



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

Invoice

Date	Invoice
6/16/2020	1594

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 JayFavor at 9:50 am, Jul 22, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/31/2020			-Central Bank Credit Card Charges for May 2020-Supplies	950.26	950.26
				Total	\$950.26

TSC TRACTOR SUPPLY CO
TractorSupply.com

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

Ticket: 695952
Date: 5/15/20 Time: 2:16 PM
Store: 627 Register: 2
Cashier: Victoria

Item	Qty	Price	Amount
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 10LB 6011 ELECTRODE 3896426	1	34.99	34.99
ROD 1/8 6011 25LB 3856028	1	58.99	58.99
HELMET PILLAR BLACK 1387578	1	49.99	49.99
		Subtotal	178.96
		Tax	10.74
		Total	189.70

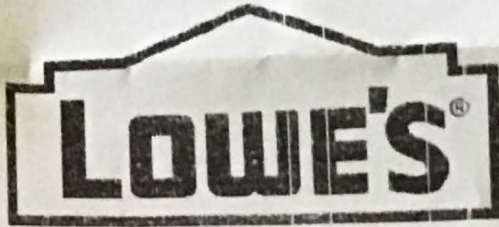
MasterCard - SALE 189.70
*****6084 - EMV Chip
Authorization #: 049526
Terminal ID : 001790627000200
Cryptogram : 646072698C632591
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 0400008000 / TSI : E800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/review

Join Neighbor's Club
Go to www.neighborsclub.com
Earn more rewards when you use a
TSC Personal Card to make a purchase.
Apply @ www.applyforTSCcard.com



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

- SALE -

SALE#: FSILANF1 13 TRANS#: 73565690 05-15-20

18188	1-1/2-IN PVC MALE ADAPTER	1.03
49111	1-1/2-IN PVC BOX ADAPTER	1.18
72825	1-1/4-IN PVC COUPLING	1.50
	2 @ 0.75	
115973	1-1/2-INX1-1/4-IN PVC RED	2.78
75912	SIGMA 1-1/4-IN RGD STL LC	2.16
	2 @ 1.08	
216192	HM 3/16-IN X 2-IN X 3-FT	12.68
44138	WELD STL FLAT 1/8X2X3FT 1	26.94
	3 @ 8.98	

SUBTOTAL: 48.27

TAX: 2.90

INVOICE 04363 TOTAL: 51.17

M/C: 51.17

M/C: XXXXXXXXXXXX6084 AMOUNT: 51.17 AUTHCD: 042033

CHIP REFID: 151804143680 05/15/20 14:00:09

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 1518 TERMINAL: 04 05/15/20 14:01:30

OF ITEMS PURCHASED: 11

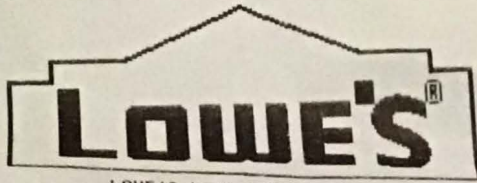
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

SHARE YOUR FEEDBACK!



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

- SALE -

SALES#: S0492VM1 1779515 TRANS#: 67894669 05-19-20

954434 5-GAL LOWES BUCKET-UNITED	6.96
2 @ 3.48	
147187 10-FT RATCHET 2-CT ORANGE	21.48
104125 PROJECT SOURCE 3-IN CHIP	2.96
2 @ 1.48	
1034390 VALSPAR 3 3/8-IN ROLLER/F	5.98
1475255 1/0 CRFT PROREACH 25 FT 2	17.98
387417 BERNZ 14.1-OZ MAP-PRO GAS	35.94
3 @ 11.98	
1289839 BHK 1/4IN X 100FT PP DB R	11.48
423858 PJS 3 WIRE 1 TO 3 OUTDR G	3.97
373052 KOBALT 10-CT HEAVY DUTY B	2.08
350011 WARNER PAINTERS BLADE	7.28
1521575 JASCO PREMIUM REMOVER 1-G	45.98
70370 BC 25-FT 16-GA ORANGE COR	9.98
46053 1-GAL RUSTY METAL PRIMER	59.96
2 @ 29.98	
502461 32-OZ SPRAY BOTTLE	6.56
2 @ 3.28	
1034372 VALSPAR 2-IN SHORT HANDLE	7.98
1034388 VALSPAR 3 3/8-IN WOUN ROL	4.98
1623656 WHIZZ 6-IN X 11-IN PLASTI	8.94
3 @ 2.98	
839697 NTN RH 4-1/2-IN 40 GRT FL	59.88
6 @ 9.98	
22459 DW HP 4-1/2-IN X 1/8-IN 2	8.94
3 @ 2.98	
404389 FLEX SEAL 14-OZ BLACK SPR	25.96
2 @ 12.98	
1597146 DW 20V MAX XR PWRDCT GRIN	279.00
823977 1YR RP TOOLS \$200-299.99	34.97

