tax 3%	2.78	
10-22-19	Transient Tax 1%	0.93	
10-23-19	Room	110.70	
10-23-19	State Tax 6.24%	6.91	
10-23-19	Occpancy Tax 3%	3.32	
10-23-19	Transient Tax 1%	1.11	
10-24-19	Room	116.44	
10-24-19	State Tax 6.24%	7.27	
10-24-19	Occpancy Tax 3%	3.49	
10-24-19	Transient Tax 1%	1.16	
10-25-19	VISA		454.70
	XXXXXXXXXXXX2990 XX/XX		
<b>Total</b>		<b>454.70</b>	<b>454.70</b> ✓
<b>Balance</b>			<b>0.00</b>

Brooklyn

Lake  
Columbia

Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free nights across Radisson Hotel Group™ portfolio of hotels. Enroll and learn more at the front desk or at radissonhotels.com/rewards.

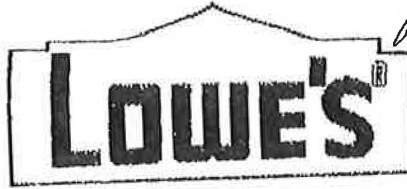
**Thank You For Staying With Us**

Country Inn & Suites Georgetown  
 131 Darby Dr.  
 Georgetown, KY 40324  
 Telephone: (502)868-6800 Fax:(502)868-9855  
 Email: cx\_geor@countryinn.com

Brooklyn Acator

PA

Open Arnold  
Receipts



LOWE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALE#: S1006JH1 74080    TRAN#: 67760256 10-22-19

797860	RAIN R SHINE HANDY PACKS	8.98
23896	3/4-IN SCH40 CAP 447007	0.69
188221	3/4-IN X 1/2-IN SCH40 TEE	3.36
	2 @	1.68
27916	1/2IN X 3/8IN GALV BUSHIN	5.36
	2 @	2.68
68852	HM 1-CT 1/4-IN X 6-IN CAR	4.08
	8 @	0.51
63307	HM 1-CT 5/16-IN ZINC FLAT	1.12
	8 @	0.14
63302	HM 1-CT 5/16-IN ZINC HEX	0.96
	8 @	0.12

SUBTOTAL: 24.55

TAX: 1.47

INVOICE 11878 TOTAL: 26.02

VISA: 26.02

VISA:XXXXXXXXXXXX1627 AMOUNT:26.02 AUTHCD:031656

CHIP REFID:100611088798 10/22/19 12:03:20

CUSTOMER CODE: 0

APL: CHASE VISA    CVR: 0080008000

AID: A0000000031010    TSI: E800

STORE: 1006    TERMINAL: 11    10/22/19 12:04:43

# OF ITEMS PURCHASED: 30

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





BLUE RIDGE LANDFILL, INC  
 2700 WINCHESTER RD  
 IRVINE, KY 40336  
 6067235552

*Brocklyn  
 Clean up  
 Joe Arnold*

000999  
 CASH CUSTOMER  
 2700 WINCHESTER RD  
 IRVINE, KY 40336

CASH  
 INBOUND

SITE		CELL	TICKET #	OPERATOR	
39			362371	KMRUTH	
TRUCK		CONTAINER		LICENSE	
CASH01					
REFERENCE				IN	OUT
arnold				10/28/19 11:52 am	10/28/19 12:07 pm

CONTRACT: Out of County MSW

GROSS 5,440.00LBS Scale In  
 TARE 4,980.00LBS Scale Out  
 NET 460.00LBS

BOL:

QTY	UNIT	DESCRIPTION	ORIGIN	%	RATE	TAX	TOTAL
0.23	TN	MSW - EXT	11	100.00	\$34.15	\$ 0.40	\$22.92
1.00		ENVIRONMENTAL CHARGE		0.00	24.00%	\$ 0.00	\$5.40
1.00		COMPLIANCE AND BUSINESS IMPACT CHAR		0.00	9.90%	\$ 0.00	\$2.23

Tax Total  
 \$0.40

Total  
 Paid \$30.55 ✓  
 Change \$0.00  
 Check#  
 Recept # 0

HB174

I hereby certify that this load does not contain any unauthorized hazardous waste.

