



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

Invoice

Date	Invoice
4/30/2020	1437

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>752</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By JayFavor at 7:36 am, May 21, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	65.51	65.51
			Total Reimbursable Expenses		65.51
			Markup	5.00%	3.28
			Total Reimbursable Expenses		68.79
Total					\$68.79

FASTENAL

Fastenal Company: KYPAD

847 N.H.C. Mathis Dr.

PADUCAH, KY 42001

(270)441-7230

Friday, March 27, 2020 2:26:42 PM

Account: KYPADCASH Invoice: 407871

0200422	HD 4 1/2X7/8 Z40G	4	x	6.52	EA
0894003	4.5"x.045"INOXCutWh1	15	x	2.38	EA

SUBTOTAL	61.80
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	3.71

TOTAL	65.51
-------	-------

Payment Type : CreditCard
Cardholder Name: STEPHEN Z. ROACH
Account No: XXXXXXXXXXXX1974

ITEMS SOLD 2



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.



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Invoice

Date	Invoice
4/30/2020	1438

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By Jake Freeman at 10:59 pm, May 14, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	1,196.53	1,196.53
			Total Reimbursable Expenses		1,196.53
			Markup	5.00%	59.83
			Total Reimbursable Expenses		1,256.36
				Total	\$1,256.36

Order Information

Description: Goods or Services
Invoice Number 100049233

Billing Information

Jon Rogers
Midwest water operations
[1351 Jefferson st](#)
[Washington, Missouri 63090](#)
[US](#)
jrogers@midwestwaterop.com
15738227366

Shipping Information

Kathy Carey
[3733 Shelbyville rd](#)
[Shelbyville, Kentucky 40065](#)
[US](#)

Shipping: \$0.00 (USD)

Tax: \$0.00 (USD)

Total: \$791.84 (USD)

Payment Information

Date/Time: 28-Feb-2020 7:28:25 PST
Transaction ID: 62217463075
Payment Method: MasterCard xxxx3656
Transaction Type: Purchase
Auth Code: 024749

Merchant Contact Information

T G WASTE WATER TREATME
Fort Worth, TX 76119
US
support@tgwastewater.com



3260 North Preston Highway
Shepherdsville, Kentucky 40165
(502) 955-6962

COMPANY NOT RESPONSIBLE FOR
DAMAGE DONE WHEN OFF PUBLIC ROADS.

432000

DATE 03-10-70

HAULER TERRY
TERRY WILLARD TRUCKING, INC.

LOADS TODAY
QUANTITY TODAY
QUANTITY TO DATE

TIME 12:14

TRUCK T-300M

CASH SALE

CUSTOMER GIBSON

PRODUCT
CONCRETE GRADE #10

MATERIAL 563.00
TAX 22.21
HAUL 50.00
TOTAL 635.21

GROSS LBS 10140

TARE LBS 47740

WARNING

I.O. NO.

NET LBS 53660

AVOID PROLONGED BREATHING OF DUST FROM
CRUSHED STONE

OB 100 LBS

NET TONS (UNITS) 24.29

Exposure to dust may affect respiratory system, eyes and/or skin.

STATEMENT: I HAVE PERSONALLY RECEIVED THE MATERIAL DESCRIBED HEREON AS AGENT OF THE DEPARTMENT OF TRANSPORTATION AND THE QUANTITY APPEARS TO BE AS SHOWN ON THIS SLIP. (State Jobs Only)

CUSTOMER

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is risk that prolonged and repeated breathing of high levels of crystalline silica cause lung cancer.
Handling: Avoid prolonged inhalation of crushed stone dust. Use thorough wetting or general ventilation. Appropriate protective equipment when high levels of dust are present.
First Aid: For irritation, remove to fresh air and seek medical attention. For eye and skin contact, flush eyes with water, wash with water and seek medical attention if irritation persists.
For detailed information, see the Material Safety Data Sheet and handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as shown on this slip. (State Jobs Only)

QUALITY STONE & READY MIX
3260 N PRESTON HWY
SHEPHERDVILLE, KY 40165
502-955-6962

Phone Order Sale
Enter Method: Vendor
Total: 635.21
83-90-20 12-14-70
Lot#: 000007 4000 Lbs: 8325
Brand: Galina Batch: 00023
CNC Code: 1075000000
TIN Ref #: 1075000000

CHARGE USE APPROVAL: I HAVE RECEIVED THE MATERIAL DESCRIBED AND APPROVE THE QUANTITY SHOWN ON THIS SLIP. (State Jobs Only)

PLEASE COPY VALUE
REMARK: 0000



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
4/30/2020	1439

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
By JayFavor at 7:36 am, May 21, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	1,300.00	1,300.00
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	196.36	196.36
			Total Reimbursable Expenses		1,496.36
			Markup	5.00%	74.82
			Total Reimbursable Expenses		1,571.18
				Total	\$1,571.18



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 958-5586
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
#8211 RENSSELAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

Folio Summary 3/10/20 - 3/15/20

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: 0.00

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



INVOICE

INVOICE # 1704A
DATE 02/12/2020
DUE DATE 03/13/2020
TERMS Net 30

BILL TO

Lake Columbia TP
1351 Jefferson Street
Ste 301
Washington, Missouri 63090
United States

SHIP TO

Lake Columbia TP
264 Columbia road
Shepherdsville, KY 40175
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
02/12/2020	Holding Tank/Lift Station Pump	Pump Holding Tank Lifting Station	5,000	1,300.00

BALANCE DUE

\$1,300.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
4/30/2020	1440

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

APPROVED
 By Jake Freeman at 11:01 pm, May 14, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	38.75	38.75
			Total Reimbursable Expenses		38.75
			Markup	5.00%	1.94
			Total Reimbursable Expenses		40.69
				Total	\$40.69

LOWE'S[®]

LOWE'S HOME CENTERS, LLC
814 EASTERN BYPASS
RICHMOND, KY 40475 (859) 625-0251

- SALE -

SALES#: S1006801 626450 TRANS#: 67033635 03-12-20

3863 3/4-IN PVC CONDUIT END CA	2.56
2 @ 1.28	
50958 3/4-IN SCH 40 90-DEG BLD	2.82
3 @ 0.94	
50921 3/4-IN SCH 40 45-DEG BLD	1.80
2 @ 0.90	
72809 3/4 PVC SCH 40 CONDUIT 10	29.38
2.66 DISCOUNT EACH	-0.40
13 @ 2.26	

SUBTOTAL: 36.56

TAX: 2.19

INVOICE 11094 TOTAL: 38.75

M/C: 38.75

TOTAL DISCOUNT: 5.20

M/C:XXXXXXXXXX3656 AMOUNT:38.75 AUTHCD:016817

CHIP REFID:100611107629 03/12/20 13:20:09

CUSTOMER CODE: 1h

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 11 03/12/20 13:21:15

OF ITEMS PURCHASED: 20

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice
4/30/2020	1441

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

DATE RCVD <u>05/01/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>4/1/20</u>

APPROVED
By JayFavor at 7:37 am, May 21, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	196.35	196.35
			Total Reimbursable Expenses		196.35
			Markup	5.00%	9.82
			Total Reimbursable Expenses		206.17
Total					\$206.17



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

191 Brenton Way
Shepherdsville, KY 40165
(502) 958-5586
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
#8211 RENSSELAER LN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

Folio Summary 3/10/20 - 3/15/20

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: 0.00



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

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

Account: 700628941

Date: 3/2/20

Room: 305 LMJR10

Arrival Date: 2/28/20

Departure Date: 3/2/20

Check In Time: 2/28/20 5:02 PM

Check Out Time: 3/2/20 7:45 AM

Rewards Program ID: GP-JXR736615

You were checked out by: sbrock

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
ANNIEAL, MO 63401

Post Date	Description	Comment	Amount
2/28/20	Master Card		(504.59)
2/28/20	Room Charge	XXXXXXXXXXXXXXXXXXXX3656 #305 ROGERS, JON	89.10
2/28/20	State Tax		4.07
2/28/20	Occupancy Tax		4.59
2/28/20	Other Tax		0.82
2/29/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
2/29/20	Occupancy Tax		4.46
2/29/20	Other Tax		0.89
3/1/20	Room Charge	#305 ROGERS, JON	89.10
3/1/20	State Tax		4.72
3/1/20	Occupancy Tax		4.46
3/1/20	Other Tax		0.89
3/2/20	Master Card	Adjustment XXXXXXXXXXXXXXXXXXXX3656	204.36

Folio Summary 2/28/20 - 3/2/20

Room Charge	270.00
State Tax	14.31
Occupancy Tax	13.51
Other Tax	2.70
Master Card	(300.52)
Balance Due:	0.00



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

Invoice

Date	Invoice
4/30/2020	1442

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

DATE RCVD <u>05/07/20</u> GL CODE <u>See Below</u>
PRCD BY <u>Krista</u> GL DATE <u>4/1/20</u>

752 - \$178.98
 107.001 - \$91.55

APPROVED
By JayFavor at 7:37 am, May 21, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	87.19	87.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	170.46	170.46
			Total Reimbursable Expenses		257.65
			Markup	5.00%	12.88
			Total Reimbursable Expenses		270.53
				Total	\$270.53



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

Invoice

Date	Invoice
5/15/2020	1479

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 9:59 pm, Jun 30, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/23/2020	3	Non-contract (Expert ...	Acquisition and delivery of effluent pipe materials, materials list for tank reinforcement. Jr	100.00	300.00
4/27/2020	10	Capital Project	Mobilized equipment, parts acquisitions for projects, evaluating pump station and gravity effluent. AG	70.00	700.00
4/27/2020	8	Non-contract (Expert ...	Mobilized equipment, parts acquisitions for projects, evaluating pump station and gravity effluent.jr	100.00	800.00
4/28/2020	13	Capital Project	Troubleshoot lift station, pulled nonfunctional pump for inspection, changed pump starter.	70.00	910.00
4/28/2020	2	Capital Project	Installed gravity effluent at plant. AG	70.00	140.00
4/28/2020	13	Non-contract (Expert ...	Assisting Jon with facility upgrades. K.C.	100.00	1,300.00
4/28/2020	12	Capital Project	Troubleshoot pump overload, inspection of impeller, installation of new motor starter, installation of gravity effluent line. Jr	70.00	840.00
5/1/2020	5	Capital Project	Laid New Gravity Effluent line to discharge at creek. Put belts back on pumps. Changed out valve on discharge line.	70.00	350.00
5/1/2020	4	Non-contract (Expert ...	Remove old rusted structural supports and cut and installed new structural supports in aeration tank.	100.00	400.00
5/2/2020	13	Capital Project	Remove old rusted structural supports and cut and installed new structural supports in aeration tank. Jr	70.00	910.00
5/2/2020	13	Non-contract (Expert ...	Remove old rusted structural supports and cut and installed new structural supports in aeration tank. AG	100.00	1,300.00
5/3/2020	12	Capital Project	Cut and install crossover structural supports. Jr	70.00	840.00
5/3/2020	12	Non-contract (Expert ...	Fabricated and installed new safety rails on aeration tank. And walkways. Walkway supports added to clarifier. AG	100.00	1,200.00
	6	Vehicle Use Reimb Group	Fabrication and installation of safety rail around aeration tank. Jr	35.00	210.00
3/5/2020			Lowe's-Materials, 03/05/2020, zw	269.04	269.04
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	502.40	502.40
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expense/Capital	1,406.65	1,406.65
5/15/2020			Sunbelt Rentals, Inc.-Invoice 100772953-0001, 04/30/2020	733.00	733.00
			Total Reimbursable Expenses		2,911.09
			Markup	5.00%	145.55
			Total Reimbursable Expenses		3,056.64

Total \$13,256.64

JUMP TO R REVIEW
WIRE FOR MAINTENANCE @
REVIEW



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

- SALE -

SALES#: S04600S1 3126350 TRANS#: 27443743 03-05-20

62966	HN 200-FT 16-GA GALV WIRE	9.98
492400	BH 2-FT X 50-FT 20-GA HEX	8.97
331504	2-IN PVC DNV MALE ADAPTER	2.92
	2 @	1.46
137434	2-IN X 1-1/2-IN SCH40	3.96
	2 @	1.98
955614	1/3 HP SENGAE PMP TETHRD C	215.00
894325	FLEX TAPE BLACK 4-IN X 5-	12.98

SUBTOTAL:	253.01
TAX:	15.23
INVOICE 47526 TOTAL:	269.04
VISA:	269.04

VISA:XXXXXXXXXX9824 AMOUNT:269.04 AUTHCD:076146

CHIP REFID:046047309498 03/05/20 16:28:31

CUSTOMER CODE: airview

APL: CHASE VISA TUR: 0080008000

AID: A000000031010 TS1: E800

STORE: 0460 TERMINAL: 47 03/05/20 16:29:36

OF ITEMS PURCHASED: 8

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/PRICEMATCH

* 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 # 475262 046090 654161 *
* *
* 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: 0460 TERMINAL: 47 03/05/20 16:29:36



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

INVOICE NO.	100772953-0001
ACCOUNT NO.	792594
DATE	4/30/20
1 of 1	

INVOICE TO

1cz-3176-3882
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449



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

NAME	ROGERS, JOHN	100772953
PURPOSE	AIRVIEW	
QUANTITY	2 - WASTE WATER TREA	
LOCATION	LOUISVILLE PC132 3505 BASHFORD AVE LOUISVILLE, KY 40218 3105 502-451-8387	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	7,500LB MINI EXCAVATOR 870324 Make: JOHN DEERE Model: 35G Ser #: 1FF035GXKKG276228 HR OUT: 1665.200 HR IN: 1672.000 TOTAL: 6.800 Billed from 4/28/20 thru 4/29/20	325.00	325.00	950.00	1900.00	325.00
1	18" COMPACT EXCAVATOR BUCKET					N/C
Rental Sub-total:						325.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	36.250			36.25
6	TRANSPORTATION SURCHARGE DIESEL 2141XXX000 DIESEL	EA	5.250			31.50
1	RENTAL PROTECTION PLAN DELIVERY CHARGE PICKUP CHARGE	EA				48.75 125.00 125.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

FINAL BILL: 4/28/20 08:30 AM THRU 4/29/20 08:16 AM.

