



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

Invoice

Date	Invoice
11/6/2019	1014

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/17/2019	2	Jetter Unit Operator	Jettered sewers at Lake Columbia. AG	180.00	360.00
10/17/2019	12	Jetter Unit Operator	Jettered sewers at Lake Columbia. AG	180.00	2,160.00
10/17/2019	4	Non-contract (Expert ...	Columbia plant jetting plan, tech assistance for manhole deficiencies to jetting crew, plant review. JR	100.00	400.00
10/17/2019	2.15	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	150.50
10/17/2019	12.35	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	864.50
10/18/2019	5	Jetter Unit Operator	Jettered sewers at Lake Columbia. AG	180.00	900.00
10/18/2019	6	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	420.00
10/22/2019	2	Non-contract (Expert ...	Columbia plant assessment, motor amps good, acquired filter and belt numbers, ordered belts and filter, single motor set up, pinned location. JR	100.00	200.00
10/25/2019	2	Non-contract (Operat...	Replaced damaged manhole. kc	70.00	140.00
10/25/2019	2	Non-contract (Operat...	Installed manhole with 7 inch riser. Replaced faulty manhole lid zw	70.00	140.00
11/1/2019	1	Non-contract (Operat...	Bagged and loaded trash zw	70.00	70.00
	83	Vehicle Use	Vehicle Use	35.00	175.00
		Reimb Group			105.00
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-314 (Charles)	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-112	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/21/2019			Country Inn & Suites-Lodging, 10/21/2019, jr-207	227.35	227.35
10/23/2019			Rural King-Supplies, 10/23/2019, jr	33.88	33.88
10/31/2019			Hydro-Kinetics Corporation-Invoice 11036, 10/23/2019	2,940.71	2,940.71
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	199.26	199.26
			Total Reimbursable Expenses		3,711.24
			Markup	5.00%	185.56
			Total Reimbursable Expenses		3,896.80

sf
 11-21-19

	Total	14,009.80
--	--------------	----------------------

9,806.80



Quality Inn & Suites (KY129)

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

Account: 680783050

Date: 10/18/19

Room: 314 SS

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 3:35 PM

Check Out Time: 10/18/19 12:00 AM

Rewards Program ID: 15833736619

You were checked out by: lbcwma

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#314 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

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.



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

AG
Charles
Columbini



Quality Inn & Suites (KY129)

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

Account: 680783498

Date: 10/18/19

Room: 112 asc

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 7:53 PM

Check Out Time: 10/18/19 9:02 AM

Rewards Program ID: GP-JXR736619

You were checked out by: lbowma

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#112 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

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's agreement.

x



Congratulations. You are earning Choice Privileges Points for this stay

AG
Jon
Columbia



Quality Inn & Suites (KY129)

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

Account: 680733607

Date: 10/18/19

Room: 605 etc

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 9:12 PM

Check Out Time

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63403

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#605 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

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.



Congratulations You are earning Choice Privileges Points for this stay

*Andrew
Lak Columbia*



Quality Inn & Suites (KY129)

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

Close to
117

Account: 680783607

Date: 10/18/19

Room: ~~605~~ sac

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 9:12 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#605 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

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

✓
AG

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.



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

ferry
Lake Columbia



Jon Rogers
 48211 rensslear 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
 AVR 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	Occpency 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	Occpency 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	Occpency 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	Occpency Tax 3%	3.49	
10-24-19	Transient Tax 1%	1.16	
10-25-19	VISA		454.70
	XXXXXXXXXXXX2990 XX/XX		
Total		454.70	454.70 ✓
Balance			0.00

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

R take
Columbia network

THANK YOU FOR SHOPPING AT RURAL KING
#94 RADCLIFF RURAL KING
5985 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

10/23/19 2:40PM RMILR58 3748 SALE

23290062 1 EA \$4.99 EA
HEAVY DUTY TAPE 2" X 35 YDS B \$4.99
4460057 1 EA \$14.99 EA
ROOT KILLER 2# \$14.99
REQUIRES ID
ENTER CUSTOMER NAME /DATE OF
BIRTH/DL
REQUIRES ID
ENTER CUSTOMER NAME /DATE OF
BIRTH/DL
JON ROGERS S037030305
4533751 1 EA \$5.99 EA
PAINT MARKING FLUOR GRN \$5.99
4533751 1 EA \$5.99 EA
PAINT MARKING FLUOR GRN \$5.99

