



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02153

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>Krista</u>	GL DATE <u>12/31/20</u>

636.6=210
105.001=2338.85
636.4=70

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271128701 Installed new valve for homeowners. FO	2	636.6 70.00	140.00
12/15/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271131346 Repaired drive for customer FO	1	636.6 70.00	70.00
12/15/2020	Non-contract (Operat...	Water Treatment & Pu...	WO 271140392 Replace air release valve in hydropneumatic tank. FO	1	636.4 70.00	70.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Tap and set valve FO	2	105.001 70.00	140.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Tapped and installed new service line for new house JD	2.5	105.001 70.00	175.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271104366 Digging and creation of water tap JM	5.5	105.001 70.00	385.00
12/11/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271128701 Cut concrete out with concrete saw, dug and located water line, installed new valve, cover new valve with sand and dirt JD	5.5	105.001 70.00	385.00
	*Reimb Group					
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		105.001 338.71	338.71
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 80.99	80.99
			Total Reimbursable Expenses			419.70
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Capital Improvements, Repairs/Maintenance		105.001 834.15	834.15
					Total	\$2,618.85

APPROVED
By JayFavor at 12:18 pm, Jan 19, 2021

THANK YOU FOR SHOPPING AT
 MURRAY SUPPLY - WHOLESALE ELEC
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 (270) 753-3361

MURRAY SUPPLY CO, WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 ADDITIONAL CHARGE ON PAST DUE ACCOUNT

TERMS:	CLERK:	DATE / TIME:
NET 10TH	WESTON	12/9/20 4:20
DUE DATE: 1/10/21		TERMINAL: 555

12/09/20 4:20PM WESTON 555 SALE

RENTAL 1 EA \$160.00 EA *
 CONT#5234 BACKHOE \$160.00
 RENTAL 1 EA \$45.00 EA *
 CONT#5234 TRAILER \$45.00

SUB-TOTAL: \$ 205.00 TAX: \$ 12.30
 TOTAL: \$ 217.30
 BC AMT: \$ 217.30

BK CARD#: XXXXXXXXXXXX4282
 MID:*****6888 TID:***0622
 AUTH: 006686 AMT: \$ 217.30
 Host reference #: 042864 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 101060700122000051B1000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : Mastercard
 ATC : 0046
 AC : CEAF392B56B608EC
 TxnID/ValCode: 042925

Bank card USD \$ 217.30



-->> JRN#X42864
 CUST NO: 45 <<==

THANK YOU FREDDIE OBRYAN
 FOR YOUR PATRONAGE

Freddie Obryan

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

Customer Copy

INVOICE: X42864

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
CONT#5234 BACKHOE		1	160.00 /EA	160.00 *
CONT#5234 TRAILER		1	45.00 /EA	45.00 *

** PAID IN FULL ** 217.30 TAXABLE 205.00
 NON-TAXABLE 0.00
 SUBTOTAL 205.00

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

217.30 TAX AMOUNT 12.30
TOTAL 217.30

IP: 006886 XR: 042864

Freddie Obryan
 Received By

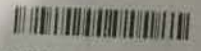
FOR SHOPPING AT
 TRIPLE SUPPLY - WHOLESALE ELEC
 RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 (270) 753-3361

12/12/20 7:07AM JAMES 555 SALE
 RENTAL 1 EA \$55.00 EA *
 CONT#5260 HY CONC SAW \$55.00
 141HHC 3 EA \$13.49 EA
 14" HAND HELD CONCRETE BLADE \$40.47
 SUB-TOTAL: \$ 95.47 TAX: \$ 5.73
 TOTAL: \$ 101.20
 BC AMT: \$ 101.20

BK CARD#: XXXXXXXXXXXX4282
 MID: *****8888 TID: **0622
 AUTH: 036238 AMT: \$ 101.20
 Host reference #: 013152 Bat#
 Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID: A000000041010
 TVR: 000008000
 IAD: 1010607001220000653300000000000
 TSI: EB00
 ARC: 00
 MODE: Issuer
 VM:
 Name: Mastercard
 TC: 0049
 C: 74A410E248EED583
 MID/Va1Code: 043042

Bank card USD\$ 101.20



JRNL#A13152
 CUST NO: *5

THANK YOU FREDDIE OBRYAN
 FOR YOUR PATRONAGE

Freddie O Bryan

See to pay above total amount
 according to card issuer agreement
 (omit agreement if credit voucher)
 CASH CUSTOMER
 MID WEST WATER CR DIST 2

Customer Copy

MURRAY RENTAL and SALES CENTER
 A DIVISION OF MURRAY SUPPLY CO., INC.