Equipment, Service, Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

RENTAL	691.50
SALES TAX	41.50
INVOICE TOTAL	733.00

CHECK LIST

- WATER HEATER**
 - ELEMENTS
 - THERMOSTAT
 - RELIEF VALVE
 - DIP TUBE
 - ELECTRICAL CONN.
- GAS WATER HEATERS**
 - THERMOCOUPLE
 - BURNER
 - CONTROL (GAS)
 - FLUE PIPE
 - RELIEF VALVE
- TOILET**
 - BALL COCK
 - FLAPPER
 - SUPPLY LINE
 - WAX SEAL & CLOSET BOLTS
- DRAINS CLEANING**
 - KITCHEN SINK
 - WASHER LINE
 - MAIN LINE
 - LAVATORY LINE
 - TUB OR SHOWER
- KITCHEN SINK**
 - SINK FAUCET
 - SINK DRAIN
 - GARBAGE DISPOSAL
 - AIR GAP
 - D/W CONNECTIONS
- TUB & SHOWER**
 - TUB VALVE
 - TRIP LEVER
 - SHOWER DIVERTER
 - TUB OR SHOWER DRAIN
- NEW CONSTRUCTION**
 - CRAWL SPACE ROUGH DRAINAGE _____ PS.I. _____
 - SLAB ROUGH DRAINAGE _____ PS.I. _____
 - TOP OUT DRAINAGE _____ PS.I. _____
 - SEWER OR SEPTIC DRAINAGE _____
 - WATER PS.I. _____
 - PRESSURE REGULATOR
 - BOOSTER PUMP
 - FINAL
- COMMERCIAL REPAIR**
 - FLOOR DRAINS
 - DISHWASHER BOOSTER
 - GREASE TRAP

QUANTITY	ITEM DESCRIPTION	PRICE	AMOUNT										
	Large Machine		50.00										
	John Rogers Rogers@midwestwater op.com												
TOTAL PARTS													
ADDITIONAL PARTS													
SUBLET													
OTHER													
TOTAL													
PARTS WARRANTY All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE The labor charge as recorded here relative to the equipment serviced as noted is guaranteed for a period of 30 days. We do not guarantee other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately.													
We suggest the following improvements: _____ _____ _____ _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #003366; color: white;"> <th colspan="2">TRAVEL</th> </tr> </thead> <tbody> <tr> <td style="width: 80%;">LOCATION OF WORK:</td> <td>_____</td> </tr> <tr> <td>ARRIVAL TIME:</td> <td>_____</td> </tr> <tr> <td>DEPARTURE TIME:</td> <td>_____</td> </tr> <tr> <td>TIME TRAVELLED:</td> <td>_____</td> </tr> </tbody> </table>		TRAVEL		LOCATION OF WORK:	_____	ARRIVAL TIME:	_____	DEPARTURE TIME:	_____	TIME TRAVELLED:	_____
TRAVEL													
LOCATION OF WORK:	_____												
ARRIVAL TIME:	_____												
DEPARTURE TIME:	_____												
TIME TRAVELLED:	_____												

HORNBACK PLUMBING, LLC

48557



10 WEST QUARRY RIDGE COURT
 ELIZABETHTOWN, KY 42701
 (270) 765-0982

Midwest Water Operations

DATE 3/31/20

DATE ORDERED / /

DATE SCHEDULED / /

NAME		EMAIL	
STREET Radcliff		PHONE	
CITY	STATE	ZIP	WK. PHONE
MAKE	MODEL	SERIAL NUMBER	
JOB LOCATION 76 Tall oak ct 1 east stairview		EMAIL	

- WARRANTY
- CONTRACT
- SERVICE CONTRACT
- NORMAL
- RES. COMM.

DESCRIPTION OF WORK	SERVICE								
Ran 140 ft of cable in manhole on tall oak ct for customer.									
Then unclogged east stairview sewer at 45 ft, pulled out roots									
TOTAL PARTS									
ADDITIONAL PARTS									
SUBLET									
OTHER									
TOTAL									
LABOR CHARGES 95 HRS. @ 2 1/2 /HR. =	237 50								
TECHNICIAN SIGNATURE BWT	TOTAL OTHER CHARGES 50 00								
TERMS: DUE UPON COMPLETION									
I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.									
INVOICE PAYABLE UPON RECEIPT. 2% SERVICE CHARGE ADDED PER MONTH ON UNPAID BALANCE.									
_____ AUTHORIZED SIGNATURE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">SUB TOTAL</td> <td style="width: 20%; text-align: right;">287 50</td> </tr> <tr> <td>TRIP CHARGE</td> <td style="text-align: right;">10 00</td> </tr> <tr> <td>TAX</td> <td></td> </tr> <tr> <td style="background-color: #003366; color: white;">TOTAL AMOUNT DUE</td> <td style="text-align: right; background-color: #003366; color: white;">297 50</td> </tr> </table>	SUB TOTAL	287 50	TRIP CHARGE	10 00	TAX		TOTAL AMOUNT DUE	297 50
SUB TOTAL	287 50								
TRIP CHARGE	10 00								
TAX									
TOTAL AMOUNT DUE	297 50								

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

_____ DATE 1 / 1

HORNBACK PLUMBING
10 W QUARRY RIDGE CT
ELIZABETHTOWN KY 42701
270-765-0982

Terminal ID: *****032 ***1

4/2/20 11:22 AM

MASTERCARD - MANUAL
ACCT #: *****3656

CREDIT SALE
UID: 009336535076 REF #: 2087
BATCH #: 422 AUTH #: 044835

AMOUNT \$297.50

APPROVED

CUSTOMER COPY



MADISON CO. AUTO PARTS

(859) 624-1044

930 COMMERCIAL DR.

859-624-1044

RICHMOND, KY 40475

Emp. 7 04/14/2020 10:26 (11)

INVOICE 597836

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2933	3	41.99	125.97 T
TEXAS RED XXX SOL125	1	3.29	3.29 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2067754721890 to get started!

Subtotal	129.26
KENTUCKY TAX 6.0000%	7.76
%	0.00

TOTAL DUE 137.02

Visa 137.02

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>

ALBERT B. CRUSH CO.
 1600 W. MARKET STREET
 LOUISVILLE, KY 40203
 Phone: (502) 584-5511
 Toll-free: (800) 422-5511
 Fax: (502) 587-7048
 Email: lou@abcrush.com



ORDER
408136

Order Date 04/28/20

Sell To: Customer ID 1069
 MIDWEST WATER SERVICES
 LOUISVILLE, KY 40203

Ship To:
 MISC-METRO LOUISVILLE
 LOUISVILLE, KY 40203

P.O. Number C/C
 SalesPerson 09 // KMORRIS
 Terms NET 30

Ship Via WILL CALL
 Ship Date 04/28/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1001446	2/3V5.3-SH SHEAVE - 3V	1	82.83	82.83
abc:1001444	2/3V4.75-SH SHEAVE - 3V	1	73.63	73.63
abc:1003002	3VX475 V-BELT	2	18.42	36.84

** Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax 193.30
 Amount Exempt from Sales Tax 0.00

Subtotal: 193.30
 Invoice Discount: 0.00
 Sales Tax: 11.60
 Total: 204.90

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

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

Account: 705928324

Date: 5/6/20

Room: 216 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 4:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: (99.06)

01

Description	Comment	Amount
Master Card		(693.42)
	XXXXXXXXXXXX3656	
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Card		(297.18)
	XXXXXXXXXXXX3656	
Charge	#216 ROGERS, JON	89.00
Tax		4.72



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

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

Account: 705468806

Date: 4/24/20

Room: 124 BAR

Arrival Date: 4/20/20

Departure Date: 4/24/20

Check In Time: 4/20/20 5:02 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
ANNIBAL, MO 63401

Date	Description	Comment	Amount
20	Master Card		(396.24)
20	Room Charge	XXXXXXXXXXXX3656 #124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89

Folio Summary 4/18/20 - 4/23/20

Room Charge	356.00
State Tax	18.88
Occupancy Tax	17.80
Other Tax	3.56
Master Card	(396.24)
Master Card	0.00
Balance Due:	0.00



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

Invoice

Date	Invoice
5/15/2020	1481

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 9:59 pm, Jun 30, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/20/2020	2	Non-contract (Expert ...	Fabricated new brace for skimmer in clarifier old one had broke . JA	100.00	200.00
4/20/2020	2	Capital Project	Installed new mount bracket for skimmer #1 zw	70.00	140.00
4/25/2020	4	Non-contract (Expert ...	Plant Control Panel Build.-SZR	100.00	400.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
4/28/2020			Instrumart-Sale # CS689902, 04/28/2020, bk	2,250.07	2,250.07
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	2,444.06	2,444.06
			Total Reimbursable Expenses		4,694.13
			Markup	5.00%	234.71
			Total Reimbursable Expenses		4,928.84
				Total	\$5,738.84

INSTRUMART

INVOICE - PAID

Instrumart is a registered trade name of
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA
P: 802-863-0085 • F: 802-863-1193
www.instrumart.com
DUNS: 197963499 • FEIN: 03-0316999

Date	Sale #
4/28/2020	CS689902

THIS INVOICE HAS BEEN PAID IN FULL BY CREDIT CARD.
PLEASE USE THIS AS YOUR CREDIT CARD RECEIPT.

Sold To	Ship To
Midwest Water Operations, LLC 1351 Jefferson Street Suite 301 Washington MO 63090 United States	Benjamin Kuenzel Midwest Water Operations LLC 3734 Shelbyville Road Shelbyville KY 40065 United States
	(636) 432-2144

Reference/PO#	Shipping Method	Ship Date
1029470	UPS Second Day Air	4/27/2020

Tracking #	Memo	Payment Method	Credit Card
1ZX259760294258320	<i>Bluegrass Ky - Brooklyn</i>	Visa	*****3864

Part Number	Description	Qty	Unit Price	Ext. Price	COO
OCF 5.0A-1-A-1-D-1-A-2-A	Greyline Instruments OCF 5.0 Open Channel Flow Monitor SELECTED OPTIONS: Power Input: 100-240VAC 50/60Hz Enclosure: NEMA4X (IP66) fiberglass Enclosure Temperature: Standard, -5 to 140°F (-20 to 60°C) Electronics Protection: Standard, no circuit board coating Sensor: PZ15 level sensor, PVC, 8in deadband, 15ft range Barriers: Standard, general purpose locations, not rated Intrinsically Safe Sensor Cable: 25ft RG62AU coaxial Control Relays: 2, standard Availability: 1 in stock	1	2,195.00	2,195.00	Canada
* Lifetime Tech Support	Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.	1	0.00	0.00	

Thank you for your order!	Subtotal Shipping Cost (UPS Second Day Air) Total (US \$)-PAID BY CREDIT CARD	2,195.00 55.07 2,250.07 ✓
---------------------------	---	---------------------------------

Instrumart is NOW CHARGING SALES TAX in many states. Please send your exempt information to tax@instrumart.com.

To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

CS689902



FEL-PADUCAH #490
 5119 HEARTLAND DRIVE
 PADUCAH, KY 42001-0490

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To: From: Cameron Brock Comments:
--

11:34:11 MAR 31 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP675160 **Req Date:** 03/31/20 **Ship Via:** COUNTER PICK-UP
Order Date: 03/18/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** CUSTOMER PICK-UP
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

Cust PO#: BROCKLAND **Job Name:** BROCKLAND

Item	Description	Quantity	Net Price	UM	Total
LFL203M2	2 HP EFFLUENT PUMP 3 PH 208-2	2	1088.225	EA	2176.45
Net Total:					\$2176.45
Tax:					\$130.59
Freight:					\$0.00
Total:					\$2307.04

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 OR 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!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



MADISON CO. AUTO PARTS

(859) 624-1044

930 COMMERCIAL DR.

859-624-1044

RICHMOND, KY 40475

Emp.7 04/14/2020 10:26 (11)

INVOICE 597836

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2933	3	41.99	125.97 T
TEXAS RED XXX SOL125	1	3.29	3.29 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 2067754721890 to get started!

Subtotal	129.26
KENTUCKY TAX 6.0000%	7.76
%	0.00

TOTAL DUE 137.02

Visa 137.02

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>



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

Invoice

Date	Invoice
5/15/2020	1483

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:03 pm, Jun 30, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/7/2020	4.83333	Non-contract (Expert ...	Install Mission Unit at WWTP.-SZR	100.00	483.33
4/26/2020	6	Non-contract (Expert ...	Excavate and install Palmer Bowl (Flow Meter) in effluent line. Install access structure and backfill.-SZR	100.00	600.00
4/26/2020	5	Capital Project	Installing flow meter and box for effluent flume system. -WMB	70.00	350.00
4/28/2020	4.5	Non-contract (Expert ...	Flow meter install and calibration.-SZR	100.00	450.00
4/28/2020	4	Non-contract (Operat...	Work on installing flow meter. TT	70.00	280.00
4/28/2020	4.5	Capital Project	Finishing installation flowmeter.-WMB	70.00	315.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		Reimb Group			
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	4,210.99	4,210.99
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	50.81	50.81
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	463.52	463.52
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Supplies/Capital	303.41	303.41
5/6/2020			Zach Roach-Invoice 33234919, 03/21/2020	210.00	210.00
5/6/2020			Zach Roach-Invoice 33234922, 04/29/2020	560.00	560.00
			Total Reimbursable Expenses		5,798.73

				Total	\$8,382.06
--	--	--	--	--------------	------------



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

- SALE -

SALES#: S2460NM2 2592797 TRANS#: 88911995 04-26-20

792015 FERNCO 4-IN FLEX COUPLIN	13.96
2 @ 6.98	
712861 MT 15.5-IN ALUMNM FLOAT (19.98
79172 5/16-INX2-1/2-IN HEX SLVE	5.12
4 @ 1.28	
17199 3/8-2 #3 STEEL REBAR PIN	8.85
5 @ 1.77	
12137 3/8-4 #3 STEEL REBAR PIN	12.68
4 @ 3.17	
10385 QUIKRETE 80-LB CONCRETE M	43.50
10 @ 4.35	

SUBTOTAL:	104.09
TAX:	6.25
INVOICE 01226 TOTAL:	110.34
M/C:	110.34

M/C:XXXXXXXXXXXX1974 AMOUNT:110.34 AUTHCD:064883

CHIP REFID:246001165864 04/26/20 09:38:01

CUSTOMER CODE: golden acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 01 04/26/20 09:41:20

OF ITEMS PURCHASED: 26

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/PRICEMATCH



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.
193826	1
CUSTOMER NO.	DATE
1040590	04/02/20

BILL TO: 1040590
MIDWEST WATER OPERATIONS LLC

SHIP TO: 20
MIDWEST WATER OPERATIONS

1351 JEFFERSON ST STE 301
WASHINGTON, MO 63090
USA

5625 WARRENDALE DR
PADUCAH, KY 42003
USA
ATTN 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
CC	04/02/20	ANL	MASTER CARD	KY	828926	01	FXD/PPD	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
18223	SS Ultrasonic Sensor Bracket	1	1	0	EA	250.00	EA	250.00
28497	Greyline OCF 5.0 Flow Monitor w/Data Logger, 100-240 VAC	1	1	0	EA	2085.25	EA	2085.25
CA	CR Released	1	1	0	EA	.00	EA	.00
31374	4'' Palmer-Bowlus Flume w Pipe Stubs - Specify Pipe Size 4"	1	0	1	EA	1268.95	EA	.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
2335.25	.00	.00	143.09	49.53	2527.87

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

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

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
1040590	193826	04/02/20	2527.87



REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



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

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
206759	1 of 1
CUSTOMER NO.	DATE
1040590	04/15/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
CC	04/14/20	ANL	MASTER CARD	KY	828926	01	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
31374	4" Palmer-Bowlus Flume w Pipe Stubs - Specify Pipe Size 4'		1	1	0	EA	1,268.95	EA	1,268.95

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
1,268.95	0.00	0.00	76.14	0.00	1,345.09

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



Paid in full by Credit Card


******IMPORTANT******

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
206759	1040590	04/15/20	1,345.09

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

REMITTANCE ADDRESS


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

270-5A-8994

33234919

NAME	ZACH ROACH	DATE	3-21-2020
NAME	MIDWEST WATER OP		
ADDRESS	BLUEGRASS GOLDEN ACRES		
CITY, STATE, ZIP			

SOLD BY	CASH	CHECK	CREDIT CARD	ON ACCT.	MOSE RETURN	PAID OUT
---------	------	-------	-------------	----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MIM BE 1/2 DAY SET NEW BLOWER PACKAGE ON (3-15-2020)		175 ⁰⁰
1	CONCRETE MIXER 1/2 DAY (POUR PAD ON 3-11-2020)		35 ⁰⁰
			<hr/> 210 ⁰⁰

PAYABLE TO:
 ZACH ROACH
 5625 WARRENDALE DR
 PADUCAH, KY 42003

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE



FEL-PADUCAH #490
 5119 HEARTLAND DRIVE
 PADUCAH, KY 42001-0490

Phone: 270-575-0066
 Fax: 270-575-9933

Deliver To: From: Cameron Brock Comments:
--

11:31:33 MAR 31 2020

FERGUSON ENTERPRISES LLC #20
 Order Confirmation
 Phone: 270-575-0066
 Fax: 270-575-9933

Order No: CP682780
Order Date: 03/30/20
Writer: CSB

Req Date: 04/02/20

Ship Via: COUNTER PICK-UP
Terms: CASH ON DEMAND

Sold To: MIDWEST WATER OP LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

Ship To: CUSTOMER PICK-UP

Cust PO#: GOLDEN ACRES

Job Name:

Item	Description	Quantity	Net Price	UM	Total
MUL040606	6 PVC SWR SW COUP	1	9.163	EA	9.16
MUL040926	6 PVC SWR RH THRD CO PLUG	1	15.232	EA	15.23
MUL040952	6 PVC SWR HUB FEM CO ADPT	1	23.548	EA	23.55

Net Total:	\$47.94
Tax:	\$2.87
Freight:	\$0.00
Total:	\$50.81

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 OR 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!

