



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

# Invoice

Date	Invoice #
10/19/2020	01450

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

711 - \$630.00  
 107.001 - \$421.96

**APPROVED**  
*By JayFavor at 1:49 pm, Nov 17, 2020*

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	5	Non-contract (Oper...	- Mowed/trimmed whole site	711 70.00	350.00
9/16/2020	3	Non-contract (Oper...	-Grade work on the drive, repaired washouts and gate repairs. K.C.	107.001 70.00	210.00
9/18/2020	4	Non-contract (Oper...	-Cutting grass	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 211.96	211.96
<b>Total</b>					<b>\$1,051.96</b>

THANK YOU FOR SHOPPING AT  
STOUTS BUILDING CENTER-MW  
(502) 538-4232

08/19/20 4:38PM 1050 600 SALE

1626332 4 EA \$49.99 EA  
AQUAPHALT PATCH 55LB \$199.96

SUB-TOTAL:\$ 199.96 TAX:\$ 12.00  
TOTAL:\$ 211.96  
BC AMT:\$ 211.96

BK CARD#: XXXXXXXXXXXX7884  
MID:\*\*\*\*\*1886 TID:\*\*\*3408  
AUTH: 043096 AMT:\$ 211.96  
Host reference #:176790 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 1010607001220000F96B000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC : 002C  
AC : 5730CA94992444C9  
TxnID/ValCode: 161573

Bank card USD\$ 211.96



==>> JRNL#B76790/1 <<==  
CUST NO:\*5

THANK YOU JAMES SMITH  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy





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

# Invoice

Date	Invoice #
10/19/2020	01451

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By Jake Freeman at 2:12 pm, Nov 17, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.25	Capital Project	Visit site with tree trimming contractors for future projects CC	75.00	168.75
9/13/2020	9	Capital Project	Cut up old tanks on site. Fixed skim return line	75.00	675.00
9/13/2020	7	Capital Project	Cut up the old tanks to get ready to haul to the recycling center. Repair skimmer line K.C.	75.00	525.00
9/13/2020	6	Capital Project	Fixed skimmer in clarifier. Zw	75.00	450.00
9/14/2020	9	Capital Project	Removed old tanks from site. Built hand rail on steps	75.00	675.00
9/14/2020	6	Capital Project	Grade workaroud the plant, loaded materials for the dump, riprap creek banks. K.C.	75.00	450.00
9/14/2020	7	Capital Project	Removed capital debris, old tanks and other construction refuse from site. Zw	75.00	525.00
9/14/2020	2	Capital Project	Working with contractor to develop a plan to remove trees and build security fence. cc	75.00	150.00
9/21/2020	4.5	Capital Project	Preparing for tree service and fencing service. cc	75.00	337.50
9/24/2020	7	Capital Project	Meeting with contractors for the tree trimming service and the new fencing. cc	75.00	525.00
9/29/2020	2	Capital Project	Tree trimming and fencing project	75.00	150.00
9/30/2020	4	Capital Project	Tree removal and fence install prep. cc	75.00	300.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00
		*Reimb Group			
9/16/2020			Sunbelt Rentals Invoice 105525804-0001	915.32	915.32
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	72.08	72.08
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	6.78	6.78
			Total Reimbursable Expenses		994.18
			Markup	5.00%	49.71
			Total Reimbursable Expenses		1,043.89

<b>Total</b>				<b>\$6,185.14</b>
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LOWE'S HOME CENTERS, LLC  
9800 PRESTON CROSSING BLVD  
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518MG2 3490523 TRANS#: 71115723 09-14-20

348946 6-CT 60-IN TALL WD LANDSC 8.28  
1148790 PAP 5-LB 2-IN GREEN EXTER 29.58

SUBTOTAL: 38.26

TAX: 2.50

INVOICE 02750 TOTAL: 40.56

M/C: 40.56

M/C: XXXXXXXXXXXX7384 AMOUNT:40.56 AUTHCD: C90904

CHIP REFID:151802479384 09/14/20 16:34:54

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 09/14/20 16:35:23

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK.

STORE MANAGER: PAUL COOK

STORE: 1518 TERMINAL: 02 09/14/20 16:35:23

Split \$31.52 Lake Columbia  
WW Remaining \$29.19 not  
billable



11135 Hwy 44 East  
Mt. Washington Ky 40047

FiveStar, 6575  
11135 Hwy 44 East  
Mt. Washington, KY  
40047  
09/15/2020 843719490  
09:03:55 AM

PUMP# 16  
Diesel 3.082G  
PRICE/GAL \$2.199

FUEL TOTAL \$ 6.78

CREDIT \$ 6.78

MC FLEET  
\*\*\*\*\*7884  
Entry Method:Swiped  
Auth #: 089395  
Resp Code: 000  
Stan: 14975545534  
Invoice #: 149433  
BP SITE ID: 8624884

REWARD  
\*\*\*\*\*7884  
Stan: 14975545534

Text Five Star at 242424  
[jobs.gofivestar.net](http://jobs.gofivestar.net)  
to apply today





**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	105525804-0001
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	9/16/20
<b>PAGE</b>	1 of 1

**INVOICE TO**

1oz - 3509 - 4250  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

**JOB ADDRESS**

WASTE WATER TREATMENT PLANT  
 251 COLUMBIA LN  
 SHEPHERDSVILLE, KY 40165 9609  
 636-432-6154

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
ROGERS, JOHN	105525804
<b>PURCHASE ORDER NO.</b>	
LAKE COLUMBIA	
<b>JOB NO.</b>	
1 - WASTE WATER TREA	
<b>BRANCH</b>	
SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	8'DECK SINGLE AXLE TRAILER 10162586 Make: FELLING Model: FT-6T Ser #: 5FTBE1218L1000516 Billed from 9/14/20 thru 9/16/20	35.00	55.00	195.00	560.00	110.00
1	3,500LB MINI EXCAVATOR 10186172 Make: JOHN DEERE Model: 17G Ser #: 1FF017GXPCK228656 HR OUT: 357.100 HR IN: 365.700 TOTAL: 8.600 Fuel charge is \$8 per gallon, unit sent full SHIFT RATES APPLY 0 to 8hrs/day or 0 to 40hrs/wk = 1x rate Double time = 1.5x rate Triple time = 2x rate	315.00	315.00	940.00	2240.00	630.00
1	12" COMPACT EXCAVATOR BUCKET	22.00	22.00	64.00	200.00	N/C
2	LOAD BINDER	2.00	2.00	4.00	58.00	N/C
2	LOAD CHAINS	2.00	2.00	4.00	63.00	N/C
Rental Sub-total:						740.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA	12.510	12.51		
1	RENTAL PROTECTION PLAN	EA		111.00		
QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount

FINAL BILL: 9/14/20 09:30 AM THRU 9/16/20 11:31 AM.

**Equipment. Service. Guaranteed.**

**REMIT TO:**

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

**NET DUE UPON RECEIPT**

Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

<b>SUBTOTAL</b>	863.51
<b>SALES TAX</b>	51.81
<b>INVOICE TOTAL</b>	915.32

**RENTAL RETURN**



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

# Invoice

Date	Invoice #
10/19/2020	01452

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
*By JayFavor at 1:49 pm, Nov 17, 2020*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	2	Non-contract (Oper...	-Cleansed sludge from effluent outfall. Zw	70.00	140.00
<b>Total</b>					<b>\$140.00</b>





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

# Invoice

Date	Invoice #
10/19/2020	01453

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

<b>DATE RCVD</b> <u>11/05/20</u>	<b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>10/1/20</u>

**APPROVED**  
*By Jake Freeman at 2:12 pm, Nov 17, 2020*

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

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.25	Capital Project	Visit site with tree trimming contractors about future projects CC	75.00	168.75
9/24/2020	1	Capital Project	Meet with Buchanan Contracting, went over what they are to video inspect 270917292 - JA	75.00	75.00
9/29/2020	1	Capital Project	Meet with Buchanan Contracting, discussed video 270933179 - JA	75.00	75.00
9/29/2020	2	Capital Project	Tree removal project	75.00	150.00
9/30/2020	1	Capital Project	Tree removal project	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/18/2020			USABlueBook Invoice 363161	107.29	107.29
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.96	230.96
			Total Reimbursable Expenses		338.25
			Markup	5.00%	16.91
			Total Reimbursable Expenses		355.16
				<b>Total</b>	<b>\$1,003.91</b>

**T&S EQUIPMENT COMPANY**  
 P.O. BOX 496  
 ANGOLA, IN 46703-0496 U.S.A.  
 PHONE: 260-665-9521  
 FAX: 260-665-1339  
 www.tseq.com  
 FEDERAL ID NO. 38-1551476

**AFFILIATE OF VESTIL MANUF**

**INVOICE NO. : 1951211**  
**ORDER NO. : S1944658**

**ASK ABOUT OUR  
 EMAIL INVOICES,  
 ACH PAYMENT, AND  
 EDI INVOICES ...  
 EMAIL:  
 AR@VESTIL.COM**

CARD TYPE.....Master Card  
 CARD NUMBER XX1974  
 EXPIRATION DATE 02/28/23

# RECEIPT

SOLD TO: MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST, STE 301  
 WASHINGTON, MO 63090

PHONE: 502-744-1856  
 FAX:

SHIP TO: ZACH ROACH  
 HOLD AT TERMINAL FOR PICK UP  
 CALL ZACH 502-744-1856  
 PADUCAH, KY 42003  
 UNITED STATES

ACCOUNT NO.	SLSPN. NO.	SHIP VIA	TERMS	INVOICE DATE	PURCHASE ORDER NUMBER	PAGE
MIDWWO	004	ESTES PREPAY & ADD LTL PRO#: 09411999257	CREDIT CARD	09/08/20	ZROACH083120 CA#: 09/02/20	1

NO.	QTY.	INV'D	ITEM NO.	DESCRIPTION	UOM	NET WT	UNIT PRICE	EXTENDED PRICE
1			SND	SCRATCH AND DENT WTJ-4-SND	EACH		205.00	205.00
2			SND	SCRATCH AND DENT WTJ-2-SND	EACH		180.00	360.00