SUB-TOTAL:\$ 31.96 TAX: \$ 1.92
TOTAL: \$ 33.88
BC AMT: \$ 33.88

BK CARD#: XXXXXXXXXXXX2990
MID:*****2888 TID:***1302
AUTH: 00339G AMT: \$ 33.88 ✓
Host reference #:447477 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :0011
AC : 536F39FE3DC4E93C
TxnID/VaICode: 483277

Bank card USD\$ 33.88

Total Items: 4



==>> JRNL#E47477/94
CUST NO:*94

<<==

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	11036

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 - Lake Columbia		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 19MIS26377			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 - Lake Columbia				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$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)*

USABlueBook

Get the Best Treatment™

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

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 LH Bluegrass			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	\$107.40 80.85 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	0	EA	22.69	EA	22.69 \$199.26
10630	1 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	\$120.52 93.90 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™

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

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 Settleometer 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
\$570.47										

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™

526.6175

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

Date	Invoice
11/6/2019	1014-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 10/1/19 11/1/19
 DT PD 12/30/19 CK# 1070

Project
KY-Lake Columbia 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
10/17/2019	2	Jetter Unit Operator	Jetted sewers at Lake Columbia. AG	180.00	360.00
10/17/2019	2	Jetter Unit Operator	Jetted sewers at Lake Columbia. AG	180.00	360.00
10/17/2019	4	Non-contract (Expert ...	Columbia plant jetting plan, tech assistance for manhole deficiencies to jetting crew, plant review. JR	100.00	400.00
10/17/2019	2.15	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	150.50
10/17/2019	12.35	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	864.50
10/18/2019	5	Jetter Unit Operator	Jetted sewers at Lake Columbia. AG	180.00	900.00
10/18/2019	6	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	420.00
10/22/2019	2	Non-contract (Expert ...	Columbia plant assessment, motor amps good, acquired filter and belt numbers, ordered belts and filter, single motor set up, pinned location. JR	100.00	200.00
10/25/2019	2	Non-contract (Operat...	Replaced damaged manhole. kc	70.00	140.00
10/25/2019	2	Non-contract (Operat...	Installed manhole with 7 inch riser. Replaced faulty manhole lid zw	70.00	140.00
11/1/2019	1	Non-contract (Operat...	Bagged and loaded trash zw	70.00	70.00
	2	Vehicle Use Reimb Group	Vehicle Use	35.00	70.00
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-314 (Charles)	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-112	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/21/2019			Country Inn & Suites-Lodging, 10/21/2019, jr-207	227.35	227.35
10/23/2019			Rural King-Supplies, 10/23/2019, jr	33.88	33.88
10/31/2019			Hydro-Kinetics Corporation-Invoice 11036, 10/23/2019	2,940.71	2,940.71
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	199.26	199.26
			Total Reimbursable Expenses		3,711.24
			Markup	5.00%	185.56
			Total Reimbursable Expenses		3,896.80
<i>JRC</i> 11-21-19				Total	\$14,009.80

\$4203.00



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

Invoice

Date	Invoice
11/6/2019	1015

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- 1312.50
 107.001- 3087.75

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/23/2019	1	██████████	██████████	4,133.00	4,133.00
10/23/2019	3	Non-contract (Operat... ██████████ Vehicle Use Reimb Group	Coordinate with Martins, pump out both digesters 10,000 gallons the sludge was hauled back to their plant in Paris. JA Vehicle Use	70.00	722 210.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11037, 10/23/2019	2,940.71	107.00 2,940.71
11/5/2019			Martin's Sanitation Service-Invoice 97754, 10/23/2019	1,050.00	722 1,050.00
			Total Reimbursable Expenses		3,990.71
			Markup	5.00%	199.54
			Total Reimbursable Expenses		4,190.25
				Total	48,368.25

SM
11-21-19

\$ 4400.25

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	11037

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 - LH		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 19MIS26378			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 - LH				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$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)*

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	11039

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-Persimmon Ridge		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
7	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26381, 19MIS26382, 19MIS26383, 19MIS26384 19MIS26385, 19MIS26386 & 19MIS26387			2,095.00	14,665.00
7	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	3,943.80
12	479	P/N 479; Solid State Relay (NO or NC)			35.00	420.00
1	Shipping & Handling	Shipping & Handling Charges			175.00	175.00
		Equipment for Bluegrass - Persimmon Ridge				
		Missouri Sales Tax			9.679%	1,841.80
Thank you for your business. Please remit to above address.					Total	\$21,045.60