Scan the QR code or use the link below to complete a survey about your orders:



<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



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

PACKING SLIP

4/28/2020 3:11:02 PM

TAKEN BY	ORDER #
rdc	569659-00

ORDER DATE	CUSTOMER PO #	PAGE
04/28/20	MIDWEST WATER	1

*** PACKING SLIP ***

DUET# 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: MIDWEST WATER

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company		W/CALL IN WAREHOUSE	
SHIP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/28/20	04/28/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B/O	QTY SHIPPED	QTY LYM	RECEIVED	NO. CARTONS	AMOUNT (NET)
This Order is Contained in the Following Carton(s): C000125873									
1	PVC34 PVC 3/4 SCHEDULE 40 CONDUIT	DO/CK/ /	30.00	0.00	30.00	C			7.40
	Carton #: C000125873 Qty:	30.00	C						
2	PVC9034 PVC 068581 3/4 90D COND ELL	EO/3B/01 /	2.00	0.00	2.00	C			1.10
	Carton #: C000125873 Qty:	2.00	C						
3	PVC4534 PVC 068601 3/4 45D COND ELL	EO/3C/01 /	2.00	0.00	2.00	C			1.01
	Carton #: C000125873 Qty:	2.00	C						
4	PVCCPL34 PVC 068001 3/4 CONDUIT CPLG	12/-1/4-A/-02	5.00	0.00	5.00	C			0.81
	Carton #: C000125873 Qty:	5.00	C						
5	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT	12/-1/3-A/-02	2.00	0.00	2.00	C			0.62
	Carton #: C000125873 Qty:	2.00	C						
6	PVCFMADP34 PVC 077042 3/4 FEMALE ADAPTER	12/-1/1-A/-02	1.00	0.00	1.00	C			0.30
	Carton #: C000125873 Qty:	1.00	C						
7	APPHUB75DN 3/4 ZDC WATER TIGHT HUBS	09/-2/6-B/-02	1.00	0.00	1.00	C			4.14
	Carton #: C000125873 Qty:	1.00	C						
8	TB5233 3/4 INCH LIQUID TIGHT CON ECTOR-STL	09/-1/8-C/-02	2.00	0.00	2.00	C			8.76

Handwritten signature

1 Box

PACKED BY	PACKED BY	DATE	WEIGHT	FREIGHT CHARGE

continued

RECEIVED BY	DATE RECEIVED

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

PACKING SLIP

4/28/2020 3:11:02 PM

TAKEN BY	ORDER #
rdb	569659-00

*** PACKING SLIP ***

ORDER DATE	CUSTOMER PO#	PAGE
04/28/20	MIDWEST WATER	1

CUST.# 1758

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

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

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

1: MIDWEST WATER

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company		W/CALL IN WAREHOUSE	
SHIP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/28/20	04/28/20	NET 30

PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY LIM	RECEIVED	NO. CARTONS	AMOUNT (NET)
-------------------------	--------------	------------------	---------------	-------------	---------	----------	-------------	--------------

Item #: C000125873 Qty: 2.00 C

Total 24.14
 Taxes 1.45
 Downpayment 5.59
INVOICE TOTAL: 31.18

TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	45.00
PACKED BY	CHECKED BY			

Golden Acres
Bivegrass AL



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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S24600J1 3075070 TRANS#: 2114542 04-20-20

50921 3/4-IN SCH 40 45-DEG BLD	1.52
0.64 DISCOUNT EACH	-0.30
2 @ 0.76	
75779 3/4-IN PVC 10 TYPE FSC BO	5.02
5.56 DISCOUNT EACH	-0.56
115934 3/4-IN PVC COUPLING	2.16
0.90 DISCOUNT EACH	-0.33
8 @ 0.27	
115912 1/2-IN PVC FEMALE ADAPTER	0.20
0.31 DISCOUNT EACH	-0.03
108659 SIG 1/2-IN CORD CONN .375	3.13
3.48 DISCOUNT EACH	-0.35

SUBTOTAL: 12.11

TAX: 0.73

INVOICE 02794 TOTAL: 12.84

M/C: 12.84

TOTAL DISCOUNT: 1.34

PLEASE UPDATE YOUR
MILITARY DISCOUNT PROFILE

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN
CONTINUE USING YOUR MILITARY DISCOUNT



More saving.
More doing.™

2801 JAMES SANDERS RD
PADUCAH, KY 42001 (270)442-0817

2314 00061 74668 03/30/20 06:15 AM
SALE SELF CHECKOUT

039923214980 FITTING <A>	
4" DWV EL 45DEG HXH	
2 @ 4.61	9.22
045242225798 3/8 ARBOR <A>	21.47
MILWAUKEE 3/8" ERGO ARBOR	
045242198627 HOLESAW <A>	44.97
MILWAUKEE 6" BI-METAL HOLE SAW	
018578000124 FLEX CPLG <A>	6.98
4" COUPLING FOR CI,PL,CU,LEAD	
611942039531 DWV PIPE <A>	16.51
4" X 10' PVC40-DWV PE PIPE	

SUBTOTAL 99.15

SALES TAX 5.95

TOTAL \$105.10

XXXXXXXXXXXX3656 MASTERCARD

USD\$ 105.10

AUTH CODE 098809/8612556

TA

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: GOLDEN ACRES





Hannan Supply Company
1585 NORTH 8TH STREET
PADUCAH, KY 42001

PACKING SLIP

4/7/2020 3:31:23 PM

TAKEN BY	ORDER #
W/M	567637-00
ORDER DATE	CUSTOMER PO #
04/07/20	ILWEST WSTAT
	PAGE
	1

*** REPRINT ***

DATE: 1758
 ** DO NOT PAY **** DO NOT PAY **** DO NOT PAY **
 BILL TO: CASH SALE - PADUCAH - COUNTER
 1585 NORTH 8TH STREET
 PADUCAH, KY 42001

CORRESPONDENCE TO: Hannan Supply Company
 1585 NORTH 8TH STREET
 PADUCAH, KY 42001

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

SHIP POINT		MATERIALS	
Hannan Supply Company			
SHIP VIA	REQUEST DATE	PACKED	TERMS
WTL CALL	04/07/20	04/07/20	NET 30

LINE NO	PRODUCT AND DESCRIPTION	SH. LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY UNM.	RECEIVED	NO. CARTONS	AMOUNT PAID
This Order Is Contained in the Following Carton(s): C000126791									
10	APPC62575 3/4" ALUM HUB 0.250" 0.375 RANGE CORD GRIP Carton #: C000126791 Qty:	08/-2/8-B/-01	1.00	0.00	1.00	C			4.86
2	T85253 3/4 NON-INSUL 90 DEG LT Carton #: C000126791 Qty:	09/-1/6-C/-01	3.00	0.00	3.00	C			20.57
1	T85233 3/4 INCH LIQUID-TIGHT COM ECTOR-51L Carton #: C000126791 Qty:	09/-1/8-C/-01	3.00	0.00	3.00	C			11.44
9	APPK0750N 3/4 ZDC WATER TIGHT HUBS Carton #: C000126791 Qty:	09/-2/8-B/-02	1.00	0.00	1.00	C			2.07
12	BEJTN2242N BLINE TN24 1/4-20 TWIRL NUT Carton #: C000126791 Qty:	11/-0/3-C/-01	8.00	0.00	8.00	C			13.56
7	BLINB2009PA2N 3/4" PIPE & CONDUIT CLAMP ASSEMBLED RIGID Carton #: C000126791 Qty:	11/-1/3-C/-01	1.00	0.00	1.00	C			0.60
11	PVCFMA0P34 PVC 077042 3/4" FEMALE ADAPTER Carton #: C000126791 Qty:	12/-1/1-A/-02	1.00	0.00	1.00	C			0.30
5	PVCLB34 PVC 077542 3/4 LB CONW FTG Carton #: C000126791 Qty:	12/-1/2-A/-02	2.00	0.00	2.00	C			4.59

LINE TOTAL	# OF LINES NOT PRINTED	QTY SHIPPED TOTAL			
ORDER BY	PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
RECEIVED BY				DATE RECEIVED	



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

*** REPRINT ***

PACKING SLIP

4/7/2020 3:31:33 PM

TAKEN BY	ORDER #	
WJW	557632700	
ORDER DATE	CUSTOMER PO #	PAGE
04/07/20	lowest water	2

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	TERMIN
WILL CALL	04/07/20	04/07/20	NET 30

LINE NO.	PRODUCT AND DESCRIPTION	WH LOCATION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY LHM	RECEIVED	NO. CARTONS	AMOUNT DUE
8	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT Carton #: C000126791 Qty: 1.00 C	12/-1/3-A/-02	1.00	0.00	1.00	C			0.30
4	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT Carton #: C000126791 Qty: 20.00 C	00/CK/ /	20.00	0.00	20.00	C			4.40
6	PVC4534 PVC 068501 3/4 450 COND ELL Carton #: C000126791 Qty: 1.00 C	E0/3C/01 /	1.00	0.00	1.00	C			0.50
3	EF34R500 3/4" EF/LT GRAY 500' REEL (EF-12) Carton #: C000126791 Qty: 20.00 C Lot #: 12031903 Qty: 20.00	52/3 / /	20.00	0.00	20.00	C			16.21

Total 79.40
 Taxes 4.76
 Downpayment 84.16
 INVOICE TOTAL: 0.00

LINE TOTAL	# OF LINES NOT PRINTED	0	QTY SHIPPED TOTAL	62.00
PACKED BY	CHECKED BY	CUBE	WEIGHT	FREIGHT CHARGE
		20.00000	10.95600	

Page

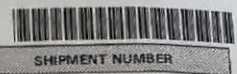
RECEIVED BY DATE RECEIVED

HENRY A. Petter
 Since 1860
SUPPLY CO.

P.O. Box 2350 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

TT
Blue grass
Golden Acres Great Oaks

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1472094-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

DUP
 SHIP TO: MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1472094-0001-01	149	04/21/20	331	MID WEST WATER	04/21/20

CAT		QUANTITY		DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O. RET.	SHIPPED						
2		2		*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	262.32
2		2		*	(2) EBS A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0700	310.14

SHIP ORDERSHIP ORDER***

- CODE EXPLANATION
- * - STATE TAX APPLICABLE
 - # - FED./OTHER TAX APPLICABLE
 - + - STATE & FEDERAL TAX
 - B - BALANCE BACK ORDERED
 - C - CONSIDER COMPLETE
 - D - DIRECT SHIPMENT
 - F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT
------------	-------------

*** ORDER COMPLETED ***

SUB TOTAL	572.46
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	34.35
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 606.81

OVER, SHORT, AND DAMAGED REPORTS
 MUST BE MADE TO US WITHIN 10 DAYS
 OF SHIPMENT. NO RETURNS ACCEPTED
 WITHOUT WRITTEN PERMISSION. RETURN
 GOODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY



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

Invoice

Date	Invoice
5/15/2020	1484

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 10:05 pm, Jun 30, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	4	Non-contract (Expert ...	Welding and fitting patches digester. -WMB	100.00	400.00
4/7/2020	4.5	Non-contract (Expert ...	Welding and patching digester. -WMB	100.00	450.00
4/8/2020	3.5	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	350.00
4/9/2020	4	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	400.00
4/13/2020	2	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	200.00
4/14/2020	4	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	400.00
4/15/2020	3.5	Non-contract (Expert ...	Welding and patching digester.-WMB	100.00	350.00
4/20/2020	4.5	Non-contract (Expert ...	Install remaining diffusers in aeration tank-SZR	100.00	450.00
4/20/2020	3.5	Capital Project	Finishing aeration lines.-WMB	70.00	245.00
4/21/2020	1	Non-contract (Expert ...	Weld/repair lid on Liftstation-SZR	100.00	100.00
4/21/2020	2	Non-contract (Expert ...	Welded on lift station lid.-WMB	100.00	200.00
4/29/2020	4	Non-contract (Expert ...	Replace faulty pump alternator, lead relay and lag relay. Replace faulty wires and test for function.-SZR	100.00	400.00
5/2/2020	2	Non-contract (Expert ...	Pressure washer/prep plant for paint.-SZR	100.00	200.00
5/2/2020	9.5	Capital Project	Pressure washing tank for painting.-WMB	70.00	665.00
	11	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	385.00
4/2/2020			Mike Petter Septic and Sewer Service-Invoice 10033, 03/03/2020	1,500.00	1,500.00
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	750.58	750.58
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	1,348.55	1,348.55
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	357.64	357.64
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Supplies/Capital	303.40	303.40
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10363, 04/22/2020	2,000.00	2,000.00
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10355, 04/22/2020	1,000.00	1,000.00
5/6/2020			Mike Petter Septic and Sewer Service-Invoice 10364, 04/22/2020	2,500.00	2,500.00
5/6/2020			Zach Roach-Invoice 33234918, 03/21/2020	175.00	175.00
			Total Reimbursable Expenses		9,935.17
			Markup	5.00%	496.76
			Total Reimbursable Expenses		10,431.93

				Total	\$15,626.93
--	--	--	--	--------------	-------------

MIKE PETTER No. 10363
Septic Tank and Sewer Service
 P.O. Box 2223 ■ Paducah, KY 42002-2223
 Ph. (270) 442-0636

Date 4/22/2020

Midwest Water Operations

Inspection	<u>3/25 + 3/26 Golden Acres Treatment Plant</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<u>4 leads total out of plant</u>	<input checked="" type="checkbox"/>
Sink Lines Unstopped		<input type="checkbox"/>
Unstop Inlet Line		<input type="checkbox"/>
Clean Field Line		<input type="checkbox"/>
Grease Trap Pumped		<input type="checkbox"/>
Cut Roots from Line		<input type="checkbox"/>
Unstop Commode		<input type="checkbox"/>
Washer Drain		<input type="checkbox"/>
Floor Drain		<input type="checkbox"/>
Dumping Fee		<input checked="" type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other	<u>Two vac trucks/water jetter 4 men</u>	<input checked="" type="checkbox"/>
	<u>pumping down + cleaned out debris to</u>	<input type="checkbox"/>
	<u>allow return lines to operate on</u>	<input type="checkbox"/>
	<u>treatment plant</u>	<input checked="" type="checkbox"/>
Total		<u>\$2,000⁰⁰</u>

Payment due upon completion of job.
 A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank you! Thank You

*Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
 Licensed, Bonded and Insured in Kentucky & Illinois*

MIKE PETER No. 10033
Septic Tank and Sewer Service
 P.O. Box 2223 ■ Paducah, KY 42002-2223
 Ph. (270) 442-0636

Date 3/3/2020

Midwest Water Operations
1351 Jefferson Street Suite 301
Washington, Missouri 63090

(February)

- Inspection Bluegrass Great Oaks Treatment plant _____
- Septic Tank Pumped (AMS) Haul 1 load out 2/5/2020 \$500.00
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee _____
- Replace Line _____
- Other 2/29/2020 (4hrs) Confined space entry \$1,000.00
plugging inlets/hydra blasting clean wetwell _____
at lift station for pump replacement, then vac _____
out and finished loading sludge out of plant \$1,500.00

Total _____
 Payment due upon completion of job.
 A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank you! *Thank You*

Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
 Licensed, Bonded and Insured in Kentucky & Illinois

MIKE PETTER No. 10355
Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 4/22/2020
Midwest Water Operations

- Inspection 4/22/2020 Great Oaks Plant
- Septic Tank Pumped Two leads out of plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other High level of solids in clarifiers
hauled lead out of each
-
- Total Thank you! 1,000.⁰⁰

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices
after 30 days from date listed above.

