



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

Invoice

Date	Invoice
12/3/2019	1061

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

Project
KY-Lake Columbia Utilities Wastewater

Served	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
		KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Jetter Unit Operator	Jettered sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal , pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tank. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Jetter Operator	Line cleaning and repair, Jettered sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00

12/30/19 *JD*

Total \$ 11,101.71



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

Invoice

Date	Invoice
12/3/2019	1061

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
10/24/2019			J. R. Hoe and Sons-Sales Order dated 10/24/2019, kc	✓ 244.86	244.86
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-208	✓ 105.72	105.72
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-214	✓ 105.72	105.72
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-221	✓ 105.72	105.72
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 for cn-305	✓ 81.57	81.57
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, ag	✓ 299.63	299.63
11/10/2019			O'Reilly Auto Parts-Materials, 11/10/2019, jr	✓ 9.09	9.09
11/10/2019			Lowe's-Materials, 11/10/2019, jr	✓ 86.91	86.91
11/10/2019			Lowe's-Materials, 11/10/2019, jr	✓ 147.22	147.22
11/10/2019			Tractor Supply-Materials, 11/10/2019, jr	✓ 47.14	47.14
12/2/2019			USA BlueBook-Invoice 068129, 11/15/2019	✓ 47.56	47.56
12/3/2019			RiverLink-Ref: 58236611, 11/10/2019	✓ 21.00	21.00
			Total Reimbursable Expenses		1,487.34
			Markup	5.00%	74.37
			Total Reimbursable Expenses		1,561.71
				Total	<u>\$19,367.71</u>

11,101.71



SALES ORDER

4006 Collins Lane, Louisville, KY 40245
 P: 502.326.1347 / F: 502.326.1386
 www.jrhoe.com

DATE: 10/24/19

SOLD TO:
Midwest Water

 PO No.: _____
 Job No.: Lake Columbia

DELIVER TO:
Plu
Lake Columbia

 Contact: _____
 Phone: _____

Qty	Unit	Part #	Description	Unit Price	Amount
1	set	MC-420	7"ht Flange & Sanitary Cover		231.00
Notes:				Subtotal	231.00
				6% Tax	13.86
				TOTAL	244.86

Received by: Kathy Conroy Date: _____
 Truck Driver: _____ Checked By: _____

Lake Columbia R



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

- SALE -

SALESM: S1510MS3 2531460 TRANS#: 71404159 11-10-19

23971 3/4-IN X 10-FT SCH40 PLN	9.76
4 @ 2.44	
23839 4-IN X 5-FT PVC CELLCORE	23.50
2 @ 11.79	
24072 3/4IN X 60IN GALV PIPE	21.45
24011 3/4IN X 30IN GALV PIPE	16.52
24010 3/4IN X 24IN GALV PIPE	13.59
21980 3/4-IN GALVANIZED 90DEGRE	5.56
2 @ 2.98	
22081 3/4INGAL 90D STR EL	3.58
24042 3/4IN X 3 1/2IN GALV PIPE	2.58
22420 3/4IN GALV UNION	8.70
22461 3/4IN GALV CAP	2.68
23284 4-IN PVC DWV COUPLING	2.44
23543 DATEY 8-0Z CLEANER	8.65
792015 FERNCO 4-IN FLEX COUPLIN	6.98
137405 16-FL OZ RAIN R SHINE PVC	12.54

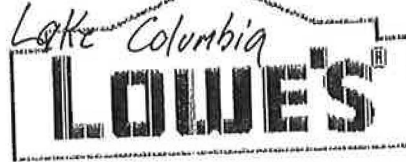
SUBTOTAL: 138.69
TAX: 8.53
INVOICE 0280 TOTAL: 147.22
VISA: 147.22 ✓

VISA:XXXXXXXXXXXX2990 AMOUNT:147.22 AUTHCD:692206
CHIP REFID:151802304930 11/10/19 11:41:50
CUSTOMER CODE: lakecolumbia
APL: CHASE VISA TUR: 0060008000
ATD: A000000031010 TSI: E800
STORE: 1518 TERMINAL: 02 11/10/19 11:43:11

