

Airview Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	KC	blowers off due to high flow, 5:30 am
Jan	2	KC	
Jan	3	KC	Blowers back on at 9:30 am. setup at 10:30 am
Jan	4	KC	pickup
Jan	5	JD, JM	S.O.
Jan	6	J.S.	
Jan	7	JS	
Jan	8	KC	
Jan	9	KC	Off due to high flow
Jan	10	KC	Setup, On at 11:30am, aeration basin level is very high
Jan	11	KC	pickup, clear but still high level in aeration
Jan	12	JD, JM	s.o.
Jan	13	KC	
Jan	14	KC	
Jan	15	KC	
Jan	16	JD	
Jan	17	JS	
Jan	18	KC	
Jan	19	JS	
Jan	20	JD, JM	
Jan	21	JD, JM	
Jan	22	JS	
Jan	23	JS	
Jan	24	KC	S.O.ammonia 1
Jan	25	KC	
Jan	26	KC	
Jan	27	JD, JM	
Jan	28	KC	
Jan	29	JS	
Jan	30	JS	
Jan	31	KC	
Feb	1	JD, JM	Standard Operatiins
Feb	2	KC	"Low on declaration pucks
Feb	3	KC	Blowers off due to high flow, James picked up decolonization pucks
Feb	4	JD	
Feb	5	JS	S.O.on at 11 am
Feb	6	KC	
Feb	7	KC	Setup
Feb	8	KC	Pickup
Feb	9	KC	s.o.
Feb	10	KC	
Feb	11	KC, JD,JM	
Feb	12	JS	
Feb	13	JS	
Feb	14	KC	Setup
Feb	15	KC	Pickup
Feb	16	KC	
Feb	17	KC	
Feb	18	JS, KC	On but off again around 3:30, James picked up Cl2, 4 buckets
Feb	19	JS	Blowers back on
Feb	20	JS	S.O.
Feb	21	KC	Druins pumped the contact chamber
Feb	22	KC	Heavy rain , blower off @7:15am, TSS sample
Feb	23	KC	on 10 settleability 1
Feb	24	KC	S.O.
Feb	25	KC	
Feb	26	JS	
Feb	27	JS	
Feb	28	KC	
Mar	1	KC	standerd operations
Mar	2	KC	
Mar	3	JS	
Mar	4	KC	
Mar	5	JS	
Mar	6	KC	
Mar	7	KC	
Mar	8	KC	
Mar	9	KC	
Mar	10	KC	
Mar	11	JS	
Mar	12	JS	
Mar	13	KC	Called to have sludge hauled ,can't decant

Arcadia Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	SZR	
Jan	2	SZR	
Jan	3	TT	
Jan	4	TT	
Jan	5	TT	
Jan	6	TT	
Jan	7	TT	
Jan	8	TT	
Jan	9	TT	
Jan	10	TT	
Jan	11	TT	
Jan	12	TT	
Jan	13	TT	
Jan	14	TT	
Jan	15	TT	
Jan	16	TT	
Jan	17	TT	
Jan	18	TT	
Jan	19	TT	
Jan	20	TT	
Jan	21	TT	
Jan	22	SZR	
Jan	23	SZR	
Jan	24	TT	
Jan	25	TT	
Jan	26	TT	
Jan	27	TT	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	TT	
Feb	1	TT	
Feb	2	TT	
Feb	3	TT	
Feb	4	TT	
Feb	5	TT	
Feb	6	TT	
Feb	7	TT	
Feb	8	TT	
Feb	9	TT	
Feb	10	TT	
Feb	11	TT	
Feb	12	ZR	

Feb	13	ZR
Feb	14	TT
Feb	15	TT
Feb	16	TT
Feb	17	TT
Feb	18	TT
Feb	19	TT
Feb	20	TT
Feb	21	TT
Feb	22	TT
Feb	23	TT
Feb	24	TT
Feb	25	TT
Feb	26	TT
Feb	27	TT
Feb	28	TT
Mar	1	TT
Mar	2	TT
Mar	3	TT
Mar	4	TT
Mar	5	TT
Mar	6	TT
Mar	7	TT
Mar	8	TT
Mar	9	SZR
Mar	10	TT
Mar	11	TT
Mar	12	TT
Mar	13	TT
Mar	14	TT
Mar	15	TT
Mar	16	TT
Mar	17	TT
Mar	18	TT
Mar	19	TT
Mar	20	TT
Mar	21	TT
Mar	22	TT
Mar	23	TT
Mar	24	TT
Mar	25	TT
Mar	26	TT
Mar	27	TT
Mar	28	TT
Mar	29	TT
Mar	30	TT
Mar	31	TT
Apr	1	TT
Apr	2	TT

Apr	3	TT
Apr	4	TT
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Apr	6	TT
Apr	7	TT
Apr	8	TT
Apr	9	TT
Apr	10	TT
Apr	11	TT
Apr	12	TT
Apr	13	TT
Apr	14	TT
Apr	15	TT
Apr	16	TT
Apr	17	TT
Apr	18	TT
Apr	19	TT
Apr	20	SZR
Apr	21	TT
Apr	22	TT
Apr	23	TT
Apr	24	TT
Apr	25	TT
Apr	26	TT
Apr	27	TT
Apr	28	TT
Apr	29	TT
Apr	30	TT
May	1	TT
May	2	TT
May	3	TT
May	4	TT
May	5	TT
May	6	TT
May	7	TT
May	8	TT
May	9	TT
May	10	TT
May	11	TT
May	12	TT
May	13	TT
May	14	TT
May	15	TT
May	16	TT
May	17	TT
May	18	TT
May	19	TT
May	20	TT
May	21	TT

May	22	SZR
May	23	SZR
May	24	SZR
May	25	SZR
May	26	SZR
May	27	SZR
May	28	SZR
May	29	SZR
May	30	TT
May	31	TT
June	1	TT
June	2	TT
June	3	TT
June	4	TT
June	5	TT
June	6	TT
June	7	TT
June	8	TT
June	9	TT
June	10	TT
June	11	TT
June	12	TT
June	13	TT
June	14	TT
June	15	TT
June	16	TT
June	17	TT
June	18	TT
June	19	TT
June	20	TT
June	21	TT
June	22	TT
June	23	TT
June	24	TT
June	25	TT
June	26	TT
June	27	TT
June	28	TT
June	29	TT
June	30	TT

Brocklyn Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	CB	Shut blowers off rain event
Jan	2	ZW	
Jan	3	CB	Adjusted timer for blowers
Jan	4	CB	Checked amps on pumps ,blowers Adj.timer
Jan	5	CB	Greased blowers
Jan	6	CB	Checking plant bench testing
Jan	7	CB	Checking plant bench testing
Jan	8	CB	Weekend checks
Jan	9	ZW	
Jan	10	CB	Adjusted timer for blowers bench testing
Jan	11	CB	Adjusted timer for blowers bench testing
Jan	12	CB	Beckmar sampling bench testing
Jan	13	CB	Beckmar finished sampling bench testing
Jan	14	CB	Bench testing Buchanan camera linrs
Jan	15	CB	Weekend checks
Jan	16	ZW	
Jan	17	CB	Turn blowers back on utility locate at 112 Hager Dr.
Jan	18	CB	Bench testing checked plant for normal Ops
Jan	19	CB	Bench testing adjusted timer for rain snow event
Jan	20	CB	Bench testing adjusted timer for blowers
Jan	21	CB	Bench testing adjusted timer for blowers cleand scum off clarifiers
Jan	22	CB	Weekend checks
Jan	23	ZW	
Jan	24	CB	Buchanan camera and auger lines Hager dr
Jan	25	CB	Bench testing checking plant normal Ops
Jan	26	CB	Bench testing cleaned scum off tanks
Jan	27	CB	Bench testing cleaned scum off tanks
Jan	28	Zw	
Jan	29	CB	Weekend checks
Jan	30	Zw	
Jan	31	CB	Bench testing checking plant for normal Ops
Feb	1	CB	John Hans state inspection today with Zack
Feb	2	CB	Bench testing adjusted timert for blowers rain event
Feb	3	CB	Shut blowers off rain event Hosed tanks
Feb	4	CB	Put blowers back in auto adjusted timer
Feb	5	CB	Bench testing adjusted timer for blowers
Feb	6	ZW	
Feb	7	CB	Martins pumped 4000 gallons from clarifiers cleaned contacts
Feb	8	CB	Bench testing hosed tanks added polymer
Feb	9	CB	Beckmar sampling bench testing
Feb	10	CB	Beckmar collecting samples bench testing
Feb	11	CB	Bench testing
Feb	12	CB	Weekend checks
Feb	13	ZW	
Feb	14	CB	Bench testing Emergency locate at 150 Hager Dr
Feb	15	CB	Bench Testing
Feb	16	CB	Bench testing Picked tabs up for plant
Feb	17	CB	
Feb	18	CB	Adjusted timer for blowers rain event
Feb	19	CB	Adjusted timer blowers weekend checks

Feb	20	ZW	
Feb	21	CB	Bench testing adjusted timer for blowers rain event
Feb	22	CB	Did some bench tests clean aera around outfall Adj. timer
Feb	23	CB	Bench testing adjusted timer for blowers
Feb	24	CB	Bench testing adjusted timer Added polymer
Feb	25	CB	Bench testing adjusted timer for blowers
Feb	26	CB	weekend checks adjusted timerfor blowers
Feb	27	Zw	Weekend checks
Feb	28	zw	
Mar	1	CB	Bench testing added polymer foam buster
Mar	2	CB	Bench testing added polymer
Mar	3	CB	Bench testing added polymer
Mar	4	CB	Bench testing added polymer
Mar	5	CB	Weekend checks
Mar	6	Zw	Weekend checks
Mar	7	CB	shut blowers off called in bypass
Mar	8	CB	Turn blowers back on adjusted timer
Mar	9	CB	Pace sampling bench testing
Mar	10	CB	Pace collecting samples bench testing
Mar	11	CB	Bench testing checking plant for Normal ops
Mar	12	CB	Week end checks added polymer
Mar	13	Zw	Weekend checks
Mar	14	CB	Bench testing added polymer
Mar	15	CB	Bench testing added polymer
Mar	16	CB	Bench testing
Mar	17	CB	Bench testing
Mar	18	CB	Bench testing
Mar	19	CB	Weekend checks
Mar	20	Zw	Weekend checks
Mar	21	CB	bench testing
Mar	22	CB	Bench testing cleaned walls on clarifiers
Mar	23	CB	Bench testing adjusted timer
Mar	24	CB	Bench testing adjusted timer
Mar	25	CB	Bench testing
Mar	26	CB	Weekend checks
Mar	27	Zw	Weekend checke
Mar	28	CB	Bench testing
Mar	29	CB	Martins pumped 4000 g bench testing Cleaned contacts
Mar	30	Zw	Turned plant off due to incomming rain.
Mar	31	CB	Turn blowers on back auto unstopped #2return line
Apr	1	CB	Bench testing
Apr	2	CB	Weekend checks
Apr	3	Z	Weekend checks
Apr	4	CB	Unstopped #1 return line Bench testing
Apr	5	CB	Bench testing hosed tanks
Apr	6	CB	Bench testing
Apr	7	Zw	
Apr	8	CB	Bench testing
Apr	9	CB	Weekend checks
Apr	10	Zw	Weekend checks
Apr	11	CB	Bench testing
Apr	12	CB	Unstop #1 return line bench test shit blowers off
Apr	13	zw	blowers off
Apr	14	CB	Left blowers off due to rain
Apr	15	CB	Blowers back in auto adjusted timer
Apr	16	CB	Weekend checks

Apr	17	Zw	Weekend checke
Apr	18	CB	Unstopped #1return line bench testing
Apr	19	CB	Unstopped #1return line bench testing
Apr	20	CB	Pace sampling bench testing
Apr	21	CB	Pace collecting samples
Apr	22	CB	Bench testing
Apr	23	CB	Bench testing adjusted timer for blowers
Apr	24	CB ZW	Martins pumped sludge
Apr	25	Zw	
Apr	26	CB	Bench testing adjusted timer for blowers
Apr	27	CB	Bench testing
Apr	28	CB	Bench testing
Apr	29	ZW	Bench testing
Apr	30	CB	Weekend checks
May	1	ZW	
May	2	CB	Bench testing
May	3	CB	Bench testing
May	4	CB	Bench testing
May	5	CB	Bench testing adjusted timer rain event
May	6	CB	Bench testing adjusted timer rain event
May	7	CB	Shut blowers off adjusted timer
May	8	Zw	
May	9	CB	Bench testing Adjusted timer
May	10	zw	
May	11	CB	Pace sampling bench testing
May	12	CB	Pace collecting samples bench testing
May	13	Zw	
May	14	CB	Weekend checks
May	15	Zw	Weekend checks
May	16	Zw	
May	17	CB	Bench testing adj timer switch only #2 blower
May	18	CB	Bench testing adjusted timer for rain event
May	19	CB	Bench testing adjusted timer for rain event
May	20	zw	Reset timer
May	21	CB	Weekend checks
May	22	Zw	Weekend checks
May	23	CB	Bench testing
May	24	CB	Bench testing
May	25	Zw	
May	26	CB	Bench testing
May	27	CB	Buchanan pumped 5000 gallons bench testing
May	28	CB	Weekend checks
May	29	Zw	Weekend checks
May	30	CB	Bench testing
May	31	CB	Bench testing
June	1	ZW	
June	2	Zw	
June	3	CB	Bench testing
June	4	CB	Weekend checks
June	5	ZW	
June	6	CB	Bench testing adjusted timer for blowers
June	7	CB	Shut blowers off due to rain event
June	8	CB	Put blowers back in auto adjusted timer
June	9	CB	Bench testing adjusted timer for blowers
June	10	zw	
June	11	CB	Weekend checks

June	12	Zw	Weekend checks
June	13	CB	Bench testing
June	14	CB	Bench testing
June	15	Zw	
June	16	CB	Reset breaker for #2 blower
June	17	Zw	Shut blowers off rain
June	18	SH	Put blowers back in auto
June	19	SH	
June	20	CB	Adjusted timer for blowers
June	21	CB	Martins pumped 8000 gallons (2 loads)
June	22	CB	Pace setting up samples
June	23	CB	Pace collecting samples
June	24	CB	Bench testing
June	25	Zw	
June	26	Zw	
June	27	CB	Buchanan pumped 4 loads sludge Bench testing
June	28	CB	Bench testing
June	29	CB	Bench testing
June	30	ZW	

Carriage Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	SZR	
Jan	2	SZR	
Jan	3	TT	
Jan	4	TT	
Jan	5	TT	
Jan	6	TT	
Jan	7	TT	
Jan	8	TT	
Jan	9	TT	
Jan	10	TT	
Jan	11	TT	
Jan	12	TT	
Jan	13	TT	
Jan	14	TT	
Jan	15	TT	
Jan	16	TT	
Jan	17	TT	
Jan	18	TT	
Jan	19	TT	
Jan	20	TT	
Jan	21	TT	
Jan	22	SZR	
Jan	23	SZR	
Jan	24	TT	
Jan	25	TT	
Jan	26	TT	
Jan	27	TT	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	TT	
Feb	1	TT	
Feb	2	TT	
Feb	3	TT	
Feb	4	TT	
Feb	5	TT	
Feb	6	TT	
Feb	7	TT	
Feb	8	TT	
Feb	9	TT	
Feb	10	TT	
Feb	11	TT	
Feb	12	ZR	

Feb	13	ZR
Feb	14	TT
Feb	15	TT
Feb	16	TT
Feb	17	TT
Feb	18	TT
Feb	19	TT
Feb	20	TT
Feb	21	TT
Feb	22	TT
Feb	23	TT
Feb	24	TT
Feb	25	TT
Feb	26	TT
Feb	27	TT
Feb	28	TT
Mar	1	TT
Mar	2	TT
Mar	3	TT
Mar	4	TT
Mar	5	TT
Mar	6	TT
Mar	7	TT
Mar	8	TT
Mar	9	SZR
Mar	10	TT
Mar	11	TT
Mar	12	TT
Mar	13	TT
Mar	14	TT
Mar	15	TT
Mar	16	TT
Mar	17	TT
Mar	18	TT
Mar	19	TT
Mar	20	TT
Mar	21	TT
Mar	22	TT
Mar	23	TT
Mar	24	TT
Mar	25	TT
Mar	26	TT
Mar	27	TT
Mar	28	TT
Mar	29	TT
Mar	30	TT
Mar	31	TT
Apr	1	TT
Apr	2	TT

Apr	3	TT
Apr	4	TT
Apr	5	TT
Apr	6	TT
Apr	7	TT
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Apr	9	TT
Apr	10	TT
Apr	11	TT
Apr	12	TT
Apr	13	TT
Apr	14	TT
Apr	15	TT
Apr	16	TT
Apr	17	TT
Apr	18	TT
Apr	19	TT
Apr	20	SZR
Apr	21	TT
Apr	22	TT
Apr	23	TT
Apr	24	TT
Apr	25	TT
Apr	26	TT
Apr	27	TT
Apr	28	TT
Apr	29	TT
Apr	30	TT
May	1	TT
May	2	TT
May	3	TT
May	4	TT
May	5	TT
May	6	TT
May	7	TT
May	8	TT
May	9	TT
May	10	TT
May	11	TT
May	12	TT
May	13	TT
May	14	TT
May	15	TT
May	16	TT
May	17	TT
May	18	TT
May	19	TT
May	20	TT
May	21	TT

May	22	SZR
May	23	SZR
May	24	SZR
May	25	SZR
May	26	SZR
May	27	SZR
May	28	SZR
May	29	SZR
May	30	TT
May	31	TT
June	1	TT
June	2	TT
June	3	TT
June	4	TT
June	5	TT
June	6	TT
June	7	TT
June	8	TT
June	9	TT
June	10	TT
June	11	TT
June	12	TT
June	13	TT
June	14	TT
June	15	TT
June	16	TT
June	17	TT
June	18	TT
June	19	TT
June	20	TT
June	21	TT
June	22	TT
June	23	TT
June	24	TT
June	25	TT
June	26	TT
June	27	TT
June	28	TT
June	29	TT
June	30	TT

Darlington Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	na	na
Jan	2	na	na
Jan	3	na	na
Jan	4	na	na
Jan	5	na	na
Jan	6	na	na
Jan	7	na	na
Jan	8	na	na
Jan	9	na	na
Jan	10	na	na
Jan	11	na	na
Jan	12	na	na
Jan	13	na	na
Jan	14	na	na
Jan	15	na	na
Jan	16	na	na
Jan	17	na	na
Jan	18	na	na
Jan	19	na	na
Jan	20	na	na
Jan	21	na	na
Jan	22	na	na
Jan	23	na	na
Jan	24	na	na
Jan	25	na	na
Jan	26	na	na
Jan	27	na	na
Jan	28	na	na
Jan	29	na	na
Jan	30	na	na
Jan	31	na	na
Feb	1	na	na
Feb	2	na	na
Feb	3	na	na
Feb	4	na	na
Feb	5	na	na
Feb	6	na	na
Feb	7	na	na
Feb	8	na	na
Feb	9	na	na
Feb	10	na	na
Feb	11	na	na
Feb	12	na	na
Feb	13	na	na
Feb	14	na	na
Feb	15	na	na
Feb	16	na	na
Feb	17	na	na
Feb	18	na	na
Feb	19	na	na
Feb	20	na	na
Feb	21	na	na
Feb	22	na	na
Feb	23	na	na
Feb	24	na	na
Feb	25	na	na
Feb	26	na	na
Feb	27	na	na
Feb	28	na	na
Mar	1	na	na
Mar	2	na	na
Mar	3	na	na
Mar	4	na	na
Mar	5	na	na
Mar	6	na	na
Mar	7	na	na
Mar	8	na	na
Mar	9	na	na
Mar	10	na	na
Mar	11	na	na
Mar	12	na	na
Mar	13	na	na
Mar	14	na	na
Mar	15	na	na
Mar	16	na	na
Mar	17	na	na
Mar	18	na	na
Mar	19	na	na
Mar	20	na	na
Mar	21	na	na
Mar	22	na	na
Mar	23	na	na
Mar	24	na	na
Mar	25	na	na
Mar	26	na	na
Mar	27	na	na
Mar	28	na	na
Mar	29	na	na
Mar	30	na	na
Mar	31	na	na
Apr	1	na	na
Apr	2	na	na
Apr	3	na	na
Apr	4	na	na
Apr	5	na	na
Apr	6	na	na
Apr	7	na	na
Apr	8	na	na
Apr	9	na	na
Apr	10	na	na
Apr	11	na	na
Apr	12	na	na
Apr	13	na	na
Apr	14	na	na
Apr	15	na	na
Apr	16	na	na
Apr	17	na	na
Apr	18	CB	
Apr	19	CB	Buchanan pumped down digester and scum
Apr	20	CB	Buchanan pumped down digester and scum
Apr	21	CB	bench testing adjusted timer
Apr	22	CB	bench testing adjusted timer
Apr	23	CB	Weekend checks
Apr	24	zw	weekend checks
Apr	25	CB	Bench testing adjusted timer air valves
Apr	26	CB	bench testing adjusted air valves
Apr	27	CB	Bench testing adjusted timer air valves
Apr	28	CB	Bench testing adjusted timer air valves
Apr	29	ZW	
Apr	30	ZW	
May	1	ZW	
May	2	CB	
May	3	CB	
May	4	CB	
May	5	CB	bench testing put blower in hand
May	6	CB	Bench testing adjusted air valves blower running cont
May	7	CB	Bench testing
May	8	ZW	
May	9	CB	Bench testing
May	10	CB	Bench testing
May	11	CB	Bench testing
May	12	CB	Bench testing
May	13	CB	Bench testing
May	14	CB	Weekend checks
May	15	Zw	weekend checks
May	16	CB	Bench testing
May	17	CB	Bench testing
May	18	CB	Bench testing
May	19	CB	Bench testing
May	20	CB	Bench testing Buchanan hauling sludge
May	21	CB	Weekend checks
May	22	zw	weekend checks
May	23	CB	Bench testing
May	24	CB	Bench testing
May	25	CB	Bench testing
May	26	CB	Bench Testing
May	27	CB	Bench T testing
May	28	CB	Weekend checks
May	29	zw	weekend checks
May	30	CB	Bench testing
May	31	CB	Bench testing
June	1	CB	Bench testing (Backwash system inservice)
June	2	CB	Bench testing
June	3	CB	Bench testing
June	4	CB	Weekend Checks
June	5	Zw	weekend checks
June	6	CB	bench testing
June	7	CB	Bench testing adjusted timer for blowers
June	8	CB	Bench testing
June	9	CB	Bench testing
June	10	CB	Bench testing
June	11	CB	solids washing out took #1 are and clarifier out of service
June	12	CB	checking plant
June	13	CB	Bench testing GRANT SEPTIC PUMPED
June	14	CB	Grant septic pump sludge
June	15	CB	put #1 aeration back in Serv only running 1 blower
June	16	CB	put both blowers in auto
June	17	CB	Bench testing
June	18	SH	weekend checks
June	19	SH	weekend checks
June	20	CB	Pace sampling (installed diffuser)
June	21	SH	
June	22	CB,SH	GRANT COUNTY PUMPED out clarifiers
June	23	CB	Bench testing
June	24	CB	Bench testing
June	25	sh	weekend checks
June	26	sh	weekend checks
June	27	cb	Bench testing pace sampling
June	28	CB	
June	29	CB	grant septic pump load from creek
June	30	CB	Bench testing

Delaplain Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	MWC	Check plant and pump stations
Jan	2	MWC	Check plant and pump stations
Jan	3	MWC	Check plant and pump stations
Jan	4	MWC	Check plant and pump stations
Jan	5	MWC	Check plant and pump stations - Lab samples
Jan	6	MWC	Check plant and pump stations
Jan	7	MWC	Plant, pump stations, and samples for process control
Jan	8	MWC	Check plant and pump stations
Jan	9	MWC	Check plant and pump stations
Jan	10	MWC	Check plant and pump stations
Jan	11	MWC	Check plant and pump stations
Jan	12	MWC	Check plant and pump stations - Lab samples
Jan	13	MWC	Check plant and pump stations
Jan	14	MWC	Plant, pump stations, and samples for process control
Jan	15	MWC	Check plant and pump stations
Jan	16	MWC	Check plant and pump stations
Jan	17	MWC	Check plant and pump stations
Jan	18	MWC	Check plant and pump stations
Jan	19	MWC	Check plant and pump stations - Lab samples
Jan	20	MWC	Check plant and pump stations
Jan	21	MWC	Plant, pump stations, and samples for process control
Jan	22	MWC	Check plant and pump stations
Jan	23	MWC	Check plant and pump stations
Jan	24	MWC	Check plant and pump stations
Jan	25	MWC	Plant, pump stations, and samples for process control
Jan	26	MWC	Check plant and pump stations - Lab samples
Jan	27	MWC	Check plant and pump stations
Jan	28	MWC	Check plant and pump stations
Jan	29	MWC	Check plant and pump stations
Jan	30	MWC	Check plant and pump stations
Jan	31	MWC	Check plant and pump stations
Feb	1	MWC	Check plant and pump stations
Feb	2	MWC	Check plant and pump stations - Lab samples
Feb	3	MWC	Check plant and pump stations
Feb	4	MWC	Plant, pump stations, and samples for process control
Feb	5	MWC	Check plant and pump stations
Feb	6	MWC	Check plant and pump stations
Feb	7	MWC	Check plant and pump stations
Feb	8	MWC	Check plant and pump stations
Feb	9	MWC	Check plant and pump stations - Lab samples
Feb	10	MWC	Check plant and pump stations
Feb	11	MWC	Plant, pump stations, and samples for process control
Feb	12	MWC	Check plant and pump stations
Feb	13	MWC	Check plant and pump stations
Feb	14	MWC	Check plant and pump stations
Feb	15	MWC	Check plant and pump stations
Feb	16	MWC	Check plant and pump stations - Lab samples
Feb	17	MWC	Check plant and pump stations
Feb	18	MWC	Plant, pump stations, and samples for process control
Feb	19	MWC	Check plant and pump stations
Feb	20	MWC	Check plant and pump stations
Feb	21	MWC	Check plant and pump stations
Feb	22	MWC	Check plant and pump stations

Feb	23	MWC	Check plant and pump stations - Lab samples
Feb	24	MWC	Check plant and pump stations
Feb	25	MWC	Plant, pump stations, and samples for process control
Feb	26	MWC	Check plant and pump stations
Feb	27	CB	
Feb	28	CB	
Mar	1	MWC	Check plant and pump stations
Mar	2	MWC	Check plant and pump stations - Lab samples
Mar	3	MWC	Check plant and pump stations
Mar	4	MWC	Plant, pump stations, and samples for process control
Mar	5	MWC	Check plant and pump stations
Mar	6	MWC	Check plant and pump stations
Mar	7	MWC	Check plant and pump stations
Mar	8	MWC	Check plant and pump stations
Mar	9	MWC	Check plant and pump stations - Lab samples
Mar	10	MWC	Check plant and pump stations
Mar	11	MWC	Plant, pump stations, and samples for process control
Mar	12	MWC	Check plant and pump stations
Mar	13	MWC	Check plant and pump stations
Mar	14	MWC	Check plant and pump stations
Mar	15	MWC	Check plant and pump stations
Mar	16	MWC	Check plant and pump stations - Lab samples
Mar	17	MWC	Check plant and pump stations
Mar	18	MWC	Plant, pump stations, and samples for process control
Mar	19	MWC	Check plant and pump stations
Mar	20	MWC	Check plant and pump stations
Mar	21	MWC	Check plant and pump stations
Mar	22	MWC	Check plant and pump stations - Plant lost power, everything reset and running
Mar	23	MWC	Check plant and pump stations - Lab samples
Mar	24	MWC	Check plant and pump stations
Mar	25	MWC	Plant, pump stations, and samples for process control
Mar	26	MWC	Check plant and pump stations
Mar	27	MWC	Check plant and pump stations
Mar	28	MWC	Check plant and pump stations
Mar	29	MWC	Check plant and pump stations
Mar	30	MWC	Check plant and pump stations
Mar	31	MWC	Check plant and pump stations
Apr	1	MWC	Plant, pump stations, and samples for process control
Apr	2	MWC	Check plant and pump stations
Apr	3	MWC	Check plant and pump stations
Apr	4	MWC	Check plant and pump stations
Apr	5	MWC	Check plant and pump stations
Apr	6	MWC	Check plant and pump stations - Lab samples
Apr	7	MWC	Check plant and pump stations
Apr	8	MWC	Plant, pump stations, and samples for process control
Apr	9	MWC	Check plant and pump stations
Apr	10	MWC	Check plant and pump stations
Apr	11	MWC	Check plant and pump stations - BIO samples
Apr	12	MWC	Check plant and pump stations
Apr	13	MWC	Check plant and pump stations - Lab samples - BIO samples
Apr	14	MWC	Check plant and pump stations
Apr	15	MWC	Plant, pump stations, and samples for process control - BIO samples
Apr	16	MWC	Check plant and pump stations
Apr	17	MWC	Check plant and pump stations
Apr	18	MWC	Check plant and pump stations
Apr	19	MWC	Check plant and pump stations
Apr	20	MWC	Check plant and pump stations - Lab samples
Apr	21	MWC	Check plant and pump stations
Apr	22	MWC	Plant, pump stations, and samples for process control

Apr	23	MWC	Check plant and pump stations
Apr	24	MWC	Check plant and pump stations
Apr	25	MWC	Check plant and pump stations
Apr	26	MWC	Check plant and pump stations
Apr	27	MWC	Check plant and pump stations - Lab samples
Apr	28	MWC	Check plant and pump stations
Apr	29	MWC	Plant, pump stations, and samples for process control
Apr	30	MWC	Check plant and pump stations
May	1	MWC	Check plant and pump stations
May	2	MWC	Check plant and pump stations
May	3	MWC	Check plant and pump stations
May	4	MWC	Check plant and pump stations - Lab samples
May	5	MWC	Check plant and pump stations
May	6	MWC	Check plant and pump stations - Process control samples
May	7	MWC	Check plant and pump stations
May	8	MWC	Check plant and pump stations
May	9	MWC	Check plant and pump stations
May	10	MWC	Check plant and pump stations
May	11	MWC	Check plant and pump stations - Lab samples
May	12	MWC	Check plant and pump stations
May	13	MWC	Check plant and pump stations - Process control samples
May	14	MWC	Check plant and pump stations
May	15	MWC	Check plant and pump stations
May	16	MWC	Check plant and pump stations
May	17	MWC	Check plant and pump stations
May	18	MWC	Check plant and pump stations - Lab samples
May	19	MWC	Check plant and pump stations
May	20	MWC	Check plant and pump stations - Process control samples
May	21	MWC	Check plant and pump stations
May	22	MWC	Check plant and pump stations
May	23	MWC	Check plant and pump stations
May	24	MWC	Check plant and pump stations
May	25	MWC	Check plant and pump stations - Lab samples
May	26	MWC	Check plant and pump stations
May	27	MWC	Check plant and pump stations - Process control samples
May	28	MWC	Check plant and pump stations
May	29	MWC	Check plant and pump stations
May	30	MWC	Check plant and pump stations
May	31	MWC	Check plant and pump stations
June	1	MWC	Check plant and pump stations - Lab samples
June	2	MWC	Check plant and pump stations
June	3	MWC	Check plant and pump stations - Process control samples
June	4	MWC	Check plant and pump stations
June	5	MWC	Check plant and pump stations
June	6	MWC	Check plant and pump stations
June	7	MWC	Check plant and pump stations
June	8	MWC	Check plant and pump stations - Lab samples
June	9	MWC	Check plant and pump stations
June	10	MWC	Check plant and pump stations - Process control samples
June	11	MWC	Check plant and pump stations
June	12	MWC	Check plant and pump stations
June	13	MWC	Check plant and pump stations
June	14	MWC	Check plant and pump stations
June	15	MWC	Check plant and pump stations - Lab samples
June	16	MWC	Check plant and pump stations
June	17	MWC	Check plant and pump stations - Process control samples
June	18	MWC	Check plant and pump stations
June	19	MWC	Check plant and pump stations
June	20	MWC	Check plant and pump stations

June	21	MWC	Check plant and pump stations
June	22	MWC	Check plant and pump stations - Lab samples
June	23	MWC	Check plant and pump stations
June	24	MWC	Check plant and pump stations - Process control samples
June	25	MWC	Check plant and pump stations
June	26	MWC	Check plant and pump stations
June	27	MWC	Check plant and pump stations
June	28	MWC	Check plant and pump stations
June	29	MWC	Check plant and pump stations
June	30	MWC	Check plant and pump stations

Fox Run Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	Wm	*2pm Turned plant off due to excessive rain zw
Jan	2	Zw	turned plant back on
Jan	3	Wm	Normal ops
Jan	4	Zw	chlorine breaker tripped. Reset breaker for chlorine feed
Jan	5	Zw	Plant check
Jan	6	Wm	Plant check
Jan	7	Wm	Plant check
Jan	8	Wm	Normal ops
Jan	9	zw	Checked plant turned plant off due to rain
Jan	10	Zw	Turned plant back on. Repaired coupling.
Jan	11	zw	Repaired airline
Jan	12	Wm	Normal ops
Jan	13	Wm	Normal ops
Jan	14	Zw	Plant check
Jan	15	Wm	Plant check
Jan	16	Zw	Weekend checks
Jan	17	Wm	Normal ops
Jan	18	Zw	Plant check
Jan	19	Wm	Plant check
Jan	20	zw	Replaced old dechlor feeder w/ new feeder pump.
Jan	21	Zw	Plant check
Jan	22	Wm	Plant check
Jan	23	Zw	Plant check
Jan	24	Wm	Normal ops
Jan	25	Zw	Plant check
Jan	26	Zw	Plant check
Jan	27	Wm	Normal ops
Jan	28	Zw	Plant check
Jan	29	Wm	Normal ops
Jan	30	Zw	Weekend check
Jan	31	Wm	Normal ops
Feb	1	Zw	Plant check
Feb	2	zw	Plant check
Feb	3	WmZw	Plant check
Feb	4	zw	Turned plant back on.
Feb	5	Wm	Normal ops
Feb	6	Zw	Plant check
Feb	7	Wm	Normal ops
Feb	8	Zw	Plant check
Feb	9	Wm	Normal ops
Feb	10	Wm	Normal ops
Feb	11	zw	Plant check
Feb	12	Wm	Normal ops
Feb	13	zw	Plant check
Feb	14	Wm	Normal ops
Feb	15	Wm	Normal ops
Feb	16	Wm	Plant check
Feb	17	Wmzw	topped off contract chambers. Turned plant off
Feb	18	Wm	Turned plant on
Feb	19	Wm	Plant check
Feb	20	Zw	Weekend checks

Feb	21	Zw	Plant check
Feb	22	Zwmm	Turned plant off due to high rains.
Feb	23	Wm	Turned plant back on check cl2 and ph
Feb	24	Wm	Normal ops
Feb	25	Wmzw	Normal ops
Feb	26	Wm	Plant check
Feb	27	Zw	Plant check
Feb	28	Wm	Normal ops
Mar	1	Wm	Normal ops
Mar	2	Wm	Normal ops
Mar	3	zw	Plant check
Mar	4	Zw	Plant check
Mar	5	Wm	Plant check
Mar	6	zw	Plant check
Mar	7	Wm	Normal ops
Mar	8	Zw	Plant check
Mar	9	Wm	Normal ops
Mar	10	Wm	Normal ops
Mar	11	zwmm	Plant ops
Mar	12	Wm	Plant check
Mar	13	Zw	Plant check
Mar	14	Wm	Plant check
Mar	15	zwWm	Plant ops
Mar	16	Wm	Normal ops
Mar	17	zw	Plant check
Mar	18	Wm	Plant check
Mar	19	Wm	Plant check
Mar	20	Zw	Plant check
Mar	21	Wm	Normal ops
Mar	22	zw	Plant check
Mar	23	Wm	Normal ops
Mar	24	Wm	Normal ops
Mar	25	zwmm	Normal ops
Mar	26	Wm	Plant check
Mar	27	Zw	Plant check
Mar	28	Wm	Normal ops
Mar	29	Zw	Plant check
Mar	30	Zw	Plant check
Mar	31	Wm	Normal ops
Apr	1	Wm	Plant check
Apr	2	Zw	Plant ops
Apr	3	Zw	Plant check
Apr	4	Wm	Normal ops
Apr	5	Zw	Plant ops
Apr	6	Wm	Heavy rain
Apr	7	Wm	Normal ops
Apr	8	Js	Plant check
Apr	9	Wm	Plant check
Apr	10	Zw	Plant ops
Apr	11	Wm	Normal ops
Apr	12	Zw	pH reader malfunctioning. Will not calibrate.
Apr	13	Wm	Normal ops
Apr	14	Wm	Normal ops, remove trees from fence.
Apr	15	zw	Plant ops
Apr	16	Wm	Plant check
Apr	17	Zw	Plant ops

