



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

# Invoice

Date	Invoice
3/9/2020	1235

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

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

Capital - Non Contract

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
2/25/2020	2.33333	Non-contract (Expert ...	Order components for lift station panel. Begin building new control panel for lift station. -SZR	100.00	233.33
2/26/2020	5.58333	Non-contract (Expert ...	Finish assembling new control panel for lift station. -SZR	100.00	558.33
2/27/2020	2.25	Non-contract (Expert ...	Pick up new blower package from delivery terminal.-SZR	100.00	225.00
2/28/2020	4	Non-contract (Expert ...	Install new control panel on lift station. Hang Mission unit and run conduit to control panel.-SZR	100.00	400.00
2/28/2020	4	Non-contract (Expert ...	Add mission control unit to Golden Acres lift station.	100.00	400.00
3/1/2020	2.5	Non-contract (Expert ...	Complete Mission Unit install. Configure mission unit.-SZR	100.00	250.00
	5	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	175.00
2/10/2020			Polycase-Invoice 21210486, 02/10/2020, szr	✓ 220.09	220.09
2/14/2020			CED/Phillips & Co.-Register No. 5674-559723, 02/14/2020, szr (Receipt total \$200.85)	✓ 22.32	22.32
2/17/2020			FactoryMation-Sale CS226751, 02/17/2020, szr	✓ 144.65	144.65
2/19/2020			CED/Phillips & Co.-Register No. 5674-559776, 02/18/2020, szr (Receipt total \$207.98)	✓ 23.11	23.11
2/19/2020			Hannan Supply Company-Order #562263-00, 02/19/2020, szr (Receipt total \$63.17)	✓ 7.02	7.02
3/6/2020			USA BlueBook-Invoice 157236, 02/27/2020	✓ 5,602.79	5,602.79
			Total Reimbursable Expenses		6,019.98
			Markup	5.00%	301.00
			Total Reimbursable Expenses		6,320.98
				<b>Total</b>	<b>\$8,562.64</b>

SJR



Order Invoice

Invoice No	Page
21210486	1
Invoice Date	
2/10/2020	

1305 CHESTER INDUSTRIAL PKWY  
 AVON, OH 44011 USA  
 Tel: 800-248-1233  
 Fax: 440-934-0088 Visit [www.Polycase.com](http://www.Polycase.com)

Bill To:

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

Ship To:

MidWest Water Op LLC  
 5625 Warrendale Dr  
 Paducah KY 42003  
 US

*Light station control panel*

FOB Avon, OH 18% APR on  
 Past Due Accounts.  
 Governed by Terms &  
 Conditions found at  
[www.polycase.com](http://www.polycase.com)

Order No	Order Date	Customer No	Sales Rep
20205808	2/10/2020	918201	656 Rebecca Welte
Customer PO Number	Terms:	Ship Via	PPD/COL
GOLDEN ACRES	WEB CREDIT CARD ORDER		Prepaid

Item No	Description	Qty	Qty Shipped/Returned	Unit	UOM	Extended Price (USD)
			Qty Backordered	Disc%		
YH-161407-01	ENCLOSURE, HINGED, OPAQUE CVR, / S.S. LATCH,	1	1	USD	EA	106.88
YX-1614K	MOUNTING PANEL WITH SCREWS / 15.63"x 13.63"	2	2	USD	EA	53.42
YH-91	FOOT KIT, 4 MOUNTING FEET, / 4 SCREWS	1	1	USD	EA	7.31
YX-94	HINGE KIT FOR MOUNTING PANEL	2	2	USD	EA	34.94

Shipped on: 02/10/2020  
 Tracking#: 1Z4724620363620522  
 Service: UPS Ground  
 Total Weight: 15.7  
 Number of Packages: 1  
 Billing Option: Prepaid  
 End Shipment(s)



