



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

Invoice

Date	Invoice
3/9/2020	1234

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD _____ GK# _____

APPROVED
 By Jake Freeman at 10:17 am, Apr 20, 2020

Capital - Non Contract

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/8/2020	5	Non-contract (Expert ...	Install new pump lift station one, measured and acquired new piping , installed piping, installed necessary electrical conduit. Jr	100.00	500.00
2/11/2020	3	Non-contract (Expert ...	Troubleshoot pump 2 on influent pump station, determined the overload had tripped, reset and tested amp draw both pumps, cycled through on/off sequence. Jr	100.00	300.00
2/17/2020	5	Non-contract (Expert ...	Reserved skid steer , ordered gravel, ordered blower bushings, site prep, mobilization for easement rock requirements . Jr	100.00	500.00
2/17/2020	2	Non-contract (Operat...	Removed tree limbs from site and discarded zw	70.00	140.00
2/19/2020	12	Non-contract (Expert ...	Site prep for easement driveway gravel, got bobcat, relocated new gravel in fenced area smoothed gravel on ingress/ egress drive, project clean up. Jr	100.00	1,200.00
2/19/2020	8.5	Non-contract (Expert ...	Assisted Jon installing gravel on the drive way to plant. JA	100.00	850.00
2/19/2020	3	Capital Project	Picked up rakes from Lowe's helped rake newly installed gravel at site zw	70.00	210.00
2/20/2020	11	Non-contract (Expert ...	Install new uni strut support for blower panel, ran conduit from support to mission panel, installed new tapered bushing on blower two, installed new mission panel support for first lift station, installed new starter kit for pump two, installed stainless lifting chain pump2. Jr	100.00	1,100.00
2/20/2020	0.5	Non-contract (Expert ...	Install new uni strut support for blower panel, ran conduit from support to mission panel, installed new tapered bushing on blower two, installed new mission panel support for first lift station, installed new starter kit for pump two, installed stainless lifting chain pump2. Jr	100.00	50.00
2/20/2020	9	Non-contract (Operat...	Cleared brush from site installed mount at site installed missing mount at lift station zw	70.00	630.00
2/23/2020	18	Non-contract (Expert ...	Connect, wire and configure Mission Unit located at Fox Run WWTP. Configure influent pump station for flow calculations. Examined lift-station that requires replacement. Travel to and from site. -SZR	100.00	1,800.00
2/27/2020	3	Non-contract (Operat...	Installed gravel floor on job site zw	70.00	210.00
2/28/2020	1	Non-contract (Expert ...	Responded to low voltage to chemical feed system, tightened connections, tested at 110 volt. Jr	100.00	100.00
2/28/2020	2	Non-contract (Expert ...	Responded to low voltage to chemical feed system, tightened connections, tested at 110 volt. Jr	100.00	200.00
2/29/2020	6	Non-contract (Expert ...	Mounted mission unit, ran new conduit both on lift station one, troubleshoot pump 2 fail, installed new capacitor, troubleshoot influent lift station pump 1 long run time, check valve failure, installed new ball check. Jr	100.00	600.00
				Total	\$12,440.45



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Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/1/2020	2.16667	Non-contract (Expert ... Vehicle Use Reimb Group	Order parts to build New blower control Panel.-SZR	100.00	216.67
	10		Vehicle Use of \$35 per day	35.00	350.00
1/20/2020			City Electric Motor Co. of Lexington-Invoice 450628, 01/20/2020, hb	✓ 28.66	28.66
2/7/2020			Lowe's-Materials, 02/07/2020, zw	✓ 5.89	5.89
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 7.93	7.93
2/8/2020			Lowe's-Materials, 02/08/2020, jr	113.63	113.63
2/8/2020			Lowe's-Materials, 02/08/2020, jr	✓ 133.43	133.43
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.31	22.31
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	✓ 60.43	60.43
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
2/19/2020			Lowe's-Supplies, 02/19/2020, ja	✓ 19.06	19.06
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 441.94	441.94
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 414.00	414.00
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 423.13	423.13
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 436.93	436.93
2/19/2020			Harrod Concrete & Stone-Materials, 02/19/2020, ja	✓ 477.01	477.01
2/21/2020			Lowe's-Supplies, 02/21/2020, ja (receipt total \$12.66)	✓ 4.22	4.22
3/6/2020			USA BlueBook-Invoice 155859, 02/26/2020 (Invoice total \$1,389.82)	✓ 47.31	47.31
3/6/2020			USA BlueBook-Invoice 082898, 12/04/2020 (received March 2020) (Invoice total \$252.97)	172.36	172.36
3/6/2020			USA BlueBook-Invoice 141499, 02/11/2020	479.52	479.52
			Total Reimbursable Expenses		3,317.89
			Markup	5.00%	165.89
			Total Reimbursable Expenses		3,483.78
Total					\$12,440.45