HOLD AT TERMINAL FOR PICK UP  
 CALL ZACK ROACH FOR PICK UP 502-744-1856

1			FREIGHT	FREIGHT/KBX-7150923-20	EACH		152.90	152.90
			CCP	RECEIVED CREDIT CARD PAYMENT THIS COPY IS FOR YOUR RECORDS ONLY				

**Split - \$255.97 Timberland**  
**\$230.96 LH Treatment Plant**  
**\$230.97 Fox Run**

Packaging Scheme and Weight(s): 1@ 395 6' 64X40X16

**QUESTIONS RE:INVOICE E-MAIL beth@tseq.com or brandone@tseq.com !!!**

We hereby certify that these goods were produced in compliance with all applicable requirements Sections 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. All returns are subject to the conditions cited on our return policy and may include freight, restocking fees, and refurbishing fees. BILLING DISCREPANCIES MUST BE REPORTED WITHIN 15 DAYS OF INVOICE DATE. ANY ADDITIONAL ACCESSORIAL FREIGHT CHARGES INCURRED WILL BE CHARGED BACK TO THE CUSTOMER ON A NEW INVOICE. Invoices, Order Ack., Ship Con. visit <a href="http://www.vestildocs.com/ackcon/login.php">http://www.vestildocs.com/ackcon/login.php</a> Key Code below: AckCon Entry Form INSTRUCTIONS visit <a href="http://www.vestildocs.com/ackcon/docs/instructions.pdf">http://www.vestildocs.com/ackcon/docs/instructions.pdf</a>	09/08/20	SUB TOTAL:	717.90
	For operating instructions, safety instructions, and parts detail go to <a href="http://www.vestil.com/manual">www.vestil.com/manual</a> or call # above.	SALES TAX:	0.00
		TOTAL:	717.90
COPY:0	KEY CODE: MIDWWO:13810	Administrator	



**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.
363161	1 of 1
CUSTOMER NO.	DATE
1040590	09/18/20

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

**BILL TO:** 1040590

**SHIP TO:** 31

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

JOE ARNOLD  
 450 CRAIG LANE  
 GEORGETOWN KY 40324  
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JOSEPH	09/18/20	KCC	NET 30	KY	931186	01	PREPAID	FEDEXGRND		
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	31.95	EA	31.95
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
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
125.85	0.00	0.00	8.64	18.14	152.63

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



**\*\*\*\*IMPORTANT\*\*\*\***

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
363161	1040590	09/18/20	152.63

Fox Run = 45.34LH  
 = 107.29

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 #
10/19/2020	01454

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$420.00  
 711 - \$560.00  
 705 - \$21.60

**APPROVED**  
*By JayFavor at 1:49 pm, Nov 17, 2020*

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/1/2020	3	Non-contract (Oper...	-Assisted Martins Sanitation pumping sludge from both digesters, 10,000 gallons. JA	107.001 70.00	210.00
9/8/2020	4	Non-contract (Oper...	-Mowed and trimmed entire site. Sprayed for weeds. Zw	711 70.00	280.00
9/8/2020	2	Non-contract (Oper...	-Cleaned and shoveled out creek where effluent drains. Zw	107.001 70.00	140.00
9/22/2020	1	Non-contract (Oper...	-Gravity sewer tap inspection at 120 Raccoon Run.	107.001 70.00	70.00
9/25/2020	4	Non-contract (Oper...	-Mowed and trimmed weeds at entire site. Zw	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 21.60	21.60
<b>Total</b>					<b>\$1,001.60</b>

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

- SALE -

SALES#: S0492LH3 3289707 TRANS#: 91713706 09-21-20

23870 1-IN SCH40 ELBOW (406010)	2.00
2 @ 1.00	
23852 1-IN SCH40 COUPLING 42901	0.58
228736 VS 4-IN METL TWST NOZZLE	8.98
417884 VS 5/8-IN OR 3/4-IN MTL H	5.38
23977 1-IN X 5-FT SCH40 PVC PIP	3.44

SUBTOTAL:	20.38
TAX:	1.22
INVOICE 08298 TOTAL:	21.60
M/C:	21.60

M/C: XXXXXXXXXXXX8357 AMOUNT:21.60 AUTHCD: 020306

CHIP REFID:049208540806 09/21/20 14:41:35

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 08 09/21/20 14:41:46

**# OF ITEMS PURCHASED: 6**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

# Invoice

Date	Invoice #
10/19/2020	01455

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

<b>DATE RCVD</b> <u>11/05/20</u>	<b>GL CODE</b> <u>See Below</u>
<b>PRCD BY</b> <u>Krista</u>	<b>GL DATE</b> <u>10/1/20</u>

711 - \$1,400.00  
 107.001 - \$280.00

**APPROVED**  
*By JayFavor at 1:50 pm, Nov 17, 2020*

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020	2	Non-contract (Oper...	-Answered alarms from 3 lift stations due to heavy rain. K.C.	711 70.00	140.00
9/8/2020	6	Non-contract (Oper...	-Mowed whole site. Zw	711 70.00	420.00
9/10/2020	0.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711 70.00	35.00
9/10/2020	1	Non-contract (Oper...	-Alarm from liftstation at the Villas, seal failure. K.C.	711 70.00	70.00
9/10/2020	2.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711 70.00	175.00
9/15/2020	1	Non-contract (Oper...	-Met with TNT Technology about pump failure at lift stations. K.C.	107.001 70.00	70.00
9/17/2020	8	Non-contract (Oper...	-Cutting grass	711 70.00	560.00
9/20/2020	1	Non-contract (Oper...	-Completed work order for new connection at Persimmon Ridge. K.C.	107.001 70.00	70.00
9/28/2020	2	Non-contract (Oper...	-Installed signage. K.C. #270933593	107.001 70.00	140.00

**Total** \$1,680.00





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01660

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
By Jake Freeman at 7:50 am, Dec 18, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270936384 Leveled out gravel pile in driveway, moved construction material	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270936384 Shoveled gravel and moved rocks from pile. Finished painting clarifier. ZW	4	75.00	300.00
10/6/2020	Capital Project *Reimb Group	General Plant WW	Oversight and planning of capital projects CC	3	75.00	225.00
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		384.85	384.85
			Total Reimbursable Expenses			404.53
			Markup		5.00%	20.23
			Total Reimbursable Expenses			424.76
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
<b>Total</b>						\$1,169.76

**Split - \$19.68 - Fox Run, LH Treatment,  
Brocklyn, River Bluff, Lake Columbia,  
Kingswood, Persimmon Ridge.  
\$19.65 - Airview Wastewater**

**Order Number:** 77787848

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

**Ordered Items:**

	Qty.	Price	Item Total
 <b>Customized Sign</b> Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color <a href="#">View Proof</a>	24	\$8.25	\$198.00

**Payment Information**

**Card Type:** MasterCard  
**Card Number:** XXXXXXXXXXXXX1804  
**Expiration:** 8 / 2023  
**Payment Status:** Complete

**Subtotal:** \$198.00  
**Promo:** (\$49.50)  
**Shipping:** \$0.00  
**Tax:** \$8.91  


---

**Total:** \$157.41

**QUALITY ELECTRIC MOTOR**

8020 Vine Crest Ave  
 LOUISVILLE, KENTUCKY 40222  
 (502) 426-3391

QUALITY ELECTRIC  
 8020 VINECREST AVE #1  
 LOUISVILLE, KY 40222  
 10/28/2020 14:54:37

CUSTOMER'S ORDER NO.		INVOICE NO.	
		3739	
NAME			
Midwest WATER OPERA			
ADDRESS			
KATHY 1-502			

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	INDEX

QTY.	DESCRIPTION
1	Marathon Motor 5HP 1780RPM 3P 230/460 ODP S/N C-112168406-FR191

**CREDIT CARD**  
**MC SALE**

Card # XXXXXXXXXXXXX9047  
 Chip Card: Mastercard  
 AID: A0000000041010  
 SEQ #: 4  
 Batch #: 266  
 INVOICE 6  
 Approval Code: 095622  
 Entry Method: Chip Read  
 Mode: Issuer  
 Tax Amount: \$21.78  
 Cust Code:

**SALE AMOUNT \$384.85**

Parts and Materials		
Labor		
RECEIVED BY		
PAID M/C 10/28/2020	TAX	21 78
	TOTAL	384 85

All claims and returned goods MUST be accompanied by this bill.

**Thank You**



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

# Invoice

Date	Invoice #
11/25/2020	01661

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001=\$2170  
 711=\$490  
 714= \$66.12

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 270936497 Pulled weeds from fence and cleaned fixed barbed wire	3	107.001 70.00	210.00
10/1/2020	Non-contract (Operat...	General Plant WW	-Mowed and trimmed entire site. ZW	4	711 70.00	280.00
10/1/2020	Non-contract (Operat...	General Plant WW	-WO 271014980 Lawn maintenance	3	711 70.00	210.00
10/12/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 27097818 Answered mission call out. Blower tripped out. Reset blowers. ZW	3	107.001 70.00	210.00
10/13/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971815 Answered mission alarm. Blower again overloaded. Reset trip button. Called TNT to set up service call for Thursday. ZW	3	107.001 70.00	210.00
10/15/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270971824 Met with TNT about blower. Replaced wires in blower motor. ZW	4	107.001 70.00	280.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014975 Cleaned up plant area K.C.	1	107.001 70.00	70.00
10/26/2020	Non-contract (Operat...	General Plant WW	-WO 271014976 Fence repair K.C.	1	107.001 70.00	70.00
10/27/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Breaker was tripped, blower number 1. Checked and measured for a replacement motor. K.C.	2	107.001 70.00	140.00
10/28/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Worked on replacing electric motor. K.C.	7	107.001 70.00	490.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Finished installing the replacement motor. K.C.	3	107.001 70.00	210.00
10/29/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 271018966 Assisted with motor install. ZW	4	107.001 70.00	280.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Repairs/Maintenance		714 66.12	66.12
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p><b>APPROVED</b>            By JayFavor at 9:22 am, Dec 17, 2020</p> </div>						
<b>Total</b>					\$2,726.12	