# Order Invoice

Invoice No	Page
21210486	2
Invoice Date	
2/10/2020	

1305 CHESTER INDUSTRIAL PKWY  
 AVON, OH 44011 USA  
 Tel: 800-248-1233  
 Fax: 440-934-0088 Visit [www.Polycase.com](http://www.Polycase.com)

<b>Bill To:</b>	<b>Shp To:</b>
Midwest Water Operations LLC	MidWest Water Op LLC
Stephen Roach	5625 Warrendale Dr
1351 Jefferson Street, Suite 301	Paducah KY 42003
Washington MO 63090	US
US	

<b>Order No</b>	<b>Order Date</b>	<b>Customer No</b>	<b>Sales Rep</b>	FOB Avon, OH 18% APR on Past Due Accounts. Governed by Terms & Conditions found at <a href="http://www.polycase.com">www.polycase.com</a>	
20205808	2/10/2020	918201	656 Rebecca Welte		
<b>Customer PO Number</b>	<b>Terms:</b>	<b>Ship Via</b>	<b>PPD/COL</b>		
GOLDEN ACRES	WEB CREDIT CARD ORDER		Prepaid		
<b>Item No</b>	<b>Qty</b>	<b>Qty Shipped/Returned</b>	<b>Unit</b>	<b>UOM</b>	<b>Extended Price</b>
<b>Description</b>		<b>Qty Backordered</b>	<b>Disc%</b>		<b>(USD)</b>

<b>Comments:</b>  W000107915	<b>Sale Amount:</b>	202.55 USD
	<b>Shipping/Freight:</b>	17.54 USD
	<b>Sales Tax:</b>	0.00 USD
	<b>SubTotal:</b>	220.09 USD
	<b>Amount Received:</b>	220.09 USD
	<b>Balance Due in USD:</b>	<b>0.00 USD</b>

Credit card payments are not accepted for net 30 invoices, payments must be made by check or ACH

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

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

\*\*\* DUPLICATE \*\*\*

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

SOLD TO: COD ACCOUNT

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

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

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

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER STEVEN ROACH	WHEN SHIP 02/14/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	P E R DISC.	EXTENSION	T T Y A P X
500	WIRE DS22204	#22/4C CL3R/CMR BC SHLD 300V GRAY		197.37	M	98.69	X T
500	WIRE DS11602	#18/2C CL3R/CMR BC SHLD 300V GRAY		181.58	M	90.79	X T
<p> <i>               Overview - \$22.31                Brooklyn \$22.31                Fox Run - \$22.31                Golden Acres - \$22.31                Great Oaks - \$22.32                Kingswood - \$22.32                Lake Columbia - \$22.32                JH Westmont - \$22.32                Resimmon Ridge - \$22.32             </i> </p>							
<small>               TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.             </small>			<small>               CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES.                B - BACK ORDERED WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.                C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.             </small>			<b>MERCHANDISE</b> 189.48 <b>Tax @ 6.00000%</b> 11.37 <b>SHIPPING CHARGE</b>	
<small>               A SERVICE CHARGE OF 1.2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.             </small>			<b>TOTAL DUE</b> 200.85			(270) 519-8994	
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____			DEPOSIT: BAL DUE:				

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

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

POSTING COPY

# FactoryMation

160 Bluffs Ct.  
Canton GA 30114  
United States

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

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

# Receipt

Page 1 of 2

**Date** 2/17/2020  
**Sale #** CS226751

**Payment Method** VISA  
**Check #** Bluegrass-Golden Acres ...  
**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #**  
**Created From**  
**Shipping Method**

*Light station panel*

Bluegrass-Golden Acres ...  
Sales Order #00282492  
Standard Economy (UPS)  
1Z1F420R0342389990  
1Z1F420R0341794802