*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	1015-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 10/31/19 11/1/19
 DT PD 12/30/19 CK# 1070

742-4168.00

Project
<u>KY-LH Treatment Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/23/2019	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	<u>742</u> 4,133.00
	2	Non-contract (Operat...	Coordinate with Martins, pump out both digesters, 10,000 gallons the sludge was hauled back to their plant in Paris, LA	70.00	140.00
	1	Vehicle Use Reimb Group	Vehicle Use	35.00	<u>10</u> 35.00
10/31/2019			Hydro-Kinetic Corporation Invoice 11037, 10/23/2019	2,940.71	2,940.71
11/5/2019			Martin's Sanitation Service Invoice 97754, 10/23/2019	1,050.00	1,050.00
			Total Reimbursable Expenses		3,990.71
			Markup	5.00%	199.54
			Total Reimbursable Expenses		4,190.25
				Total	<u>\$8,568.25</u>

SM
 11-21-19

\$4,168



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

Invoice

Date	Invoice
12/3/2019	1055

Bill To

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

DATE RCVD 12/4/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

SA
12-26-19

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operat...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operat...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/4/2019	11	Jetter Unit Operator	Jetted sewers at Airview. AG	180.00	1,980.00
11/4/2019	13	Non-contract (Expert ...	Airview, mobilize for lift station repair, purchase supplies. JR	100.00	1,300.00
11/4/2019	1	Non-contract (Operat...	Cleaned brush and trash up out of work site. ZW	70.00	70.00
11/5/2019	10	Jetter Unit Operator	Jetted sewers due to customer complaint and investigate. AG	180.00	1,800.00
11/5/2019	3	Non-contract (Operat...	Worked on pumps at lift station, installed walk grating at plant, tighten and aligned belts on blowers AG	70.00	210.00
11/5/2019	13	Non-contract (Expert ...	Pulled both pumps, impeller on 2 is inoperable, search for replacement, cleaned out wet well, verified well depth, lowered floats to below collection piping, installed 1 new walk grating by clarifier, side by side chlorine test instruments. JR	100.00	1,300.00
11/5/2019	5	Jetter Operator	Line cleaning and repair- Jetted sewer due to customer complaints and investigated. ZW	70.00	350.00
11/5/2019	7.5	Non-contract (Operat...	Worked on lift station repairs and assisted Jon. ZW	70.00	525.00
11/5/2019	10	Jetter Operator	Line cleaning and repair- Jet sewer lines at Airview due to customer complaint and investigate. CN	70.00	700.00
11/7/2019	3.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	245.00
11/7/2019	7.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	525.00
11/7/2019	0.5	Non-contract (Operat...	Land clearance around plant. CN	70.00	35.00
11/7/2019	13	Non-contract (Operat...	Land clearance around plant. CN	70.00	910.00
11/11/2019	2	Non-contract (Operat...	Gathered trash and loaded to take to dumpster kc	70.00	140.00
11/12/2019	0.5	Non-contract (Operat...	Picked up heater for building kc	70.00	35.00
11/13/2019	3	Non-contract (Operat...	Assist ELK septic while repairing locating a sewer line kc	70.00	210.00
11/14/2019	2	Capital Project	Working on disinfecting system kc	70.00	140.00
11/15/2019	2	Capital Project	Installation of disinfecting system and checked on contactor. Kc	70.00	140.00
11/26/2019	1	Non-contract (Operat...	Collect and delivered effluent samples to Beckmar, kc	105.00	105.00
11/30/2019	1.5	Non-contract (Operat...	Go to site for emergency call out due to excessive rain, coordinate manhole overflow with staff, kc	70.00	105.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
9/18/2019			Willis Klein-Order No. 51615020, 19/18/2019, tm	130.27	130.27
9/19/2019			Core & Main-Invoice L220736, 09/19/2019, tm	358.76	358.76
10/17/2019			Advanced Automotive Services & Repair LLC-Recycling Fee, 10/17/2019, kc	50.00	50.00

