



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

Invoice

Date	Invoice
3/9/2020	1245

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 10:18 am, Apr 20, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/3/2020	12	Jetter Unit Operator	Jetted sewer lines AG	180.00	2,160.00
2/3/2020	9.5	Jetter Operator	Jetted sewer lines. CN	70.00	665.00
2/4/2020	11	Jetter Unit Operator	Jetted sewer lines AG	180.00	1,980.00
2/4/2020	11	Jetter Operator	Jetted sewer lines. CN	70.00	770.00
2/5/2020	12	Jetter Unit Operator	Jetted sewer lines .AG	180.00	2,160.00
2/5/2020	10	Jetter Operator	Jetted sewer lines. CN	70.00	700.00
2/7/2020	12	Jetter Unit Operator	Jetted sewer lines ag	180.00	2,160.00
2/7/2020	9	Non-contract (Expert ...	Materials acquisition for mounting of Mission units, mounted unit on lift station 4, fabricated uni strut supports for 3 and 5, conveyed pin drops to programming personnel, acquired measurements of pump crane base for lift station pumps and inquired with vendors to find a replacement crane.jr	100.00	900.00
2/7/2020	9.66667	Jetter Operator	Jetted sewer lines. CN	70.00	676.67
2/8/2020	2	Non-contract (Expert ...	Removed old monitoring control boxes, reconfigured support to fit Mission unit, mounted Mission unit, remounted existing monitoring control panels.jr	100.00	200.00
2/8/2020	4	Non-contract (Expert ...	Removed old monitoring control boxes, reconfigured support to fit Mission unit, mounted Mission unit, remounted existing monitoring control panels.jr	100.00	400.00
2/10/2020	4	Non-contract (Expert ...	Completed mission panel mount work orders, verified quantities for resistors, antennas and other accessories for mission control connections. Jr	100.00	400.00
2/18/2020	5	Non-contract (Expert ...	Fabricated antenna mounts for the six mission units, installed two. Jr	100.00	500.00
2/27/2020	3	Capital Project	Replaced clogged chemical discharge tube, from the pump to the chlorine contact tank. K.C.	70.00	210.00
2/27/2020	5	Capital Project	Temporary repair on the baffle in the second lagoon. I completed about 1/3 of the job K.C.	70.00	350.00
2/28/2020	2	Capital Project	Continued work on reattaching baffle in the lagoon. K.C.	70.00	140.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-222 (receipt total \$380.60)	285.45	285.45
2/3/2020			Country Inn & Suites-Lodging, 02/03/2020, ag-201 (receipt total \$380.60)	285.45	285.45
2/13/2020			Comfort Inn-Lodging, 02/13/2020, jr (Receipt total \$724.24)	242.24	242.24

Total # 17,309.37



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Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	22.32	22.32
2/14/2020			Fastenal-Invoice 405802, 02/14/2020, szr	40.04	40.04
2/17/2020			FactoryMation-Sale #CS226750, 02/17/2020, szr (invoice total \$423.00)	60.42	60.42
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)	7.01	7.01
2/20/2020			Lowe's-Supplies, 02/20/2020, szr	31.78	31.78
3/5/2020			USA BlueBook-Invoice 155742, 02/26/2020	105.89	105.89
3/5/2020			USA BlueBook-Invoice 1040590, 01/13/2020	51.59	51.59
3/6/2020			USA BlueBook-Invoice 155859, 02/26/2020 (Invoice total \$1,389.82)	1,342.51	1,342.51
			Total Reimbursable Expenses		2,497.81
			Markup	5.00%	124.89
			Total Reimbursable Expenses		2,622.70
				Total	\$17,309.37



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 222
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216588
 Cashier No. : 3995

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

02-07-20 12:14:43 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Per Simmon</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Per Simmon</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Per Simmon</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Kingwood</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
Balance			0.00

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

Thank You For Staying With Us

Andrew Griffen

Andrew Griffen

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



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 201
 Arrival : 02-03-20
 Departure : 02-07-20
 Page No. : 1 of 2
 Folio No. :
 Conf. No. : 53216597
 Cashier No. : 3995

INFORMATION INVOICE

Membership No. : GR 6015995792620739
 A/R Number :
 Group Code :
 Company Name :

02-07-20 12:14:23 AM EST

Date	Text	Charges	Credits
02-03-20	Room	85.49	<i>Presimmon</i>
02-03-20	State Tax	5.39	<i>Ridge</i>
02-03-20	County Tax	3.42	
02-03-20	Transient Tax	0.85	
02-04-20	Room	85.49	<i>Presimmon</i>
02-04-20	State Tax	5.39	<i>Ridge</i>
02-04-20	County Tax	3.42	
02-04-20	Transient Tax	0.85	
02-05-20	Room	85.49	<i>Presimmon</i>
02-05-20	State Tax	5.39	<i>Ridge</i>
02-05-20	County Tax	3.42	
02-05-20	Transient Tax	0.85	
02-06-20	Room	85.49	<i>Air View</i>
02-06-20	State Tax	5.39	
02-06-20	County Tax	3.42	
02-06-20	Transient Tax	0.85	
02-07-20	VISA		380.60
Total		380.60	380.60 ✓
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