SIGNATURE: *Joe Arnold*

CUSTOMER COPY

# USABlueBook

Get the Best Treatment™

## INVOICE

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

INVOICE NO.	PAGE NO.
040923	1 of 1
CUSTOMER NO.	DATE
1040590	10/17/19

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

BILL TO: 1040590

SHIP TO: 15

Bg-Brocklyn

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

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

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	10/17/19	CEB	NET 30	MO	746545	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10650	Stoddard Housing F64 4'NPT Paper Filter Element			1	1	0	EA	195.95	EA	195.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
195.95	0.00	0.00	13.45	20.00	229.40

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

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

# USABlueBook

Get the Best Treatment™

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
040923	1040590	10/17/19	229.40

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

### REMITTANCE ADDRESS

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

# HYDRO-KINETICS CORPORATION

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

# INVOICE

DATE	INVOICE #
10/23/2019	11033

### BILL TO

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

### SHIP TO

Midwest Water  
1351 Jefferson Street  
Suite 301  
Washington, MO 63090

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	
Bluegrass - Brocklyn	Net 30	JWC	10/10/2019	BEST WAY	FACTORY	
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26372			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Equipment for Bluegrass - Brocklyn				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					<b>Total</b>	\$2,940.71

*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
11/6/2019	1009-B

Bill To

---

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

DATE RCVD 11/8/19 GL CODE 742  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/1/19  
 DT PD 12/30/19 CK# 1070

*JAC*  
 11-21-19

Project
KY-Brooklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/1/2019	2.5	Non-contract (Operat...	Helped Martins Pump 2 loads out of clarifier 8000 gallons. JA	70.00	175.00
10/3/2019	5	Non-contract (Operat...	Re- plumbed effluent line so we can dewater the lagoon & plumbed the lagoon pump to dewater in to plant aeration ditch. JA	70.00	350.00
10/8/2019	1.5	Non-contract (Operat...	Because of heavy rain Sunday night and Monday there was heavy flows from I & I took 1.5 hr to clean up plant. JA	70.00	105.00
10/17/2019	5.85	Non-contract (Expert ...	Meg motor, checked out good, ordered filter assembly for blower, quote request inner blower, evaluated tank for portable plant, discussed effluent aeration and chlorination feeder JR.	100.00	585.00
10/21/2019	2.5	Non-contract (Operat...	Got parts at Lowe's to build new aerator. Stated building new aeration in last contact tank. JA	105.00	262.50
10/22/2019	3	Non-contract (Operat...	Finished building new aeration for contact tank and installed in last tank also put new hinges on building door. JA	70.00	210.00
10/25/2019	8	Non-contract (Expert ...	Arranged truck, reviewed blower quotes, replaced blower silencer/ filter assembly, pumped down effluent box for evaluation on repair, need bigger pump, verified voltage in effluent pump control box, solicited control box/ pump quote JR	100.00	800.00
10/28/2019	2.5	Non-contract (Operat...	Started cleaning up area and hauled to nearest landfill Advance Disposal in Irvine. JA	70.00	175.00
10/28/2019	2.5	Non-contract (Operat...	Loaded trash and hauled to dump zw	70.00	175.00
10/29/2019	2	Non-contract (Operat...	Zak and I cleaned out the building and hauled trash to LH dumpster. JA	70.00	140.00
10/29/2019	2	Non-contract (Operat...	Cleaned building, hauled trash. zw	70.00	140.00
10/31/2019	0.46667	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. JR	100.00	46.67
10/31/2019	0.5	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. JR	100.00	50.00
		Vehicle Use Reimb Group	Vehicle Use	35.00	35.00
10/1/2019			Quality Suites-Lodging, 10/01/2019, jr-206	113.41	113.41
10/1/2019			Quality Inn-Lodging, 10/01/2019, jr-117	92.60	92.60
10/3/2019			Tractor Supply-Materials, 10/03/2019, jr	277.85	277.85
10/3/2019			Napa Auto Parts-Materials, 10/03/2019, jr	100.68	100.68
10/3/2019			Lowe's-Materials, 10/03/2019, jr	49.52	49.52
10/3/2019			Lowe's-Materials, 10/03/2019, jr	157.61	157.61
10/4/2019			Bluegrass Inn-Lodging, 10/04/2019, jr-131	158.78	158.78
10/17/2019			Quality Inn-Lodging, 10/17/2019, jr-112	77.51	77.51
10/20/2019			Martin's Sanitation Service-Invoice 97555, 10/01/2019	1,360.00	1,360.00

**Total \$13,904.16**

**\$4203.00**





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

# Invoice

Date	Invoice
11/6/2019	1010

Bill To

---

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

DATE RCVD 11/8/19 GL CODE ↓  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 CK# 1060