Thank You

*Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois*

MIKE PETER

No. 10364
Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223
Ph. (270) 442-0636

Date 4/22/2020
Midwest Water Operations

Inspection <u>GREAT OAKS PLANT 3/30/2020</u>	<input checked="" type="checkbox"/>	
Septic Tank Pumped <u>5 loads out of plant</u>	<input checked="" type="checkbox"/>	
Sink Lines Unstopped	<input type="checkbox"/>	
Unstop Inlet Line	<input type="checkbox"/>	
Clean Field Line	<input type="checkbox"/>	
Grease Trap Pumped	<input type="checkbox"/>	
Cut Roots from Line	<input type="checkbox"/>	
Unstop Commode	<input type="checkbox"/>	
Washer Drain	<input type="checkbox"/>	
Floor Drain	<input type="checkbox"/>	
Dumping Fee	<input type="checkbox"/>	
Replace Line	<input type="checkbox"/>	
Other <u>Pumped down / washed sludge holding tank for weld repair two trucks two men last load stayed with to</u>	<input checked="" type="checkbox"/>	
Total <u>Keep water off while welding tops</u>	<input checked="" type="checkbox"/>	<u>\$2,500.00</u>

Payment due upon completion of job.
A late penalty will be added to all unpaid invoices after 30 days from date listed above.

Thank You

*Sewer lines unstopped, grease traps, septic tanks & cesspools pumped.
Licensed, Bonded and Insured in Kentucky & Illinois*

33234918

Z70-59-8994

From ZACH ROACH	DATE 3-21-2020
NAME MIDWEST WATER OP	
ADDRESS BLUE GRASS - GREAT OAKS	
CITY, STATE, ZIP	

SOLD BY	CASH	CHECK	CREDIT CARD	ON. ACCT.	MOSE RETURN	PAID OUT
---------	------	-------	-------------	-----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MINI-EX RENTAL		
	1/2 DAY		175 ⁰⁰
	(SET NEW BLOWER)		
			<u>175⁰⁰</u>
PAYABLE TO:			
ZACH ROACH			
5675 WARRENDALE DR			
PADUCAH, KY 42003			
RECEIVED BY			

KEEP THIS RECEIPT FOR REFERENCE



RENTAL RETURN INVOICE

180320984-001

BRANCH A39
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7551 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 270-519-8994 Cell: 270-519-8994

Customer #	: 4206686
Invoice Date	: 04/01/20
Rental Out	: 03/25/20 3:00 PM
Rental In	: 04/01/20 3:47 PM
UR Job Loc	: 3237 PARK AVE, PADUC
UR Job #	: 1
Customer Job ID:	
P.O. #	: 1
Ordered By	: ZACH ROACH
Reserved By	: HUNTER BEYER
Salesperson	: HOUSE ACCOUNT

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

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
1	10531793	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: KRS11770816		235.00	523.00	1245.00	523.00	
1	10578382	PIPE STAND V HEAD Make: MATHY Model: D675 Serial: D675-6	25.00	25.00	25.00	25.00	25.00	
Rental Subtotal:							548.00	
PAYMENT HISTORY								
DATE	TYPE	REP #	AUTH ±	TRANS TYPE	AMOUNT	APPLIED		
3/25/20	MASTERCARD	**3656	099719	AUTH USED				
4/01/20	MASTERCARD	**3656	099719	CHARGED	580.88			
Agreement Subtotal:							548.00	
Tax							32.66	
Total							580.88	
Balance paid							580.88	

COMMENTS/NOTES:

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

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

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com



an Air Liquide company

DELIVERY ORDER

FOR LOCATION NEAREST YOU
VISIT WWW.AIRGAS.COM

SHIPPER:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD BY:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

DELIVERY ORDER # 8087728593
PAGE 1 OF 1
ORDER DATE: 03/31/2020
SCH SHIP DATE: 03/31/2020
PRINTED: 16:56 03/31/2020
SALES ORDER: 1088859575

SHIP TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109

CUST PO #
RELEASE #
ORD BY
ENT BY VANCRICE

Order Type	Payment Terms	Incoterm	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Return
Cash Front Counter	CASH/ CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Qty Ship	UOM Type	HM	Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price	
1	BX		Line# 10 Material# RAD64001014 Stor. Loc. F001 ELECTRODE STICK E6010 1/8 10LB CARBON STEEL	1	0	W3000 S1005	10 LB	38.15	38.15	
1	BX		Line# 20 Material# RAD64001030 Stor. Loc. F001 ELECTRODE STICK E6011 3/32 5LB CARBON STEEL	1	0	W3000 S1005	5 LB	21.52	21.52	
1	EA		Line# 30 Material# RAD64000707 Stor. Loc. F001 WHEEL GRINDING 4"X 1/8"X 5/8" 27 A24R ALUMINUM OXIDE 15380	1	0	S3003 W1300	0.37 LB	2.43	2.43	
5	EA		Line# 40 Material# RAD64000806 Stor. Loc. F001 WHEEL CUT OFF 4 1/2"X .045"X 7/8" 1 A800 ALUMINUM OXIDE 11540	5	0	S3005 W1300	3.3 LB	2.54	12.70	
									14.00	
									Subtotal	89.40
									State Tax	5.36
									Total Sales	94.76

PAYMENT INFORMATION:
MC XXXXXXXXXXXX1974

EMERGENCY CONTACT: 1-866-734-3438

IMMEDIATELY OBTAIN SAFETY DATA SHEETS (SDS) FROM ONE OF THE FOLLOWING: (1) POINT OF PURCHASE, AIRGAS WEB SITE AT WWW.AIRGAS.COM OR BY CALLING ABOVE LISTED EMERGENCY CONTACT PHONE NUMBER AND SELECTING OPTION #3

TO CERTIFY THAT THE ABOVE TARE/NET WEIGHTS ARE PROPERLY DETERMINED, WEIGHED, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION, SIGN TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

PLACARDS OFFERED

<input type="checkbox"/>	<input type="checkbox"/>
ACCEPT	REJECT

CUSTOMER MUST INITIAL CHOICE

THIS AGREEMENT IS SUBJECT TO AIRGAS' STANDARD TERMS AND CONDITIONS. SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION.

ACCEPTED FOR THE ABOVE CUSTOMER

NAME PLEASE PRINT

[Signature]
Zach Rauch

AS PERSONNEL

DATE

T.O.D.

[Signature] 3/31/20 3:58

INTERNAL USE ONLY

Filed By	Staging Area	Total PKGS	Tracking / Prod Number	Freight Charges	Total Weight*
					10.19

*Total weight for materials with weight determined only

Delivery # 8087728593



JONES STEEL (270)488-3156
 HAGAN & STONE WHOLESAL, INC
 7100 US-60
 WEST PADUCAH, KY 42086

Sales Order

Customer No: CASH 2
 Order No: 34163

Bill To: CASE SALE #2

Ship To: Midwest

Date	Ship Via	F.O.B	Terms		
04/03/20		Origin			
Purchase Order Number	Required Date	Sales Person	Our Order Number		
	04/03/20		34163		
Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
3		H13500233	3/16 * 8 * 20' FLAT 12 pcs @ 5'	60.47	181.41
10		H135DROPS-23	3/16 x 6 FLAT PER FT 2 pcs @ 5'	2.80	28.00
Order subtotal					209.41
Sales tax @ 6.000%					12.56
Order total					221.97

outside

Thank You



DELIVERY ORDER

FOR LOCATION NEAREST YOU
VISIT WWW.AIRGAS.COM

SHIPPER:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD BY:
AIRGAS USA, LLC
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

DELIVERY ORDER # 8097990274
PAGE 1 OF 1
ORDER DATE: 04/09/2020
SCH SHIP DATE: 04/09/2020
PRINTED: 15 13 04/09/2020
SALES ORDER: 1088230574

SHIP TO: CAS129
CASH SALE - PADUCAH
500 BETHEL ST
PADUCAH, KY 42003-0109
270-443-8885

SOLD TO: CAS129
MIDWEST WATER
500 BETHEL ST
PADUCAH, KY 42003-0109

CUST PO #
RELEASE #
ORD BY steven mach 5027441856
ENT BY VANCRCE

Order Type	Payment Terms	Incooterm	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Return
Standard Order	CASH/CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Qty ship	UOM Type	HM	Description & Hazard Class	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price
2	BX	Line# 19	Material# RAD64001014 Stor. Loc. F001 ELECTRODE STICK E6010 1/8 10LB CARBON STEEL	2	0	W3000 S1005	20 LB	38.15	76.30 (H)
10	EA	Line# 20	Material# RAD64000806 Stor. Loc. F001 WHEEL CUT OFF 4 1/2" X .045" X 7/8" 1 A600 ALUMINUM OXIDE 13580	10	0	S3005 W1300	6.6 LB	2.67	26.70 (H)
2	EA	Line# 30	Material# RAD64000703 Stor. Loc. F001 WHEEL GRINDING 4 1/2" X 1/4" X 7/8" 27 A24R ALUMINUM OXIDE 13580	2	0	S3003 W1400	0.2 LB	2.64	5.28 (H)
2	EA	Line# 40	Material# RAD64000908 Stor. Loc. F001 DISC FLAP 4 1/2 X 7/8 TYPE 27 JUMBO 40GR ZIRCONIA ALUMINA COTTON/POLY BACKING Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/terms-of-sale	2	0	W1400 S3002	0.508 LB	10.13	20.26 (H) 26.00
								Subtotal	134.54
								State Tax	9.27
								Total Sales	163.81

PAYMENT INFORMATION:
MC XXXXXXXXXXXXX1974

EMERGENCY CONTACT: 1-866-734-3438
ALSO ACCESS TO OBTAIN SAFETY DATA SHEETS (SDS) FROM ONE OF THE FOLLOWING
ES: POINT OF PURCHASE, AIRGAS WEB SITE AT WWW.AIRGAS.COM OR BY CALLING
OIVE LISTED EMERGENCY CONTACT PHONE NUMBER AND SELECTING OPTION 3)

FLACARDS OFFERED

ACCEPT REJECT

CUSTOMER MUST INITIAL CHOICE

THIS AGREEMENT IS SUBJECT TO AIRGAS' STANDARD TERMS AND CONDITIONS
SEE REVERSE SIDE FOR IMPORTANT SAFETY INFORMATION

ACCEPTED FOR THE ABOVE CUSTOMER **X** *Michael Ballard*

NAME PLEASE PRINT *Michael Ballard*

BY PERSONNEL *✓* DATE *4/9/20* T.O.D. *3pm*

INTERNAL USE ONLY

Filed By	Saging Area	Total PKGS	Tracking / Pro Number	Freight Charges	Total Weight*
					27 LB

Delivery # 8097990274



Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 888-3000
 FAX: (847) 888-3001
 TOLL FREE: 1-800-498-8878
 F.E.I.N.: 62-2418862

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
206768	1 of 1
CUSTOMER NO.	DATE
1040590	04/15/20

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

BILL TO: 1040590

SHIP TO: 20

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

MIDWEST WATER OPERATIONS
 5625 WARRENDALE DR
 PADUCAH KY 42003
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CC	04/15/20	CCL	MASTER CARD	KY	845453	44	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
47714	30' Suspended Avocado Float Switch (Normally Open)			4	4	0	EA	59.95	EA	239.80

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
239.80	0.00	0.00	15.29	14.95	270.04

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



Paid in full by Credit Card

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
206768	1040590	04/15/20	270.04

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

REMITTANCE ADDRESS

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



BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206686
Invoice Date : 04/09/20
Date Out : 03/25/20 05:00 PM
Billed Through : 04/22/20 00:00
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # :
Ordered By : ZACH ROACH
Reserved By : HUNTER BEYER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10905327	WELDER ARC 300 AMP GAS/DIESEL TOWABLE Make: MILLERELEC Model: BIG BLUE 300R Serial: MK090027R Meter out: 851.00 Meter in: .00	130.00	130.00	276.00	661.00	661.00
6	975/2205	WELDER LEAD 50' EXTRA	5.00	5.00	5.00	5.00	30.00
1	975/2010	WELDER GROUND WHIP	1.00	1.00	1.00	1.00	1.00
1	975/1960	STINGER AND WHIP/ELECTRODE	1.00	1.00	1.00	1.00	1.00
Rental Subtotal:							693.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	OIL, DARE THREADING 1 GAL	[70830/RIDGE]	18.000		GALLON		18.00
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	13.220		EACH		13.22
Sales/Misc Subtotal:							31.22
Agreement Subtotal:							724.22
Tax:							43.45
Total:							767.67
Balance paid:							767.67

COMMENTS/NOTES:

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

Billing period: 28 Days From 3/25/20 05:00 PM Thru 4/22/20 05:00 PM



BRANCH A38
3237 PARK AVENUE
PADUCAH KY 42001
270-444-7000
270-444-7591 FAX

180320984-001

Job Site

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 270-519-8994 Cell: 270-519-8994

Customer # : 4206886
Invoice Date : 04/01/20
Rental Out : 03/25/20 05:00 PM
Rental In : 04/01/20 03:47 PM
UR Job Loc : 3237 PARK AVE, PADUC
UR Job # : 1
Customer Job ID:
P.O. # :
Ordered By : ZACH ROACH
Reserved By : HUNTER BEYER
Salesperson : HOUSE ACCOUNT

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

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10511793	PIPE THREADER 1/2"-4" 1224 POWERED Make: RIDGID Model: 1224 Serial: BR513770816		235.00	523.00	1245.00	523.00
1	10578382	PIPE STAND V HEAD Make: MATHEW Model: D675 Serial: D675-6	25.00	25.00	25.00	25.00	25.00
Rental Subtotal:							548.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED		
3/25/20	MASTERCARD	**3656	099719	AUTH USED				
4/01/20	MASTERCARD	**3656	099719	CHARGED	580.88			
Agreement Subtotal:							548.00	
Tax:							32.88	
Total:							580.88	
Balance paid:							580.88	