Pulley For Run
City Electric Motor Co. Of Lexington
 Corporation

INVOICE
NO. 450628

Please Pay From This Invoice
TERMS: NET 30 DAYS

631 KENNEDY ROAD
 LEXINGTON, KENTUCKY 40511-1821
 Phone: (859) 254-5581
 Fax: (859) 253-0121
 www.cityelectricmotor.com
 info@cityelectricmotor.com

PLEASE SHOW THIS NUMBER
ON YOUR REMITTANCE

SOLD TO: _____

SHIP TO: Midwest Water

Attn: Jon

DATE	PURCHASE ORDER NO.	CASH	CHARGE	C.O.D.	B/O FROM INVOICE NO.	SHIPPED VIA	SOLD BY	
6/25/2020						w/c	Jm/K	
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	DESCRIPTION			UNIT PRICE	DISCOUNT	AMOUNT
1	1		Dodge P1X 1 1/8-KW Bushing (for 2TB56 Pulley)			18.59		18.59
<p>SALE</p> <p>MID: 1000 Store: 0631 Term: 1360 REF#: 00000004 Batch #: 025 RRN: 002319001231 01/23/20 14:25:21 Trans ID: 580023699212357 APPR CODE: 06654G VISA *****9824 Chip</p> <p>AMOUNT \$27.04 TAX \$1.62 TOTAL \$28.66</p> <p>APPROVED</p> <p>CHASE VISA AID: A000000031010 TVR: 00 80 00 80 00 TSI: E8 00</p> <p>CUSTOMER COPY</p>								
<p><i>FOX RUN</i></p> <p>CITY ELECTRIC MOTOR 631 KENNEDY RD LEXINGTON, KY 40511</p>								
<p><i>Incoming</i></p>						Transportation		8.45
						TAX		1.62

All claims and returned goods must be accompanied by this bill

RECEIVED BY pd VISA# 05054G *[Signature]*

NET TOTAL 28.66 ✓

Finance charge of 1 1/2% (18% per annum) will be added after 30 days past invoice date.

92



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

- SALE -

SALESH: FSTLANE2 13 TRANSH: 34194661 02-08-20
24067 1 1/4IN X 8IN GALV PIPE N 7.48

SUBTOTAL: 7.48

TAX: 0.45

INVOICE 03883 TOTAL: 7.93

VISA: 7.93

VISA: XXXXXXXXXXXX2990 AMOUNT: 7.93 AUTHCD: 034686

CHIP REFID: 049203014467 02/08/20 15:44:14

CUSTOMER CODE: FOX RUN

APL: CHASE VISA TVR: 0880008000

AID: A000000031010 TSI: E800

STORE: 492 TERMINAL: 03 02/08/20 15:44:21

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



TOOLS FOR FOX RUN



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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 36112241 02-07-20
22079 LOWES 36-IN WOODEN YARDST 1.08
1457437 3M RED DUCT TAPE 20YD 4.48