Total \$ 13,623.31



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

Invoice

Date	Invoice
12/3/2019	1055

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
11/4/2019			Walmart-Materials, 11/04/2019, jr	✓ 36.89	36.89
11/4/2019			Rural King-Materials, 11/04/2019, jr	✓ 65.85	65.85
11/5/2019			United Rentals-Rental, #175799583-001, 11/06/2019, jr	✓ 477.00	477.00
11/6/2019			Quality Inn-Lodging, 11/06/2019, ag (invoice total \$185.20)	✓ 92.60	92.60
11/6/2019			Quality Inn-Lodging, 11/06/2019, jr-304 (bill total \$185.20)	✓ 92.60	92.60
11/6/2019			Lowe's-Materials, 11/06/2019, jr	✓ 77.02	77.02
11/12/2019			Rural King-Heater, 11/12/19, lc (receipt total \$116.47)	✓ 19.07	19.07
11/25/2019			United Rentals-Rental, #175799583-001, 11/06/2019, jr	✓ -238.50	-238.50
12/2/2019			USA BlueBook-Invoice 058253, 11/05/2019	✓ 1,121.32	1,121.32
12/3/2019			Reimbursement to Kathy Carey, Paradise Pools-Supplies, 10/11/2019	✓ 30.20	30.20
12/3/2019			Reimbursement to Kathy Carey, Hardin County Pearl Hollow Landfill, (no date on receipt) 11/30/2019	✓ 18.64	18.64
			Total Reimbursable Expenses		2,331.72
			Markup	5.00%	116.59
			Total Reimbursable Expenses		2,448.31
				Total	21,889.31 13,623.31

Elbyville Road * Middletown, KY 40243
 7077 Fax(502)244-7076

on Ave. * Lexington, KY 40502
 1123 Fax(859)231-9495

Acknowledgement

ORDER DATE	ORDER NUMBER
09/18/19	S1615020
ORDER TO: WILLIS KLEIN 4041 WESTPORT ROAD LOUISVILLE KY 40207 502-893-0441 Fax 502-895-7358	PAGE NO. 1

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

Order Date 09/18/2019 Whse SM Invoice # S1615020

AMERICAN LOCK A1106REDKA-32546
 AMER 1 1/2 ALUMINUM RED
 8 15.363 122.90

Subtotal 122.90
 Sales Tax 7.37
 Freight 0.00
 Handling 0.00
 Total 130.27

09/18/2019

Credit Card

130.27

Visa 1ENC
 MIDWEST WATER OPERATIONS
 Merchant ID: 4445046765608
 Auth: 08385G

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

X _____
 Balance Due 0.00

Door and Cabinet Hardware,
 Plumbing, Safes...

<%S1615020

09/18/2019 09:26:30

Subtotal	-7.37
S&H CHGS	0.00
Sales Tax	7.37
Amount Due	0.00

ONS

SHIP TO:
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST.
 WASHINGTON, MO 63090
 573-476-9836

RELEASE NUMBER	SALESPERSON
----------------	-------------

SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
PK-UP	DUE UPON RECEIPT	09/18/19	No

DESCRIPTION	Net Prc / UM	Ext Prc
LOCK A1106REDKA-32546	15.363/ea	122.90
2 ALUMINUM RED		
Less cash paid		-130.27
* ORDER SUMMARY *****		
es for Order	130.27	
ments to Date	-130.27	
Balance	0.00	

130.27 Credit Card ENC		

\$ 130.27
Fer locks @
KV
Ly

11530 Shelbyville Rd.

Review

CORE MAIN LP 555
13106 MIDDLETOWN IND BL
LOUISVILLE, KY 40223

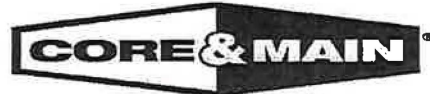
09/19/2019 16:10:01

CREDIT CARD
VISA SALE

Card #: XXXXXXXXXXXX6576
Chip Card: CHASE VISA
AID: A0000000031010
SEQ #: 6
Batch #: 815
INVOICE: 220736
Approval Code: 00045G
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$20.31

SALE AMOUNT \$358.76

CUSTOMER COPY



Local Knowledge
Local Experience
Local Service, Nationwide®

FILLED BY:

CHECKED BY:

REVIEWED BY:

ENTERED BY: KELLY TYREE - 555

PAGE 1

CASH INVOICE L220736

SHIP TO	CUSTOMER PICKUP	SPECIAL INSTRUCTIONS/COMMENTS: CALL CATHY ASAP WHEN COMPLETE... (M)639-6313 PAID VISA AUTH CODE 00045G
	CASH SALE 555 MIDWEST WATER OPERATIONS 1351 JEFFERSON STREET; STE 301 (P)573-476-9836 WASHINGTON MO 63090	

PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD				BILL OF LADING NO.	SHIPPED VIA	SALESMAN
			OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED			
E BELOW	MIDWEST WATER			X				919	

DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
MIDWEST WATER OPERATNS TERRY MERRITT						
MICROFLEX NITRILE GLOVES-2XL #11345 50/BOX POWDER FREE	2	2		19.95	EA	39.90
MICROFLEX NITRILE GLOVES-MED #11342 50/BOX POWDER FREE	2	2		19.95	EA	39.90
MICROFLEX NITRILE GLOVES-2XL #11355 50/BOX POWDER FREE EXTENDED CUFF	2	2		21.65	EA	43.30
MICROFLEX NITRILE GLOVES-MED #11352 50/BOX POWDER FREE EXTENDED CUFF	2	2		21.65	EA	43.30
5" ALGAE BRUSH W/SS BRISTLES # 24957	1	1		34.55	EA	34.55
SHALLOW SKIMMING NET W/DACRON NETTING 13" X 14" #24930	1	1		68.95	EA	68.95
ALUMINUM SKIMMING NET POLE 6'-12' #88488	1	1		68.55	EA	68.55
TOTAL WEIGHT: .00						

*Airview
ww
KR*

*Plan up
stuff*

END OF ORDER

MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
338.45	6.000	20.31	.00	.00	.00	.00	.00	358.76

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com/>.



RECEIVED BY SIGNATURE:

PRINT NAME HERE:

BRANCH 13D
 4019 PRODUCE ROAD
 LOUISVILLE KY 40218
 502-709-8340
 502-810-6994 FAX

QR

175799583-001

Job Site

WILL CALL PICK UP *United Rentals*
 4019 PRODUCE RD
 LOUISVILLE KY 40218-3007
 Office: 660-621-3378 Job: 660-621-3378

Customer # : 4006985
 Invoice Date : 11/06/19
 Rental Out : 11/05/19 09:00 AM
 Rental In : 11/06/19 08:35 AM
 UR Job Loc : 4019 PRODUCE RD, LOU
 UR Job # : 2
 Customer Job ID:
 P.O. # : NPO
 Ordered By : JOHN ROGERS
 Reserved By : GERED LANDRY
 Salesperson : HOUSE ACCOUNT

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

667- Airview

RENTAL ITEMS:						
Qty	Equipment	Description	Minimum	Day	Week	4 Week
1	10669599	GAS DETECTOR 4 GAS Make: MSA Model: ALTAIR 4X Serial: 495875	110.00		280.00	699.00
1	10946471	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212398	115.00		303.00	757.00
Rental Subtotal:						225.00

PAYMENT HISTORY						
DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
11/04/19	PAY ON RETURN					
11/05/19	VISA	**2990	04958G	CHARGED	477.00	✓
11/06/19	VISA	**2990		CREDITED	238.50	✓
Agreement Subtotal:						225.00
Tax:						13.50
Total:						238.50
Deposit:						477.00
Amount refunded:						238.50

COMMENTS/NOTES:
 CONTACT: JOHN ROGERS
 CELL#: 636-432-6154
 DELIVERY INSTRUCTIONS:
 CPU
 Amount refunded to customer: 238.50

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
 To Sign Up, contact URControlSupport@ur.com



Quality Inn & Suites (KY129)

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

Account: 683737658

Date: 11/6/19

Room: 303 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

Check In Time: 11/4/19 4:39 PM

Check Out Time: 11/6/19 6:01 AM

Rewards Program ID: GP-JXR736619

You were checked out by: samy

You were checked in by: pnicho

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment		(185.20)
		XXXXXXXXXXXX2990	
11/4/19	Room Charge	#303 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#303 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89

Andrew Lake Colorado
Arriver
\$ 92.60

Folio Summary 11/4/19 - 11/5/19

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20)
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.



Quality Inn & Suites (KY129)

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

Account: 683737659

Date: 11/6/19

Room: 304 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

Check In Time: 11/4/19 4:39 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: pricho

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment		(185.20)
		XXXXXXXXXXXX2990	
11/4/19	Room Charge	#304 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#304 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89

Lake Columbia
Air view \$92.60

Jon

Folio Summary 11/4/19 - 11/5/19

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20) ✓

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.