(270) 753-8201
 RENTAL CONTRACT

5260

*** WE DO NOT PROVIDE INSURANCE ***

Customer must provide insurance
 while equipment is rented.
 We charge for all time equipment is
 out, including Sundays and Holidays.

PHONE NO. DATE: *Dec 12 20*
 COMPANY EMPLOYMENT CO. ADD.
 DRIVERS LIC. NO. STATE
 AUTO LIC. NO.
 ORDERED BY OR P.O. NO.
 JOB SITE
Disposal

RENTALS ARE CASH IN ADVANCE
 A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED
 UNCLEAN.
 I HEREBY ACKNOWLEDGE RECEIPT OF THE DESCRIBED
 EQUIPMENT SUBJECT TO THE RENTAL CONTRACT ON THE
 REVERSE SIDE HEREOF, WHICH CONTRACT I HAVE READ
 AND TO THE TERMS OF WHICH I DO AGREE.

THIS IS A CONTRACT FOR HIRE WHICH EXPIRES
 AT THE DAY OF A.M. / P.M. ON
 THE DAY OF 20

THE BAILEE AGREES TO REDELIVER SAID PROPERTY TO
 MURRAY RENTAL AT OR BEFORE SAID TIME AND DATE, AND
 THE BAILEE SHALL HAVE NO LAWFULLY RIGHTS TO POS-
 SESSION OF THE PROPERTY DESCRIBED HEREIN AFTER
 THE EXPIRATION OF THIS CONTRACT.

*** WE DO NOT PROVIDE FUEL ***

SIGNED BY RENTEE OR AGENT
 EQUIPMENT RECEIVED SUBJECT TO
 CONDITIONS ON REVERSE SIDE.

RESPONSIBLE FOR RENTAL CHARGES, DAMAGE, LOSS, OR THEFT OF RENTALS.
 (WHITE - ORIGINAL COPY PINK & YELLOW - CUSTOMER)

DATE RETURNED	DATE RENTED	DEPOSIT	RENT PAID IN ADVANCE	TAX	ADDITIONAL RENT	ADDITIONAL TAX	DATE DUE BACK	ADDITIONAL RENT	ADDITIONAL TAX	DATE DUE BACK	ADDITIONAL RENT	ADDITIONAL TAX	DATE DUE BACK	TOTAL RENT	SALES TAX	DELIVERY/PICK-UP	SHORTAGE/BREAKAGE	CLEAN-UP	CHARGE #	TOTAL PAID / DUE
<i>12-12-20</i>	<i>12-12-20</i>		<i>95.47</i>	<i>5.73</i>	<i>101.20</i>		<i>c/c</i>													

** PAID IN FULL ** 101.20 TAXABLE 95.47
 NON-TAXABLE 0.00
 SUBTOTAL 95.47

TAX AMOUNT 5.73
TOTAL 101.20

BANKCARD PAYMENT 101.20
 BKCRD# XXXXXXXXXXXX4282

APP-036238 XR 013152

Freddie O Bryan
 Received By



MURRAY SUPPLY CO, WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUST NO 10343	JOB NO 000	PURCHASE ORDER CR002CAP	REFERENCE PO # CR002CAP	TERMS NET 10TH	CLERK KAY	DATE / TIME 12/11/20 2:02
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DUE DATE: 1/10/21 TERMINAL: 558

SOLE TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN /

SALESPERSON: KK KAY TIDWELL
 TAX: 001 KY

INVOICE: A13094

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
1	2	2	EA	4693453	PVC COMP COUPLING 2"		2	12.99 /EA	25.98
2	10	10	FT	44153	3/4 PVC PIPE SCH 40		10	0.38 /FT	3.80
3	3	3	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		3	1.79 /EA	5.37
4	1	1	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10		1	1.79 /EA	1.79
5	1	1	EA	41441	3/4" GALV DRESSER CPL		1	9.99 /EA	9.99
6	1	1	EA	40755	2" 90 SCH80		1	6.49 /EA	6.49
7	1	1	EA	40860	2" CPL SCH80		1	6.79 /EA	6.79
8	1	1	EA	44109	3/4 CL SCH80 PIPE NIPP 86525		1	0.83 /EA	.83
9	1	1	RL	4595567	2"X35YD ROLL GORILLA TAPE		1	12.99 /RL	12.99
10	1	1	EA	45315	1/2" POLY FA INSERT		1	1.49 /EA	1.49
11	1	1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.89 /EA	.89

**** PAID IN FULL **** 80.99 TAXABLE 76.41
 NON-TAXABLE 0.00
 SUBTOTAL 76.41

TAX AMOUNT 4.58

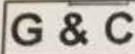
BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