Andrew Griffen

Charles

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



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

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

Account: 697040389

Date: 2/13/20

Room: 107 LMGR10

Arrival Date: 2/6/20

Departure Date: 2/13/20

Check In Time: 2/6/20 7:07 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
48211 RENSSELAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/6/20	Visa Payment		(94.16)
		XXXXXXXXXXXX2990	
2/6/20	Room Charge	#107 ROGERS, JON	84.60
2/6/20	State Tax		4.48
2/6/20	Occupancy Tax		4.23
2/6/20	Other Tax		0.85
2/7/20	Visa Payment		(630.08)
		XXXXXXXXXXXX2990	
2/7/20	Room Charge	#107 ROGERS, JON	84.60
2/7/20	State Tax		4.48
2/7/20	Occupancy Tax		4.23
2/7/20	Other Tax		0.85
2/8/20	Room Charge	#107 ROGERS, JON	84.60
2/8/20	State Tax		4.48
2/8/20	Occupancy Tax		4.23
2/8/20	Other Tax		0.85
2/9/20	Room Charge	#107 ROGERS, JON	80.10
2/9/20	State Tax		4.25
2/9/20	Occupancy Tax		4.01
2/9/20	Other Tax		0.80
2/10/20	Room Charge	#107 ROGERS, JON	84.60
2/10/20	State Tax		4.48
2/10/20	Occupancy Tax		4.23
2/10/20	Other Tax		0.85
2/11/20	Room Charge	#107 ROGERS, JON	89.10
2/11/20	State Tax		4.72
2/11/20	Occupancy Tax		4.46
2/11/20	Other Tax		0.89
2/12/20	Room Charge	#107 ROGERS, JON	143.10
2/12/20	State Tax		7.58
2/12/20	Occupancy Tax		7.16
2/12/20	Other Tax		1.43

Folio Summary 2/6/20 - 2/12/20

Room Charge	650.70
State Tax	34.47
Occupancy Tax	32.55
Other Tax	6.52
Visa Payment	(724.24)
Visa Payment	0.00
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.

Thank you for choosing the Comfort Inn Louisville South for your recent stay.

Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.

x



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

R
per Sibson 33% \$242.24
Brooklyn 33% \$241.00
Atlanta 33% \$241.00

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 ***

METHOD OF PAYMENT:	
CASH	CHECK CREDIT CARD <input checked="" type="checkbox"/>
CREDIT CARD AUTHORIZATION NO:	
BACK ORDER FROM	BACK ORDER TO

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>Reviews - \$22.31</i> <i>Brooklyn \$22.31</i> <i>Jax Run - \$22.31</i> <i>Solden Acres - \$22.32</i> <i>West Oaks - \$22.32</i> <i>Kingswood - \$22.32</i> <i>Jake Columbia - \$22.32</i> <i>JH Treatment - \$22.32</i> <i>Now on Kedge - \$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	
						TOTAL DUE	200.85
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL REC EVID:				DEPOSIT:			
SIGNED				DATE		BAL DUE:	

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		

SZR

Persimmon
Ridge -

Mission
install

FASTENAL

Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230

Friday, February 14, 2020 11:16:18 AM

Account: KYPADCASH Invoice: 405802

60069	22-18 BUT CON NYL SL	100 x	0.08 EA
0775594	3/4" Natural Mount Pad	100 x	0.08 EA
63121	4" NAT CABLE TIE	100 x	0.01 EA
63123	6" NAT CABLE TIE	100 x	0.02 EA
60073	12-10 BUT CON NYL SL	50 x	0.13 EA
0747403	ICX6P66'B1k7.0E1cTpe	3 x	3.95 EA

SUBTOTAL	37.77
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	2.27

TOTAL 40.04 ✓

Payment Type : CreditCard
Cardholder Name: STEPHEN ROACH
Account No: XXXXXXXXXXXXX7103

Stephen Roach

ITEMS SOLD 6



Thank You For Your Business

Buy online at: www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.

FactoryMation

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Date 2/17/2020
Sale # CS226750

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

Payment Method VISA
Check # Bluegrass Water Misson i...
Project
Start Date
End Date
Shipper No.
Purchase Order # Bluegrass Water Misson i...
Created From Sales Order #00282491
Shipping Method UPS Next Day Air Saver®
Tracking # 1Z1F420R1341215650
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
MCB1-40-1P-BB	10		Brocklyn - \$60.43	FMX Supplementary Protector, UL 1077, 277 VAC, 5 kA, 1-Pole, B Curve, BA	6.48		Yes	103.68
RTV10-616-YL	1		Joe Run - \$60.43	Ring Terminal, Tinned Copper, Vinyl Insulated, 12-10	7.00		Yes	7.00
48.52.7.024.00 50	4		Kuyssod - \$60.43	AVG STR Wire Range, 5/16" (8mm) Stud size, Yellow, 75°C, 300V, Qty. 50	10.70		Yes	42.80
TS3 EB2	3		Jaki Columbia - \$60.43	Finder Electromechanical Interface Relay Module, 6A DPDT, 24V DC Coil, with LED indicator and protective module	9.00		Yes	27.00
TS3 EP-SL3	1		HH Treatment - \$60.43	FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	8.00		Yes	8.00
48.31.7.024.00 60-10PK	1		Reston - \$60.43	FMX Terminal Block, End Plate for TS3-LFH4(-xxx) lever fuse holders, Beige. Pack of 25	89.50		Yes	89.50
FMCAT-FALL19	1			Finder Electromechanical Interface Relay Module, 10A SPDT, 24V DC Coil, with LED indicator and protective module, Pack of 10	0.00		Yes	0.00
FM WELCOME KIT	1			FactoryMation Catalog - Fall 2019	0.00		Yes	0.00
FMP-BCK19	1			FM Catalog Promotional Material	0.00		Yes	0.00
				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