722 - \$ 1816.50  
 107.001 - \$ 7811.52

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/2/2019	1.5	Non-contract (Operat...	Worked with Martins pumping sludge. JA	70.00	105.00
10/8/2019	1.5	Non-contract (Operat...	Martins pumped 4000 gallons of sludge from the clarifier and hauled it back to their plant in Paris. JA	70.00	105.00
10/9/2019	1.5	Non-contract (Operat...	Found all three lift stations in Fox Run subdivision. Beckmar set up sampler and took ecoli. JA	70.00	105.00
10/17/2019	0.41667	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. IR	100.00	41.67
10/17/2019	2.58333	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. IR	100.00	258.33
10/22/2019	5	Non-contract (Expert ...	Fox Run plant assessment, tested motor on far side, megged good, motor amps on other motor good, confirmed non operable blower serial number for replacement, filter assembly part number ordered assembly, requested quote for blower replacement, Ir	100.00	500.00
10/22/2019	1.5	Non-contract (Operat...	Turned city water off and searched for leak. Can't tell were leak is. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Started cleaning up area and hauled to dumpster at LH. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Loaded trash hauled to LH dump z	70.00	105.00
		Vehicle Use	Vehicle Use	35.00	210.00
		Reimb Group			140.00
10/14/2019			Lowe's-Materials, 10/14/2019, ja	✓ 59.06	59.06
10/15/2019			Lowe's-Materials, 10/15/2019	✓ 19.59	19.59
10/20/2019			Martin's Sanitation Service-Invoice 98560, 10/02/2019	✓ 850.00	850.00
10/24/2019			Martin's Sanitation Service-Invoice 97606, 10/085/2019	✓ 680.00	680.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11035, 10/23/2019	✓ 5,958.19	5,958.19
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	✓ 107.46	107.46
			Total Reimbursable Expenses		7,674.30
			Markup	5.00%	383.72
			Total Reimbursable Expenses		8,058.02
				<b>Total</b>	<b>13,831.02</b>

SJR  
 11-21-19

\$9628.02



LOWE'S HOME CENTERS, LLC  
814 EASTERN BYPASS  
RICHMOND, KY 40475 (659) 625-0251

- SALE -

SALES#: S1006SUI 2227460 TRANS#: 26148097 10-15-19

163503 JH 5-FT STEEL CURB KEY 53 18.48

SUBTOTAL: 18.48  
TAX: 1.11  
INVOICE 08707 TOTAL: 19.59  
VISA: 19.59 ✓

VISA:XXXXXXXXXX1627 AMOUNT:19.59 AUTHCD:047536

CHIP REFID:100608452950 10/15/19 10:01:35

CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0060008000

ATD: A000000031010 ISI: E800

STORE: 1006 TERMINAL: 02 10/15/19 10:01:59

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





INVOICE

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

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
 3734 SHELBYVILLE RD  
 SHELBYVILLE KY 40065  
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched <i>LH Bluegrass</i>			2	0	2	EA	24.95	EA	<del>0.00</del>
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	<del>80.85</del> \$107.40 26.62
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69 \$199.26
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95 \$26.62
10460	CUSTOMER PO: TOOLS Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	<del>93.90</del> \$120.52 26.62
10460	CUSTOMER PO: KINGWOOD Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95

# USABlueBook

Get the Best Treatment™

## INVOICE

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

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC  
 3734 SHELBYVILLE RD  
 SHELBYVILLE KY 40065  
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settlemeter kit			1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4"Diameter Tube			3	3	0	EA	109.95	EA	329.85
<b>\$570.47</b>										

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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

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

# USABlueBook

Get the Best Treatment™

\$ 26.675

tax/freight total  
 \$106.47

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

### REMITTANCE ADDRESS

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





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

# Invoice

**MIDWEST**  
WATER

Date	Invoice
11/6/2019	1010- <b>B</b>

Bill To

---

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

DATE RCVD 11/8/19 GL CODE 5742  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 11/1/19  
 DT PD 12/30/19 GK# 1070