Apr	18	Wm	Normal ops
Apr	19	Zw	Plant check
Apr	20	Wm	Meet with pace to repull ecology sample , normal ops , lawn maintenance
Apr	21	Wm	Normal ops
Apr	22	zw	Plant ops
Apr	23	Wm	Plant check
Apr	24	zw	Plant check
Apr	25	Wm	Normal ops
Apr	26	zw	Plant check
Apr	27	Wm	Normal ops
Apr	28	Wm	Normal ops
Apr	29	Zw	Plant check
Apr	30	Wm	Plant check
May	1	Zw	Plant ops
May	2	Wm	Normal ops
May	3	Zw	Plant ops
May	4	Zw	Plant ops
May	5	Wm	Plant ops
May	6	Zw	Plant ops
May	7	Wm	Plant ops
May	8	Zw	Plant ops
May	9	zw	Plant ops
May	10	Zw	Plant ops
May	11	Zw	Met w/ pace.
May	12	Wm	Normal ops
May	13	Zw	Plant ops
May	14	Wm	Plant check
May	15	Zw	Plant ops
May	16	Wm	Plant ops
May	17	zw	Plant ops
May	18	Wm	Plant ops
May	19	Wm	Plant ops
May	20	Zw	Plant ops
May	21	Wm	Plant check
May	22	zw	Plant ops
May	23	Wm	Normal ops
May	24	zw	Plant ops
May	25	Wm	Normal ops
May	26	Wm	Normal ops
May	27	Zw	Plant ops
May	28	Zw	Plant ops
May	29	Zw	Plant ops
May	30	zw	Plant ops
May	31	Zw	Plant ops
June	1	Wm	Normal ops
June	2	Wm	Plant clean up from heavy rain
June	3	Zw	Plant ops
June	4	Wm	Plant check
June	5	Zw	installed temp pump. Restored flow to plant
June	6	Wm	Plant ops
June	7	Zw	Restored flow to site.
June	8	Wm	Plant ops
June	9	Wm	Plant ops
June	10	Zw	Plant ops
June	11	Wm	Plant check
June	12	Zw	Plant ops

June	13	zw	Plant ops
June	14	zw	Plant ops
June	15	Wm	Plant ops
June	16	Wm	Plant ops
June	17	zw	Plant ops
June	18	Sh	Plant ops
June	19	Sh	Plant ops
June	20	Sh	Plant ops
June	21	Zw	Plant ops
June	22	zw	Plant ops
June	23	zw	Plant ops
June	24	zw	Plant ops
June	25	Sh	Plant ops
June	26	Sh	Plant ops
June	27	Wm	Plant ops
June	28	Wm	Working on blowers due to continuous tripping out.
June	29	Wm	TNT on site to replace blower
June	30	Wm	Plant still upset from blower malfunction

Golden Acres Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	TT	
Jan	2	TT	
Jan	3	TT	
Jan	4	TT	
Jan	5	TT	
Jan	6	TT	
Jan	7	TT	
Jan	8	TT	
Jan	9	TT	
Jan	10	TT	
Jan	11	TT	
Jan	12	TT	
Jan	13	TT	
Jan	14	TT	
Jan	15	TT	
Jan	16	TT	
Jan	17	TT	
Jan	18	TT	sampling
Jan	19	TT	
Jan	20	TT	
Jan	21	TT	
Jan	22	TT	
Jan	23	TT	
Jan	24	TT	
Jan	25	TT	Sampling
Jan	26	TT	
Jan	27	TT	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	TT	
Feb	1	TT	
Feb	2	TT	
Feb	3	TT	
Feb	4	TT	
Feb	5	TT	
Feb	6	TT	
Feb	7	TT	
Feb	8	TT	
Feb	9	TT	
Feb	10	TT	
Feb	11	TT	
Feb	12	TT	

Feb	13	TT
Feb	14	TT
Feb	15	TT
Feb	16	TT
Feb	17	TT
Feb	18	TT
Feb	19	TT
Feb	20	TT
Feb	21	TT
Feb	22	TT
Feb	23	TT
Feb	24	TT
Feb	25	TT
Feb	26	TT
Feb	27	TT
Feb	28	TT
Mar	1	TT
Mar	2	TT
Mar	3	TT
Mar	4	TT
Mar	5	TT
Mar	6	TT
Mar	7	TT
Mar	8	TT
Mar	9	TT
Mar	10	TT
Mar	11	TT
Mar	12	TT
Mar	13	TT
Mar	14	TT
Mar	15	TT
Mar	16	TT
Mar	17	TT
Mar	18	TT
Mar	19	TT
Mar	20	TT
Mar	21	TT
Mar	22	TT
Mar	23	TT
Mar	24	TT
Mar	25	TT
Mar	26	TT
Mar	27	TT
Mar	28	TT
Mar	29	TT
Mar	30	TT
Mar	31	TT
Apr	1	TT
Apr	2	TT

Apr	3	TT	
Apr	4	TT	
Apr	5	TT	
Apr	6	TT	
Apr	7	TT	
Apr	8	TT	
Apr	9	TT	
Apr	10	TT	
Apr	11	TT	
Apr	12	TT	
Apr	13	TT	
Apr	14	TT	
Apr	15	TT	
Apr	16	TT	
Apr	17	TT	
Apr	18	TT	
Apr	19	TT	
Apr	20	TT	
Apr	21	TT	
Apr	22	TT	
Apr	23	TT	
Apr	24	TT	
Apr	25	TT	
Apr	26	TT	
Apr	27	TT	
Apr	28	TT	
Apr	29	TT	
Apr	30	TT	
May	1	TT	
May	2	TT	
May	3	TT	
May	4	TT	
May	5	TT	
May	6	TT	
May	7	TT	
May	8	TT	
May	9	TT	
May	10	TT	Sampling
May	11	TT	
May	12	TT	
May	13	TT	
May	14	TT	
May	15	TT	
May	16	TT	
May	17	TT	
May	18	TT	
May	19	TT	
May	20	TT	
May	21	TT	

May	22	SZR	
May	23	SZR	
May	24	SZR	
May	25	SZR	
May	26	SZR	
May	27	SZR	
May	28	SZR	Flow meter error?
May	29	SZR	
May	30	TT	
May	31	TT	
June	1	TT	
June	2	TT	
June	3	TT	
June	4	TT	
June	5	TT	
June	6	TT	
June	7	TT	
June	8	TT	
June	9	TT	
June	10	TT	
June	11	TT	
June	12	TT	
June	13	TT	
June	14	TT	
June	15	TT	
June	16	TT	
June	17	TT	
June	18	TT	
June	19	TT	
June	20	TT	
June	21	TT	
June	22	TT	
June	23	TT	
June	24	TT	
June	25	TT	
June	26	TT	
June	27	TT	
June	28	TT	
June	29	TT	
June	30	TT	

Great Oak Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	SZR	Rain
Jan	2	SZR	
Jan	3	SZR	
Jan	4	SZR	
Jan	5	SZR	
Jan	6	SZR	
Jan	7	SZR	
Jan	8	SZR	
Jan	9	SZR	
Jan	10	TT	Sampling
Jan	11	TT	
Jan	12	SZR	
Jan	13	SZR	
Jan	14	SZR	
Jan	15	SZR	
Jan	16	SZR	
Jan	17	SZR	
Jan	18	SZR	
Jan	19	SZR	
Jan	20	SZR	
Jan	21	SZR	
Jan	22	SZR	
Jan	23	SZR	
Jan	24	SZR	
Jan	25	SZR	
Jan	26	SZR	
Jan	27	SZR	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	SZR	
Feb	1	SZR	
Feb	2	SZR	
Feb	3	SZR	
Feb	4	SZR	
Feb	5	SZR	
Feb	6	SZR	
Feb	7	SZR	
Feb	8	SZR	Sampling
Feb	9	SZR	
Feb	10	SZR	
Feb	11	SZR	
Feb	12	SZR	

Feb	13	SZR	
Feb	14	SZR	
Feb	15	SZR	
Feb	16	SZR	
Feb	17	SZR	
Feb	18	SZR	
Feb	19	SZR	
Feb	20	SZR	
Feb	21	SZR	
Feb	22	SZR	
Feb	23	SZR	
Feb	24	SZR	
Feb	25	SZR	
Feb	26	SZR	
Feb	27	SZR	
Feb	28	SZR	
Mar	1	SZR	
Mar	2	SZR	
Mar	3	SZR	
Mar	4	SZR	
Mar	5	SZR	
Mar	6	SZR	
Mar	7	SZR	
Mar	8	SZR	Samples
Mar	9	SZR	
Mar	10	SZR	
Mar	11	SZR	
Mar	12	SZR	
Mar	13	SZR	
Mar	14	SZR	
Mar	15	SZR	
Mar	16	SZR	
Mar	17	SZR	
Mar	18	SZR	
Mar	19	SZR	
Mar	20	SZR	
Mar	21	SZR	Haul Sludge
Mar	22	SZR	
Mar	23	SZR	
Mar	24	SZR	CL2 tabs hung in feeder
Mar	25	SZR	
Mar	26	SZR	
Mar	27	SZR	
Mar	28	SZR	
Mar	29	SZR	Haul Sludge
Mar	30	SZR	
Mar	31	SZR	
Apr	1	SZR	
Apr	2	SZR	

Apr	3	SZR	
Apr	4	SZR	Sampling
Apr	5	SZR	
Apr	6	SZR	Rain
Apr	7	SZR	
Apr	8	SZR	
Apr	9	SZR	
Apr	10	SZR	
Apr	11	SZR	
Apr	12	SZR	Heavy rain
Apr	13	SZR	Heavy night storm
Apr	14	SZR	
Apr	15	SzR	
Apr	16	SZR	
Apr	17	SZR	
Apr	18	SZR	
Apr	19	SZR	
Apr	20	SZR	
Apr	21	SZR	
Apr	22	SZR	Tablets hung
Apr	23	SZR	
Apr	24	SZR	
Apr	25	SZR	Fast heavy rain
Apr	26	SZR	
Apr	27	SZR	
Apr	28	SZR	
Apr	29	SZR	
Apr	30	TT	
May	1	TT	
May	2	SZR	
May	3	SZR	
May	4	SZR	
May	5	SZR	
May	6	SZR	
May	7	SZR	
May	8	SZR	
May	9	SZR	
May	10	SZR	
May	11	SZR	
May	12	SZR	
May	13	SZR	
May	14	SZR	
May	15	SZR	
May	16	SZR	
May	17	SZR	
May	18	SZR	
May	19	SZR	
May	20	SZR	
May	21	SZR	

May	22	SZR	
May	23	SZR	
May	24	SZR	
May	25	SZR	
May	26	SZR	
May	27	SZR	
May	28	SZR	
May	29	SZR	
May	30	SZR	
May	31	SZR	
June	1	SZR	
June	2	SZR	
June	3	SZR	
June	4	SZR	
June	5	SZR	
June	6	SZR	
June	7	SZR	
June	8	SZR	
June	9	SZR	
June	10	SZR	
June	11	SZR	
June	12	SZR	
June	13	SZR	
June	14	SZR	Sample
June	15	SZR	
June	16	SZR	
June	17	SZR	
June	18	SZR	
June	19	SZR	
June	20	SZR	
June	21	SZR	
June	22	SZR	
June	23	SZR	
June	24	SZR	
June	25	SZR	
June	26	SZR	
June	27	SZR	
June	28	SZR	
June	29	SZR	
June	30	SZR	

Herrington Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	Wm	Normal ops
Jan	2	zw	Weekend check
Jan	3	Zw	Delivered chem. Topped off contact.
Jan	4	Zw	
Jan	5	Wm	Normal ops
Jan	6	Wm	Normal ops
Jan	7	Wm	Plant is inaccessible do to roads are still iced over
Jan	8	Wm	Plant is still inaccessible
Jan	9	Zw	
Jan	10	Zw	
Jan	11	zw	
Jan	12	Wm	Normal ops
Jan	13	Wm	Normal ops
Jan	14	Zw	
Jan	15	Wm	Plant check
Jan	16	zw	Weekend check
Jan	17	Wm	Normal ops
Jan	18	zw	
Jan	19	Wm	Plant check
Jan	20	Wm	Normal ops
Jan	21	Zw	
Jan	22	Wm	Plant check
Jan	23	Zw	Weekend check
Jan	24	Zw	
Jan	25	Zw	
Jan	26	zw	
Jan	27	Wm	Normal ops
Jan	28	Wm	Plant check
Jan	29	Wm	Normal ops
Jan	30	Zw	Weekend check
Jan	31	Wm	Normal ops
Feb	1	Zw	
Feb	2	Wm	Storm prep
Feb	3	Wm	Plant check
Feb	4	Zw	
Feb	5	Wm	Normal ops
Feb	6	Zw	
Feb	7	Wm	Normal ops
Feb	8	zw	
Feb	9	Wm	Normal ops
Feb	10	Wm	Normal ops
Feb	11	Zw	
Feb	12	Wm	Normal ops

Feb	13	Zw	
Feb	14	Wm	
Feb	15	Zw	
Feb	16	zw	
Feb	17	Zw	
Feb	18	Zw	
Feb	19	Wm	Plant check
Feb	20	Zw	
Feb	21	Zw	
Feb	22	zw	
Feb	23	zw	
Feb	24	Zw	
Feb	25	Zw	
Feb	26	Wm	Plant check
Feb	27	ZW	
Feb	28	ZW	
Mar	1	zw	
Mar	2	Zw	
Mar	3	Zw	
Mar	4	Zw	
Mar	5	Wm	Weekend check
Mar	6	Zw	Blower not running contacted tnt
Mar	7	Zw	Blower still out
Mar	8	Zw	Blower still out
Mar	9	Zw	New blower installed.
Mar	10	zw	
Mar	11	Zw	
Mar	12	Wm	Weekend check
Mar	13	ZW	
Mar	14	ZW	
Mar	15	ZW	
Mar	16	ZW	
Mar	17	ZW	
Mar	18	ZW	
Mar	19	Wm	Weekend check
Mar	20	Zw	
Mar	21	Zw	
Mar	22	zw	
Mar	23	Zw	
Mar	24	Zw	
Mar	25	zw	
Mar	26	Wm	Plant check
Mar	27	Zw	Weekend check
Mar	28	Zw	
Mar	29	zw	
Mar	30	Zw	
Mar	31	Zw	
Apr	1	Zw	River unreachable for effluent DO reading.
Apr	2	Wm	Plant check

Apr	3	Zw	Weekend checks.
Apr	4	Zw	
Apr	5	Zw	
Apr	6	Zw	
Apr	7	Zw	
Apr	8	Wm	Normal ops
Apr	9	Wm	Plant check
Apr	10	Zw	Weekend checks
Apr	11	Zw	
Apr	12	Zw	pH meter not working.
Apr	13	Zw	
Apr	14	Cb	
Apr	15	Zw	
Apr	16	Wm	Plant check
Apr	17	Zw	
Apr	18	Zw	
Apr	19	Zw	
Apr	20	Zw	
Apr	21	Zw	
Apr	22	zw	
Apr	23	Wm	Plant check
Apr	24	Zw	
Apr	25	Zw	
Apr	26	zw	
Apr	27	Zw	
Apr	28	zw	
Apr	29	Zw	
Apr	30	Wm	Plant check
May	1	Zw	
May	2	Zw	
May	3	Zw	
May	4	Zw	
May	5	Zw	
May	6	Zw	
May	7	Wm	
May	8	Zw	
May	9	Zw	
May	10	Zw	
May	11	Zw	
May	12	Zw	
May	13	Zw	
May	14	Wm	Plant check
May	15	Zw	
May	16	Zw	
May	17	zw	
May	18	Zw	
May	19	Zw	
May	20	Zw	
May	21	Wm	Plant check

May	22	Zw	
May	23	Zw	
May	24	Zw	Mowed
May	25	Zw	
May	26	Zw	
May	27	Zw	
May	28	Zw	
May	29	Zw	
May	30	Zw	
May	31	Zw	
June	1	Zw	
June	2	Zw	
June	3	Zw	
June	4	Wm	Plant check
June	5	Zw	
June	6	Zw	Out sick.
June	7	Zw	
June	8	Zw	
June	9	Zw	
June	10	Zw	
June	11	Wm	Plant check
June	12	Zw	
June	13	Zw	
June	14	Zw	
June	15	Zw	
June	16	Zw	
June	17	Zw	
June	18	Zw	
June	19	Zw	
June	20	Zw	
June	21	Zw	
June	22	Zw	
June	23	Zw	
June	24	Zw	
June	25	Zw	
June	26	Zw	
June	27	Zw	
June	28	Zw	
June	29	Zw	
June	30	Zw	

Kingswood Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	K.C.	off due to high flow
Jan	2	K.C.	turned on at 5 pm
Jan	3	K.C.	Setup
Jan	4	K.C.	Pickup
Jan	5	J.D. ,J.M.	S.O.
Jan	6	K.C.	
Jan	7	J.S.	
Jan	8	K.C.	
Jan	9	K.C.	Off due to high flow 7 am
Jan	10	K.C.	Setup , on at 10am
Jan	11	K.C.	Pickup , s.o.
Jan	12	J.S.	DO from the v notch discharge area
Jan	13	K.C.	S.O.
Jan	14	K.C.	"Called Druins
Jan	15	K.C.	
Jan	16	J.D.	
Jan	17	J.S.	
Jan	18	K.C.	
Jan	19	J.S.	
Jan	20	J.S.	
Jan	21	K.C.	
Jan	22	J.S.	
Jan	23	J.S.	
Jan	24	K.C.	
Jan	25	K.C.	
Jan	26	J.S.	Sludge hauled and contact cleaned
Jan	27	K.C.	S.O.
Jan	28	K.C.	
Jan	29	J.S.	
Jan	30	J.S.	
Jan	31	K.C.	
Feb	1	J.D ,J.M.	Standard operations
Feb	2	K.C.	
Feb	3	K.C.	Turned blower off 7:30 am due to high level in the aeration basin
Feb	4	J.D.	Off
Feb	5	J.S.	s.o.
Feb	6	K.C.	
Feb	7	K.C.	Setup
Feb	8	K.C.	Pickup , 5 gal=11 sec
Feb	9	K.C.	S.O.
Feb	10	J.S.	
Feb	11	K.C.	
Feb	12	J.S.	
Feb	13	J.C.	
Feb	14	K.C.	"Setup
Feb	15	K.C.	"Pickup
Feb	16	K.C.	
Feb	17	J.S.	Blower off afternoon
Feb	18	K.C.	On @ 7:45am
Feb	19	J.S.	S.O.
Feb	20	J.S.	
Feb	21	K.C.	
Feb	22	K.C.	Off
Feb	23	K.C.	S.O. Low settle ability maybe due to not enough time for adequate mixing after blower being off
Feb	24	J.M.	
Feb	25	K.C.	
Feb	26	J.S.	
Feb	27	J.S.	
Feb	28	K.C.	
Mar	1	K.C.	Standard operations
Mar	2	J.S ,K.C.	
Mar	3	K.C.	" " ammonia 1-2
Mar	4	K.C.	
Mar	5	J.S.	
Mar	6	J.S.	
Mar	7	K.C.	Setup, Off due to high flow
Mar	8	K.C.	Pickup
Mar	9	K.C.	s.o.
Mar	10	J.S.	
Mar	11	J.S.	
Mar	12	J.S.	
Mar	13	J.S. ,K.C.	

Mar	14	K.C.	Setup
Mar	15	K.C.	Pickup
Mar	16	J.D ,JM, K.C.	S.O.
Mar	17	K.C.	
Mar	18	K.C.	
Mar	19	K.C.	
Mar	20	K.C.	
Mar	21	K.C.	
Mar	22	J.S. ,K.C.	
Mar	23	K.C.	
Mar	24	K.C.	
Mar	25	K.C.	
Mar	26	J.S.	
Mar	27	J.S.	
Mar	28	K.C.	
Mar	29	K.C.	
Mar	30	K.C.	
Mar	31	K.C.	
Apr	1	K.C.	digester will only drop about 4" will schedule to pump
Apr	2	J.S.	s.o.
Apr	3	J.S.	
Apr	4	K.C.	Setup process control. 3500 gallons hauled from digester
Apr	5	K.C.	Pickup
Apr	6	K.C.	S.O.
Apr	7	J.S.	
Apr	8	J.S.	
Apr	9	J.S.	
Apr	10	J.S.	
Apr	11	K.C.	Setup , monthly
Apr	12	K.C.	Pickup
Apr	13	K.C.	S.O.
Apr	14	J.S.	
Apr	15	K.C.	
Apr	16	J.S.	
Apr	17	J.S.	
Apr	18	K.C.	
Apr	19	K.C.	
Apr	20	K.C.	
Apr	21	K.C.	" cleaned contact
Apr	22	K.C.	
Apr	23	J.S.	
Apr	24	J.S.	
Apr	25	K.C.	
Apr	26	K.C.	
Apr	27	K.C.	
Apr	28	K.C.	
Apr	29	K.C.	
Apr	30	J.C.	
May	1		S.O.
May	2	K.C.	
May	3	K.C.	Monthly & Process lab ID 1514 & 1513
May	4	K.C.	
May	5	K.C.	
May	6	K.C.	
May	7	J.S.	
May	8	J.S.	
May	9	J.S.	
May	10	K.C.	Process ID 2063
May	11	K.C.	
May	12	K.C.	
May	13	JS ,KC	
May	14	JS, KC	
May	15	K.C	
May	16	K.C.	
May	17	K.C.	
May	18	K.C.	"Blower off 6:30 pm
May	19	K.C.	" ". On 845am
May	20	K.C.	S.O.
May	21	J.S.	
May	22	J.S.	
May	23	K.C.	
May	24	K.C.	Clean contact basin
May	25	K.C.	sludge hauling scheduled for Friday.
May	26	JD,JM,KC	S.O.
May	27	K.C.	
May	28	J.S	
May	29	J.S.	
May	30	K.C.	

May	31	K.C.	
June	1	K.C.	p.f. improved increased pH
June	2	K.C.	S.O.
June	3	J.S.	
June	4	J.S.	
June	5	K.C.	
June	6	K.C.	Process Setup, turned blower off 11pm, hig flow
June	7	K.C.	Pickup on at 8:15 am
June	8	K.C.	S.O.
June	9	K.C.	
June	10	J.S.	
June	11	J.C.	
June	12	K.C.	
June	13	K.C.	Monthly Setup
June	14	K.C.	Pickup
June	15	K.C.	S.O.
June	16	K.C.	" some P. flock as usual but effluent looks clear
June	17	K.C.	S.O.
June	18	J.S.	
June	19	J.S.	
June	20	K.C.	Lowered the air line into the contact chamber to help increase the DO in the effluent. May need to add another air line
June	21	K.C.	S.O.
June	22	"K.C.	
June	23	K.C.	
June	24	K.C.	" added sodium bicarbonate
June	25	J.S.	
June	26	J.S.	
June	27	K.C.	
June	28	K.C.	
June	29	K.C.	Added s.b. Annual flow meter calibrated today.
June	30	J.S.	S.O.

Lake Columbia Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	KC	S.O.
Jan	2	KC	Blower off due to high flow ,on about 4pm
Jan	3	KC	Setup
Jan	4	KC	pickup
Jan	5	JD, JM	S.O.
Jan	6	KC	"
Jan	7	J.S.	"
Jan	8	KC	"
Jan	9	KC	Off due to high flow
Jan	10	KC	Setup , blower on 2pm
Jan	11	KC	Pickup, s.o.
Jan	12	JS	S.O.
Jan	13	KC	"
Jan	14	KC	"
Jan	15	KC	"
Jan	16	JD	"
Jan	17	KC	"
Jan	18	KC	"
Jan	19	KC	"
Jan	20	JS	"
Jan	21	KC	"
Jan	22	JS	"
Jan	23	JS	"
Jan	24	KC	"
Jan	25	KC	"
Jan	26	KC	"The clarifier is iced over
Jan	27	KC	" add s.b.
Jan	28	KC	S.O.
Jan	29	JS	"
Jan	30	JS	"
Jan	31	KC	"
Feb	1	JM, JD	srandared operations, added SB.
Feb	2	KC	"
Feb	3	KC	" , James picked up decolonization pucks
Feb	4	JD	"
Feb	5	JS	"
Feb	6	KC	"
Feb	7	KC	" setup
Feb	8	KC	Pickup
Feb	9	KC	s.o.
Feb	10	KC	"
Feb	11	KC	"
Feb	12	JS	"
Feb	13	JS	"
Feb	14	KC	"
Feb	15	KC	"
Feb	16	KC	"
Feb	17	KC	Turned blower off at 11:15am high flow ,wash
Feb	18	KC	On @ 10.15
Feb	19	JS	S.O.
Feb	20	JS	"
Feb	21	KC	"
Feb	22	KC	off
Feb	23	KC	On
Feb	24	KC	S.O.
Feb	25	JS	"
Feb	26	JS	"
Feb	27	JS	"
Feb	28	KC	"
Mar	1	KC	Standard Operatiins
Mar	2	KC	" "
Mar	3	KC	"
Mar	4	KC	"
Mar	5	JS	"
Mar	6	JS	"

Mar	7	KC	Setup, off due to high flow
Mar	8	KC	Pickup, ammonia 10, the low MLSS & high Ammonia due to the blower being off due to high flow
Mar	9	KC	S.O.
Mar	10	KC	"
Mar	11	JS	"
Mar	12	JS	"
Mar	13	KC	"
Mar	14	KC	Setup
Mar	15	KC	Pickup
Mar	16	JD, JM	S.O.
Mar	17	KC	"
Mar	18	KC	"
Mar	19	KC	"
Mar	20	KC	"
Mar	21	JS	"
Mar	22	KC	Picked up 3 buckets decolonization and 1 bucket chlorine tabs for Lake Columbia .
Mar	23	KC	"
Mar	24	KC	"
Mar	25	KC	"
Mar	26	JS	"
Mar	27	JS	"
Mar	28	KC	"
Mar	29	KC	Clogged skimmer unclogged and cleaned contact tank
Mar	30	KC	S.O.
Mar	31	KC	Sludge hauling scheduled for 4/1/22 tomorrow
Apr	1	KC	sludge removal 3500 gal. no effluent flow at this time. will check the DO, Ph and Chlor this weekend.
Apr	2	JS	s.o.
Apr	3	JS	"
Apr	4	KC	Setup, process check
Apr	5	KC	Pickup, plant upset most likely from sludge removal & new air flow
Apr	6	KC	s.o.
Apr	7	JM, JD	"
Apr	8	JS	"
Apr	9	JS	"
Apr	10	JS	"
Apr	11	KC	Setup, monthly,
Apr	12	KC	Pickup, some solids washed overnight
Apr	13	KC	S.O.
Apr	14	JM, JD	"
Apr	15	KC	"
Apr	16	JS	"
Apr	17	JS	"
Apr	18	KC	"
Apr	19	KC	"
Apr	20	KC	"
Apr	21	JS	"Clear, Electric line repair
Apr	22	KC	"
Apr	23	JS	"
Apr	24	JS	"
Apr	25	KC	"
Apr	26	KC	" added 1 qt s.b.
Apr	27	KC	" "
Apr	28	KC	"
Apr	29	KC	increased air in contact, clear
Apr	30	JS	S.O.
May	1	KC	S.O.
May	2	KC	"
May	3	KC	Monthly & Process lab ID1512 & 1511
May	4	KC	"
May	5	KC	"
May	6	JS	"
May	7	JS	"
May	8	JS	add S.B.
May	9	KC	"
May	10	KC	Process lab ID 2062
May	11	KC	"
May	12	JS, KC	"
May	13	KC	"
May	14	JS	"
May	15	JS	"
May	16	KC	"

May	17	KC	"
May	18	KC	"
May	19	KC	"
May	20	JS	"
May	21	JS	"
May	22	JS	"
May	23	KC	"
May	24	KC	add sodium b. 1 to 2 liters almost every day if no rain
May	25	KC	"
May	26	JS	"
May	27	KC,JS	"
May	28	JS	"
May	29	JS	"
May	30	KC	" very clear effluent
May	31	KC	"
June	1	KC	Standard operations included adding S.B.almost daily
June	2	KC	add 2 extra pu2 pucks to trough
June	3	KC	"
June	4	JS	"
June	5	KC	"
June	6	KC	Monthly Setup, switched to process
June	7	KC	Pickup "" ""
June	8	KC	S.O.
June	9	KC	"
June	10	JS	"
June	11	KC	"
June	12	KC	"
June	13	KC	Monthly Setup, increased air in contact tank, clear
June	14	KC	Pickup , effluent clear
June	15	KC	S.O.
June	16	KC	RAS line clogged , going again S.O.
June	17	KC	S.O.
June	18	JS	"
June	19	JS	"
June	20	KC	"Increased air in the contact, effluent cloudy
June	21	KC	". " Effluent clear
June	22	KC	" "
June	23	KC	" "
June	24	KC	" "
June	25	JS	"
June	26	KC	"
June	27	KC	Blower was still off due to high flow, turned on effluent slightly cloudy
June	28	KC	S.O. clear
June	29	KC	"
June	30	KC	" added B.S. clear effluent

LH Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	CB	Shut blower off rain event
Jan	2	ZW	
Jan	3	CB	TnT fixed electrical problem blowers back in auto
Jan	4	CB	Checked amp blower ,pumps Adj.timer
Jan	5	CB	Greased blowers Martins pumped #1 digester 5000 gallons
Jan	6	ZW	
Jan	7	CB	Checking plant
Jan	8	CB	Weekend check Wasted into digesters
Jan	9	ZW	
Jan	10	CB	Put blowers in auto adjusted timer high flow
Jan	11	CB	SO2 pump not working adde tabs replaced hose
Jan	12	CB	Beckmar sampling adj timer for blowers
Jan	13	CB	Beckmar finished sampling
Jan	14	CB	Bench testing So2 pump working
Jan	15	CB	Weekend checks adjusted SO2 pump feed
Jan	16	ZW	
Jan	17	CB	Turned blowers back on adjusted SO2 pump feed
Jan	18	CB	Bench testing adjusted timer and air valves
Jan	19	CB	Bench testing Adjusted timer rain snow event
Jan	20	CB	Bench testing adjusted timer for Blowers
Jan	21	CB	Bench testing checked plant normal Ops
Jan	22	CB	Weekend checks
Jan	23	ZW	
Jan	24	CB	Bench testing worled on SO2pump
Jan	25	CB	Bench testing worled on SO2pump
Jan	26	CB	Martins pumped 5000 gallons # 2 digester bench testing
Jan	27	CB	Bench testing
Jan	28	Zw	supernate, topped off contact.
Jan	29	CB	Weekend checks
Jan	30	ZW	
Jan	31	CB	
Feb	1	CB	Martins pumped 5000 gallons #1 digester
Feb	2	CB	Bench testing adjusted timer rain event
Feb	3	CB	Shut blowers off rain event
Feb	4	CB	Put blowers back in auto adjusted timer
Feb	5	CB	Weekend Checks bench testing adjusted timer for blower
Feb	6	ZW	
Feb	7	CB	Hawkins delivered bleach bench testing adjusted Timer for blowers
Feb	8	CB	Bench testing skimmed grease from surge tank
Feb	9	CB	Beckmar sampling bench testing
Feb	10	CB	Beckmar collecting samples bench testing
Feb	11	CB	Bench testing
Feb	12	CB	Weekend checks
Feb	13	ZW	
Feb	14	CB	Bench testing checking plant for Normal ops
Feb	15	CB	Bench testing adjusted timer cleand surge tank floats
Feb	16	CB	Bench testing
Feb	17	CB	Bench testing adjusted timer rain event
Feb	18	CB	Shut blowers off rain event
Feb	19	CB	Put blowers in auto adjusted timer
Feb	20	ZW	

Feb	21	CB	Bench testing adjusted timer for blowers
Feb	22	CB	Shut blowers off rain event
Feb	23	CB	Bench testing adj timer added polymer
Feb	24	CB	Bench testing adj timer added polymer
Feb	25	CB	Shut blowers off
Feb	26	CB	weekend checks turn blowers back on adj timer
Feb	27	ZW	
Feb	28	Zw	
Mar	1	CB	Bench testing
Mar	2	CB	Bench testing
Mar	3	CB	Bench testing adjusted timer for blowers
Mar	4	CB	Bench testing
Mar	5	CB	weekend checks
Mar	6	ZW	
Mar	7	CB	blowers off called in bypass
Mar	8	CB	Blowes back in auto adjusted timer
Mar	9	CB	Pace sampling bench testing
Mar	10	CB	Pace collecting samples
Mar	11	CB	Bench testing added polymer
Mar	12	CB	Weekend checks added polymer
Mar	13	ZW	
Mar	14	CB	Hawkins delivered chemicals Pace collected sample
Mar	15	CB	Martins pumped sludge #2 digester,pulled cleaned #2 surge pump
Mar	16	CB	Bench testing
Mar	17	CB	Bench testing adjusted air valves timer
Mar	18	CB	Bench testing adjusted air valves timer
Mar	19	CB	Weekend checks
Mar	20	ZW	
Mar	21	CB	Bench testing
Mar	22	CB	Bench testing adjusted air valves timer
Mar	23	CB	Bench testing adjusted air valves timer
Mar	24	CB	Bench testing wasted 20 minutes each digester
Mar	25	CB	Bench testing wasted 20 minutes each digester
Mar	26	CB	Weekend checks
Mar	27	ZW	
Mar	28	CB	Bench testing wasted 20 minutes each
Mar	29	CB	Bench testing wasted 20 minutes each
Mar	30	CB	Bench testing wasted 20 minutes each
Mar	31	CB	Bench testing wasted 20 minutes #1
Apr	1	CB	Bench testing wasted 20 minutes
Apr	2	CB	Weekend checks
Apr	3	ZW	
Apr	4	CB	Checked blowers pumps bench testing
Apr	5	CB	Bench testing cleaned and hosed tanks
Apr	6	Zw	Martins pulled sludge from digester (2 loads)
Apr	7	CB	CB adjusted timer for blowers bench testing
Apr	8	CB	Bench testing adjusted timer for blowers
Apr	9	CB	Weekend checks
Apr	10	Zw	Weekend checks
Apr	11	CB	Bench testing
Apr	12	CB	Bench testing cleaned and hosed tanks
Apr	13	Zw	Blowers off rain event
Apr	14	CB	Blowers off rain event
Apr	15	CB)	Bench testing
Apr	16	CB	Weekend checks
Apr	17	ZW	
Apr	18	CB	Bench testing adjusted timer for blowers

Apr	19	CB	Bench testing
Apr	20	CB	Pace setting samplers bench testing
Apr	21	CB	Pace collecting samples Bench testing
Apr	22	CB	Bench testing
Apr	23	CB	Weekend checks
Apr	24	ZW	
Apr	25	CB	Bench testing
Apr	26	CB	Martins pumped out digester Hawkind delivered chemicals
Apr	27	CB	Bench testing (replaced membrane on D.O. meter)
Apr	28	CB	Bench testing
Apr	29	CB	Bench testing
Apr	30	CB	Weekend checks
May	1	ZW	
May	2	CB	Bench testing
May	3	CB	Bench testing
May	4	CB	Bench testing adjusted air valves
May	5	CB	Bench testing adjusted air valves and timer rain event
May	6	CB	Bench testing adjusted air valves and timer rain event
May	7	CB	Weekend check shut blowers off
May	8	Zw	Weekend checks
May	9	CB	Bench testing adjusted timer for blowers
May	10	CB	#1 blower not working called TNT bench testing
May	11	CB	Pace setting samplers bench testing #1 blower os
May	12	CB	Pace collecting samples bench testing #1 blower back seevice
May	13	Zw	
May	14	CB	
May	15	Zw	
May	16	CB	Bench testing
May	17	CB	Bench testing
May	18	CB	Bench testing
May	19	CB	Bench testing
May	20	Zw	
May	21	CB	Weekend checks
May	22	Zw	Weekend checks
May	23	CB	Bench testing
May	24	CB	Bench testing
May	25	CB	Bench testing Buchanan pumped sludge
May	26	CB	Bench testing
May	27	CB	Bench testing adjusted timer for blowers
May	28	CB	Weekend checks
May	29	Zw	Weekend checks
May	30	CB	Bench testing adjusted timer for blowers
May	31	CB	Bench testing
June	1	CB	Bench testing
June	2	Cb	Bench testing
June	3	CB	Bench testing
June	4	CB	Weekend checks
June	5	ZW	
June	6	CB	Bench testing adjusted timer rain enent
June	7	CB	Shut blowers off due to rain event
June	8	CB	Blowers back in auto adjusted timer
June	9	CB	Bench testing adjusted timer for blowers
June	10	CB	Bench testing adjusted timer for blowers
June	11	CB	Weekend checks
June	12	ZW	
June	13	CB	Bench testing adjusted timer for blowers
June	14	CB	Bench testing adjusted timer for blowers