Split - \$66.12 - Airview WW  
\$66.12 - Kingswood WW





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

# Invoice

Date	Invoice #
11/25/2020	01663

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

**APPROVED**  
*By Jake Freeman at 7:51 am, Dec 18, 2020*

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933594 Installed signage K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270961114 Planning upgrades and capital projects CC	6	75.00	450.00
10/11/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Handrail removal, metal preparation for cross member installation, materials acquisition. JR	9	100.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old pipes and walkways.AG	12	75.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old supports from aeration tank 2, weld in new ones. Began putting in walk way and hand rails	10	75.00	750.00
10/12/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted handrail and cross supports, metal preparation for new. JR	11	100.00	1,100.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing rusted support beams and replacing them with new. CC	11	75.00	825.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old pipes and walkways .AG	12	75.00	900.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed rusted supports from aeration tank 2 and weld in new ones	9	75.00	675.00
10/13/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted supports and handrail, metal preparation for installation of new. JR	12	100.00	1,200.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old support beams and railing, adding new support beams and railing. CC	4	75.00	300.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Materials acquisition for new drainage system CC	4.5	75.00	337.50
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams.JM	11	75.00	825.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed and replaced old pipes and walkways AG	12	75.00	900.00
				<b>Total</b>		





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

<b>Project</b>
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install hand rail and walk way on aeration tank 2. Thread air header pipe	10	75.00	750.00
10/14/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of cross supports, installation of bar grating, solids removal from aeration 2 for construction JR	11	100.00	1,100.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	9.25	75.00	693.75
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replaced pipes and walkways AG	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed air header. Install handrail and supports above clarifier	9	75.00	675.00
10/15/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Threading, fabrication, installation of air header in aeration 2 tank. JR	12	100.00	1,200.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	5	75.00	375.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Preparing for new rails and a new building.	2	75.00	150.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beam JM	7	75.00	525.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	4	75.00	300.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed new piping and walkways AG	12	75.00	900.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1 air header. Sludge and debris removal from the clarifier on aeration tank 2. Install handrails.	9	75.00	675.00
10/16/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication, threading and pre assembly of aeration 1 air headers. JR	12	100.00	1,200.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	3	75.00	225.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

<b>Project</b>
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/17/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication and welding of walk grate supports, threading of clarifier air manifold 2. JR	11	100.00	1,100.00
10/18/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Preparation for aeration 2 tank clean out, pressure test new air manifold, welding of supports. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install handrails, straighten up air header fittings, return lines for clarifier	9	75.00	675.00
10/19/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of old handrail and antiquated components on aeration 1 and 2, prefabricate supports, acquire materials for upgrades. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rusted beams, rails, and pipes. Creating drain system to stop erosion problem. Lighting added to facility.	7.5	75.00	562.50
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new. JRD	11.5	75.00	862.50
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1. Work on clarifier for aeration tank 2	9	75.00	675.00
10/20/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of supports, installation of aeration headers on aeration 2. JR	12	100.00	1,200.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris ZW	5	75.00	375.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams	11	75.00	825.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new JD	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Sludge and debris removal from aeration tank 2.	9	75.00	675.00
10/21/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding, metal preparation on aeration 2. JR	12	100.00	1,200.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

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11/25/2020	01663

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

<b>Project</b>
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank WO#70961114. CC	5	75.00	375.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. Cleaning solids and debris from inside the tank WO#270961114 JM	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued replacing rail, cleaned solids and debris out of tank JD	11	75.00	825.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welding in supports for aeration tank 1	9	75.00	675.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued cutting old braces for walk ways out and replaced with new for new walk way and rails JD	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welded the rest of the braces for walk ways in so walk way can be installed JD	11.5	75.00	862.50
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail	9	75.00	675.00
10/26/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of safety rail, grating supports aeration 2. JR	11	100.00	1,100.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Got grate for walkway out in place, pulled wire for lights under shed roof- JD	10	75.00	750.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail, aeration tank 2 build wall in clarifier tank	9	75.00	675.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

<b>Project</b>
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Cut , thread, partially assemble aeration header for aeration 1. JR	11	100.00	1,100.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut and installed handrails, started running conduit for lights under shed roof- JD	11.5	75.00	862.50
10/27/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Skimmer and return lines on aeration tank 2, lights above aeration tank 1	10	75.00	750.00
10/28/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Install, fabrication of handrail, cross supports on aeration 1. JR	12	100.00	1,200.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Oversight of capital project	4.5	75.00	337.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11.5	75.00	862.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris from tank, ran conduit for lights over first tank and put fittings for aeration system- JD	11	75.00	825.00
10/28/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install support hangers from return lines and skimmers on aeration tank 2 Weld supports and hand rail on third tank	11	75.00	825.00
10/29/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Installed sludge return lines, air lift components, air supply lines in aeration two. JR	12	100.00	1,200.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	13	75.00	975.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut old walk way out on 3rd tank and put half of new walkway in, cleaned up metal from old walk way and rails- JD	13	75.00	975.00
10/29/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/30/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication of cross member supports, handrail on chlorine contact tank. JR	11	100.00	1,100.00
				<b>Total</b>		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/25/2020	01663

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

<b>Project</b>
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/30/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Braced bridge between the two tanks cut rest of walkway out and welded handrails in place and put new grate down for walkway- JD	11.5	75.00	862.50
10/30/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/31/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Thread, assemble digester air manifold and drop down piping. JR	11	100.00	1,100.00
	*Reimb Group					
10/2/2020		Treatment & Disposal ...	Sunbelt Rentals Invoice 100896989-0008		1,304.02	1,304.02
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		2,673.18	2,673.18
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		10,298.99	10,298.99
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		1,780.80	1,780.80
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		4,008.92	4,008.92
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		52.98	52.98
11/9/2020		Treatment & Disposal ...	Welders Supply Invoice 08271246		23.15	23.15
			Total Reimbursable Expenses			20,142.04
			Markup		5.00%	1,007.10
			Total Reimbursable Expenses			21,149.14
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	19	35.00	665.00

**Total** \$85,507.89



# CYLINDER RENTAL INVOICE

HELIUM EXPRESS KY COMMERCIAL GASES

WELDERS SUPPLY COMPANY  
 PO BOX 21007  
 LOUISVILLE KY 40221-0007  
 502-637-4771 FAX:502-637-1033

CUSTOMER: A4561	PAGE: 1
INVOICE: 08271246	
INV DATE: 09/30/2020	
SALESPERSON: 101	TERR: 134
BRANCH: 001	
P/O:	
TERMS: UPON RECEIPT	

**B** MIDWEST WATER OPERATION  
**I** \*\*\* COD CUSTOMER \*\*\*  
**L** 1351 JEFFERSON  
**T** WASHINGTON MO 63090  
**O**

**S** MIDWEST WATER OPERATION  
**H** \*\*\* COD CUSTOMER \*\*\*  
**I** 1351 JEFFERSON  
**P** WASHINGTON MO 63090  
**T**  
**O**

**INVOICE AMOUNT: 23.15**

----- PLEASE SEND TOP PORTION WITH YOUR PAYMENT -----

INV TYPE	ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL/DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH		STD HIGH PRESSURE	1	1	1	1	0	30	.320	9.60
R	STL		STD LOW PRESSURE	1	1	1	1	0	30	.320	9.60
R	HAZ		REGULATORY COMPLIANC							3.95	3.95
											TAX: .00

MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 1351 JEFFERSON  
 WASHINGTON MO 63090

CUSTOMER: A4561  
 INVOICE: 08271246  
 INVOICE DATE: 09/30/2020  
 TOTAL CYL VALUE: 821.00 P/O:

**TOTAL ► 23.15**






**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	100896989-0008
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	10/02/20
<b>PAGE</b>	1 of 1

**INVOICE TO**

1oz - 3407 - 4024  

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

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

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			11.20
1	ENVIRONMENTAL/HAZMAT FEE 2133xxx0000	EA				159.00
	RENTAL PROTECTION PLAN					
	BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.					



**Equipment. Service. Guaranteed.**

**REMIT TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

**NET DUE UPON RECEIPT**  
 Invoices not paid within 30 days may be subject  
 to a 1-1/2% per month charge.

<b>SUBTOTAL</b>	1,230.20
<b>SALES TAX</b>	73.82
<b>INVOICE TOTAL</b>	1,304.02


**4 WEEK BILL**



**INVOICE**  
 SEND ALL PAYMENTS TO:  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

<b>INVOICE NO.</b>	100896989-0008
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	10/02/20
<b>PAGE</b>	1 of 1

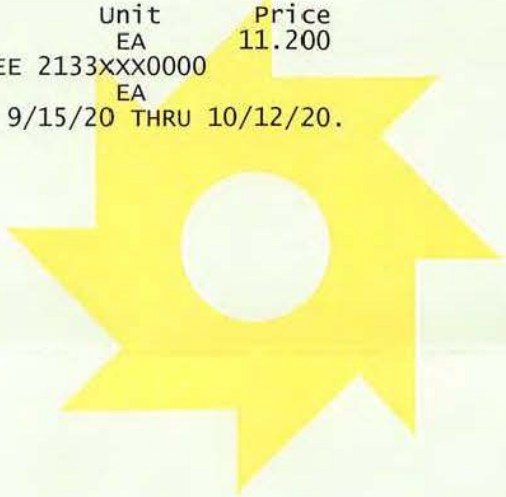
**INVOICE TO**

1oz - 3407 - 4024  

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

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

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

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200			11.20
1	ENVIRONMENTAL/HAZMAT FEE 2133xxx0000	EA				159.00
BILLED FOR FOUR WEEKS 9/15/20 THRU 10/12/20.						



**Equipment. Service. Guaranteed.**

**REMIT TO:**  
 SUNBELT RENTALS, INC.  
 PO BOX 409211  
 ATLANTA, GA 30384-9211

**NET DUE UPON RECEIPT**  
 Invoices not paid within 30 days may be subject  
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<b>SUBTOTAL</b>	1,230.20
<b>SALES TAX</b>	73.82
<b>INVOICE TOTAL</b>	1,304.02

**4 WEEK BILL**





How doers  
get more done.