*11-21-19  
JR*

Project
<b>KY-Fox Run Utilities Wastewater</b>

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
<del>10/2/2019</del>	<del>1.5</del>	<del>Non-contract (Operat...</del>	<del>Worked with Martins pumping sludge. JA</del>	<del>70.00</del>	<del>105.00</del>
<del>10/8/2019</del>	<del>1.5</del>	<del>Non-contract (Operat...</del>	<del>Martins pumped 4000 gallons of sludge from the clarifier and hauled it back to their plant in Paris. JA</del>	<del>70.00</del>	<del>105.00</del>
10/9/2019	1.5	Non-contract (Operat...	Found all three lift stations in Fox Run subdivision. Beckmar set up sampler and took ecol. JA	70.00	105.00
10/17/2019	0.41667	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. JR	100.00	41.67
10/17/2019	2.58333	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. JR	100.00	258.33
10/22/2019	5	Non-contract (Expert ...	Fox Run plant assessment, tested motor on far side, megged good, motor amps on other motor good, confirmed non operable blower serial number for replacement, filter assembly part number ordered assembly, requested quote for blower replacement. Jr	100.00	500.00
10/22/2019	1.5	Non-contract (Operat...	Turned city water off and searched for leak. Can't tell were leak is. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Started cleaning up area and hauled to dumpster at LH. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Loaded trash hauled to LH dump z	70.00	105.00
	<b>82</b>	<b>Vehicle Use</b>	<b>Vehicle Use</b>	35.00	<b>210.00</b>
		<b>Reimb Group</b>			<b>70.00</b>
10/14/2019			Lowe's-Materials, 10/14/2019, ja	59.06	59.06
10/15/2019			Lowe's-Materials, 10/15/2019	19.59	19.59
10/20/2019			Martin's Sanitation Service-Invoice 98560, 10/02/2019	850.00	850.00
10/24/2019			Martin's Sanitation Service-Invoice 97606, 10/085/2019	680.00	680.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11035, 10/23/2019	5,958.19	5,958.19
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	107.46	107.46
			Total Reimbursable Expenses		7,674.30
			Markup	5.00%	383.72
			Total Reimbursable Expenses		8,058.02

**Total** **\$13,831.02**

**\$ 4203.00**



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

# Invoice

Date	Invoice
11/6/2019	1011

Bill To

---

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

DATE RCVD 11/8/19 GL CODE 107.001  
 SCAN \_\_\_\_\_ EMAIL \_\_\_\_\_ JOB \_\_\_\_\_  
 DATAPP \_\_\_\_\_ QB 10/31/19  
 DT PD 12/30/19 CK# 1060

*11-21-19*  
*SW*

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
9/30/2019	<del>1</del> 4.5	KY-Bluegrass Operati... Non-contract (Expert ...	<del>Contract-Operational Services for November</del> Trouble shoot blower, replaced belt, start fail, control issues identified. JR	<del>4,133.00</del> 100.00	<del>4,133.00</del> 450.00
10/1/2019	13	Non-contract (Operat...	Gathered parts, fixed blower, repair electric issues, worked on RAS. Major site clean up, AG	70.00	910.00
10/1/2019	12	Non-contract (Expert ...	Parts purchased, install new main in control panel, pulled #2 aeration manifold, grease oil blower, replaced motor pulleys, parts run, installed caps fo RAS pipes, unplugged skimmer, checked high level circuit, adjusted blower timer, repeatedly unplugged RAS returns still malfunction, motor and blower serial numbers. JR	100.00	1,200.00
10/3/2019	1.5	Non-contract (Operat...	Blower motor In-op and wouldn't reset. Trouble shoot circuit and discover motor leads improperly connected and bad run capacitor. SR	70.00	105.00
10/4/2019	2	Non-contract (Operat...	Locate and purchase 115uf run Capacitor. (\$93.44 Warden Electric) Replace cap and test for function. 9.64 Amps. SR	70.00	140.00
10/8/2019	1	Non-contract (Operat...	Work on sludge return line. TT	70.00	70.00
10/9/2019	1	Non-contract (Operat...	Start working on clean up of treatment plant. TT	70.00	70.00
10/23/2019	1	Non-contract (Expert ...	Meet with easement acquisition firm and tried locating discharge from plant into creek. TT	100.00	100.00
10/23/2019	1	Non-contract (Expert ...	Called out for lift station not running. TT	100.00	100.00
10/23/2019	6	Non-contract (Expert ...	Pump down and clean lift station, unstop pump, using Vacuum truck. Started pumping down treatment plant to unstop return lines, pumped out what we could, will have to go back and pump out more sludge. TT	100.00	600.00
10/24/2019	1	Non-contract (Expert ...	Delivered Mission boxes for Golden Acres and Majestic Oaks, reviewed Golden Acres lift station problems, secured replacement part numbers and provided them to staff for ordering. JR	100.00	100.00
10/24/2019	10.5	Non-contract (Expert ...	Delivered Mission boxes for Golden Acres and Majestic Oaks, reviewed Golden Acres lift station problems, secured replacement part numbers and provided them to staff for ordering. JR	100.00	1,050.00
10/24/2019	2	Non-contract (Expert ...	Replace float and 40 amp contactor on lift station. TT	100.00	200.00
10/31/2019	1	Non-contract (Expert ...	Worked on Golden Acres quote JR	100.00	100.00
		Vehicle Use	Vehicle Use	35.00	35.00
		Reimb Group			
9/30/2019			BP-Lock, 09/30/2019, ag	15.89	15.89
9/30/2019			True Value Hardware-Supplies, 09/30/2019, ag	61.99	61.99
10/1/2019			Winsupply-Order No. 244108-01, 10/01/2019, ag	53.19	53.19