COMMENTS/NOTES:

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



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

Invoice

Date	Invoice
5/15/2020	1485

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
By Jake Freeman at 10:06 pm, Jun 30, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/22/2020	2	Capital Project	Took measurements and gathered materials to make a replacement skimmer bar for the clarifier K.C.	70.00	140.00
4/24/2020	2	Capital Project	Replaced skimmer arm at the clarifier K.C.	70.00	140.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00

				Total	\$350.00
--	--	--	--	--------------	----------



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

Invoice

Date	Invoice
5/15/2020	1486

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

752 - \$945.00
 107.001 - \$140.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	3.5	Non-contract (Operat...	-Performed yard work and cleaned up fence debris. Mowed entire site zw	70.00	245.00
4/13/2020	3	Non-contract (Operat...	-Trimmed weeds around fence line and tank zw	70.00	210.00
4/23/2020	2	Non-contract (Operat...	-New clarifier arm install. Prepped materials, tools and measurements to install new arm on clarifier zw	70.00	107.001 140.00
4/27/2020	4	Non-contract (Operat...	-Trimmed road front and fence line and front of site zw	70.00	280.00
4/28/2020	3	Non-contract (Operat...	-Trimmed fence line and mowed entire site zw	70.00	210.00
<div style="border: 1px solid green; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
				Total	\$1,085.00



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

Invoice

Date	Invoice
5/15/2020	1487

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:07 pm, Jun 30, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/7/2020	3	Capital Project	The blower's motor quit working. Installed two portable pumps to help keep the water, in the aeration tank circulating K.C.	70.00	210.00
4/8/2020	9	Capital Project	Determined the electric motor was unrepairable searched for a comparable replacement motor. Picked it up. Removed the old motor and noticed that the mounting brackets were broken and took them to weld and reinstalled.K.C.	70.00	630.00
4/8/2020	3	Capital Project	Assisted with new motor install zw	70.00	210.00
4/9/2020	1	Capital Project	Coordinate replacement motor and pulley and installed.	70.00	70.00
4/9/2020	7	Capital Project	Coordinate replacement motor and pulley and installed.	70.00	490.00
4/9/2020	5	Capital Project	Helped install new motor on mount zw	70.00	350.00
4/10/2020	3	Capital Project	Meet with electrician to ensure the new motor was properly installed and that the power supply was adequate and put it into service. K.C.	70.00	210.00
4/14/2020	0.5	Capital Project	Installed a temporary cover over the blower container. For safety K.C.	70.00	35.00
4/20/2020	9	Non-contract (Expert ...	Mobilization for Lake Columbia, custom materials order verification, accessories and tool acquisition. Jr	100.00	900.00
4/21/2020	3	Capital Project	Assisted Jon with baffle reconstruction and facility upgrades,K.C.	70.00	210.00
4/21/2020	12	Non-contract (Expert ...	Coordinate chlorine contact baffles, delivered to site acquisition for clarifier baffle materials, installation of new effluent aeration feed piping, gravel relocation. Jr	100.00	1,200.00
4/22/2020	2	Capital Project	Assisted Jon with baffle reconstruction and facility upgrades, K.C.	70.00	140.00
4/22/2020	12	Non-contract (Expert ...	Chlorine contact baffle fabrication and installation, first three, baffle for clarifier fabrication and installation. Jr	100.00	1,200.00
4/23/2020	4	Non-contract (Expert ...	Materials for influent piping acquisition, last chlorine contact baffle bracket fabrication and installation, PSC unofficial site visit. Jr	100.00	400.00
4/23/2020	4	Non-contract (Expert ...	Materials for influent piping acquisition, last chlorine contact baffle bracket fabrication and installation, PSC unofficial site visit. Jr	100.00	400.00
4/24/2020	8	Non-contract (Expert ...	Work on baffle and demobilization from baffle installation. Jr	100.00	800.00
4/29/2020	13	Capital Project	Finished baffles in chlorine contact chamber. Remove old fence and post. Poured concrete pad for blower. Installed meter.	70.00	910.00
4/29/2020	13	Non-contract (Expert ...	Install new effluent pipe, installed new v notch weir, removed fence, finished installation of chlorine contact baffles. Jr	100.00	1,300.00
4/29/2020	13	Capital Project	Fence remodel. Installed hand rails, grate on top of influent and effluent tanks.	70.00	910.00

Total



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

Invoice

Date	Invoice
5/15/2020	1487

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

APPROVED
 By Jake Freeman at 10:07 pm, Jun 30, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/30/2020	4	Capital Project	Installed decking and walkway grating, welded in structural support for walkways. Fabricated and installed safety rails around cat walk. AG	70.00	280.00
4/30/2020	9	Capital Project	Installed decking and walkway grating, welded in structural support for walkways. Fabricated and installed safety rails around cat walk. AG	70.00	630.00
4/30/2020	6	Non-contract (Expert ...	Install flow meter bracket and meter, installation of cover grating/decking, mix and finish concrete pad for blower. Jr	100.00	600.00
4/30/2020	7	Non-contract (Expert ...	Install flow meter bracket and meter, installation of cover grating/decking, mix and finish concrete pad for blower. Jr	100.00	700.00
4/30/2020	3.5	Capital Project	Finished up grates on tanks. Put new line from influent tank to sludge tank.	70.00	245.00
4/30/2020	8.5	Capital Project	Finished up grates on tanks. Put new line from influent tank to sludge tank.	70.00	595.00
	13	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	455.00
3/20/2020			Harbor Freight Tools-Materials, 03/20/2020, zw	80.54	80.54
3/20/2020			Rural King-Materials, 03/20/2020, zw	14.83	14.83
3/26/2020			Rural King-Materials, 03/26/2020, zw	108.53	108.53
3/31/2020			Tractor Supply-Materials, 03/31/2020, zw	19.06	19.06
3/31/2020			Lowe's-Materials, 03/31/2020, zw	21.18	21.18
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	9,929.11	9,929.11
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	921.29	921.29
5/6/2020			Sunbelt Rentals, Inc.-Invoice 100096758-0001, 04/08/2020 (Invoice total \$1,946.36 & credit memo of \$116.34)	1,830.02	1,830.02
5/11/2020			Reimbursement Kathy Carey-Tom Drexler Plumbing-Project 56587507, 04/29/2020	198.00	198.00
			Total Reimbursable Expenses		13,122.56
			Markup	5.00%	656.13
			Total Reimbursable Expenses		13,778.69

Total \$27,858.69



Tom Drexler Plumbing, Air & Electric
 3718 Bardstown Road
 Louisville, KY 40218
 (502)456-5982

BILL TO
 Mrs. Border
 2504 Zoneton Road
 Shepherdsville, KY 40165 USA

ESTIMATE 56588335	ESTIMATE DATE Apr 29, 2020
-----------------------------	--------------------------------------

JOB ADDRESS
 Mrs. Border
 2504 Zoneton Road
 Shepherdsville, KY 40165 USA

Job: 56573007

ESTIMATE DETAILS

Mainline clog: Talk to Kathy on the phone from Midwest water operations. She gave the go ahead for us to snake the line for 99, knows if it goes past 75 feet that it will be 198. I also gave full disclosure to Let her know we are not liable for any damages or possibly getting stuck in the lone.

TASK	DESCRIPTION	QTY
RML002t-60	1.1 \$99 Special Unclog Main w/Access up to 75' - Initial Request: Run up to 75 Ft of Cable Through Clean Out in Unfinished Area - Initial Request	1.00

POTENTIAL SAVINGS	\$0.00-\$10.00
SUB-TOTAL	\$99.00
TAX	\$0.00
TOTAL	\$99.00

Thank You for Calling the Plumber Whose Name is His Number!

CUSTOMER AUTHORIZATION

I have the authority to and hereby authorize Tom Drexler Plumbing Air & Electric technicians to perform the above described work for a total of \$99.00 and agree to submit payment in full upon satisfactory completion of described work.

Sign here 

Date 4/29/2020

Occupan
Other Tax
Room Ch
tate Tax
coupan
er Tax
m Cha
Tax
anc
Tax
Ca

LOWE'S
LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116


- SALE -

SALES#: S1518FA1 3223462 TRANS#: 79014170 04-04-20

1822 6-IN WHT PVC SUR 90-DEG E	12.96
792020 FERNCO 2-IN FLEX COUPL (-)	3.98
SUBTOTAL:	16.96
TAX:	1.02
INVOICE 10776 TOTAL:	17.98
M/C:	17.98

M/C:XXXXXXXXXX3656 AMOUNT:17.98 AUTHCD:052914
CHIP REFID:151810597885 04/04/20 11:23:25
CUSTOMER CODE: lake columbia
APL: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800
STORE: 1518 TERMINAL: 10 04/04/20 11:30:11

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

LOWE'S
LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518CL3 2182806 TRANS#: 77930871 04-03-20

1215583 03014	25.86
WEDGE 3/8 X 3 50CT (11099)	
46479 HC2061	7.48
BSH SDS PLUS 3/8-IN X 6-I	
1822 6P02	25.96
6-IN WHT PVC SUR 90-DEG E	
2 @ 12.98	
6905 176206	29.20
SAKRETE 20-LB LEAK STOPPE	
2 @ 14.60	
INVOICE 87588 SUBTOTAL:	88.50
SUBTOTAL:	88.50
TAX:	5.31
BALANCE DUE:	93.81
M/C:	93.81

M/C:XXXXXXXXXX3656 AMOUNT:93.81 AUTHCD:073432
CHIP REFID:151808079886 04/03/20 12:21:09
CUSTOMER CODE: lake columbia
APL: Mastercard TUR: 0000008000
AID: A0000000041010 TSI: E800



11250 PRESTON HWY
LOUISVILLE, KY 40229
502-810-9262

Ticket: 350226
Date: 4/21/20
Store: 627
Cashier: Taylor
Time: 1:34 PM
Register: 1

Item	Qty	Price	Amount
CAULK 100 PERCENT CLR SILICON 3480398	1	6.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	5.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	5.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	5.79	6.79
CAULK 100 PERCENT CLR SILICON 3480398	1	5.79	6.79
SMOOTH ROD CAULKING GUN 3492191	1	4.99	4.99
		Subtotal	38.94
		Tax	2.34
		Total	41.28

MasterCard - SALE 41.28
 *****3656 - EMV Chip
 Authorization #: 089254
 Terminal ID : 001790627000100
 Cryptogram : D70B263F9B411D18
 AID : A0000000041010
 APP : Mastercard
 CVM : NONE / 1E0300



LOWE'S HOME CENTERS, LLC
9800 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518JH2 206655 TRANS#: 28560781 04-22-20

238350 1-10-8 ROYAL PVC BOARD	104.91
3 @ 34.97	
238343 1-4-8 ROYAL PVC BOARD	27.94
2 @ 13.97	
325144 LP 30CT 10X1-1/2 PH PN HD	10.56
2 @ 5.28	
792020 FERRO 2-IN FLEX COUPL (-	3.98
47970 GE SIL II WD CLEAR 10.102	40.68
6 @ 6.78	
137405 16-FL OZ RAIN R SHINE PVC	12.24
23902 2-IN SCH40 COUPLING 42902	2.16
2 @ 1.08	
256099 2-IN X 2-FT PVC SCH40 SOL	5.08

SUBTOTAL: 207.55

TAX: 12.45

INVOICE 27272 TOTAL: 220.00

M/C: 220.00

M/C:XXXXXXXXXXXX3656 AMOUNT:220.00 AUTHCD:03431B

CHIP REFID:151827172224 04/22/20 09:05:14

CUSTOMER CODE: lake columbia

RPL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 27 04/22/20 09:07:00

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

-- SALE --

SALES#: S1518BL1 25231 TRANS#: 78643584 04-23-20

792020 FERRO 2-IN FLEX COUPL (-) 11.94
 3 @ 3.98

SUBTOTAL: 11.94

TAX: 0.72

INVOICE 09229 TOTAL: 12.66

N/C: 12.66

M/C:XXXXXXXXXXXX3656 AMOUNT:12.66 AUTHCD:020570

CHIP REFID:151809634083 04/23/20 08:06:19

CUSTOMER CODE: lakecolumbia

APL: Mastercard TVR: 0000000000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 04/23/20 08:07:04

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





11000000 000000
 11000000 000000
 11000000 000000
 11000000 000000

[502] 456-1777
 FAX [502] 456-5502

Merchant ID: 11000000
 Term ID: 0000

Sale

3 ILLINOIS AVE • LOUISVILLE, KY 40213

SOLD TO:

MIDWEST WATER

MASTERCARD
 XXXXXXXX1974
 Entry Method: Keypad
 Approved: OnLine Batch#: 000000
 04/21/20 09:42:53
 CVV2 Code: 0
 Inv#: 00000001 Acct Code: 012572

Total: USD\$ 1,718.26

I agree to pay above total amount
 according to card issuer agreement
 (Merchant agreement of credit issuer)

Invoice No: 4404
 Date: 04-21-2020
 Our Order No.: 20-0492
 Customer's Order No.: JOHN
 Customer's Job No.:

Terms: 30 days Net - No discounts allowed

	DESCRIPTIC
1	11 GA S/S 4-PLATES W/NOTCHE
2	20- FORM ANGLES W/ HOLES

Customer Cash
 BANK 900

UNIT PRICE	AMOUNT
	1,621.00
Amount Billed	\$1,621.00
Total Tax	97.26
Retainage Held	
Amount Due	\$1,718.26

DATE DUE: 04-21-2020

QUALITY STONE & READY MIX
 5050 N PRESTON HWY
 SHEPHERDSTVILLE, KY 40165
 502-955-8962

Record No.: 0031

Phone Order Sale

XXXXXXXXXXXX0947
 MASTERCARD

Exp: XX/XX

Entry Method: Keypad CNP

Total:

USD\$ 406.40

04/03/20

13:53:43

Inv# 000032

Order Code: 027316

Approved: OnLine

Batch#: 000236

AVS Code:

Z

CVC2 Code:

M

TRN Ref #:

MC5XWP22X0483

THANK YOU
 PLEASE COME AGAIN!
 CASHHOLDER COPY
 RETAIN THIS COPY FOR STATEMENT
 VERIFICATION



50 North Preston Highway
 Shepherdsville, Kentucky 40165
 (502) 955-8962

CC
 DAMA

DS.

432730

LOADS TODAY
 QUANTITY TODAY 25
 QUANTITY TO DATE 99

HALF
 TERRY BOLLARD TRUCKING, INC.

TRUCK T-355H

CASH SALE

MATERIAL	287.55
TAX	23.00
HAUL	95.85
TOTAL	406.40

WARNING

**AVOID POLONGED BREATHING OF DUST F
 CRUSHED STONE**

Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize dust through wetting or general ventilation. Appropriate protective equipment when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet for handling this product.