OF ITEMS PURCHASED: 19
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Andrew Griffin



LOWE'S HOME CENTERS, L.L.C
9000 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALESM: S1518JH8 591589 TRANS#: 79077350 11-06-19

23990 3/4-IN X 10-FT 200-PST PR	4.64
2 @ 2.32	
23832 2-IN X 10-FT SCH40 PIPE	15.20
2 @ 7.60	
224272 42-GAL 24-CT 3ML CONTR CH	12.98
14.98 DISCOUNT EACH	-2.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
4853 5-GAL LOWE'S BUCKET-ENCORE	3.48
105833 LEMOX 12IN X 10T HACKSAW	3.98
452387 8-0Z ALL PURPOSE/PR:HR HA	17.96
2 @ 8.98	
516015 NIBCO 1-IN THREADED BALL	91.44
3 @ 30.48	
516011 NIBCO 3/4-IN THROD BALL	65.94
3 @ 21.98	
56021 BH SP SHEETERS 10X1 40-CT	5.98
792041 FERNCO 3-1HX2-IN FLX CUP	6.98
56023 BH SP SHEETERS 10X2 30-CT	5.98
57188 10-CT #16 CLAMP	10.26
1072059 DN TR 1/4-IN DETACHABLE NUT	9.96
2 @ 4.98	
301796 25-FT GALV HANGER TAPE RO	10.76
2 @ 5.38	
22715 1-1/2-IN SCH40 BSHNG 4382	1.72
317768 3/4-IN SCH40 STREET ELBOW	0.98
23896 2-IN X 2-IN X 1.5-IN PVC	2.08
23306 2-IN PVC DWV CLEANOUT PLU	2.10
2 @ 1.05	
23302 2-IN PVC DWV CLEANOUT ADA	2.07
122899 2-IN PVC DWV FLUSH CLEANO	4.64
346256 BHK 2/0 ZINC PASS LINK CH	3.54
3 @ 1.18	

SUBTOTAL: 282.67
TAX: 16.96
INVOICE 10413 TOTAL: 299.63
VISA: 299.63 ✓

TOTAL DISCOUNT: 2.00

VISA:XXXXXXXXXXXX0686 AMOUNT:299.63 AUTHCD:086698
CHIP REFID:151810546921 11/06/19 16:55:51
CUSTOMER CODE: lakecolumbia
APL: CHASE VISA TUR: 0080008000
ATD: A000000031010 TSI: E800
STORE: 1518 TERMINAL: 10 11/06/19 16:56:25

OF ITEMS PURCHASED: 31
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 208
 Arrival : 11-06-19
 Departure : 11-07-19
 Page No. : 1 of 1
 Folio No. : 24467
 Conf. No. : 51905084
 Cashier No. : 3999

INFORMATION INVOICE

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

Yes

KY Lake Columbia

11-07-19 04:50:44 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA XXXXXXXXXXXX0686 XX/XX		105.72
Total		105.72	105.72
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

Andrew Griffen
Jon

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



Andrew Griffen
 11744 Hwy DD.
 Hannibal MO 63401
 United States

Room No. : 214
 Arrival : 11-06-19
 Departure : 11-07-19
 Page No. : 1 of 1
 Folio No. : 24468
 Conf. No. : 51905083
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 AVR Number :
 Group Code :
 Company Name :

Yes
Ky Lake Columbia

11-07-19 04:51:07 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	Slate Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA XXXXXXXXXXXX0686 XX/XX		105.72
Total		105.72	105.72
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

Andrew Griffen
 Andrew

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 11-06-19
 Departure : 11-07-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 51905081
 Cashier No. : 3999

INFORMATION INVOICE

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

(Handwritten initials)

Ky Lake Columbia

11-07-19 12:28:07 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA		105.72
Total		105.72	105.72 ✓
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com.