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

KC

THANK YOU FOR SHOPPING AT RURAL KING
#94 RADCLIFF RURAL KING
5985 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

Arrivo:

\$17.99

6% tax 1.08

\$19.07 ✓

Persimmon Ridge:

\$17.99

6% tax 1.08

\$19.07

11/12/19 4:43PM RMILR58 3751 SALE

32809002	1	EA	\$3.99	EA S	Zak
FIORA 6PK 2-PLY PAPER TOWELS			\$3.99		
3400228	1	EA	\$17.99	EA S	
HEATER UTILITY MILKHOUSE			\$17.99		Arrivo
3400228	1	EA	\$17.99	EA S	
HEATER UTILITY MILKHOUSE			\$17.99		Arrivo
85200029	1	EA	\$8.99	EA	Prostman
TRASH BAGS 42 GL 20 COUNT 3MI			\$8.99		AP
37603266	1	EA	\$7.99	EA	
GLV DISP PWDR-FREE NITRL L			\$7.99		Zak
37603266	1	EA	\$7.99	EA	AD
GLV DISP PWDR-FREE NITRL L			\$7.99		AP
92520006	1	EA	\$17.99	EA	AP
2-PACK 1"X6' RETRACT RATCHET			\$17.99		AP
95230018	1	EA	\$3.99	EA	To look with truck
GOO GONE 8 OZ			\$3.99		
29102B2	1	EA	\$2.99	EA	Woods
GOJO HAND CLNR ORNG 14 OZ SM			\$2.99		
10731055	1	EA	\$2.49	EA	Zak
FUNNEL 3PC ASSORTED SET			\$2.49		AP
23210037	1	EA	\$14.99	EA	
10 OZ FLEX GLUE CARTRIDGE			\$14.99		
66690601 Lake Columbia	1	EA	\$2.49	EA	
4,500 PSI GREASE GUN COUPLER			\$2.49		AP

SUB-TOTAL: \$ 109.88 TAX: \$ 6.59
TOTAL: \$ 116.47
BC AMT: \$ 116.47

BK CARD#: XXXXXXXXXXXX3565
MID:*****2888 TID:***1302
AUTH: 07352G AMT: \$ 116.47
Host reference #:475798 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000

BRANCH 13D
4019 PRODUCE ROAD
LOUISVILLE KY 40218
502-709-8340
502-810-6994 FAX

9R

175799583-001

Job Site

WILL CALL PICK UP *United Rentals*
4019 PRODUCE RD
LOUISVILLE KY 40218-3007

Office: 660-621-3378 Job: 660-621-3378

Customer # : 4006985
Invoice Date : 11/06/19
Rental Out : 11/05/19 09:00 AM
Rental In : 11/06/19 08:35 AM
UR Job Loc : 4019 PRODUCE RD, LOU
UR Job # : 2
Customer Job ID:
P.O. # : NPO
Ordered By : JOHN ROGERS
Reserved By : GERED LANDRY
Salesperson : HOUSE ACCOUNT

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

Per Airview

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10669599	GAS DETECTOR 4 GAS Make: MSA Model: ALTAIR 4X Serial: 495875		110.00	280.00	699.00	110.00
1	10946471	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212398		115.00	303.00	757.00	115.00
Rental Subtotal:							225.00
PAYMENT HISTORY							
DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
11/04/19	PAY ON RETURN						
11/05/19	VISA	**2990	04958G	CHARGED	477.00		
11/06/19	VISA	**2990		CREDITED	238.50		
Agreement Subtotal:							225.00
Tax:							13.50
Total:							238.50
Deposit:							477.00
Amount refunded:							238.50

COMMENTS/NOTES:

CONTACT: JOHN ROGERS
CELL#: 636-432-6154
DELIVERY INSTRUCTIONS:
CPU

Amount refunded to customer: 238.50

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

USABlueBook®

Get the Best Treatment™

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

INVOICE NO.	PAGE NO.
058253	1 of 1
CUSTOMER NO.	DATE
1040590	11/05/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
AIRVIEW	11/04/19	JBE	NET 30	KY	755049	01	FXD/PPD	VENDOR'S CHOICE		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released			1	1	0	EA	0.00	EA	0.00
28549	(HM)USABlueBook Chlorination Tablets 45 LB Pail SDS VISIT WWW.USABLUEBOOK.COM			3	3	0	EA	158.95	EA	476.85
45385	Bio-Neutralizer Tablets 45 Lb Sodium Sulfite 35% Active SDS VISIT WWW.USABLUEBOOK.COM			3	3	0	EA	135.00	EA	405.00

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
881.85	0.00	0.00	63.47	176.00	1,121.32

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
058253	1040590	11/05/19	1,121.32

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

REMITTANCE ADDRESS


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

SIGNATURE

SCALE NO.