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

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
TS3 EP-SL1	1			FMX Terminal Block, End Plate for TS3-SL2.5N to TS3-SL10W, Beige. Pack of 25	4.00		Yes	4.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66  Kit Contains: > Qty: 1   KO-CSW-CK3F45 > Qty: 1   AF3F	7.50		Yes	7.50
BC10F-CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00
FMD16-DS110V-2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
55.32.8.120.00 60	1			Finder Industrial Plug in Relay, DPDT, 10A, 120V AC coil, AgNi contact, lockable test button and LED	9.00		Yes	9.00
94.02	1			Finder DIN -Rail/Panel mount screw terminal (Box Clamp) socket for 55.32 relay (blue)	4.65		Yes	4.65
IMCA-AUX-310-F20	1			FMX Front Auxiliary Contact Block, 2ND for use with 3 Pole IMCxxx-07S to IMCxxx-16S Contactors	4.00		Yes	4.00
IMUL-16S-8PO	1			FMX Bimetallic Thermal Overload Relay, 5.6-8A Current Range, Class 10, 3 Pole, Screw Clamp Terminal, (compatible with IMCxxx-07S to IMCxxx-16S Mini-contactors)	14.00		Yes	14.00
IMC330-12S-10 AC120	1			FMX Mini Contactor, Non-reversing, 12A, 3 Pole, 600V, Screw Clamp Terminals, Aux: 1NO, Coil: 110/120VAC, 60/60Hz	13.00		Yes	13.00
MCB4-L2D-1P-C 10	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 60 VDC, 10 kA, 1-Pole, Box Lug Terminal, C Curve, 10A	15.00		Yes	30.00
MCB4-L2D-2P-C 1	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, C Curve, 1A	30.00		Yes	30.00
DIN35S-L40	2			FMX Steel DIN rail, electrogalvanized, RoHS compliant, slotted, 35x7.5mm, 40cm (16.75") length	1.75		Yes	3.50
EF1X1.5LG1M-C	1			FMX Wire Duct (ECS2540), Narrow Slot, 1"W x 1 1/2"H nominal, Grey, 1 meter (+/- 12mm) length with cover  Kit Contains: > Qty: 1   A-EF1X1.5LG1M > Qty: 1   A-EC1LG-1M	5.00		Yes	5.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 2 of 2

Date  
Sale #

2/17/2020  
CS226751

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMP-FMX-PML	1			FMX PML Digital Panel Meters Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

Shipping Cost (Standard Economy (UPS Ground))  
Subtotal 144.65  
0.00  
Total \$144.65 ✓



CS226751

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

ENTERED: 02/18/2020 PAGE 001 OF 001

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

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

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

ACCOUNT NO. R5-00019	JOB NAME AND ADDRESS COD ACCOUNT	CUSTOMER ORDER BLUEGRASS	WHEN SHIP 02/18/20				
SALESPERSON 1111 PC	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	T T Y A P X
500	WIRE THHN14STRBLACK	*	500	68.68	M	34.34	T
3	AB 199-DR1	DIN MOUNTING RAIL	3	12.80	B	38.40	T
500	WIRE THHN14STRWHITE	*	500	68.68	M	34.34	T
500	WIRE THHN14STRBLUE	*	500	68.68	M	34.34	T
500	WIRE THHN12STRGREEN	*	500	109.58	M	54.79	T
		Ainslie - \$23.10 Brooklyn - \$23.11 Sox Run - \$23.11 Baldon Green - \$23.11 Great Oaks - \$23.11 Kingwood - \$23.11 Lake Columbia - \$23.11 JH Treatment - \$23.11 Pennington Ridge - \$23.11					
<small>TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</small> <small>A SERVICE CHARGE OF 1.72% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</small>			<small>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON YOUR INVOICES            D - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.            C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY</small>		MERCHANDISE Tax @ 6.00000% SHIPPING CHARGE	196.21 11.77	
<small>THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:</small> SIGNED _____ DATE _____			DEPOSIT: BAL DUE:		TOTAL DUE	207.98	