CS226750

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.	JOB NAME AND ADDRESS	CUSTOMER ORDER	WHEN SHIP				
R5-00019	COD ACCOUNT	BLUEGRASS	02/18/20				
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES	
1111 PC	PREPAID	WILL CALL					
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	B	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
		Aircus - \$23.10 Brooklyn - \$23.11 30X Run - \$23.11 Seldon Green - \$23.11 Great Oaks - \$23.11 Kingswood - \$23.11 Lake Columbia - \$23.11 OH Treatment - \$23.11 Penniman 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 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%	196.21 11.77	
<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 COA, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>					TOTAL DUE	207.98	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: 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 #
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 BO	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	T0/0L/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
Great Oaks - \$7.02
Kingswood - \$7.02
Sale Columbia - \$7.02
JH treatment - \$7.02
Peromyscus kidge - \$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

SZR
Bluegrass Perennials



LOWE'S HOME CENTERS, LLC
3131 IRVIN COBB DRIVE
PADUCAH, KY 42003 (270) 444-5520

- SALE -

SALES#: S2460SF1 1171816 TRANS#: 2223736 02-20-20

1405583 BSH BT SDS PL 1/2-IN X 18 29.98

SUBTOTAL: 29.98
TAX: 1.80
INVOICE 02542 TOTAL: 31.78
VISA: 31.78 ✓

VISA:XXXXXXXXXX7103 AMOUNT:31.78 AUTHCD:06724G

CHIP REFID:246002460721 02/20/20 12:35:33

CUSTOMER CODE: blur grass

APL: CHASE VISA TUR: 000008000

AID: A000000031010 TS1: E800

STORE: 2460 TERMINAL: 02 02/20/20 12:35:58

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: CHRISTOPHER RAY

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

*****SUZY*****

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.Lowes.com/survey *
* Y O U R I D # 025422 246050 510557 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 2460 TERMINAL: 02 02/20/20 12:35:50

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
112907	1 of 1
CUSTOMER NO.	DATE
1040590	01/13/20

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

Perumma

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	01/13/20	TMS	NET 30	KY	789308	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
21197	Door Knob Cards - Smoke Testing (Pkg of 100 Cards)			1	1	0	PK	26.95	PK	26.95

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
26.95	0.00	0.00	2.92	21.72	51.59

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
112907	1040590	01/13/20	51.59

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

REMITTANCE ADDRESS

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

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
155742	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.	WH	FREIGHT	SHIP VIA		
PERSIMMON RIDGE	02/26/20	MCV	NET 30	KY	12061A	44	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47712	20' Suspended Avocado Float Switch (Normally Open)			2	2	0	EA	49.95	EA	99.90
<i>1 At Station Repair</i>										

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
99.90	0.00	0.00	5.99		105.89

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

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

USABlueBook

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
155742	1040590	02/26/20	105.89

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

REMITTANCE ADDRESS

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

USABlueBook

Get the Best Treatment™

INVOICE

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

INVOICE NO.	PAGE NO.
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

USABlueBook

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****IMPORTANT****

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

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	1247

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 183.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 2/28/20
 DT PD 3/16/20 GK# 2740
 JOF 3/12/20

Capital - Non Contract

Project
KY-Randview Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/6/2020	4.08333	Non-contract (Expert ...	Randview meeting with Graves County Health Dept Environmental Inspector on Randview Graves Co.-SZR	100.00	408.33
2/19/2020	2.25	Non-contract (Expert ...	Pick up plans for Randview from Graves County Health Department. Deliver plans to Paducah Blueprint for scan and copy service. Return plans to health department . -SZR	100.00	225.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
				Total	\$703.33



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

Invoice

Date	Invoice
4/9/2020	1350

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

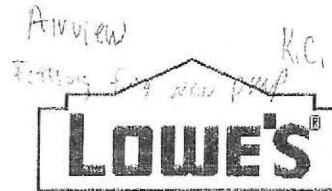
107.001 - \$635.00
 742 - \$140.00
 713 - \$385.00
 752 - \$142.84

APPROVED
 By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/11/2020	6	Non-contract (Expert ...	-Picked up pump alternating relay, reviewed installation, had to reorder due to wrong part, purchased effluent line replacement materials, arranged delivery, reviewed meter options, requested meter purchase. Jr	107.001 100.00	600.00
3/18/2020	1.5	Non-contract (Operat...	-Answered Emergency call out to Airview turned blowers off zw	742 70.00	105.00
3/24/2020	1.5	Non-contract (Operat...	-Picked up a replacement belt for the #1 blower. K. C.	752 70.00	105.00
3/31/2020	5	Non-contract (Operat...	-Investigating sewage back ups at two locations, 1 E. Airview and 64 Tall Oak Ct. K.C.	713 70.00	350.00
	4	Vehicle Use Reimb Group	Vehicle Use of \$35 per day 107.001/ 742/ 752/ 713	35.00	140.00
3/9/2020			-Lowe's-Supplies, 03/09/2020, lc	752 2.70	2.70
			Total Reimbursable Expenses		2.70
			Markup	5.00%	0.14
			Total Reimbursable Expenses		2.84
				Total	\$1,302.84