SUBTOTAL: 5.56

TAX: 0.33

INVOICE 04614 TOTAL: 5.89

VISA: 5.89

VISA: XXXXXXXXXXXX9824 AMOUNT: 5.89 AUTHCD: 01710G

CHIP REFID: 049204003048 02/07/20 16:50:12

CUSTOMER CODE: FOX RUN

APL: CHASE VISA TVR: 0880008000

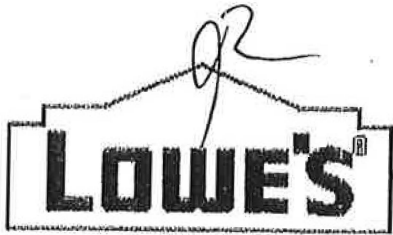
AID: A000000031010 TSI: E800

STORE: 492 TERMINAL: 04 02/07/20 16:50:41

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S0492BS5 3127968 TRANS#: 32186062 02-08-20

47015 SUPERSTRUT 1/4-IN CONE NU	7.56
2 @ 3.78	
21080 1-1/4IN GALV PLUG	7.96
2 @ 3.98	
22003 11/4INGAL 90D ST EL	6.98
22231 11/4INGALVANIZD TEE	17.68
2 @ 8.84	
841501 DU 1/2-IN CYLINDER ROTARY	4.48
323781 BRASS BRUSH	2.40
24066 1 1/4IN X 6IN GALV PIPE H	11.96
2 @ 5.98	
792025 FERRO 1-1/4-IN CUP FLX C	6.28
45360 RECTORSEAL 4-02 45 T PLS	7.99
24023 1 1/4IN X 48IN GALV PIPE	32.53
464623 KOBALT 14IN CAST IRON PIP	19.98

SUBTOTAL: 125.88
 TAX: 7.55
 INVOICE 47288 TOTAL: 133.43
 VISA: 133.43 ✓

VISA:XXXXXXXXXX2990 AMOUNT:133.43 AUTHCD:037640
 CHIP REFID:049247059227 02/08/20 13:19:59
 CUSTOMER CODE: fax run

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

- SALE -

SALES#: S0492CR2 3039305 TRANS#: 67190217 02-08-20

1061469 CFT 2-1/2-IN ARBORED HOLE	15.48
24067 1 1/4IN X 8IN GALV PIPE N	7.48
24064 1 1/4IN X 4IN GALV PIPE N	4.58
45962 SIGMA 1-IN NH CLAMP CORNE	3.56
2 @ 1.78	
22431 1-1/4IN GALV UNION	16.48
115906 2-IN PVC MALE TERMINAL AD	1.29
22330 11/4IN GALV COUPLING	5.78
1150091 1/4IN DRIVE 6IN EXTENSION	6.98
1061464 CFT 1-1/2-IN ARBORED HOLE	10.48
75927 SIGMA 2-IN RIGID STL LOCK	2.08
115945 2-IN PVC COUPLING	1.12
76151 1/2-PT LOW VOC SOLVENT CE	5.08
145145 8-IN X 8-IN X 4-IN PVC JN	26.81

SUBTOTAL: 107.20
 TAX: 6.43
 INVOICE 41299 TOTAL: 113.63
 VISA: 113.63 ✓

VISA:XXXXXXXXXX2990 AMOUNT:113.63 AUTHCD:01517G
 CHIP REFID:049241548118 02/08/20 14:29:46
 CUSTOMER CODE: fax run
 APL: CHASE VISA TR: 0800008000
 AID: A000000031010 TSI: F800
 STORE: 0402 TERMINAL: 41 02/08/20 14:30:51

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

ENTERED: 1:36PM
 *** DUPLICATE ***

*** DUPLICATE ***

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT

605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

*** INV WILL BE SENT E-MAILED ***

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER STEVEN ROACH	WHEN SHIP 02/14/20						
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES			
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T T Y A P X		
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY		197.37	M	98.69	X T		
500	WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY		181.58	M	90.79	X T		
<p><i>Review - \$22.31</i> <i>Brooklyn \$22.31</i> <i>fox run - \$22.31</i> <i>Golden Acres - \$22.32</i> <i>Great Oaks - \$22.32</i> <i>Kingswood - \$22.32</i> <i>Lake Columbia - \$22.32</i> <i>JH treatment - \$22.32</i> <i>Resimmon Ridge - \$22.32</i></p>									
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>				<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY.</small>				MERCHANDISE 189.48 Tax @ 6.00000% 11.37 SHIPPING CHARGE	
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>				TOTAL DUE 200.85					
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____				DEPOSIT: BAL DUE:					