June	15	CB	Bench testing
June	16	CB	Bench testing
June	17	ZW	Shut blowers off rain
June	18	SH	Put blowers back in auto
June	19	SH	
June	20	CB	Bench testing
June	21	CB	Bench testing
June	22	CB	Pace setting samplers
June	23	CB	Pace collecting samples
June	24	CB	Bench testing
June	25	ZW	
June	26	ZW	
June	27	CB	Bench testing
June	28	CB	Martins pumped 2 loads
June	29	CB	Bench testing
June	30	CB	Replaced broken belts # 1 blower

Marshall Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	SZR	
Jan	2	SZR	
Jan	3	TT	
Jan	4	TT	
Jan	5	TT	
Jan	6	TT	
Jan	7	TT	
Jan	8	TT	
Jan	9	TT	
Jan	10	TT	
Jan	11	TT	
Jan	12	TT	
Jan	13	TT	
Jan	14	TT	
Jan	15	TT	
Jan	16	TT	
Jan	17	TT	
Jan	18	TT	
Jan	19	TT	
Jan	20	TT	
Jan	21	TT	
Jan	22	SZR	
Jan	23	SZR	
Jan	24	TT	
Jan	25	TT	
Jan	26	TT	
Jan	27	TT	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	TT	
Feb	1	TT	
Feb	2	TT	
Feb	3	TT	
Feb	4	TT	
Feb	5	TT	
Feb	6	TT	
Feb	7	TT	
Feb	8	TT	
Feb	9	TT	
Feb	10	TT	
Feb	11	TT	
Feb	12	ZR	

Feb	13	ZR
Feb	14	TT
Feb	15	TT
Feb	16	TT
Feb	17	TT
Feb	18	TT
Feb	19	TT
Feb	20	TT
Feb	21	TT
Feb	22	TT
Feb	23	TT
Feb	24	TT
Feb	25	TT
Feb	26	TT
Feb	27	TT
Feb	28	TT
Mar	1	TT
Mar	2	TT
Mar	3	TT
Mar	4	TT
Mar	5	TT
Mar	6	TT
Mar	7	TT
Mar	8	TT
Mar	9	SZR
Mar	10	TT
Mar	11	TT
Mar	12	TT
Mar	13	TT
Mar	14	TT
Mar	15	TT
Mar	16	TT
Mar	17	TT
Mar	18	TT
Mar	19	TT
Mar	20	TT
Mar	21	TT
Mar	22	TT
Mar	23	TT
Mar	24	TT
Mar	25	TT
Mar	26	TT
Mar	27	TT
Mar	28	TT
Mar	29	TT
Mar	30	TT
Mar	31	TT
Apr	1	TT
Apr	2	TT

Apr	3	TT
Apr	4	TT
Apr	5	TT
Apr	6	TT
Apr	7	TT
Apr	8	TT
Apr	9	TT
Apr	10	TT
Apr	11	TT
Apr	12	TT
Apr	13	TT
Apr	14	TT
Apr	15	TT
Apr	16	TT
Apr	17	TT
Apr	18	TT
Apr	19	TT
Apr	20	SZR
Apr	21	TT
Apr	22	TT
Apr	23	TT
Apr	24	TT
Apr	25	TT
Apr	26	TT
Apr	27	TT
Apr	28	TT
Apr	29	TT
Apr	30	TT
May	1	TT
May	2	TT
May	3	TT
May	4	TT
May	5	TT
May	6	TT
May	7	TT
May	8	TT
May	9	TT
May	10	TT
May	11	TT
May	12	TT
May	13	TT
May	14	TT
May	15	TT
May	16	TT
May	17	TT
May	18	TT
May	19	TT
May	20	TT
May	21	TT

May	22	SZR
May	23	SZR
May	24	SZR
May	25	SZR
May	26	SZR
May	27	SZR
May	28	SZR
May	29	SZR
May	30	TT
May	31	TT
June	1	TT
June	2	TT
June	3	TT
June	4	TT
June	5	TT
June	6	TT
June	7	TT
June	8	TT
June	9	TT
June	10	TT
June	11	TT
June	12	TT
June	13	TT
June	14	TT
June	15	TT
June	16	TT
June	17	TT
June	18	TT
June	19	TT
June	20	TT
June	21	TT
June	22	TT
June	23	TT
June	24	TT
June	25	TT
June	26	TT
June	27	TT
June	28	TT
June	29	TT
June	30	TT

Persimmon Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	K.C.	s.o.
Jan	2	K.C.	
Jan	3	K.C.	CL2 pump wasn't pumping, repaired
Jan	4	K.C.	S.O.
Jan	5	K.C.	"Setup
Jan	6	K.C.	Pickup ,refill
Jan	7	K.C.	S.O.
Jan	8	K.C.	
Jan	9	K.C.	
Jan	10	K.C.	
Jan	11	K.C.	
Jan	12	J.S.	Setup
Jan	13	J.S.	Pickup
Jan	14	J.S.	S.O.
Jan	15	J.S.	
Jan	16	J.D.	
Jan	17	K.C.	
Jan	18	J.S.	
Jan	19	K.C.	
Jan	20	J.S.	
Jan	21	K.C.	"Ammonia 3
Jan	22	J.S.	
Jan	23	J.S.	
Jan	24	K.C.	ammonia 3-4, ph8.01,DO11
Jan	25	K.C.	S.O.
Jan	26	K.C.	
Jan	27	JD, JM	
Jan	28	K.C.	
Jan	29	J.S.	
Jan	30	J.S.	
Jan	31	K.C.	
Feb	1	K.C.	Setup, ammonia 4
Feb	2	K.C.	Pickup
Feb	3	K.C.	S.O.
Feb	4	J.S.	
Feb	5	J.S.	
Feb	6	K.C.	
Feb	7	JD, JM	
Feb	8	K.C.	
Feb	9	K.C.	setup
Feb	10	K.C.	pickup
Feb	11	J.S.	S.O.
Feb	12	J.S.	
Feb	13	J.S.	
Feb	14	K.C.	
Feb	15	K.C.	
Feb	16	K.C.	
Feb	17	K.C.	
Feb	18	J.S.	Refills
Feb	19	J.S.	S.O.
Feb	20	J.S.	
Feb	21	J.D.	
Feb	22	K.C.	
Feb	23	K.C.	
Feb	24	J.S.	
Feb	25	K.C.	
Feb	26	J.S.	
Feb	27	J.S.	
Feb	28	K.C.	
Mar	1	JS&KC	s.o. first lagoon color change to green
Mar	2	K.C.	" " Setup
Mar	3	K.C.	" ammonia 10, pickup

Mar	4	J.S.	
Mar	5	J.S.	
Mar	6	J.S.	
Mar	7	K.C.	
Mar	8	K.C.	
Mar	9	K.C.	"Setup
Mar	10	K.C.	"Pickup
Mar	11	J.C.	S.O.
Mar	12	J.C.	
Mar	13	K.C.	
Mar	14	K.C.	Ph lower than 8 in the second lagoon
Mar	15	K.C.	"Ammonia 7-9
Mar	16	JD, JM	s.o.
Mar	17	K.C.	
Mar	18	K.C.	
Mar	19	K.C.	
Mar	20	K.C.	
Mar	21	K.C.	
Mar	22	K.C.	
Mar	23	K.C.	
Mar	24	K.C.	Sodium hypochlorite and sodium bisulfite refilled. ph 8+ in second lagoon
Mar	25	K.C.	S.O.
Mar	26	J.C.	
Mar	27	J.C.	
Mar	28	K.C.	
Mar	29	K.C.	" adjusted timers, chemical pump has a bad bearings, ordered replacement pump
Mar	30	K.C.	
Mar	31	K.C.	"Will look for a replacement timer for the cannon seams to losing time and requires daily adjustment
Apr	1	J.S.	s.o.
Apr	2	J.S.	
Apr	3	J.S.	
Apr	4	K.C.	"Lagoon 1 still green & cloudy, 2 clear
Apr	5	K.C.	Additional rain in the forecast.
Apr	6	K.C.	S.O.p
Apr	7	JD ,JM	
Apr	8	J.S.	
Apr	9	J.S.	
Apr	10	J,K	
Apr	11	K.C.	
Apr	12	K.C.	
Apr	13	K.C.	Setup 1st. monthly, heavy rain forecast for tonight
Apr	14	J.S.	Pickup
Apr	15	K.C.	S.O.
Apr	16	J.S.	
Apr	17	J.S.	
Apr	18	K.C.	
Apr	19	K.C.	
Apr	20	K.C.	Setup 2nd. monthly heavy rain forecast for tonight
Apr	21	K.C.	Pickup
Apr	22	K.C.	S.O.
Apr	23	J.S.	
Apr	24	J.S.	
Apr	25	K.C.	
Apr	26	K.C.	
Apr	27	K.C.	
Apr	28	JD ,JM	
Apr	29	K.C.	
Apr	30	J.S.	
May	1	K.C	Standard Operations
May	2	K.C.	
May	3	K.C.	
May	4	K.C.	
May	5	K.C.	Effluent, WO 2051521,5/5/22,11:30. 1st monthly
May	6	J.S.	
May	7	J.S.	
May	8	J.S.	
May	9	K.C.	
May	10	K.C.	

May	11	K.C	Process Control WO2052594, 11:10, Andy Dezarn
May	12	K.C	Effluent WO 2052595 @ 11:30 ,Alex Sweet, 2nd monthly
May	13	K.C.	Hawkins refilled chemicals
May	14	J.S.	
May	15	K.C.	
May	16	K.C.	Aeration is checked daily
May	17	K.C.	
May	18	K.C.	
May	19	J.S.	
May	20	J.S.	
May	21	J.S.	
May	22	K.C.	
May	23	K.C.	
May	24	K.C	
May	25	JS ,KC	
May	26	K.C.	
May	27	J,K	
May	28	J.S.	
May	29	J.S.	
May	30	K.C.	Collecting samples
May	31	K.C.	Last sample collected @2 am
June	1	K.C.	1 st. Monthly setup & Proces samples taken. Ammonia less than 1
June	2	K.C.	Pickup
June	3	J.S.	S.O.
June	4	J.S.	
June	5	K.C.	"Rain in forecast
June	6	K.C.	S.O.
June	7	JD , JM	
June	8	K.C.	2nd. Monthly Setup
June	9	K.C.	Pickup, ammonia less than 1
June	10	J.S.	S.O.
June	11	J.S.	
June	12	K.C.	
June	13	K.C.	
June	14	K.C.	" changed pump tubes reset and checked
June	15	K.C	cl2 pump tripped off reset and seams to be ok will swing by and check again
June	16	K.C.	S.O.
June	17	K.C.	
June	18	J.M.	
June	19	J.S.	
June	20	J.S.	
June	21	K.C.	" 2 aerators were triped off ,reset /
June	22	J.S.	
June	23	K.C.	
June	24	J.S.	
June	25	J.S.	
June	26	J.S.	
June	27	K.C.	
June	28	K.C.	
June	29	K.C.	
June	30	J.S.	

Randview Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	SZR	
Jan	2	SZR	heavy rain
Jan	3	TT	
Jan	4	TT	
Jan	5	TT	
Jan	6	TT	
Jan	7	TT	
Jan	8	TT	
Jan	9	TT	
Jan	10	TT	
Jan	11	TT	
Jan	12	TT	
Jan	13	TT	
Jan	14	TT	
Jan	15	TT	
Jan	16	TT	
Jan	17	TT	
Jan	18	TT	
Jan	19	TT	
Jan	20	TT	
Jan	21	TT	
Jan	22	SZR	
Jan	23	SZR	
Jan	24	TT	
Jan	25	TT	
Jan	26	TT	
Jan	27	TT	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	TT	
Feb	1	TT	
Feb	2	TT	
Feb	3	TT	
Feb	4	TT	
Feb	5	TT	
Feb	6	TT	
Feb	7	TT	
Feb	8	TT	
Feb	9	TT	
Feb	10	TT	
Feb	11	TT	
Feb	12	ZR	

Feb	13	ZR
Feb	14	TT
Feb	15	TT
Feb	16	TT
Feb	17	TT
Feb	18	TT
Feb	19	TT
Feb	20	TT
Feb	21	TT
Feb	22	TT
Feb	23	TT
Feb	24	TT
Feb	25	TT
Feb	26	TT
Feb	27	TT
Feb	28	TT
Mar	1	TT
Mar	2	TT
Mar	3	TT
Mar	4	TT
Mar	5	TT
Mar	6	TT
Mar	7	TT
Mar	8	TT
Mar	9	SZR
Mar	10	TT
Mar	11	TT
Mar	12	TT
Mar	13	TT
Mar	14	TT
Mar	15	TT
Mar	16	TT
Mar	17	TT
Mar	18	TT
Mar	19	TT
Mar	20	TT
Mar	21	TT
Mar	22	TT
Mar	23	TT
Mar	24	TT
Mar	25	TT
Mar	26	TT
Mar	27	TT
Mar	28	TT
Mar	29	TT
Mar	30	TT
Mar	31	TT
Apr	1	TT
Apr	2	TT

Apr	3	TT
Apr	4	TT
Apr	5	TT
Apr	6	TT
Apr	7	TT
Apr	8	TT
Apr	9	TT
Apr	10	TT
Apr	11	TT
Apr	12	TT
Apr	13	TT
Apr	14	TT
Apr	15	TT
Apr	16	TT
Apr	17	TT
Apr	18	TT
Apr	19	TT
Apr	20	SZR
Apr	21	TT
Apr	22	TT
Apr	23	TT
Apr	24	TT
Apr	25	TT
Apr	26	TT
Apr	27	TT
Apr	28	TT
Apr	29	TT
Apr	30	TT
May	1	TT
May	2	TT
May	3	TT
May	4	TT
May	5	TT
May	6	TT
May	7	TT
May	8	TT
May	9	TT
May	10	TT
May	11	TT
May	12	TT
May	13	TT
May	14	TT
May	15	TT
May	16	TT
May	17	TT
May	18	TT
May	19	TT
May	20	TT
May	21	TT

May	22	SZR
May	23	SZR
May	24	SZR
May	25	SZR
May	26	SZR
May	27	SZR
May	28	SZR
May	29	SZR
May	30	TT
May	31	TT
June	1	TT
June	2	TT
June	3	TT
June	4	TT
June	5	TT
June	6	TT
June	7	TT
June	8	TT
June	9	TT
June	10	TT
June	11	TT
June	12	TT
June	13	TT
June	14	TT
June	15	TT
June	16	TT
June	17	TT
June	18	TT
June	19	TT
June	20	TT
June	21	TT
June	22	TT
June	23	TT
June	24	TT
June	25	TT
June	26	TT
June	27	TT
June	28	TT
June	29	TT
June	30	TT

River Bluff Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	JsWm	High flow ops
Jan	2	Js	High flow ops
Jan	3	Wm	High flow ops
Jan	4	Wm	Normal ops
Jan	5	Wm	Normal ops
Jan	6	Wm	Plant check
Jan	7	Wm	Plant check
Jan	8	Wm	Normal ops
Jan	9	Wm	Heavy flow ops
Jan	10	Js	Plantcheck
Jan	11	Wm	Heavy flow ops, unclogras line, defrost water lines
Jan	12	Wm	Normal ops
Jan	13	Wm	Normal ops
Jan	14	Wm	Normal ops
Jan	15	Wm	Plant check
Jan	16	Wm	Normal ops
Jan	17	Js	Normal ops
Jan	18	Wm	Normal ops
Jan	19	Wm	Normal ops
Jan	20	Wm	Normal ops
Jan	21	Wm	Normal ops
Jan	22	Js	Plant check
Jan	23	Wm	Normal ops
Jan	24	Wm	Normal ops
Jan	25	Wm	Normal ops
Jan	26	Jd	Plant check
Jan	27	Js	Normal ops
Jan	28	Wm	Normal ops
Jan	29	Wm	Normal ops
Jan	30	Wm	Normal ops, unclog ras line plant 1
Jan	31	Wm	Prep for samples
Feb	1	Wm	normal ops
Feb	2	Wm	Storm prep
Feb	3	Wm	No power set up generator for lift stations
Feb	4	Wm	Power restored, turn off generator and put pumps back on normal power. Reset blowers and double check plant for any issues
Feb	5	Js	Plant check
Feb	6	Js	Plant check
Feb	7	Js	Plant check
Feb	8	Wm	Normal ops
Feb	9	Wm	Normal ops
Feb	10	Wm	Heavy flow ops, due to snow melt
Feb	11	Wm	Normal ops
Feb	12	Wm	Normal ops
Feb	13	Wmjs	Ls has no power had to hook up generator
Feb	14	Js	Plant check
Feb	15	Wm	Normal ops
Feb	16	Wm	Normal ops
Feb	17	Wm	High flow ops
Feb	18	Wm	Heavy flow ops
Feb	19	Js	Heavy flow ops
Feb	20	Js	Heavy flow ops
Feb	21	Js	Heavy flow ops
Feb	22	Wm	Heavy flow ops
Feb	23	Wm	Heavy flow ops
Feb	24	Wm	Still in heavy flow ops , unclog ras line plant 1
Feb	25	Wm	Heavy flow ops
Feb	26	Wm	Heavy flow ops
Feb	27	Wm	Heavy flow ops
Feb	28	Wm	Normal ops
Mar	1	Wm	Normal ops
Mar	2	Wm	Normal ops
Mar	3	Wm	Normal ops
Mar	4	Wm	Normal ops
Mar	5	Js	Plant check
Mar	6	Wm	Heavy rain ops
Mar	7	Jd	Heavy flow ops
Mar	8	Wm	Heavy flow ops
Mar	9	Wm	Normal ops
Mar	10	Wm	Normal ops
Mar	11	Wm	Normal ops
Mar	12	Js	Plant check
Mar	13	Wm	Plant check

Mar	14	Wm	Normal ops
Mar	15	Wm	Normal ops
Mar	16	Wm	Waste both plants , clean clar.
Mar	17	Wm	Normal ops
Mar	18	Wm	Unclog both ras lines plant 1
Mar	19	Wm	Plant check
Mar	20	Wm	Plant check
Mar	21	Jm	Plant check
Mar	22	Wm	Unclog ras line
Mar	23	Wm	Normal ops
Mar	24	Wm	Normal ops flow meter offline
Mar	25	Wm	Plant check
Mar	26	Wm	Plant check flow meter still inop
Mar	27	Wm	Plant check meter still off line
Mar	28	Wm	Normal ops
Mar	29	Wm	Normal ops
Mar	30	Wm	Normal ops
Mar	31	Wm	Normal ops
Apr	1	Wm	Normal ops flow meter offline, moved flow meter to different part of tank temporarily to get flow
Apr	2	Wm	Plant check
Apr	3	Js	Plant check
Apr	4	Wm	Normal ops, meter still not reading correctly
Apr	5	Wm	Normal ops
Apr	6	Wm	Heavy rain ops
Apr	7	Wm	Heavy flow ops
Apr	8	Wm	Normal ops
Apr	9	Wm	Plant check
Apr	10	Wm	Plant check
Apr	11	Wm	Heavy flow ops
Apr	12	Wm	Heavy flow ops
Apr	13	Wm	Heavy flow ops
Apr	14	Wm	Heavy flow ops
Apr	15	Wm	normal ops
Apr	16	Js	Plant check
Apr	17	Js	Plant check
Apr	18	Wm	Unclog ras line, replace blower filters
Apr	19	Js	Plant check
Apr	20	Wm	Normal ops , lawn maintenance
Apr	21	Wm	Plant 1 offline for draining to clean clarifier and fix ras lines
Apr	22	Wm	Plant check , cleaning clarifier
Apr	23	Js	Plant check
Apr	24	Wm	Plant check
Apr	25	Wm	Normal ops
Apr	26	Wm	Normal ops
Apr	27	Wm	Plant check
Apr	28	Js	Plant check
Apr	29	Js	Normal ops
Apr	30	Js	Plant check
May	1	Js	Plant check
May	2	Wm	normal ops
May	3	Wm	Set up generator to l.s pumps due to no power
May	4	Wm	Waste out plant 2 for reseeding
May	5	Wm	Reseeding plant
May	6	Wm	Plant ops on plant 1
May	7	Js	Plant check
May	8	Js	Plant check
May	9	Wm	Normal ops
May	10	Wm	Normal ops
May	11	Wm	Normal ops
May	12	Js	Plant check
May	13	Js	Plant check
May	14	Js	Plant check
May	15	Wm	Normal ops
May	16	Wm	Normal ops
May	17	Wm	Normal ops
May	18	Wm	Normal ops
May	19	Js	Plant check
May	20	Wm	Plant ops
May	21	Wm	Plant check
May	22	Js	Plant check
May	23	Wm	Normal ops
May	24	Wm	Normal ops
May	25	Wm	Normal ops
May	26	Wm	Normal ops
May	27	Js	Plant check
May	28	Js	Plant check
May	29	Js	Plant check
May	30	Wm	Normal ops

May	31	Wm	Normal ops
June	1	Wm	Normal ops
June	2	Wm	Plant clean up after heavy rain
June	3	Wm	Plant ops
June	4	Wm	Plant check
June	5	Js	Plant check
June	6	Wm	Plant ops
June	7	Wm	Plant ops
June	8	Wm,js	Plant ops , clean clar 1 from ras line clog
June	9	Wm	Plant ops
June	10	Wm	Plant ops
June	11	Js	Plant check
June	12	Js	Plant check
June	13	Wm	Plant ops
June	14	Wm	Plant ops
June	15	Wm	Plant ops
June	16	Wm	Plant ops
June	17	Wm	Plant ops
June	18	Js	Plant check
June	19	Js	Plant check
June	20	Wm	Normal ops
June	21	Wm	Plant ops
June	22	Wm	Plant ops
June	23	Wm	Plant ops
June	24	Wm	Plant ops
June	25	Js	Plant check
June	26	Js	Plant check
June	27	Wm	Plant ops
June	28	Wm	Plant ops
June	29	Wm	Plant ops
June	30	Wm	Plant ops

Timberland Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	SZR	
Jan	2	SZR	
Jan	3	TT	
Jan	4	TT	
Jan	5	TT	
Jan	6	TT	
Jan	7	TT	
Jan	8	TT	
Jan	9	TT	
Jan	10	TT	
Jan	11	TT	Sampling
Jan	12	TT	
Jan	13	TT	
Jan	14	TT	
Jan	15	TT	
Jan	16	TT	
Jan	17	TT	
Jan	18	TT	
Jan	19	TT	
Jan	20	TT	
Jan	21	TT	
Jan	22	SZR	
Jan	23	SZR	
Jan	24	TT	
Jan	25	TT	
Jan	26	TT	
Jan	27	TT	
Jan	28	TT	
Jan	29	TT	
Jan	30	TT	
Jan	31	TT	
Feb	1	TT	
Feb	2	TT	
Feb	3	TT	
Feb	4	TT	
Feb	5	TT	
Feb	6	TT	
Feb	7	TT	
Feb	8	TT	Sampling
Feb	9	TT	
Feb	10	TT	
Feb	11	TT	
Feb	12	SZR	

Feb	13	SZR	
Feb	14	TT	
Feb	15	TT	
Feb	16	TT	
Feb	17	TT	
Feb	18	TT	
Feb	19	TT	
Feb	20	TT	
Feb	21	TT	
Feb	22	TT	
Feb	23	TT	
Feb	24	TT	
Feb	25	TT	
Feb	26	TT	
Feb	27	TT	
Feb	28	TT	
Mar	1	TT	
Mar	2	TT	
Mar	3	TT	
Mar	4	TT	
Mar	5	TT	
Mar	6	TT	
Mar	7	TT SR	
Mar	8	TT	Sampling
Mar	9	SZR	
Mar	10	TT	
Mar	11	TT	
Mar	12	TT	
Mar	13	TT	
Mar	14	TT SR	
Mar	15	TT SR	
Mar	16	TT	
Mar	17	TT	
Mar	18	TT	
Mar	19	TT	
Mar	20	TT	
Mar	21	TT	
Mar	22	TT SR	
Mar	23	TT	
Mar	24	TT	
Mar	25	TT	
Mar	26	TT	
Mar	27	TT	
Mar	28	TT	
Mar	29	TT SZR	Sludge Haul
Mar	30	TT	
Mar	31	TT	
Apr	1	TT	
Apr	2	TT	

Apr	3	TT	
Apr	4	TT	
Apr	5	TT	Sampling
Apr	6	TT	
Apr	7	TT	
Apr	8	TT	
Apr	9	TT	
Apr	10	TT	
Apr	11	TT	
Apr	12	TT	
Apr	13	TT	
Apr	14	TT	
Apr	15	TT	
Apr	16	TT	
Apr	17	TT	
Apr	18	TT	
Apr	19	TT	
Apr	20	SZR	
Apr	21	TT	
Apr	22	TT	
Apr	23	TT	
Apr	24	TT	
Apr	25	TT	
Apr	26	TT	
Apr	27	TT	
Apr	28	TT	
Apr	29	TT	
Apr	30	TT	
May	1	TT	
May	2	TT	
May	3	TT	Sampling
May	4	TT	
May	5	TT	
May	6	TT	
May	7	TT	
May	8	TT	
May	9	TT	
May	10	TT	Rehab plant
May	11	TT	Inf to lagoon
May	12	TT	
May	13	TT	
May	14	TT	
May	15	TT	
May	16	TT	
May	17	TT	
May	18	TT	
May	19	TT	
May	20	TT	
May	21	TT	

May	22	SZR	
May	23	SZR	
May	24	SZR	
May	25	SZR	
May	26	SZR	
May	27	SZR	
May	28	SZR	
May	29	SZR	
May	30	TT	
May	31	TT	
June	1	TT	Plant Under Construction
June	2	TT	
June	3	TT	
June	4	TT	
June	5	TT	
June	6	TT	
June	7	TT	
June	8	TT	
June	9	TT	
June	10	TT	
June	11	TT	
June	12	TT	
June	13	TT	Sampling
June	14	TT	
June	15	TT	
June	16	TT	
June	17	TT	
June	18	TT	
June	19	TT	
June	20	TT	
June	21	TT	Plant back on line
June	22	TT	Add seed to plant
June	23	TT	
June	24	TT	
June	25	TT	
June	26	TT	
June	27	TT	Yes
June	28	TT	
June	29	TT	
June	30	TT	

Woodland Site Visit Log Jan - June 2022

Month	Day	Initials	Comments
Jan	1	Js	Plant check
Jan	2	Js	Plant check
Jan	3	Wm	Normal ops
Jan	4	Wm	Normal ops
Jan	5	Wm	Normal ops
Jan	6	Wm	Plant check
Jan	7	Wm	Plant check
Jan	8	Wm	Normal ops
Jan	9	Wm	Normal ops
Jan	10	Jd	Plant check
Jan	11	Wm	Normal ops
Jan	12	Js	Normal ops
Jan	13	Wm	Normal ops
Jan	14	Wm	Normal ops
Jan	15	Wm	Plant check
Jan	16	Wm	Normal ops
Jan	17	Js	Normal ops
Jan	18	WmJs	Normal ops
Jan	19	Wmjs	Normal ops
Jan	20	Wm	Normal ops
Jan	21	Wm	Normal ops
Jan	22	Js	Plant check
Jan	23	Wm	Normal ops
Jan	24	Wm	Normal ops
Jan	25	Wm	Normal ops
Jan	26	Js	Plant check
Jan	27	Wm	Normal ops
Jan	28	Wm	Normal ops
Jan	29	Wm	Normal ops
Jan	30	Wm	Normal ops
Jan	31	Wm	Normal ops
Feb	1	Wm	Normal ops
Feb	2	Wm	Storm prep
Feb	3	Wm	Plant check
Feb	4	Wm	Power restored to plant remove generator and double check plant for any issues .
Feb	5	Js	Plant check
Feb	6	Wm	Normal ops
Feb	7	Js	Plant check
Feb	8	Wm	Normal ops
Feb	9	Wm	Normal ops
Feb	10	Wm	Normal ops
Feb	11	Wm	Normal ops
Feb	12	Wm	Normal ops
Feb	13	Wm	Plant check
Feb	14	Wm	Normal ops
Feb	15	Wm	Normal ops
Feb	16	Wm	Normal ops
Feb	17	Wm	Plant check
Feb	18	Wm	Heavy flow ops
Feb	19	Js	Plant check
Feb	20	Js	Plant check
Feb	21	Js	Plant check
Feb	22	Wm	Heavy flow ops
Feb	23	Wm	Heavy flow ops

Feb	24	Wm	Normal ops
Feb	25	Wm	Normal ops
Feb	26	Js	Plant check
Feb	27	Wm	Plant check
Feb	28	Wm	Normal ops
Mar	1	Wm	Normal ops
Mar	2	Wm	Normal ops
Mar	3	Wm	Normal ops
Mar	4	Wm	Normal ops
Mar	5	Js	Plant check
Mar	6	Wm	Plant check
Mar	7	Jd	Plant check
Mar	8	Wm	Seeding plant
Mar	9	Wm	Normal ops
Mar	10	Wm	Normal ops
Mar	11	Wm	Normal ops
Mar	12	Wm	Normal ops
Mar	13	Js	Plant check
Mar	14	Jd	Plant check
Mar	15	Wm	Normal ops
Mar	16	Wm	Normal ops
Mar	17	Wm	Normal ops
Mar	18	Wm	Normal ops
Mar	19	Wm	Plant check
Mar	20	Wm	Plant check
Mar	21	Wm	Normal ops
Mar	22	Wm	Normal ops
Mar	23	Wm	Normal ops
Mar	24	Wm	Normal ops
Mar	25	Js	Plant check
Mar	26	Wm	Plant check
Mar	27	Wm	Plant check
Mar	28	Wm	Normal ops
Mar	29	Wm	Normal ops
Mar	30	Wm	Normal ops
Mar	31	Wm	Normal ops
Apr	1	Wm	Normal ops
Apr	2	Wm	Plant check
Apr	3	Js	Plant check
Apr	4	Wm	Normal ops
Apr	5	Wm	Normal ops
Apr	6	Js	Plant check
Apr	7	Js	Plant check
Apr	8	Wm	Normal ops
Apr	9	Wm	Plant check
Apr	10	Wm	Plant check
Apr	11	Wm	Normal ops
Apr	12	Wm	High flow due to rain
Apr	13	Wm	Heavy rain ops
Apr	14	Wm	Normal ops
Apr	15	Wm	Normal ops
Apr	16	Wm	Plant check
Apr	17	Js	Plant check
Apr	18	Wm	Normal ops
Apr	19	Js	Plant check
Apr	20	Js	Normal ops
Apr	21	Wm	Normal ops
Apr	22	Wm	Normal ops
Apr	23	Wm	Plant check

Apr	24	Js	Plant check
Apr	25	Wm	Normal ops
Apr	26	Wm	Unclogged ras line, normal ops
Apr	27	Wm	Unclog ras line
Apr	28	Wm	Normal ops
Apr	29	Wm	Normal ops
Apr	30	Wm	Plant check
May	1	Js	Plant check
May	2	Wm	Reseeding plant
May	3	Wm	Normal ops
May	4	Js	Plant check
May	5	Wm	Normal ops
May	6	Wm	Normal ops
May	7	Js	Plant check
May	8	Js	Plant check
May	9	Wm	normal ops
May	10	Wm	Normal ops
May	11	Wm	Normal ops
May	12	Wm	Normal ops
May	13	Js	Plant check
May	14	Wm	Plant check
May	15	Wm	Normal ops
May	16	Wm	Normal ops
May	17	Wm	Normal ops
May	18	Js	Plant check
May	19	Wm	Normal ops
May	20	Wm	Normal ops
May	21	Wm	Plant check
May	22	Js	Plant check
May	23	Wm	Normal ops
May	24	Wm	Normal ops
May	25	Wm	Normal ops
May	26	Wm	Normal ops
May	27	Js	Plant check
May	28	Js	Plant check
May	29	Js	Plant check
May	30	Wm	Normal ops
May	31	Wm	Normal ops
June	1	Js	Plant check
June	2	Wm	Normal ops
June	3	Wm	Normal ops
June	4	Js	Plant check
June	5	Js	Plant check
June	6	Wm	Plant ops
June	7	Wm	Plant ops
June	8	Wm	Plant ops
June	9	Wm	Plant ops
June	10	Wm	Plant ops
June	11	Js	Plant check
June	12	Js	Plant check
June	13	Wm	Plant ops
June	14	Wm	Plant ops
June	15	Wm	Plant ops
June	16	Wm	Plant ops
June	17	Wm	Plant ops
June	18	Js	Plant check
June	19	Js	Plant check
June	20	Wm	Normal ops
June	21	Wm	Normal ops

June	22	Wm	Normal ops
June	23	Wm	Normal ops
June	24	Wm	Normal ops
June	25	Js	Plant check
June	26	Js	Plant check
June	27	Wm	Plant ops
June	28	Wm	Plant ops
June	29	Wm	Plant ops
June	30	Wm	Plant ops

Center Ridge District 1 - 2022

Month	Day	Initials	Comments
Jan	1	Fo	
Jan	2	Fo	
Jan	3	Fo	
Jan	4	Fo	
Jan	5	Fo	
Jan	6	Fo	
Jan	7	Fo	
Jan	8	Fo	
Jan	9	Fo	
Jan	10	Fo	
Jan	11	Fo	
Jan	12	Fo	
Jan	13	Fo	
Jan	14	Fo	
Jan	15	Fo	
Jan	16	Fo	
Jan	17	Fo	
Jan	18	Fo	
Jan	19	Fo	
Jan	20	Fo	
Jan	21	Fo	
Jan	22	Fo	
Jan	23	Fo	
Jan	24	Fo	
Jan	25	Fo	
Jan	26	Fo	
Jan	27	Fo	
Jan	28	Fo	
Jan	29	Fo	
Jan	30	Fo	
Jan	31	Fo	
Feb	1	Fo	10gal cl2
Feb	2	Fo	
Feb	3	Fo	
Feb	4	Fo	
Feb	5	Fo	
Feb	6	Fo	
Feb	7	Fo	
Feb	8	Fo	
Feb	9	Fo	
Feb	10	Fo	
Feb	11	Fo	
Feb	12	Fo	
Feb	13	Fo	
Feb	14	Fo	
Feb	15	Fo	
Feb	16	Fo	

Feb	17	Fo
Feb	18	Fo
Feb	19	Fo
Feb	20	Fo
Feb	21	Fo
Feb	22	Fo
Feb	23	Fo
Feb	24	Fo
Feb	25	Fo
Feb	26	Fo
Feb	27	Fo
Feb	28	Fo
Mar	1	Fo
Mar	2	Fo
Mar	3	Fo
Mar	4	Fo
Mar	5	Fo
Mar	6	Fo
Mar	7	Fo
Mar	8	Fo
Mar	9	Fo
Mar	10	Fo
Mar	11	Fo
Mar	12	Fo
Mar	13	Fo
Mar	14	Fo
Mar	15	Fo
Mar	16	Fo
Mar	17	Fo
Mar	18	Fo
Mar	19	Fo
Mar	20	Fo
Mar	21	Fo
Mar	22	Fo
Mar	23	Fo
Mar	24	Fo
Mar	25	Fo
Mar	26	Fo
Mar	27	Fo
Mar	28	Fo
Mar	29	Fo
Mar	30	Fo
Mar	31	Fo
Apr	1	Fo
Apr	2	Fo
Apr	3	Fo
Apr	4	Fo
Apr	5	Fo
Apr	6	Fo

Apr	7	Fo
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Apr	10	Fo
Apr	11	Fo
Apr	12	Fo
Apr	13	Fo
Apr	14	Fo
Apr	15	Fo
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Apr	17	Fo
Apr	18	Fo
Apr	19	Fo
Apr	20	Fo
Apr	21	Fo
Apr	22	Fo
Apr	23	Fo
Apr	24	Fo
Apr	25	Fo
Apr	26	Fo
Apr	27	Fo
Apr	28	Fo
Apr	29	Fo
Apr	30	Fo
May	1	Fo
May	2	Fo
May	3	Fo
May	4	Fo
May	5	Fo
May	6	Fo
May	7	Fo
May	8	Fo
May	9	Fo
May	10	Fo
May	11	Fo
May	12	Fo
May	13	Fo
May	14	Fo
May	15	Fo
May	16	Fo
May	17	Fo
May	18	Fo
May	19	Fo
May	20	Fo
May	21	Fo
May	22	Fo
May	23	Fo
May	24	Fo
May	25	Fo