Airview



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

-- SALE --

SALE#: 82592SH2 911844 TRANS#: 11755047 03-09-20

22993 2-IN X 1-1/2-IN SCH40	2.55
SUBTOTAL: 2.55	
TAX: 0.15	
INVOICE 11924 TOTAL:	2.70
VISA: 2.70 ✓	

VISA:XXXXXXXXXX3565 AMOUNT:2.70 AUTHCD:022746
 CHIP REF ID:259211456621 03/09/20 07:57:23
 CUSTOMER CODE: airview
 APL: CHASE VISA TUR: 008000000
 AID: A0000000031010 IST: E800
 STORE: 2592 TERMINAL: 11 03/09/20 07:57:56

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER:

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y O U R I D # 119245 259200 690373 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

 STORE: 2592 TERMINAL: 11 03/09/20 07:57:56



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

Invoice

Date	Invoice
4/9/2020	1352

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

DATE RCVD <u>04/15/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>3/31/20</u>

APPROVED
By JayFavor at 2:30 pm, May 05, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/29/2020	9	Non-contract (Expert ...	-Excavate and repair I&l issues. -SZR	100.00	900.00
3/29/2020	8	Non-contract (Operat...	-Dig and excavate line repairs.-WMB	70.00	560.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
				Total	\$1,530.00



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

Invoice

Date	Invoice
4/9/2020	1383

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

713 - \$350.00
 752 - \$745.00
 107.001 - \$2,010.00
 732 - \$70.00
 712 - \$435.00

APPROVED
 By Jake Freeman at 11:06 pm, May 06, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	4	Non-contract (Operat...	Answered call out to 76 Tall Oaks Ct. checked line and saw small blockage(flushable wipes/sanitary pads) in main line removed blockage. Checked manholes above and below house water was flowing after removing blockage. Upon speaking to resident explained that the main lines were clear, water was moving and if there was still an issue to re contact her plumber. Zw	713 70.00	280.00
3/5/2020	2	Capital Project	Installed a second pump in the contact tank to help prevent overflows during rain K.C.	107.001 70.00	140.00
3/5/2020	3	Capital Project	Cleaning up trees laying on the property. K.C.	70.00	210.00
3/5/2020	0.5	Non-contract (Operat...	Assisted Zak with checking on a customer's complaint about sewage backup into her house. K.C.	713 70.00	35.00
3/5/2020	2	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	752 70.00	140.00
3/5/2020	5	Non-contract (Operat...	Double checked manhole I addressed yesterday. A small wad was in the line, I removed it. Cleared cut trees and brush from site and burned. Zw	70.00	350.00
3/6/2020	3	Capital Project	Continued cleaning up trees but because of a high wind alert for this afternoon we stopped. K.C.	107.001 70.00	210.00
3/6/2020	3	Non-contract (Operat...	Picked up pump for Airview burned brush and wood. Had to put out fire due to high winds zw	70.00	210.00
3/9/2020	1	Non-contract (Operat...	Modified the pump connection.K.C.	732 70.00	70.00
3/10/2020	3	Non-contract (Expert ...	Mobilization for Airview effluent piping, reviewed metering options and installation requirements. Ordered piping. Jr	107.001 100.00	300.00
3/13/2020	1	Non-contract (Operat...	Replaced a belt on the blower. K.C.	752 70.00	70.00
3/13/2020	2	Capital Project	Added an aeration line to contact chamber. KC	107.001 70.00	140.00
3/13/2020	3	Non-contract (Expert ...	Review blower belt replacement, verified pulley alignment, order reserve belt, acquired motor/ blower shaft diameters for pulley upgrade. Jr	100.00	300.00
3/16/2020	3	Non-contract (Expert ...	Acquisition of new relay, installed at lift station. Jr	107.001 100.00	300.00
3/26/2020	2	Non-contract (Operat...	Worked on building. Bought tools, Covered/patched holes squirrels can get through zw	70.00	140.00
3/31/2020	4	Non-contract (Expert ...	Evaluate east Airview sewer main and tall oak sewer main, coordinated auger for main in front of 1 E Airview and 76 Tall Oak. Tall Oak clear, roots in E Airview. Jr	712 100.00	400.00
	9	Vehicle Use	Vehicle Use of \$35 per day	35.00	315.00

Vehicle Charges : 107.001- \$210.00
 713- \$35.00
 752- \$35.00 712-\$35.00

Total	\$3,610.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1384

DATE RCVD <u>04/15/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

APPROVED
By JayFavor at 7:45 am, Jul 16, 2020

Project
KY-Arcadia Pines Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2.17	Non-contract (Operat...	Meet with health department to pick up plans for Arcadia Pines subdivision. Deliver to Paducah Blueprint for scan and copies. Returned plans to health department.-SZR	70.00	151.90
	1	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	35.00
3/4/2020			Paducah Blueprint & Supply Co.-Invoice 109089, 03/04/2020, szr	16.01	16.01
			Total Reimbursable Expenses		16.01
			Markup	5.00%	0.80
			Total Reimbursable Expenses		16.81
Total					\$203.71

Paducah Blueprint & Supply Co.