**Total** ~~\$18,117.23~~

\$14,514.23





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

# Invoice

Date	Invoice
11/6/2019	1011

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

<b>Project</b>
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/1/2019			The Home Depot-Materials, 10/01/2019, jr	✓ 110.44	110.44
10/1/2019			Warden Electric Company-Invoice 0290036, 10/01/2019, jr	✓ 58.36	58.36
10/1/2019			The Home Depot-Supplies, 10/01/2019, ag	✓ 14.79	14.79
10/1/2019			Quality Suites-Lodging, 10/01/2019, ag-201	✓ 113.41	113.41
10/1/2019			Midwest Terminal-Order Number 0062290, 10/01/2019, ag	✓ 199.53	199.53
10/1/2019			Henry A. Petter Supply Co.-Shipment #1454492-0001-01, 10/01/2019, ag	✓ 282.66	282.66
10/1/2019			Lowe's-Materials, 10/01/2019, jr	✓ 285.37	285.37
10/1/2019			Southfork Light Electric-Order S201840292.001, 10/01/2019, jr	✓ 77.62	77.62
10/2/2019			Quality Suites-Lodging, 10/02/2019, ag-202	✓ 97.61	97.61
10/2/2019			The Home Depot-Materials, 10/02/2019, ag	✓ 113.60	113.60
10/17/2019			Paducah Restaurant Equipment-Sale Receipt 17792, 10/17/2019	✓ 32.43	32.43
10/24/2019			Warden Electric Company-Invoice 0290529, 10/24/2019, tt	✓ 23.60	23.60
10/31/2019			Hydro-Kinetics Corporation-Invoice 11031, 10/23/2019	✓ 5,958.19	5,958.19
10/31/2019			Mike Petter Septic-Invoice 09323, 10/22/2019	✓ 1,050.00	1,050.00
11/6/2019			Stephen Roach reimbursement-Warden Electric Company, Invoice 0290098, 10/03/2019	✓ 93.44	93.44
			Total Reimbursable Expenses		8,642.12
			Markup	5.00%	432.11
			Total Reimbursable Expenses		9,074.23
				<b>Total</b>	<b>\$18,717.23</b>

BP / Max's #135

7050 Benton Road  
Paducah, KY 42003  
270-898-6753  
8638223

*Andrew Griffin*  
Andrew Griffin

<CUSTOMER COPY>

Golden  
Acres Ky

Description	Qty	Amount
T DAS PADLCK 2PK 1 5	1	14.99
Subtotal		14.99
Tax		0.90
<b>TOTAL</b>		<b>15.89</b>
CREDIT \$		15.89

SALE Receipt

CHASE VISA USD\$15.89  
Acct/Card #: \*\*\*\*\*0686  
Entry Method:Chip Read  
Auth #: 070966  
Resp Code: 000  
Stan: 04282761744  
Invoice #: 588758

MODE: Issuer  
ATD: A0000000031010  
TVR: 0080008000  
IAD: 06021203602002  
TSI: E800  
ARC: 00  
BP SITE ID: 8638223  
VISA  
CUSTOMER COPY

Learn how to earn rewards  
with BP credit card.  
Take application or apply online at  
mybpstation.com

REWARD  
Acct/Card #: \*\*\*\*\*0686  
Stan: 04282761744

Thanks, Come Again...

