



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
11/30/2020	01681

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 7:58 am, Dec 18, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	General Plant WW	WO 270933031 Meet with Flynn for a quote to install fence around the wastewater plant and replace a manhole barrel and top at 111 Columbia Lane East. Also to replace the top of another manhole at 188 Columbia Lane East. K.C.	2	75.00	150.00
10/2/2020	Capital Project	General Plant WW	WO 271104631 Installed signage K.C.	2	75.00	150.00
10/7/2020	Capital Project	General Plant WW	WO 270968017 Used stump grinder on several stumps left from tree removal	9	75.00	675.00
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	2	35.00	70.00
10/23/2020		General Plant WW	Bob Ray Co Invoice 3448		5,072.10	5,072.10
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Equipment Rental		290.80	290.80
			Total Reimbursable Expenses			5,382.58
			Markup		5.00%	269.13
			Total Reimbursable Expenses			5,651.71
					Total	\$6,696.71



www.bobrayco.com

INVOICE

Bob Ray Co., Inc.
 723 Lyndon Lane
 Louisville, KY 40222
 502-425-7654

Customer
Midwest Water Operations LLC 1351 Jefferson St STE 301 Washington MO 63090

Invoice Date	Invoice #
10/23/2020	3448
Customer #:	113370
Due:	10/23/2020
Terms:	Upon Receipt

Job Location
1351 Jefferson St Washington MO 63090

Job:
 Midwest Water Operations LLC 20200903

Phone: 270-473-0833

Arborist
 David L. Hartlage

#	Item	Service Description	Completed	Tax	Qty	Price
3	Various trees	As directed	9/30/2020	6.00 %	0.00	\$4,785.00
		LOCATION 3: Lake Columbia Waste Water Facility 131 Columbia Lane, Shepherdsville Kentucky				
		Scope of work: Remove 11 trees marked with green paint around facility Haul away all debris				

Thank you for your business,
 David L. Hartlage

Accepting VISA, Mastercard & Discover, 2% fee on all credit card transactions in excess of \$500

Subtotal:	\$4,785.00
Tax:	\$287.10
Total:	\$5,072.10

Paid:	\$0.00
Invoice Balance:	\$5,072.10

Customer
Midwest Water Operations LLC 1351 Jefferson St STE 301 Washington MO 63090

Invoice Remit Payment

Date	Invoice #
10/23/2020	3448
Invoice Balance:	\$5,072.10

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

Ordered Items:

	Qty.	Price	Item Total
 Customized Sign Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color View Proof	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

Art's Rental Equipment

2438 Crittenden Drive
Louisville, KY 40217
ArtsRental.com
502-637-6368 Phone
502-637-6881 Fax

Status: Open
Contract #: 705904-12

Date Out: Wed 10/ 7/2020 10:27AM

Operator: Engelhart, Malen J.

SMITH, JAMES
200 NORTH 34TH STREET
LOUISVILLE, KY 40212

Customer # 188798
Phone 502-650-5124

Job Descr: SHEPHERDSVILLE

Part#	Items Rented	Ser#	Status	Agreed Return Date	Price
D-2885	STUMP GRINDER, MEDIUM -Gas- Toro	23208-315000234	Out	Thu 10/ 8/2020 10:27AM	\$100.00
B-0954	TRAILER, 1 Ton Utility 5' x 8' Meter Out: 877.3 3Hrs \$112.00 1day \$160.00 1week \$600.00 4weeks \$1,440.00 THIS UNIT IS DESIGNED FOR 1 PERSON OPERATION, KEEP ALL BYSTANDERS AWAY! ***** EYE & EAR PROTECTION RECOMMENDED WHEN USING THIS EQUIPMENT ***** WARNING!! -NEVER REFUEL ENGINE WHILE UNIT IS HOT OR IN OPERATION. ***** LEAVE SLACK IN SAFETY CHAINS TO ALLOW FOR TURNS. ***** ***** WARNING!! DO NOT TOW OVER 55 M.P.H. ***** *** NOTICE *** CUSTOMER IS RESPONSIBLE FOR LIGHT & BRAKE HOOKUP ***** *** NOTICE *** CUSTOMER IS RESPONSIBLE FOR FLAT TIRES. ***** *** NOTICE *** CUSTOMER IS RESPONSIBLE FOR PROPER DISTRIBUTION OF LOAD ON THE TRAILER & TOW VEHICLE. ***	4MNF0819D1001114	Out	Thu 10/ 8/2020 10:27AM	\$20.00