999 Broadway
Paducah, KY 42001

Invoice

Customer No.: CASH
Invoice No.: 109089

Bill To: Cash Sales

Ship To:

Date		Ship Via		F.O.B.		Terms		
03/04/20				Origin		Prepaid		
Purchase Order Number			Order Date		Sales Person		Our Order Number	
Bluegrass-KY Arcadia			03/04/20		Jenn			
Quantity			Item Number	Description	Unit Price	Amount		
Required	Shipped	B.O.						
1	1		SCANCOLOR	COLORSCAN CHARGE	4.85	4.85		
1	1		SCANMONOCHR	MONOCHROME SCAN	1.65	1.65		
2	2		SCAN 81/2X14 M	Scan 8 1/2 x 14 Monochrome	0.25	0.50		
4	4		SCAN81/2X11	Scan 8 1/2 x 11 Monochrome	0.15	0.60		
1	1		EMAIL	Email Charge 1-24 files	7.50	7.50		
						Invoice subtotal	15.10	
						Sales tax @ 6.00000%	0.91	
						Invoice total	16.01	
						Less payments received	16.01 ✓	
						Net balance due	0.00	

Thank you. We appreciate your business.

SZR

Received by _____



Midwest Water Administration <admin@midwestwaterop.com>

CC Receipt


1 message

Stephan Roach <sroach@midwestwaterop.com>
To: Midwest Water Administration <admin@midwestwaterop.com>

Thu, Mar 5, 2020 at 7:40 PM

Scan/copy plans for Arcadia Pines Subdivision

Sent from my iPhone

 **attachment 1.pdf**
3961K



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

Invoice

Date	Invoice
4/9/2020	1385

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

DATE RCVD <u>04/15/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>3/31/20</u>

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/9/2020	4	Non-contract (Expert ...	Cleaned out sludge buildup in contact tank appears previous owner never did. JA	100.00	400.00
3/12/2020	4	Non-contract (Expert ...	Measured for missing aeration down drops, purchased materials, build and installed two down drops. Pre lubricated bolts for blower 1 check valve replacement. Jr	100.00	400.00
3/14/2020	1	Non-contract (Expert ...	Mobilization for check replacement, partial removal of existing, verified fit new check and inventoried necessary hardware materials, re lubricated seized bolts, jr	100.00	100.00
3/14/2020	3	Non-contract (Expert ...	Mobilization for check replacement, partial removal of existing, verified fit new check and inventoried necessary hardware materials, re lubricated seized bolts, jr	100.00	300.00
3/17/2020	2	Non-contract (Expert ...	Order components to build new plant control panel. -SZR	100.00	200.00
3/18/2020	9	Non-contract (Expert ...	Mobilization for blower one check replacement, removed old check, acquired additional hardware for installation, installed new check, test run blower 1 and blower 2 to insure proper operation of new check. Jr	100.00	900.00
3/20/2020	0.75	Non-contract (Expert ...	Pick up control panel parts from shipping hub.-SZR	100.00	75.00
3/30/2020	3	Non-contract (Expert ...	Replaced rubber coupling on blower #2, JA	100.00	300.00
4/1/2020	4	Capital Project	Picked up red pump from Kingswood and delivered to Brocklyn along with 2 pumps from Paducah zw	70.00	280.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00

Total				\$3,235.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
4/9/2020	1386

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

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

107.001 - \$17,054.47
 752 - \$140.00
 732 - \$805.00

APPROVED
 By Jake Freeman at 11:07 pm, May 06, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	2	Non-contract (Expert ...	Start assembling new control cabinet for blowers.-SZR	107.001 100.00	200.00
3/6/2020	3.25	Non-contract (Expert ...	Continue to Assemble New Control Panel.-SZR	100.00	325.00
3/9/2020	1	Non-contract (Expert ...	Meet with Ferguson's and order new lift station package. -SZR	100.00	100.00
3/9/2020	4.5	Non-contract (Expert ...	Assemble Blower Control Panel.-SZR	100.00	450.00
3/11/2020	2	Non-contract (Operat...	Shoveled gravel for plant zw	752 70.00	140.00
3/14/2020	4	Non-contract (Expert ...	Checked lift station 1 capacitor , ordered replacement, troubleshoot influent pump 1, not running, clogged and needs pulled out. Jr	732 100.00	400.00
3/15/2020	3	Non-contract (Expert ...	Removed pump 2 , disassembled impeller assembly, reinstall pump. Jr	100.00	300.00
3/15/2020	1.5	Non-contract (Operat...	Call out to fix in operable pump zw	70.00	105.00
3/15/2020	3.5	Non-contract (Expert ...	Complete assembly of new blower control panel. Tested panel for function. -SZR	107.001 100.00	350.00
3/17/2020	5	Non-contract (Expert ...	Review I&I test results, field review manhole lid defects, located 5 broken/ missing clean out caps, replaced all caps, site planning for lift station replacement, jar test plant aeration, lower pH increases flock partial size. Jr	100.00	500.00
3/31/2020	5	Capital Project	Delivered panel from Paducah to Fox Run zw	70.00	350.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
2/25/2020			Grainger-Invoice 9454956690, 02/25/2020, szr (Receipt total \$106.61)	107.001 53.30	53.30
3/2/2020			FactoryMation-Sale CS227750, 03/02/2020, szr	1,170.20	1,170.20
3/2/2020			McMaster-Carr-Invoice 36038039, 03/02/2020, szr	67.61	67.61
3/4/2020			FactoryMation-Sale #CS227987, 03/04/2020, szr	75.25	75.25
3/5/2020			Hannan Supply Company-Order #564128-00, 03/05/2020, szr	114.79	114.79
3/11/2020			Ferguson/Wolseley Ind.-Order No. CG667898, 03/11/2020	7,747.79	7,747.79
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98749467-0001, 02/20/2020	811.00	811.00
4/1/2020			Sunbelt Rentals, Inc.-Invoice 98994257-0002, 02/26/2020	116.34	116.34
4/2/2020			Hydro-Kinetics Corporation-Invoice 11299, 03/09/2020	3,652.74	3,652.74
			Total Reimbursable Expenses		13,809.02
			Markup	5.00%	690.45
			Total Reimbursable Expenses		14,499.47