CUSTOMER COPY



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

**PACKING SLIP**

2/19/2020 1:51:16 PM

TAKEN BY	ORDER #
wlw	562263-00

ORDER DATE	CUSTOMER PO #	PAGE
02/19/20	VERBAL	1

CUST.#. 1758

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

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

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

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

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

LINE NO	PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B O	QTY SHIPPED	QTY U/M	RECEIVED	NO. CARTONS	AMOUNT (NET)
1	BRADN21750595WT CART M21 B595 0.75INX21FT BLK/WHT HF	04/-1/3-D/-01	1.00	0.00	1.00	each			26.69
2	CULL39509 HEX WASHER HEAD TEK SCREW KI	C0/2 / /	1.00	0.00	1.00	EA			30.80
3	RAYOALAA RAYO AL-AA SZ AA ALK BATTERY	TO/OL/ROO/M	8.00	0.00	8.00	EA			2.10

Total 59.59  
Taxes 3.58  
Downpayment 63.17  
INVOICE TOTAL: 0.00

*Arview - \$7.02*  
*Brocklyn - \$7.02*  
*Box Run - \$7.02*  
*Solden (blue) - \$7.02*  
*Shed Oak D - \$7.02*  
*Kingswood - \$7.02*  
*Sale Columbia - \$7.02*  
*JH treatment - \$7.02*  
*Perrimon Ridge - \$7.01*

*all kg plants*

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

Last Page

RECEIVED BY	DATE RECEIVED



# USABlueBook®

Get the Best Treatment™

## INVOICE

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

INVOICE NO.	PAGE NO.
157236	1 of 2
CUSTOMER NO.	DATE
1040590	02/27/20

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

*Golden Arches*

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		
GOLDEN ARCHES	02/26/20	CEB	NET 30	KY	780190	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 55904	CR Released Environmental Packaged Air System 45/7.5HP/1PH SDS VISIT WWW.USABLUEBOOK.COM CFM:CLOSE TO MAXIMUM DESIGN OUTPUT PSI:5.2 VOLT:230 PHASE 1 REPLACING SUTORBUILT 4MS TBD *****STEPHEN ROACH 502-744-1856***** *****PLEASE CONTACT STEPHEN R. 1 HR PRIOR TO DELIVERY***** *****CUST/ LOOKING TO PICK-UP ITEM AT XPO TERMINAL***** *****PER XPO - BILL OF LADING NEEDS *DOCK PICK-UP* NOTES*** *****W/ C/ NAME AND PHONE NUMBER TO ADVISE WHEN ITEM*****			1 1	1 1	0 0	EA EA	0.00 5,135.65	EA EA	0.00 5,135.65

*New Eq.  
Blower.*

# USABlueBook®

**Get the Best Treatment™**

## INVOICE

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

INVOICE NO.	PAGE NO.
157236	2 of 2
CUSTOMER NO.	DATE
1040590	02/27/20

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		
GOLDEN ARCHES	02/26/20	CEB	NET 30	KY	780190	01	FXD/PPD	XPO		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
	*****IS DELIVERED AND READY FOR PICK-UP**ALSO**C/ HAS***** *****24 HRS TO PICK-UP AT XPO BEFORE STOCKING FEES*****									

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
5,135.65	0.00	0.00	317.14	150.00	5,602.79

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

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

# USABlueBook®

**Get the Best Treatment™**

\*\*\*\*IMPORTANT\*\*\*\*

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
157236	1040590	02/27/20	5,602.79

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

### REMITTANCE ADDRESS

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



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

# Invoice

Date	Invoice
7/22/2020	1701

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

DATE RCVD <u>08/19/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>8/1/20</u>