80.99 **TOTAL 80.99**

TOT WT: 46.95
 MID: ***0622

APP: 092806 XR: 013094

Freddie Obryan
 Received By



SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION

P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE	
6800539	
Invoice Date	Page
12/3/2020 15:42:05	1 of 1
ORDER NUMBER	
1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/3/2020 12:56:26	3852288	House	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Cancelled P = In Production				
Carrier: WILL CALL				Tracking #:			
4	4	0		B41-233W-NL 3/4 FORD BALL VALVE PJCTS X FIPT W/L.W. ***NO LEAD***	EA	45.9200	183.68
5	5	0		EC-23-NL 3/4 FORD STANDARD EXPANSION CONNECTION **NO LEAD**	EA	24.5900	122.95
4	4	0		L84-33-NL 3/4 FORD 90 ELL MALE ADAPTER MIPT X PJCTS **NO LEAD**	EA	20.1500	80.60
1	1	0		226-0450-07 4A X 71/2 FULL CIRCLE REPAIR CLAMP	EA	79.2800	79.28

Total Lines: 4

SUB-TOTAL: 466.51
TENNESSEE STATE TAX: 32.66
TENNESSEE COUNTY TAX: 12.83
AMOUNT DUE: 512.00

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

FINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

**Split - \$279.96 District 2
\$279.95 District 4**

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE 6800541	
Invoice Date 12/3/2020 15:49:48	Page 1 of 2
ORDER NUMBER 1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount		
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00		
Order Date	Pick Ticket No	Primary Salesrep Name		Taker		
12/3/2020 12:56:26	3852232	House		TCOULTER		
Quantities			Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	Item Description			
Carrier: WILL CALL			Tracking #:			
10	10	0	C84-33-NL 3/4 FORD MALE ADAPTER MIPT X PICTS **NO LEAD**	EA	17.2400	172.40
2	2	0	S70-203 2X3/4CC FORD BRASS SADDLE	EA	25.0000	50.00
2	2	0	S70-303 3X3/4CC FORD BRASS SADDLE	EA	30.1200	60.24
2	2	0	S70-403 4X3/4CC FORD BRASS SADDLE	EA	37.8000	75.60
2	2	0	FS1-261-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	61.4600	122.92
100	100	0	ENDOPURE-200B-100 3/4 CTS X 100FT. BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2900	29.00

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE 6800541	
Invoice Date 12/3/2020 15:49:48	Page 2 of 2
ORDER NUMBER 1837294	

Quantities			Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	Item Description			

Total Lines: 6

SUB-TOTAL: 510.16
TENNESSEE STATE TAX: 35.71
TENNESSEE COUNTY TAX: 14.04

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993
To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

AMOUNT DUE: 559.91



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

Invoice

Date	Invoice #
1/14/2021	02155

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>Krista</u>	GL DATE <u>12/31/20</u>

636.6=140
 105.001=3376.98

APPROVED
 By JayFavor at 12:18 pm, Jan 19, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Repair service line O-ring on tap. FO	2	636.6 70.00	140.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Dug up water line and tapped line and located and dug up another line JD	5	105.001 70.00	350.00
12/9/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271125916 Digging and locating of ditch line JM	6.5	105.001 70.00	455.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 New customer tap on to water line Lot 186. TT	3	105.001 70.00	210.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271166217 195 Creekview Ln customer tap FO	4	105.001 70.00	280.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 Located main water line, dug it up, tapped it and installed new service meter Lot 186 JD	5.5	105.001 70.00	385.00
12/29/2020	Non-contract (Operat...	Services,Meters&Fire ...	WO 271154993 Located main line, dug, tapped and created new meter Lot 186 jm	5.5	105.001 70.00	385.00
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		105.001 657.70	657.70
12/31/2020		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.001 654.28	654.28
Total						\$3,516.98

BP/Max's #132
2185 US HWY 641 N
Murray KY 42071
(270) 753-3195
Store # 001

Retail Sales

Transaction #: 1626

Diesel Pump #1

4.724 @ 2.349 **\$11.10**

Subtotal : **\$11.10**

Tax : **\$0.00**

Total : \$11.10

Cash 0.00

Check 0.00

mastercard 11.10

Paid: 11.10

Change: \$0.00

12/29/2020 7:57:52 AM

Register: 01 Cashier: employee

MERCHANT ID: **2168
TERMINAL ID: ****0001

SALE

MASTERCARD *****4282
ENTRY METHOD: CHIP
DATE: 12/29/2020 TIME: 07:57:31

INVOICE: 1626
REFERENCE: 1626
AUTH CODE: 074287

AMOUNT USD\$ 11.10

TOTAL USD\$ 11.10

APPROVED - THANK YOU

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)