Total \$17,999.47



4300 OLD AIRWAYS BLVD.
SOUTHAVEN, MS 38671-1865
www.grainger.com

INVOICE

GRAINGER ACCOUNT NUMBER 222222226
INVOICE NUMBER 9454956690
INVOICE DATE 02/25/2020
NO AMOUNT DUE

SHIP TO

MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

PO NUMBER: WEB1610035842
CALLER: STEPHEN ROACH
CUSTOMER PHONE: (502)744-1856
ORDER NUMBER: 1376443166
INCO TERMS: FOB ORIGIN

Box Run

BILL TO

MIDWEST WATER OP LLC
Stephen Roach
5625 Warrendale Dr
Paducah KY 42003-9354

Pay invoices online at:
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Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1160280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004 Delivery #: 6461754972 Date: 02/25/2020 Carrier: UPS GROUND No. of Pkgs: Wt: 1.000 Trk #: 1Z567Y860316308700 SHIPPED FROM: DC SOUTHAVEN 946 4300 OLD AIRWAYS BLVD., SOUTHAVEN, MS 38671-1865 <i>split between Box Run and Golden Acres</i> <i>Box Run \$53.30</i> <i>Golden Acres \$53.31</i>	4	22.40	89.60

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

INVOICE SUB TOTAL 89.60
SHIPPING 10.98
TAX 6.03
CR. CARD OR CASH RECEIVED 106.61 ✓

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

NO PAYMENT DUE - PAYMENT TERMS VISA . THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

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

Page 1 of 3

Date 3/2/2020
Sale # CS227750

Payment Method VISA
Check # Fox Run Plant Panel

Project
Start Date
End Date
Shipper No. Fox Run Plant Panel
Purchase Order # Sales Order #00283791
Created From UPS® Ground
Shipping Method 1Z1F420R0341925018
1Z1F420R0340047639
1Z1F420R0340491024

Tracking #

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.52.8.120.00 60	1			Finder Electromechanical Interface Relay Module, 8A DPDT, 120V AC Coil, with LED indicator and protective module	13.30		Yes	13.30
MP0887563	1			Fornex Showmut MPDS Series Intermediate Aluminum Power Distribution Block, 175A, 5-pole, 1 hole line side (in) 2/0 #14, 6 holes load side (out) #2-14**Replaces 67683**	43.55		Yes	43.55
FWT-T0075N	1			FMX Cable Tie Mount, 0.75" nominal width (19mm actual), 0.75" nominal length (19mm actual), Natural, 100 pcs.	4.20		Yes	4.20
FWT-0418N	1			FMX Cable Tie, 16lbs (80N), 4" nominal (100mm actual) length, Natural, 100pcs	1.00		Yes	1.00
EE1X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover - Kit Contains: > Qty: 1 A-EG1X2LG1M > Qty: 1 A-EG1LG-1M	6.00		Yes	12.00
DRA04	1			Eidon Document Pocket A4/legals, plastic, self adhesive	10.00		Yes	10.00
MO34-L40-1P-C 8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, 8A	15.00		Yes	15.00
48.52.7.024.00 60	2			Finder Electromechanical Interface Relay Module, 8A DPDT, 24V DC Coil, with LED indicator and protective module	10.70		Yes	21.40
22LP1-4680C-R U-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB Flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104 Bypass On	Yes	1.75
22LP1-4580C-B K-151	2			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB Flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUN"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 151-Motor Run	Yes	3.50
22LP3-4580C-B K-311	2			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB Flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	3.50
DIN-A601-122	1			M8-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel	1.00		Yes	1.00