METHOD OF PAYMENT:	
CASH	CHECK CREDIT CARD X
CREDIT CARD AUTHORIZATION NO:	
BACK ORDER FROM	BACK ORDER TO

TAX CODE 067	SALESPERSON NO 0837	FILLED
COMM 1	DIRECT STK	CHECKED
COST	P BO to/ E VENDOR and PO#	
	OMNI	951643
	OMNI	951643
(270) 519-8994		

POSTING COPY

FactoryMation

160 Bluffs Ct.
Canton GA 30114
United States

Bill To
Leanna
Midwest Water Operations LLC
1351 Jefferson Street
Suite 301
Washington MO 63090
United States

Ship To
Stephen Roach
Midwest Water Op
5625 Warrendale Dr
Paducah KY 42003
United States

Receipt

Date 2/17/2020
Sale # CS226750

Payment Method VISA
Check # Bluegrass Water Misson i...

Project
Start Date

End Date
Shipper No. Bluegrass Water Misson i...

Purchase Order # Sales Order #00282491
Created From UPS Next Day Air Saver®

Shipping Method 1Z1F420R1341215650
Tracking #

Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60-10PK	1		Quinn - \$60.43	Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module, Pack of 10	107.45		Yes	107.45
MCB1-AD-IP-B8	16		Brocklyn - \$60.43 Box Run - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, 8A	6.48		Yes	103.68
RTV10-510-YL	1		Kempwood - \$60.43 Lake Columbia - \$60.43 St. Treatment - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10 AWG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	7.00		Yes	7.00
48.52.7.024.00 50	4		Perkinson - \$60.43	Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	42.80
TSS-EB2	3			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	27.00
TSS-EP-SL3	1			FMX Terminal Block, End Plate for TSS-LFH4 (xxxx) lever fuse holders, Beige, Pack of 25	8.00		Yes	8.00
48.31.7.024.00 50-10PK	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	89.50		Yes	89.50
FMCAT-FALL19	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FM WELCOME KIT	1			FM Catalog Promotional Material	0.00		Yes	0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

*** This is your ORIGINAL receipt and the only copy you will receive. ***

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal 385.43
Shipping Cost (UPS Next Day Air Saver®) 37.57
Total \$423.00



CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

ENTERED: 02/18/2020 PAGE 001 OF 001

382

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT

605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIPTO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER BLUEGRASS	WHEN SHIP 02/18/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T T Y A P X
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DRI	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
		Airview - \$23.10 Brooklyn - \$23.11 Box Run - \$23.11 Golden Green - \$23.11 Wheat Oats - \$23.11 Kingswood - \$23.11 Lake Columbia - \$23.11 OH Treatment - \$23.11 Perimeter Ridge - \$23.11					
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>			<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES D - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL C - CANCELLED NOT IN STOCK UNABLE TO PURCHASE LOCALLY</small>			MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	196.21 11.77
<small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR TERMS COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small>			TOTAL DUE	207.98
SIGNED		DATE	DEPOSIT:		BAL DUE:		

CUSTOMER COPY



Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #	
wlv		562263-00	
ORDER DATE	CUSTOMER PO #		PAGE
02/19/20	VERBAL		1

CUST # 1758

** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **

BILL TO: CASH SALE - PADUCAH - COUNTER
1565 NORTH 8TH STREET
PADUCAH, KY 42001

CORRESPONDENCE TO Hannan Supply Company
1565 NORTH 8TH STREET
PADUCAH, KY 42001

SHIP TO: *****
TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B.O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
Taxes 3.58
Downpayment 63.17
INVOICE TOTAL: 0.00