SUBTOTAL: 669.24
 TAX: 40.15
 INVOICE 41516 TOTAL: 709.39
 M/C: 709.39

M/C:XXXXXXXXXXXX6084 AMOUNT:709.39 AUTHCD:098811
 CHIP REFID:049241559758 05/19/20 09:21:45
 CUSTOMER CODE: fox fun
 ZIP: 0000008000



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

Invoice

Date	Invoice
6/16/2020	1595

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>

714 - \$ 290.00
 107.001 - \$750.00

APPROVED
By JayFavor at 9:50 am, Jul 22, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/4/2020	1.5	Non-contract (Expert ...	Selector switch on #2 blower went bad. Installed new selector switch. JA	714 100.00	150.00
5/13/2020	4	Capital Project	Planning and prep work for installation of safety rail. AG	107.001 170.00	280.00
5/20/2020	4	Non-contract (Expert ...	Installed relay on blower one aeration basin. Jr	100.00	400.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	714/107 35.00	105.00
6/10/2020			Joseph Arnold-Invoice 1, 05/31/2020	714 100.00	100.00
			Total Reimbursable Expenses		100.00
			Markup	5.00%	5.00
			Total Reimbursable Expenses		105.00
				Total	\$1,040.00

From
 Joe Arnold
 4714 Ironworks Rd.
 Georgetown, Ky 40324
 502-370-7015
joarnold1961@gmail.com

Invoice
 Invoice # 1
 Invoice Date 5/31/20

Bill To
 Midwest Water Operations
 1351 Jefferson St Suite 301
 Washington MO 63090

Date	Quantity	Description	Unit Price	Amount
5/30/20	1	Annual test for Backflow Preventer LH WWTP 3243 Frankfort Pk. Georgetown Ky 40324	\$100.00	\$100.00
Due upon receipt			Total:	\$100.00



Midwest Water Operations LLC
 1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice
6/16/2020	1597

Bill To

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

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

APPROVED
 By Jake Freeman at 11:44 am, Jul 21, 2020

Project

KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
5/20/2020	1	Capital Project	New Sewer line inspection. AG	70.00	70.00
5/21/2020	3	Capital Project	Cleaned up a brush pile K.C.	70.00	210.00
5/27/2020	4	Non-contract (Expert ...	Electrical assessment for aeration upgrade, addition point samples to verify field samples for ammonia treatment.Jr	100.00	400.00
5/27/2020	4	Capital Project	Worked on lagoon pumps. Electric upgrade. Additional point samples to verify field samples for ammonia treatment. Rb	70.00	280.00
	3	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
5/28/2020			Missouri Department of Revenue-Tax for Invoice MWOMO200528, 05/28/2020	671.93	671.93
5/31/2020			Central Bank Credit Card Charges for May 2020-Construction Materials/Capital	20.08	20.08
6/1/2020			Airmaster Aerator LLC-Invoice MWOMO200528, 05/28/2020	10,794.00	10,794.00
			Total Reimbursable Expenses		11,486.01
			Markup	5.00%	574.30
			Total Reimbursable Expenses		12,060.31
				Total	\$13,125.31



<http://www.airmasteraerator.com>
P.O. Box 546 • DeRidder, LA 70634
1-888-813-3680 • Fax (337) 463-9119

May 28, 2020

Midwest Water Operations, LLC
Accounts Payable
1351 Jefferson St #301
Washington, MO 63090