Payments made on this contract:

Rental/Sale Paid	\$190.80	Wed 10/ 7/2020 10:28AM	Credit Card M/C 5*****7884 Auth:095145
Deposit Paid	\$100.00	Wed 10/ 7/2020 10:28AM	Credit Card M/C 5*****7884 Auth:095145
Subtotal	\$290.80	Wed 10/ 7/2020 10:28AM	
Total	\$290.80		

Credit Card Deposit Received **\$100.00**

Rental Contract

This contract. The back of this contract contains important terms and conditions including lessor's disclaimer from all liability for damage and details of customer's obligations. These terms and conditions govern this contract. - PLEASE READ THEM!
A printed copy of the terms and conditions may be provided upon request.
All open accounts are due Net 30 Days. A finance charge of 2% per month (24% annually) will be added to invoices not paid within these terms.

I return the above rental item(s) by the Date Due indicated above. I understand that the above rental item(s) will incur a late fee if returned late. I hereby authorize Art's Rental Equipment, Inc. to charge the above credit card for an additional amount of rent for each day beyond the Date Due that the above item(s) are not returned.

IF FOR ANY REASON THIS TOOL DOES NOT OPERATE PROPERLY--CALL OR RETURN IMMEDIATELY.

I have read and fully understand the terms and conditions of the rental contract and agree thereto.

Signature: SMITH, JAMES

Rental:	\$180.00
Subtotal:	\$180.00
KENTUCKY STATE:	\$10.80
Total:	\$190.80
Paid:	\$190.80
Amount Due:	\$0.00

Printed: 10/ 7/2020 10:28:16AM

Mon-Fri: 7am - 5pm, Sat: 8am - 3pm

Software by Point-of-Rental Software www.point-of-rental.com

Modification #2
contract-parama SQL.rpt (1)



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Date	Invoice #
11/25/2020	01683

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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 7:59 am, Dec 18, 2020

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/2/2020	Capital Project	Treatment & Disposal ...	WO 270933179 Meet with Buchanan Contracting JA	1	75.00	75.00
10/6/2020	Capital Project	General Plant WW	Oversight and planning of capital projects CC	3.5	75.00	262.50
10/16/2020	Capital Project	General Plant WW	WO 270964692 Preparing site for new rails and a new building CC	2	75.00	150.00
10/28/2020	Capital Project	General Plant WW	WO 270964692 Preparing site for new rails and a new building	2.5	75.00	187.50
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	4	35.00	140.00
10/27/2020		Treatment & Disposal ...	Buchanan Contracting, Inc. Invoice 5281		16,838.06	16,838.06
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		19.68	19.68
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Travel Expenses		203.62	203.62
			Total Reimbursable Expenses			17,061.36
			Markup		5.00%	853.07
			Total Reimbursable Expenses			17,914.43
					Total	\$18,729.43

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Kingswood, Persimmon Ridge.
\$19.65 - Airview Wastewater**

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Expiration: 8 / 2023
Payment Status: Complete

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

Total: \$157.41



Quality Inn (KY003)

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

Account: 726771885

Date: 10/8/20

Room: 127 BAR

Arrival Date: 10/7/20

Departure Date: 10/8/20

Check In Time: 10/7/20 7:39 PM

Check Out Time: 10/8/20 8:35 AM

Rewards Program ID:

You were checked out by: jsayne0

You were checked in by: vpatel

Total Balance Due: 0.00

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/7/20	Room Charge	#127 GRIFFIN, ANDREW	105.00
10/7/20	State Tax		6.49
10/7/20	Occupancy Tax		4.20
10/8/20	Master Card		(115.69)

XXXXXXXXXXXX6084

Folio Summary 10/7/20 - 10/8/20

Room Charge	105.00
State Tax	6.49
Occupancy Tax	4.20
Master Card	(115.69)

Balance Due: **0.00**

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



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

Andrew Griffin
11744 Hwy DD
Hannibal MO 63401
United States



Room No. : 316
Arrival : 10-08-20
Departure : 10-09-20
Page No. : 1 of 1
Folio No. :
Conf. No. : 56076640
Cashier No. : 3999

INFORMATION INVOICE

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

Date	Text	10-09-20 12:10:03 AM EST	Charges	Credits
10-08-20	Room			
10-08-20	State Tax		79.00	
10-08-20	County Tax		4.74	
10-08-20	Transient Tax		3.35	
10-09-20	Mastercard		0.84	
				87.93
	Total		87.93	87.93
	Balance		0.00	