Arview - \$7.02
Brooklyn - \$7.02
Box Run - \$7.02
Solder Alres - \$7.02
Street OAKS - \$7.02
Kingsport - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perrinmon Ridge - \$7.01

all Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Fox Run

JA



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

- SALE -

SALES#: S04921B2 3076185 TRANS#: 93118695 02-19-20

1120722 CRAFTSMAN 16 LINEBOU RAKE 17.98

SUBTOTAL: 17.98

TAX: 1.00

INVOICE 12506 TOTAL: 19.06

VISA: 19.06 ✓

VISA:XXXXXXXXXXXX1627 AMOUNT:19.06 AUTHCO:054620

CHIP REFID:049212005782 02/19/20 08:24:51

CUSTOMER CODE: 0

APL: CHASE VISA TVR: 0080000000

AID: A0000000031010 TSI: E000

STORE: 0492 TERMINAL: 12 02/19/20 00:25:16

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Fox Run / Maintenance
Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521848

Date: 2/19/2020

Time: 10:03:04 AM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-502-370-7015

Note: 101 HUNTERS TRACE

PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: 2 - #2 CRUSHED STONE

Truck: 66 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	37.03	74,060
Tare:	12.36	24,720
Net:	24.67	49,340

Loads Today 1

Units Today 24.67

	Amount	Tax	Rate
Material:	\$281.24	\$16.87	\$11.40
Freight:	\$135.69	\$135.69	
Surcharge	\$0.00	\$0.00	
Tax:	\$25.01		
Total:	\$441.94		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE *Debi M. / James T.*

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521867

Date: 2/19/2020

Time: 11:11:11 AM

DRIVER DELIVERY LOCATION

Ticket MIDWEST WATER OP-502-370-7015

Note: 101 HUNTERS TRACE

PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: CSB - CRUSHED STONE BASE

Truck: 68 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	35.47	70,940
Tare:	12.36	24,720
Net:	23.11	46,220

Loads Today 2

Units Today 33.99

	Amount	Tax	Rate
Material:	\$263.45	\$15.81	\$11.40
Freight:	\$127.11	\$127.11	
Surcharge	\$0.00	\$0.00	
Tax:	\$23.44		
Total:	\$414.00		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: _____



Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521883

Date: 2/19/2020

Time: 12:27:59 PM

DRIVER DELIVERY LOCATION

Ticket: MIDWEST WATER OP-502-370-7016

Note: 101 HUNTERS TRACE
PD CARD

Order: 176 - CASH SALES - TAX
Customer: 99999 - CASH SALES
Product: CSB - CRUSHED STONE BASE
Truck: 66 - HARROD TRUCK
PO #:
Job #:

	Tons	Pounds
Gross:	35.98	71,960
Tare:	12.36	24,720
Net:	23.62	47,240

Loads Today 3

Units Today 57.61

	Amount	Tax	Rate
Material:	\$269.27	\$16.16	\$11.40
Freight:	\$129.91	\$129.91	
Surcharge	\$0.00	\$0.00	
Tax:	\$23.95		
Total:	\$423.13		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to clarify that I have personally received the material described herein as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE: *Debi M. / James T.*

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521903

Date: 2/19/2020

Time: 1:55:11 PM

DRIVER DELIVERY LOCATION

Ticket **MIDWEST WATER OP-502-370-7015**

Note: **101 HUNTERS TRACE
PD CARD**

Order: **176 - CASH SALES - TAX**

Customer: **99999 - CASH SALES**

Product: **CSB - CRUSHED STONE BASE**

Truck: **66 - HARROD TRUCK**

PO #:

Job #:

	Tons	Pounds
Gross:	36.75	73,500
Tare:	12.36	24,720
Net:	24.39	48,780

Loads Today 4

Units Today 82.00

	Amount	Tax	Rate
Material:	\$278.05	\$16.68	\$11.40
Freight:	\$134.15	\$134.15	
Surcharge	\$0.00	\$0.00	
Tax:	\$24.73		
Total:	\$436.93		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE:

Am Arnold

Fox Run / Maint.