Reference : Persimmon Ridge Project

Invoice #MWOMO200528

- Airmaster Aerator "Turbo X-Treme" Aerator 25 Hp, 230/460/3ph, 60 Hz Model #AA253SSX
Premium Efficiency Motor
Pre-Wired With Stainless Steel 12"X14"X6" NEMA 4 Electrical Enclosure
Gates® Poly-Chain GT2 Drive System
Poly-Round Solution® Underwater Bearing With "NCB" Sleeve
1" High Spray Holes
15 Degree Oxygen Generator Tube
Stainless Steel Installation Assembly (17 Feet)
\$ 34,000.00 Each.....Quantity 1..... \$ 34,000.00
 - Shipping Charges from Wisner, LA to Louisville, KY..... \$ 1,980.00
- Total \$ 35,980.00
30% Down Payment \$ 10,794.00

We Do Appreciate Your Business!

Missouri Dept. of Revenue Use Tax \$671.93



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

Invoice

Date	Invoice
7/1/2020	1676

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

APPROVED
 By Jake Freeman at 12:07 am, Jul 22, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Sunbelt Rentals, Inc.-Invoice 100896989-0004, 06/12/2020	1,304.02	1,304.02
			Total Reimbursable Expenses		1,304.02
			Markup	5.00%	65.20
			Total Reimbursable Expenses		1,369.22
				Total	\$1,369.22



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

INVOICE NO. 100896989-0004

ACCOUNT NO. 792594

INVOICE DATE 6/12/20

PAGE 1 of 1

INVOICE TO

1st - 3287 - 3825
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6449
 WASTE WATER TREATMENT PLANT
 182 E AIRVIEW DR
 ELIZABETHTOWN, KY 42701
 636-432-6154

RECEIVED BY ROGERS, JOHN
CONTRACT NO. 100896989

PURCHASE ORDER NO.

JOB NO. 2 - WASTE WATER TREA
BRANCH SHEPHERDSVILLE PC240
 550B SPARROW DR
 SHEPHERDSVILLE, KY 40165 5473
 502-921-0025

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
6	HR OUT: 1418.300 HR IN: TOTAL: 1418.300	5.00	5.00	15.00	45.00	270.00
1	WELDING LEAD 50'	5.00	5.00	15.00	45.00	45.00
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	EA	11.200	11.20		
1	ENVIRONMENTAL CHARGE 2133	EA		159.00		
1	RENTAL PROTECTION PLAN	EA		159.00		
BILLED FOR FOUR WEEKS 5/26/20 THRU 6/22/20.						

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT

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

SUBTOTAL	1,230.20
SALES TAX	73.82
INVOICE TOTAL	1,304.02

4 WEEK BILL



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

Invoice

Date	Invoice
6/30/2020	1677

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

APPROVED
 By Jake Freeman at 12:07 am, Jul 22, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/21/2020		Reimb Group	Louisville Water Company-Temporary Service Meter Deposit, 06/21/2020, Ck 1237	1,000.00	1,000.00
6/30/2020			Straeffler Pump & Supply, Inc.-Invoice 30175, 06/10/2020	5,895.00	\$100 5,895.00
			Total Reimbursable Expenses		6,895.00
			Markup	5.00%	344.75
			Total Reimbursable Expenses		7,239.75
				Total	7,239.75

\$900 Credit memo entered

\$6,339.75

**Louisville Water Company
Temporary Service Application**

In consideration for a license to use a temporary meter and to obtain water service, Applicant/Licensee agrees to the following:

1. A \$100 initial, non-refundable service fee;
2. A \$2 non-refundable daily service fee;
3. To pay a refundable security deposit from which LWC will deduct the following amounts prior to refunding any remaining balance within 60 days after returning the temporary meter to LWC, and to the extent that the following charges exceed the security deposit stated above, Applicant/Licensee hereby agrees to be responsible for payment of all such charges:
 - a. The full cost of temporary meter if it is not returned for any reason whatsoever;
 - b. The cost of any missing or damaged parts to the temporary meter and/or the fire hydrant to which it is attached; and
 - c. Any unpaid water usage bill;
4. To fully comply with all rules and regulations;
5. To use reasonable care in handling and using the temporary meter, which at all times remains the property of LWC;
6. To use the temporary meter for Applicant's/Licensee's use only and no other person or entity;
7. To pay for water usage at rates that are current at the time of usage;
8. To have the temporary service meter available to Louisville Water Company's meter reader for a meter reading at a minimum the first two weeks of the even months of the year (February, April, June, August, October, and December);
9. To return the temporary meter once a year starting one year from the date of this License or earlier if demanded by LWC or no longer needed by Applicant/Licensee;
10. To pay any and all charges, fees and account balances when due, including costs exceeding the security deposit for charges explained above in subsection (1), and attorney's fees and costs in the event LWC pursues legal action against Applicant/Licensee for damages relating to this License; and
11. To Indemnify and hold LWC harmless for any claims, damages, actions or liability assessed against or incurred by LWC as a result of Applicant's/Licensee's negligence or willful misconduct in the use of the temporary water meter.