Receipt

Page 2 of 3

Date
Sale #

3/2/2020
CS227750

160 Bluffs Ct.
Canton GA 30114
United States

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
				Machine Screw, 10pcs				
DIN51	1			FMX Angled DIN-rail support bracket, Steel, 50mm height, M6 threaded hole, 10 pcs (screws not included)	9.00		Yes	9.00
DIN1ES5	1			FMX Steel DIN rail, electrogalvanized, RoHS compliant, slotted, 15x5.5mm, 1m (39.37") length, 5 pcs	11.25		Yes	11.25
TS3EB2	1			FMX Terminal Block, End Bracket (6 x 56 x 47mm), Beige, Pack of 10	9.00		Yes	9.00
TS3EB1	1			FMX Terminal Block, End Bracket (12 x 66 x 63mm), Beige, Pack of 10	15.00		Yes	15.00
TS3SL6BGE	1			FMX Terminal Block, Single level, Feed thru, 60A, 600V, 8-26AWG, Beige, (MFG# CDURN), Pack of 25	15.00		Yes	15.00
TS3SL36BGE	2			FMX Terminal Block, Single level, Feed thru, 114A, 1000V, 1C-2AWG, Beige, (MFG# CDU3S), Pack of 5	11.00		Yes	22.00
FMD16-DS110V-1	1			Chint Maroblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS14 110V Red**	5.00		Yes	5.00
FMD16-DS110V-2	2			Chint Maroblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS14 110V Green**	5.00		Yes	10.00
CSW-CX3F4EF	2			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P Fixed, UL Type 4X, IP55 - KR Containers: > Qty: 1 KD-CSW-CX3F45 > Qty: 1 AF3F	7.50		Yes	15.00
BC10F-CSW	4			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	12.00
MC-40A-22-AC-120	2			LS Industrial Metalol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/80Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay M1-32	48.00		Yes	96.00
MT-32B-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-3B to MC-22B and MC-32A to MC-43A contactors)	35.00		Yes	35.00
MT-32S-18A	1			LS Industrial Thermal Overload Relay, 12-18A current range, Screw Clamp Terminal (compatible with MC-3B to MC-22B and MC-32A to MC-43A contactors)	27.00		Yes	27.00
UTT103F-FTU-B 0-2P	2			LS Industrial Sestal IIT Series MCCB, IUL4BS, 100A Frame, 28KA Interrupt Capacity, 2 pole, Line-side and Load-side lugs, Fixed thermal/fixed magnetic trip unit, BDA.	134.00		Yes	268.00
AW41	1			Eidon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
MU50308021P ERE	1			Eidon Enclosure, UL Type 1, 3R, 4, 12, 18, Steel, Single Door, Wall mount, 31 x 24 x 8" (800 x 800 x 210mm - HxWxD) Required mounting plate AMF03080WH	228.00		Yes	228.00
AD108080R5	1			Eidon Inner Door Panel, to fit Wall Mount Enclosure Size, 31 x 24" (800 x 600mm)	182.00		Yes	182.00
90.33.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@200V - For 60 Series Relays	4.75		Yes	4.75
FSR TD120 10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single	60.00		Yes	60.00

Receipt

160 Bluffs Ct.
Canton GA 30114
United States

Page 3 of 3

Date
Sale #

3/2/2020
CS227750

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-RCK19	1			Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Felling Edge, Watchdog & Triggered On Delay, 0.06 sec. - 699 hr., 10A DPDT relay output, 11-pin ectal FactoryMation Back 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 1,170.20
Shipping Cost (UPS® Ground) 0.00
Total \$1,170.20 ✓





630-600-3600
 630-834-9427 (fax)
 chi.sales@mcmaster.com

Receipt

Purchase Order	FOX RUN PANEL
Paid	\$67.61
Invoice	36038039
Invoice Date	3/2/20

Billed to
 ATTENTION: STEPHEN ROACH
 MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449

Shipped to
 Attention: Zach
 Midwest Water Op LLC
 5625 Warrendale Dr
 Paducah KY 42003

Information About Your Payment
 Credit Card Visa Ending- 7103
 Date 3/3/20
 Name on Card Stephen Roach
 Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67

Merchandise	56.67
Sales Tax	3.83
Shipping	7.11
Total	\$67.61 ✓
Payment Received 3/3/20	(67.61)
Balance Due	\$0.00

Packing List	Shipped	Weight	Carrier	Tracking
1993120-01	3/2/20	1 lb	UPS	1Z6818730374587321

SZR

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 3/4/2020
Sale # CS227987

Payment Method VISA
Check # Fox run
Project Panel Build

Start Date
End Date
Shipper No. Fox run
Purchase Order # Sales Order #00284095
Created From UPS® Ground
Shipping Method
Tracking # 1Z1F420R0341582326
Customer Phone 636-432-4001
Credit Card # *****7103

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
ALT662	1			Eldon Chrome-plated handle	22.05		Yes	22.05
AMFC9360WH	1			Eldon White Sub Panel for MAS/MAD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 800 x 600 - Sub Panel 770 x 550	53.20		Yes	53.20
FMP-8CK19	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 75.25
Shipping Cost (UPS® Ground) 0.00
Total \$75.25 ✓



CS227987



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

STR Jaxxon Panel Build

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

PACKING SLIP

3/5/2020 3:17:01 PM

TAKEN BY	ORDER #
dmi	564128-00

ORDER DATE	CUSTOMER PO #	PAGE
03/05/20	VERBAL	1

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

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PICKED	TERMS
CUST PICKUP	03/05/20	03/05/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY UM	RECEIVED	NO CARTONS	AMOUNT (NET)
2	BRADM21250C342 CART M21 B342 .4391NX7FT PERMASLEEVE	04/-1/3-B/-02	1.00	0.00	1.00	each			56.56
3	3M35WHT34X66 35 Vinyl Electrical Tape 3/4 in x 66 ft Whit	04/-1/8-F/-01	1.00	0.00	1.00	EA			4.56
4	BURNKA26U 6STR-2/0STR DUAL RATED	05/-4/2-C/-03	4.00	0.00	4.00	EA			6.81
1	WELD2 WELD AWG 2 NEO BLK 665ST 01776	S0/8 / /	25.00	0.00	25.00	M			40.36

Total 108.29
 Taxes 6.50
 Downpayment 114.79
 INVOICE TOTAL: 0.00

4	LINES TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	31.00
PICKED BY	PACKED BY	CHECKD BY	CUBE	WEIGHT	FREIGHT CHARGE
			25.00000	6.76000	