Harrod Concrete & Stone

502-223-2353

PO Box 794 Frankfort, KY 40601

Ticket 521914

Date: 2/19/2020

Time: 3:06:32 PM

DRIVER DELIVERY LOCATION

Ticket MIDWEST WATER OP-602-370-7015

Note: 101 HUNTERS TRACE

PD CARD

Order: 176 - CASH SALES - TAX

Customer: 99999 - CASH SALES

Product: 9 - #9 CRUSHED STONE

Truck: 66 - HARROD TRUCK

PO #:

Job #:

	Tons	Pounds
Gross:	36.17	72,340
Tare:	12.36	24,720
Net:	23.81	47,620

Loads Today 1

Units Today 23.81

	Amount	Tax	Rate
Material:	\$319.05	\$19.14	\$13.40
Freight:	\$130.96	\$130.96	
Surcharge	\$0.00	\$0.00	
Tax:	\$27.00		
Total:	\$477.01		

Weighmaster DEBI M. / JAMES T.

Not responsible for damage done when delivery is requested off public roads. This is to certify that I have personally received the material described hereon as agent of the department of highways and the quality appears to be as stated on this ticket.

Thank you and have a nice day!

SIGNATURE:



Fox, LH, Bracklyn



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

- SALE -

SALES#: S0492BSS 3127968 TRANS#: 91306555 02-21-20

396653 ACURITE MAGNIFYING RAIN GAU 11.94
3 0 9.90

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 08698 TOTAL: 12.66

VISA: 12.66

12.66 : 3 = \$4.22
back site

VISA:XXXXXXXXXX1627 AMOUNT:12.66 AUTHCD:075160

CHIP REFTO:049208474292 02/21/20 12:18:40

CUSTOMER CODE: 0

AFL: CHASE VISA TVR: 0080000000

AID: A000000031010 TSI: E000

STORE: 0492 TERMINAL: 08 02/21/20 12:19:14

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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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.
082898	1 of 1
CUSTOMER NO.	DATE
1040590	12/04/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	12/04/19	CCL	NET 30	KY	771808	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
63503	PO# FOX RUN Blower Coupling Hose 3 1/2' ID x 12' L			1	1	0	EA	54.95	EA	54.95
63502	Blower Coupling Hose 2 7/8' ID x 12' L			1	1	0	EA	45.95	EA	45.95
41420	USABlueBook 1.3 L Settleometer kit			1	1	0	EA	73.15	EA	49.65 EA - 73.15 x 2.50 freight
67820	ABA 316SS Clamp 3 1/2'-5' PO# TOOLS			4	4	0	EA	5.19	EA	80.61 20.76
67819	ABA 316SS Clamp 2 3/4'-3 3/4'			4	4	0	EA	4.09	EA	16.36

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
211.17	0.00	0.00	14.32	27.48	252.97

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

- 85.61
 172.36

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
082898	1040590	12/04/19	252.97

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

REMITTANCE ADDRESS

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

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Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
141499	1 of 1
CUSTOMER NO.	DATE
1040590	02/11/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Joe Run

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	02/11/20	GCC	NET 30	KY	806097	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
58307	Pump Lifting Chain Kit 304SS 3/16 In 20' 800 lb SWL			1	1	0	EA	164.95	EA	164.95
58309	Pump Lifting Chain Kit 304SS 1/4 In 20' 1400 lb SWL			1	1	0	EA	251.95	EA	251.95

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
416.90	0.00	0.00	27.14	35.48	479.52

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

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****IMPORTANT****
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on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
141499	1040590	02/11/20	479.52

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

REMITTANCE ADDRESS

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

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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.
155859	1 of 1
CUSTOMER NO.	DATE
1040590	02/26/20

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	812061	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
70251	Stenner Digital Pump 5 GPD/100 PSI 1/4' Tubing			1	1	0	EA	909.95	EA	909.95
76480	Stenner 1/4' Connecting Nut pk of 10 (UCAK100)			1	1	0	EA	22.73	EA	22.73
75738	Stenner Suction Line Strainer w/Ceramic Weight 1/4' (ST114)			4	4	0	EA	25.84	EA	103.36
49271	QuickPro Style Roller Only QP500-1			2	2	0	EA	42.95	EA	85.90
76471	Stenner #1 Pump Tube w/ends pk of 5 (MCCP201)			1	1	0	EA	82.95	EA	82.95
76482	Stenner 1/4' Ferrule pk of 10 (UCAK200)			1	1	0	EA	10.24	EA	10.24
79004	1/8in ID x 1/4in OD Natural HDPE - 100 ft. coils **FOX RUN**			1	1	0	EA	17.49	EA	17.49
16661	4' Flange Pack Includes 8 Bolts w/ 1/8' Full Face Gasket			2	2	0	EA	20.95	EA	41.90