MURRAY SUPPLY CO, WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

PAGE NO 1

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

QUST NO: 10343 JOB NO: 000 PURCHASE ORDER: CR03 CAP REFERENCE: PO # CR03 CAP TERMS: NET 10TH CLERK: TONY DATE/TIME: 12/24/20 11:13

BOLE TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 1/10/21 TERMINAL: 595

SALESPERSON: TK TONY KINSEY
 TAX: 001 KY

INVOICE: A15507

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		1	EA	RENTAL	BACKHOE & TRAILER		1	410.00	/EA	410.00 *
2		1	EA	RENTAL	TRENCHER		1	200.00	/EA	200.00 *

** PAID IN FULL ** 646.60 TAXABLE 610.00
 NON-TAXABLE 0.00
 SUBTOTAL 610.00

TAX AMOUNT 36.60
TOTAL 646.60

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

TOT WT: 0.00
 MID: ***0622

APP 082201 XR: 015507

[Signature]
 Received By

**Split - \$279.96 District 2
\$279.95 District 4**

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE 6800541	
Invoice Date	Page
12/3/2020 15:49:48	1 of 2
ORDER NUMBER	
1837294	

Bill To:
CASH SALES-HOUSE-TN
TN

Ship To:
FREDDIE OBRYAN
WILL CALL FOR 12/3
TN

Customer ID: 2601

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
CR02CAP TRUCK SUPPLY	C. O. D.	12/3/2020	12/3/2020	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
12/3/2020 12:56:26	3852232	House		TCOULTER			
Quantities			Station Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Demand C = Cancelled P = In Production	Item Description			
Carrier: WILL CALL			Tracking #:				
10	10	0		C84-33-NL 3/4 FORD MALE ADAPTER MIPT X PICTS **NO LEAD**	EA	17.2400	172.40
2	2	0		S70-203 2X3/4CC FORD BRASS SADDLE	EA	25.0000	50.00
2	2	0		S70-303 3X3/4CC FORD BRASS SADDLE	EA	30.1200	60.24
2	2	0		S70-403 4X3/4CC FORD BRASS SADDLE	EA	37.8000	75.60
2	2	0		FS1-261-75 2 X 71/2 ALL STAINLESS REPAIR CLAMP	EA	61.4600	122.92
100	100	0		ENDOPURE-200B-100 3/4 CTS X 100FT. BLUE WATER TUBING 250 LBS PSI RATING SDR 9	FT	0.2900	29.00

G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION
SIGNS & SAFETY DIVISION
P.O. Drawer 459
Atwood, TN 38220
(731)662-7193 or (800)238-3836
Fax: (731)662-7219

INVOICE

INVOICE 6800541	
Invoice Date	Page
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ORDER NUMBER	
1837294	

Quantities			Station Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Demand C = Cancelled P = In Production	Item Description			

Total Lines: 6

SUB-TOTAL: 510.16
TENNESSEE STATE TAX: 35.71
TENNESSEE COUNTY TAX: 14.04

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993
To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

AMOUNT DUE: 559.91

**Split - \$374.31 District 1
\$374.32 District 4**

G & C		SUPPLY CO., Inc.		INVOICE													
WATER, SEWER & GAS DIVISION SIGNS & SAFETY DIVISION P.O. Drawer 459 Atwood, TN 38220 (731)662-7193 or (800)238-3836 Fax: (731)662-7219				<table border="1"> <tr><td colspan="2">INVOICE</td></tr> <tr><td colspan="2">6800542</td></tr> <tr><td>Invoice Date</td><td>Page</td></tr> <tr><td>12/3/2020 15:57:53</td><td>1 of 1</td></tr> <tr><td colspan="2">ORDER NUMBER</td></tr> <tr><td colspan="2">1837355</td></tr> </table>		INVOICE		6800542		Invoice Date	Page	12/3/2020 15:57:53	1 of 1	ORDER NUMBER		1837355	
INVOICE																	
6800542																	
Invoice Date	Page																
12/3/2020 15:57:53	1 of 1																
ORDER NUMBER																	
1837355																	
Bill To: CASH SALES-HOUSE-TN TN		Ship To: FREDDIE OBRIAN TN															
Customer ID: 2601			***** COD *****														
PO Number		Term Description	Net Due Date	Disc Due Date	Discount Amount												
CR04CAP TRUCK		C. O. D.	12/3/2020	12/3/2020	0.00												
Order Date	Pick Ticket No	Primary Salesrep Name		Taker													
12/3/2020 15:22:11	3852296	House		RPINSON													
Quantities			Status Key	Item ID	Unit												
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description	Extended Price												
4	4	0		VBHH72-7W-11-33-NL 5/8X3/4 FORD COPPERSETTER DP X DP W/L.W. BALL VALVE & DUAL CHECK VALVE 7" TALL **NO LEAD**	EA 170.5300 682.12												
Carrier: WILL CALL			Tracking #:														
<table border="0"> <tr> <td style="width: 150px;"><i>Total Lines: 1</i></td> <td style="text-align: right;">SUB-TOTAL:</td> <td style="text-align: right;">682.12</td> </tr> <tr> <td></td> <td style="text-align: right;">TENNESSEE STATE TAX :</td> <td style="text-align: right;">47.75</td> </tr> <tr> <td></td> <td style="text-align: right;">TENNESSEE COUNTY TAX :</td> <td style="text-align: right;">18.76</td> </tr> <tr> <td></td> <td style="text-align: right;">AMOUNT DUE:</td> <td style="text-align: right;">748.63</td> </tr> </table>						<i>Total Lines: 1</i>	SUB-TOTAL:	682.12		TENNESSEE STATE TAX :	47.75		TENNESSEE COUNTY TAX :	18.76		AMOUNT DUE:	748.63
<i>Total Lines: 1</i>	SUB-TOTAL:	682.12															
	TENNESSEE STATE TAX :	47.75															
	TENNESSEE COUNTY TAX :	18.76															
	AMOUNT DUE:	748.63															
Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993 Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards																	
All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.																	