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Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

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

Guest Signature _____

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

BUCHANAN CONTRACTING INC

711 BOONE AVE
 WINCHESTER, KY 40391
 8594987824
 info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 5281**DATE** 10/27/2020**DUE DATE** 11/26/2020**TERMS** NET 30**JOB #**

17042020

PROJECT

LH CCTV INSPECTION

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/24/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	1	225.00	225.00
09/24/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	1	125.00	125.00
09/28/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	5.50	225.00	1,237.50
09/28/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	5.50	125.00	687.50
09/30/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	5	225.00	1,125.00
09/30/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	5	125.00	625.00
10/07/2020	HEAVY CLEANING VAC TRUCK HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	4.50	225.00	1,012.50
10/07/2020	STAND-BY STAND-BY OF CCTV EQUIPMENT DURING HEAVY CLEANING	4.50	125.00	562.50
10/08/2020	CCTV INSPECTION CCTV INSPECTION OF SANITARY SEWER LINES	1	5,619.03	5,619.03
10/08/2020	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	1	5,619.03	5,619.03

BALANCE DUE

\$16,838.06



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11/30/2020	01685

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PRCD BY <u>Krista</u>	GL DATE <u>11/1/20</u>

APPROVED
By Jake Freeman at 8:05 am, Dec 18, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2020	Capital Project	General Plant WW	Planning capital projects CC	2	75.00	150.00
10/5/2020	Capital Project	General Plant WW	WO 270968003 Install gate and put fence up around perimeter	10	75.00	750.00
10/5/2020	Capital Project	General Plant WW	WO 270541017 Cleared brush and trees away from fence line. Installed new wooden posts and swinging gate to access outfall. ZW	10	75.00	750.00
10/6/2020	Capital Project	General Plant WW	WO 70541017 Cut down trees growing through old fence and put up new fencing	9	75.00	675.00
10/6/2020	Capital Project	General Plant WW	WO 270541017 Continued to clear trees and brush down fence line. Installed new metal posts and hung new fence.	8	75.00	600.00
10/8/2020	Capital Project	General Plant WW	WO 270968003 Placed supports behind area of fence that had been washed over by flood.	4.5	75.00	337.50
10/8/2020	Capital Project	Collection & Pumping WW	WO 270967715 Started repairs on wet well. Replaced old shelf with new wall mounted shelf. ZW	3	75.00	225.00
10/8/2020	Capital Project	Collection & Pumping WW	WO 270967715 Fixing the crumbling exterior of the lift station at the lagoons	4.5	75.00	337.50
10/9/2020	Capital Project	Collection & Pumping WW	WO 270967715 Fix crumbling exterior of liftstation at lagoons	9	75.00	675.00
	Vehicle Use *Reimb Group	General Plant WW	Vehicle Use of \$35 per day	5	35.00	175.00
10/31/2020		Collection & Pumping WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		368.11	368.11
10/31/2020		General Plant WW	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		389.95	389.95
			Total Reimbursable Expenses			758.06
			Markup		5.00%	37.90
			Total Reimbursable Expenses			795.96

	Total	\$5,470.96
	Payments/Credits	-\$0.01
	Balance Due	\$5,470.95

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

- SALE -

SALES#: S2245KF1 13 TRANS#: 2255383 10-09-20

293325 SAKRETE 60 LB MORTAR MIX	7.92
2 @ 3.96	
787726 QLT 5-IN MARGIN QLT SG (-	9.98
167103 TPN ACT 3/16-IN X 4-1/2-I	29.96
2 @ 14.98	

SUBTOTAL: 47.86

TAX: 2.87

INVOICE 02590 TOTAL: 50.73

M/C: 50.73

M/C: XXXXXXXXXXXX7884 AMOUNT:50.73 AUTHCD: 037169

CHIP REFID:224502373348 10/09/20 10:56:13

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 02 10/09/20 10:56:23

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

SALES#: S2245CA1 1100622 TRANS#: 19263807 10-09-20

54338 15.7-IN GRAY SQUARE STONE 7.76
2 @ 3.88

SUBTOTAL: 7.76

TAX: 0.47

INVOICE 19323 TOTAL: 8.23

M/C: 8.23

M/C: XXXXXXXXXXXX7884 AMOUNT: 8.23 AUTHCD: 020144

CHIP REFID: 22 19220424 10/09/20 13:16:42

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 19 10/09/20 13:16:47

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

- SALE -

SALES#: S2245KF1 13 TRANS#: 19177905 10-08-20

773194	1/2-IN X 10-IN SDS PLUS D	16.98
2132088	1/4X3-1/4 HEX TITENTURBO	28.48
1061673	VERSATRACK ACC - SHELF BR	19.96
	2 @ 9.98	
1061674	VERSATRACK ACC - WIRE SHE	14.98
1061664	CM 4-FT VERSATRACK RAIL	9.99
54338	15.7-IN GRAY SQUARE STONE	46.56
	12 @ 3.88	
922390	7.7-IN X 15.5-IN GRAY STD	5.92
	4 @ 1.48	