Applicant/Licensee Signature: _____

Date: 23 June 20

For Office Use Only

Account #: 9618036360

Meter #: 70374277 Start Read: 230

Return By Date: 6-23-2021



Straeffer Pump & Supply, Inc

Remit Payment To:
 PO Box 99
 Chandler, IN 47610
 PH: 812.476.3075 FX: 812.476.5164
 ddietch@straefferpump.com
 www.straefferpump.com



INVOICE

Date	Invoice #
6/10/2020	30175

Bill To Midwest Water Operations 1351 Jefferson Street, Suite 301 Washington, MO 63090 EMAIL BG - River Bluff Lift Station <i>New Construction</i>	Ship To (Same As Bill To unless noted) Prospect, KY
---	---

Pump S/N	Terms	Net 30	TAG:			
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
	Jon	Stewart May	FR20H-3305		Prospect, KY	3

Qty	Item Code	Description	Price Each	Amount
1	HY HPGF500M3-4	Hydromatic Grinder Pump, 5hp, 230 volt, 3 phase, with 35' of cord. (Vertical Discharge)	4,375.00	4,375.00
1	Field Labor		1,520.00	1,520.00

Total \$5,895.00

DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.

Account #



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

Invoice

Date	Invoice
7/1/2020	1678

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

APPROVED
 By Jake Freeman at 12:08 am, Jul 22, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/25/2020		Reimb Group	Buchanan Contracting, Inc.-Invoice 2669, 06/19/2020	26,500.00	26,500.00
			Total Reimbursable Expenses		26,500.00
			Markup	5.00%	1,325.00
			Total Reimbursable Expenses		27,825.00
Total					\$27,825.00

BUCHANAN CONTRACTING INC

128 SILVER MAPLE LN
STANTON, KY 40380
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 3669

DATE 06/19/2020

DUE DATE 07/19/2020

TERMS NET 30

JOB #

6902020

PROJECT

FOX RUN PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/12/2020	PUMP STATION INSTALLATION OF PUMP STATION AT FOX RUN PER ESTIMATE	1	26,500.00	26,500.00

BALANCE DUE

\$26,500.00



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

Invoice

Date	Invoice
7/1/2020	1679

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

DATE RCVD <u>07/08/20</u>	GL CODE <u>704</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/30/20</u>

APPROVED
 By JayFavor at 9:33 am, Jul 13, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/30/2020		Reimb Group	Eco Scientific-Invoice 2034, 06/04/2020	1,064.00	1,064.00
			Total Reimbursable Expenses		1,064.00
			Markup	5.00%	53.20
			Total Reimbursable Expenses		1,117.20
Total					\$1,117.20

Eco Scientific, Inc.
 15752 Industrial Parkway
 Cleveland, OH 44135

Invoice

Date	Invoice #
6/4/2020	2034

Bill To
Midwest Water OP 1451 Jefferson St. Suite 301 Washington, MO 63090 Kathy Carey - 502-650-5124

Ship To
Persimmon Ridge Golf Course Maintenance Shop 72 Persimmon Ridge Dr. Louisville, Kentucky 40245 Contact: Charlie Peach 502-321-0928

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		6/5/2020	Freight Quote		
Quantity	Item Code	Description			Price Each	Amount
8	ECC-WWTP-5g DP SH	EcoClear Concentrate for Wastewater Treatment, 5 gallon pail Discounted Price (less 20%) Shipping charge			135.00 -216.00 200.00	1,080.00 -216.00 200.00
Thank you for your order. Tel: 440-823-7771					Total	\$1,064.00