May	26	Fo
May	27	Fo
May	28	Fo
May	29	Fo
May	30	Fo
May	31	Fo
June	1	Fo
June	2	Fo
June	3	Fo
June	4	Fo
June	5	Fo
June	6	Fo
June	7	Fo
June	8	Fo
June	9	Fo
June	10	Fo
June	11	Fo
June	12	Fo
June	13	Fo
June	14	Fo
June	15	Fo
June	16	Fo
June	17	Fo
June	18	Fo
June	19	Fo
June	20	Fo
June	21	Fo
June	22	Fo
June	23	Fo
June	24	Fo
June	25	Fo
June	26	Fo
June	27	Fo
June	28	Fo
June	29	Fo
June	30	Fo

10gal cl2

Center Ridge District 2 - 2022

Month	Day	Initials	Comments	Initials	Comments
Jan	1	Fo		Fo	
Jan	2	Fo		Fo	
Jan	3	Fo		Fo	
Jan	4	Fo		Fo	
Jan	5	Fo		Fo	
Jan	6	Fo		Fo	
Jan	7	Fo		Fo	
Jan	8	Fo		Fo	
Jan	9	Fo		Fo	
Jan	10	Fo		Fo	
Jan	11	Fo		Fo	
Jan	12	Fo		Fo	
Jan	13	Fo		Fo	
Jan	14	Fo		Fo	
Jan	15	Fo		Fo	
Jan	16	Fo		Fo	
Jan	17	Fo		Fo	
Jan	18	Fo		Fo	
Jan	19	Fo		Fo	
Jan	20	Fo		Fo	
Jan	21	Fo		Fo	
Jan	22	Fo		Fo	
Jan	23	Fo		Fo	
Jan	24	Fo		Fo	
Jan	25	Fo		Fo	
Jan	26	Fo		Fo	
Jan	27	Fo		Fo	
Jan	28	Fo		Fo	
Jan	29	Fo		Fo	
Jan	30	Fo		Fo	
Jan	31	Fo		Fo	
Feb	1	Fo	5gal cl2	Fo	5gal cl2
Feb	2	Fo		Fo	
Feb	3	Fo		Fo	
Feb	4	Fo		Fo	
Feb	5	Fo		Fo	
Feb	6	Fo		Fo	
Feb	7	Fo		Fo	
Feb	8	Fo		Fo	
Feb	9	Fo		Fo	
Feb	10	Fo		Fo	
Feb	11	Fo		Fo	
Feb	12	Fo		Fo	
Feb	13	Fo		Fo	
Feb	14	Fo		Fo	
Feb	15	Fo		Fo	
Feb	16	Fo		Fo	

Feb	17	Fo	Fo
Feb	18	Fo	Fo
Feb	19	Fo	Fo
Feb	20	Fo	Fo
Feb	21	Fo	Fo
Feb	22	Fo	Fo
Feb	23	Fo	Fo
Feb	24	Fo	Fo
Feb	25	Fo	Fo
Feb	26	Fo	Fo
Feb	27	Fo	Fo
Feb	28	Fo	Fo
Mar	1	Fo	Fo
Mar	2	Fo	Fo
Mar	3	Fo	Fo
Mar	4	Fo	Fo
Mar	5	Fo	Fo
Mar	6	Fo	Fo
Mar	7	Fo	Fo
Mar	8	Fo	Fo
Mar	9	Fo	Fo
Mar	10	Fo	Fo
Mar	11	Fo	Fo
Mar	12	Fo	Fo
Mar	13	Fo	Fo
Mar	14	Fo	Fo
Mar	15	Fo	Fo
Mar	16	Fo	Fo
Mar	17	Fo	Fo
Mar	18	Fo	Fo
Mar	19	Fo	Fo
Mar	20	Fo	Fo
Mar	21	Fo	Fo
Mar	22	Fo	Fo
Mar	23	Fo	Fo
Mar	24	Fo	Fo
Mar	25	Fo	Fo
Mar	26	Fo	Fo
Mar	27	Fo	Fo
Mar	28	Fo	Fo
Mar	29	Fo	Fo
Mar	30	Fo	Fo
Mar	31	Fo	Fo
Apr	1	Fo	Fo
Apr	2	Fo	Fo
Apr	3	Fo	Fo
Apr	4	Fo	Fo
Apr	5	Fo	Fo
Apr	6	Fo	Fo

Apr	7	Fo	Fo
Apr	8	Fo	Fo
Apr	9	Fo	Fo
Apr	10	Fo	Fo
Apr	11	Fo	Fo
Apr	12	Fo	Fo
Apr	13	Fo	Fo
Apr	14	Fo	Fo
Apr	15	Fo	Fo
Apr	16	Fo	Fo
Apr	17	Fo	Fo
Apr	18	Fo	Fo
Apr	19	Fo	Fo
Apr	20	Fo	Fo
Apr	21	Fo	Fo
Apr	22	Fo	Fo
Apr	23	Fo	Fo
Apr	24	Fo	Fo
Apr	25	Fo	Fo
Apr	26	Fo	Fo
Apr	27	Fo	Fo
Apr	28	Fo	Fo
Apr	29	Fo	Fo
Apr	30	Fo	Fo
May	1	Fo	Fo
May	2	Fo	Fo
May	3	Fo	Fo
May	4	Fo	Fo
May	5	Fo	Fo
May	6	Fo	Fo
May	7	Fo	Fo
May	8	Fo	Fo
May	9	Fo	Fo
May	10	Fo	Fo
May	11	Fo	Fo
May	12	Fo	Fo
May	13	Fo	Fo
May	14	Fo	Fo
May	15	Fo	Fo
May	16	Fo	Fo
May	17	Fo	Fo
May	18	Fo	Fo
May	19	Fo	Fo
May	20	Fo	Fo
May	21	Fo	Fo
May	22	Fo	Fo
May	23	Fo	Fo
May	24	Fo	Fo
May	25	Fo	Fo

May	26	Fo		Fo	
May	27	Fo		Fo	
May	28	Fo		Fo	
May	29	Fo		Fo	
May	30	Fo		Fo	
May	31	Fo		Fo	
June	1	Fo		Fo	5gal cl2
June	2	Fo		Fo	
June	3	Fo		Fo	
June	4	Fo		Fo	
June	5	Fo		Fo	
June	6	Fo		Fo	
June	7	Fo		Fo	
June	8	Fo	10gal cl2	Fo	
June	9	Fo		Fo	
June	10	Fo		Fo	
June	11	Fo		Fo	
June	12	Fo		Fo	
June	13	Fo	East	Fo	
June	14	Fo		Fo	
June	15	Fo		Fo	
June	16	Fo		Fo	
June	17	Fo		Fo	
June	18	Fo		Fo	
June	19	Fo		Fo	
June	20	Fo		Fo	
June	21	Fo		Fo	
June	22	Fo		Fo	
June	23	Fo		Fo	
June	24	Fo		Fo	
June	25	Fo		Fo	
June	26	Fo		Fo	
June	27	Fo		Fo	
June	28	Fo		Fo	
June	29	Fo		Fo	
June	30	Fo		Fo	

Center Ridge District 3 - 2022

Month	Day	Initials	Comments
Jan	1	Fo	
Jan	2	Fo	
Jan	3	Fo	
Jan	4	Fo	
Jan	5	Fo	
Jan	6	Fo	
Jan	7	Fo	
Jan	8	Fo	
Jan	9	Fo	
Jan	10	Fo	
Jan	11	Fo	
Jan	12	Fo	
Jan	13	Fo	
Jan	14	Fo	
Jan	15	Fo	
Jan	16	Fo	
Jan	17	Fo	
Jan	18	Fo	
Jan	19	Fo	
Jan	20	Fo	
Jan	21	Fo	
Jan	22	Fo	
Jan	23	Fo	
Jan	24	Fo	
Jan	25	Fo	
Jan	26	Fo	
Jan	27	Fo	
Jan	28	Fo	
Jan	29	Fo	
Jan	30	Fo	
Jan	31	Fo	
Feb	1	Fo	10gal cl2
Feb	2	Fo	
Feb	3	Fo	
Feb	4	Fo	
Feb	5	Fo	
Feb	6	Fo	
Feb	7	Fo	
Feb	8	Fo	
Feb	9	Fo	
Feb	10	Fo	
Feb	11	Fo	
Feb	12	Fo	
Feb	13	Fo	
Feb	14	Fo	
Feb	15	Fo	
Feb	16	Fo	

Feb	17	Fo
Feb	18	Fo
Feb	19	Fo
Feb	20	Fo
Feb	21	Fo
Feb	22	Fo
Feb	23	Fo
Feb	24	Fo
Feb	25	Fo
Feb	26	Fo
Feb	27	Fo
Feb	28	Fo
Mar	1	Fo
Mar	2	Fo
Mar	3	Fo
Mar	4	Fo
Mar	5	Fo
Mar	6	Fo
Mar	7	Fo
Mar	8	Fo
Mar	9	Fo
Mar	10	Fo
Mar	11	Fo
Mar	12	Fo
Mar	13	Fo
Mar	14	Fo
Mar	15	Fo
Mar	16	Fo
Mar	17	Fo
Mar	18	Fo
Mar	19	Fo
Mar	20	Fo
Mar	21	Fo
Mar	22	Fo
Mar	23	Fo
Mar	24	Fo
Mar	25	Fo
Mar	26	Fo
Mar	27	Fo
Mar	28	Fo
Mar	29	Fo
Mar	30	Fo
Mar	31	Fo
Apr	1	Fo
Apr	2	Fo
Apr	3	Fo
Apr	4	Fo
Apr	5	Fo
Apr	6	Fo

Apr	7	Fo
Apr	8	Fo
Apr	9	Fo
Apr	10	Fo
Apr	11	Fo
Apr	12	Fo
Apr	13	Fo
Apr	14	Fo
Apr	15	Fo
Apr	16	Fo
Apr	17	Fo
Apr	18	Fo
Apr	19	Fo
Apr	20	Fo
Apr	21	Fo
Apr	22	Fo
Apr	23	Fo
Apr	24	Fo
Apr	25	Fo
Apr	26	Fo
Apr	27	Fo
Apr	28	Fo
Apr	29	Fo
Apr	30	Fo
May	1	Fo
May	2	Fo
May	3	Fo
May	4	Fo
May	5	Fo
May	6	Fo
May	7	Fo
May	8	Fo
May	9	Fo
May	10	Fo
May	11	Fo
May	12	Fo
May	13	Fo
May	14	Fo
May	15	Fo
May	16	Fo
May	17	Fo
May	18	Fo
May	19	Fo
May	20	Fo
May	21	Fo
May	22	Fo
May	23	Fo
May	24	Fo
May	25	Fo

May	26	Fo
May	27	Fo
May	28	Fo
May	29	Fo
May	30	Fo
May	31	Fo
June	1	Fo
June	2	Fo
June	3	Fo
June	4	Fo
June	5	Fo
June	6	Fo
June	7	Fo
June	8	Fo
June	9	Fo
June	10	Fo
June	11	Fo
June	12	Fo
June	13	Fo
June	14	Fo
June	15	Fo
June	16	Fo
June	17	Fo
June	18	Fo
June	19	Fo
June	20	Fo
June	21	Fo
June	22	Fo
June	23	Fo
June	24	Fo
June	25	Fo
June	26	Fo
June	27	Fo
June	28	Fo
June	29	Fo
June	30	Fo

5galcl2

Center Ridge District 4 - 2022

Month	Day	Initials	Comments
Jan	1	Fo	
Jan	2	Fo	
Jan	3	Fo	
Jan	4	Fo	
Jan	5	Fo	
Jan	6	Fo	
Jan	7	Fo	
Jan	8	Fo	
Jan	9	Fo	
Jan	10	Fo	
Jan	11	Fo	
Jan	12	Fo	
Jan	13	Fo	
Jan	14	Fo	
Jan	15	Fo	
Jan	16	Fo	
Jan	17	Fo	
Jan	18	Fo	
Jan	19	Fo	
Jan	20	Fo	
Jan	21	Fo	
Jan	22	Fo	
Jan	23	Fo	
Jan	24	Fo	
Jan	25	Fo	
Jan	26	Fo	
Jan	27	Fo	
Jan	28	Fo	
Jan	29	Fo	
Jan	30	Fo	
Jan	31	Fo	
Feb	1	Fo	10galcl2
Feb	2	Fo	
Feb	3	Fo	
Feb	4	Fo	
Feb	5	Fo	
Feb	6	Fo	
Feb	7	Fo	
Feb	8	Fo	
Feb	9	Fo	
Feb	10	Fo	
Feb	11	Fo	
Feb	12	Fo	
Feb	13	Fo	
Feb	14	Fo	
Feb	15	Fo	
Feb	16	Fo	

Feb	17	Fo
Feb	18	Fo
Feb	19	Fo
Feb	20	Fo
Feb	21	Fo
Feb	22	Fo
Feb	23	Fo
Feb	24	Fo
Feb	25	Fo
Feb	26	Fo
Feb	27	Fo
Feb	28	Fo
Mar	1	Fo
Mar	2	Fo
Mar	3	Fo
Mar	4	Fo
Mar	5	Fo
Mar	6	Fo
Mar	7	Fo
Mar	8	Fo
Mar	9	Fo
Mar	10	Fo
Mar	11	Fo
Mar	12	Fo
Mar	13	Fo
Mar	14	Fo
Mar	15	Fo
Mar	16	Fo
Mar	17	Fo
Mar	18	Fo
Mar	19	Fo
Mar	20	Fo
Mar	21	Fo
Mar	22	Fo
Mar	23	Fo
Mar	24	Fo
Mar	25	Fo
Mar	26	Fo
Mar	27	Fo
Mar	28	Fo
Mar	29	Fo
Mar	30	Fo
Mar	31	Fo
Apr	1	Fo
Apr	2	Fo
Apr	3	Fo
Apr	4	Fo
Apr	5	Fo
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Apr	7	Fo
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Apr	16	Fo
Apr	17	Fo
Apr	18	Fo
Apr	19	Fo
Apr	20	Fo
Apr	21	Fo
Apr	22	Fo
Apr	23	Fo
Apr	24	Fo
Apr	25	Fo
Apr	26	Fo
Apr	27	Fo
Apr	28	Fo
Apr	29	Fo
Apr	30	Fo
May	1	Fo
May	2	Fo
May	3	Fo
May	4	Fo
May	5	Fo
May	6	Fo
May	7	Fo
May	8	Fo
May	9	Fo
May	10	Fo
May	11	Fo
May	12	Fo
May	13	Fo
May	14	Fo
May	15	Fo
May	16	Fo
May	17	Fo
May	18	Fo
May	19	Fo
May	20	Fo
May	21	Fo
May	22	Fo
May	23	Fo
May	24	Fo
May	25	Fo

May	26	Fo
May	27	Fo
May	28	Fo
May	29	Fo
May	30	Fo
May	31	Fo
June	1	Fo
June	2	Fo
June	3	Fo
June	4	Fo
June	5	Fo
June	6	Fo
June	7	Fo
June	8	Fo
June	9	Fo
June	10	Fo
June	11	Fo
June	12	Fo
June	13	Fo
June	14	Fo
June	15	Fo
June	16	Fo
June	17	Fo
June	18	Fo
June	19	Fo
June	20	Fo
June	21	Fo
June	22	Fo
June	23	Fo
June	24	Fo
June	25	Fo
June	26	Fo
June	27	Fo
June	28	Fo
June	29	Fo
June	30	Fo

5gal cl2

Facility: Airview - 1/23

		GENERAL			Time	Operator Initials	Reviewer Initials	Comments
Jan	Freq.	Flow (gpd)	Rain (in)	Temp (°F)				
		3x weekly						
Sun, 1,		18,755,399	0	57	12:30	KC		
Mon, 2,		18,786,572	0.25	62	1:40	KC		clear, heavy rains forecast, tonight
Tue, 3,		18,871,582	2.50	67	7:00	KC		the blowers were off at 7 am due to high flow
Wed, 4,		19,043,544	1.50	62	10:50	KC / JM		high ammonia and DO due to plant inactivity for 24hrs due to heavy rainfall
Thu, 5,		19,108,707	0.00	33	10:30 AM	JM/KC		clear
Fri, 6,		19,168,024	0.00	45	7:00 AM	KC		
Sat, 7,		19,201,281	0.00	52	15:30	Js		
Sun, 8,		19,233,373	0.00	42	3:30	KC		clear
Mon, 9,		19,264,882	0.00	44	4:00	JM, KC		monthly setup
Tue, 10,		19,283,750	0.00	37	7:30	KC		pickup
Wed, 11,		19,315,510	0.00	52	10:00	JM		
Thu, 12,		19,338,671	0.50	61	7:00 AM	KC/JM		turned blower off 7 am / turned on at 5pm
Fri, 13,		19,398,677	0.25	33	10:00	KC		Clear
Sat, 14,		19,441,325	0	39	16:00	Js		
Sun, 15,		19,481,365	0.00	45	15:30	Js		
Mon, 16,		19,512,440	0.00	31	10:00	KC		clear
Tue, 17,		19,562,894	0.25	58	2:30 AM	KC		" - "
Wed, 18,		19,600,715	0.00	53	2:30	KC		clear set to time off
Thu, 19,		19,643,958	0.75	55	10:00 AM	KC		Slightly cloudy after turning the blowers back on
Fri, 20,		19,763,545	0.00	37	10:00 AM	KC		clear, increased off time, some foam.
Sat, 21,		19,717,160	0.00	40	18:00	Js		
Sun, 22,		19,756,342	0.50	36	16:00	Js		Shut plant off
Mon, 23,		19,824,237	0.00	40		JM		back on
Tue, 24,		19,862,093	0.00	38		JM		
Wed, 25,		19,903,610	0.25	41	2:00	KC		standard operations
Thu, 26,		19,954,390	0.25	36	1:38	KC		" - " clear
Fri, 27,		19,996,464	0.00	41	2:18 AM	KC		clear
Sat, 28,		20,036,104	0.00	52	2:38	KC		
Sun, 29,		20,069,355	0.50	43	8:15	KC		1/2" of rain flow @ 79 gpm washing out when i arrived, turned the blowers off, starting to clear @ 8:50 will need to clean the creek
Mon, 30,		20,134,551	0.00	37		KC		
Tue, 31,						KC		

Facility: Airview - 12/22

Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,	11:30	JS		clear
Fri, 2,	10:30	KC		clear
Sat, 3,	5:30	Js		
Sun, 4,	6:30	Js		
Mon, 5,	9:00 AM	KC		Monthly setup. Will check the blanket on Tuesday my sludge judge is at another plant
Tue, 6,	8:00 AM	KC		pickup
Wed, 7,	3:00	KC		clear
Thu, 8,	12:00	Js		
Fri, 9,	3:00	Js		
Sat, 10,	0:00	Js		
Sun, 11,	3:00	Js		
Mon, 12,	2:00 AM	KC		P.C. Setup, clear. 3500
Tue, 13,	9:00	KC		pickup, clear
Wed, 14,	11:00	KC		blowers off due to high flow.
Thu, 15,	4:30	KC		blowers back on around 2:30pm some of the flow is being sent into the lagoon cloudy contact will need cleaning
Fri, 16,		JM		CI2 at outfall 0.001
Sat, 17,	11:00 AM	Js		
Sun, 18,	12:00	Js		
Mon, 19,	9	JM		
Tue, 20,	9	JM		
Wed, 21,	9	JM		
Thu, 22,	9	JM		
Fri, 23,	12:00	JM		
Sat, 24,	11:00	Js		
Sun, 25,	13:00	Js		
Mon, 26,	1:00	KC		waste line is frozen,
Tue, 27,	9:00 AM	KC		the DO was rechecked today
Wed, 28,	11:30	KC		clear but high sludge bed.
Thu, 29,	11:00	Js		
Fri, 30,	5:30	KC		clear,
Sat, 31,	18:00	Js		

Facility: Airview - 11/22

Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,	17:00	KC		we started pumping down the aeration chamber to clean
Wed, 2,		KC		no flow aeration tank is drained for cleaning
Thu, 3,		JS		finished cleaning . late
Fri, 4,		JS' KC		refilling and replacing the air hoses to the skimmer and RAS
Sat, 5,	9:00 PM	Js		- "
Sun, 6,	9:00 PM	js		The aeration level is over the headers turned the blowers back on
Mon, 7,		JM & JD		pc check
Tue, 8,	10:00	KC		reseeded and picked up the repaired gear reduction for the clarifier
Wed, 9,	9:30	KC		flow is about 1 gpm not enough to sample. installed the repaired gearbox on the clarifier. plan to add more seed after the clarifier is operating again and increase the influent flow.
Thu, 10,	3:00	KC		clarifier is running, added seed to aeration basin, cloudy not a good definition in the clarifier.
Fri, 11,	10:30	KC		supernate is slightly less cloudy, added aluminum sulfate and slightly decreased the inflow due to rain.
Sat, 12,	11:00 AM	Js		standard ops
Sun, 13,	3:00	Js		standard operations
Mon, 14,	5:00	KC		setup, supernate is still cloudy, ammonia is still elevated but decreasing, effluent is clearer.
Tue, 15,	9:00	KC		pickup, added aluminum sulfate to lower the pH
Wed, 16,	9:00	KC		added extra ci2 pucks to the v notch trough.
Thu, 17,	12:00	Js		standard operations
Fri, 18,	9:00	KC		slightly cloudy, adjusted skimmer
Sat, 19,	4:00 PM	Js		standard operations
Sun, 20,	2:00 PM	Js		standard operations
Mon, 21,	8:30	KC		supernatant is clearer, effluent slightly cloudy, slightly decreased RAS rate
Tue, 22,	8:00	KC		standard operations
Wed, 23,	3:00	Js		
Thu, 24,	4:30	Js		
Fri, 25,	4:00	KC		standard operations
Sat, 26,	12:00	Js		
Sun, 27,	1:45 AM	Js		
Mon, 28,	4:00	KC		clear
Tue, 29,	1:00	KC		
Wed, 30,	10:00	KC		off due to high flow, the DO and settleability were taken about an hour after starting the blowers. Cloudy
Thu, 1,	11:30	Js		

Facility: Airview - 10/22

Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		JS		standard ops
Sun, 2,		KC		standard ops
Mon, 3,		KC		monthly setup, RAS clogged, fixed
Tue, 4,		KC		monthly pickup
Wed, 5,	5:00 PM	KC		standard ops
Thu, 6,		KC		standard operations
Fri, 7,	10:30	KC		standard operations
Sat, 8,		Js		
Sun, 9,		Js		
Mon, 10,		Js		process influent setup
Tue, 11,		Js		pickup
Wed, 12,		Js		
Thu, 13,		Js		
Fri, 14,		Js		
Sat, 15,		JS		
Sun, 16,		JS		
Mon, 17,		KC		standard operations, effluent, clear
Tue, 18,	9:58	KC		standard operations
Wed, 19,	10:30	KC		standard operations
Thu, 20,		JS		
Fri, 21,	3:30	KC		The RAS was clogged and caused loss of solids, unclogged it and turned the blowers off to allow the solids to settle until the effluent cleared but the clarifier was still cloudy.
Sat, 22,		JS		RAS clogged again unclogged and returned to check it again about 7 pm still good.
Sun, 23,		JS		
Mon, 24,	6:00	KC		standard operations, clear
Tue, 25,	4:00	KC		standard operations
Wed, 26,	4:30	KC		clogged RAS, cleared, standard operations
Thu, 27,	2:00 PM	Js		standard operations
Fri, 28,	4:00	KC		standard operations, clear but digester needs cleaned
Sat, 29,	11:00	KC		RAS was clogged again, reduced blowers off time to once early morning and double flushed out the pipe using the blowers and high pressure nozzle, clear
Sun, 30,	12:00	JS		standard operations
Mon, 31,	7:30	KC		standard operations, Clear

Date:		
Sept	INITIALS	COMMENTS
1	K.C.	pH in 7.65, standard operations
2	K.C. J.S.	0.0288mgd, 1:20, RAS was clogged at 10am
3	js	RAS clogged am, turned blowers of around 10:30pm .heavy rainfall in the area, RAS was clogged
4	J.S.	Clogged RAS
5	J.D. K.C.	RAS 4:30, 0.0345 mgd, low do due to air off in contact chamber to prevent washing, effluent lightly cloudy. Had to disconnect RAS line again to get it to pump, holiday no setup
6	K.C.	Standard operations, RAS is going good cleaned contact chamber
7	K.C.	RAS clogged effluent slightly cloudy,J&J picking up supplies to replace the tee that keeps clogging with a sweep tee. 11:30, 0.0216, * pH meter won't calibrate replacement is on its way.
8	k.c.	Standard operations,
9	J.S.	standard operations, Ammonia 2
10	J.S.	Standard operations
11	K.C., J.S.	Standard operations , RAS has been running good but the aeration basin level is high will add a couple more off cycles to hopefully help keep it lowered
12	K.C.	Monthly Setup ,slightly cloudy, transfer pipe partially clogged raked some debris from the intake in the aeration, the flow increased. Monthly switched to process check
13	K.C.	Monthly Pickup
14	K.C. J.S.	Standard operations
15	KC	Standard operations
16	KC	Influentai pH7.83, ammonia 0.2
17	JS	Standard operations
18	JS	Standard operations
19	K.C.	Monthly setup,Influent:pH 8.09, DO 1.29, ammonia 0.4, clarity 3', sludge judge 2', monthly setup, effluent slightly cloudy
20	KC	Pickup,standard operations
21	KC	ammonia 0.3, SJ 2' Influent pH7.82, DO 1.50.
22	KC	Standard operations
23	JS, KC	Influent: pH 7.99, DO 1.5 ammonia 0.3, SJ 1.5', clarity 3' , slightly increased air in contact chamber
24	JS	Standard operations
25	JS	Standard operations
26	KC	Influent DO 3.37, pH 7.36. Ammonia 0.3, SJ 2', clarity 3'
27	JD	standard operations
28	KC	InfluentDO 3.40, pH 8.13, SJ 2', clarity 2.5', aeration level is slightly higher raked for rags and slightly increased flow
29	KC	Standard operations, decanting
30	KC	influent do 3.12, pH 8.02, sludge judge 2', ammonia 0.2, slightly cloudy, clarity 2.5', cleaned contact chamber

Date: Facility: Airview - 8/22

Aug	INITIALS	COMMENTS
1.*	K.C.	Monthly Setup, switch to process check pm forecast for strong storms potentially up to 2" per hour
2.*	K.C.	Pickup clarifier gear reduction gull rotating again, clear, ammonia 0.3J&J picked up 4 C2 and 8 decolonization buckets of pucks
3	K.C.	Pumping out the clarifier to check for obstruction for the sweeps, going again about 6:30 pm
4	K.C.	Standard operations, clear
5	K.C.	Added 1/4 cup aluminum sulfate, increased air in contact chamber, keeping the CL2 additional rain in the forecast
6	J.S.	Standard operations
7	K.C.	Standard operations, s.j. 1.5' 3:30
8.*	K.C.	Setup, Monthly, clear 4*, 2:30
9*	K.C.	Pickup, clear, 7:30
10	J.S.	Standard operations
11	J.S.	Standard operations
12	K.C.	Standard operations ammonia 0.1, flow 24491, 2:
13	J.S.	Standard operations
14	J.S.	Standard operations
15	K.C.	Ammonia 0.3, S.J.1.5', 3:30, slightly cloudy some bulking in clarifier added off times, 30,240,0.03
16	K.C.	Standard operations, cleaned, hosed and decant some
17	K.C.	Standard operations
18	K.C. J.S.	RAS line clogged 11:30 am clarifier 1.5 ft sludge judge, 0.025 mg, 3:15
19	J.M. J.D.	Standard operations
20	K.C.	Standard operations, 2:15, flow 0.035mg
21	J.M.	Standard operations
22	K.C.	S.O. Flow 0.056, 12:14, *
23	K.C. J.M. J.D.	Standard operations, J&J cleaned contact, hosed and cleaned
24	K.C.	Standard operations 8:45,0.033,ammonia 0.1
25	J.D., J.M.	Standard operations
26	K.C.	Standard operations, some bulking, 5:30 pm, flow 0.020 mgd, significant pH drop
27	JS	Standard operations
28	JS	Standard operations
29	JD	Unclogged the RAS
30	KC/JD	RAS was clogged again, unclogged, blowers were off due to high flow this morning, some solids washed to the creek, J.D. standard cleaning, after cleaning contact and unclogging RAZ effluent cleared *
31	K.C.	Standard operations, looks better DO air off in contact to settle. Ammonia 0.2*

Airview Wastewater Permit

Date: Facility: Airview - 7/22

Jul	INITIALS	COMMENTS
1	J.S.	Standard operations
2	J.S.	Standard operations
3	J.S.	Standard operations
4	K.C.	Standard operations, clear
5	K.C.	standard operations, increased air and lowered the line the in contact chamber
6	K.C.	Standard operations, oil change
7	K.C.	standard operations
8	K.C.	standard operations, ammonia 0.4, James picked up decolonization, 5 buckets and cl.2, 4 buckets
9	J.S.	standard operations
10	K.C.	standard operations
11*	K.C.	setup, monthly, clear
12*	K.C.	pickup
13	K.C.	Josh and Justin working on removing the gearbox from the clarifier to repair, seal leaking oil should be 24 hour
14	J.S.	Clarifier drive still in for repair
15	K.C.	James is picking it up today, reinstalled, looks good
16	J.S.	Standard operations
17	J.S.	cleaned contact chamber
18*	K.C.	setup, process control, postponed until tomorrow, blowers are off due to high flow, clear
19*	K.C.	Process check, ammonia 0.4, sludge judge cl.2.5, clear
20	K.C.	RAS clogged, unclogged. S.J. 5.5', added aluminum sulfate 1/4 cup flow .0388 MGD
21	K.C.	Standard operations, clear, less than 1 sq. S.J. 2'
22	K.C.	Standard operations, clear
23	J.S.	standard operations
24	J.S.	standard operations
25	K.C.	standard operations Transfer pipe clogged very cloudy
26	K.C.	Standard operations Power outage, clarifier motor quit working was removed and taken in for repair, clear
27	K.C.	Standard operations clarifier motor still in for repair, still clear, air off in contact to allow solids to settle
28	K.C.	Clarifier is still out of service, cleaned surface area and added the garden hose to help circulate
29	K.C.	Clarifier going again, but it's not quite right
30	J.S.	Standard operations
31	J.S.	Standard operations



Arcadia Pines

Date: Jan 23	Time:	Tank Volume	MLSS	Initials:	Comments:
1	900			TT	
2	900			TT	
3	930			TT	
4	950			TT	
5	1030			TT	
6	1200			TT	
7	900			TT	
8	1100			TT	
9	1230			TT	
10	1530			TT	
11	1600			TT	
12	1030			TT	
13	1000			TT	
14	1120			TT	
15	1000			TT	
16	745			TT	
17	730			TT	
18	800			TT	
19	800			TT	
20	630			TT	
21	830			TT	
22	745			TT	
23	630			TT	
24	730			TT	
25	700			TT	
26	800			TT	
27	745			TT	
28	830			TT	
29	730			TT	
30					
31					



Arcadia Pines

Date: Dec 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	900			TT	
2	930			TT	
3	730			TT	
4	930			TT	
5	930			TT	
6	845			TT	
7	830			TT	
8	830			TT	
9	630			TT	
10	845			TT	
11	830			TT	
12	900			TT	
13	810			TT	
14	845			TT	
15	830			TT	
16	900			TT	
17	900			TT	
18	800			TT	
19	900			TT	
20	930			TT	
21	900			TT	
22	945			TT	
23	1000			TT	
24	830			TT	
25	1200			TT	
26	930			TT	
27	915			TT	
28	1000			TT	
29	900			TT	
30	1015			TT	
31	1030			TT	



Arcadia Pines

Date: Nov 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	825			TT	
2	945			TT	
3	900			TT	
4	930			TT	
5	1000			TT	
6	900			TT	
7	830			TT	
8	900			TT	
9	730			TT	
10	800			TT	
11	830			TT	
12	930			TT	
13	830			TT	
14	900			TT	
15	830			TT	
16	900			TT	
17	930			TT	
18	900			TT	
19	945			TT	
20	900			TT	
21	900			TT	
22	830			TT	
23	830			TT	
24	630			TT	
25	730			TT	
26	1130			TT	
27	930			TT	
28	830			TT	
29	900			TT	
30	1000			TT	
31					



Arcadia Pines

Date: Oct 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	1000			TT	
2	1010			TT	
3	900			TT	
4	1715			TT	
5	1730			TT	
6	845			TT	
7	820			TT	
8	1045			TT	
9	730			TT	
10	900			TT	
11	850			TT	
12	930			TT	
13	915			TT	
14	1010			TT	
15	745			TT	
16	1030			TT	
17	730			TT	
18	850			TT	
19	730			TT	
20	800			TT	
21	830			TT	
22	930			TT	
23	830			TT	
24	805			TT	
25	745			TT	
26	740			TT	
27	700			TT	
28	900			TT	
29	800			TT	
30	930			TT	
31	830			TT	



Arcadia Pines

Date: Sept 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	800			TT	
2	930			TT	
3	1130			TT	
4	1030			TT	
5	845			TT	
6	800			TT	
7	830			TT	
8	830			TT	
9	815			TT	
10	1000			TT	
11	1100			TT	
12	800			TT	
13	830			TT	
14	900			TT	
15	830			TT	
16	910			TT	
17	1030			TT	
18	1100			TT	
19	730			TT	
20	800			TT	
21	830			TT	
22	930			TT	
23	730			TT	
24	830			TT	
25	1015			TT	
26	900			TT	
27	830			TT	
28	830			TT	
29	900			TT	
30	830			TT	
31					



Arcadia Pines

Date: Sept 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1		900		TT	
2		845		TT	
3		930		TT	
4		900		TT	
5		830		TT	
6		1030		TT	
7		1130		TT	
8		800		TT	
9		1000		TT	
10		810		TT	
11		730		TT	
12		1030		TT	
13		1015		TT	
14		1010		TT	
15		900		TT	
16		930		TT	
17		830		TT	
18		930		TT	
19		1010		TT	
20		900		TT	
21		930		TT	
22		730		TT	
23		815		TT	
24		900		TT	
25		800		TT	
26		800		TT	
27		1050		TT	
28		1020		TT	
29		900		TT	
30		800		TT	
31		930		TT	



Arcadia Pines

Date: Jul 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	900			TT	
2	1530			TT	
3	900			TT	
4	800			TT	
5	915			TT	
6	900			TT	
7	1000			TT	
8	1045			TT	
9	900			TT	
10	1145			TT	
11	830			TT	
12	835			TT	
13	730			TT	
14	800			TT	
15	900			TT	
16	1000			TT	
17	800			TT	
18	830			TT	
19	900			TT	
20	800			TT	
21	1000			TT	
22	900			TT	
23	930			TT	
24	1030			TT	
25	800			TT	
26	830			TT	
27	730			TT	
28	930			TT	
29	1010			TT	
30	1130			TT	
31	1100			TT	

Brocklyn

Jan-23	Time	Operator	Reviewer	Comments
		Initials	Initials	
Freq.				
Sun, 1,		SH		
Mon, 2,		CB		
Tue, 3,		CB		called left message with John Hanks bypass
Wed, 4,		CB		Blowers back in auto
Thu, 5,		CB		
Fri, 6,		CB		
Sat, 7,		SH		
Sun, 8,		SH		
Mon, 9,		CB		
Tue, 10,		CB		
Wed, 11,		CB		
Thu, 12,		CB		Blowers off called in bypass
Fri, 13,		CB		
Sat, 14,		SH		
Sun, 15,		SH		
Mon, 16,		CB		reset breaker #2 Pace sampling
Tue, 17,		CB		Pace collecting samples
Wed, 18,		CB		Blowers off due to rain
Thu, 19,		CB		Blowers off high flow
Fri, 20,		CB		Blowers back off
Sat, 21,		SH		
Sun, 22,		SH		
Mon, 23,		ZW		
Tue, 24,		CB		
Wed, 25,		CB		blowers off rain
Thu, 26,		CB		
Fri, 27,		CB		Buchanan pumped sludge
Sat, 28,		SH		
Sun, 29,		SH		Blowers off rain
Mon, 30,		ZW		
Tue, 31,				