Thank You For Staying With Us

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

Guest Signature _____

(Handwritten signature)
 Charles

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



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: 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	#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
\$92.60
Jon
Auricular*

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: 683947790

Date: 11/6/19

Room: 305 BAR

Arrival Date: 11/5/19

Departure Date: 11/6/19

Check In Time: 11/5/19 6:52 PM

Check Out Time: 11/6/19 6:02 AM

Rewards Program ID:

You were checked out by: samy

You were checked in by: jmarti

Total Balance Due: 0.00

Rogers, Jon
48211 Rernsselaer Ln
Hannibal, MO 63401

Post Date	Description	Comment	Amount
11/5/19	Visa Payment		(81.57)
		XXXXXXXXXXXX2990	
11/5/19	Room Charge	#305 Rogers, Jon	74.00
11/5/19	State Tax		4.44
11/5/19	City / County Tax		2.35
11/5/19	Occupancy Tax		0.78

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

Room Charge	74.00
State Tax	4.44
City / County Tax	2.35
Occupancy Tax	0.78
Visa Payment	(81.57)

Charlie Lake Columbus

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.



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
592.00

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

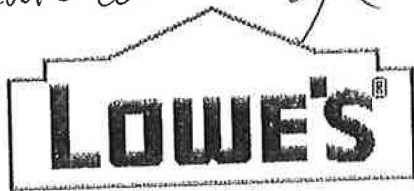
This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

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.

Lake Columbia



LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALE#: S0492CR2 3039365 TRANS#: 94392444 11-10-19

420304	KOBALT 30-IN WRECKING BAR	11.98
70012	12/2 CU INN-B 1/2 25-FT	14.37
236634	BLASTER 11-OZ PENETRATING	5.48
771076	HDL 20A CONN RECEPTACLE I	5.96
	2 @ 2.98	
49383	6-CT #40 CLAMP	15.96
	2 @ 7.98	
656938	BHK 2-3/4-IN SS SPRING LI	5.98
94579	10-CT #28 CLAMP	10.98
637855	11-IN HEAVY DUTY CABLE T1	11.20

SUBTOTAL: 81.99

TAX: 4.92

INVOICE 67618 TOTAL: 86.91

VISA: 86.91

VISA:XXXXXXXXXX2990 AMOUNT:86.91 AUTHCD:02661G

CHIP REFID:049267313712 11/10/19 08:26:54

CUSTOMER CODE: lake columbia

APL: CHASE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 0492 TERMINAL: 67 11/10/19 00:27:56

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Lake Columbia



LOUISVILLE KY
1751 OLD PRESTON HWY N
HILLVIEW, KY 40229
(502) 955-0450
www.oreillyauto.com

Store hours:

Mon-Sat: 07:00 AM-10:00 PM

Sun: 08:00 AM-09:00 PM

Counter #: 504986
Date: 11/10/2019 12:12 PM
Invoice #: 5117-180991

DANITRA

Drawer: 5

DOR 960-612D 4.29 T
HEX BOLT
LIMITED LIFETIME WARRANTY

DOR 962-511D 4.29 T
HEX NUT
LIMITED LIFETIME WARRANTY

2 Items

Sub-Total 8.58

Sales Tax .51

Total 9.09

VISA 2990 9.09

VISA XXXXXXXXXXXX2990 Auth CD: 07488G
REF# 144388242026

Chip Indicator: Y
AID: A0000000031010
CHASE VISA VISA CREDIT
TVR: 0000008000
TSI: E800

Lake Columbia



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

Ticket: 667897
Date: 11/10/19
Store: 627
Cashier: Kaitlyn

Time: 12:41 PM
Register: 2

Item	Qty	Price	Amount
HSK BELT 5/8X63IN	1	19.99	19.99
4461530			
HSK BELT 5/8X63IN	1	19.99	19.99
4461530			
RDD 3/16X36 COLD ROLL	1	4.49	4.49
3584728			