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02156

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>Krista</u>	GL DATE <u>12/31/20</u>

712=350
107.001=2343
714=241.91

Project
KY-Fox Run Utilities Wastewater

APPROVED
By JayFavor at 12:18 pm, Jan 19, 2021

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271120738 Answered call out to160 Hunters Trace. Had strange smell in house. Popped manholes on property looked for blockage. Removed small amount of rags, but no blockage was found. Returned next day to verify in light that no blockage was found. Spoke to customer. Zw	4	70.00	280.00
					712	
12/2/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271120738 Follow up with customer and advised him to call plumber Zw	1	70.00	70.00
					712	
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Removed and inspected suspected clogged pump. Determined it was seized	3	70.00	210.00
					107.001	
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Pulled pump from well. Tested to see if clogged. Pump was shot. Ordered replacement Zw	3	70.00	210.00
					107.001	
12/15/2020	Non-contract (Operat...	Treatment & Disposal ...	WO 271140071 Installed drum heater on sodium bisulfate drum. JA	1	70.00	70.00
					714	
12/17/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134864 Pulled original pump and attempted to install new one. Found inconsistencies with wiring. Returned both pumps to manufacturer Zw	4	70.00	280.00
					107.001	
	*Reimb Group					
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		171.91	171.91
					714	
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,643.00	1,643.00
					107.001	
			Total Reimbursable Expenses			1,814.91
Total						\$2,934.91

PACKING LIST

SOLD TO ACCOUNT 22222226 JOE ARNOLD 450 CRAIG LN GEORGETOWN KY 40324-8641		PURCHASE ORDER NUMBER FOXRUN WASTE WATERPL		DELIVERY DATE AND TIME 12/15/2020 07:12		EMPLOYEE XSX0048	PAGE 1 OF 1	
CALLER JOE ARNOLD		DEPARTMENT NUMBER		DBT/CRD CODE MRCD	SALES ORDER NUMBER 1401456608	DELIVERY 6492604971		
TELEPHONE NUMBER 5023707015		REQUISITIONER		BRANCH ADDRESS 1351 GEORGETOWN RD. LEXINGTON KY 40511-2503 859-252-2302				
SHIP TO JOE ARNOLD 450 CRAIG LN GEORGETOWN KY 40324-8641		PROJECT/JOB NUMBER		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE WC
ATTENTION		SPECIAL INSTRUCTIONS Fox Run Waste Waterplant		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER				
		CARRIER NAME NONE		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP		

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Drum Heater,55Gal,8.7A,115V,L66-3/4"	3CDA1	1		T	162.18	162.18

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	9.73
Total	171.91

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

SAP DELIVERY
6492604971

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

Visit our web site @ www.grainger.com



Kentucky with logo & name of Fulcrum Lifting LLC. All rights reserved.

INVOICE

№ 29022

HALL PUMP & SUPPLY COMPANY
3954 1/2 CANE RUN ROAD
LOUISVILLE, KY 40211

(502) 778-9669 FAX (502) 778-0643

TO Mid West Water

DATE 12/17/2020

PURCHASE ORDER NO.