SUBTOTAL: 142.87

TAX: 8.57

INVOICE 19182 TOTAL: 151.44

W/C: 151.44

W/C: XXXXXXXXXXXX7884 AMOUNT:151.44 AUTHCD: 081748

CHIP REFID:224519220229 10/08/20 13:24:23

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 19 10/08/20 13:25:05

OF ITEMS PURCHASED: 22

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC
544 TAYLORSVILLE ROAD
SHELBYVILLE, KY 40065 (502) 844-2720

- SALE -

SALES#: S2592CKT 3307846 TRANS#: 88918338 10-05-20

1120721 CRAFTSMAN FG POST HOLE DI	37.98
465463 4-6-8 TREATED #2 GRADE TI	41.96
2 @ 20.98	
132022 SAKRETE 80-LB CONCRETE MI	12.90
3 @ 4.30	
62966 HM 200-FT 16-GA GALV WIRE	9.98
331843 IRW 7/8IN X 17IN WDT AUGER	29.98
566034 IRWIN VG 10-IN CONCRETE N	15.98

SUBTOTAL: 148.78

TAX: 8.93

INVOICE 01547 TOTAL: 157.71

M/C: 157.71

M/C:XXXXXXXXXXXX7884 AMOUNT:157.71 AUTHCD:009489

CHIP REFID:259201448394 10/05/20 13:18:19

CUSTOMER CODE: persamen

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2592 TERMINAL: 01 10/05/20 13:19:27

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

448 OLD BRUNERSTOWN ROAD
SHELBYVILLE, KY 40065
502-633-1523

Ticket: 730010
Date: 10/5/20 Time: 12:09 PM
Store: 489 Register: 1
Cashier: Mona

Item	Qty	Price	Amount
GAUCHO HT FIELD FENCE 1047-6 14GA CL3 3606871	1	114.99	114.99
CNL GATE TUBE 10FT 2IN 3603108	1	149.99	149.99
POST POUNDER YELLOW 18.5 LB 23-1/4 1542236	1	29.99	29.99
HUSQ SCRENCH 3909025	1	7.99	7.99
TPOST 6FT 1.25 GN 3609112	15	3.09	46.35
		Subtotal	349.31
		Tax	20.96
		Total	370.27

MasterCard - SALE 370.27
*****7884 - EMV Chip
Authorization #: 055624
Terminal ID : 001790489000100
Cryptogram : 70832300F2ACC82C
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0000008000 / TSI : E800

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Ordered Items:

	Qty.	Price	Item Total
 <p>Customized Sign Custom Sign ID: 876800088 12" x 9", Aluminum (.040) Single-Sided Full Color</p> <p>View Proof</p>	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



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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= \$70
711=\$665
712=140

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/23/2020	Non-contract (Operat...	General Plant WW	-Mowed entire site ZW	9.5	711 70.00	665.00
10/27/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102322 Met with TNT to reinstall repaired pumps at Cherry Hill liftstation and at the plant liftstation. K.C.	1	70.00 107.001	70.00
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102355 Checked lift station on Sycamore due to alarm. K.C.	1	712 70.00	70.00
10/29/2020	Non-contract (Operat...	Collection & Pumping ...	-WO 271102335 Answered alarm from Persimmon Ridge Drive liftstation. K.C.	1	712 70.00	70.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 9:27 am, Dec 17, 2020</p> </div>						
Total						\$875.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01982

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>

APPROVED
By JayFavor at 7:21 am, Jan 12, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092565 Cleaned sludge from outfall stream KC	3	70.00	210.00
11/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271089792 Assisted Derby City with sludge hauling. Zw	8	70.00	560.00
11/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092565 Cleaned sludge from outfall stream ZW	4	70.00	280.00
11/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271092565 Cleaned sludge from outfall stream ZW	3	70.00	210.00
11/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271089792 Assisted Derby City with sludge hauling. Zw	2	70.00	140.00
11/19/2020		Treatment & Disposal ...	Derby City Invoice 2616A		1,430.00	1,430.00
					Total	\$2,830.00