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
1,274.52	0.00	0.00	78.67	36.63	1,389.82

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

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****IMPORTANT****

Please include this customer #
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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155859	1040590	02/26/20	1,389.82

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
3/9/2020	1237

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

DATE RCVD 3/11/20 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 5/8/20 CK# 1205
 JOF 3/12/20

Capital - Non Contract

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/5/2020	1.63333	Non-contract (Operat...	Load and pick up New blower on Trailer For #2 Blower Replacement. -SZR	70.00	114.33
2/15/2020	2	Non-contract (Expert ...	Begin disassembling #2 blower for replacement. Pull and clear #1 lift station pump, adjust pump cutter tolerances. Replace high level float. -SZR	100.00	200.00
2/29/2020	10	Non-contract (Expert ...	Replace lift station #2 guide rails and supports. Install new number two pump. Reconfigured control panel for two pumps. -SZR	100.00	1,000.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
2/13/2020			Napa Auto Parts-Invoice Number 444472, 02/13/2020, szr	✓ 170.49	170.49
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/4/2020			KLM Sales & Service, LLC-Invoice 21104, 02/03/2020	✓ 5,823.36	5,823.36
			Total Reimbursable Expenses		6,046.30
			Markup	5.00%	302.32
			Total Reimbursable Expenses		6,348.62

				Total	\$7,767.95
--	--	--	--	--------------	-------------------

52R Great Oaks blower service

Invoice 1237



AUTO PARTS

STORE

600007457
NAPA of Paducah
910 OLD MAYFIELD RD
PADUCAH, KY 42003
(270) 442-6800

Time: 15:45 Date: 02/13/2020 Page: 1/1

Employee: 33 , JEFF
Sales Rep: 80 , House
Accounting Day: 11

SOLD TO

Anticipated Time:
Attention: 0
Tax Exemption: SP37187
PO#: 0
Terms: Net 10th sc

Part Number	Line	Description	Quantity	Price	Net	Total	
70016	VAL	AGMA EP5 ISO 220 GE	1.00	207.40	89.9900	89.99	T
B65	NBH	HI POWER IND V-BELT	2.00	28.14	17.3800	34.76	T
2933	FIL	NAPAGOLD AIR FILTER	2.00	58.10	17.4300	34.86	TR
7201102	BK	FUNNEL	1.00	2.46	1.2300	1.23	T

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

Remit to: Miller Auto
Parts 5 US HWY 68 West
Benton, Ky. 42025
CUSTOMER COPY

	Subtotal	160.84
	TABLE 1 6.0000%	9.65
	Total	170.49
Visa		170.49 ✓

444472
Invoice Number



Miller Auto 0021282
910 Old Mayfield Road
PADUCAH, KY 42003

Terminal : GPC00212821

Processor ID: CARDNET

Client ID: 1611100010001

Sale

02/13/20

18:46:01

TRAN ID: 32338

VISA XXXXXXXXXXXXX7103

AUTH: 08046G

LP Token:1860900285

Total: \$ 170.49

NO SIGNATURE REQUIRED

Customer Copy

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

ENTERED: 1:36PM
 *** DUPLICATE ***

*** DUPLICATE ***

REGISTER NO.	REGISTER DATE
5674-559723	02/14/20
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIPTO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