Last Page

RECEIVED BY	DATE RECEIVED

BK - spare



Midwest Water Administration <admin@midwestwaterop.com>

FW: Email Order# CG667896

1 message

jamie.cook@ferguson.com <jamie.cook@ferguson.com>
To: ADMIN@midwestwaterop.com

Wed, Mar 11, 2020 at 12:57 PM

Jamie Cook
Ferguson Enterprise #0479
101 Frazier Court
Georgetown Ky 40324
W# 502-863-3337
F# 502-863-4124
C# 859-509-0114

From: Jamie Cook - 479 MID_SOUTH <jamie.cook@ferguson.com>
Sent: Wednesday, March 11, 2020 1:57 PM
To: Jamie Cook <jamie.cook@ferguson.com>
Subject: Email Order# CG667896

Order Confirmation # CG667896

FERGUSON/WOLSELEY IND #479

101 FRAZIER COURT
GEORGETOWN, KY 40324

Phone : 502-863-3337
Fax : 502-863-4124

Order No...: CG667896
Order Date: 03/11/20
Writer.....: CSB
Sold To.....: MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Req Date: 03/11/20

Ship Via...: COUNTER PICK-UP
Terms.....: CASH ON DEMAND
Ship To...: CUSTOMER PICK-UP

Cust PO#.: GEORGETOWN JOB

Job Name.:

For Run Lift Station Replacement

Item	Description	Quantity	Net Price	UM	Total
	*** 36" DISCHARGE DEPTH **				
LD3672LSG20224	2HP 1PH 208/230V DUP GRIND PUMP PKG	1	7166.600	EA	7166.60

Subtotal: \$7166.60

Inbound Freight: \$142.63

Tax: \$438.56

Order Total: \$7747.79 ✓

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW 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.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Enter the following link to complete a survey about your orders:
<https://survey.medallia.com/?b:csorder&fc=490&on=429242>



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

INVOICE NO.	98749467-0001
ACCOUNT NO.	792594
DUPLICATE DATE	2/20/20
PAGE	1 of 1

INVOICE TO

1oz - 3355 - 4060
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS

MIDWEST WATER OPERATIONS
 101 HUNTERS TRCE
 FRANKFORT, KY 40601 9644
 636-432-6154

RECEIVED BY	ROGERS, JOHN	CONTRACT NO.	98749467
PURCHASE ORDER NO.	FOX RUN		
JOB NO.	1 - MIDWEST WATER OP		
BRANCH	GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048		

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 903446 Make: BOBCAT Model: T550 Ser #: AJZV16149 HR OUT: 892.300 HR IN: 896.300 TOTAL: 4.000 Billed from 2/19/20 thru 2/19/20	365.00	365.00	1205.00	2950.00	365.00
Rental Sub-total:						365.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	37.500			37.50
1	TRANSPORTATION SURCHARGE					
1	ENVIRONMENTAL	EA	5.840			5.84
8	ENVIRONMENTAL CHARGE 2133					
8	DIESEL	EA	6.500			52.00
1	2141XXX000 DIESEL					
1	RENTAL PROTECTION PLAN	EA				54.75
	DELIVERY CHARGE					125.00
	PICKUP CHARGE					125.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

FINAL BILL: 2/19/20 10:00 AM THRU 2/19/20 04:05 PM.

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

SUBTOTAL	765.09
SALLES TAX	45.91
INVOICE TOTAL	811.00

RENTAL RETURN



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

INVOICE NO.	98994257-0002
ACCOUNT NO.	792594
INVOICE DATE	2/26/20

PAGE 1 of 1

INVOICE TO

1oz - 3471 - 4134
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



JOB ADDRESS
 WATER TREATMENT
 142 HAGER AVE
 RICHMOND, KY 40475 2867
 636-432-3001

RECEIVED BY	ROGERS, JOHN
CONTACT NO.	98994257
PAYMENT METHOD	PAYING WITH CARD
JOB NO.	1 - WATER TREATMENT
REMARKS	GEORGETOWN KY PC1084 201 QUALITY DR GEORGETOWN, KY 40324 8813 502-603-4048

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	1500-2100LB TRACK SKIDSTEER CAB 925942 Make: BOBCAT Model: T550 Ser #: AJZV16360 HR OUT: 1342.200 HR IN: TOTAL: 1342.200	300.00	300.00	1100.00	2500.00	N/C
=====						
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	RCR	EA	109.750	109.75		
CUSTOMER RESPONSIBILITY BILLING Had to remove entire window frame and in stall new glass						

Equipment. Service. Guaranteed.

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

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

SUBTOTAL	109.75
SALES TAX	6.59
INVOICE TOTAL	116.34

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
3/9/2020	11299

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63390

SHIP TO

Midwest Water
 3734 Shelbyville Rd.
 Shelbyville, Kentucky 40065
 ATTN: Kathy Carey

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Rox Run		Net 30	JWC	3/5/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M152	P/N M152; RTU - MyDro Wireless Real-Time Alarm System - NEMA 4X Enclosure S/N 20-MIS27638 & 20MIS27639			1,295.00	2,590.00
2	SP150-12	P/N SP150; MyDro 1-Year Service Package			347.40	694.80
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Missouri Sales Tax			9.679%	317.94
Thank you for your business. Please remit to above address.					Total	\$3,652.74

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*