Permit

Brocklyn

Dec-22	Time	Operator	Reviewer	Comments
		Initials	Initials	
Freq.				
Thu, 1,		CB		Blowers back in auto
Fri, 2,		CB		
Sat, 3,		SH		
Sun, 4,		SH		
Mon, 5,		CB		
Tue, 6,		CB		
Wed, 7,		CB		
Thu, 8,		CB		
Fri, 9,		CB		
Sat, 10,		SH		
Sun, 11,		SH		
Mon, 12,		CB		High tide installed
Tue, 13,		CB		
Wed, 14,		CB		Blowers off due to flow
Thu, 15,		CB		Blowers off due to flow
Fri, 16,		CB		
Sat, 17,		SH		
Sun, 18,		SH		
Mon, 19,		CB		
Tue, 20,		CB		
Wed, 21,		CB		
Thu, 22,		CB		
Fri, 23,		CB		
Sat, 24,		SH		
Sun, 25,		SH		
Mon, 26,		CB		
Tue, 27,		CB		Buchanan pumped sludge
Wed, 28,		CB		
Thu, 29,		CB		
Fri, 30,		CB		
Sat, 31,		SH		

Brocklyn

Nov-22	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		CB		
Wed, 2,		CB		
Thu, 3,		CB		
Fri, 4,		ZW		
Sat, 5,		ZW		
Sun, 6,		ZW		
Mon, 7,		CB		
Tue, 8,		CB		
Wed, 9,		CB		pace setting samplers
Thu, 10,		CB		pace collecting samples
Fri, 11,		CB		Called in bypass
Sat, 12,		CB		
Sun, 13,		CB		
Mon, 14,		Zw		
Tue, 15,		Zw		
Wed, 16,		Zw		
Thu, 17,		Zw		
Fri, 18,		Zw		
Sat, 19,		Zw		
Sun, 20,		Zw		
Mon, 21,		CB		ph meter broke
Tue, 22,		CB		
Wed, 23,		CB		
Thu, 24,		CB		
Fri, 25,		CB		
Sat, 26,		CB		
Sun, 27,		CB		
Mon, 28,		CB		
Tue, 29,		CB		
Wed, 30,		CB		shut blowers off due to rain
Thu, 1,		CB		

Brocklyn

Oct-22	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		CB		
Sun, 2,		CB		
Mon, 3,		CB		
Tue, 4,		CB		
Wed, 5,		CB		
Thu, 6,		CB		
Fri, 7,		CB		Buchanan pumped from clarifiers
Sat, 8,		CB		
Sun, 9,		CB		
Mon, 10,		CB		unstopped return line bench testing
Tue, 11,		CB		
Wed, 12,		CB		Beckmar sampling
Thu, 13,		CB		Beckmar collecting samples
Fri, 14,		CB		
Sat, 15,		CB		
Sun, 16,		CB		
Mon, 17,		CB		backflusd return line
Tue, 18,		CB		turn blowers on back flushedreturn linrs
Wed, 19,		CB		Buchanan pumped 2 loads clarifiers
Thu, 20,		CB		
Fri, 21,		CB		
Sat, 22,		CB		
Sun, 23,		CB		
Mon, 24,		CB		
Tue, 25,		CB		
Wed, 26,		CB		
Thu, 27,		CB		
Fri, 28,		CB		
Sat, 29,		CB		
Sun, 30,		CB		
Mon, 31,		CB		

Brocklyn

Date: 2022			
Sept	INITIALS	CAL	COMMENTS
	CB		
1	CB		Bench testing
2	ZW		
3	SH		Blowers off
4	SH		Blowers off
5	CB		Turned blower #2 on and back in auto
6	CB		Bench testing adjusted timer for rain event
7	CB		Bench testing
8	CB		
9	CB		
10	SH		
11	SH		
12	CB		Bench testing
13	CB		Bench testing
14	CB		Bench Testing pace sampling
15	CB		Bench testing collecting samples
16	CB		Bench testing increased RAS
17	SH		
18	SH		
19	CB		Bench testing increased return
20	ZW		Bench testing
21	CB		Bench testing adjusted air vales
22	CB		Bench testing adjusted air valve at contact
23	ZW		
24	SH		
25	SH		
26	CB		Bench testing adjusted air valve at contact backflushed ras line
27	CB		Bench testing
28	CB		Bench testing
29	ZW		
30	ZW		

Brocklyn

Date: 2022			
Aug	INITIALS	CAL	COMMENTS
	CB		
1	CB		Bench testing
2	CB		Bench testing
3	CB		Bench testing
4	ZW		Blowers off
5	ZW		
6	SH		
7	SH		
8	ZW		Blowers on
9	CB		Bench testing adjusted timer for rain event
10	CB		Canceled sampling due to rain
11	CB		Picking up tabs for plant adj.timer for blowers
12	ZW		
13	SH		
14	SH		
15	CB		bench testing
16	CB		Bench testing
17	CB		Pace setting samplers Bench testing
18	Zw		Pace collecting samples
19	ZW		Buchanan pumped sludge from clarifiers
20	SH		
21	SH		
22	CB		Bench testing
23	CB		Bench testing
24	CB		Bench testing
25	ZW		
26	ZW		
27	SH		
28	SH		
29	CB		Bench testing
30	ZW		
31	CB		No testing adjusted timer for rain event

Brocklyn

Date: 2022			
Jul	INITIALS	CAL	COMMENTS
	CB		
1	Zw		
2	Zw		
3	Zw		
4	Zw		
5	CB		Put blower back in auto bench testing
6	CB		Buchanan pumped 1load sludge (Adj. timer rain event)
7	CB		Reset breaker for #2 blower (no test blower had been off)
8	CB		
9	CB		
10	CB		
11	CB		Bench testing
12	CB		Bench testing
13	CB		Bench testing adjusted timer for blowers
14	CB		Bench testing (adjusted air valves) (pace pushed sampling)
15	CB		Buchanan pumped 2500 gallons
16	CB		
17	CB		
18	CB		Put blowers in auto adjusted timer
19	CB		Bench testing left blowers off highflow
20	CB		Reset breaker #2 blower canceled sampling with Pace
21	CB		Bench testing adjusted timer for blowers
22	CB		Bench testing
23			
24			
25	CB		Bench testing
26	CB		Plant bypassing shut blowers off
27	ZW		Blowers off Pace sampling
28	CB		Blowers off Pace sampling
29	ZW		
30	ZW		
31	ZW		

Carriage Park

Date: Jan 2023	Time:	Initials:	Comments:
1	945	TT	
2	1030	TT	
3	1045	TT	
4	1050	TT	
5	1115	TT	
6	1240	TT	
7	1000	TT	
8	1146	TT	
9	1330	TT	
10	1615	TT	
11	1645	TT	
12	930	TT	
13	1100	TT	
14	1230	TT	
15	1100	TT	
16	835	TT	
17	845	TT	
18	900	TT	
19	900	TT	
20	900	TT	
21	930	TT	
22	830	TT	
23	800	TT	
24	830	TT	
25	830	TT	
26	900	TT	
27	900	TT	
28	930	TT	
29	830	TT	
30			
31			

Carriage Park

Date: Dec 2022	Time:	Initials:	Comments:
1	1000	TT	
2	1030	TT	
3	830	TT	
4	1030	TT	
5	1000	TT	
6	930	TT	
7	945	TT	
8	930	TT	
9	715	TT	
10	1000	TT	
11	1030	TT	
12	1000	TT	
13	1000	TT	
14	1030	TT	
15	945	TT	
16	1000	TT	
17	1010	TT	
18	900	TT	
19	1000	TT	
20	1015	TT	
21	1000	TT	
22	1030	TT	
23	1045	TT	
24	930	TT	
25	1300	TT	
26	1030	TT	
27	1000	TT	
28	1100	TT	
29	945	TT	
30	1000	TT	
31	1100	TT	

Carriage Park

Date: Sept 2022	Time:	Initials:	Comments:
1	1030	TT	
2	1045	TT	
3	1000	TT	
4	1015	TT	
5	1030	TT	
6	1000	TT	
7	915	TT	
8	930	TT	
9	900	TT	
10	845	TT	
11	915	TT	
12	1030	TT	
13	930	TT	
14	1000	TT	
15	930	TT	
16	945	TT	
17	1000	TT	
18	1015	TT	
19	1100	TT	
20	1000	TT	
21	915	TT	
22	845	TT	
23	845	TT	
24	745	TT	
25	900	TT	
26	1100	TT	
27	1030	TT	
28	930	TT	
29	1000	TT	
30	1100	TT	

Carriage Park

Date: Sept 2022	Time:	Initials:	Comments:
1	1100	TT	
2	1055	TT	
3	1000	TT	
4	1800	TT	
5	1815	TT	
6	1000	TT	
7	930	TT	
8	1145	TT	
9	830	TT	
10	1000	TT	
11	1030	TT	
12	1020	TT	
13	1030	TT	
14	1100	TT	
15	930	TT	
16	1130	TT	
17	1000	TT	
18	955	TT	
19	1030	TT	
20	900	TT	
21	930	TT	
22	1030	TT	
23	915	TT	
24	830	TT	
25	820	TT	
26	815	TT	
27	800	TT	
28	1030	TT	
29	900	TT	
30	945	TT	
31	1000	TT	

Carriage Park

Date: Sept 2022	Time:	Initials:	Comments:
1	900	TT	
2	1000	TT	
3	1215	TT	
4	1230	TT	
5	1000	TT	
6	1030	TT	
7	1100	TT	
8	930	TT	
9	900	TT	
10	1030	TT	
11	1200	TT	
12	930	TT	
13	1000	TT	
14	1100	TT	
15	930	TT	
16	1000	TT	
17	1115	TT	
18	1145	TT	
19	830	TT	
20	900	TT	
21	900	TT	
22	1045	TT	
23	830	TT	
24	1000	TT	
25	1120	TT	
26	1045	TT	
27	1000	TT	
28	1000	TT	
29	1030	TT	
30	0945	TT	

Carriage Park

Date: Aug 2022	Time:	Initials:	Comments:
1	930	TT	
2	1000	TT	
3	1030	TT	
4	930	TT	
5	1000	TT	
6	1200	TT	
7	1250	TT	
8	900	TT	
9	1045	TT	
10	840	TT	
11	1300	TT	
12	1030	TT	
13	1100	TT	
14	1045	TT	
15	1000	TT	
16	1015	TT	
17	1020	TT	
18	1030	TT	
19	1045	TT	
20	1000	TT	
21	1030	TT	
22	800	TT	
23	845	TT	
24	930	TT	
25	900	TT	
26	930	TT	
27	1130	TT	
28	1100	TT	
29	930	TT	
30	1000	TT	
31	1030	TT	

Carriage Park

Date: Jul 2022	Time:	Initials:	Comments:
1	1000	TT	
2	1615	TT	
3	1030	TT	
4	900	TT	
5	1000	TT	
6	1015	TT	
7	1040	TT	
8	1115	TT	
9	1000	TT	
10	1230	TT	
11	930	TT	
12	1000	TT	
13	1200	TT	
14	1400	TT	
15	950	TT	
16	1045	TT	
17	930	TT	
18	1000	TT	
19	1030	TT	
20	1025	TT	
21	1130	TT	
22	1130	TT	
23	1030	TT	
24	1100	TT	
25	830	TT	
26	900	TT	
27	830	TT	
28	1030	TT	
29	1115	TT	
30	1230	TT	
31	1215	TT	

Darlington

Jan - 23

Freq.

	Time	Operator Initials	Reviewer Initials	Comments
Sun, 1,		SH		
Mon, 2,		Zw		
Tue, 3,		Zw		
Wed, 4,		Zw		
Thu, 5,		Zw		
Fri, 6,		CB		
Sat, 7,		SH		
Sun, 8,		SH		
Mon, 9,		Zw		
Tue, 10,		Zw		
Wed, 11,		Zw		
Thu, 12,		Zw		
Fri, 13,		Zw		
Sat, 14,		SH		
Sun, 15,		SH		
Mon, 16,		Zw		
Tue, 17,		Zw		
Wed, 18,		Zw		
Thu, 19,		CB		
Fri, 20,		Zw		
Sat, 21,		Sh		
Sun, 22,		Zw		
Mon, 23,		Zw		
Tue, 24,		Zw		
Wed, 25,		Zw		
Thu, 26,		Zw		
Fri, 27,		Zw		
Sat, 28,		Zw		
Sun, 29,		Zw		
Mon, 30,		Zw		
Tue, 31,		Zw		

Darlington

Dec - 22	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		ZW		
Fri, 2,		ZW		
Sat, 3,		ZW		
Sun, 4,		ZW		
Mon, 5,		Zw		
Tue, 6,		Zw		
Wed, 7,		Zw		
Thu, 8,		Zw		
Fri, 9,		Zw		
Sat, 10,		Zw		
Sun, 11,		Zw		
Mon, 12,		Zw		
Tue, 13,		Zw		
Wed, 14,		Zw		
Thu, 15,		Zw		
Fri, 16,		Zw		
Sat, 17,		Zw		
Sun, 18,		Zw		
Mon, 19,		Zw		
Tue, 20,		Zw		
Wed, 21,		Zw		
Thu, 22,		Zw		
Fri, 23,		Zw		Inclement weather
Sat, 24,		Zw		
Sun, 25,		Zw		
Mon, 26,		Zw		
Tue, 27,		Zw		
Wed, 28,		Zw		
Thu, 29,		Zw		
Fri, 30,		Zw		
Sat, 31,		Zw		

Darlington

Oct - 22	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		ZW		
Wed, 2,		CB		
Thu, 3,		CB		
Fri, 4,		CB		
Sat, 5,		CB		
Sun, 6,		CB		
Mon, 7,		CB		
Tue, 8,		CB		
Wed, 9,		Zw		
Thu, 10,		Zw		
Fri, 11,		Zw		
Sat, 12,		Zw		
Sun, 13,		Zw		
Mon, 14,		Zw		
Tue, 15,		Zw		
Wed, 16,		Zw		
Thu, 17,		Zw		
Fri, 18,		Zw		
Sat, 19,		Zw		
Sun, 20,		Zw		
Mon, 21,		Zw		
Tue, 22,		Zw		
Wed, 23,		Zw		
Thu, 24,		Zw		
Fri, 25,		CB		
Sat, 26,		CB		
Sun, 27,		CB		
Mon, 28,		Zw		
Tue, 29,		Zw		
Wed, 30,		Zw		
Thu, 1,				

Darlington

Oct - 22	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		ZW		
Sun, 2,		ZW		
Mon, 3,		ZW		
Tue, 4,		CB		
Wed, 5,		ZW		
Thu, 6,		ZW		
Fri, 7,		ZW		
Sat, 8,		ZW		
Sun, 9,		ZW		
Mon, 10,		CB		
Tue, 11,		CB		
Wed, 12,		CB		
Thu, 13,		CB		
Fri, 14,		CB		
Sat, 15,		CB		
Sun, 16,		CB		
Mon, 17,		CB		
Tue, 18,		CB		
Wed, 19,		ZW		
Thu, 20,		ZW		
Fri, 21,		CB		
Sat, 22,		CB		
Sun, 23,		CB		
Mon, 24,		CB		
Tue, 25,		ZW		
Wed, 26,		ZW		
Thu, 27,		CB		
Fri, 28,		CB		
Sat, 29,		CB		
Sun, 30,		CB		
Mon, 31,		CB		

Darlington

SEPT - 22				
Date:	Time	Operator Initials	Reviewer Initials	Comments
Thu, 1,		cbzw		
Fri, 2,		cbzw		
Sat, 3,		SH		
Sun, 4,		SH		
Mon, 5,		zwcb		bench testing
Tue, 6,		zwcb		
Wed, 7,		ZW		
Thu, 8,		CB		bench testing
Fri, 9,		zw		
Sat, 10,		SH		
Sun, 11,		SH		
Mon, 12,		ZW		
Tue, 13,		ZW		
Wed, 14,		CB		Bench testing
Thu, 15,		ZW		
Fri, 16,		ZW		
Sat, 17,		SH		
Sun, 18,		SH		
Mon, 19,		ZW		
Tue, 20,		CB		Bench testing adjusted air valve at chlorine
Wed, 21,		ZW		BENCH TESTING ph metr not working
Thu, 22,		CB		bench testing
Fri, 23,		CB		Bench testing (Grant County Septic pump from clarifiers CL2)
Sat, 24,		SH		
Sun, 25,		SH		
Mon, 26,		ZW		
Tue, 27,		CB		Bench testing adjusted air on timer
Wed, 28,		ZW		
Thu, 29,		ZW		
Fri, 30,		ZW		
Sat, 1,		SH		

Darlington

Aug - 22				
Date:	Time	Operator Initials	Reviewer Initials	Comments
Mon, 1,		CB		Bench testing
Tue, 2,		CB		Bench testing
Wed, 3,		CB		Bench testing
Thu, 4,		ZW		
Fri, 5,		CB		Bench testing
Sat, 6,		CB		
Sun, 7,		CB		
Mon, 8,		CB		Bench testing grant septic pump from clarifiers and contact
Tue, 9,		CB		Bench testing
Wed, 10,		CB		Bench testing
Thu, 11,		CB		reset breaker #1 blower bench testing
Fri, 12,		CB		Bench testing (BACK WASH O/S)Grant pumped digester
Sat, 13,		CB		
Sun, 14,		CB		
Mon, 15,		CB		Bench testing
Tue, 16,		CB		Bench testing Pace setting samplers
Wed, 17,		CB		Bench testing Pace collecting samples
Thu, 18,		CB		Bench testing
Fri, 19,		CB		Bench testing
Sat, 20,		SH		
Sun, 21,		SH		
Mon, 22,		CB		Bench testing
Tue, 23,		CB		Bench testing
Wed, 24,		CB		Bench testing
Thu, 25,		CB		Bench testing
Fri, 26,		CB		Bench testing
Sat, 27,		SH		
Sun, 28,		SH		
Mon, 29,		CB		Bench testing
Tue, 30,		CB		Bench testing
Wed, 31,		zwcb		

Darlington

Jul - 22				
Date:	Time	Operator Initials	Reviewer Initials	Comments
Fri, 1,		CB		Bench testing
Sat, 2,		CB		
Sun, 3,		CB		
Mon, 4,		CB		
Tue, 5,		CB		
Wed, 6,		CB		Buchanan pumped 2loads from digester
Thu, 7,		CB		
Fri, 8,		CB		Buchanan pumping sludge from clarifier
Sat, 9,		CB		
Sun, 10,		CB		
Mon, 11,		CB		bench testing air valves
Tue, 12,		CB		bench testing adjusted air valves
Wed, 13,		CB		Bench testing
Thu, 14,		CB		bench testing
Fri, 15,		CB		Bench testing
Sat, 16,		CB		
Sun, 17,		CB		
Mon, 18,		CB		Bench testing
Tue, 19,		CB		Bench testing
Wed, 20,		CB		Bench testing Grant County Septic pumped
Thu, 21,		CB		Bench testing
Fri, 22,		CB		Bench testing
Sat, 23,		CB		
Sun, 24,		CB		
Mon, 25,		CB		Bench testing
Tue, 26,		CB		Bench testing adjusted air valves on #2 aeration tank
Wed, 27,		CB		Bench testing
Thu, 28,		CB		Bench testing adjusted timer
Fri, 29,		CB		Bench testing adjusted timer
Sat, 30,		CB		
Sun, 31,		CB		

Delaplain

Delaplain				
23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sun, 1,	3:30	MWC		
Mon, 2,	4:30	MWC		
Tue, 3,	4:30	MWC		
Wed, 4,	4:30	MWC		
Thu, 5,	4:30	MWC		
Fri, 6,	4:30	MWC		
Sat, 7,	3:30	MWC		
Sun, 8,	3:30	MWC		
Mon, 9,	4:30	MWC		
Tue, 10,	4:30	MWC		
Wed, 11,	4:30	MWC		
Thu, 12,	4:30	MWC		
Fri, 13,	4:30	MWC		
Sat, 14,	3:30	MWC		
Sun, 15,	3:30	MWC		
Mon, 16,	4:30	MWC		
Tue, 17,	4:30	MWC		
Wed, 18,	4:30	MWC		
Thu, 19,	4:30	MWC		
Fri, 20,	4:30	MWC		
Sat, 21,	3:30	MWC		
Sun, 22,	3:30	MWC		
Mon, 23,	4:30	MWC		
Tue, 24,	4:30	MWC		
Wed, 25,	4:30	MWC		
Thu, 26,	4:30	MWC		
Fri, 27,	4:30	MWC		
Sat, 28,				
Sun, 29,				
Mon, 30,				
Tue, 31,				

Delaplain

22-Dec				
Freq.	Time	Operator Initials	Reviewer Initials	Comments
Thu, 1,	4:30	MWC		
Fri, 2,	4:30	MWC		
Sat, 3,	3:30	MWC		
Sun, 4,	3:30	MWC		
Mon, 5,	4:30	MWC		
Tue, 6,	4:30	MWC		
Wed, 7,	4:30	MWC		
Thu, 8,	4:30	MWC		
Fri, 9,	4:30	MWC		
Sat, 10,	3:30	MWC		
Sun, 11,	3:30	MWC		
Mon, 12,	4:30	MWC		
Tue, 13,	4:30	MWC		
Wed, 14,	4:30	MWC		High flow, rain
Thu, 15,	4:30	MWC		
Fri, 16,	4:30	MWC		
Sat, 17,	3:30	MWC		
Sun, 18,	3:30	MWC		
Mon, 19,	4:30	MWC		
Tue, 20,	4:30	MWC		
Wed, 21,	4:30	MWC		
Thu, 22,	4:30	MWC		
Fri, 23,	4:30	MWC		
Sat, 24,	3:30	MWC		
Sun, 25,	3:30	MWC		
Mon, 26,	4:30	MWC		
Tue, 27,	4:30	MWC		
Wed, 28,	4:30	MWC		
Thu, 29,	4:30	MWC		
Fri, 30,	4:30	MWC		
Sat, 31,	3:30	MWC		

Delaplain

Delaplain				
22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,	4:30	MWC		
Wed, 2,	4:30	MWC		
Thu, 3,	4:30	MWC		
Fri, 4,	4:30	MWC		
Sat, 5,	3:30	MWC		
Sun, 6,	3:30	MWC		
Mon, 7,	4:30	MWC		
Tue, 8,	4:30	MWC		
Wed, 9,	4:30	MWC		
Thu, 10,	4:30	MWC		
Fri, 11,	4:30	MWC		
Sat, 12,	3:30	MWC		
Sun, 13,	3:30	MWC		
Mon, 14,	4:30	MWC		
Tue, 15,	4:30	MWC		
Wed, 16,	4:30	MWC		
Thu, 17,	4:30	MWC		
Fri, 18,	4:30	MWC		
Sat, 19,	3:30	MWC		
Sun, 20,	3:30	MWC		
Mon, 21,	4:30	MWC		
Tue, 22,	4:30	MWC		
Wed, 23,	4:30	MWC		
Thu, 24,	4:30	MWC		
Fri, 25,	4:30	MWC		
Sat, 26,	3:30	MWC		
Sun, 27,	3:30	MWC		
Mon, 28,	4:30	MWC		
Tue, 29,	4:30	MWC		
Wed, 30,	4:30	MWC		
Thu, 1,	4:30	MWC		

Delaplain

22-Oct				
Freq.	Time	Operator Initials	Reviewer Initials	Comments
Sat, 1,	4:00	MWC		
Sun, 2,	5:30	MWC		
Mon, 3,	4:30	MWC		
Tue, 4,	4:30	MWC		
Wed, 5,	4:30	MWC		
Thu, 6,	4:30	MWC		
Fri, 7,	4:30	MWC		
Sat, 8,	4:30	MWC		
Sun, 9,	3:30	MWC		
Mon, 10,	4:30	MWC		
Tue, 11,	4:30	MWC		
Wed, 12,	4:30	MWC		
Thu, 13,	4:30	MWC		
Fri, 14,	4:30	MWC		
Sat, 15,	3:30	MWC		
Sun, 16,	3:30	MWC		
Mon, 17,	4:30	MWC		
Tue, 18,	4:30	MWC		
Wed, 19,	4:30	MWC		
Thu, 20,	4:30	MWC		
Fri, 21,	4:30	MWC		
Sat, 22,	3:30	MWC		
Sun, 23,	3:30	MWC		
Mon, 24,	4:30	MWC		
Tue, 25,	4:30	MWC		
Wed, 26,	4:30	MWC		
Thu, 27,	4:30	MWC		
Fri, 28,	4:30	MWC		
Sat, 29,	3:30	MWC		
Sun, 30,	3:30	MWC		
Mon, 31,	4:30	MWC		

Delaplain

Date:		
	INITIALS	COMMENTS
22-Sep	JA	Check plant and pump stations
1	MWC	Check plant and pump stations
2	MWC	Check plant and pump stations - Process Control Sample
3	MWC	Check plant and pump stations
4	MWC	Check plant and pump stations
5	MWC	Check plant and pump stations
6	MWC	Check plant and pump stations
7	MWC	Check plant and pump stations - Process Control Samples/Lab samples
8	MWC	Check plant and pump stations
9	MWC	Check plant and pump stations
10	MWC	Check plant and pump stations
11	MWC	Check plant and pump stations
12	MWC	Check plant and pump stations
13	MWC	Check plant and pump stations
14	MWC	Check plant and pump stations - Process Control Samples/Lab samples
15	MWC	Check plant and pump stations
16	MWC	Check plant and pump stations
17	MWC	Check plant and pump stations
18	MWC	Check plant and pump stations
19	MWC	Check plant and pump stations
20	MWC	Check plant and pump stations
21	MWC	Check plant and pump stations - Process Control Samples/Lab samples
22	MWC	Check plant and pump stations
23	MWC	Check plant and pump stations
24	MWC	Check plant and pump stations
25	MWC	Check plant and pump stations
26	MWC	Check plant and pump stations
27	MWC	Check plant and pump stations
28	MWC	Check plant and pump stations - Process Control Samples/Lab samples
29	MWC	Check plant and pump stations
30	MWC	Check plant and pump stations

Delaplain

Date:		
	INITIALS	COMMENTS
22-Aug	JA	Check plant and pump stations
1	MWC	Check plant and pump stations
2	MWC	Check plant and pump stations
3	MWC	Check plant and pump stations - Lab samples
4	MWC	Check plant and pump stations
5	MWC	Check plant and pump stations - Process control samples
6	MWC	Check plant and pump stations
7	MWC	Check plant and pump stations
8	MWC	Check plant and pump stations
9	MWC	Check plant and pump stations
10	MWC	Check plant and pump stations - Lab samples
11	MWC	Check plant and pump stations
12	MWC	Check plant and pump stations - Process control samples
13	MWC	Check plant and pump stations
14	MWC	Check plant and pump stations
15	MWC	Check plant and pump stations
16	MWC	Check plant and pump stations
17	MWC	Check plant and pump stations - Lab samples
18	MWC	Check plant and pump stations
19	MWC	Check plant and pump stations - Process control samples
20	MWC	Check plant and pump stations
21	MWC	Check plant and pump stations
22	MWC	Check plant and pump stations
23	MWC	Check plant and pump stations
24	MWC	Check plant and pump stations - Lab samples
25	MWC	Check plant and pump stations
26	MWC	Check plant and pump stations - Process control samples
27	MWC	Check plant and pump stations
28	MWC	Check plant and pump stations
29	MWC	Check plant and pump stations
30		
31		

Delaplain

Date:		
	INITIALS	COMMENTS
22-Jul	JA	
1	MWC	Check plant and pump stations - Process control samples
2	MWC	Check plant and pump stations
3	MWC	Check plant and pump stations
4	MWC	Check plant and pump stations
5	MWC	Check plant and pump stations
6	MWC	Check plant and pump stations - Lab samples
7	MWC	Check plant and pump stations
8	MWC	Check plant and pump stations - Process control samples
9	MWC	Check plant and pump stations
10	MWC	Check plant and pump stations
11	MWC	Check plant and pump stations
12	MWC	Check plant and pump stations
13	MWC	Check plant and pump stations - Lab samples
14	MWC	Check plant and pump stations
15	MWC	Check plant and pump stations - Process control samples
16	MWC	Check plant and pump stations
17	MWC	Check plant and pump stations
18	MWC	Check plant and pump stations
19	MWC	Check plant and pump stations - Lab samples
20	MWC	Check plant and pump stations
21	MWC	Check plant and pump stations
22	MWC	Check plant and pump stations - Process control samples
23	MWC	Check plant and pump stations
24	MWC	Check plant and pump stations
25	MWC	Check plant and pump stations
26	MWC	Check plant and pump stations
27	MWC	Check plant and pump stations - Lab samples
28	MWC	Check plant and pump stations
29	MWC	Check plant and pump stations - Process control samples
30	MWC	Check plant and pump stations
31	MWC	Check plant and pump stations

Fox Run

22-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sun, 1,		Sh		Plant check
Mon, 2,		Wm		Plant ops
Tue, 3,		Wm		Heavy flow ops. system in bypass
Wed, 4,	11:00 AM	Js		Plant off high flow. Turned blower on for an hour
Thu, 5,		Wm		Turn plant on to resume normal ops
Fri, 6,	10:00 AM	Js		Standard operations. Ph meter would not calibrate
Sat, 7,		Sh		Plant check
Sun, 8,		Sh		Plant check
Mon, 9,		Wm		Plant ops
Tue, 10,		Wm		Plant check and liftstation checks
Wed, 11,	1:00 PM	Js		Standard operations
Thu, 12,	9:30 AM	Wm Js		Plant check, found air leak on air header.
Fri, 13,	12:00 PM	Wm Js		Heavy flow ops. Turned plant on around 10 am. Problem with do meter
Sat, 14,		Sh		plant check
Sun, 15,		Sh		
Mon, 16,	10:00	Js		Standard operations
Tue, 17,	12:30 PM	Js		Plant check
Wed, 18,	11:00 AM	Js		Standard operations. Set time to turn plant off at 7:30 pm fir rain coming in
Thu, 19,	11:00 AM	Js		Plant check. Turned the plant back on from rain. Changed the pump tub to lower chlorine levels pump set to 1.5
Fri, 20,	12:00 PM	Js		Standard operations. Turned the chlorine pump from 1.5 to 2.75 total chlorine residual is zero
Sat, 21,		Js		
Sun, 22,	6:00 PM	Js		Middle tank free 5.9 total 8.4Leaving tank free .9 total 2.9Point five at outfall. Added another tube of dechlor leaving plant
Mon, 23,	9:00 AM	Js		Standard operations .0 total chlorine at outfall
Tue, 24,	7:30 AM	Js		Free chlorine in tank 8.8Free chlorine leaving tank 8.8Chlorine total at outfall 0.0
Wed, 25,	10:00 AM	Js		Turned chlorine pump down to 1.25
Thu, 26,	11:30 AM	Js		Plant check
Fri, 27,	9.00am	Js		Standard operations total chlorine at outfall is 0.0 chlorine pump set at 1.25
Sat, 28,		Js		
Sun, 29,	8:00 AM	Js		Turned chlorine pump to 2 from 1.25
Mon, 30,		Js		
Tue, 31,		Js		

Fox Run

22-Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		Wm		Plant check
Fri, 2,		Wm		Plant ops, sludge haul
Sat, 3,		Sh		Plant check
Sun, 4,		Sh		Plant check
Mon, 5,		Wm		Plant ops, un freeze stunner cl2 pump
Tue, 6,		Wm		Plant check, rain ops
Wed, 7,		Wm		Plant check, heavy flow ops, spray down pop ups.
Thu, 8,		Wm		Heavy flow and rain ops
Fri, 9,		Wm		Heavy flow ops
Sat, 10,		Sh		Plant check
Sun, 11,		Sh		Plant check
Mon, 12,	11:30 AM	Js		Plant ops
Tue, 13,		Js		Plant ops
Wed, 14,	11:30	Js		Turned blower off high flow
Thu, 15,	10:00 AM	Js		Plant ops
Fri, 16,	2:30	Js		Plant ops
Sat, 17,		Sh		Plant check
Sun, 18,		Sh		Plant check
Mon, 19,		Wm		Replace belt on blower, plant ops
Tue, 20,		Wm		plant check, check belt fittings on blower and adjust.
Wed, 21,		Wm		Plant ops
Thu, 22,		Wm		Plant ops
Fri, 23,		Wm		Plant check
Sat, 24,		Sh		Plant check
Sun, 25,		Sh		Plant check
Mon, 26,		Wm		Working on unfreezing effluent line
Tue, 27,		Wm		Working on unfreezing eff line
Wed, 28,		Wm		Plant ops
Thu, 29,		Wm		Plant ops
Fri, 30,		Wm		plant ops
Sat, 31,		Sh		Plant check

Fox Run

22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		Wm		Plant ops
Wed, 2,		Wm		Plant ops
Thu, 3,		Wm		Plant ops, and remove leaves from plant
Fri, 4,		Wm		Plant ops
Sat, 5,		Sh		Plant check
Sun, 6,		Sh		Plant check
Mon, 7,		Wm		Plant ops
Tue, 8,		Wm		Plant ops, cleaning leaves from clarifier
Wed, 9,		Wm		Plant ops
Thu, 10,		Wm		Plant ops
Fri, 11,		Wm		Rain ops
Sat, 12,		Sh		Plant check
Sun, 13,		Sh		Plant check
Mon, 14,		Wm		Plant ops
Tue, 15,		Wm		Rain ops
Wed, 16,		Wm		Plant ops
Thu, 17,		Wm		Plant ops
Fri, 18,		Wm		Plant ops
Sat, 19,		Sh		Plant check
Sun, 20,		Sh		Plant check
Mon, 21,		Wm		Plant ops
Tue, 22,		Wm		Plant check
Wed, 23,		Wm		Plant ops
Thu, 24,		Wm		Plant check
Fri, 25,		Wm		Plant ops
Sat, 26,		Sh		Plant check
Sun, 27,		Sh		Plant check
Mon, 28,		Wm		Plant ops, clean clar unclog skimmer line
Tue, 29,		Sh		Plant check
Wed, 30,		Wm		Plant ops
Thu, 1,		Wm		Plant check, net clarifier and spray down pop ups

Fox Run

22-Oct	Time	Operator Initials	Comments
Freq.			
Sat, 1,		SH	Plant Checks
Sun, 2,		SH	Plant Checks
Mon, 3,		Wm	Plant ops, replaced cl2 stenner pump and line
Tue, 4,		Wm	Plant ops
Wed, 5,		Wm	Plant ops
Thu, 6,		Zw	Plant check
Fri, 7,		Wm	Plant ops
Sat, 8,		Sh	Plant check
Sun, 9,		Sh	Plant check
Mon, 10,		Wm	Plant upset due to cold weather change
Tue, 11,		Wm	Plant upset
Wed, 12,		Wm	Plant upset
Thu, 13,		Wm	Plant check
Fri, 14,		Wm	Plant ops
Sat, 15,		Sh	Plant check
Sun, 16,		Sh	Plant check
Mon, 17,		Wm	Plant ops
Tue, 18,		Wm	Plant ops
Wed, 19,		Wm	Plant ops
Thu, 20,		Wm	Plant check
Fri, 21,		Wm	Plant ops
Sat, 22,		Sh	Plant check
Sun, 23,		Sh	Plant check
Mon, 24,		Wm	Plant ops
Tue, 25,		Wm	Plant ops
Wed, 26,		Wm	Plant ops
Thu, 27,		Wm	Plant ops
Fri, 28,		Wm	Plant ops
Sat, 29,		Sh	Plant check
Sun, 30,		Sh,wm	Plant check , rain ops
Mon, 31,		Wm	Return to normal ops

AVG
MIN
MAX
TOTAL

Permit

Fox Run

Date: 2022			
	INITIALS	CAL	COMMENTS
Sept	JA	X	
1	Wm		Plant ops
2	Zw		Plant check
3	Sh		Plant check
4	Sh		Plant check
5	Zw		Plant check
6	Wm		Plant ops
7	Wm		Plant ops
8	Wm		Plant ops
9	Wm		Plant ops
10	Sh		Plant check
11	Sh		Plant check
12	Zw		Plant check
13	Wm		Plant ops
14	Wm		Plant ops
15	Wm		Plant ops
16	Wm		Plant ops
17	Sh		Plant check
18	Sh		Plant check
19	Zw		Plant ops
20	Zw		Plant ops
21	Wm		Plant ops
22	Wm		Plant ops
23	Wm		Plant ops
24	Sh		Plant check
25	Sh		Plant check
26	Wm		Plant ops , weedeat around plant
27	Wm		Plant ops
28	Wm		Plant ops
29	Wm		Plant ops
30	Wm		Plant ops

Fox Run

Date: 2022			
	INITIALS	CAL	COMMENTS
Aug	JA	X	
1	Zw		Plant ops
2	Zw		Plant ops
3	Wm		Plant ops
4	Wm		Plant ops
5	zw		Plant ops
6	Sh		Plant check
7	Sh		Plant check
8	Wm		Plant ops
9	zw		Plant ops
10	Wm		Plant ops
11	Wm		Plant ops
12	zw		Plant check
13	Sh		Plant check
14	Sh		Plant check
15	ZwWm		Plant ops
16	Zw		Plant ops
17	Wm		Plant ops
18	Zw		Plant ops
19	Zw		Plant ops
20	Sh		Plant check
21	Sh		Plant check
22	Wm		Plant ops
23	Wm		Plant ops
24	Wm		Plant ops
25	Wm		Plant ops
26	Wm		Plant check
27	Sh		Plant check
28	Sh		Plant check
29	Wm		Plant ops
30	Wm		Rain ops
31	Wm		Plant ops

Fox Run

Date: 2022			
	INITIALS	CAL	COMMENTS
Jul	JA	X	
1	Z w		Plant ops
2	Sh		Plant check
3	Sh		Plant check
4	Wm/zw		Blower offline plant is upset, TNT is working on this/hit manual override. temporarily Reset blower zw
5	Wm		Blower replaced plant back online
6	Wm		Plant clean up
7	Wm		Plant still upset
8	zw		sludge haul.
9	Sh		Plant check
10	Sh		Plant check
11	zw		Plant ops
12	Zw		Plant ops
13	Wm		Plant ops, pulled samples
14	Wm		Plant ops
15	zw		Plant check
16	Sh		Plant check
17	Sh		Plant check
18	Wm		Plant ops
19	zw		Plant ops
20	Wm		Plant ops, DOW inspection
21	Wm		Plant ops
22	Zw		Plant ops
23	Sh		Plant check
24	Sh,Wm		Plant check
25	Zw		Plant ops
26	Zw		Plant ops
27	Wm		Heavy flow ops
28	Wm		Plant ops
29	Zw		Plant check
30	Sh		Plant check
31	Sh		Plant check

Golden Acres

23-Jan

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Sun, 1,	TT		
Mon, 2,	TT		
Tue, 3,	TT		
Wed, 4,	TT		
Thu, 5,	TT		
Fri, 6,	TT		
Sat, 7,	TT		
Sun, 8,	TT		
Mon, 9,	TT		
Tue, 10,	TT		
Wed, 11,	TT		
Thu, 12,	TT		
Fri, 13,	TT		
Sat, 14,	TT		
Sun, 15,	TT		
Mon, 16,	TT		
Tue, 17,	TT		
Wed, 18,	TT		
Thu, 19,	TT		
Fri, 20,	TT		
Sat, 21,	TT		
Sun, 22,	TT		
Mon, 23,	TT		Lift station cleaning
Tue, 24,	TT		
Wed, 25,	TT		
Thu, 26,	TT		
Fri, 27,	TT		
Sat, 28,	TT		
Sun, 29,	TT		
Mon, 30,	TT		
Tue, 31,			

Golden Acres

22-Dec

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Thu, 1,	TT		
Fri, 2,	TT		
Sat, 3,	TT		
Sun, 4,	TT		
Mon, 5,	TT		
Tue, 6,	TT		
Wed, 7,	TT		
Thu, 8,	TT		
Fri, 9,	TT		
Sat, 10,	TT		
Sun, 11,	TT		
Mon, 12,	TT		
Tue, 13,	TT		
Wed, 14,	TT		
Thu, 15,	TT		
Fri, 16,	TT		
Sat, 17,	TT		
Sun, 18,	TT		
Mon, 19,	TT		
Tue, 20,	TT		
Wed, 21,	TT		
Thu, 22,	TT		
Fri, 23,	TT		
Sat, 24,	TT		
Sun, 25,	TT		
Mon, 26,	TT		
Tue, 27,	TT		
Wed, 28,	TT		
Thu, 29,	TT		
Fri, 30,	TT		
Sat, 31,	TT		

AVG
MIN
MAX
TOTAL

Permit

Golden Acres

22-Nov
Freq.