ITA

TERMS James 390-559-5252

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Asphalt Grinder Model No: AGPR 20013-20 2HP 230Volts 1 Ph S/N T 000144 mm		1550.00
		tax	93.00
			<u>\$1643.00</u>

THANK YOU

Pd
1/15/21

HALL PUMP & SUPPLY INC
3954 1/2 CANE RUN RD
LOUISVILLE, KY 40211
(502) 778-9669
HENDER 61

Bank ID: 6811
Merchant ID: 7594
Term ID: 001

Sale

XXXXXXXXXXXX9847
MASTERCARD Entry Method: Chip
Total: \$ 1,643.00

12/17/20 13:06:02
Inv #: 000001 Appr Code: 059693
Apprvd: OnLine Batch#: 352001
Retrieval Ref. #: 50100002

Mastercard
AID: 6011000000001010
TSI: 6800
TVR: 0000000000

Customer Copy

FORM 41
ENCIPHERED TRANSMISSION



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02158

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>Krista</u>	GL DATE <u>12/31/20</u>

712=280
107.001=910

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134867 Fixed manhole on street. Dug out and pried manhole lid off. Added a 2 inch ring then repaired road with cold patch. Zw	4	70.00	280.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 Checked alarm from the lift station, both pumps were tripped off, got one going and checked amps. Called TNT to pull pump 2, too heavy to pull by hand, will pull tomorrow, suspect clog. K.C.	2	70.00	140.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 went to check the amperage on one of the pumps that the breaker kept tripping on JD	1.5	70.00	105.00
12/28/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271162437 Check up on malfunctioning pump JM	1.5	70.00	105.00
12/29/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271181466 Met electrician at lift station and help remove pump	4	70.00	280.00
12/29/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271181466 Met with TNT and pulled malfunctioning pump from lift station. No blockage was found, pump was pulling large amps. Took pump to be serviced. Zw	4	70.00	280.00
					Total	\$1,190.00



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

Invoice

Date	Invoice #
1/14/2021	02161

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>Krista</u>	GL DATE <u>12/31/20</u>

107.001= 140
 713.001= 280
 712= 70

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/3/2020	Non-contract (Operat...	Treatment & Disposals ...	WO 271118237 Chemical feed pump malfunctioned causing a spill inside the building, cleaned up and switched out the pump. K.C.	2	70.00 107.001	140.00
12/4/2020	Non-contract (Operat...	Collection & Pumping ...	WO 27118238 Alarm from lift station at Cherry Hills, found the breaker tripped on pump 2. Would not reset and the start capacitor was blown. Call contractor to troubleshoot. K.C.	2	70.00 713.001	140.00
12/16/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271141831 Checked on an alarm text from the Villa lift station, K.C.	1	70.00 712	70.00
12/30/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271167993 Backwash pumps at the Villa lift station K.C.	2	70.00 713.001	140.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By JayFavor at 12:19 pm, Jan 19, 2021</p> </div>						
Total					\$490.00	



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02162

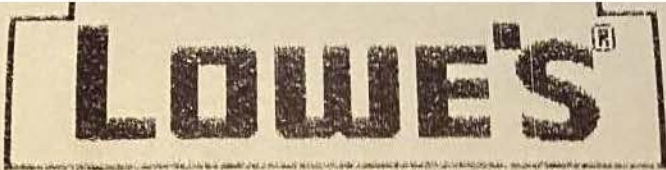
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>01/15/21</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

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

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133543 Trouble shoot and repair lift station 1. SR	5	70.00	350.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133543 Lift station not working, trouble shoot and replace bad breaker, reworked junction box, also found breaker box has issues. Check on lift station 2	5	70.00	350.00
12/13/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271133543 Problems with liftstation breaker tripping	1.15	70.00	80.50
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		55.60	55.60
Total						\$836.10



LOWE'S HOME CENTERS, LLC
 12080 PARIS ROAD
 MAYFIELD, KY 42066 (270) 251-6365

- SALE -

SALES#: S2490KHI 3467019 TRANS#: 6560298 12-09-20

46602 10 WINGTWIST CONN BLUE 10	3.98
13538 SD HOM 30A 2P CIRCUIT BRE	10.24
19453 3/4-IN X 60-FT UTILITY EL	1.96
2 @ 0.98	
94442 ETN BR 2 POLE 30A BREAKER	10.87
48615 10 WIRETWIST CONN RED 25-	3.18
115871 HBL 1G PLASTIC BLANK BOX	2.38
473050 SW CMPT STRPR CTR 10T018-	9.98
12377 SIEMENS 30A 2P CIRCUIT BRE	9.86

SUBTOTAL:	52.45
TAX:	3.15
INVOICE 06167 TOTAL:	55.60
H/C:	55.60

H/C: XXXXXXXXXXXX1974 AMOUNT: 55.60 AUTHCD: 043028
 CHIP REFID: 249006269607 12/09/20 18:31:20
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TS1: E800

STORE: 2490 TERMINAL: 06 12/09/20 18:31:30

OF ITEMS PURCHASED: 9
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02163

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>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>12/31/20</u>