Norden County Police Hall
1620 Audubon Trace, Elizabethtown, Ky
42701

Norden County Police
1620 Audubon Trace
Elizabethtown, KY 42701

SITE		TICKET		GRID		SCALE OPERATOR CF	
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE CASH	ROLL OFF		
REFERENCE K Curry				ORIGIN Hardin			

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
G-5160						14.99
T-4020						.57
N-9800	1140					
Wans						.57

PRINTED SUPPLEMENT SCALE TICKETS.

Bill CSWR.

Yu

11-30-19

SIGNATURE

Dump trash from
Airview

NET AMOUNT → 18.64
TENDERED 20.00
CHANGE 1.36
CHECK NO.



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

Invoice

Date	Invoice
12/3/2019	1055-B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 GK# 1090

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/4/2019	11	Jetter Unit Operator	Jetted sewers at Airview. AG	180.00	1,980.00
11/4/2019	13	Non-contract (Expert ...	Airview, mobilize for lift station repair, purchase supplies. JR	100.00	1,300.00
11/4/2019	1	Non-contract (Operat...	Cleaned brush and trash up out of work site. ZW	70.00	70.00
11/5/2019	10	Jetter Unit Operator	Jetted sewers due to customer complaint and investigate. AG	180.00	1,800.00
11/5/2019	3	Non-contract (Operat...	Worked on pumps at lift station, installed walk grating at plant, tighten and aligned belts on blowers AG	70.00	210.00
11/5/2019	13	Non-contract (Expert ...	Pulled both pumps, impeller on 2 is inoperable, search for replacement, cleaned out wet well, verified well depth, lowered floats to below collection piping, installed 1 new walk grating by clarifier, side by side chlorine test instruments. JR	100.00	1,300.00
11/5/2019	5	Jetter Operator	Line cleaning and repair- Jetted sewer due to customer complaints and investigated. ZW	70.00	350.00
11/5/2019	7.5	Non-contract (Operat...	Worked on lift station repairs and assisted Jon. ZW	70.00	525.00
11/5/2019	10	Jetter Operator	Line cleaning and repair- Jet sewer lines at Airview due to customer complaint and investigate. CN	70.00	700.00
11/7/2019	3.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	245.00
11/7/2019	7.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	525.00
11/7/2019	0.5	Non-contract (Operat...	Land clearance around plant. CN	70.00	35.00
11/7/2019	13	Non-contract (Operat...	Land clearance around plant. CN	70.00	910.00
11/11/2019	2	Non-contract (Operat...	Gathered trash and loaded to take to dumpster kc	70.00	140.00
11/12/2019	0.5	Non-contract (Operat...	Picked up heater for building kc	70.00	35.00
11/13/2019	3	Non-contract (Operat...	Assist ELK septic while repairing locating a sewer line kc	70.00	210.00
11/14/2019	2	Capital Project	Working on disinfecting system kc	70.00	140.00
11/15/2019	2	Capital Project	Installation of disinfecting system and checked on contractor. Kc	70.00	140.00
11/26/2019	1	Non-contract (Operat...	Collect and delivered effluent samples to Beckmar, kc	105.00	105.00
11/30/2019	1.5	Non-contract (Operat...	Go to site for emergency call out due to excessive rain, coordinate manhole overflow with staff, kc	70.00	105.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
9/18/2019			Willis Klein-Order No. 51615020, 19/18/2019, tm	130.27	130.27
9/19/2019			Core & Main-Invoice L220736, 09/19/2019, tm	358.76	358.76
10/17/2019			Advanced Automotive Services & Repair LLC-Recycling Fee, 10/17/2019, kc	50.00	50.00

<p>12/30/19</p>	<p>Total <u>4,133.00</u></p>
-----------------	-------------------------------------