Subtotal 44.47
Tax 2.67
Total 47.14

47.14

Visa *****2990 - ENV Chip
Authorization #: 060926
Terminal ID : 001790627000200
Cryptogram : 818A9AFD8954900C
AID : A0000000031010
APP : CHASE VISA
CVM : NONE / 5E0000
TVR : 0000008000 / TSI : E800

Change 0.00
I agree to pay the above amount according to

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.
068129	1 of 1
CUSTOMER NO.	DATE
1040590	11/15/19

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

BILL TO: 1040590

SHIP TO: 17

RG - Jake Columbia

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: 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		
VERBAL KATHY	11/15/19	GCC	NET 30	KY	762324	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			1	1	0	EA	28.95	EA	28.95
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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
28.95	0.00	0.00	2.69	15.92	47.56

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

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

USABlueBook®

Get the Best Treatment™


****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
068129	1040590	11/15/19	47.56

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

REMITTANCE ADDRESS


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



1ST TOLL NOTICE

MIDWEST WATER OPERATIONS LLC
 12706 S EASLEY RIVER RD
 COLUMBIA MO 65203-8996

INVOICE DATE: 11/10/2019
 REFERENCE NUMBER: 58236611

AMOUNT DUE: \$21.00
INVOICE DUE DATE: 12/10/2019

Lake Columbia

PHONE
 1-855-RIV-LINK
 1-855-748-5465

ONLINE
 www.RiverLink.com

MAIL
 RiverLink
 P.O. Box 16799
 Austin, TX 78761

IN PERSON
 Monday - Friday
 7:00 AM to 7:00 PM
 Saturday
 8:00 AM to 2:00 PM
 Closed Sunday

103 Quartermaster Ct.
 Jeffersonville, IN 47130

400 E Main Street
 Suite 102
 Louisville, KY 40202

E-MAIL
 CustomerService@
 RiverLink.com



As the owner of the vehicle on this invoice, you are responsible under Ind. 9-21-3.5-9(a) and 9-21-3.5-5, and KRS 175B.040 for payment of the tolls on RiverLink operated toll roads.

Failure to pay the amount due by the date specified will result in the declaration of a Violation.

9UAK72

FINANCIAL TRANSACTION SUMMARY

TRX No.	License Plate	State	Date/Time	Location	Amount
123032432	9UAK72	MO	10/12/2019 10:08AM	ECN	\$4.20
123033187	9UAK72	MO	10/18/2019 11:19AM	ECN	\$4.20
123033445	9UAK72	MO	10/18/2019 11:36AM	ECS	\$4.20
123033792	9UAK72	MO	10/18/2019 12:22PM	ECN	\$4.20
124419420	9UAK72	MO	11/04/2019 1:41PM	ECS	\$4.20

Amount Due: \$21.00

To view all images for this vehicle please go to www.RiverLink.com and log in with your invoice number and license plate number to pay your invoice

(If necessary) continued on next page

www.RiverLink.com / 1-855-RIV-LINK (1-855-748-5465) / customerservice@riverlink.com
 400 East Main Street, Suite 102, Louisville, KY 40202 / 103 Quartermaster Court, Jeffersonville, IN 47130

Please detach this form & return



P.O. Box 16799
 Austin, TX 78761-6799



00582366110000002100 6

DUE DATE: 12/10/2019
 AMOUNT DUE: \$21.00
 REFERENCE NUMBER: 58236611

PAY BY CREDIT CARD



CARD HOLDER NAME										EXPIRATION DATE			CVV	
BILLING ADDRESS										AMOUNT PAID				
CITY					STATE			ZIP		CARDHOLDER SIGNATURE				
										PHONE NUMBER				

MIDWEST WATER OPERATIONS LLC
 12706 S EASLEY RIVER RD
 COLUMBIA MO 65203-8996

RIVERLINK
 PO BOX 16799
 AUSTIN, TX 78761-6799



PAY BY CHECK or MONEY ORDER. Make Check or Money Order Payable to **RiverLink**. Write the Reference Number on your Check or Money Order. Allow Ten (10) Days for Mailed Payments to Reach us. **Do Not Pay More Than Amount Due**