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

2305 00009 04441 10/27/20 03:05 PM  
SALE CASHIER SARAMMA

034481182610 BOX <A>	
CONDUIT BODY 1/2" & 3/4" TYPE X	
5@8.11	40.55
034481227014 3/4 90 BELL <A>	
ELBOW 3/4" SCH40 90DEG BELL END	
7@0.94	6.58
034481155522 .75 STRP 20 <A>	
CLAMP NM 2-HOLE STRAP 3/4" PK20	
2@3.83	7.66
034481048992 FCS OUT/BX <A>	
FSC 3/4" BOX 1 GANG 18CU GREY	
078477273128 SWITCHES <A>	
15A LT ALMOND TOGGLE SWITCH	
0000-202-967 3/4 S40 10FT <A>	
3/4 SCHEDULE 40 X 10 FT	
20@2.98	59.60
MAX REFUND VALUE \$50.66/20	
-----Instant Vol Savings-----	
59.60 Instant Vol Savings	-8.94
MUST RETURN ALL ITEMS FOR A FULL REFUND	

SUBTOTAL	113.69
SALES TAX	6.82
TOTAL	\$120.51

XXXXXXXXXXXX1804 MASTERCARD USD\$ 120.51  
 AUTH CODE 033527/7093063 TA  
 Chip Read  
 AID A0000000041010 Mastercard

P.O.#/JOB NAME: RIVER BLOK

2305 10/27/20 03:05 PM



2305 09 04441 10/27/2020 9438

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 04/25/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance to win  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 11476 9180  
PASSWORD: 20527 9171

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary

# Sales Invoice



Louisville KY #180  
13909 Aiken Rd  
Louisville, KY 40245-4625  
W: (502)245-0465

**Sold To:**

Cash Sales Consumer - Louisville (#7385)  
13909 Aiken Rd  
C/O: Cash Customer  
Louisville, KY 40245-4625  
W: (502)245-0465 F: (502)245-0455

**Ship To:**

Cash Sales Consumer - Louisville (#7385)  
**THIS IS YOUR RECEIPT**  
13909 Aiken Rd  
C/O: Cash Customer  
Louisville, KY 40245-4625  
W: (502)245-0465 F: (502)245-0455

Ordered	Order#	PO#	Invoiced	Invoice#
10/13/2020	104100631-001	Chris 502-509-8583	10/26/2020	104100631-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
10/28/2020		Customer Pick up	Cash Consumer	Jimmy Morris

**For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300**

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS2400	NDS Drain Basin Square Black Plastic 2-Outlet 24 in. x 24 in.	2	2	0	339.219 / EA	678.44
2	NDS2412	NDS Drain Grate Square Polyolefin Green 24 in.	2	2	0	329.809 / EA	659.62
3	ADS6510100	ADS 6 in. Single Wall Solid Pipe 100 ft.	100	100	0	1.882 / FT	188.20
4	NDS1266	NDS Catch Basin Outlet Adapter Universal Locking Black Plastic 6 in.	3	3	0	9.706 / EA	29.12
5	NDS1206	NDS Catch Basin Outlet Adapter Plug Universal Black Plastic 6 in.	1	1	0	5.791 / EA	5.79
6	NDS2410	NDS 24 in. Square Catch Basin Outlet Adapter Universal Black Plastic 10 in. & 12 in. Pipe Includes P	4	4	0	53.986 / EA	215.94

Subtotal: \$1777.11  
Sales Tax: \$106.63  
Freight: \$0.00  
Total: \$1883.74  
**Total Payment: \$1883.74**  
Amount Due: \$0.00

PAYMENT: MasterCard \$1883.74  
Acct#: \*\*\*\*\*1804  
Auth# 014269

**CUSTOMER SIGNATURE:**

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

**Note:** Returns subject to 25% restock charge.



**CUSTOMER OBSESSED**

ANDY DIETZ | Area Business Manager  
502-817-0722 |

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com

Shop our Catalog, Get Pricing, and Place an Order 24/7/365.

Visit today at [siteone.com](http://siteone.com).

Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.



www.wsclou.com

WELDERS SUPPLY CO OF LOUISVILLE  
 331 BOXLEY AVE  
 LOUISVILLE KY 40209  
 502-637-4771

MIDWEST WATER OPERATION  
 \*\*\* COD CUSTOMER \*\*\*  
 1351 JEFFERSON  
 WASHINGTON MO 63090  
 636-432-6155

PACKING SLIP



885474873

Customer A4561

Order 01667177-00

Order Date 10/14/2020

Page 001 OF 001

Name	MIDWEST WATER OPERATION	Territory	134	Ship Via	WALK IN	-NONE-	Initials	EW	
PO Number	SEE BELOW	Salesperson	101	Other Zone	00	UPS Zone	0	Order Type	CC -COD
PO Number	CHRIS CARROL	Branch	001	COLPPD	PREPAID			Date/Time	14-OCT-20 10:46AM
Phone	636-432-6155	Status		Route				Username	t-counter3

QTY SHIPPED	UCM	H M	ID NUMBER	DESCRIPTION HAZARD CLASS	LINE NO.	ITEM NUMBER	LOC	QTY ORDERED	CYLINDERS SHIP	RETN	VOLUME WEIGHT	UNIT AMOUNT	EXTENDED AMOUNT
***** COD ORDER *****													
1	CYL	X		Gas P/O: RIVERBLUFFMNM Hardgood P/O: COD CUSTOMER UN1072, OXYGEN, COMPRESSED, 2.2 (5.1) (OXYGEN IN 251CF CYLINDER) Tag ID: WCL161113 (Ship) Tag ID: WCL175831 (Return)	1	GAS OX200		1	1	1	0	30.9445	30.94 T
1	EA			1-101 #2 CUTTING TIP	3	VIC 03300006		1	1	0	DRAWER	.00	30.3100
1	EA			1-101 #4 CUTTING TIP	4	VIC 03300007		1	1	0	DRAWER	.00	30.3100
50	LB			B6011 ELECTRODE 1/8 6011C	2	LIN 13182304		1	50	0	PLT-B	.00	3.4200
COD CUSTOMER @@@@ BALANCE DUE UPON RECEIPT CHECK FOR OPEN INVOICES												Subtotal	262.56
												Tax	15.75
												Total Sale	278.31
												CCD Rcvd	278.31
Merchant ID: 00001129320 Client ID: 11073500010001 Auth: 059410 Trx type: PRE_AUTH												Entry: Manual	Transaction ID: 3184086314
My signature on this document indicates I agree to pay the credit card total according to my card issuer agreement													

This receipt is governed by the Terms and Conditions of Sale as posted on www.weldersupplyco.com (the "Terms"). The Terms are incorporated by reference and shall be deemed part of this receipt.  
 This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.  
 FOR CHEMICAL EMERGENCY CALL INFOTRAC 1-800-635-5053

CUSTOMER'S SIGNATURE \_\_\_\_\_

FILLED/DELIVERED BY \_\_\_\_\_ DATE \_\_\_\_\_

CUSTOMER COPY



STORE MANAGER: PETE PETERSON  
ELIZABETHTOWN, KY 42701 (270)763-6827

2316 00052 38555 10/28/20 09:09 AM  
SALE SELF CHECKOUT

034481182610 BOX <A>  
CONDUIT BODY 1/2" & 3/4" TYPE X  
4@8.11 32.44  
034481227014 3/4 90 BELL <A>  
ELBOW 3/4" SCH40 90DEG BELL END  
5@0.94 4.70

SUBTOTAL 37.14  
SALES TAX 2.23  
TOTAL \$39.37

XXXXXXXXXXXX1804 MASTERCARD USD\$ 39.37  
AUTH CODE 026232/6524281 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: RIVER BLUFF

2316 10/28/20 09:09 AM



2316 52 38555 10/28/2020 2134

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/26/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 79715 77451  
PASSWORD: 20528 77399

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



LOVE'S HOME CENTERS, LLC  
100 LOVE'S DRIVE  
ELIZABETHTOWN, KY 42701 (270) 737-5500

- SALE -

SALES#: S0460AL2 2564008 TRANS#: 27436219 10-11-20

1613891 RED STEEL VAR 9-13 ADF HE	99.00
689766 DW 1/2-IN INDUSTRIAL COBA	77.92
4 @ 19.48	
841577 DW HP 4-1/2-IN X FAST ABA	52.20
15 @ 3.48	
178831 DW HP 4-1/2-INX 0.045-IN	14.90
5 @ 2.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	5.96
2 @ 2.98	
20139 DW HP 14-IN X 7/64-IN ABA	62.82
9 @ 6.98	

SUBTOTAL: 312.80

TAX: 18.77

INVOICE 47279 TOTAL: 331.57

M/C: 331.57

M/C: XXXXXXXXXXXX8906 AMOUNT:331.57 AUTHCD: 016444

CHIP REFID:046047351588 10/11/20 13:08:53

CUSTOMER CODE: river bluff

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 460 TERMINAL: 47 10/11/20 13:10:19

# OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL OFFERS

**Split - \$19.68 - Fox Run, LH Treatment,  
Brocklyn, River Bluff, Lake Columbia,  
Kingswood, Persimmon Ridge.  
\$19.65 - Airview Wastewater**

**Order Number:** 77787848

**Placed:** 10/26/2020

**Payment:** Complete

**Status:** On Hold

**Estimated Delivery:** 10/30/2020 (view shipping details below)

Billing Information	Shipping Information	Other Information
<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 1351 JEFFERSON STREET <b>Address Line 2:</b> SUITE 301 <b>City:</b> WASHINGTON <b>State/Prov/Reg:</b> MO <b>Zip:</b> 63090 <b>Country:</b> United States	<b>Name:</b> CHRIS CARROLL <b>Address Line 1:</b> 398 E GAP HILL RD <b>Address Line 2:</b> <b>City:</b> CUB RUN <b>State/Prov/Reg:</b> KY <b>Zip:</b> 42729-8623 <b>Country:</b> United States	<b>Email:</b> <a href="mailto:ccarroll@midwestwaterop.com">ccarroll@midwestwaterop.com</a> <b>Telephone:</b> 502-509-8583 <b>Shipping Method:</b> Ground

**Ordered Items:**

	Qty.	Price	Item Total
 <b>Customized Sign</b> Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color <a href="#">View Proof</a>	24	\$8.25	\$198.00

**Payment Information**

**Card Type:** MasterCard  
**Card Number:** XXXXXXXXXXXXX1804  
**Expiration:** 8 / 2023

**Payment Status:** Complete

<b>Subtotal:</b>	\$198.00
<b>Promo:</b>	(\$49.50)
<b>Shipping:</b>	\$0.00
<b>Tax:</b>	\$8.91
<b>Total:</b>	\$157.41



**Thank you for your order!**

## **Here's what you can expect next**

### **Getting your structure scheduled for delivery**

You will be contacted by Country Cabins' scheduler before delivery is made to have your shed delivered to your property. Please note that your scheduled delivery date is not confirmed until contacted by a delivery driver.