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



INVOICE

INVOICE # 2616A
DATE 11/19/2020
DUE DATE 12/19/2020
TERMS Net 30

BILL TO
Midwest Water Ops - Airview
1351 Jefferson Street
Ste 301
Washington, MI 63090

SHIP TO
Midwest Water Ops -
Airview
178 West Airview Dr
Elizabethtown, KY 42701

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5354

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/19/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	5,500	1,430.00

BALANCE DUE

\$1,430.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/21/2020	01986

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>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/1/20</u>

APPROVED
By JayFavor at 7:22 am, Jan 12, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/12/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271071562 Repair leaking meter setter	6	70.00	420.00
11/12/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271071562 Leaking meter setter. TT	6	70.00	420.00
Total						\$840.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02150

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

DATE RCVD 01/15/21	GL CODE See Below
PRCD BY Krista	GL DATE 12/31/20

LH
713.001= 1050
714= 1015
107.001=840
713.001=860

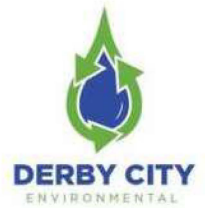
Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/19/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Checked on alarm K.C.	3	714 70.00	210.00
12/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Troubleshoot blower 2, quit working kept it off for tonight, facility is running on 1 K.C.	2	107.001 105.00	210.00
12/20/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271148177 Cleaned out sludge from outfall stream Zw	8	714 70.00	560.00
12/21/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271147026 Inspected blower unit 2. Found replacement motor and installed JS	9	107.001 70.00	630.00
12/26/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271160972 Replace broken belt for blower 2 K.C.	0.5	714 70.00	35.00
12/31/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271181482 Replace belt on blower motor. Found the motor to be seized. JS	3	714 70.00	210.00
12/31/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271181482 Put new belt on pump. Readjusted motor and tightened belts. Zw.	3	713.001 70.00	210.00
	*Reimb Group					
11/20/2020		Treatment & Disposal ...	Derby City Invoice 2623A	713.001	650.00	650.00
11/24/2020		Treatment & Disposal ...	Martin's Sanitation Invoice 107356 LH	713.001	1,050.00	1,050.00
			Total Reimbursable Expenses			1,700.00

APPROVED
By JayFavor at 12:17 pm, Jan 19, 2021

Total					\$3,765.00
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Derby City Environmental
3336 Kramers Lane
Louisville, KY 40216 US
502-447-3000
kdempster@derbycityenvironmental.com



INVOICE

INVOICE # 2623A
DATE 11/20/2020
DUE DATE 12/20/2020
TERMS Net 30

BILL TO
Midwest Water Ops - Airview
1351 Jefferson Street
Ste 301
Washington, MI 63090

SHIP TO
Midwest Water Ops -
Airview
178 West Airview Dr
Elizabethtown, KY 42701

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

CUSTOMER NO
5354

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
11/20/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	2,500	650.00

BALANCE DUE

\$650.00

SINCE 1962

MARTIN'S

SANITATION SERVICE
P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
11/24/2020	107356

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

			P.O. NO.	TERMS
				Due on receipt
QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT	525.00	11/24/2020	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-serviccs.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02151

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

DATE RCVD <u>01/15/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/31/20</u>

714=980
712=3670
107.001=258.93

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	General Plant WW	WO 271115282 Removed vines and tree limbs from fence line. Zw	4	714 70.00	280.00
12/3/2020	Non-contract (Operat...	General Plant WW	WO 271115282 Removed debris caused from cutting the fence line and took to dump Zw	3	714 70.00	210.00
12/8/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Answered call out for 116 Hager Drive. Popped manholes couldn't find anything. Contact contractor Zw	5	712 70.00	350.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Following up on the emergency WO at 118 Hager Dr. Checked our main, no blockage, his lateral not flowing and crosses the street to tie into main. Called contractor to get a crew out with a jetter to clear blockage in 4" lateral that goes across street. Notified customer JA	2	712 70.00	140.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271127082 Answered call out for 118 Hager, customer complained about smell in house. Knocked on door, no one answered. Called phone number and left detailed message about removing blockage from the road and the smell should dissipate when the blockage is removed. Zw	1	712 70.00	70.00
12/9/2020	Non-contract (Operat...	Treatment & Disposals ...	WO 271127271 Decanted rain water from lagoon. Zw	3	714 70.00	210.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Follow up on call out. Worked with contractor to remove blockage from under the street. Zw	4	712 70.00	280.00
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Emergency work order at 118 Hager Dr. Meet with contractor to video our main and 118 lateral. Appears the cause of the blockage is adjoining property 120 had their lateral replaced and did not tie in 118 when they laid the new line. JA	1	712 70.00	70.00