*** INV WILL BE SENT E-MAILED ***

ACCOUNT NO.	JOB NAME AND ADDRESS	COD ACCOUNT	CUSTOMER ORDER	WHEN SHIP						
R5-00019			STEVEN ROACH	02/14/20						
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES				
1111 EC	PREPAID	WILL CALL								
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	T T	Y A	P X
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY		197.37	M		98.69	X	T	
500	WIRE DS11802	#18/2C CL3R/CMR BC SHLD 300V GRAY		181.58	M		90.79	X	T	
<p> <i> Airview - \$22.31 Brooklyn \$22.31 Fox Run - \$22.31 Golden Acres - \$22.32 Great Oaks - \$22.32 Kingswood - \$22.32 Lake Columbia - \$22.32 JH Westmont - \$22.32 Resurrection Ridge - \$22.32 </i> </p>										
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>			<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>			MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE		189.48 11.37		(270) 519-8994
<small>A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHARGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			TOTAL DUE			200.85				
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____			DEPOSIT: BAL DUE:			POSTING COPY				

METHOD OF PAYMENT:	
CASH	CHECK CREDIT CARD X
CREDIT CARD AUTHORIZATION NO:	
BACK ORDER FROM	BACK ORDER TO

TAX CODE	SALESPERSON NO	FILLED
067	0837	
COMM	DIRECT	CHECKED
1	STK	
P	BO to	
COST	E: VENDOR and PO#	
	OMNI	951643
	OMNI	951643

CED
 605 PARK AVENUE
 PADUCAH, KY 42001
 Tel: 270 442-2735
 Fax: 270 442-1563

ENTERED: 02/18/2020 PAGE 001 OF 001

382

REGISTER NO.	REGISTER DATE
5674-559776	02/18/20
THIS IS NOT AN INVOICE	

SOLD TO: COD ACCOUNT
 605 PARK AVE
 P O BOX 1124
 PADUCAH, KY 42001
 (270) 442-2735

SHIP TO: MIDWEST WATER
 605 PARK AVENUE
 PADUCAH, KY 42001

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER BLUEGRASS	WHEN SHIP 02/18/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T T Y A P X
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	E	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
		Airview - \$23.10 Brooklyn - \$23.11 Fox Run - \$23.11 Eldon Green - \$23.11 Chest Oak - \$23.11 Kingswood - \$23.11 Lake Columbia - \$23.11 JH Treatment - \$23.11 Persimmon Ridge - \$23.11					
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small>			<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES D - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</small>		MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	196.21 11.77	
<small>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			DEPOSIT: BAL DUE:		TOTAL DUE	207.98	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____							

CUSTOMER COPY



Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

PACKING SLIP

2/19/2020 1:51:16 PM

TAKEN BY		ORDER #
w/w		562263-00
ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST # 1758
 ** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **
 BILL TO: CASH SALE - PADUCAH - COUNTER
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO
 Hannan Supply Company
 1565 NORTH 8TH STREET
 PADUCAH, KY 42001

SHIP TO: *****
 TYPE IN ALL INFO

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	02/19/20	02/19/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO CARTONS	AMOUNT (NET)
1	BRADM21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/R00/M	8.00	0.00	8.00	EA			2.10

Total 59.59
 Taxes 3.58
 Downpayment 63.17
 INVOICE TOTAL: 0.00

Arview - \$7.02
Brocklyn - \$7.02
Box Run - \$7.02
Golden Acres - \$7.02
Shaw's O.K.D. - \$7.02
Kemp's - \$7.02
Sale Columbia - \$7.02
JH Treatment - \$7.02
Perrinman Ridge - \$7.01

All Ky plants

3	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	10.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			8.00000	0.40000	

Last Page

RECEIVED BY	DATE RECEIVED

Invoice

KLM

SALES & SERVICE

270.790.1973
 1342 Fleenor Way
 Bowling Green, KY 42104

Bill To:
Midwest Water Operations 1351 Jefferson Street Suite 301 Washington, MO 63090

Date	Invoice No.	P.O. Number	Terms	Project Number
02/03/20	1800	Great Oaks	Net 30	20104

Item	Description	Quantity	Rate	Amount
GD Blower	Gardner Denver Blower GAFMDSA, Suturbilt 6MS Bare Blower	1	5,300.00	5,300.00T
freight	freight	1	193.74	193.74T
	KY State Sales Tax		6.00%	329.62
Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.				
			Total	\$5,823.36