Time	Operator Initials	Reviewer Initials	Comments
Tue, 1,	TT		
Wed, 2,	1,000.00 TT		
Thu, 3,	TT		
Fri, 4,	TT		
Sat, 5,	TT		
Sun, 6,	TT		
Mon, 7,	TT		
Tue, 8,	TT		
Wed, 9,	TT		
Thu, 10,	TT		
Fri, 11,	TT		
Sat, 12,	TT		
Sun, 13,	TT		
Mon, 14,	TT		
Tue, 15,	TT		
Wed, 16,	TT		
Thu, 17,	TT		
Fri, 18,	TT		
Sat, 19,	TT		
Sun, 20,	TT		
Mon, 21,	TT		
Tue, 22,	TT		
Wed, 23,	TT		
Thu, 24,	TT		
Fri, 25,	TT		
Sat, 26,	TT		
Sun, 27,	TT		
Mon, 28,	TT		
Tue, 29,	TT		
Wed, 30,	TT		
Thu, 1,			

Golden Acres

22-Oct
Freq.

Time	Operator Initials	Reviewer Initials	Comments
Sat, 1,	1300 TT		
Sun, 2,	1,000.00 TT		
Mon, 3,	TT		
Tue, 4,	TT		
Wed, 5,	TT		
Thu, 6,	TT		
Fri, 7,	TT		
Sat, 8,	TT		
Sun, 9,	TT		
Mon, 10,	TT		
Tue, 11,	TT		
Wed, 12,	TT		
Thu, 13,	TT		
Fri, 14,	TT		
Sat, 15,	TT		
Sun, 16,	TT		
Mon, 17,	TT		
Tue, 18,	TT		Sampling
Wed, 19,	TT		
Thu, 20,	TT		
Fri, 21,	TT		
Sat, 22,	TT		
Sun, 23,	TT		
Mon, 24,	TT		
Tue, 25,	TT		
Wed, 26,	TT		
Thu, 27,	TT		
Fri, 28,	TT		
Sat, 29,	TT		
Sun, 30,	TT		
Mon, 31,	TT		

Golden Acres

Date: 2022			
	INITIALS	CAL	COMMENTS
Sept	JA	X	
1	TT		Inf-CBOD-121mg/L
2	TT		Inf-TSS-93.9mg/L
3	TT		
4	TT		
5	TT		
6	TT	Yes	
7	TT		
8	TT		
9	TT		
10	TT		
11	TT		
12	TT	Yes	Sampling
13	TT		
14	TT	Yes	
15	TT		
16	TT	Yes	
17	TT		
18	TT		
19	TT	Yes	
20	TT		
21	TT	Yes	
22	TT		
23	TT	Yes	
24	TT		
25	TT		
26	TT	Yes	
27	TT		
28	TT	Yes	
29	TT		
30	TT	Yes	

Golden Acres

Date: 2022			
	INITIALS	CAL	COMMENTS
Aug	JA	X	
1	TT	Yes	
2	TT		
3	TT		
4	TT		
5	TT		
6	TT		
7	TT		
8	TT	Yes	
9	TT		Inf sampling
10	TT		
11	TT		
12	TT		
13	TT		
14	TT		
15	TT	Yes	
16	TT		
17	TT		
18	TT		
19	TT		
20	TT		
21	TT		
22	TT	Yes	
23	TT		
24	TT		
25	TT		
26	TT		
27	TT		
28	TT		
29	TT		
30	TT	Yes	
31	TT		

Golden Acres

Date: 2022			
	INITIALS	CAL	COMMENTS
Jul	JA	X	
1	TT		
2	TT		
3	TT		
4	TT		
5	TT	Yes	
6	TT		
7	TT		
8	TT		
9	TT		
10	TT		
11	TT		
12	TT	Yes	Sampling
13	TT		
14	TT		
15	TT		
16	TT		
17	TT		
18	TT	Yes	
19	TT		
20	TT		
21	TT		
22	TT		
23	TT		
24	TT		
25	TT	Yes	
26	TT		
27	TT		
28	TT		
29	TT		
30	TT		
31	TT		

Great Oaks

23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sun, 1,		SZR		
Mon, 2,		TT		
Tue, 3,		TT		
Wed, 4,		TT		
Thu, 5,		SZR		
Fri, 6,		SZR		
Sat, 7,		SZR		
Sun, 8,		SZR		
Mon, 9,		SZR		
Tue, 10,		SZR		
Wed, 11,		SZR		
Thu, 12,		SZR		
Fri, 13,		SZR		
Sat, 14,		SZR		
Sun, 15,		SZR		
Mon, 16,		SZR		
Tue, 17,		SZR		
Wed, 18,		SZR		
Thu, 19,		SZR		
Fri, 20,		SZR		
Sat, 21,		SZR		
Sun, 22,		SZR		
Mon, 23,		SZR		
Tue, 24,		SZR		
Wed, 25,		SZR		
Thu, 26,		SZR		
Fri, 27,		SZR		
Sat, 28,		SZR		
Sun, 29,		SZR		
Mon, 30,		SZR		
Tue, 31,		SZR		

AVG
MIN
MAX
TOTAL

Permit

Great Oaks

22-Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		SZR		
Fri, 2,		SZR		
Sat, 3,		SZR		
Sun, 4,		SZR		
Mon, 5,		SZR		
Tue, 6,		SZR		
Wed, 7,		SZR		
Thu, 8,		SZR		
Fri, 9,		SZR		
Sat, 10,		SZR		
Sun, 11,		SZR		
Mon, 12,		SZR		
Tue, 13,		SZR		
Wed, 14,		SZR		
Thu, 15,		SZR		
Fri, 16,		SZR		
Sat, 17,		SZR		
Sun, 18,		SZR		
Mon, 19,		SZR		
Tue, 20,		SZR		
Wed, 21,		SZR		
Thu, 22,		SZR		
Fri, 23,		SZR		
Sat, 24,		SZR		
Sun, 25,		SZR		
Mon, 26,		SZR		
Tue, 27,		SZR		
Wed, 28,		SZR		
Thu, 29,		SZR		
Fri, 30,		SZR		
Sat, 31,		SZR		

AVG
MIN
MAX
TOTAL

Permit

Great Oaks

22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		SZR		
Wed, 2,		SZR		
Thu, 3,		SZR		
Fri, 4,		SZR		
Sat, 5,		SZR		
Sun, 6,		SZR		
Mon, 7,		SZR		
Tue, 8,		SZR		
Wed, 9,		SZR		
Thu, 10,		SZR		
Fri, 11,		SZR		
Sat, 12,		SZR		Return clogged and stopped
Sun, 13,		SZR		Return stopped with leaves, heavy solids in clarifier
Mon, 14,		SZR		Return stopped, adjust air to returns from aeration
Tue, 15,		SZR		Return stopped again
Wed, 16,		SZR		Waste and jet/clear returns(Leaves)
Thu, 17,		SZR		
Fri, 18,		SZR		
Sat, 19,		SZR		
Sun, 20,		SZR		
Mon, 21,		SZR		
Tue, 22,		SZR		
Wed, 23,		SZR		
Thu, 24,		SZR		
Fri, 25,		SZR		
Sat, 26,		SR		
Sun, 27,		SZR		Return Clogged
Mon, 28,		SR		
Tue, 29,		SR		
Wed, 30,		SR		
Thu, 1,				

AVG
MIN
MAX
TOTAL

Permit

Great Oaks

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,	600	SZR		
Sun, 2,	700.00	SZR		
Mon, 3,	1,700.00	SZR		
Tue, 4,	1,700.00	SZR		
Wed, 5,	1,600.00	SZR		
Thu, 6,	1,600.00	SZR		
Fri, 7,	1,600.00	SZR		
Sat, 8,	900.00	SZR		
Sun, 9,	800.00	SZR		
Mon, 10,	1,600.00	SZR		
Tue, 11,	1,600.00	SZR		
Wed, 12,	1,600.00	SZR		
Thu, 13,	1,600.00	SZR		
Fri, 14,	1,600.00	SZR		
Sat, 15,	800.00	SZR		
Sun, 16,	800.00	SZR		
Mon, 17,	1,600.00	SZR		
Tue, 18,	1,600.00	SZR		
Wed, 19,	1,600.00	Szr		
Thu, 20,	1,600.00	Szr		
Fri, 21,	11,600.00	Szr		
Sat, 22,	800.00	Szr		
Sun, 23,	1,700.00	Szr		
Mon, 24,	1,700.00	Szr		
Tue, 25,	1,600.00	Szr		
Wed, 26,	1,600.00	Szr		
Thu, 27,	1,600.00	Szr		
Fri, 28,	1,600.00	Szr		
Sat, 29,	800.00	Szr		
Sun, 30,	800.00	Szr		
Mon, 31,	1,600.00	Szr		

AVG
MIN
MAX
TOTAL

Permit

Great Oaks

Date: 2022			
	INITIALS	CAL	COMMENTS
Sept			
1	SZR		
2	SZR		
3	SZR		
4	SZR		
5	SZR	X	
6	SZR		Haul Sludge
7	SZR	X	
8	TT		
9	TT	X	
10	SZR		
11	SZR		
12	SZR	X	
13	SZR		
14	SZR	X	Inf BOD 468/ TSS 286
15	SZR		
16	SZR	X	
17	SZR		
18	SZR		
19	SR	X	
20	SR		Haul sludge 4,000
21	SZR	X	
22	SZR		
23	SZR	X	
24	SZR		
25	SZR		Return #1 stopped up
26	SZR	X	Haul sludge
27	SZR		
28	SZR	X	
29	SZR		
30	SZR		
31			

Great Oaks

Date: 2022			
	INITIALS	CAL	COMMENTS
Aug			
1	SZR		Sludge Haul
2	SZR	X	Sludge Haul
3	SZR		
4	SZR	X	
5	SZR		
6	SZR		
7	SZR	X	
8	SZR		Sludge Haul
9	SZR		Sample
10	SZR		
11	SZR		
12	SZR		
13	SZR		
14	SZR	X	
15	SZR		
16	SZR		
17	SZR		Sludge Haul
18	SZR	X	Sludge Haul
19	SZR		
20	SZR		
21	SZR		
22	SZR		
23	SZR		
24	SZR		
25	SZR		
26	SZR	X	Sludge Haul
27	SZR		
28	SZR		
29	SZR		
30	SZR		
31	SZR		

Great Oaks

Date: 2022			
	INITIALS	CAL	COMMENTS
Jul			
1	SZR		
2	SZR		
3	SZR		
4	SZR		
5	SZR		
6	SZR	X	
7	SZR		
8	SZR		
9	SZR		
10	SZR		
11	SZR		
12	SZR	X	Sampling
13	SZR		
14	SZR		
15	SZR		
16	SZR		
17	SZR		
18	SZR		
19	SZR	X	
20	SZR		
21	SZR		
22	SZR	X	
23	SZR		
24	SZR	X	
25	SZR		
26	SZR		
27	SZR	X	
28	SZR		
29	SZR	X	Turn air down in aeration
30	SZR		
31	SZR	X	

		Herrington Haven		
23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sun, 1,		Zw		
Mon, 2,	5:00 PM	Zw		
Tue, 3,		Zw		
Wed, 4,	5:00 PM	Zw		
Thu, 5,		Zw		
Fri, 6,		Zw		
Sat, 7,		Zw		
Sun, 8,		Zw		
Mon, 9,		Zw		
Tue, 10,		Zw		
Wed, 11,		Zw		
Thu, 12,		Zw		
Fri, 13,		Zw		
Sat, 14,		Zw		
Sun, 15,		Zw		
Mon, 16,		Zw		
Tue, 17,		Zw		
Wed, 18,		Zw		
Thu, 19,		Zw		
Fri, 20,		Zw		
Sat, 21,		Zw		
Sun, 22,		Zw		
Mon, 23,		Zw		
Tue, 24,		Zw		
Wed, 25,		Zw		
Thu, 26,		Zw		
Fri, 27,		Zw		
Sat, 28,		Zw		
Sun, 29,		Zw		
Mon, 30,		Zw		
Tue, 31,		Zw		

Herrington Haven				
22-Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		Zw		
Fri, 2,		Zw		
Sat, 3,		Zw		
Sun, 4,		Zw		
Mon, 5,		Zw		
Tue, 6,		Zw		
Wed, 7,		Zw		
Thu, 8,		Zw		
Fri, 9,		Zw		
Sat, 10,		Zw		
Sun, 11,		Zw		
Mon, 12,		Zw		
Tue, 13,		Zw		
Wed, 14,		Zw		
Thu, 15,		Zw		
Fri, 16,		Zw		
Sat, 17,		Zw		
Sun, 18,		Zw		
Mon, 19,		Zw		
Tue, 20,		Zw		
Wed, 21,		Zw		
Thu, 22,		Zw		
Fri, 23,		Zw		
Sat, 24,		Zw		
Sun, 25,		Zw		
Mon, 26,		Zw		
Tue, 27,		Zw		
Wed, 28,		Zw		
Thu, 29,		Zw		
Fri, 30,		Zw		
Sat, 31,		Zw		

		Herrington Haven		
22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		Zw		
Wed, 2,		Zw		
Thu, 3,		Zw		
Fri, 4,		Zw		
Sat, 5,		Zw		
Sun, 6,		Zw		
Mon, 7,		Zw		
Tue, 8,		Zw		
Wed, 9,		Zw		
Thu, 10,		Zw		
Fri, 11,		Zw		
Sat, 12,		Zw		
Sun, 13,		Zw		
Mon, 14,		Zw		
Tue, 15,		Zw		
Wed, 16,		Zw		
Thu, 17,		Zw		
Fri, 18,		Zw		
Sat, 19,		Zw		
Sun, 20,		Zw		
Mon, 21,		Zw		
Tue, 22,		Zw		
Wed, 23,		Zw		
Thu, 24,		Zw		
Fri, 25,		Zw		
Sat, 26,		Zw		
Sun, 27,		Zw		
Mon, 28,		Zw		
Tue, 29,		Zw		
Wed, 30,		Zw		
Thu, 1,				

		Herrington Haven		
22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		Zw		
Sun, 2,		Zw		
Mon, 3,		Zw		At this point I still had no work phone and the change in bench sheets had not been communicated to me
Tue, 4,		Zw		
Wed, 5,		Zw		
Thu, 6,		Zw		
Fri, 7,		Zw		
Sat, 8,		Zw		
Sun, 9,		Zw		
Mon, 10,		Zw		
Tue, 11,		Wm		Plant check
Wed, 12,		Wm		Plant check
Thu, 13,		Wm		Plant check
Fri, 14,		Zw		
Sat, 15,		Zw		
Sun, 16,		Zw		
Mon, 17,		Zw		
Tue, 18,		Zw		
Wed, 19,		Zw		
Thu, 20,		Zw		
Fri, 21,		Zw		
Sat, 22,		Zw		
Sun, 23,		Zw		
Mon, 24,		Zw		
Tue, 25,		Zw		
Wed, 26,		Zw		
Thu, 27,		Zw		
Fri, 28,		Zw		
Sat, 29,		Zw		
Sun, 30,		Zw		
Mon, 31,		Zw		

Herrington Haven		
Date: 2022		
	INITIALS	COMMENTS
Aug	JA	
1	Zw	
2	Zw	
3	Zw	
4	Zw	
5	Zw	
6	Zw	
7	Zw	
8	Zw	
9	Zw	
10	Zw	
11	Zw	
12	Zw	
13	Zw	
14	Zw	
15	Zw	
16	Zw	
17	Zw	
18	Zw	
19	Zw	
20	Zw	
21	Zw	
22	Zw	
23	Zw	
24	Zw	
25	Zw	
26	Zw	
27	Zw	
28	Zw	
29	Zw	
30	Zw	
31	Zw	

Herrington Haven

Date: 2022		
	INITIALS	COMMENTS
Aug	JA	
1	Zw	
2	Zw	
3	zw	
4	Zw	
5	Zw	
6	Zw	
7	Zw	
8	Zw	
9	Zw	
10	Zw	
11	Zw	
12	Zw	
13	Zw	
14	Zw	
15	Zw	
16	Zw	
17	Zw	
18	Zw	
19	Zw	
20	Zw	
21	Zw	
22	Zw	
23	Zw	
24	Zw	
25	Zw	
26	Zw	
27	Zw	
28	Zw	
29	Zw	
30	Zw	
31	Zw	
	JA	

Herrington Haven

Date: 2022		
	INITIALS	COMMENTS
Jul	JA	
1	ZW	
2	ZW	
3	ZW	
4	ZW	
5	ZW	
6	ZW	
7	ZW	
8	ZW	
9	ZW	
10	ZW	
11	ZW	
12	ZW	
13	ZW	
14	ZW	
15	ZW	
16	ZW	
17	ZW	
18	ZW	
19	ZW	
20	ZW	
21	ZW	
22	ZW	
23	ZW	
24	ZW	
25	ZW	
26	ZW	
27	ZW	
28	ZW	
29	ZW	
30	ZW	
31	ZW	
	JA	

Kingswood

23-Jan

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Sun, 1,	10:00 KC		standard weekend operations
Mon, 2,	5:30 KC		Will check ammonia tomorrow, ran out of stabilizer, used with the test kit, cleaned contact chamber
Tue, 3,	5:00 KC		extremely heavy rain, turned the blower off 5am
Wed, 4,	15:00 Js		modified the rain amount, emptied 3.5" from the gauge at 9am & turned the blower back on. KC pH meter was malfunctioning
Thu, 5,	2 Js		
Fri, 6,	2:00 PM Js		
Sat, 7,	11:30 Js		
Sun, 8,	6:30 KC		
Mon, 9,	11:00 KC		setup
Tue, 10,	6:00 KC		pickup
Wed, 11,	6:00 KC		
Thu, 12,	6:00 AM KC		turned blower off 6:am heavy rain forecast
Fri, 13,	16:00 Js KC		
Sat, 14,	11:00 Js		
Sun, 15,	11:00		
Mon, 16,	13:00 Js		Standard operations
Tue, 17,	1:30 PM Js		
Wed, 18,	13:00 Js		Standard operations
Thu, 19,	8:30 AM Js		
Fri, 20,	3:00 PM Js		Standard operation. Cleaned clarifier ring. Check liftstation
Sat, 21,	2:30 Js		
Sun, 22,	11:00 Js		
Mon, 23,	3:00 PM Js		
Tue, 24,	14:00 Js		
Wed, 25,	4:00 JD, KC		
Thu, 26,	2.00pm Js		
Fri, 27,	4:00 PM Js		
Sat, 28,	14:00 Js		
Sun, 29,	12:30 Js		
Mon, 30,	12:00 PM Js		
Tue, 31,	Js		

AVG
MIN
MAX
TOTAL

Permit

Kingswood

22-Dec

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Thu, 1,	2:00 JS		
Fri, 2,	2:30 KC		
Sat, 3,	2:00 Js		
Sun, 4,	3:30 Js		
Mon, 5,	3:00 AM KC		monthly setup, clear
Tue, 6,	9:00 AM KC		pickup
Wed, 7,	9:00 KC		turned the blower off about 9pm due to high flow
Thu, 8,	2:00 Js		
Fri, 9,	1:00 Js		
Sat, 10,	3:00 Js		
Sun, 11,	Js		
Mon, 12,	5:00 AM KC		P.C.Setup, clear 4000
Tue, 13,	2:00 KC		Pickup
Wed, 14,	7:00 KC		high flow and raining turned blower off about 7:30am
Thu, 15,	12:30 KC		flow is below 40 GPM turned blowers back on at noon, cloudy
Fri, 16,	KC		
Sat, 17,	2:30 PM Js		
Sun, 18,	15:30 Js		
Mon, 19,	2.00 JM		
Tue, 20,	1 JM		
Wed, 21,	2 JM		
Thu, 22,	1 JM		
Fri, 23,	3.00 JM		
Sat, 24,	JS		
Sun, 25,	JS		
Mon, 26,	5:00 KC		ice on clarifier
Tue, 27,	1:00 AM KC		
Wed, 28,	5:00 KC		decanting
Thu, 29,	9:30 KC		cleaning contact
Fri, 30,	5:30 KC		
Sat, 31,	12:30 AM Js		

AVG
MIN
MAX
TOTAL

Js

Permit

Kingswood

22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,	12:30	JS, KC		pump truck scheduled to clean the CCC 11/4/22. clear
Wed, 2,	2:30	KC		standard operations, clear.
Thu, 3,	10:00	KC		standard operations
Fri, 4,	9:00	KC		standard operations
Sat, 5,	8:00 AM	KC		chlorine contact chamber pumped today and about 1000 gallons from the digester
Sun, 6,	11:00 AM	JS& KC		
Mon, 7,	7:30	KC		setup
Tue, 8,	6:30	KC		pickup
Wed, 9,	4:00	KC		standard ops
Thu, 10,	300.00	Js		
Fri, 11,	4:00	KC		standard ops
Sat, 12,	1:00 PM	Js		
Sun, 13,	6.00	Js		
Mon, 14,	8:30	KC		standard operations
Tue, 15,	6:30	KC		". "
Wed, 16,	4:30	KC		Sprayed down foam , clear
Thu, 17,	6:00 AM	KC		Cleaned UV lights, clear ,less foam
Fri, 18,	2:30	KC		clear
Sat, 19,				
Sun, 20,	1:00 PM	Js		
Mon, 21,	2:00	KC		standard operations
Tue, 22,	11:30	KC		standard operations, added sodium bicarbonate
Wed, 23,	12.00	Js		
Thu, 24,	2:30	Js		
Fri, 25,	2:00	KC		standard operations
Sat, 26,	10:00	Js		
Sun, 27,	11:00 AM	Js		
Mon, 28,	11:30	KC		
Tue, 29,	11:00	KC		clear
Wed, 30,	5:30	KC		clear
Thu, 1,	3:00	Js		
AVG			Js	
MIN				
MAX				
TOTAL				

Permit

Kingswood

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		JS		standard operations
Sun, 2,		KC		standard operations
Mon, 3,		KC		Monthly Setup, added 20 lbs. sodium bicarbonate to aeration to raise pH
Tue, 4,		KC		Monthly Pickup, monthly was changed to process check because the discharge pipe was clogged and had backed the plant up filling up the digester and very high water levels throughout. the flow leaving the plant was 0@ 6:30 am after clearing the pipe the gpm to 62
Wed, 5,	1:30 PM	KC		decanting, and cleaning ccc
Thu, 6,	7:00 PM	JS, KC		standard operations)
Fri, 7,		JS, KC		cleaning contact , painting
Sat, 8,		Js		
Sun, 9,		Js		
Mon, 10,		Js		monthly setup
Tue, 11,		Js		pickup
Wed, 12,		Js		
Thu, 13,		Js		
Fri, 14,		JS		
Sat, 15,		JS		
Sun, 16,		JS		
Mon, 17,	8:00 AM	KC		and o rings have been ordered. Added soda ash to increase the PH
Tue, 18,	7:00	KC		standard operations, clear
Wed, 19,		KC		
Thu, 20,				
Fri, 21,	5:30	KC		
Sat, 22,	5:09	KC		
Sun, 23,		JS		
Mon, 24,	6:30	KC		standard ops.
Tue, 25,	7:00 & 5:50	KC		RAS was clogged , unclogged and wasted to help clear the pipe.
Wed, 26,	1:30	KC		settle
Thu, 27,	1:00 PM	JS, KC		standard operations
Fri, 28,	10:30	KC		the low effluent DO due to the air being off in ccc until cleaned. Will get the pH tomorrow or later today
Sat, 29,	3:00	KC		
Sun, 30,				
Mon, 31,	3:00	KC		

AVG
MIN
MAX
TOTAL

Js

Permit

Kingswood

Date: 2022		
Sept	INITIALS	COMMENTS
1	K.C.	
2	J.m. J.s.	
3	Js	Standard operations turned blower off about 11:50pm due to high flow
4	Js	Standard operations
5	K.C.	Standard operations , digester is full from rainwater, 2:15 pm, 0.0432mgd
6	K.C.	Standard operations decanting rain water digester, clear
7	K.C.	7:00 pm, 0.0216mgd,pH meter quit working probably replacement on the way, 9 sq. Clear effluent
8	K.C., J.S.	Standard operations
9	J.S.	Standard operations
10	J.S.	Standard operations
11	K.C.	Standard operations, pH in. 7.40
12	K.C.	Monthly Setup, clear
13	K.C.	pickup, clear,sj 2.5&2.5,11:am, ammonia from setting 0.3, 12,960, 0.0129 mgd
14	K.C.	Standerd operations ,pH in 7.54, clear 8 sq, 6pm
15	KC	Standard operations, clear
16	J.S. K.C.	Standard operations
17	JS	in ph 7.67 ammonia 4
18	JS	Standard operations
19*	KC	PC setup, Influent: pH7.74, DO2.5, ammonia 0.4, SJ 2.5', clarity 3', add 1 qt soda ash,
20*	KC	Pc pickup,Standard operations, add sodium bicarbonate , sludge hauling from the digester scheduled for Friday afternoon. Going to hold off wasting until after
21	KC	Ammonia 0.3, Influent pH 7.88, do 1.20
22	KC	standard operations
23	Js kc	Ammonia 0.30 influent do 2.96 ph 8.42 sludge judge 2.5 clarity 2.5, sludge hauled
24	JS	Standard operations
25	JS	Standard operations
26	KC	Influent; DO 3.11,pH 7.99 Ammonia; 0.2, SJ 2.5, pH in aeration was 6.14 added soda ash
27	KC	Standard operations
28	KC	Influent DO 3.15, pH 7.65, SJ 2.5', ammonia 0.2, clarity 2'
29	JS, KC	Standard operations
30	JS, KC	Influent do 2.65, pH 8.03, SJ 2', ammonia 0.03, clarity 2'

Kingswood

Date: 2022		
Aug	INITIALS	COMMENTS
1*	K.C.	Monthly setup switched to process check
2*	K.C.	Pickup , ammonia 0.6, S.J. 6.5, clear J&J picked up 4 bags sodium bicarbonate
3	K.C.	Standard operations 5sq, 8:30pm, clear
4	K.C.	Standard operations
5	J.S.	Standard operations
6	J.S.	Standard operations
7	K.C.	Standard operations, clear add a.b.
8*	K.C.	Setup, Monthly , R.C.C. Working on uV lights
9*	K.C.	Pickup standard operations
10	J.S.	Standard operations
11	K.C.	Standard operations added sodium bicarbonate
12	K.C.	Standard operations, Ammonia 0.4, 4:11, clear, 6sq's
13	J.S.	Standard operations
14	J.S.	Standard operations
15	K.C,	Ammonia 0.4, RAS is a bit sluggish cleaned with plumbers blaster 5sq.10:30, 12900,0.013/
16	J.M.,J.D.,K.C.	Added sodium bicarbonate, decant
17	K.C.	" . " , 2 sq, 11:57, clear , flow 0.014*
18	J.S., K.C.	Standard operations
19	J.D. J.M.	Standard operations
20	K.C.	Standard operations, added 80 oz. lime, after 30m. pH 5.54, added sodium bicarbonate, 0.017, 7:30pm, last aeration pH check 6.5
21	Z.W.	Standard operations
22	K.C.	Standard operations,flow 0.0115,4:30*
23	K.C.	Standard operations
24	K.C.	Standard operations, 2:30pm,ammonia 0.4,sj 5', 3'clear, flow 0.015, 3 sq
25	J.D., J.M.	Standard operations
26	K.C.	Standard operations added sodium bicarbonate, 8:25pm, 0.017 mgd
27	J.S.	Standard operations
28	J.S.	Standard operations
29	K.C.	Standard operations, 2:20PM, flow 0.012*
30	K.C.	Operations
31	K.C.	Standard operations, 7:27pm, ammonia o.4, flow 0.0244mgd, 8 squares *

Kingswood

Date: 2022		
Jul	INITIALS	COMMENTS
1	J.S.	standard ops.
2	J.S.	standard ops.
3	J.S.	standard ops.
4	K.C.	standard ops.
5	K.C.	Standard operations, 1 sq
6	K.C.	Standard operations, 2 sq
7	K.C.	Standard operations switched to #1 blower, added sodium bicarbonate, cloudy, 3 sq
8	K.C.	Standard operations, added s.b., Ammonia 0.6-1 James picked up 4 bags of sodium bicarbonate
9	J.S.	Standard operations
10	K.C.	Standard operations
11*	K.C.	setup monthly
12*	K.C.	pickup
13	K.C.	Mixed liquor sample collected and taken to Beckmar lab for analysis.
14	K.C.	Standard operations
15	K.C.	S.O. River City Controls is checking to see if the UV can be repaired. The 3rd set of UV bulbs are working
16	J.S.	Standard operations
17	J.S.	Standard operations
18*	K.C.	cloudy effluent, wasted to lower the level and turned off blower. The 3 rd. UV until quit working again, back on about 4:30. Samples taken then. Flow after the blowers were off
19*	K.C.	standard operations, decant after sampling, lower than normal CBOD, most likely due to 1.25" rain the day before causing dilution.
20	K.C.	standard operations. Ammonia eff 0.4, ammonia clarifier 0.4, clarity, s.j. 6.5'
21	K.C.	Standard operations
22	K.C.	Standard operations, clear, 3 sq.
23	J.S.	Standard operations
24	J.S.	Standard operations
25	K.C.	Standard operations, s.j. 7', 7 sq
26	K.C.	Standard operations 8sq
27	K.C.	Standard operations ammonia 0.2, 1:pm, flow 0.026
28	J.S., S.H.	Standard operations
29	K.C.	Standard operations
30	J.S.	Standard operations
31	J.S.	Standard operations

Lake Columbia

23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sun, 1,	11:30	KC		Clear
Mon, 2,	4:30	KC		standard operations
Tue, 3,	6:00	KC		215 gpm
Wed, 4,	1:00 AM	JM/KC		
Thu, 5,	3:30 AM	JM/KC		increased off time for the blower,
Fri, 6,	3:30	KC		J&J reseeded today, pH a little high will keep an eye on it
Sat, 7,	13:00	Js		
Sun, 8,	5:00 AM	KC		clear
Mon, 9,	12:30	KC		Switched the monthly for process.
Tue, 10,	11:40	JM		
Wed, 11,	1:00	JM		
Thu, 12,	8:30 AM	KC/JM		Plant turned on at 4pm
Fri, 13,	1:00	JM		
Sat, 14,	13:00	Js		
Sun, 15,	0:30	Js		
Mon, 16,	1:30	JM		
Tue, 17,	10:00	JM		Breaker on plant tripped and kicked plant off. 4:30 pm DO 4.62, pH 7.35
Wed, 18,	9:00	JM		
Thu, 19,	9:00	JM		
Fri, 20,	8:00	JM		
Sat, 21,	3:30	Js		
Sun, 22,	12:30	Js		
Mon, 23,	8:00 AM	JM		
Tue, 24,	9:00	JM		
Wed, 25,	10:00	KC		added 2, 2L sodium bicarbonate to aeration & 1 at the bar screen, clear. Added 4 cl2 pucks to v notch trough second check 2.5
Thu, 26,	11:30	JM, KC		
Fri, 27,	3:58	KC		clear added 2Lt sodium bicarbonate
Sat, 28,	15:30	Js		
Sun, 29,	23:00	Js		
Mon, 30,				
Tue, 31,				
AVG				
MIN				
MAX				
TOTAL				

Permit

Lake Columbia

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		JS		Standard operations
Sun, 2,		KC		standard operations
Mon, 3,	2:pm	KC		monthly Setup, clear, slightly lowered air to the contact
Tue, 4,		KC		Standard operations
Wed, 5,	8:00 PM	KC		standard ops
Thu, 6,		JS		standard ops
Fri, 7,	1:30	KC		standard operations
Sat, 8,		Js		
Sun, 9,		Js		
Mon, 10,		JS		process influent setup
Tue, 11,		Js		pickup
Wed, 12,		JS		
Thu, 13,		JS		
Fri, 14,		JS		
Sat, 15,		JS		
Sun, 16,		JS		
Mon, 17,	1:00 PM	KC		effluent clear added 1 L. Soda ash
Tue, 18,	4:00	KC		the blower & flow meter was tripped off reset
Wed, 19,	5:00	KC		blower and flow meter was tripped again called AES electric found a loose wire at the bottom of the breaker causing an ark. will recheck the ammonia tomorrow. Cloudy
Thu, 20,		JS		
Fri, 21,		JS		
Sat, 22,		JS		
Sun, 23,		JS		
Mon, 24,	2:00	KC		standard ops. meeting with the electrician to replace the breaker and troubleshoot issue with the digester's blower
Tue, 25,	2:00	KC		standard operations, clear
Wed, 26,	12:00 PM	JS		standard operations
Thu, 27,		JS		standard operations
Fri, 28,	12:30	KC		standard operations, clear
Sat, 29,	12:30	KC		standard operations, clear
Sun, 30,	3:00	Js		
Mon, 31,	11:30	KC		standard operations