CUSTOMER CASH
 CASH ON DELIVERY
 KY
 NO.
 251/V
 HIGHEST WATER 636-636-6134
 151 COLUMBIA LANE, SHEP, KY
 END RIGHT ON JONETOWN, GO 2.2MI
 COLUMBIA LN IS ON LEFT

PRODUCT
 DENSE GRADE ASP
 GROSS LBS 79880
 TARE LBS 27760
 NET LBS 52120
 NET TONS (UNITS) 25.56

25.56
 (NET TONS)

I certify that I have
 personally received the material
 and hereby as agent of the
 Transporter and
 liability appears to be as
 on this date.
 (Jobs Only)

CUSTOMER

CUSTOMER COPY

Robert I. Crush Company
 8303 Midland Industrial
 SHELBYVILLE, KY 40065
 502-633-2728
 5436845558472345

Invoice

Invoice Date: 08 Apr 2020
Due Date: 08 May 2020
Discount Date: 08 Apr 2020
Terms: Net 30 days
Order Dat 08 Apr 2020
F.O.B.

SALE

00 Store: 0001 Term: 001
 REF#: 0000006

009 RRN: 009915606741
 11.8.56

ID: 0408MCFNB3OK
 CODE: 085502

PERCARD Chip
 *****9047

AMOUNT \$17.49

Ship To: PERSIMMON RIDGE GOLF COURSE LLC
 72 PERSIMMON RIDGE DRIVE
 LOUISVILLE KY 40245

APPROVED

Mastercard
 ID: A0000000041010
 VR: 00 00 00 80 00
 SE: E8 00

Carrier _____ Tracking # _____

THANK YOU

CUSTOMER COPY

Qty. Shipped	UOM	Item Number Item Description	Invoice Currency	USD - \$	Unit Price	Ext. Price
1.00	EACH	00408 80Z CAN KROIL OIL		\$	16.5000	16.50
Pre-Allocated Credits						
Doc #	Total Credit	Prev. Applied	Balance	Allocated	Allocated	
452	\$ 17.49	0.00	17.49	17.49	\$	17.49
				Total Allocated	\$	17.49

Please Print _____

Subtotal: \$ 16.50
 Freight: \$ 0.00
 Misc. Charge: \$ 0.00
 Sales Tax: \$ 0.99
 Pre-Allocated Credit: \$ 17.49
 Total Due: \$ 0.00

QUALITY ELECTRIC MOTOR

8020 Vine Crest Av
 LOUISVILLE, KENTUCKY 4
 (502) 426-339

QUALITY ELECTRIC
 8020 VINECREST AVE #1
 LOUISVILLE, KY 40222

04/08/2020

09:00:47

CREDIT CARD
 MC SALE

Card # XXXXXXXXXXXXX9047
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 1
 Batch #: 134
 INVOICE
 Approval Code: 013501
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$31.50
 Cust Code:

Trans: 0001
 Fr: 00000006
 009915600741
 11:19:56

SALE AMOUNT \$556.50

\$17.49

CUSTOMER COPY

CUSTOMER'S ORDER NO.	INVOICE NO. 2627
NAME MIDWEST WATER	
ADDRESS	

QTY.	DESCRIPTION
1	CENTURY V208H2 5HP, 184T, 230V, 0

Parts and Materials

Labor

525.00

TAX

31.50

TOTAL

556.50

PAID BY

PAID OVER PHONE

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

Thank You

PD. M.C.
 4/8/2020



LOWE'S HOME CENTERS, LLC
 9800 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518RC2 3222849 TRANS#: 13446851 04-09-20

116022 1/2-IN LQ TIGHT STRGHT FI	2.28
76986 SIGMA 1/2-IN RIGID COMP C	6.18
816268 1/2-IN STRAIGHT CONNECTOR	2.98
475505 CONNECTOR 2 STR-14-AWG (-	3.08
56436 SIGM 1-IN TO 3/4-IN RED V	0.68
55140 SIGMA 1/2-IN RGD PLASTC B	0.28

SUBTOTAL:	15.48
TAX:	0.93
INVOICE 13491 TOTAL:	16.41
M/C:	16.41

M/C:XXXXXXXXXX9047 AMOUNT:16.41 AUTHCD:022620
 CHIP REFID:151813058796 04/09/20 11:40:32
 CUSTOMER CODE: lake columbia
 APL: Mastercard TVR: 0000088000
 AID: A0000000041010 TSI: E800
 STORE: 1518 TERMINAL: 13 04/09/20 11:41:22

OF ITEMS PURCHASED: 6
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

Albert L. Crush Company
 6303 Midland Industrial
 SHELBYVILLE, KY 40065
 502-633-2728
 5436845559-02345

Quote

SALE

MO: 4500 Store: 0001 Term: 0001
 REF#: 00000015
 Batch # 010 RR# 010018615309
 04/09/20 \$4.0112
 Trans ID: 0409MCPK4MF35
 APPR CODE: 004276
 MASTERCARD Chip
 *****9047 **/**

Order Date: 09 Apr 2020
 Pack Date: 09 Apr 2020
 Terms: NET30 - Net 30 days

Ship-To #: 1
 Ship To: CASH CUSTOMER

AMOUNT \$199.49

APPROVED

Mastercard
 AID: A0000000041010
 TVR: 00 00 00 00 00
 TS: E8 00

Fax:

Ship Via:

THANK YOU

CUSTOMER COPY	Description	Qty	Selling UOM	Extended Price
1 2B 7.0	WASKA QD BUSHED SHEAVE - SK	1.00	EACH	133.0500
2 SK X1 1/8	QD TAPERED BUSHING	1.00	EACH	37.6000
3 80073	PERMATX NEVER SEIZE 8 OZ.	1.00	EACH	17.5500
Sub-Total:				188.20
Misc. Charges:				0.00
Freight:				0.00
Tax:				11.29
Total				199.49



Comfort inn Shepherdsville
Louisville South (KY240)

181 Easton Way
Shepherdsville, KY 40160
(502) 932-5080
GM.KY240@comfortinn.com

Account: 704353316

Date: 4/5/20

Room: 110

Arrival Date: 3/31/20

Departure Date: 4/5/20

Check In Time: 3/31/20 7:45 PM

Check Out Time:

Rewards Program ID: GP-JXR736610

You were checked out by:

You were checked in by: sbrock

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comments	Amount
3/31/20	Master Card		(445.30)
		XXXXXXXXXX03656	
3/31/20	Room Charge	#110 ROGERS, JON	80.10
3/31/20	State Tax		4.25
3/31/20	Occupancy Tax		4.01
3/31/20	Other Tax		0.80
4/1/20	Room Charge	#110 ROGERS, JON	80.10
4/1/20	State Tax		4.25
4/1/20	Occupancy Tax		4.01
4/1/20	Other Tax		0.80
4/2/20	Room Charge	#110 ROGERS, JON	80.10
4/2/20	State Tax		4.25
4/2/20	Occupancy Tax		4.01
4/2/20	Other Tax		0.80
4/3/20	Room Charge	#110 ROGERS, JON	80.10
4/3/20	State Tax		4.25
4/3/20	Occupancy Tax		4.01
4/3/20	Other Tax		0.80
4/4/20	Room Charge	#110 ROGERS, JON	80.10
4/4/20	State Tax		4.25
4/4/20	Occupancy Tax		4.01
4/4/20	Other Tax		0.80

Folio Summary 3/31/20 - 4/4/20

Room Charge	400.50
State Tax	21.25
Occupancy Tax	20.05
Other Tax	4.00
Master Card	(445.80)
Master Card	0.00
Balance Due:	0.00

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

191 Brenton Way
Shepherdsville, KY 40165
(502) 555-3566
GM.KY240@choicehotels.com

Account: 705468806

Date: 4/24/20

Room: 124 EAR

Arrival Date: 4/20/20

Departure Date: 4/24/20

Check In Time: 4/20/20 5:02 PM

Check Out Time:

Rewards Program ID: GP-JXR736610

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

in	Comment	Amount
d	XXXXXXXXXXXX3656	(396.24)
ge	#124 ROGERS, JON	89.00
fax		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
ix		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
x		4.72
		4.45
	#124 ROGERS, JON	0.89
		89.00
		4.72
		4.45
		0.89

Folio Summary 4/18/20 - 4/23/20

356.00

18.88

17.80

3.56

(396.24)

0.00

Balance Due:

0.00



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

Invoice

Date	Invoice
5/15/2020	1488

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/23/2020	2.5	Non-contract (Operat...	-Cleaned up construction debris. Removed pipes and fittings to be stored @ Kingswood zw	70.00	175.00
4/28/2020	2	Non-contract (Operat...	-Turned blowers back on. Sprayed weed/root killer and trimmed around site zw	70.00	140.00
4/29/2020	4	Non-contract (Operat...	-Addressing an emergency sewage backup. K.C	70.00	280.00

APPROVED
 By JayFavor at 8:54 am, Jun 08, 2020

				Total	\$595.00
--	--	--	--	--------------	----------



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

Invoice

Date	Invoice
5/15/2020	1489

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

744 - \$24.47
 107.001 - \$299.62

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/13/2020 4/30/2020		Reimb Group	Harbor Freight Tools-Materials, 03/13/2020, zw Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital Total Reimbursable Expenses Markup Total Reimbursable Expenses	23.30 285.36 5.00%	23.30 285.36 308.66 15.43 324.09
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By JayFavor at 8:54 am, Jun 08, 2020</p> </div>					
				Total	\$324.09

Shovel FOR L.H. #



FRANKFORT KY #03013
1300 US HIGHWAY 127 S
FRANKFORT, KY 40601
Telephone: (502) 382-4949

SALE

64924 SHOVEL ROUND PNT 56TNSTRT \$8.99
56159 DRAIN SPADE 46.5IN FIBRGL \$12.99

Subtotal \$21.98
Sales Tax 6.000% \$1.32
Total \$23.30

Visa \$23.30 ✓
Card No. XXXXXXXXXXXX9824
Expiration Date XX/XX
Auth. No. 062906
CHASE VISA
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00

Please Retain for Your Records

Store: 03013 Reg: 01 Tran: 008958
Date: 3/13/2020 10:35:47 AM Assoc: XXXXXX
Ticket: 018958

Item(s) Sold: 2
Item(s) Returned: 0

Dathen served you today.
Thank you for shopping at
FRANKFORT KY #03013

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET MORE COUPONS

Text TOOLS1 to 222377

for Coupons and Sale Alerts

Up to 4 coupon messages per month, message
and data rates may apply, consent not
required for purchase, text TEXTSTOP to
cancel.

Or signup at
www.harborfreight.com

ETOWN
 E BRANCH ROAD
 KY 42701
 4211
 21

ORDER

PAGE 001 OF 001

Order No. 1969-518027	Order Date 04/02/20
This is not an invoice	
** ORDER RELEASED **	

ERT
 E BLACK BRANCH RD
 ETOWN, KY 42701
 4-5211

JOHN MIDWEST ELECTRICAL
 Ship To: 975 NORTH BLACK BRANCH ROAD
 ELIZABETHTOWN, KY 42701

Method of Payment: CC - MC ***3656
 BO From:
 BO To:

2	JOB NAME AND ADDRESS JOHN MIDWEST ELECTRICAL	CUSTOMER ORDER C/C	
	SHIPPING INFORMATION Prepay & Charge	SHIP VIA WILL CALL	PROMISE DATE 04/02/20

CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	Cash Disc.	EXT	T Y	T D	T D
375A	DEFINITE PURPOSE CON			171.09	E	1.00	171.09	XT		
161B330DESA	START CAP.			31.00	E		31.00	XT		
				14.19	E		14.19	XT*		

PROCESSING

295
 1969-518027

<small>USES AT POINT OF SHIPMENT. CLAIMS FOR PARTS. IF BE ACCEPTED. A RESTOCKING CHARGE WILL BE CHARGED 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 216.28 Tax @ 6.00000% 13.51 SHIPPING CHARGE 8.81
	CASH DISCOUNT 1.71 OFF TOTAL DUE (INCLUDING SALES TAX) IF PAID BY THE 10TH OF THE MONTH FOLLOWING PURCHASE.	TOTAL 238.60
CUSTOMER COPY		DEPOSIT: 238.60 BAL DUE: 0.00



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

Invoice

Date	Invoice
5/15/2020	1490

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:16 pm, Jun 30, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	5	Non-contract (Operat...	-Cut trees and bushes mowed and trimmed around job site zw	70.00	350.00
4/7/2020	4	Non-contract (Operat...	-Cut trees and vines trimmed up surrounding fence line sprayed fence for weeds. Threw away debris zw	70.00	280.00
4/21/2020	1	Non-contract (Operat...	-Sprayed fence line, drive and around buildings and tanks for weeds zw	70.00	70.00
4/22/2020	6	Non-contract (Operat...	-Landscaping Shoveled and leveled gravel at job site. Zw	70.00	420.00
4/27/2020	3	Non-contract (Operat...	-Mowed lot and trimmed fence line and down driveway zw	70.00	210.00
				Total	\$1,330.00



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

Invoice

Date	Invoice
5/15/2020	1491

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:16 pm, Jun 30, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/20/2020	0.5	Capital Project	Meeting with a representative from Hawkins about purchasing scales for use at Persimmon. K.C.	70.00	35.00
4/29/2020	4	Capital Project	Pulled rotten planks from fence and removed old nails to prep for new fence installation zw	70.00	280.00
4/30/2020	3	Capital Project	Repair fencing K.C.	70.00	210.00
4/30/2020	4.5	Capital Project	Began installing new planks on property fence. Zw	70.00	315.00
4/30/2020	4.5	Capital Project	Began installing new planks on property fence. Zw	70.00	315.00
5/2/2020	5	Capital Project	Tacked face boards on new fence. zw	70.00	350.00
	6	Vehicle Use	Vehicle Use of \$35 per day	35.00	210.00

				Total	\$1,715.00
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Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090
 admin@midwestwaterop.com

Invoice

Date	Invoice
5/15/2020	1492

Bill To

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

DATE RCVD 05/26/20 GL CODE 107.001
 PRCD BY Krista GL DATE 5/1/20

APPROVED
 By JayFavor at 8:54 am, Jun 08, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/10/2020	5	Non-contract (Operat...	-Mowing K.C.	70.00	350.00
4/14/2020	3	Non-contract (Operat...	-Landscaping. Trimmed and cleaned yard around site building and contact tank. Zw	70.00	210.00
4/15/2020	3	Non-contract (Operat...	-Yardwork. Trimmed lagoon banks with weed trimmer zw	70.00	210.00
4/16/2020	2.5	Non-contract (Operat...	-Landscaping cut and cleaned front of site, around building and lagoon banks (entire site) zw	70.00	175.00
4/16/2020	5	Non-contract (Operat...	-Landscaping cut and cleaned front of site, around building and lagoon banks (entire site) zw	70.00	350.00
4/17/2020	2	Non-contract (Operat...	-Replaced capacitor at the Lift station off of Cherry Hills Lane. K.C.	70.00	140.00
4/17/2020	2	Non-contract (Operat...	-Helped Kathy install new capacitor at lift station zw	70.00	140.00
4/20/2020	2	Non-contract (Operat...	-Trimming and landscaping of site zw	70.00	140.00
4/21/2020	2.5	Non-contract (Operat...	-Landscaping. Trimmed fence line and around trees. Trimmed banks of lagoon 1 zw	70.00	175.00
4/24/2020	2	Non-contract (Operat...	-Trimmed road front fence line and around building zw	70.00	140.00
4/30/2020	2	Non-contract (Operat...	-Trimmed and mowed at wastewater plant.K.C.	70.00	140.00
5/1/2020	7	Non-contract (Operat...	-Mowed fence line and entire front of site zw	70.00	490.00
5/2/2020	2	Non-contract (Operat...	-Mowed back of site zw	70.00	140.00
				Total	\$2,800.00