ST# MX135 TILL XXXX DR# 1 TRAN# 1021989  
CSH: 5 09/30/19 16:04:21

*Andrew Griffin*  
Andrew Griffin  
Golden Acres  
Ky

THANK YOU FOR SHOPPING AT  
MAX'S. From Golden Acres  
(270) 443-0227

NO OTHER BANK TO THIS ACCOUNT WILL BE  
NEEDED FOR REFUND. 2 EXEMPTIONS  
09/30/19 16:04:21 588758

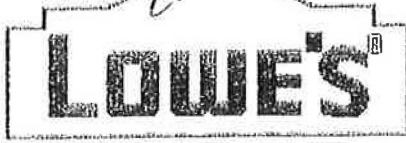
144054	1	EA	14.99	EA
TV BODY 4204L DASH 10g				14.99
0240372	1	EA	00.90	EA
30403 PLASTIC TEST PLUG 10"				1.00
0341709	2	EA	05.25	EA
3" PLASTIC TEST PLUG				01.00
811	1	EA	11.99	EA
BOLTS				0.14
811	1	EA	11.24	
BOLTS				0.22
811	2	EA	11.04	
BOLTS				0.22
117	4	EA	10.04	EA
WASHERS				0.30
816	4	EA	01.04	
NUTS				0.40
222519	1	EA	11.99	EA
1/2x48 Xwyler 1-2-1				114.75
808-80818	15	EA	09.15	EA
				0.25
80 AWG	3		0.75	

BR CARON: XXXXXXYYYY1586  
ATD:0000000001001 TID:0000000000  
AUTH: 071150 AMT: \$ 15.89 ✓  
Host reference #:857529 8638

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXP: 10/2  
ALL INFORMATION

*Golden Area / Gold*



LOWE'S HOME CENTERS, LLC  
5176 HINKLEVILLE RD.  
PADUCAH, KY 42001 (270) 441-7900

*R*

*paid*

- SALE -

SALES#: S0465J19 2434990 TRANS#: 33934286 10-01-19

1079871 CRAFTSMAN 50-FT HOSE RED C	32.98
1040795 CH 4-PC PRY BAR SET	22.98
338365 KBLT 8-PC SAE RAT CONWRFL	59.98
1048632 CRAFTSMAN 17IN PLASTIC TOOL	13.98
114567 ID WINGTWIST CONN RED/YEL	9.98
772344 FL ACU DETECTOR 90V TO 10	32.98
67864 UTLT 25-FT 12/3 YLU SJTW	40.48
757014 5-PACK 3H # 700 TAPE	9.98
364867 KOBALT LOCKBACK KNIFE (-2	8.98
1061179 8FT 24IN I-BEAM LEVEL	10.98
326820 SHARPIE 5-PC FINE BLACK	4.98
473050 SH CHPT STRPR CTR 10T018-	9.98
49645 ID WIRETWIST CONN ORANGE	2.98
76329 BLACK 8-IN CABLE TIES 100	7.98

SUBTOTAL:	269.22
TAX:	16.15
INVOICE 31897 TOTAL:	285.37
VISA:	285.37

VISA:XXXXXXXXXXXX5651 AMOUNT:285.37 AUTHCD:04452G  
 CHIP REFID:046531221378 10/01/19 07:50:32  
 CUSTOMER CODE: .  
 API - CHASE UTSA TUR: 00R000R000



More saving.  
More doing.<sup>SM</sup>

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

2314 00002 17141 10/01/19 09:04 AM  
CASHIER ORETHIA

079340650541 LOCPGULTM9 <A>	7.48
LOCTITE POWER GRAB ULTIMATE 9 OZ	
820909081753 100Z.CAULK G <A>	6.47
SMOOTH HEX ROD CAULK GUN 10 OZ	

SUBTOTAL	13.95
SALES TAX	0.84
TOTAL	\$14.79

XXXXXXXXXXXX0686 VISA	USD\$ 14.79
AUTH CODE 05397G/9023029	TA
AID A0000000031010	CHASE VISA

P.O.#/JOB NAME: GOLD AREA

*Golden Acres*



2314 02 17141 10/01/2019 4886



# 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\*

1454492-0001-01

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATERS  
~~WILL CALL~~  
**\*\*GOLDEN ACERS\*\***  
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	
1454492-0001-01		149	10/01/19	331	MID WEST WATER	10/01/19	
INSTRUCTIONS						FRT.	PAGE NO.
CAT WILL CALL - TODAY						P	1
QUANTITY		DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
ORDERED	B.O./RET						
1		1	* ( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	125.6944	125.69	
1		1	* ( 2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	140.9740	140.97	

*Andrew Griffin*  
Andrew Griffin

CODE EXPLANATION

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

\*\*\*SHIP ORDER\*\*\*\*SHIP ORDER\*\*\*\*

FREIGHT IN	FREIGHT OUT

\*\*\* ORDER COMPLETED \*\*\*

SUB TOTAL	266.66
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	16.00
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE  
282.66

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

MERCHANT COPY