AVG
MIN
MAX
TOTAL

Permit

Lake Columbia

Date: 2022		
Sept	INITIALS	COMMENTS
1	k.c.	Standard operations
2	j.s.	Standard operations
3	J.s.	standard op, 2:00pm
4	J.s.	Standard operations
5	K.C.	In ph7.79, 0.010mgd, 12:30pm *
6	K.C.	standard operations, clear
7	K.C.	* waiting on replacement pH meter, 0.00432,4:30pm*
8	K.C., J.S	Standard operations 8.14 pm
9	J.S.	Standard operations, ammonia 0.4, flow 0.0058
10	J.S.	Standard operations
11	K.C.	Standard operations
12*	K.C.	Monthly Setup, flow jumped from 4 to 23 gpm
13*	K.C.	Monthly Pickup, sludge judge 3', clarity 2.5, 0.0086mgd, clear
14	K.C.	pH in7.70, 4320gpd, 0.00432, 4:00pm, clear, added 2
15	KC	Standard operations, clear
16	J.s.	Standard operations
17	JS	
18	JS	
19*	KC	P.C. Setup,after adding sodium bicarbonate ph in aeration 6.44,effluent: pH 6.45, DO 8.45, ammonia from settle 0.8, clarity 2.5', SJ 2.5'
20*	KC	P.C. Pickup
21	KC	Ammonia 0.5, Influent pH 7.27, do 1.53
22	KC	Standard operations , cleaned
23	KC	Influent: pH 7.77,DO 2.52, ammonia: 0.2-0.3, sludge judge 4', clarity 2'
24	js	Standard operations
25	js	Standard operations
26	KC	Influent DO2.11, pH 7.70, SJ 4', Ammonia 0.3
27	KC	Standard operations
28	JS, KC	Influent DO 3, pH 7.93, SJ 4', ammonia 0.1, clarity 2.5
29	KC	Standard operations
30	KC	Influent do 1.84, pH 8.04, SJ 4', ammonia 0.2, clear

Date: 2022		
Aug	INITIALS	COMMENTS
1*	K.C.	Monthly setup . Swapped with process check
2,*	K.C.	Pickup process, Ammonia 0.3-0.4, J&J picked up 2 Cl2, 3 decolorization and 2 bags sodium bicarbonate
3	K.C.	Standard operations 9:30
4	K.C.	Standard operations added sodium bicarbonate 4:30
5	J.S.	Standard operations
6	J.S.	Standard operations
7	K.C.	Standard operations pH after adding s.b. 6.46
8*	K.C.	Setup, Monthly, clear
9*	J.K.C.	Pickup , 5:45
10	J.S.	Standard operations
11	K.C.	Standard operations
12	K.C.	S.O. Ammonia 4-5, elevated ammonia and low DO due to the blower automatically turning off during high overnight flow. Effluent slightly cloudy but improving 11:am
13	J.S.	Standard operations
14	J.S.	Standard operations
15	K.C.	Standard operations, ammonia 0.4,1::00. 4320, 0.0043*
16	K.C.	Standard operations
17	J.S., K.C	Standard operations, 6pm 0.014, 0.014*
18	J.S,K.C.	Standard operations , clear, 4:30, 7049, 0.007mg
19	J.D, J.M.	Standard operations
20	K.C.	Standard operations, 4:30, 7049, 0.0070mg*
21	J.M.	Standard operations
22	K.C.	Standard operations, 3:10, 0.0057 mgd, *
23	K.C.	Standard operations, trash collection day we need water at L.C., clear
24	K.C.	Standard operations, ammonia 0.3, 1:22pm, 0.006 mgd, short 5' clear 4', clear
25	J.D J.M.	Standard operations
26	K.C.	Standard operations, 7:37pm, 0.006 mgd
27	J.S.	Standard operations
28	J.S.	Standard operations
29	K.C.	Standard operation's including adding sodium bicarbonate almost daily ,4:30, flow 0.0058*
30	K.C.	Blower was off due to high flow and the float was stuck in off. Cloudy, and some bulking
31	K.C.	Standard operations, 4:52,flow 0.00576, Ammonia 0.5, Much better Clear *

Lake Columbia

Date: 2022	INITIALS	CAL	COMMENTS
1	J.S.		standard operations
2	J.S.		Standard operations
3	J.S.	Y	standard operations
4	K.C.		standard operations ,clear ,add sodium bicarbonate almost daily
5	K.C.	Y	Standard operations
6	K.C.	Y	Standard operations, cleaned contact tank. Started raining
7	K.C.	Y	Standard operations, increased air flow in contact tank, slightly cloudy
8	K.C.	y	standard operations, James picked up 1 bucket cl2, 2 buckets decolonization and 2 bags sodium bicarbonate
9	J.S.		standard operations
10	K.C.	y	standard operations, slight wash, cleaned contact
11*	K.C.	y	setup, monthly
12*	K.C.	y	pickup, added extra decolonization, added sodium bicarbonate
13	K.C.	Y	Standard operations
14	K.C.		Standard operations
15	K.C.	y	standard operations clear
16	J.S.		Standard operations
17	J.S.		Standard operations
18*	K.C.	Y	setup, process , set back 1 day due to the blower off to prevent washing of solids, clear effluent
19*	J.D.,J.M.		pickup, grab process
20	K.C.	Y	Standard operations, ammonia 3.0
21	K.C.	Y	Standard operations, oil change ,grease,air filter and belt adjustment
22	K.C.	Y	standard operations,ammonia 0.02
23	J.S.		Standard operations
24	J.S.		Standard operations
25	K.C.	Y	Standard operations, Hawkins has changed suppliers, brand of the decolonization tablets because of issues with crumbling and breaking of the pucks with the old brand. The replacement ones don't last as long will top off daily. Clear
26	K.C.		Standard operations
27	K.C.	Y	Standard operations ammonia 0.3 clear
28	K.C.	Y	Standard operations
29	K.C.	Y	Standard operations
30	J.S.		Standard operations
	J.S.		Standard operations

LH

23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sun, 1,		SH		
Mon, 2,	11:00 AM	CB		
Tue, 3,		CB		Blowers off called in bypass
Wed, 4,	12:00 PM	CB		Blower cycling on and off
Thu, 5,		CB		
Fri, 6,	1:30 PM	CB		
Sat, 7,		SH		
Sun, 8,		SH		
Mon, 9,		CB		
Tue, 10,		CB		#2 Surge pump o/s
Wed, 11,		CB		
Thu, 12,		CB		
Fri, 13,		CB		
Sat, 14,		SH		
Sun, 15,		SH		
Mon, 16,		CB		Pace setting samplers
Tue, 17,		CB		Pace collecting samples
Wed, 18,		CB		
Thu, 19,		CB		
Fri, 20,		CB		
Sat, 21,		SH		
Sun, 22,		SH		
Mon, 23,		CB		
Tue, 24,		CB		
Wed, 25,		CB		
Thu, 26,		CB		
Fri, 27,		SH		
Sat, 28,		SH		
Sun, 29,		ZW		
Mon, 30,		ZW		
Tue, 31,		ZW		

AVG
MIN
MAX
TOTAL

Permit

LH

22-Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		SH		
Fri, 2,		CB		
Sat, 3,		SH		
Sun, 4,		SH		
Mon, 5,		CB		
Tue, 6,		CB		
Wed, 7,		CB		
Thu, 8,		CB		
Fri, 9,		CB		
Sat, 10,		SH		
Sun, 11,		SH		
Mon, 12,		CB		
Tue, 13,		CB		
Wed, 14,		CB		Blowers off
Thu, 15,		CB		Blowers off
Fri, 16,		CB		blowers auto on
Sat, 17,		SH		
Sun, 18,		SH		
Mon, 19,	10,000.00	CB		Buchanan pumped
Tue, 20,		CB		
Wed, 21,		CB		
Thu, 22,		CB		
Fri, 23,		CB		
Sat, 24,		SH		
Sun, 25,		SH		
Mon, 26,		CB		#1 blower OS
Tue, 27,		CB		
Wed, 28,		CB		
Thu, 29,		CB		
Fri, 30,		CB		
Sat, 31,		SH		

AVG
MIN
MAX
TOTAL

Permit

LH

22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		CB		
Wed, 2,		CB		
Thu, 3,		CB		
Fri, 4,		CB		
Sat, 5,				
Sun, 6,				
Mon, 7,		CB		
Tue, 8,		CB		
Wed, 9,		CB		
Thu, 10,		CB		pace collecting samples
Fri, 11,				
Sat, 12,				
Sun, 13,				
Mon, 14,		Zw		
Tue, 15,				
Wed, 16,		Zw		
Thu, 17,				
Fri, 18,		Zw		
Sat, 19,				
Sun, 20,				
Mon, 21,		CB		
Tue, 22,		CB		ph meter broke
Wed, 23,		CB		reset breaker #1 blower
Thu, 24,		CB		checked plant
Fri, 25,		CB		
Sat, 26,				
Sun, 27,				
Mon, 28,		CB		
Tue, 29,		CB		
Wed, 30,				
Thu, 1,				
AVG				
MIN				
MAX				
TOTAL				

Permit

LH

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		CB		
Sun, 2,		CB		
Mon, 3,		CB		
Tue, 4,		CB		
Wed, 5,		CB		
Thu, 6,		CB		
Fri, 7,		CB		
Sat, 8,		CB		
Sun, 9,		CB		
Mon, 10,		CB		
Tue, 11,		CB		
Wed, 12,		CB		
Thu, 13,		CB		
Fri, 14,		CB		
Sat, 15,		CB		
Sun, 16,		CB		
Mon, 17,		CB		
Tue, 18,		CB		
Wed, 19,		CB		
Thu, 20,		CB		
Fri, 21,		CB		
Sat, 22,		CB		
Sun, 23,		CB		
Mon, 24,		CB		
Tue, 25,		CB		
Wed, 26,		CB		
Thu, 27,		CB		
Fri, 28,		CB		
Sat, 29,		CB		
Sun, 30,		CB		
Mon, 31,		CB		
AVG				
MIN				
MAX				
TOTAL				

Permit

LH

Date: 2022		
INITIALS	CAL	COMMENTS
Aug	CB	
1	CB	Bench testing
2	CB	Bench testing
3	SH	
4	SH	
5	CB	Bench testing
6	CB	Bench testing Adjusted so2 feed
7	CB	Bench testing
8	CB	Bench testing
9	CB	Bench testing
10	SH	
11	SH	
12	CB	Bench testing Scott replaced cl2 airlines
13	CB	
14	CB	Pace sampling took #1 aer o/s
15	CB	Pace collecting samples (side 1 tanks o/s)
16	CB	Bench testing adjusted air valves at contact
17	SH	
18	SH	
19	CB	Bench testing put side 1 tanks back inservice
20	CB	Bench testing adjusted air valves
21	CB	Bench testing adjusted air valves working on flow meter
22	CB	Bench testing adjusted air valves
23	CB	Bench testing
24	SH	
25	SH	
26	CB	Bench testing
27	CB	Bench testing replaced discharge line on CL2
28	CB	Bench testing
29	ZW	TNT installing # 1 motor and blower
30	ZW	

LH

Date: 2022			
	INITIALS	CAL	COMMENTS
26	CB		Bench testing
Aug	CB		
1	CB		Bench testing adjusted timer for blowers
2	CB		Bench testing adjusted timer for blowers
3	CB		Bench testing
4	ZW		
5	CB		Bench testing shut blowers off due to rain event
6	SH		
7	SH		
8	CB		Bench testing
9	CB		Bench testing adjusted timer for blowers rain event
10	CB		Bench testing adjusted timer for blowers rain event
11	CB		Bench testing
12	CB		Bench testing
13	SH		
14	SH		
15	CB		Bench testing
16	CB		Bench testing
17	CB		Pace setting samplers
18	CB		Pace collecting samples
19	CB		Bench testing
20	SH		
21	SH		
22	CB		Bench testing
23	CB		Bench testing
24	CB		Buchanan pumped digester #1 bench testing
25	CB		Bench testing
27	SH		
28	SH		
29	CB		Bench testing
30	CB		Bench testing
31	CB		Bench testing

LH

Date: 2022			
	INITIALS	CAL	COMMENTS
Jul	CB		
1	CB		Bench testing
2	CB		
3	CB		
4	CB		
5	CB		Bench testing
6	CB		Adjusted timer rain event
7	CB		Reset breaker on # 2 blower (no test blower off)
8	CB		
9	CB		
10	CB		
11	CB		Bench testing Replace cl2 hose on pump
12	CB		Bench testing
13	CB		Pace sampling #2 pump not working
14	CB		Pace collecting samples
15	CB		Bench testing
16	CB		
17	CB		
18	CB		Bench testing adjusted timer for blowers High flow
19	CB		Bench testing adjusted timer for blowers
20	CB		Buchanan pumed 2 digester reset breaker #1 blower
21	CB		Bench testing
22	CB		Bench testing TNT working on #1 blower
23	CB		
24	CB		
25	CB		Bench testing adjusted timer for rain event
26	CB		Bench testing adjusted timer for rain event
27	CB		Bench testing adjusted timer for rain event
28	CB		Bench testing adjusted timer for blowers
29	CB		Bench testing
30	CB		
31	CB		



Marshall Ridge

Date Jan - 23	Time:	Tank Volume	MLSS	Initials:	Comments:
1	915			TT	
2	915			TT	
3	1000			TT	
4	1015			TT	
5	1045			TT	
6	1215			TT	
7	915			TT	
8	1115			TT	
9	1245			TT	
10	1545			TT	
11	1616			TT	
12	1045			TT	
13	1015			TT	
14	1145			TT	
15	1015			TT	
16	800			TT	
17	745			TT	
18	815			TT	
19	815			TT	
20	645			TT	
21	845			TT	
22	800			TT	
23	645			TT	
24	745			TT	
25	715			TT	
26	815			TT	
27	800			TT	
28	845			TT	
29	746			TT	
30					



Marshall Ridge

Date Dec - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	915			TT	
2	945			TT	
3	745			TT	
4	945			TT	
5	945			TT	
6	900			TT	
7	845			TT	
8	845			TT	
9	645			TT	
10	900			TT	
11	845			TT	
12	915			TT	
13	820			TT	
14	900			TT	
15	845			TT	
16	915			TT	
17	915			TT	
18	815			TT	
19	915			TT	
20	945			TT	
21	915			TT	
22	1000			TT	
23	1015			TT	
24	845			TT	
25	1215			TT	
26	945			TT	
27	930			TT	
28	1015			TT	
29	915			TT	
30	930			TT	
31	945			TT	



Marshall Ridge

Date Nov - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	840			TT	
2	1000			TT	
3	915			TT	
4	945			TT	
5	1015			TT	
6	915			TT	
7	845			TT	
8	915			TT	
9	745			TT	
10	815			TT	
11	845			TT	
12	945			TT	
13	845			TT	
14	915			TT	
15	845			TT	
16	915			TT	
17	930			TT	
18	915			TT	
19	1000			TT	
20	915			TT	
21	1000			TT	
22	1030			TT	
23	1030			TT	
24	645			TT	
25	745			TT	
26	1145			TT	
27	945			TT	
28	845			TT	
29	915			TT	
30	1015			TT	



Marshall Ridge

Date Oct - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	1015			TT	
2	1020			TT	
3	915			TT	
4	1730			TT	
5	1745			TT	
6	900			TT	
7	835			TT	
8	1100			TT	
9	745			TT	
10	915			TT	
11	915			TT	
12	945			TT	
13	930			TT	
14	1020			TT	
15	800			TT	
16	1045			TT	
17	745			TT	
18	910			TT	
19	745			TT	
20	815			TT	
21	845			TT	
22	945			TT	
23	845			TT	
24	820			TT	
25	805			TT	
26	800			TT	
27	715			TT	
28	915			TT	
29	815			TT	
30	915			TT	
31	845			TT	



Marshall Ridge

Date Sept - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	815			TT	
2	945			TT	
3	1145			TT	
4	1045			TT	
5	900			TT	
6	815			TT	
7	845			TT	
8	845			TT	
9	830			TT	
10	1015			TT	
11	1115			TT	
12	815			TT	
13	845			TT	
14	915			TT	
15	845			TT	
16	925			TT	
17	1045			TT	
18	1115			TT	
19	745			TT	
20	815			TT	
21	845			TT	
22	946			TT	
23	745			TT	
24	845			TT	
25	1030			TT	
26	945			TT	
27	815			TT	
28	845			TT	
29	915			TT	
30	845			TT	



Marshall Ridge

Date Aug - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	915			TT	
2	900			TT	
3	945			TT	
4	915			TT	
5	845			TT	
6	1045			TT	
7	1145			TT	
8	815			TT	
9	1015			TT	
10	825			TT	
11	1045			TT	
12	1015			TT	
13	1030			TT	
14	1030			TT	
15	915			TT	
16	945			TT	
17	845			TT	
18	945			TT	
19	1020			TT	
20	915			TT	
21	945			TT	
22	745			TT	
23	830			TT	
24	915			TT	
25	815			TT	
26	815			TT	
27	1105			TT	
28	1035			TT	
29	915			TT	
30	845			TT	
31	945			TT	



Marshall Ridge

Date Jul - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	915			TT	
2	1545			TT	
3	915			TT	
4	815			TT	
5	930			TT	
6	945			TT	
7	1015			TT	
8	1100			TT	
9	915			TT	
10	1200			TT	
11	845			TT	
12	850			TT	
13	745			TT	
14	815			TT	
15	915			TT	
16	1015			TT	
17	815			TT	
18	845			TT	
19	915			TT	
20	815			TT	
21	1015			TT	
22	930			TT	
23	945			TT	
24	1040			TT	
25	815			TT	
26	845			TT	
27	745			TT	
28	945			TT	
29	1030			TT	
30	1145			TT	
31	1115			TT	

Persimmon Ridge

DATE	Time	Operator Initials	Reviewer Initials	Comments
Sun, 1,	4:00	KC		
Mon, 2,	12:00	KC		standard operations
Tue, 3,	11:00	KC		
Wed, 4,	4:00	KC/JM		1 st. monthly was setup, effluent is cloudy and flow is unusually high
Thu, 5,	7:30	KC		flow gpm 225
Fri, 6,	7:00	KC		163.00
Sat, 7,	9:30	Js/ KC		flow has decreased to 107 gpm
Sun, 8,	7:30	KC		
Mon, 9,	9:00	KC		
Tue, 10,	5:00	KC		
Wed, 11,	10:30	KC		standard operations
Thu, 12,	10:00	KC		
Fri, 13,	5:30	KC		flow around 90 <u>gpm</u> , added 1/2 gallon jug of nitrifying bacteria to the end of cell 1 near to the overflow into cell 2.
Sat, 14,	9:00	Js		
Sun, 15,	8:00	Js		
Mon, 16,	8:00	KC		standard operations, added the remaining N.B.
Tue, 17,	10:00 AM	KC		
Wed, 18,	10:30 AM	KC		Setup 2nd. monthly
Thu, 19,	7:30	KC		Pickup
Fri, 20,	2:30	KC		
Sat, 21,	1.00pm	Js		
Sun, 22,	9:30 AM	Js		
Mon, 23,		JM		
Tue, 24,	12:00	KC		The cl2 is very low called for the 3rd time today said it will be refilled Thursday. Have pucks on hand if needed
Wed, 25,	8:30	KC		
Thu, 26,	8:49	KC		1st ap of BioRemove COD LT
Fri, 27,	8.43	KC		ammonia 10+, 2nd app
Sat, 28,	1:02	KC		3 rd.
Sun, 29,		KC		
Mon, 30,	1:24	KC		Sunday, 4 app
Tue, 31,		KC		

AVG
MIN
MAX
TOTAL

Permit

Monday 1/30/23

Persimmon Ridge

Dec - 22

DATE

Time	Operator Initials	Reviewer Initials	Comments
Thu, 1,	4:00 JS		
Fri, 2,	8:00 KC		
Sat, 3,	12:00 Js		
Sun, 4,	1:00 Js		
Mon, 5,	5:00 KC	standard operations	
Tue, 6,	10:30 KC		
Wed, 7,	8:00 KC	first monthly setup	
Thu, 8,	4:00 Js	pickup	
Fri, 9,	10:30 KC		
Sat, 10,	10:00 Js		
Sun, 11,	12:00 Js		
Mon, 12,	11:30 KC		
Tue, 13,	4:45 KC		
Wed, 14,	6:00 KC	second monthly setup, raining	
Thu, 15,	9:00 KC	pickup, adjusted the chlorine pumps. Called for a refill. After 1 hour chlorine check 1.2. 0 at the effluent	
Fri, 16,	8:00 KC		
Sat, 17,	4:00 PM Js		
Sun, 18,	5:00 PM Js		
Mon, 19,	5:00 JM		
Tue, 20,	4:00 JM		
Wed, 21,	5:00 JM		
Thu, 22,	4:00 JM		
Fri, 23,	9:00 KC		
Sat, 24,	Js		
Sun, 25,	Js		
Mon, 26,	10:30 KC		temp is still below 32 3 of the aerators have iced over, not running. about 3" of snow on the ground and 2" expected to fall today.
Tue, 27,	5:00 KC		the end of the second lagoon is iced over to thick to break through DO, pH & temp not taken
Wed, 28,	8:30 KC		ice build up
Thu, 29,	KC		
Thu, 29,	4:30 KC		
Thu, 30,	8:30 KC		
Thu, 31			

AVG
MIN
MAX
TOTAL

Permit

Sat 31 11:30 AM Js

Persimmon Ridge

22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,	7:30	KC		standard operations, clear
Wed, 2,	11:00	KC		1st monthly setup and weekly p.c.grabs, clear
Thu, 3,	8:00	KC		1st cell do.6.67, ph 7.77, temp57 & do 4.80, ph 7.72, temp 57 & do 5.89, ph 7.84, temp 56.
Fri, 4,	6:30	KC		standard operations
Sat, 5,	8:00 PM	Js		
Sun, 6,	10:00	Js		
Mon, 7,	2:20	KC		standard operations
Tue, 8,	2:00	KC		
Wed, 9,	6:30	KC		setup 2 nd monthly and weekly pc. Sodium Bisulfite is low requested refill 11/3 and again on 11/7 will call again tomorrow
Thu, 10,	7:30	KC		pickup, 1 st lagoon do 6.30, pH 7.88 & do 4.70, pH 7.84 temp 57. 2 nd. Lagoon do 6.90, pH 7.90 & do 6.25,pH 7.86 temp. 56
Fri, 11,		KC		
Sat, 12,	2:00	Js		
Sun, 13,	8:00	Js		
Mon, 14,	9:50	KC		
Tue, 15,	3:00	KC		
Wed, 16,	8:00	KC		standard operations
Thu, 17,	5:30	JS		
Fri, 18,	4:30	KC		1 st lagoon do 9.90, pH 8.11, temp. 45 & do 9.01, pH 8.10, temp 45 2 nd lagoon do 9.91, pH8.12, temp 45 & do 7.80, pH7.90, temp 46
Sat, 19,	11:00 AM	Js		
Sun, 20,	11:00	Js		
Mon, 21,	6:00	KC		decreased feed rate from 40 to 35
Tue, 22,	1:00	KC		standard operations
Wed, 23,	5	Js		
Thu, 24,	1:30	Js		
Fri, 25,	10:30	KC		decreased cl2 pump to 30/30. 1st lagoon do 9.80, pH 7.90, temp 44 & do 8.71, pH 7.99, temp 44. 2 nd lagoon do 10.70, pH 8.02, temp 42 & do 10.39, pH 7.70, temp 43.
Sat, 26,	21:30	Js		
Sun, 27,		Js		
Mon, 28,	6:30	KC		clear
Tue, 29,	8:30	KC		
Wed, 30,	7:30	KC		
Thu, 1,	4:00	Js		1st lagoon
AVG				do 9.26 tEmp 46 pH 7.67 - do 8.80, pH 7.73 temp 46
MIN				
MAX				2nd lagoon
TOTAL				Do 9.64 temp 45 ph 7.99 - do 9.50 temp 46 ph 7.64

Permit

Persimmon Ridge

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		JS		standard operations
Sun, 2,		JS		"
Mon, 3,		KC		"
Tue, 4,		KC		"
Wed, 5,	10:30 AM	JS		1st monthly setup/ weekly process
Thu, 6,	5:57	KC		Pickup 1st cell DO 6.47, pH7.91,temp 62, & DO 5.76, pH 7.89,temp62.brownish, clear 2 nd cell DO7.72, pH8.23, temp61 & DO 6.00, pH 8.12, temp 62.
Fri, 7,		KC		sodium hypochlorite and sodium bisulfite drums refilled
Sat, 8,		Js		
Sun, 9,		Js		
Mon, 10,		JS		
Tue, 11,		JS		
Wed, 12,		JS		2 nd monthly setyp
Thu, 13,		JS		pickup
Fri, 14,		JS		
Sat, 15,		JS		
Sun, 16,		JS		
Mon, 17,	6:30pm	KC		standard operations
Tue, 18,	8:40	KC		" "
Wed, 19,	8:30	KC		Weekly p.c.
Thu, 20,	12:00	KC		1st cell DO 7.70, pH 8.01,temp53 & DO7.12, pH8.15, temp 54: water semi clear and green, 2nd cell DO 9.5, pH 8.40, temp 53 & DO8.10, pH 8.30, temp 53, water clear lightly green.
Fri, 21,	10:30	KC		standard operations
Sat, 22,				
Sun, 23,	10:00	KC		standard operations ,blower maintenance performed
Mon, 24,				
Tue, 25,	7:00	KC		standard operations
Wed, 26,	4:00	KC		Standard operations
Thu, 27,	12:00	JS		standard operations
Fri, 28,	4:00	KC		standard operations
Sat, 29,	5:30	KC		standard ops
Sun, 30,	5:00	Js		
Mon, 31,	10:30	KC		standard operations

AVG
MIN
MAX
TOTAL

Permit

Date: 2022		Persimmon Ridge
Aug	INITIAL	COMMENTS
1	K.C.	Standard operations, J.D.mowing, pH 7.72, do 7.86, 0.099mgd*
2	K.C.	Standard operations J & J plant check
3	J.S.	Standard operations
4	J.S.	Standard operations
5	K.C.	Standard operations do 7.7.94, pH 7.80, flow 0.106mgd, ran out of sodium bisulfite supplement with sodium sulfate tablets. Delivery expected Tuesday am*
6	K.C.	Bleach and decolonization drums are empty supplemented with tablets expecting refill today.0.1339, 7.am
7*	K.C.	1 st monthly Setup & weekly check 7 am., 0.133 mgd
8*	K.C.	Pickup, ammonia .3, 0.116mgd, 8:30am, still a few tables in the contact
9	K.C.	0.0432 mgd, 3:30
10	J.S.	
11	K.C.	PH 7.92,9.am, cl2 read is a bit high due to a few of the tables are still in the contact tank
12	K.C.	Standard operations
13	K.C.	Chemical pump quit working replaced it, DO 7.33, PH 8.18, 1:pm. The overflow pipe in the first cell was clogged with floating aquatic weeds it's flowing again the gpm has increased to about 20 gpm. Will check again tomorrow
14*	J.S.	2nd monthly Setup & weekly p.c.
15*	K.C.	pickup, pH8.07, DO 7.62, 8:45am, trimmed banks, J&J added support to #5 aerator back on line
16	KC	PH 7.90, DO 7.86, 7:30, effluent ammonia 0.2
17	JS	Standard operations
18	JS	Standard operations
19	KC	Standard operations
20	KC	Standard operations
21*	KC	Standard operations, pH7.89
22	KC	1st cell: DO 6.60 & 5.42 pH 7.95 & 8.07 2nd cell DO 8.78 & 8.4, pH 8.48 & 8.11 water temperature 76, lagoon samples are taken at each end and reported in the direction of flow. Inluent DO 1.94, pH 7.56. Effluent DO 8.21, pH 7.92
23	KC	Ammonia 1st, 1, 2nd 0.2, effluent pH 7.89
24	JS	Standard operations
25	JS	Standard operations
26	KC	Standard operations
27	KC	Standard operations
28*	KC	Standard operations, adjusted timers
29	KC	1st cell do 6.68, 6.25, pH 7.80, 7.86. 2nd. Cell do 8.20, 6.68, pH 8.12, 7.96. Contact/ effluent do 9.02, pH 7.77, Inluent do 1.55, pH 7.83
30	KC	Standard operations

Date: 2022		Persimmon Ridge
Aug	INITIALS	COMMENTS
1	K.C.	Standard operations DO7.25, pH 8.22, ammonia 0.6
2	K.C.	Standard operations K&J picked up 2 bags sodium bicarbonate, 1 bucket Cl2 pucks and 2 decolonization just for backup
3*	K.C.	Setup 1st monthly
4*	K.C.	Pickup, refill scheduled today or tomorrow, Do7.17, pH7.84, 7:15 ammonia 0.3,*aeration float is sinking into the water turned off until repairs are done, lagoon check
5	K.C.	Standard operations
6	J.S.	Standard operations
7	J.S.	Standard operations
8	K.C.	Standard operations, PH 7.83, DO 7.09
9	K.C.	Standard operations
10*	K.C.	Setup 2nd monthly
11*	K.C.	Pickup
12	J.S.	Standard operations
13	J.S.	Standard operations
14	J.S.	Standard operations
15	K.C.	Standard operations ammonia 0.2,6:30, DO 7.34, check lagoon *
16	K.C.	Standard operations
17	K.C.	Standard operations 10:am, Do8.22, pH7.82, fl.0.082
18	X.W.	Standard operations
19	K.C.,J.M.,J.D.	Standard operations flow 0.048, pH 7.83, DO 7.69, 7:57 pm*
20	K.C.	Standard operations
21	Z.W.	Standard operations
22	K.C.	Standard operations pH7.94, DO 7., 7:00pm, flow 0.071*
23	K.C.	Standard operations
24	K.C.	Standard operations 6:20pm, ammonia 0.2, pH 7.89,DO 7.68
25	J.D J.M.	Standard operations
26	K.C.	Standard operations , 2:30, flow 0.056 mgd, pH 7.62, DO 8.30
27	J.S.	Standard operations
28	J.S.	Standard operations
29	K.C.	Standard operations DO 7.10, PH 7.61, noon,flow 0.066*
30	K.C.	Standard operations pH 7.82
31	K.C.	Standard operations, pH 7.71, DO 7.99, ammonia 0.2, flow 0.146*

Date: 2022		Persimmon Ridge
Jul	INITIALS	COMMENTS
1	J.S.	standard operations
2	J.S.	standard operations
3	J.S.	standerd operations
4	K.C.	standerd operations
5	K.C.	standard operations, sodium bisulfite tank is empty supplementing with pucks. Refill scheduled for Thursday
6	K.C.	Standard operations
7	K.C.	Standard operations , Refilled
8	K.C.	Standard operations, Ammonia 0.3-0.4
9	J.S.	Standard operations
10	K.C.	Standard operations pH 8.11
11	K.C.	Standard operations
12	K.C.	Standard operations
13	K.C.	Monthly setup and process
14	K.C.	Pickup
15	K.C.	Standard operations
16	J.S.	"
17	J.S.	"
18	K.C.	Ammonia 0.3-0.4, Ph8.7
19	K.C.	Standard operations
20	K.C.	second monthly Setup
21	K.C.	Pickup
22	K.C.	standard operations, PH 8.12
23	J.S.	Standard operations
24	J.S.	Standard operations
25	K.C.	Standard operations, pH 1
26	K.C.	standard operations
27	K.C.	Standard operations
28	K.C.	Standard operations
29	K.C.	Standard operations
30	J.S.	Standard operations
31	J.S.	Standard operations



Randview

Date: Jan - 23	Time:	Tank Volume	MLSS	Initials:	Comments:
1	1530			TT	
2	700			TT	
3	730			TT	
4	745			TT	
5	900			TT	
6	1000			TT	
7	745			TT	
8	945			TT	
9	800			TT	
10	910			TT	
11	830			TT	
12	1300			TT	
13	900			TT	
14	1000			TT	
15	800			TT	
16	1000			TT	
17	1020			TT	
18	1030			TT	
19	1015			TT	
20	1000			TT	
21	1045			TT	
22	1110			TT	
23	1030			TT	
24	1015			TT	
25	1030			TT	
26	1045			TT	
27	1030			TT	
28	1200			TT	
29	1130			TT	
30				TT	
31				TT	



Randview

Date: Dec - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	800			TT	
2	730			TT	
3	1500			TT	
4	800			TT	
5	800			TT	
6	730			TT	
7	700			TT	
8	630			TT	
9	1600			TT	
10	700			TT	
11	830			TT	
12	740			TT	
13	700			TT	
14	730			TT	
15	700			TT	
16	730			TT	
17	700			TT	
18	1545			TT	
19	745			TT	
20	715			TT	
21	645			TT	
22	830			TT	
23	1500			TT	
24	730			TT	
25	1545			TT	
26	815			TT	
27	800			TT	
28	845			TT	
29	730			TT	
30	830			TT	
31	900			TT	



Randview

Date: Nov - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	700			TT	
2	745			TT	
3	700			TT	
4	745			TT	
5	745			TT	
6	1635			TT	
7	700			TT	
8	720			TT	
9	630			TT	
10	630			TT	
11	715			TT	
12	800			TT	
13	700			TT	
14	730			TT	
15	715			TT	
16	800			TT	
17	815			TT	
18	730			TT	
19	800			TT	
20	1500			TT	
21	745			TT	
22	725			TT	
23	730			TT	
24	1615			TT	
25	1700			TT	
26	1015			TT	
27	830			TT	
28	730			TT	
29	800			TT	
30	730			TT	



Randview

Date: Oct - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	900			TT	
2	845			TT	
3	725			TT	
4	1630			TT	
5	1625			TT	
6	725			TT	
7	715			TT	
8	945			TT	
9	630			TT	
10	730			TT	
11	745			TT	
12	800			TT	
13	745			TT	
14	900			TT	
15	645			TT	
16	900			TT	
17	645			TT	
18	650			TT	
19	630			TT	
20	700			TT	
21	725			TT	
22	800			TT	
23	745			TT	
24	700			TT	
25	645			TT	
26	635			TT	
27	1700			TT	
28	730			TT	
29	1600			TT	
30	815			TT	
31	700			TT	



Randview

Date: Aug - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	645			TT	
2	730			TT	
3	1000			TT	
4	930			TT	
5	630			TT	
6	630			TT	
7	700			TT	
8	730			TT	
9	700			TT	
10	830			TT	
11	900			TT	
12	645			TT	
13	600			TT	
14	630			TT	
15	730			TT	
16	700			TT	
17	930			TT	
18	1000			TT	
19	630			TT	
20	645			TT	
21	700			TT	
22	800			TT	
23	615			TT	
24	730			TT	
25	830			TT	
26	730			TT	
27	710			TT	
28	730			TT	
29	645			TT	
30	700			TT	



Randview

Date: Aug - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	715			TT	
2	800			TT	
3	730			TT	
4	815			TT	
5	730			TT	
6	900			TT	
7	1000			TT	
8	630			TT	
9	640			TT	
10	700			TT	
11	630			TT	
12	645			TT	
13	830			TT	
14	900			TT	
15	745			TT	
16	800			TT	
17	730			TT	
18	745			TT	
19	820			TT	
20	750			TT	
21	830			TT	
22	630			TT	
23	715			TT	
24	700			TT	
25	640			TT	
26	630			TT	
27	930			TT	
28	900			TT	
29	630			TT	
30	715			TT	
31	800			TT	



Randview

Date: Jul - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1	720			TT	
2	1400			TT	
3	715			TT	
4	600			TT	
5	730			TT	
6	745			TT	
7	900			TT	
8	1000			TT	
9	800			TT	
10	1030			TT	
11	700			TT	
12	730			TT	
13	630			TT	
14	630			TT	
15	730			TT	
16	700			TT	
17	1200			TT	
18	700			TT	
19	630			TT	
20	700			TT	
21	745			TT	
22	630			TT	
23	830			TT	
24	900			TT	
25	725			TT	
26	700			TT	
27	630			TT	
28	820			TT	
29	900			TT	
30	1430			TT	
31	930			TT	