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

Invoice

Date	Invoice
5/15/2020	1493

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>183.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

APPROVED
 By Jake Freeman at 10:17 pm, Jun 30, 2020

Project
KY-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/1/2020	10	Capital Project	General start up. Cleaned trash, old part and scrap steel. Evaluate blowers, returns and facility for repairs. AG	70.00	700.00
5/1/2020	10	Non-contract (Expert ...	General start up. Cleaned trash, old part and scrap steel. Evaluate blowers, returns and facility for repairs. Jr	100.00	1,000.00
5/1/2020	2	Capital Project	Removed construction debris from site and haul to dumpster. Zw	70.00	140.00
5/1/2020	10	Capital Project	Start up at plant. Cleaned up around plant, all the trash and scrap. Pumps and motors, airlines.	70.00	700.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
				Total	\$2,575.00



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

Invoice

Date	Invoice
6/16/2020	1575

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
 By Jake Freeman at 12:21 pm, Jul 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	14	Capital Project	Remove old effluent box, installed new V notch wier. Welded supports in aeration tank, and digester AG	70.00	980.00
5/4/2020	14	Non-contract (Expert ...	Welding/ installation of cross supports and handrail components. Jr	100.00	1,400.00
5/4/2020	14	Capital Project	Cut and welded steal to digester. Welded on Aeration tank and Clarifier. RB	70.00	980.00
5/5/2020	3	Capital Project	Construction site clean up. AG	70.00	210.00
5/5/2020	6	Non-contract (Expert ...	Troubleshoot pump issues, inspection of impeller, testing of power routes, installed new motor starter. Jr	100.00	600.00
5/5/2020	3	Capital Project	Cleaned up Construction site. RB	70.00	210.00
5/6/2020	13	Capital Project	Installed new decking and walk way at clarifier and aeration tank.AG	70.00	910.00
5/6/2020	13	Non-contract (Expert ...	Cutting and welding of new structural supports in aeration tank, installation of new handrail and grating. Jr	100.00	1,300.00
5/6/2020	13	Capital Project	Cut grates for Digester and walk way at clarifier. Finished welding on Digester. Cut grates for Aeration tank. RB	70.00	910.00
5/7/2020	13	Non-contract (Expert ...	Cut/ weld new cross supports in digester, removed rusted out v notch and installation of new, install of new brackets for flow meter. Jr	100.00	1,300.00
5/7/2020	12	Capital Project	Cleaned and painted Primer on New Rails. RB	70.00	840.00
5/8/2020	9	Capital Project	Met with Electrician for control panel. Cleaned hand rails for painting at Construction site. RB	70.00	630.00
5/11/2020	12	Capital Project	Work on facility. Painted the rails, beams in digester, also aeration tank beams. RB	70.00	840.00
5/20/2020	1	Capital Project	Cleaned up construction work site. Rb	70.00	70.00
5/21/2020	3	Capital Project	Construction site clean up AG	70.00	210.00
5/21/2020	4	Capital Project	Removed construction debris from site zw	70.00	280.00
5/21/2020	1	Non-contract (Expert ...	Order and set up delivery for Stainless Aeration pipe.-SZR	100.00	100.00
5/21/2020	4	Capital Project	Picked up all debris and trash. Rb	70.00	280.00
5/22/2020	3	Capital Project	Removed debris from construction. Cut and removed trash pipes and hoses zw	70.00	210.00
5/25/2020	11	Capital Project	Cleaned up brush and trash K.C.	70.00	770.00
5/25/2020	6	Capital Project	Pulled and cut old tubes and hose. Removed blockages from effluent stream removed trash from site zw	70.00	420.00
5/26/2020	9	Non-contract (Expert ...	Installed uni strut and concrete for meter, installation of meter head brackets.jr	100.00	900.00
5/27/2020	5	Non-contract (Expert ...	Installed new gray line flow meter, ran protective conduit for meter cable, installed new communications line to mission monitoring. Jr	100.00	500.00

Total



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

Invoice

Date	Invoice
6/16/2020	1575

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/27/2020	5	Capital Project	Panel placement for new gray line flow meter. Ran protective conduct for meter cable. Ran new wire for mission monitor.	70.00	350.00
5/31/2020	3	Non-contract (Expert ... Vehicle Use Reimb Group	Troubleshoot clarifier failure, established lower wear bushing. Jr	100.00	300.00
	13		Vehicle Use of \$35 per day	35.00	455.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Travel Expenses:Hotel/Lodging	2,178.89	2,178.89
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	9,745.63	9,745.63
6/10/2020			David Whelan Electrical-Invoice 5D14300, 05/29/2020	734.31	734.31
6/10/2020			Sunbelt Rentals, Inc.-Invoice 100896989-0003, 05/15/2020 (invoice total \$1,304.02)	652.01	652.01
			Total Reimbursable Expenses		13,310.84
			Markup	5.00%	665.54
			Total Reimbursable Expenses		13,976.38
				Total	\$29,931.38



INVOICE #1013148

<p>Bill to</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>ATTN: JON ROGERS</p> <p>Phone: 636-432-6154 Fax:</p> <p>Tax ID:</p>	<p>Hajek Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LEXINGTON (KEN-SI)</p> <p><i>See remit to address at bottom of invoice</i></p> <p>848 Nandino Blvd., Unit 'V' Melbourne Plaza Lexington, KY 40511 Phone: (859) 233-9803 Fax: (859) 281-6354 E-Mail: lexington@metalsupermarkets.com Sales Tax # ?</p>
<p>Ship to</p> <p>ATTN: JON ROGERS</p> <p>MIDWEST WATER OPERATIONS Louisville, KY</p> <p>Contact Phone: 636-432-6154</p>	<p>Customer Purchase Order # Sales Order: 1019342 Invoice Date: May-01-2020 Shipment Date: May-01-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: John Hajek Delivery Method: Pickup</p>

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HCSC/682		HR Standard Channel C6 X 8.2 (H6 x W1.92 x FT 0.343 x WT 0.2)				
	7	240	IN	0.63827	7 @ 240 IN	1,072.29
CTSQ/15001500083		Steel Square Tube A500/A513 (Welded) 1.500 X 1.500 X 0.083				
	13	288	IN	0.13416	13 @ 288 IN	502.31
HA/22125		Hot Rolled Angle 2.000 X 2.000 X 0.125				
	10	240	IN	0.13098	10 @ 240 IN	314.35

SUB-TOTAL 1,888.95

Sales Tax 6% 113.34

TOTAL 2,002.29

Description (Special Comments) :

Remit to Address: 848 Nandino Blvd, Unit 'V', Melbourne Plaza, Lexington, KY 40511, Phone: (859) 233-9803,

Fax: (859) 281-6354

For a 1 minute customer service survey, please go to feedback.metalsupermarkets.com

For full terms and conditions of sales please refer to <http://metalsupermarkets.com/terms-of-sale/>

THANK YOU FOR SHOPPING AT RURAL KING
#94 RADCLIFF RURAL KING
5985 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

05/04/20 3:54PM RMILR58 3748 SALE

4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF			\$11.99	
4638014	1	EA	\$8.99	EA
LIGHTWEIGHT SAFETY GLASSES MI			\$8.99	
22420020	1	EA	\$14.99	EA
"24"" TRUE BLUE® I-Beam Level			\$14.99	
4210333	1	EA	\$15.99	EA
AVIATION SNIPS LEFT HAND CUT			\$15.99	
24890164	1	EA	\$16.99	EA
1/2 COBALT RED HELIX			\$16.99	
24890163	1	EA	\$12.49	EA
15/32 COBALT RED HELIX			\$12.49	
24890163	1	EA	\$12.49	EA
15/32 COBALT RED HELIX			\$12.49	
22420026	1	EA	\$9.99	EA
9-INCH MAGNETIC TORPEDO			\$9.99	
4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF			\$11.99	
4560177	1	EA	\$11.99	EA
DIESEL 5 GALLON AUTO SHUT-OFF			\$11.99	

SUB-TOTAL:\$ 127.90 TAX:\$ 7.67
TOTAL:\$ 135.57
BC AMT:\$ 135.57

BK CARD#: XXXXXXXXXXXX6084
MID:*****2888 TID:***1302
AUTH: 067838 AMT:\$ 135.57
Host reference #:708425 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 10106070012200000DFD0000000000000
TST : E800
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :001B
AC : 545BE2C34A5F2F75
TxnID/ValCode: 594131

Bank card USD\$ 135.57

Total Items: 10



==>> JRNL#H08425/94
CUST NO:*94

<<==

THANK YOU ANDREW C. GRIFFIN
FOR YOUR PATRONAGE

94R 127.90 @ 6.000% = 7.67

51.17
 51.17
 ID: 1511004143600 05/15/20 14:00:09
 MasterCard TVR: 0000000000
 9 0000000041010 TSI: E800
 TERMINAL: 04 05/15/20 14:01:30
ITEMS PURCHASED: 11
 SERVICES AND SPECIAL ORDER ITEMS

FOR SHIPPING LIME'S
 TIME FOR RETURN POLICY.
 MANAGER: PAUL COOK

PRICE MATCH GUARANTEE
 VISIT LOWES.COM/PRICEMATCH

YOUR FEEDBACK
 CHANCE TO BE
 WINS DRAWN MONTHLY
 VISIT MENSBL
 VISIT MENSBL DR \$500!

SHORT SURVEY
 VISIT LOWES.COM/SURVEY
 (919) 71 369257

WIN OR WIN
 VISIT LOWES.COM/ENTER

05/15/20 14:01:30

THANK YOU FOR SHOPPING AT RURAL KING
 #94 RADCLIFF RURAL KING
 5965 NORTH DIXIE HIGHWAY
 ELIZABETHTOWN, KY 42701
 (270) 735-1472

05/04/20 8:20AM NMART28 3747 SALE

638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2				\$8.99
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2				\$8.99
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2				\$8.99
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2				\$8.99
638045	1	EA	\$8.99	EA
FLAP DISC HI-DENS BLU ZRC T-2				\$8.99
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I				\$6.99
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I				\$6.99
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I				\$6.99
4065	1	EA	\$6.99	EA
BRUSH PM VALUE POLY BRUSH 4 I				\$6.99
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM				\$31.99
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM				\$31.99
4536334	1	EA	\$31.99	EA
PAINT LABORSaver GAL RED PRIM				\$31.99
3940824	1	EA	\$11.99	EA
FLATS STEEL 11/2 X 72 GREEN H				\$11.99
3940824	1	EA	\$11.99	EA
FLATS STEEL 11/2 X 72 GREEN H				\$11.99

SUB-TOTAL: \$ 201.85 TAX: \$ 12.11
 TOTAL: \$ 213.96
 BC AMT: \$ 213.96

BK CARD#: XXXXXXXXXXXX6084
 MID:*****2888 TID:***1302
 AUTH: 029349 AMT: \$ 213.96
 Host reference #:707377 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 1010607001220000B2BB000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : Mastercard
 ATC : 0019
 AC : 100D9C3C32A35F4E
 TxnID/ValCode: 533483

Bank card USD\$ 213.96

Total Items: 15



==>> JRNL#H07377/94 <<==
 CUST NO: 494

THANK YOU ANDREW C. GRIFFIN
 FOR YOUR PATRONAGE

94R 201.85 @ 6.000% = 12.11

Andrew C. Griffin

Name : X
 I agree to pay above total amount



Modern Welding Co. of Kentucky, Inc. - Elizabethtown
 303 Steel Drive
 P.O. Box 117
 Elizabethtown, KY

Phone: (270) 769-1368
 Fax: (270) 769-2697

Sales Order Acknowledgement

Page: 1 of 1

Sales Order: 44032

Entered By: jmulen

<p>Sold To Customer No.: 0090000010</p> <p>Cash Customer United States</p>	<p>Ship To:</p> <p>John Rogers</p>
--	------------------------------------

<p>Order Date: 5/4/2020</p> <p>Need By: 5/4/2020</p> <p>Terms: Due Immediately</p>	<p>PO Number:</p> <p>Ship Via: Customer Pickup</p> <p>FOB: Origin</p>
--	---

Line	Part Number/Description	Weight	UOM	Order Qty	Unit Price	Ext. Price
1	CH0302020 C3X4.1X20 cut in half send both	82.00	LB	1.00	EA 47.85/1	47.85
2	CH0302000 C3X4.1	4.10	LB	10.00	F 2.39/1	23.86
3	FB0212000 3/16X6 FB	3.83	LB	10.00	F 2.62/1	26.21

Total Weight:	161.30 LB	Line Total:	97.92
		Line Tax Charges:	5.88
		Line Miscellaneous Charges:	0.00
		Order Miscellaneous Charges:	0.00

Order Total	103.80
--------------------	---------------



Modern Welding Co. of Kentucky, Inc. - Elizabethtown
 303 Steel Drive
 P.O. Box 117
 Elizabethtown, KY

Phone: (270) 769-1368
 Fax: (270) 769-2697

Sales Order Acknowledgement

Page: 1 of 1

Sales Order: 44103

Entered By: jmulien

<p>Sold To Customer No.: 0090000010</p> <p>Cash Customer United States</p>	<p>Ship To:</p> <p>Midwest Water</p>
---	---

Order Date: 5/6/2020	PO Number:
Need By: 5/6/2020	Ship Via: Customer Pickup
Terms: Due Immediately	FOB: Origin

Line	Part Number/Description	Weight	UOM	Order Qty	Unit Price	Ext. Price
1	FB0212000 3/16X6 FB cut in half send both	3.83	LB	20.00	F 2.62/1	52.42
2	CH0302000 C3X4.1	4.10	LB	12.00	F 2.39/1	28.70
3	FB0212020 3/16X6 FBX20 cut in half send both	76.60	LB	2.00	EA 52.41/1	104.82

Total Weight:	279.00 LB	Line Total:	185.94
		Line Tax Charges:	11.16
		Line Miscellaneous Charges:	0.00
		Order Miscellaneous Charges:	0.00
		Order Total	197.10

Customer Signature

Deliver To:
From: Cameron Brock
Comments:

FERGUSON ENTERPRISES LLC #20
Order Confirmation
Phone: 502-962-1200
Fax: 502-968-3686

Order No: CL717659 **Req Date:** 05/24/20 **Ship Via:** OUR TRUCK
Order Date: 05/13/20 **Terms:** CASH ON DEMAND
Writer: CSB

Sold To: MIDWEST WATER OP LLC **Ship To:** MIDWEST WATER OP LLC
1351 JEFFERSON ST 178 WEST AIRVIEW DR
WASHINGTON, MO 63090 E TOWN, KY 42701

Cust PO#: AIRVIEW **Job Name:** E-TOWN

Item	Description	Quantity	Net Price	UM	Total
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	16	5.556	EA	88.90
IS4CTTSP114G	1 SS 304 150# SP114 THRD TEE	15	7.508	EA	112.62
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	13	14.706	EA	191.18
DS44NGCL	1XCL S40 304L WLD NIP TBE	36	2.355	EA	84.78
DS44NKU	2X6 S40 304L WLD NIP TBE	2	14.686	EA	29.37
IS4CT9K	2 SS 304 150# THRD 90 ELL	2	16.452	EA	32.90
IS4CT9M	3 SS 304 150# THRD 90 ELL	2	47.752	EA	95.50
IS4CTBMG	3X1 SS 304 150# THRD BUSH	13	37.066	EA	481.86
IS4CTBMK	3X2 SS 304 150# THRD BUSH	2	32.466	EA	64.93
IS4CTTM	3 SS 304 150# THRD TEE	11	73.700	EA	810.70
IS4CTTM	3 SS 304 150# THRD TEE	2	73.700	EA	147.40
P80PG	1 X 20 FT PVC S80 PE PIPE	120	75.905	C	91.09
P80SCAPG	1 PVC S80 SOC CAP	26	4.455	EA	115.83
P80SMAG	1 PVC S80 SXM ADPT	26	5.448	EA	141.65
FNW200AG	1 SS 1000# THRD 2PC FP BV LL	16	54.387	EA	870.19
GSP44LG	1 SS S40 304L A312 WELD PIPE	180	5.673	FT	1021.14
GSP44LM	3 SS S40 304L A312 WELD PIPE	80	24.748	FT	1979.84

Net Total: \$6359.88
Tax: \$381.59
Freight: \$0.00
Total: \$6741.47

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 OR 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!