**APPROVED**  
 By Jake Freeman at 9:03 am, Sep 04, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty.	Item Code	Description	Price Each	Amount
6/8/2020	5	Capital Project	Fix leak on water line. Line was running on top of covert. Rerouted line around covert to keep weight of traffic off of replaced pipe. Rb	70.00	350.00
6/9/2020	4	Capital Project	Dug up water leak installed new clamp on water leak on Mussels road in Hamlin on well 2 service line. Rb	70.00	280.00
6/12/2020	1	Capital Project	Mowed the property on well house road. Rb	70.00	70.00
6/13/2020	10	Equipment-Mini brea...	Emergency with customers without water. Leak on Mussel Ln. CK	110.00	1,100.00
6/20/2020	12	Equipment-Mini brea...	Fixed service line leaks	110.00	1,320.00
6/22/2020	4	Capital Project	Working on well house repairs	70.00	280.00
6/23/2020	4	Capital Project	Measure interior of buildings, got plywood for interior of buildings	70.00	280.00
6/27/2020	7	Capital Project	Installed insulation in building and also plywood. Rb	70.00	490.00
	8	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	280.00
6/30/2020			Central Bank Credit Card Charges for June 2020-Construction Materials/Capital	114.80	114.80
7/20/2020			Lowe's (Michael Ballard reimbursement)-06/20/2020	63.77	63.77
7/20/2020			Lowe's (Michael Ballard reimbursement)-06/20/2020	11.64	11.64
7/20/2020			USA BlueBook-Invoice 290297, 07/09/2020	406.13	406.13
7/20/2020			USA BlueBook-Invoice 292984, 07/13/2020	118.67	118.67
			Total Reimbursable Expenses		715.01
			Markup	5.00%	35.75
			Total Reimbursable Expenses		750.76

**Total** \$5,200.76



LOWE'S HOME CENTERS, LLC  
 1400 LOWE'S DRIVE  
 MURRAY, KY 42071 (270) 753-9099

-- SALE --

SALES#: S0722SC4 3346122 TRANS#: 19273906 06-27-20

709192 ECOLIGHT 3-CT LED BAT PUCK	12.98
489074 2-4-10 TC TREATED #2 PRIM	12.74
2 @ 6.37	
1033999 4FT SHUPLIGHT LED 4000K P	39.98
651977 R30UNFCD31.25-S0 FT15-INX	42.60
2 @ 21.30	

SUBTOTAL:	108.30
TAX:	6.50
INVOICE 14256 TOTAL:	114.80
N/C:	114.80

N/C: XXXXXXXXXXXX9741 AMOUNT:114.80 AUTHCD: 073150  
 CHIP REFID:072214204263 06/27/20 11:04:37

CUSTOMER CODE: bluegrass

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E600

STONE: 722 TERMINAL: 14 06/27/20 11:05:06

# 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: BRODY HEMINGWAY

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

\*\*\*\*\*



**INVOICE**

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

INVOICE NO.	PAGE NO.
290297	1 of 1
CUSTOMER NO.	DATE
1040590	07/09/20

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: 0010 JON ROGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CENTER RIDGE 2	07/09/20	KDE	NET 30	KY	891028	50	FXD/PPD	FEDEXOVR		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23384	Collar Leak Clamp 4' Pipe Sch 40 PVC or Stl Pipe 4.5'OD			2	2	0	EA	111.95	EA	223.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
223.90	0.00	0.00	22.99	159.24	406.13

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.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
290297	1040590	07/09/20	406.13

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

**REMITTANCE ADDRESS**

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



**INVOICE**

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

INVOICE NO.	PAGE NO.
292984	1 of 1
CUSTOMER NO.	DATE
1040590	07/13/20

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: 0010 JON ROGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
CENTER RIDGE 2	07/13/20	KDE	NET 30	KY	891034	01	FXD/PPD	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
23384	Collar Leak Clamp 4' Pipe Sch 40 PVC or Stl Pipe 4.5'OD			1	1	0	EA	111.95	EA	111.95

**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
111.95	0.00	0.00	6.72		118.67

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.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
292984	1040590	07/13/20	118.67

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

**REMITTANCE ADDRESS**

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



LOWE'S HOME CENTERS, LLC  
 1400 LOVE'S DRIVE  
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: 50722ML1 3252582 TRANS#: 23665730 06-20-20