1 017

0036 007470



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

Invoice

Date	Invoice
12/3/2019	1061 - 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 CK# 1090

Project
KY-Lake Columbia 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
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Jetter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal , pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tank. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Jetter Operator	Line cleaning and repair, Jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00

12/30/19
 [Signature]

Total \$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1062

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 ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

713 - \$550.00
 107.001 - \$16,615.55
 752 - \$240.00
 744 - \$102.42

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
			Contract Operational Services for December 2019	4133.00	4133.00
			Contract Operational Services for January 2020	4133.00	4133.00
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	713 100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a 55 Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97

12/31/19

Total ~~\$25,775.97~~

\$17,507.97

LH & FOX RUN



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

- SALE -

SALES#: S1006A01 626450 TRANS#: 67622321 11-01-19

1076402 SHARPIE PRO CHISEL RED BL	3.48
23997 12-FT HEAT TAPE 4/THERM A	28.98
4868 1/8-IN X 2-IN X 30-FT PPE	9.50
1299184 DYNHEAT OIL FILLED RADIA	49.98
1120727 CRAFTSMN STEEL TINE LEAF	15.98

LH
FOX
Run
\$ 97.54

SUBTOTAL:	108.00
TAX:	6.48
INVOICE 11487 TOTAL:	114.48
VISA:	114.48

VISA:XXXXXXXXXX1627 AMOUNT:114.48 AUTHCD:067928

CHIP REFID:100611090792 11/01/19 11:31:38

CUSTOMER CODE: 0

APL: CHASE VISA TRN: 0080008000

AID: A0000000031010 TSI: E800

STORE: 1006 TERMINAL: 11 11/01/19 11:32:27

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LA Wines & Spirits

LOWE'S HOME CENTERS, LLC
350 LEONARDWOOD RD.
FRANKFORT, KY 40601 (502) 223-7500

- SALE -

SALES#: S0492SB4 2385451 TRANS#: 67660411 11-13-19

417007 5/8-IN OR 3/4-IN MTL HSE	5.30
13617 GREAT STUFF 12-FL OZ GAP/	3.59
24437 2-INX1/8-INX15-FT FOLNSL	4.90
24436 6FT HEAT TAPE W/THERM ANB	24.40

SUBTOTAL:	38.49
TAX:	2.31
INVOICE 41244 TOTAL:	40.74
VISA:	40.74 ✓

VISA:XXXXXXXXXX1627 AMOUNT:40.74 AUTHCD:005430

CHIP REFID:049241525058 11/13/19 10:53:16

APL: CHASE VISA TUR: 0080008000

AID: A0000000031010 TSI: E600

STORE: 0492 TERMINAL: 41 11/13/19 10:53:52

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Table with 2 columns: INVOICE NO., PAGE NO., CUSTOMER NO., DATE. Values: 069240, 1 of 1, 1040590, 11/18/19

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

Main invoice table with columns: CUSTOMER P.O. NO., SHIP DATE, SLP, TERMS, TAX CODE, SALES ORDER NO., W/H, FREIGHT, SHIP VIA, USA STOCK NO., DESCRIPTION, ORDERED, SHIPPED, BACKORDER, U/M, PRICE, PER, EXTENSION. Includes item 24111: CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched.

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

Summary table with columns: MERCHANDISE, MISCELLANEOUS, DISCOUNT, TAX, FREIGHT, TOTAL. Values: 49.90, 0.00, 0.00, 2.99, 0.00, 52.89

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

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



Get the Best Treatment™

****IMPORTANT****

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

Summary table with columns: INVOICE NO., CUSTOMER NO., DATE, TOTAL. Values: 069240, 1040590, 11/18/19, 52.89

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
12/3/2019	1062 - 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 CK# 1090

Project
KY-LH Treatment 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
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH . AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a SS Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97

12/30/19

SR

Total

~~\$25,773.97~~

4,133.00