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



More saving.
More doing.SM

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

2316 00010 17060 05/27/20 01:45 PM
SALE CASHIER MACY

754826044457 1/2 S40 10FT <A>	
1/2 SCHEDULE 40 X 10 FT	
2@2.09	4.18
038753310411 16 OZ GRAY <A>	6.86
PVC SOLVENT CEMENT LOW VOC 16 OZ GR	
034481227014 3/4 90 BELL <A>	0.94
ELBOW 3/4" SCH40 90DEG BELL END	
081203000059 TERMINAL <A>	0.40
MALE TERMINAL ADAPTER 3/4"	
051411267810 #1CNDHNG3/4" <A>	
CONDUIT HANGER #1 3/4" PK5	
2@3.05	6.10
051411261610 2 HOLE STRAP <A>	5.24
EMT 2-HOLE STRAP 1/2" PK25	
034481226987 1/2 90DEG EL <A>	
ELBOW 1/2" SCH40 90DEG BELL END	
7@0.73	5.11

SUBTOTAL	28.83
SALES TAX	1.73
TOTAL	\$30.56

XXXXXXXXXXXX8906 MASTERCARD
USD\$ 30.56
AUTH CODE 095578/0100822 TA
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: AIRVIEW



2316 10 17060 05/27/2020 8685

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	11/23/2020

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

DID WE NAIL IT?



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

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

Account: 708505892

Date: 5/8/20

Room: 204 LMR10

Arrival Date: 5/4/20

Departure Date: 5/8/20

Check In Time: 5/4/20 9:11 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: aianca

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
5/4/20	Master Card		(356.64)
		XXXXXXXXXXXX3656	
5/4/20	Room Charge	#204 ROGERS, JON	80.10
5/4/20	State Tax		4.25
5/4/20	Occupancy Tax		4.01
5/4/20	Other Tax		0.80
5/5/20	Room Charge	#204 ROGERS, JON	80.10
5/5/20	State Tax		4.25
5/5/20	Occupancy Tax		4.01
5/5/20	Other Tax		0.80
5/6/20	Room Charge	#204 ROGERS, JON	80.10
5/6/20	State Tax		4.25
5/6/20	Occupancy Tax		4.01
5/6/20	Other Tax		0.80
5/7/20	Room Charge	#204 ROGERS, JON	80.10
5/7/20	State Tax		4.25
5/7/20	Occupancy Tax		4.01
5/7/20	Other Tax		0.80

Folio Summary 4/28/20 - 5/7/20

Room Charge	320.40
State Tax	17.00
Occupancy Tax	16.04
Other Tax	3.20
Master Card	(356.64)
Master Card	0.00
Balance Due:	0.00



Ron Adams

Comfort Inn Shepherdsville
Louisville South (KY240)
1811 Brenton Way
Shepherdsville, KY 40165
(502) 955-5566
GM.KY240@choicehotels.com

Account: 706898434
Date: 5/15/20
Room: 211 LMIDWE
Arrival Date: 5/11/20
Departure Date: 5/15/20
Check In Time: 5/11/20 5:20 PM
Check Out Time:

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Rewards Program ID: GP-JXR736619
You were checked out by:
You were checked in by: alanca
Total Balance Due: 0.00

Post Date	Description	Comment	Amount
5/11/20	Master Card		(356.16)
		XXXXXXXXXXXX3656	
5/11/20	Room Charge	#211 ROGERS, JON	80.00
5/11/20	State Tax		4.24
5/11/20	Occupancy Tax		4.00
5/11/20	Other Tax		0.80
5/12/20	Room Charge	#211 ROGERS, JON	80.00
5/12/20	State Tax		4.24
5/12/20	Occupancy Tax		4.00
5/12/20	Other Tax		0.80
5/13/20	Room Charge	#211 ROGERS, JON	80.00
5/13/20	State Tax		4.24
5/13/20	Occupancy Tax		4.00
5/13/20	Other Tax		0.80
5/14/20	Room Charge	#211 ROGERS, JON	80.00
5/14/20	State Tax		4.24
5/14/20	Occupancy Tax		4.00
5/14/20	Other Tax		0.80

Folio Summary 5/6/20 - 5/14/20	
Room Charge	320.00
State Tax	16.96
Occupancy Tax	16.00
Other Tax	3.20
Master Card	(356.16)
Master Card	0.00
Balance Due:	0.00



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

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

GRIFFIN, ANDREW
11744 HWY DD
HANNIBAL, MO 63401

Account: 705934936

Date: 5/7/20

Room: 205 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 5:35 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: alanca

Total Balance Due: 0.00

Post Date	Description	Comment	Amount
4/27/20	Master Card	XXXXXXXXXXXX6084	(396.24)
4/27/20	Room Charge	#205 griffin, andrew	89.00
4/27/20	State Tax		4.72
4/27/20	Occupancy Tax		4.45
4/27/20	Other Tax		0.89
4/28/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
4/28/20	State Tax		4.72
4/28/20	Occupancy Tax		4.45
4/28/20	Other Tax		0.89
4/29/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
4/29/20	State Tax		4.72
4/29/20	Occupancy Tax		4.45
4/29/20	Other Tax		0.89
4/30/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
4/30/20	State Tax		4.72
4/30/20	Occupancy Tax		4.45
4/30/20	Other Tax		0.89
5/1/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/1/20	State Tax		4.72
5/1/20	Occupancy Tax		4.45
5/1/20	Other Tax		0.89
5/2/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/2/20	State Tax		4.72
5/2/20	Occupancy Tax		4.45
5/2/20	Other Tax		0.89
5/3/20	Master Card	XXXXXXXXXXXX6084	(594.36)
5/3/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/3/20	State Tax		4.72
5/3/20	Occupancy Tax		4.45
5/3/20	Other Tax		0.89
5/4/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/4/20	State Tax		4.72

Post Date	Description	Comment	Amount
5/4/20	Occupancy Tax		4.45
5/4/20	Other Tax		0.89
5/5/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/5/20	State Tax		4.72
5/5/20	Occupancy Tax		4.45
5/5/20	Other Tax		0.89
5/6/20	Room Charge	#205 GRIFFIN, ANDREW	89.00
5/6/20	State Tax		4.72
5/6/20	Occupancy Tax		4.45
5/6/20	Other Tax		0.89

Folio Summary 4/27/20 - 5/6/20

Room Charge	890.00
State Tax	47.20
Occupancy Tax	44.50
Other Tax	8.90
Master Card	(990.60)
Master Card	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 / Shepherdsville for your recent stay.
Please visit www.comfortinn.com/ky240 for your future reservations and to tell us about your stay.



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



1250 Old Elizabethtown Rd
PO Box 87
Hodgenville, KY 42748
Phone: (270) 358-2200
Fax: (270) 358-0095

Invoice

Invoice Number:	SD14300
Invoice Date:	5/29/2020

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

Re: Airview Treatment Plant
178 West Airview Drive
Elizabethtown, KY 42701

Our Job No.	Customer Job No.	Customer PO	Payment Terms	Due Date
E020086	<i>Bluegrass</i>	Airview		
Description				Price
REPAIRED BLOWER AT AIRVIEW DRIVE PLANT				734.31

Total Due \$ 734.31

Thank you for your business!

2% PER MONTH (APR 24%) FINANCE CHARGE ADDED ON ALL INVOICES 30 DAYS AFTER INVOICE DATE.



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

INVOICE NO. 100896989-0003

792594

5/15/20

1 of 1

INVOICE TO

ROGERS, JOHN

100896989

1oz-3121-3879



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

Bluegrass Airview of Lake Calumet



2 - WASTE WATER TREA

JOB ADDRESS

WASTE WATER TREATMENT PLANT
 182 E AIRVIEW DR
 ELIZABETHTOWN, KY 42701

SHEPHERDSVILLE PC240
 550B SPARROW DR
 SHEPHERDSVILLE, KY 40165 5473
 502-921-0025

636-432-6154

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E	80.00	80.00	250.00	700.00	700.00
	HR OUT: 1418.300 HR IN:	TOTAL: 1418.300				
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
	Rental Sub-total:					1060.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL CHARGE 2133	EA	11.200			11.20
1	RENTAL PROTECTION PLAN	EA				159.00
	BILLED FOR FOUR WEEKS 4/28/20 THRU 5/25/20.					

\$652.01

1,230.20

73.82

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.

INVOICE TOTAL

1,304.02



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

Invoice

Date	Invoice
6/16/2020	1577

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

APPROVED
By Jake Freeman at 12:22 pm, Jul 21, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/19/2020	5	Non-contract (Expert ...	Build new plant control panel.-SZR	100.00	500.00
5/21/2020	8	Capital Project	Working on plant repairs. AG	70.00	560.00
5/23/2020	4.5	Non-contract (Expert ...	New control panel assembly.-SZR	100.00	450.00
5/24/2020	5	Non-contract (Expert ...	New control panel assembly.-SZR	100.00	500.00
5/25/2020	10	Non-contract (Expert ...	Complete new control panel. Test for function.-SZR	100.00	1,000.00
5/26/2020	6	Non-contract (Expert ...	Assembled materials list for metal repair, ordered materials, develop materials list for electrical panel connections, materials and accessories list for effluent pump installation. Jr	100.00	600.00
5/28/2020	9	Capital Project	Assisted with steel delivery and prepped site for future construction. Removed trash and debris from delivery away from site zw	70.00	630.00
5/31/2020	11	Capital Project	Installed new electrical panel, new chlorine feeder and Dechlor feeder. Cut supports and decking AG	70.00	770.00
5/31/2020	11	Non-contract (Expert ...	Installed new control panel, installation of new chlorine and dechlorination feeders, fabrication of supports and patches. Jr	100.00	1,100.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	802.14	802.14
			Total Reimbursable Expenses		802.14
			Markup	5.00%	40.11
			Total Reimbursable Expenses		842.25
				Total	\$7,232.25

Order Information

Description: Goods or Services

Invoice Number 100049233

Billing Information

Jon Rogers

Midwest water operations

[1351 Jefferson st](#)

[Washington, Missouri 63090](#)

[US](#)

jrogers@midwestwaterop.com

15738227366

Shipping Information

Kathy Carey

[3733 Shelbyville rd](#)

[Shelbyville, Kentucky 40065](#)

[US](#)

Shipping: \$0.00 (USD)

Tax: \$0.00 (USD)

Total: \$791.84 (USD)

Payment Information

Date/Time: 28-Feb-2020 7:28:25 PST

Transaction ID: 62217463075

Payment Method: MasterCard xxxx3656

Transaction Type: Purchase

Auth Code: 024749

Merchant Contact Information

T G WASTE WATER TREATME

Fort Worth, TX 76119

US

support@tgwastewater.com



Fastenal Company
P.O. Box 1286
WINONA, MN 55987-1286

Invoice

Date 5/21/20 Reference No. KYPAD410486 Page 1

Cust. No. (CASH) KYPADEMP
Cust. P.O. Court
Job No.

The store serving you is
847 N.H.C. Mathis Dr.

PADUCAH, KY 42001
Phone #: (270)441-7230
Fax #: (270)441-7231

Ship To
Picked up at Fastenal Store

Sold To
EMPLOYEE PURCHASES
847 N H C Mathis Dr
PADUCAH, KY 42001
(270)441-7230; (270)441-7231(Fax)

This will be recorded as a CASH sale. Paid By Credit Card. (MasterCard)

This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
	100	100	0	PPH MS 10-24 X 1/2 Z	220026681	1128957	2.6300	2.63 N
	100	100	0	PPH MS 10-24 X 3/8 Z	220026346	1128948	2.7900	2.79 N
	100	100	0	4" UVBLACK CBL TIE	ycable	63122	2.2400	2.24 N
	100	100	0	4" NAT CABLE TIE	ycable	63121	2.0600	2.06 N

Master Card Account # XXXXXXXXXXXXXXX1974 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.



Card Member Signature

Received By

Comments
Contact: STEPHEN Z. ROACH Phone: 2704417230

Tax Exemption
No Exemption

KY

Subtotal	9.72
Shipping & Handling	0.00
State Tax	0.58
County Tax	0.00
City Tax	0.00
TOTAL USD	10.30

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

0

Thank You!



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

Invoice

Date	Invoice
6/16/2020	1578

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

711 - \$280.00
 107.001 - \$4,082.55

APPROVED
By JayFavor at 8:04 am, Jul 22, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020 5/31/2020	4	Non-contract (Operat...	-Mowed site. trimmed around lagoon. removed trash metal. Zw -Central Bank Credit Card Charges for May 2020-Repairs/Maintenance	70.00 4,082.55	711 280.00 107.001 4,082.55
				Total	\$4,362.55

Metal Supermarkets Louisville

4620 SHEPHERDSVILLE DR.
LOUISVILLE, KY 40218
5024793231

5/21/20 11:04 AM
Ref #: R142110039878
Authorization Code: 052173

Total: \$4,082.55 USD

Card Number: XXXXXXXXXXXX6084
Card Holder: ANDREW C GRIFFIN
Card Brand: MASTERCARD

Question about this receipt? Call us at .



INVOICE #1013916

Bill to	Hajak Metals, Inc., an independent franchisee dba METAL SUPERMARKETS LOUISVILLE (KEN-SI)
MIDWEST WATER OPERATIONS Louisville, KY	<i>See remit to address at bottom of invoice</i>
ATTN: JON ROGERS	4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 Fax: (502) 479-3236 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476
Phone: 636-432-6154 Fax: Tax ID:	Ship to
ATTN: ANDREW	Customer Purchase Order # Sales Order: 1020499 Invoice Date: May-21-2020 Shipment Date: May-21-2020 Payment Method: Credit Card - MASTER Terms: Immediate Customer Rep: Moranda Conrady Delivery Method: Delivery
MIDWEST WATER OPERATIONS Louisville, KY	Contact Phone: 636-432-6155

Product	Qty	Length	Unit	Unit Price	Dimension	Total
CTSQ/15001500083	23	288	IN	0.13003	23 @ 288 IN	861.32
ABG6061194/1125	2	36 x 288	SQFT	10.02778	2 @ 36 x 288 IN	1,444.00
HA/22125	6	240	IN	0.13423	6 @ 240 IN	193.29
HA/15001500125	9	240	IN	0.09241	9 @ 240 IN	199.61
HF/18812	18	120	IN	0.52465	18 @ 120 IN	1,133.24
Delivery Services						20.00
Delivery Method: Delivery Our Truck 142 HAGER AVE RICHMOND, KY 40475						