APPROVED
By JayFavor at 12:20 pm, Jan 19, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/2/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271087478 Scheduled contractor to repair the force main on Creekview K.C.	1	70.00	70.00
12/9/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134829 Pulled pump at lift station, checked it and called around to locate a replacement. K.C.	2	70.00	140.00
12/10/2020	Non-contract (Operat...	Collection & Pumping ...	WO 271134829 Removed pump thought to be clogged. Determined that it was seized up. Located new pump and installed	4	70.00	280.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO270961114 Install rip rap on creek wash outs along plant. Jr	11	70.00	770.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO270961114 Install rip rap inside fence where creek was eroding ground	5	70.00	350.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO271134833 Put rocks along fence line and patched gouges in ground with rocks for erosion prevention Zw	11	70.00	770.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO270961114 Put rocks in hole around the fence for erosion protection - JD	3	70.00	210.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Moving rock to form erosion guard	8	70.00	560.00
12/7/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Moving of rock to form erosion guard	4	70.00	280.00
12/8/2020	Non-contract (Operat...	General Plant WW	WO271134833 Lined creek bank with rip rap to prevent erosion	9	70.00	630.00
12/8/2020	Non-contract (Operat...	General Plant WW	WO270961114 Put rocks on bank of creek on outside of fence- JD	3	70.00	210.00
12/8/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Moving of rock to form erosion guard	4	70.00	280.00
12/9/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Lined creek bank with rock	4	70.00	280.00
12/10/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Lined creek bank with rock	4	70.00	280.00
12/11/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Lined creek bank with rock	4	70.00	280.00
12/14/2020	Non-contract (Operat...	General Plant WW	WO 271133833 Used skid steer and mini excavator to put rocks along creek bank JD	3.5	70.00	245.00
12/14/2020	Non-contract (Operat...	General Plant WW	WO 271133833 Used skid steer and mini excavator to put rocks along creek bank JD	2	70.00	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
1/14/2021	02163

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
12/14/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Placement of rocks on creek side to form erosion wall	2	70.00	140.00
12/14/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Placement of rocks on creek side to form erosion wall	3	70.00	210.00
12/17/2020	Non-contract (Operat...	General Plant WW	WO 271134833 Rock work for erosion control K.C.	4	70.00	280.00
12/17/2020	Non-contract (Operat...	General Plant WW	WO 270961114 Placement of rock on creek bank to form erosion wall	5.5	70.00	385.00
12/20/2020	Non-contract (Operat...	General Plant WW	WO271134833 Placed rip rap around the effluent discharge pipe at the creek K.C.	1	70.00	70.00
12/31/2020		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		901.00	901.00
1/13/2021		Collection & Pumping ...	Flynn Brothers Contracting Invoice 8871		7,436.00	7,436.00
12/31/2020		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		9,967.25	9,967.25
					Total	\$25,164.25

HALL PUMP & SUPPLY COMPANY
3954 1/2 CANE RUN ROAD
LOUISVILLE, KY 40211

(502) 778-9669 FAX (502) 778-0643

INVOICE

Nº 29011

TO MID WEST WATER

DATE 12-9-2020
PURCHASE ORDER NO _____
VIA _____

TERMS: James 370-559-5352

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Ashland Sump Pump Model No. SWH100M3-20' 1HP 230Volts 3ph. S/N T 000030LL		850 00
		tax	51 00
		Total	901 00

THANK YOU



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

4 WEEK BILLING INVOICE

188070485-001

Job Site

RIVER BLUFF
 CREEKVIEW RD
 RIVER BLUFF KY 40059

Office: 636-432-6155 Cell: 636-432-6154

Customer #	: 4206686
Invoice Date	: 12/02/20
Date Out	: 11/13/20 09:00 AM
Billed Through	: 12/11/20 00:00
UR Job Loc	: CREEKVIEW RD, RIVER
UR Job #	: 8
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: JON ROGERS
Reserved By	: BRETT OGUINN
Salesperson	: HOUSE ACCOUNT

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:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10493536	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8CW Serial: 200803388 Meter out: 1487.80 Meter in: .00		358.00	1003.00	2163.00	2,163.00
1	10382210	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130000412 Meter out: 1306.30 Meter in: .00		285.00	773.00	1792.00	1,792.00
1	907/0525	MINI EXCAVATOR BUCKET 12"	4.00	4.00	19.00	56.00	56.00
						Rental Subtotal:	4,011.00
SALES/MISCELLANEOUS ITEMS:			Price		Unit of Measure	Extended Amt.	
Qty	Item						
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	79.100		EACH	79.10	
1	DELIVERY CHARGE		132.420		EACH	132.42	
1	PICKUP CHARGE		132.420		EACH	132.42	
						Sales/Misc Subtotal:	343.94
						Agreement Subtotal:	4,354.94
						Rental Protection:	601.65
						Tax:	297.41
						Total:	5,254.00
						Balance paid:	5,254.00

COMMENTS/NOTES:

CONTACT: JON ROGERS
 CELL#: 636-432-6154
 CONTACT: JON ROGERS
 CELL#: 636-432-6154
 It will be a tight road, it may require a rollback.