1. For custom orders: this contact will happen in approximately 3 weeks after the order date to allow for the shed to be constructed.
2. For stock/lot models you will be contacted in 5-7 business days from order date.

**If you are not contacted** within the timeframes stated above, please call our scheduler to check on the status of your structure. **The number to call is 937-515-4419** . You may also email [countrycabins2@gmail.com](mailto:countrycabins2@gmail.com)

Every Country Cabins structure has a 6-digit ShedHub ID number to help us identify your shed. Please have this number on hand when contacting Country Cabins:

**ShedHub ID: 111612**

Please note that sometimes we will need to reschedule your shed's delivery due to wet or soggy conditions, traffic conditions, mechanical malfunctions, driver availability, or other unforeseen circumstances. If this occurs we will do our best to have the shed delivered as soon as we can.

Any changes made to your custom order are be made through your salesman with-in 5 business days of the original order date.

### **Getting ready for delivery**

**Before delivery occurs, please make sure your site is ready for when the shed arrives.** Here are some items to make sure delivery goes as smoothly as possible.

We use our "Mule" delivery system to deliver structures. The shed will be slid off of our delivery truck and maneuvered by our mule to its final location. When delivered by mule **please make sure the path to the shed's final location is 4 feet wider than the width of your structure.** If there are fences or other items blocking the path you will need to make accommodations before delivery occurs with scheduler.

You may want to have a local sales specialist inspect your property before delivery to make sure the structure can be delivered to your desired location. Your dealer may charge a non-refundable fee for this inspection, and it may be requested before your order is placed.

An ideal pad to set your shed is on concrete or level gravel. If you have a concrete pad you want it to be shorter and narrower than your roof overhang and just slightly off level so water can run off. If you have a level gravel pad your water will drain away. Gravel pads should be two feet bigger than the building size so water can drip into the gravel and drain away. If you must set it on sod (grass) with blocking be aware that your barn WILL settle and you may notice that your doors are not closing properly, so you may need to re-level occasionally with shims until your building is done settling.



## Site Pad Preparation

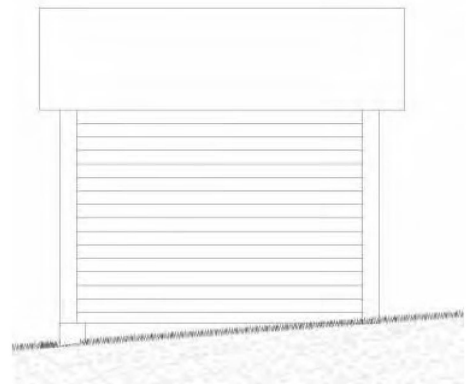
**Ideal:** Crushed 304 limestone gravel, 4 inches thick, and patted down and perfectly level. Pad dimensions should be 2 feet wider and 2 feet longer than the dimensions of your structure. This scenario is ideal as it provides a hard surface for your shed that minimizes settling and provides good drainage.



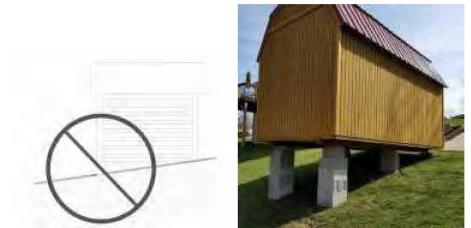
**OK:** Level ground. This provides a semi-solid surface that minimizes settling, however drainage may not be ideal and soggy conditions may see your shed settling some over time.



**Acceptable:** Ground with a very slight slope. Some blocking is required. For sheds under 40 feet long we can complete blocking up to 16 inches under the edge of the shed that needs to be raised up the highest. For structures over 40 feet long we can safely complete blocking up to 4 inches off of the ground. The entrance of the shed is ideally touching solid ground so that it is fully supported, and makes for easier entry in and out of the shed. This scenario provides drainage, but may see some settling over time and may need to be reblocked at a future date. Any costs associated with reblocking your shed after 30 days after delivery will be additional.



**Undeliverable/Unsafe:** Heavily sloped surfaces require too much blocking. For the safety of the structure and the items inside - including people - we will hold onto the shed for up to 60 days until you are able to make arrangements to provide a level area for delivery.



The above is not safe!

### Blocking Costs

If you will need your shed blocked higher than 8 inches please provide the necessary clean and undamaged blocks at the time of delivery. If there are not enough block the driver will provide some extras at \$2/block payable at the time of delivery. Blocking costs are not considered part of your shed order. If you know your shed will need blocking provided by Country Cabins, please have your dealer note that on the delivery order so we can make arrangements to bring the necessary block with delivery. We require blocking of your building on every corner and a minimum of every 8ft of floor surface area.

Large chain home improvement centers, and local hardware stores are good places to find the necessary blocking.







Plumbers Supply Co.  
P.O. Box 6149  
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Questions about this invoice?  
Call 502-540-0346

Plumbers Supply Co.  
P.O. Box 634623  
Cincinnati, OH 45263-4623

# INVOICE

INVOICE	
9641204	
Invoice Date	Page
10/15/2020	1 of 4
ORDER NUMBER	
12007906	

Bill To:  
Cash Sale PSC Louisville  
Louisville  
Louisville, KY  
USA

Ship To:  
Midwest Water Operations  
John Rogers  
636-432-6154  
Louisville, KY  
US

Customer ID 9442

\*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
John Rogers	COD	10/15/2020	10/15/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/15/2020	31788927	Louisville House	CHRIS.FLETCHER

Quantities					Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size					

Carrier: WC: Will Call					Tracking #:				
1	100	100	0	FT 1.0	(001) PVC80PE1 PVC SCH80 PE PIPE 1in 20ft 43045	FT	1.00	100.00	
2	50	49	0	EA 1.0	C (002) 847-010 1 SCH80 PVC CAP	EA	3.40	166.60	
3	50	50	0	EA 1.0	(003) 836-010 1 SCH80 PVC SXMIP ADPT	EA	4.06	203.00	
4	40	40	0	FT 1.0	(004) SS304L402 2in 304/304LSS SCH 40 PIPE	FT	13.58	543.20	
5	4	4	0	EA 1.0	(005) 304SS90L2 2 304SS 150lb 90DEG ELL	EA	20.31	81.24	
6	3	3	0	EA 1.0	(006) 304SST2 2 304SS 150lb TEE	EA	31.70	95.10	
7	3	3	0	EA 1.0	(007) 304SSB2.1 2X1 304SS 150lb BUSHING	EA	17.00	51.00	
8	10	10	0	EA 1.0	(008) 304SSN1.2 1X2 304SS SCH40 NIPPLE Alternate # 4116-200	EA	3.15	31.50	
9	3	3	0	EA 1.0	(009) TFP600.1 NIBCO 1in BRASS FP THRD BALL VALVE CHROME BALL, 600psi, 2pc VALVE BODY	EA	21.80	65.40	
10	3	3	0	EA 1.0	(010) 304SSU1 1 304SS 150lb THRD UNION	EA	20.22	60.66	

ORIGINAL





Plumbers Supply Co.  
P.O. Box 6149  
Louisville, KY 40206

# INVOICE

Branch 01 Louisville Main

Please Remit Payment To: Plumbers Supply Co.  
P.O. Box 634623  
Cincinnati, OH 45263-4623

Questions about this invoice?  
Call 502-540-0346

INVOICE	
9641204	
Invoice Date 10/15/2020	Page 2 of 4
ORDER NUMBER	
12007906	

Line #	Quantities				UOM	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
	Ordered	Shipped	Remaining	Unit Size					
11	4	4	0	EA	(011) 304SS90L1 1in 304SS 150lb 90DEG ELL	EA	7.39	29.56	
12	20	20	0	FT	(012) SS304L401 1in 304/304LSS SCH 40 PIPE	FT	6.63	132.60	

Total Lines: 12

**SUB-TOTAL:** 1,559.86  
**Kentucky Taxable:** 93.59  
**Mastercard:** 1,653.45  
**AMOUNT DUE:** 0.00

**Terms and Conditions:** Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

\*\*\*Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.\*\*\*

ORIGINAL



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

- SALE -

LES#: S2945CP1 3386313 TRANS#: 11671051 10-14-20

208735 LNX 7-1/4-IN 40T STL SAW	49.98
698365 LINCOLN 1-STRIKER W/5-FLI	4.98
1062236 CFT HI-VIS 25FT TAPE(-948)	31.92
4 @ 7.98	
877121 1-1/2-IN BRB X HIP NL AD	10.98
334265 SHARPIE FINE BLACK	5.88
6 @ 0.98	
194254 BURRO 29-IN CONTRACTOR SA	43.96
2 @ 21.98	
955621 SUMP PMP 1/2HP CI CNTRCT	272.25

SUBTOTAL: 419.95

TAX: 25.20

INVOICE 11156 TOTAL: 445.15

M/C: 445.15

M/C: XXXXXXXXXXXX8906 AMOUNT:445.15 AUTHCD: 072005  
 CHIP REFID:294511513325 10/14/20 06:22:28





# INVOICE #1019405

<p><b>Bill to</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p><b>ATTN: ANDREW</b></p> <p>Phone: 636-432-6155      Fax: Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231      Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>
<p><b>Ship to</b></p> <p><b>ATTN: JON ROGERS</b></p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # RIVERBLUFF Sales Order: 1026722 Invoice Date: Oct-19-2020 Shipment Date: Oct-19-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Delivery</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/341	15	240	IN	0.25302	15 @ 240 IN	910.86
CTSQ/15001500083	17	288	IN	0.12831	17 @ 288 IN	628.21
HA/22188	12	240	IN	0.01995	12 @ 240 IN	57.45
ABG6061194/1125	4	36 x 288	SQFT	9.24375	4 @ 36 x 288 IN	2,662.20