22942 3/4-IN PVC REPAIR COUPLIN	19.92
4 @	4.98
23943 1-IN PVC REPAIR COUPLING	13.96
2 @	6.98
22539 3/4-IN POLY INSERT MALE A	1.29
3 @	0.43
51691 3/4-IN SCH40 SXF ADAPTER	11.12
4 @	2.78
23976 1-IN X 10-FT SCH40 PVC P1	3.71
23977 3/4-IN X 10-FT SCH40 PLM	10.16
4 @	2.54

SUBTOTAL:	60.16
TAX:	3.61
INVOICE 23505 TOTAL:	63.77
VISA:	63.77

VISA:XXXXXXXXXXXX9376 AMOUNT:63.77 AUTHCD:47705C

CHIP REFID:0722231465B2 06/20/20 10:07:25

APL: CHASE VISA TVR: 0080008000

RID: A000000031010 TSI: E800

STORE: 0722 TERMINAL: 23 06/20/20 10:09:24

OF ITEMS PURCHASED: 18

CLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



LOWE'S HOME CENTERS, LLC  
 1400 LOVE'S DRIVE  
 MURRAY, KY 42071 (270) 753-9099

- SALE -

SALES#: 50722ML1 3253582 TRANS#: 23666198 06-20-20

1436442 #16 PRO NOSE CLAMP - 10 P	10.50
SUBTOTAL:	10.50
TAX:	0.66
INVOICE 23509 TOTAL:	11.64
VISA:	11.64

VISA:XXXXXXXXXXXX9376 AMOUNT:11.64 AUTHCD:09601C

CHIP REFID:07222314F886 06/20/20 10:16:38

APL: CHASE VISA TVR: 0080008000

RID: A000000031010 TSI: E800

STORE: 0722 TERMINAL: 23 06/20/20 10:16:54

OF ITEMS PURCHASED: 1

INCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

\*\*\*\*\*

SHARE YOUR FEEDBACK!  
 ENTER FOR A CHANCE TO BE

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Central States Water Resources  
 1650 Des Peres Road #303  
 Des Peres, MO 63131

PROJECT: **Bluegrass Utility**  
 1351 Jefferson St, Suite 301  
 Washington, MO 63090

PHI APPLICATION NO: **1**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 11/30/2020

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 2,440,100.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,440,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **95,474.00**
5. RETAINAGE:
  - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
  - b. 0 % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 95,474.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 95,474.00
8. CURRENT PAYMENT DUE \$ 2,344,626.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: November 30, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

DATE RCVD **01/04/21** GL CODE **107.001/105.001**

PRCD BY **Krista** GL DATE **12/1/20**

**APPROVED**  
 By Jake Freeman at 12:33 am, Jan 21, 2021



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Central States Water Resources  
 1650 Des Peres Road #303  
 Des Peres, MO 63131

PROJECT: **Bluegrass Utility**  
 1351 Jefferson St, Suite 301  
 Washington, MO 63090

PHI APPLICATION NO: **2**

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 12/31/2020

PROJECT NOS:

VIA CONTRACTOR: Midwest Water Operations, LLC  
 1351 Jefferson Street, Suite 301  
 Washington Missouri, 63090

CONTRACT FOR: General Construction CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 2,440,100.00  
 2. Net change by Change Orders \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,440,100.00  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 225,807.00

5. RETAINAGE: a. 0 % of Completed Work \$ 0.00  
 (Column D + E on G703)  
 b. 0 % of Stored Material \$  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

CONTRACTOR: Midwest Water Operations, LLC  
 By: Benjamin Kuenzel Date: December 31, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
 ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DATE RCVD 01/27/21 GL CODE 107.001/105.001  
 PRCD BY Krista GL DATE 12/31/20

**APPROVED**  
 By Jake Freeman at 12:13 am, Feb 10, 2021