Billing period: 28 Days From 11/13/20 09:00 AM Thru 12/11/20 09:00 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.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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



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

Job Site

RIVER BLUFF
CREEKVIEW RD
RIVER BLUFF KY 40059

Office: 636-432-6155 **Cell:** 636-432-6154

Customer #	: 4206686
Invoice Date	: 12/26/20
Date Out	: 11/13/20 09:00 AM
Billed Through	: 01/08/21 00:00
UR Job Loc	: CREEKVIEW RD, RIVER
UR Job #	: 8
Customer Job ID:	
P.O. #	: NPOR
Ordered By	: JON ROGERS
Reserved By	: BRETT OGUINN
Salesperson	: HOUSE ACCOUNT

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:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	10493536	SKID STEER TRACK LOADER 2000-2399# Make: TAKEUCHI Model: TL8CW Serial: 200803388 Meter out: 1487.80 Meter in: .00	358.00	1,003.00	2,163.00	2,163.00
Rental Subtotal:						2,163.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 43.260	EACH	43.26		
Sales/Misc Subtotal:						43.26
Agreement Subtotal:						2,206.26
Rental Protection:						324.45
Tax:						151.85
Total:						2,682.56
Balance paid:						2,682.56

COMMENTS/NOTES:

CONTACT: JON ROGERS
CELL#: 636-432-6154
CONTACT: JON ROGERS
CELL#: 636-432-6154
It will be a tight road, it may require
a rollback.

Billing period: 28 Days From 12/11/20 09:00 AM Thru 1/08/21 09:00 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.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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



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

Job Site

RIVER BLUFF
13201 CREEKVIEW RD
RIVER BLUFF KY 40059-9009

Office: 636-432-6155 Cell: 270-218-2155

Customer # : 4206686
Invoice Date : 12/21/20
Rental Out : 11/13/20 09:00 AM
Rental In : 12/21/20 08:15 AM
UR Job Loc : CREEKVIEW RD, RIVER
UR Job # : 8
Customer Job ID:
P.O. # : NPOR
Ordered By : JON ROGERS
Reserved By : BRETT OGUINN
Salesperson : HOUSE ACCOUNT

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:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10382210	MINI EXCAVATOR 6000-6799# Make: TAKEUCHI Model: TB230 Serial: 130000412 Meter out: 1306.30 Meter in: 1320.30		285.00	773.00	1,792.00	1,546.00
1	907/0525	MINI EXCAVATOR BUCKET 12"	4.00	4.00	19.00	56.00	31.00
Rental Subtotal:							1,577.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure	Extended Amt.		
Qty	Item						
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	30.920	EACH	30.92		
9.50	DIESEL FUEL	[DSL/MCI]	6.400	EACH	60.80		

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
11/12/20	MASTERCARD	**8906	003773	DELETED		
11/23/20	MASTERCARD	**8906	062777	DELETED		
12/12/20	MASTERCARD	**8906	012105	DELETED		
12/21/20	MASTERCARD	**8906	059045	AUTH USED		
12/22/20	MASTERCARD	**8906	059502	DELETED		
1/09/21	MASTERCARD	**8906	004895	AUTHORIZED	1243.92	
12/02/20	MASTERCARD	**8906	081428	CHARGED		5254.00
12/21/20	MASTERCARD	**8906	059045	CHARGED		2019.59
12/26/20	MASTERCARD	**8906	035651	CHARGED		2682.56

Sales/Misc Subtotal: 91.72
Agreement Subtotal: 1,607.92
Fuel: 60.80
Rental Protection: 236.55
Tax: 114.32
Total: 2,019.59
Balance paid: 2,019.59

COMMENTS/NOTES:

CONTACT: JON ROGERS
CELL#: 636-432-6154
CONTACT: JON ROGERS
CELL#: 636-432-6154
It will be a tight road, it may require a rollback.

Billing period: 10 Days From 12/11/20 09:00 AM Thru 12/21/20 08:15 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.

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/11/2020 129480267
09:42:25 AM

PUMP# 8
DIESEL 5.046G
PRICE/GAL \$2.199

FUEL TOTAL \$ 11.10

CREDIT \$ 11.10

MC FLEET
USD\$11.10
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 030591
INV # 742775
Mode: Issuer
AID: A000000041010
TVR: 000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Please come again