ALUMINUM BAR GRATING IS DUE THE WEEKENDING 10-23-20  
WILL DELIVER AS SOON AS IT ARRIVES  
Delivery Services

Delivery Method: Delivery Our Truck , 13201 creekview rd prospect ky  
MUST BACK DOWN DRIVEWAY TO THE BOTTOM OF HILL.  
VERE TO THE LEFT. YOU WILL SEE 2 TREES AND MATERIAL ON THE  
GROUND.  
PLACE YOU DELIVERY ON TOP OR NEXT TO MTAERIAL BY BETWEEN  
THE TREES  
NOTE: RESIDENTIAL NEIGHBORHOOD

0.00





# INVOICE #1019405

<b>Bill to</b>  MIDWEST WATER OPERATIONS Louisville, KY  <b>ATTN: ANDREW</b>  Phone: 636-432-6155      Fax: Tax ID:	<b>Hajek Metals, Inc., an independent franchisee          dba METAL SUPERMARKETS LOUISVILLE          (KEN-SI)</b>  <i>See remit to address at bottom of invoice</i>  4620 Shepherdsville road  Louisville, KY 40218 Phone: (502) 479-3231      Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476
<b>Ship to</b>  <b>ATTN: JON ROGERS</b> MIDWEST WATER OPERATIONS Louisville, KY  Contact Phone: 636-432-6154	Customer Purchase Order # RIVERBLUFF Sales Order: 1028722 Invoice Date: Oct-19-2020 Shipment Date: Oct-19-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Delivery

Product	Qty	Length	Unit	Unit Price	Dimension	Total
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**SUB-TOTAL      4,258.72**

Description (Special Comments) :

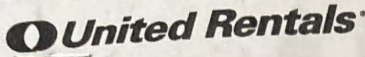
Sales Tax 6%      255.52

---

**TOTAL      4,514.24**

Remit to Address: 4620 Shepherdsville Rd., Louisville, KY 40218, Phone: (502) 479-3231, Fax: (502) 479-3236





BRANCH 156  
11109 DECIMAL DR  
LOUISVILLE KY 40299-2439  
502-962-6354



# RENTAL AND SERVICE AGREEMENT

# 185951383

Job site

MIDWEST WATER  
11109 DECIMAL DR  
LOUISVILLE KY 40299-2439

Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686  
Agreement Date : 09/15/20  
Rental Out : 09/15/20 09:57 AM  
Scheduled In : 10/13/20 09:57 AM  
UR Job Loc : 11109 DECIMAL DR, LO  
UR Job # : 7  
Customer Job ID:  
P.O. # : NPOR  
Ordered By : ZACH ROACH  
Reserved By : BRETT OGUINN  
Salesperson : CHRISTOPHER MCGAUGHE

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

This is not an invoice  
Please do not pay from this document

RENTAL Qty	ITEMS Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10709569	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB537481217		277.00	616.00	1466.00	1,466.00
1	10806049	TRAILER UTILITY 8-10' TO 2K SINGLE Make: TOW MASTER Model: T-UT4 Serial: 4KNBF131XJL163036		49.00	198.00	425.00	425.00
Rental Subtotal:							1,891.00

**PAYMENT HISTORY**

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
9/08/20	MASTERCARD	**1974	095214	AUTHORIZED	2004.46		
Agreement Subtotal:							1,891.00
Tax:							113.46
Estimated Total:							2,004.46

**COMMENTS/NOTES:**

CONTACT: ZACH ROACH  
CELL#: 270-519-8994  
CONTACT: ZACH ROACH  
CELL#: 270-519-8994

\*\* ATTENTION \*\* Amount uncollected: 2,004.46

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL  
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE  
\*\*\*\*\*

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

**OPTIONAL RENTAL PROTECTION PLAN:** THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.  
**NOTICE FOR RENTAL OF A MOTOR VEHICLE:** THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.  
**A CLEANING CHARGE:** WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.  
**REFUELING SERVICE CHARGE:** Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return.) For additional information, see the Rental and Service Terms.  
**ENVIRONMENTAL SERVICE CHARGE:** Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.  
**DELIVERY:** If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.  
**READ BEFORE SIGNING:** By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X  
CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CUSTOMER NAME PRINTED \_\_\_\_\_

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE  
*[Signature]* 9-15-20

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLS, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.

BRANCH 156  
 11109 DECIMAL DR  
 LOUISVILLE KY 40299-2439  
 502-962-6354

**4 WEEK BILLING  
 INVOICE**

**# 185951383-002**

**Job Site**

MIDWEST WATER  
 11109 DECIMAL DR  
 LOUISVILLE KY 40299-2439

**Office: 636-432-6155 Cell: 270-519-8994**

Customer #	: 4206686
Invoice Date	: 10/28/20
Date Out	: 09/15/20 09:57 AM
Billed Through	: 11/10/20 00:00
UR Job Loc	: 11109 DECIMAL DR, LO
UR Job #	: 7
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: ZACH ROACH
Reserved By	: BRETT OGUINN
Salesperson	: CHRISTOPHER MCGAUGHE

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

Terms: Due Upon Receipt  
 Payment options: Contact our credit office 888-481-2660  
**REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.**  
 PO BOX 840514  
 DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10709569	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: EB537481217		277.00	616.00	1466.00	1,466.00
1	10806049	TRAILER UTILITY 8-10' TO 2K SINGLE Make: TOW MASTER Model: T-UT4 Serial: 4KNBF131XJL163036		49.00	198.00	425.00	425.00
						Rental Subtotal:	1,891.00
						Agreement Subtotal:	1,891.00
						Tax:	113.46
						Total:	2,004.46
						Balance paid:	2,004.46

**COMMENTS/NOTES:**

CONTACT: ZACH ROACH  
 CELL#: 270-519-8994  
 CONTACT: ZACH ROACH  
 CELL#: 270-519-8994

Billing period: 28 Days From 10/13/20 09:57 AM Thru 11/10/20 09:57 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
 CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
 TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.



THANK YOU FOR SHOPPING AT  
BROWNSBORO HARDWARE AND PAINT  
(502) 292-2595

10/27/20 10:21AM KD 570 SALE

705205 2 EA \$24.99 EA  
1280Z PREMIX 50:1 FUEL \$49.98

SUB-TOTAL:\$ 49.98 TAX:\$ 3.00  
TOTAL:\$ 52.98  
BC AMT:\$ 52.98

BK CARD#: XXXXXXXXXXX1804  
MID:\*\*\*\*\*6526 TID:\*\*\*9578  
AUTH: 032071\* AMT:\$ 52.98  
Host reference #:056229 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 101060700122000097FB000000000000  
TSI : E300  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC :0020  
AC : 1F371FBF6FE10094  
TxnID/ValCode: 614225

Bank card USD\$ 52.98



==>> JRNL#X56229  
CUST NO:\*2

<<==

THANK YOU CHRISTOPHER CARROLL  
FOR YOUR PATRONAGE

Name : X  
I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: CASH CUSTOMER PROSPECT

Customer Copy



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

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

Account: 729111705

Date: 11/1/20

Room: 216 LMIDWE

Arrival Date: 10/26/20

Departure Date: 11/1/20

Check In Time: 10/26/20 3:44 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: Rcoult

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/26/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/26/20	Room Charge	#216 ROGERS, JON	80.00
10/26/20	State Tax		4.24
10/26/20	Occupancy Tax		4.00
10/26/20	Other Tax		0.80
10/27/20	Room Charge	#216 ROGERS, JON	80.00
10/27/20	State Tax		4.24
10/27/20	Occupancy Tax		4.00
10/27/20	Other Tax		0.80
10/28/20	Room Charge	#216 ROGERS, JON	80.00
10/28/20	State Tax		4.24
10/28/20	Occupancy Tax		4.00
10/28/20	Other Tax		0.80
10/29/20	Room Charge	#216 ROGERS, JON	80.00
10/29/20	State Tax		4.24
10/29/20	Occupancy Tax		4.00
10/29/20	Other Tax		0.80
10/30/20	Room Charge	#216 ROGERS, JON	80.00
10/30/20	State Tax		4.24
10/30/20	Occupancy Tax		4.00
10/30/20	Other Tax		0.80
10/31/20	Room Charge	#216 ROGERS, JON	80.00
10/31/20	State Tax		4.24
10/31/20	Occupancy Tax		4.00
10/31/20	Other Tax		0.80

**Folio Summary 10/25/20 - 10/31/20**

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>





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

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

Account: 727761523

Date: 10/21/20

Room: 213 LMIDWE

Arrival Date: 10/15/20

Departure Date: 10/21/20

Check In Time: 10/15/20 5:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/15/20	Master Card		(534.24)
		XXXXXXXXXXXX8906	
10/15/20	Room Charge	#213 ROGERS, JON	80.00
10/15/20	State Tax		4.24
10/15/20	Occupancy Tax		4.00
10/15/20	Other Tax		0.80
10/16/20	Room Charge	#213 ROGERS, JON	80.00
10/16/20	State Tax		4.24
10/16/20	Occupancy Tax		4.00
10/16/20	Other Tax		0.80
10/17/20	Room Charge	#213 ROGERS, JON	80.00
10/17/20	State Tax		4.24
10/17/20	Occupancy Tax		4.00
10/17/20	Other Tax		0.80
10/18/20	Room Charge	#213 ROGERS, JON	80.00
10/18/20	State Tax		4.24
10/18/20	Occupancy Tax		4.00
10/18/20	Other Tax		0.80
10/19/20	Room Charge	#213 ROGERS, JON	80.00
10/19/20	State Tax		4.24
10/19/20	Occupancy Tax		4.00
10/19/20	Other Tax		0.80
10/20/20	Room Charge	#213 ROGERS, JON	80.00
10/20/20	State Tax		4.24
10/20/20	Occupancy Tax		4.00
10/20/20	Other Tax		0.80