Total



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

Invoice

Date	Invoice #
1/14/2021	02151

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

APPROVED
By JayFavor at 12:17 pm, Jan 19, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271125472 Finished with contractor. Found lateral line was capped off by plumber who put neighbor's new line in. Customers were notified of our findings. Zw	3	70.00	210.00
12/23/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271261940 Decanted rain water out of lagoon. Zw	4	70.00	280.00
	*Reimb Group					
12/27/2020		Collection & Pumping ...	Buchanan Contracting Invoice 6279		712 2,550.00	2,550.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card		258.93	258.93
			Charges-Repairs/Maintenance		107.001	
			Total Reimbursable Expenses			2,808.93
					Total	\$4,908.93

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 6279

DATE 12/27/2020

DUE DATE 01/26/2021

TERMS NET 30

JOB #

25212020

PROJECT

118 HAGAR DR

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/09/2020	PUSH CAM PUSH CAMERA INSPECTION OF SANITARY SEWER LINE TO INVESTIGATE	4.50	125.00	562.50
12/09/2020	AUGER/CLEAR LINE AUGER LINE TO REMOVE BLOCKAGE	4.50	125.00	562.50
12/09/2020	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	4.50	190.00	855.00
12/10/2020	CCTV INSPECTION CCTV INSPECTION OF SANITARY SEWER LINES	3	190.00	570.00

BALANCE DUE

\$2,550.00

ACE Hardware

Thanks for shopping
our friendly store.

Bluegrass Ace Hardware

670 University Shopping Center
Richmond, KY 40475
(859) 623-2380

JOSEPH O. ARNOLD /

ITEM	QTY	SALE/REG	EXT
082901448556	1.00	209.99	209.99
44855	EACH		
PUMP SEWAGE 1/2HP ACE			

SUBTOTAL \$	209.99
TAX \$	12.60
TOTAL \$	222.59

CREDIT CARD	222.59
-------------	--------

CARD *****8357
AUTH 036792

EMPLOYEE	TERM	INV#	TIME	DATE
9	5	35591	08:51	14-Dec-20

Your receipt guarantees
your no-hassle-return.

We're your source for seasonal supplies
and all your hardware needs.

INVOICE





FERGUSON/WOLSELEY IND #291
 233-A NORTH KEENLAND DR
 RICHMOND, KY 40475

PH: 859-623-1877 FAX: 859-623-6970

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.
 OB SHP = N 0.
 15 DEC 2020 11:13:

CASH SALES ORDER
 *** C.O.D ***

WRITER CPH SALESMAN 185

TAG NO. NO.

ORDER NO. CR936406 REQUIRED DATE 12/15/20 SHIP WHS. 291 SELL WHS. 291

CUSTOMER NO. 71051	CUSTOMER ALPHA ARNOLD	CONTRACT NO.	BID NO.	ORDER DATE 12/15/20	ORDERED BY	INSTRUCTIONS	OML CONTACT Christopher Hendri
JOE ARNOLD *****COD***** RICHMOND, KY 40475 CUST PH:						VENDOR VENDOR PO. NO.	
COUNTER PICK UP 233-A NORTH KEENLAND DR RICHMOND, KY 40475						SHIP VIA WCL PRO PICKUP	
SHIP TO						ROUTE NO. RUN NO. DEPART	
PCS BAGS BOXES CRATES LENGTHS BUNDLES						ROUTE DESC.	

CUSTOMER PO. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
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LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle loc
1	1	1	MUL040756	*NLA 6X6 PVC SWR SW HUB X DWY HUB C	34.277	EA	34.28		1.5 lb
TOTAL WEIGHT OF ORDER:							1.540 lbs		

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	34.28	0.00	0.00	2.06	0.00	36.34

LEAD WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non potable applications. Buyer is solely responsible for product selection.

TERMS: CASH ON DEMAND

CUSTOMER'S SIGNATURE: _____ DATE: _____

CUSTOMER COPY

FEIA16 DTD222 (08/17)