**Folio Summary 10/15/20 - 10/20/20**

Room Charge	480.00
State Tax	25.44
Occupancy Tax	24.00
Other Tax	4.80
Master Card	(534.24)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>





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

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

Account: 727657452

Date: 10/16/20

Room: 312 LMRDWE

Arrival Date: 10/14/20

Departure Date: 10/16/20

Check In Time: 10/14/20 5:18 PM

Check Out Time: 10/16/20 10:00 AM

Rewards Program ID: GP-AXG693210

You were checked out by: jwhite

You were checked in by: sbrock

**Total Balance Due: 0.00**

GRIFFIN, ANDREW  
11744 HWY DD  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/14/20	Room Charge		89.00
10/14/20	State Tax		4.72
10/14/20	Occupancy Tax		4.45
10/14/20	Other Tax		0.89
10/14/20	Room Charge	Adjustment	(89.00)
10/14/20	State Tax	Adjustment	(4.72)
10/14/20	Occupancy Tax	Adjustment	(4.45)
10/14/20	Other Tax	Adjustment	(0.89)
10/14/20	Room Charge		80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Room Charge		80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Master Card		(356.16)
		XXXXXXXXXXXX6084	
10/14/20	Room Charge	#312 GRIFFIN, ANDREW	80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80
10/14/20	Room Charge	#312 GRIFFIN, ANDREW	80.00
10/15/20	Room Charge		4.24
10/15/20	State Tax		4.00
10/15/20	Occupancy Tax		0.80
10/15/20	Other Tax		
<b>Folio Summary 10/14/20 - 10/15/20</b>			<b>320.00</b>
	Room Charge		16.96
	State Tax		16.00
	Occupancy Tax		3.20
	Other Tax		(356.16)
	Master Card		
		Balance Due:	<u>0.00</u>



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

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

Account: 727249364

Date: 10/15/20

Room: 213 LMDWVE

Arrival Date: 10/11/20

Departure Date: 10/15/20

Check In Time: 10/11/20 1:54 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
48211 RERNSSLAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/11/20	Master Card		(356.16)
		XXXXXXXXXXXX8906	
10/11/20	Room Charge	#213 ROGERS, JON	80.00
10/11/20	State Tax		4.24
10/11/20	Occupancy Tax		4.00
10/11/20	Other Tax		0.80
10/12/20	Room Charge	#213 ROGERS, JON	80.00
10/12/20	State Tax		4.24
10/12/20	Occupancy Tax		4.00
10/12/20	Other Tax		0.80
10/13/20	Room Charge	#213 ROGERS, JON	80.00
10/13/20	State Tax		4.24
10/13/20	Occupancy Tax		4.00
10/13/20	Other Tax		0.80
10/14/20	Room Charge	#213 ROGERS, JON	80.00
10/14/20	State Tax		4.24
10/14/20	Occupancy Tax		4.00
10/14/20	Other Tax		0.80

**Folio Summary 10/11/20 - 10/14/20**

Room Charge	320.00
State Tax	16.96
Occupancy Tax	16.00
Other Tax	3.20
Master Card	(356.16)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663 -B

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

DATE RCVD <u>01/11/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

Midwest revised after the first issue so \$312.04 still due

**APPROVED**

*By JayFavor at 7:15 am, Jan 12, 2021*

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933594 Installed signage K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 270961114 Planning upgrades and capital projects CC	6	75.00	450.00
10/11/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Handrail removal, metal preparation for cross member installation, materials acquisition. JR	9	100.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old pipes and walkways.AG	12	75.00	900.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old supports from aeration tank 2, weld in new ones. Began putting in walk way and hand rails	10	75.00	750.00
10/12/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted handrail and cross supports, metal preparation for new. JR	11	100.00	1,100.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing rusted support beams and replacing them with new. CC	11	75.00	825.00
10/12/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Remove old pipes and walkways .AG	12	75.00	900.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed rusted supports from aeration tank 2 and weld in new ones	9	75.00	675.00
10/13/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of rusted supports and handrail, metal preparation for installation of new. JR	12	100.00	1,200.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing old support beams and railing, adding new support beams and railing. CC	4	75.00	300.00
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Materials acquisition for new drainage system CC	4.5	75.00	337.50
10/13/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams.JM	11	75.00	825.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed and replaced old pipes and walkways AG	12	75.00	900.00

**Total**





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

<b>Project</b>
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install hand rail and walk way on aeration tank 2. Thread air header pipe	10	75.00	750.00
10/14/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of cross supports, installation of bar grating, solids removal from aeration 2 for construction JR	11	100.00	1,100.00
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	9.25	75.00	693.75
10/14/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. JM	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replaced pipes and walkways AG	11	75.00	825.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed air header. Install handrail and supports above clarifier	9	75.00	675.00
10/15/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Threading, fabrication, installation of air header in aeration 2 tank. JR	12	100.00	1,200.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	5	75.00	375.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Preparing for new rails and a new building.	2	75.00	150.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beam JM	7	75.00	525.00
10/15/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	4	75.00	300.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Installed new piping and walkways AG	12	75.00	900.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1 air header. Sludge and debris removal from the clarifier on aeration tank 2. Install handrails.	9	75.00	675.00
10/16/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication, threading and pre assembly of aeration 1 air headers. JR	12	100.00	1,200.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams CC	3	75.00	225.00
10/16/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

<b>Project</b>
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/17/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication and welding of walk grate supports, threading of clarifier air manifold 2. JR	11	100.00	1,100.00
10/18/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Preparation for aeration 2 tank clean out, pressure test new air manifold, welding of supports. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install handrails, straighten up air header fittings, return lines for clarifier	9	75.00	675.00
10/19/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Removal of old handrail and antiquated components on aeration 1 and 2, prefabricate supports, acquire materials for upgrades. JR	11	100.00	1,100.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rusted beams, rails, and pipes. Creating drain system to stop erosion problem. Lighting added to facility.	7.5	75.00	562.50
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/19/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new. JRD	11.5	75.00	862.50
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Thread pipe for aeration tank 1. Work on clarifier for aeration tank 2	9	75.00	675.00
10/20/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of supports, installation of aeration headers on aeration 2. JR	12	100.00	1,200.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris ZW	5	75.00	375.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams	11	75.00	825.00
10/20/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Replacing old rails with new JD	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Sludge and debris removal from aeration tank 2.	9	75.00	675.00
10/21/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding, metal preparation on aeration 2. JR	12	100.00	1,200.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams. Cleaning solids and debris from inside the tank JM	11	75.00	825.00
10/21/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued replacing rail, cleaned solids and debris out of tank JD	11	75.00	825.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welding in supports for aeration tank 1	9	75.00	675.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removing and replacing old rails, piping, and beams. Also draining and cleaning debris out of tank CC	5	75.00	375.00
10/22/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Continued cutting old braces for walk ways out and replaced with new for new walk way and rails JD	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/23/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Welded the rest of the braces for walk ways in so walk way can be installed JD	11.5	75.00	862.50
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail	9	75.00	675.00
10/26/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Welding of safety rail, grating supports aeration 2. JR	11	100.00	1,100.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/26/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Got grate for walkway out in place, pulled wire for lights under shed roof- JD	10	75.00	750.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Aeration tank 1 supports and handrail, aeration tank 2 build wall in clarifier tank	9	75.00	675.00
10/27/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Cut , thread, partially assemble aeration header for aeration 1. JR	11	100.00	1,100.00

**Total**



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11	75.00	825.00
10/27/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut and installed handrails, started running conduit for lights under shed roof- JD	11.5	75.00	862.50
10/27/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Skimmer and return lines on aeration tank 2, lights above aeration tank 1	10	75.00	750.00
10/28/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Install, fabrication of handrail, cross supports on aeration 1. JR	12	100.00	1,200.00
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Oversight of capital project	4.5	75.00	337.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	11.5	75.00	862.50
10/28/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removed debris from tank, ran conduit for lights over first tank and put fittings for aeration system- JD	11	75.00	825.00
10/28/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Install support hangers from return lines and skimmers on aeration tank 2 Weld supports and hand rail on third tank	11	75.00	825.00
10/29/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Installed sludge return lines, air lift components, air supply lines in aeration two. JR	12	100.00	1,200.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Removal and replacement of rusted pipes and beams JM	13	75.00	975.00
10/29/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Cut old walk way out on 3rd tank and put half of new walkway in, cleaned up metal from old walk way and rails- JD	13	75.00	975.00
10/29/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/30/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Fabrication of cross member supports, handrail on chlorine contact tank. JR	11	100.00	1,100.00
10/30/2020	Capital Project	Treatment & Disposal ...	WO 270961114 Braced bridge between the two tanks cut rest of walkway out and welded handrails in place and put new grate down for walkway- JD	11.5	75.00	862.50

**Total**





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301  
Washington, MO 63090

# Invoice

Date	Invoice #
11/30/2020	01663

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

<b>Project</b>
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/30/2020	Capital (Expert Oper...	Treatment & Disposal ...	WO 271018299 Sludge removal TMS	15	100.00	1,500.00
10/31/2020	Non-contract (Expert...	Treatment & Disposal ...	WO 270961114 Thread, assemble digester air manifold and drop down piping. JR	11	100.00	1,100.00
	*Reimb Group					
10/2/2020		Treatment & Disposal ...	Sunbelt Rentals Invoice 100896989-0008		1,304.02	1,304.02
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		2,673.18	2,673.18
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		10,298.99	10,298.99
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		1,780.80	1,780.80
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		4,008.92	4,008.92
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		52.98	52.98
11/9/2020		Treatment & Disposal ...	Welders Supply Invoice 08271246		23.15	23.15
			Total Reimbursable Expenses			20,142.04
			Markup		5.00%	1,007.10
			Total Reimbursable Expenses			21,149.14
	Vehicle Use	General Plant WW	Vehicle Use of \$35 per day	19	35.00	665.00
	*Reimb Group					
8/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Travel-mistakenly billed to Persimmon Ridge on Invoice #00934. Invoice #00934 has been voided.		297.18	297.18
			Total Reimbursable Expenses			297.18
			Markup		5.00%	14.86
			Total Reimbursable Expenses			312.04
				<b>Total</b>		\$85,819.93



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

# Invoice

Date	Invoice #
11/30/2020	01664

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

DATE RCVD <u>12/03/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

107.001= \$3325  
 704= \$1423.72  
 711= \$70  
 713.001=\$ 490

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/9/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271104197 Collection system inspection AG	8	107.001 70.00	560.00
10/16/2020	Non-contract (Operat...	Treatment & Disposal ...	-WO 270968055 Reset the blowers and the pumps after power failure	1	711 70.00	70.00
10/23/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018299 Pulled and removed root ball from pump 1 at liftstation at head of plant. Removed clog from pipe going into aeration tank 1	4	713.001 70.00	280.00
10/25/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271018293 Went to plant for high water alarm. Found one pump barely pumping. Determined fault was lose wire. Tightened wire up and both pumps began pumping fully	1	713.001 70.00	70.00
10/25/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271009755 Answered mission alert for high water. Wire had shaken loose in box preventing a pump from properly functioning. Tightened wire and restored power to both pumps ZW	2	713.001 70.00	140.00
9/30/2020	*Reimb Group	Treatment & Disposal ...	-Derby City Environmental Invoice 24 <sup>3 7A</sup>		107.001 2,765.00	2,765.00
10/31/2020		Treatment & Disposal ...	-Central Bank Credit Card Charges-Supplies		704 1,423.72	1,423.72
			Total Reimbursable Expenses			4,188.72
					<b>Total</b>	\$5,308.72

**APPROVED**  
 By JayFavor at 9:23 am, Dec 17, 2020

3336 Kramers Lane  
Louisville, KY 40216 US  
502-447-3000  
kdempster@derbycityenvironmental.com



**DERBY CITY**  
ENVIRONMENTAL

# INVOICE

INVOICE # 2437A  
DATE 09/30/2020  
DUE DATE 10/30/2020  
TERMS Net 30

**BILL TO**  
Midwest Water Ops  
1351 Jefferson Street  
Ste 301  
Washington, Missouri 63090  
United States

**SHIP TO**  
Midwest Water Ops  
3722 Hayfield Way  
Prospect, KY 40059

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

**CUSTOMER NO**  
5357

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
09/30/2020	<b>Vactor</b>	<b>Vactor Truck Hourly Fee</b>	3	1,200.00
09/30/2020	<b>Vactor Disposal</b>	Disposal of Material Pumped by Vactor	4,000	1,040.00
09/30/2020	<b>Vactor Labor</b>	Extra Labor for Vactor Truck Service	3	525.00

BALANCE DUE

**\$2,765.00**

**Maryland Biochemical Company, Inc.**

712 Tobacco Run Drive  
 Bel Air, MD 21015  
 (800) 771-7252 (410) 734-9100  
 (410) 734-9102 FAX

**Invoice**

Date	Invoice #
10/13/2020	10NN1054

**PAID**  
 10/21/2020

Bill To

Midwest Water Operations LLC  
 1351 Jefferson St.  
 Suite 301  
 Washington, MO 63090

Ship To

Kathy Carey  
 3734 Shelbyville Rd.  
 Shelbyville, KY 40065

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	
Kathy Carey	PAID BY MC	KG	10/13/2020	Next Day Air	Salem, VA	
Quantity	Item Code	Description			Unit Price	Amount
20	Bio Remove 5805	Bacteria for Nitrification - per pound. Shipped NEXT DAY AIR for refrigerated product			59.95	1,199.00
1	UPS Next Day	UPS Next Day Air Charges			224.72	224.72
<p>If you would prefer an E-mailed invoice please send a message to <a href="mailto:Allison@marylandbiochemical.com">Allison@marylandbiochemical.com</a></p>						
Thank you for your order					Total	\$1,423.72
FEIN 52-1542257		www.marylandbiochemical.com		THANK YOU!		





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

# Invoice

Date	Invoice #
11/25/2020	01665

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

<b>DATE RCVD</b> 12/03/20	<b>GL CODE</b> 107.001
<b>PRCD BY</b> Krista	<b>GL DATE</b> 11/1/20

**APPROVED**  
 By Jake Freeman at 7:56 am, Dec 18, 2020

<b>Project</b>
KY-Center Ridge-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant WW	WO 207906793 Grading ground preparation, berm project .-WMB	3	75.00	225.00
10/3/2020	Capital Project	General Plant WW	WO 270906783 Ground preparation for seeding, seeding and strawing, berm project .-WMB	11	75.00	825.00
10/4/2020	Capital Project	General Plant WW	WO 270906783 Finish seeding and strawing, berm project -WMB	3	75.00	225.00
10/6/2020	Capital Project	General Plant WW	WO 270906783 Finished strawing grounds.WMB	3	75.00	225.00
10/7/2020	Capital Project	General Plant WW	Oversight and planning of capital projects CC	1.75	75.00	131.25
10/21/2020	Capital Project	Collection & Pumping ...	WO 271007764 Replacement of pump	2	75.00	150.00
10/21/2020	Capital Project	Collection & Pumping ...	WO 271007764 Liftstation pump replacement. -SZR	3	75.00	225.00
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	6	35.00	210.00
8/30/2020		General Plant WW	Blair Beyer Invoice 4923		8,472.53	8,472.53
9/28/2020		General Plant WW	Blair Beyer Invoice 4944		4,069.72	4,069.72
10/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		734.04	734.04
			Total Reimbursable Expenses			13,276.29
			Markup		5.00%	663.81
			Total Reimbursable Expenses			13,940.10
				<b>Total</b>		\$16,156.35

**Blair Beyer**  
1992 Wice Church Rd.  
Boaz, KY 42027  
blairbeyertrucking@gmail.com

# INVOICE

**BILL TO**  
Midwest Water Op  
1351 Jefferson Street Suite  
301 Washington  
MO 63090

**INVOICE # 4923**  
**DATE 08/30/2020**

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ACTIVITY	QTY	RATE	AMOUNT
<b>8 Black</b> 8 Black Ticket #89654 8/18/2020 24.23 ton	1	422.53	422.53
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/18/2020	4	230.00	920.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/19/2020	2	230.00	460.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/20/2020	5	230.00	1,150.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/21/2020	3	230.00	690.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/25/2020	6	230.00	1,380.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 8/26/2020	3	230.00	690.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 9/8/2020	9	230.00	2,070.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 9/9/2020	2	230.00	460.00
<b>Clay Fill Dirt</b> Clay Fill Dirt 9/11/2020	1	230.00	230.00

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Po Timberland WWTP-New

**BALANCE DUE**

**\$8,472.53**

**Blair Beyer**  
1992 Wice Church Rd.  
Boaz, KY 42027  
blairbeyertrucking@gmail.com

# INVOICE

**BILL TO**  
Midwest Water Op  
1351 Jefferson Street Suite  
301 Washington  
MO 63090

**INVOICE # 4944**  
**DATE 09/28/2020**

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ACTIVITY	QTY	RATE	AMOUNT
<b>3's</b> 3 in rock Ticket #90644 9/18/2020 23.86 ton	1	412.03	412.03
<b>3's</b> 3 in rock Ticket #90641 9/18/2020 24.46 ton	1	418.85	418.85
<b>3's</b> 3 in rock Ticket #90639 9/18/2020 24.05 ton	1	414.18	414.18
<b>3's</b> 3 in rock Ticket #90635 9/18/2020 25.62 ton	1	432.10	432.10
<b>3's</b> 3 in rock Ticket #90674 9/21/2020 21.39 ton	1	383.86	383.86
<b>3's</b> 3 in rock Ticket #90684 9/21/2020 25.42 ton	1	429.79	429.79
<b>3's</b> 3 in rock Ticket #90677 9/21/2020 21.80 ton	1	388.53	388.53
<b>3's</b> 3 in rock Ticket #90671 9/21/2020 21.04 ton	1	390.12	390.12
<b>Den. Gr. Aggr.</b> Dense Grade Ticket #90888 9/28/2020 24.60 ton	1	400.77	400.77
<b>Den. Gr. Aggr.</b> Dense Grade Ticket #90882 9/28/2020 24.48 ton	1	399.49	399.49

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Po; timberland WWTP-New

**BALANCE DUE**

**\$4,069.72**





RUDYS FARM CENTER  
 12240 US HIGHWAY 60 WEST  
 PO BOX 10  
 KEVIL, KY, 42053

**INVOICE**  
**11176977**  
 137701-1-4-11176977

Time: 10/03/2020 09:56 AM

**SOLD TO:**  
 midwest water

**SHIP TO:**  
 midwest water

270-462-3156  
 www.rudysfarmcenter.com

Received By: *Michael Bullard*

INVOICE DATE	ACCOUNT	PO NUMBER	SOLD BY	STORE	TRAN TYPE	TERMS	
10/03/2020			Matt	1	Invoice		
QTY	UOM	ITEM	DESCRIPTION			Selling Price	Extended Price
6	BA	FESCUE	FESCUE KY 31			65.000	390.00
30	BL	STRAW	STRAW			5.500	165.00
1	EA	13610043	2750 BAG SEEDERSREADER			54.990	54.99

**Payment Method**  
 CreditCard 095805 646.59  
**Tender Amount** 0.00  
**Change** 0.00

Sub Total 609.99  
 Sales Tax 36.60  
 Total Due 646.59

All goods returned must be accompanied by this invoice.

SOLD TO:

MIDWEST WATER

SHIP TO:

MIDWEST WATER

270-462-3156  
www.rudysfarmcenter.com

Received By: *Michael Ballou*

INVOICE DATE	ACCOUNT	PO NUMBER	SOLD BY	STORE	TRAN TYPE	TERMS
10/06/2020			Steven	1	Invoice	

QTY	UOM	ITEM	DESCRIPTION	Selling Price	Extended Price
15	BL	STRAW	STRAW	5.500	82.50

**Payment Method**  
CreditCard 036246 87.45  
**Tender Amount** 0.00  
**Change** 0.00

INVOICE

Sub Total	82.50
Sales Tax	4.95
<b>Total Due</b>	<b>87.45</b>

All goods returned must be accompanied by this invoice.