River Bluff

23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.	12:00 PM	Js		
Sun, 1,		Js		Plant check
Mon, 2,		Wm		Plant ops, waste and brush down ccc
Tue, 3,		Wm		Heavy rain and flow ops, system in bypass
Wed, 4,		Wm		Heavy flow ops
Thu, 5,		Wm		Heavy flow ops
Fri, 6,		Wm		Return plant to normal ops
Sat, 7,	8:00 AM	Js		Plant check
Sun, 8,	9:30 PM	Js		Plant check
Mon, 9,		Wm		Plant ops, clean weirs and net clarifiers
Tue, 10,		Wm		Plant check
Wed, 11,		Wm		Plant ops
Thu, 12,		Wm		Plant check , heavy flow ops
Fri, 13,		Wm		Heavy flow ops
Sat, 14,	7:30 AM	Js		plant check
Sun, 15,	7:00 AM	Js		Plant check
Mon, 16,		Wm		Plant ops
Tue, 17,		Wm		Plant check, replace air line to ccc
Wed, 18,		Wm		Plant ops, continue with airline
Thu, 19,		Wm		Heavy flow ops
Fri, 20,		Wm		Heavy flow ops
Sat, 21,	12:00 AM	Js		Plant ops
Sun, 22,	8:00 AM	Js		Plant ops
Mon, 23,	7:30 AM	Js		Plant ops
Tue, 24,	6:30 AM	Js		Plant ops
Wed, 25,	8:00 AM	Js		Plant ops
Thu, 26,	4:00 PM	Js		Plant ops
Fri, 27,	6:00 PM	Js		Plant ops
Sat, 28,	12:00	Js		Plant ops
Sun, 29,	5:00	Js		Plant ops
Mon, 30,		Wm		Plant ops
Tue, 31,		Wm		

AVG
MIN
MAX
TOTAL

Permit

River Bluff

22-Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		Wm		Plant check, continue with sanding rust on tanks preparing for paint
Fri, 2,		Wm		Plant ops
Sat, 3,		Js		Plant check
Sun, 4,		Js		Plant check
Mon, 5,		Wm		Plant ops
Tue, 6,		Wm		Plant check, rain ops
Wed, 7,		Wm		Heavy flow ops
Thu, 8,		Wm		Heavy flow and rain ops
Fri, 9,		Wm		Heavy flow ops
Sat, 10,		Js		Plant check
Sun, 11,		Js		Plant check
Mon, 12,	2:00 PM	Js		Plant ops
Tue, 13,	5:00 PM	Js		Plant ops
Wed, 14,	10:00 AM	Js		Plant ops
Thu, 15,	7:00 PM	Js		Plant ops
Fri, 16,	4	Js		Plant ops
Sat, 17,	5:00 PM	Js		Plant check
Sun, 18,	7:00 PM	Js		Plant check
Mon, 19,		Wm		Plant ops
Tue, 20,		Wm		Plant check
Wed, 21,		Wm		Plant ops, unclog skimmer line plant 1
Thu, 22,		Wm		Plant ops
Fri, 23,		Wm		Plant check
Sat, 24,		Js		Plant check
Sun, 25,		Js		Plant check
Mon, 26,	12:00 PM	Js		Plant check
Tue, 27,		Wm		Plant check
Wed, 28,		Wm		Plant ops
Thu, 29,		Wm		Plant ops
Fri, 30,	9:30 AM	Js		Plant check
Sat, 31,	10:00 AM	Js		Plant check

AVG
MIN
MAX
TOTAL

Permit

		River Bluff		
22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		Wm		Plant ops
Wed, 2,		Wm		Plant ops
Thu, 3,		Wm		Plant ops
Fri, 4,		Wm		Plant ops
Sat, 5,		Js		Plant check
Sun, 6,		Js		Plant check
Mon, 7,		Wm		Plant ops
Tue, 8,		Wm		Plant ops
Wed, 9,		Wm		Plant ops
Thu, 10,		Wm		Plant ops
Fri, 11,		Wm		Rain ops
Sat, 12,		Js		Plant check
Sun, 13,		Js		Plant check
Mon, 14,		Wm		Plant ops
Tue, 15,		Wm		Rain ops
Wed, 16,		Wm		Plant ops
Thu, 17,		Wm		Plant ops
Fri, 18,		Wm		Plant ops
Sat, 19,		Js		Plant check
Sun, 20,		Js		Plant check
Mon, 21,		Wm		Plant ops
Tue, 22,		Wm		Plant check
Wed, 23,		Wm		Plant ops
Thu, 24,		Js		Plant check
Fri, 25,		Js		Plant check
Sat, 26,		Js		Plant check
Sun, 27,		Js		Plant check
Mon, 28,		Wm		Plant ops
Tue, 29,		Wm		Waste plant check
Wed, 30,		Wm		Plant ops
Thu, 1,		Wm		Plant check, continue sanding on tanks preparing for paint.
AVG				
MIN				
MAX				
TOTAL				

Permit

River Bluff

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,				
Sun, 2,				
Mon, 3,	8:00 AM	Wm		Plant ops, plant 1 upset due to weather change
Tue, 4,		Wm		Plant ops
Wed, 5,		Wm		Reseeding plant 1
Thu, 6,		Wm		Continue with reseeding plant 1
Fri, 7,		Wm		Continue with reseeding plant
Sat, 8,		Js		Plant check
Sun, 9,		Js		Plant check
Mon, 10,		Wm		Plant still upset due to weather
Tue, 11,		Wm		Plant still upset
Wed, 12,		Wm		Plant upset
Thu, 13,		Wm		Plant upset
Fri, 14,		Wm		Plant upset
Sat, 15,		Js		Plant check
Sun, 16,		Js		Plant check
Mon, 17,		Wm		Plant ops
Tue, 18,		Wm		Plant ops
Wed, 19,		Wm		Plant ops
Thu, 20,		Wm		Plant ops
Fri, 21,		Wm		Plant check
Sat, 22,		Js		Plant check
Sun, 23,		Js		Plant check
Mon, 24,		Wm		Plant ops
Tue, 25,		Wm		Storm prep
Wed, 26,		Js		Turn plant back on and decant digester
Thu, 27,		Wm		Plant ops
Fri, 28,		Wm		Plant ops
Sat, 29,		Wm		Plant ops
Sun, 30,		Wm		Rain ops
Mon, 31,		Wm		Return to normal ops
AVG				
MIN				
MAX				
TOTAL				

Permit

Date: 2022		River Bluff
	INITIALS	COMMENTS
Aug		
1	Wm	Plant ops, change air filter in blowers
2	J.s.	Top off chlorine amd dechlor check return lines
3	J.s.	Plant ops 11am
4	Js	Plant check
5	Js	Plant check
6	Wm	Plant ops
7	Wm	Plant ops
8	Wm	Plant ops
9	Wm	Plant ops
10	Js	Plant check
11	Js	Plant check
12	Wm	Plant ops
13	Wm	Plant ops,wasting
14	Wm	Plant ops, wasting
15	Wm	Continue wasting plants
16	Wm	Decant digester and continue wasting plant 2
17	Js	Plant check
18	Js	Plant check
19	Js	Plant check
20	Js	Plant check
21	Wm	Plant 2 still upset with minimal flow
22	Wm	Plant ops
23	Wm	Reseed plant 2
24	Js	Plant check
25	Js	Plant check
26	Wm	Plant ops, continue with seeding plant 2
27	Wm	Plant ops
28	Wm	Plant ops
29	Wm	Weedeat around facility and repair return line on plant 1
30	Wm	Plant ops

Min		
Max		
Average		
Total		

Date: 2022	River Bluff	
	INITIALS	COMMENTS
Aug		
1	Wm	Plant ops
2	Wm	Plant ops
3	Wm	Plant ops
4	Wm	Replace blower 1belt, change grease and filters on both blowers
5	Wm	Heavy flow ops
6	Js	Plant check
7	Js	Plant check
8	Wm	Plant ops
9	Wm	Plant ops
10	Wm	Plant ops
11	Wm	Replaced blower belts
12	Wm	Plant ops
13	Js	Plant check
14	Js	Plant check
15	Wm	Plant ops
16	Wm	Plant ops
17	Wm	Plant ops
18	Wm	Plant ops
19	Wm	Plant ops
20	Wm	Plant check
21	Wm	Plant check
22	Wm	Plant ops
23	Wm	Plant ops
24	Wm	Plant ops
25	Wm	Plant ops
26	Wm	Plant check
27	Wm	Plant check
28	Wm	Plant check
29	Wm	Plant ops
30	Wm	Heavy flow ops
31	Wm	Plant ops

Min		
Max		
Average		
Total		

Date: 2022		River Bluff
	INITIALS	COMMENTS
Jul		
1	Wm	Plant ops
2	Js	Plant check
3	Js	Plant check
4	Wm	Plant ops
5	Wm	Plant ops
6	Wm	Plant ops
7	Js	Plant check
8	Wm	Heavy rain ops
9	Js	Plant check
10	Js	Plant check
11	Wm	Plant ops
12	Wm	Plant ops
13	Wm	Plant ops
14	Wm	Plant ops
15	Wm	Plant ops
16	Wm	Plant check
17	Js	Plant check
18	Wm	Plant ops
19	Wm	Plant ops
20	Wm	Plant ops
21	Wm	Plant ops
22	Wm	Plant ops
23	Js	Plant check
24	Js	Plant check
25	Wm	Plant ops
26	Wm	Heavy flow ops
27	Wm	Heavy flow ops
28	Wm	Plant ops
29	Wm	Clar clean up and plant ops
30	Js	Plant check
31	Js	Plant check

Min		
Max		
Average		
Total		

Springcrest

Date: Jan - 23	Time:	Tank Volume	MLSS	Initials:	Comments:
1				ZW	
2				ZW	
3				ZW	
4				ZW	
5				ZW	
6				ZW	
7				ZW	
8				ZW	
9				ZW	
10				ZW	
11				ZW	
12				ZW	
13				ZW	
14				ZW	
15				ZW	
16				ZW	
17				ZW	
18				ZW	
19				ZW	
20				ZW	
21				ZW	
22				ZW	
23				ZW	
24				ZW	
25				ZW	
26				ZW	
27				ZW	
28				ZW	
29				ZW	
30				ZW	
31				ZW	

Springcrest

Date: Dec - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1		NA	NA	ZW	
2		NA	NA	ZW	
3		NA	NA	ZW	
4		NA	NA	ZW	
5		NA	NA	ZW	
6				ZW	
7				ZW	
8				ZW	
9				ZW	
10				ZW	
11				ZW	
12				ZW	
13				ZW	
14				ZW	
15				ZW	
16				ZW	
17				ZW	
18				ZW	
19				ZW	
20				ZW	
21				ZW	
22				ZW	
23				ZW	
24				ZW	
25				ZW	
26				ZW	
27				ZW	
28				ZW	
29				ZW	
30				ZW	
31				ZW	

Springcrest

Date: Nov - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1		NA	NA	ZW	
2		NA	NA	ZW	
3		NA	NA	ZW	
4		NA	NA	ZW	
5		NA	NA	ZW	
6		NA	NA	ZW	
7		NA	NA	ZW	
8		NA	NA	ZW	
9		NA	NA	ZW	
10		NA	NA	ZW	
11		NA	NA	ZW	
12		NA	NA	ZW	
13		NA	NA	ZW	
14		NA	NA	ZW	
15		NA	NA	ZW	
16		NA	NA	ZW	
17		NA	NA	ZW	
18		NA	NA	ZW	
19		NA	NA	ZW	
20		NA	NA	ZW	
21		NA	NA	ZW	
22		NA	NA	ZW	
23		NA	NA	ZW	
24		NA	NA	ZW	
25		NA	NA	ZW	
26		NA	NA	ZW	
27		NA	NA	ZW	
28		NA	NA	ZW	
29		NA	NA	ZW	
30		NA	NA	ZW	

Springcrest

Date: Oct - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1		NA	NA	ZW	
2		NA	NA	ZW	
3		NA	NA	ZW	
4		NA	NA	ZW	
5		NA	NA	ZW	
6		NA	NA	ZW	
7		NA	NA	ZW	
8		NA	NA	ZW	
9		NA	NA	ZW	
10		NA	NA	ZW	
11		NA	NA	ZW	
12		NA	NA	ZW	
13		NA	NA	ZW	
14		NA	NA	ZW	
15		NA	NA	ZW	
16		NA	NA	ZW	
17		NA	NA	ZW	
18		NA	NA	ZW	
19		NA	NA	ZW	
20		NA	NA	ZW	
21		NA	NA	ZW	
22		NA	NA	ZW	
23		NA	NA	ZW	
24		NA	NA	ZW	
25		NA	NA	ZW	
26		NA	NA	ZW	
27		NA	NA	ZW	
28		NA	NA	ZW	
29		NA	NA	ZW	
30		NA	NA	ZW	
		NA	NA	ZW	

Springcrest

Date: Sep - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1		NA	NA	ZW	
2		NA	NA	ZW	
3		NA	NA	ZW	
4		NA	NA	ZW	
5		NA	NA	ZW	
6		NA	NA	ZW	
7		NA	NA	ZW	
8		NA	NA	ZW	
9		NA	NA	ZW	
10		NA	NA	ZW	
11		NA	NA	ZW	
12		NA	NA	ZW	
13		NA	NA	ZW	
14		NA	NA	ZW	
15		NA	NA	ZW	
16		NA	NA	ZW	
17		NA	NA	ZW	
18		NA	NA	ZW	
19		NA	NA	ZW	
20		NA	NA	ZW	
21		NA	NA	ZW	
22		NA	NA	ZW	
23		NA	NA	ZW	
24		NA	NA	ZW	
25		NA	NA	ZW	
26		NA	NA	ZW	
27		NA	NA	ZW	
28		NA	NA	ZW	
29		NA	NA	ZW	
30		NA	NA	ZW	

Springcrest

Date: Aug - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1		NA	NA	ZW	
2		NA	NA	ZW	
3		NA	NA	ZW	
4		NA	NA	ZW	
5		NA	NA	ZW	
6		NA	NA	ZW	
7		NA	NA	ZW	
8		NA	NA	ZW	
9		NA	NA	ZW	
10		NA	NA	ZW	
11		NA	NA	ZW	
12		NA	NA	ZW	
13		NA	NA	ZW	
14		NA	NA	ZW	
15		NA	NA	ZW	
16		NA	NA	ZW	
17		NA	NA	ZW	
18		NA	NA	ZW	
19		NA	NA	ZW	
20		NA	NA	ZW	
21		NA	NA	ZW	
22		NA	NA	ZW	
23		NA	NA	ZW	
24		NA	NA	ZW	
25		NA	NA	ZW	
26		NA	NA	ZW	
27		NA	NA	ZW	
28		NA	NA	ZW	
29		NA	NA	ZW	
30		NA	NA	ZW	

Springcrest

Date: Jul - 22	Time:	Tank Volume	MLSS	Initials:	Comments:
1				TT	
2				TT	
3				TT	
4				TT	
5				TT	
6				TT	
7				TT	
8				TT	
9				TT	
10				TT	
11				TT	
12				TT	
13				TT	
14				TT	
15				TT	
16				TT	
17				TT	
18				TT	
19				TT	
20				TT	
21				TT	
22				TT	
23				TT	
24				TT	
25				TT	
26				TT	
27				TT	
28				TT	
29				TT	
30				TT	

Timberland

23-Jan

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Sun, 1,	TT		
Mon, 2,	TT		
Tue, 3,	TT		
Wed, 4,	TT		
Thu, 5,	TT		
Fri, 6,	TT		
Sat, 7,	TT		
Sun, 8,	TT		
Mon, 9,	TT		
Tue, 10,	TT		
Wed, 11,	TT		
Thu, 12,	TT		
Fri, 13,	TT		
Sat, 14,	TT		
Sun, 15,	TT		
Mon, 16,	TT		
Tue, 17,	TT		
Wed, 18,	TT		
Thu, 19,	TT		
Fri, 20,	TT		
Sat, 21,	TT		
Sun, 22,	TT		
Mon, 23,	TT		
Tue, 24,	TT		
Wed, 25,	TT		
Thu, 26,	TT		
Fri, 27,	TT		
Sat, 28,	TT		
Sun, 29,	TT		
Mon, 30,	TT		
Tue, 31,	TT		

AVG
MIN
MAX
TOTAL

Permit

Timberland

22-Dec

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Thu, 1,	TT		
Fri, 2,	TT		
Sat, 3,	TT		
Sun, 4,	TT		
Mon, 5,	TT		
Tue, 6,	TT		Sampling
Wed, 7,	TT		
Thu, 8,	TT		
Fri, 9,	TT		
Sat, 10,	TT		
Sun, 11,	TT		
Mon, 12,	TT		
Tue, 13,	TT		
Wed, 14,	TT		
Thu, 15,	TT		
Fri, 16,	TT		
Sat, 17,	TT		
Sun, 18,	TT		
Mon, 19,	TT		
Tue, 20,	TT		
Wed, 21,	TT		
Thu, 22,	TT		
Fri, 23,	TT		
Sat, 24,	TT		
Sun, 25,	TT		
Mon, 26,	TT		
Tue, 27,	TT		
Wed, 28,	TT		
Thu, 29,	TT		
Fri, 30,	TT		
Sat, 31,	TT		

AVG
MIN
MAX
TOTAL

Permit

Timberland

22-Nov

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Tue, 1,	TT		
Wed, 2,	TT		
Thu, 3,	TT		
Fri, 4,	TT		
Sat, 5,	TT		
Sun, 6,	TT		
Mon, 7,	TT		
Tue, 8,	TT		
Wed, 9,	TT		
Thu, 10,	TT		
Fri, 11,	TT		
Sat, 12,	TT		
Sun, 13,	TT		
Mon, 14,	TT		
Tue, 15,	TT		
Wed, 16,	TT		
Thu, 17,	TT		
Fri, 18,	TT		
Sat, 19,	TT		
Sun, 20,	TT		
Mon, 21,	TT		
Tue, 22,	TT		
Wed, 23,	TT		
Thu, 24,	TT		
Fri, 25,	TT		
Sat, 26,	TT		
Sun, 27,	TT		
Mon, 28,	TT		
Tue, 29,	TT		
Wed, 30,	TT		
Thu, 1,			

AVG
MIN
MAX
TOTAL

Permit

Timberland

22-Oct

Freq.

Time	Operator Initials	Reviewer Initials	Comments
Sat, 1,	TT		
Sun, 2,	TT		
Mon, 3,	TT		
Tue, 4,	TT		
Wed, 5,	TT		
Thu, 6,	TT		
Fri, 7,	TT		
Sat, 8,	TT		
Sun, 9,	TT		
Mon, 10,	TT		
Tue, 11,	TT		
Wed, 12,	TT		
Thu, 13,	TT		
Fri, 14,	TT		
Sat, 15,	TT		
Sun, 16,	TT		
Mon, 17,	TT		
Tue, 18,	TT		Sampling
Wed, 19,	TT		
Thu, 20,	TT		
Fri, 21,	TT		
Sat, 22,	TT		
Sun, 23,	TT		
Mon, 24,	TT		
Tue, 25,	TT		
Wed, 26,	TT		
Thu, 27,	TT		
Fri, 28,	TT		
Sat, 29,	TT		
Sun, 30,	TT		
Mon, 31,	TT		

AVG
MIN
MAX
TOTAL

Permit

Date: Sept - 22	Timberland	
	INITIALS	COMMENTS
1	TT	Inf-CBOD-180mg/L
2	TT	Inf-TSS-55.3mg/L
3	TT	
4	TT	
5	TT	
6	TT	
7	TT	
8	TT	
9	TT	
10	TT	
11	TT	
12	TT	Sampling
13	TT	
14	TT	
15	TT	
16	TT	
17	TT	
18	TT	
19	TT	
20	TT	
21	TT	
22	TT	
23	TT	
24	TT	
25	TT	
26	TT	
27	TT	
28	TT	
29	TT	
30	TT	
31		

Date: Aug - 22	Timberland	
	INITIALS	COMMENTS
1	TT	
2	TT	
3	TT	
4	TT	Seed plant
5	TT	Seed plant
6	TT	
7	TT	
8	TT	
9	TT	Sampling
10	TT	
11	TT	
12	TT	
13	TT	
14	TT	
15	TT	
16	TT	
17	TT	
18	TT	Seed plant
19	TT	Seed plant
20	TT	
21	TT	
22	TT	
23	TT	
24	TT	
25	TT	
26	TT	
27	TT	
28	TT	
29	TT	
30	TT	
31	TT	

Date: Jul - 22	Timberland	
	INITIALS	COMMENTS
1	TT	
2	TT	
3	TT	
4	TT	
5	TT	
6	TT	
7	TT	
8	TT	
9	TT	
10	TT	
11	TT	
12	TT	Sampling
13	TT	
14	TT	
15	TT	
16	TT	
17	TT	
18	TT	Add seed
19	TT	
20	TT	
21	TT	
22	TT	
23	TT	
24	TT	
25	TT	
26	TT	
27	TT	
28	TT	
29	TT	
30	TT	
31	TT	

Woodland Acres

23-Jan	Time	Operator Initials	Reviewer Initials	Comments
Freq.	3:00 PM			
Sun, 1,		Kc		Plant check
Mon, 2,		Sh		Plant check
Tue, 3,		Wm		Heavy flow ops, plant bypass
Wed, 4,		Wm		Heavy flow ops
Thu, 5,		Wm		Heavy flow ops
Fri, 6,		Wm		Return plant to normal ops
Sat, 7,	2:00 PM	Js		Plant check
Sun, 8,	8:30 PM	Js		Plant check
Mon, 9,		Wm		Plant ops
Tue, 10,		Wm		Plant check
Wed, 11,		Wm		Plant ops
Thu, 12,		Wm		plant check, heavy flow ops
Fri, 13,		Wm		High flow ops
Sat, 14,	2:00 PM	Js		Turned plant back on
Sun, 15,	1:30 PM	Js		Plant check
Mon, 16,		Wm		Plant ops start reseeding plant from digester
Tue, 17,		Wm		Reseeding plant from digester
Wed, 18,		Wm		Continue with reseeding plant from digester
Thu, 19,		Wm		Heavy flow ops
Fri, 20,		Wm		Heavy flow ops
Sat, 21,	4:30 PM	Js		Plant ops
Sun, 22,	2:00 PM	Js		Turned plant off high flow
Mon, 23,		Sh		Plant ops
Tue, 24,		Sh		Plant ops
Wed, 25,		Sh		Plant ops
Thu, 26,		Sh		Plant ops
Fri, 27,		Sh		Plant ops
Sat, 28,		Sh		Plant ops
Sun, 29,	9:00 AM	Js		Plant off high flow from rain
Mon, 30,		Wm		Heavy flow ops
Tue, 31,		Wm		

AVG
MIN
MAX
TOTAL

Permit

Woodland Acres

22-Dec	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Thu, 1,		Wm		Plant ops
Fri, 2,		Wm		Plant ops
Sat, 3,		Js		Plant check
Sun, 4,		Js		Plant check
Mon, 5,		Wm		Plant ops
Tue, 6,		Wm		Plant check, rain ops
Wed, 7,		Wm		Heavy flow ops , clean clarifier.
Thu, 8,		Wm		Heavy flow and rain ops
Fri, 9,		Wm		Heavy flow ops
Sat, 10,		Js		Plant check
Sun, 11,		Js		Plant check
Mon, 12,	3:30	Js		Plant ops
Tue, 13,	3:00	Js		Plant ops
Wed, 14,	2:30 PM	Js		Turned plant off high flow
Thu, 15,	12:00 PM	Js		Plant ops
Fri, 16,	5:30 PM	Js		Plant ops
Sat, 17,	7:00 PM	Js		Plant ops
Sun, 18,	10:30 AM	Js		Plant check
Mon, 19,		Wm		Plant ops
Tue, 20,		Wm		Plant check
Wed, 21,		Sh		Plant check
Thu, 22,		Wm		Plant ops
Fri, 23,		Wm		Plant check
Sat, 24,	9:00 AM	Js		Plant check
Sun, 25,	11:00 AM	Js		Plant check
Mon, 26,		Sh		plant check
Tue, 27,		Wm		Plant check
Wed, 28,		Wm		Plant ops
Thu, 29,		Wm		Plant ops
Fri, 30,		Wm		Plant ops
Sat, 31,	4:00 PM	Js		Plant check

AVG
MIN
MAX
TOTAL

Permit

Woodland Acres

22-Nov	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Tue, 1,		Wm		Plant ops
Wed, 2,		Wm		Plant ops
Thu, 3,		Wm,sh		Plant ops, remove leaves from clar. And dispose of leaves on property
Fri, 4,		Wm		Plant ops
Sat, 5,		Js		Plant check
Sun, 6,		Js		Plant check
Mon, 7,		Sh		Plant check
Tue, 8,		Wm		Plant ops
Wed, 9,		Wm		Plant ops
Thu, 10,		Wm		Plant ops
Fri, 11,		Wm		Rain ops
Sat, 12,		Js		Plant check
Sun, 13,		Js		Plant check
Mon, 14,		Wm		Plant ops
Tue, 15,		Wm		Rain ops
Wed, 16,		Wm		Plant ops
Thu, 17,		Wm		Plant ops
Fri, 18,		Wm		Plant ops
Sat, 19,		Js		Plant check
Sun, 20,		Js		Plant check
Mon, 21,		Wm		Plant ops
Tue, 22,		Wm		Plant check
Wed, 23,		Wm		Plant ops
Thu, 24,		Wm		Plant ops
Fri, 25,		Sh		Replace waste line and return lines
Sat, 26,		Js		Plant check
Sun, 27,		Js		Plant check
Mon, 28,		Sh		Repair and replace diffusers
Tue, 29,		Sh		Plant check
Wed, 30,		Wm		Plant ops
Thu, 1,		Wm		Plant ops

AVG
MIN
MAX
TOTAL

Permit

Woodland Acres

22-Oct	Time	Operator Initials	Reviewer Initials	Comments
Freq.				
Sat, 1,		JS		Plant Checks
Sun, 2,		JS		Plant Checks
Mon, 3,		Wm		Plant ops
Tue, 4,		Wm		Plant ops
Wed, 5,		Wm		Plant ops
Thu, 6,		Wm		Plant check
Fri, 7,		Wm		Plant ops
Sat, 8,		Js		Plant check
Sun, 9,		Js		Plant check
Mon, 10,		Wm		Plant upset due to weather
Tue, 11,		Wm		Dealing with upset plant
Wed, 12,		Wm		Plant upset
Thu, 13,		Wm		Plant upset
Fri, 14,		Wm		Plant upset
Sat, 15,		Js		Plant check
Sun, 16,		Js		Plant check
Mon, 17,		Wm		Plant ops
Tue, 18,		Wm		Plant ops
Wed, 19,		Sh		Unclog return lines
Thu, 20,		Wm		Plant ops
Fri, 21,		Wm		Plant ops
Sat, 22,		Js		Plant check
Sun, 23,		Js		Plant check
Mon, 24,		Sh		Plant ops, wasting
Tue, 25,		Wm		Plant ops
Wed, 26,		Wm		Plant ops
Thu, 27,		Wm		Plant ops
Fri, 28,		Wm		Plant ops
Sat, 29,		Js		Plant check
Sun, 30,		Js, Wm		Plant check, rain ops
Mon, 31,		Wm		Return to normal ops

AVG
MIN
MAX
TOTAL

Permit

Date: 2022	Woodland Acres	
	INITIALS	COMMENTS
Aug	JA	
1	Wm	Plant ops
2	Js	Plant check
3	Js	Plant check
4	Js	Plant check
5	Js	Plant check
6	Wm	Plant ops
7	Wm	Plant ops
8	Wm	Plant ops
9	Wm	Plant ops
10	Js	Plant check
11	Js	Plant check
12	Wm	Plant ops
13	Wm	Plant ops
14	Sh	Plant check, cleaning diffusers
15	Wm	Plant ops
16	Wm	Plant ops
17	Js	Plant check
18	Js	Plant check
19	Sh	Plant check
20	Sh	Plant check
21	Wm	Plant ops
22	Wm	Plant ops
23	Wm	Plant ops
24	Js	Plant check
25	Js	Plant check
26	Wm	Plant ops
27	Wm	Plant ops
28	Wm	Plant ops
29	Wm	Plant ops
30	Wm	Plant ops

Date: 2022	Woodland Acres	
	INITIALS	COMMENTS
Aug	JA	
1	Wm	Plant ops
2	Wm	Plant ops
3	Wm	Plant ops
4	Wm	Plant ops
5	Wm	Heavy flow ops
6	Js	Plant check
7	Js	Plant check
8	Wm	Plant ops
9	Wm	Plant ops
10	Wm	Plant ops
11	Wm	Plant ops
12	Wm	Plant ops
13	Js	Plant check
14	Js	Plant check
15	Wm	Plant ops
16	Wm	Plant ops
17	Wm	Plant ops
18	Wm	Plant ops
19	Wm	Plant ops
20	Wm	Plant check
21	Wm	Plant check
22	Wm	Plant ops
23	Wm	Plant ops
24	Wm	Plant ops
25	Wm	Plant ops
26	Jd	Plant check
27	Wm	Plant check
28	Wm	Plant check
29	Wm	Plant ops
30	Wm	High flow ops
31	Sh	Plant check
	JA	

Date: 2022	Woodland Acres	
	INITIALS	COMMENTS
Jul	JA	
1	Wm	Plant ops
2	Js	Plant check
3	Js	Plant check
4	Wm	Plant ops
5	Wm	Plant ops
6	Wm	Plant ops
7	Wm	Plant ops
8	Wm	Plant ops
9	Js	Plant check
10	Js	Plant check
11	Wm	Plant ops
12	Wm	Plant ops
13	Wm	Plant ops
14	Wm	Plant ops
15	Wm	Plant ops
16	Wm	Plant check
17	Js	Plant check
18	Wm	Plant ops
19	Wm	Plant ops
20	Wm	Plant ops
21	Wm	Plant ops
22	Wm	Plant ops
23	Js	Plant check
24	Js	Plant check
25	Wm	Plant ops
26	Wm	Heavy flow ops
27	Js	Heavy flow ops
28	Wm	Plant ops
29	Wm	Plant ops
30	Js	Plant check
31	Js	Plant check
	JA	

Center Ridge District 1

Jan

Water Plant Log

Date: 2023	Meter Reading:	Intials:	Comments:
1	8622835	FO	
2	8634204	FO	
3	8642841	FO	
4	8651097	FO	
5	8661141	FO	
6	8671181	FO	
7	8678513	FO	
8	8689798	FO	
9	8699135	FO	
10	8710730	FO	
11	8716711	FO	
12	8726750	FO	
13	8738377	FO	
14	8750750	FO	
15	8758903	FO	
16	8769441	FO	
17	8780271	FO	
18	8790391	FO	
19	8800299	FO	
20	8811243	FO	
21	8822828	FO	
22	8833560	FO	
23	8844487	FO	
24	8853850	FO	
25	8866358	FO	
26	8876341	FO	
27	8887381	FO	
28	8897355	FO	
29	8908180	FO	
30		FO	
31		FO	

Center Ridge District 1

Dec	Water Plant Log		
Date: 2022	Meter Reading:	Intials:	Comments:
1	8297176	FO	
2	8307642	FO	
3	8315439	FO	
4	8325283	FO	
5	8340896	FO	
6	8348428	FO	
7	8356221	FO	
8	8365343	FO	
9	8375311	FO	
10	0.838473	FO	
11	8394196	FO	
12	8403576	FO	
13	8413046	FO	
14	8425500	FO	
15	8432088	FO	
16	8441145	FO	
17	8450991	FO	
18	8461278	FO	
19	8461276	FO	
20	8486971	FO	
21	8498285	FO	
22	8509439	FO	
23	8521454	FO	
24	8535784	FO	
25	8545901	FO	
26	8560405	FO	
27	8569527	FO	
28	8585608	FO	
29	8593583	FO	
30	8599758	FO	
31	8612296	FO	

Center Ridge District 1

Nov

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	8028034	FO	
2	8038925	FO	
3	8046723	FO	
4	8052801	FO	
5	8062635	FO	
6	8071465	FO	
7	8080317	FO	
8	8087893	FO	
9	8096907	FO	
10	8105538	FO	
11	8117670	FO	
12	8124566	FO	
13	8133536	FO	
14	8141698	FO	
15	8149058	FO	
16	8160456	FO	
17	8168576	FO	5gal cl2
18	8177317	FO	
19	8190100	FO	
20	8199350	FO	
21	8208150	FO	
22	8219571	FO	
23	8225118	FO	
24	8233286	FO	
25	8242280	FO	
26	8253050	FO	
27	8259993	FO	
28	8268976	FO	
29	8278724	FO	
30	8289761	FO	
31		FO	

Center Ridge District 1

Oct

Water Plant Log

Date: 2022	Meter Reading:	Initials:	Comments:
1	7648650	FO	
2	7672955	FO	
3	7701108	FO	
4	7722478	FO	
5	7749311	FO	
6	7769503	FO	
7	7779938	FO	
8	7793412	FO	
9	7803164	FO	
10	7816442	FO	
11	7827777	FO	
12	7841219	FO	
13	7851651	FO	
14	7859843	FO	
15	7870785	FO	
16	7881212	FO	
17	7893763	FO	
18	7899360	FO	
19	7906844	FO	
20	7913760	FO	
21	7922811	FO	
22	7932670	FO	
23	7943320	FO	
24	7955003	FO	
25	7965114	FO	
26	7976923	FO	
27	7988709	FO	
28	7996797	FO	
29	8004787	FO	
30	8012023	FO	
31	8020371	FO	

Center Ridge District 1

Setp

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	6775929	FO	
2	6806495	FO	
3	6829656	FO	
4	6856188	FO	
5	6883163	FO	
6	6911147	FO	
7	6937971	FO	
8	6964367	FO	
9	6986920	FO	
10	7010243	FO	
11	7040000	FO	
12	7065953	FO	
13	7089955	FO	
14	7117726	FO	
15	7139591	FO	
16	7162111	FO	
17	7191225	FO	
18	7225165	FO	
19	7254353	FO	
20	7274280	FO	
21	7300802	FO	
22	7333870	FO	5gal cl2
23	7368715	FO	
24	7410076	FO	
25	7443755	FO	
26	7481647	FO	
27	7513786	FO	
28	7541466	FO	
29	7571915	FO	
30	7606214	FO	
31		FO	

Center Ridge District 1

Aug

Water Plant Log

Date: 2022	Meter Reading:	Initials:	Comments:
1	6098459	FO	
2	6119918	FO	
3	6154024	FO	
4	6172103	FO	
5	6199800	FO	
6	6224688	FO	
7	6249958	FO	
8	6276137	FO	
9	6314410	FO	
10	6352380	FO	
11	6388526	FO	
12	6425343	FO	
13	6461526	FO	
14	6498139	FO	
15	6528507	FO	
16	6540210	FO	
17	6556619	FO	
18	6572094	FO	
19	6588419	FO	
20	6608681	FO	
21	6627048	FO	
22	6644438	FO	
23	6665147	FO	
24	6682625	FO	
25	6701957	FO	
26	6717733	FO	
27	6730372	FO	
28	6739616	FO	
29	6749348	FO	
30	6757961	FO	
31	6763388	FO	

Center Ridge District 1

Jul

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	5218553	FO	
2	5251669	FO	
3	5276588	FO	
4	5294945	FO	
5	5317400	FO	
6	5343800	FO	
7	5366844	FO	
8	5390104	FO	
9	5427612	FO	
10	5463163	FO	
11	5488937	FO	
12	5521371	FO	
13	5547013	FO	
14	5568855	FO	
15	5591110	FO	
16	5626001	FO	
17	5657377	FO	
18	5682206	FO	
19	5705591	FO	
20	5741320	FO	
21	5770370	FO	
22	5800943	FO	
23	5830728	FO	
24	5861429	FO	
25	5890375	FO	
26	5924066	FO	
27	5956435	FO	
28	5995600	FO	
29	6017890	FO	
30	6050120	FO	
31	6069270	FO	

Center Ridge District 2

Jan

Water Plant Log

Date: 2023	Meter Reading:	Intials:	Comments:
1	5704047	FO	
2	5739390	FO	
3	5781722	FO	
4	5783349	FO	
5	5819215	FO	
6	5848275	FO	
7	5861129	FO	
8	5873375	FO	
9	5885746	FO	
10	5899505	FO	
11	5912631	FO	
12	5922472	FO	
13	5934268	FO	
14	5949428	FO	
15	5959070	FO	
16	5972464	FO	
17	5986793	FO	
18	5993998	FO	
19	6006766	FO	
20	6016857	FO	
21	6017466	FO	
22	6023047	FO	
23	6023047	FO	
24	6034540	FO	
25	6047835	FO	
26	6058208	FO	
27	6071531	FO	
28	6081655	FO	
29	6096275	FO	
30		FO	
31		FO	

Center Ridge District 2

Dec	Water Plant Log		
Date: 2022	Meter Reading:	Intials:	Comments:
1	5042168	FO	
2	5062825	FO	
3	5081624	FO	
4	5101167	FO	
5	5111985	FO	
6	511985	FO	
7	5113255	FO	
8	5128380	FO	
9	5155129	FO	
10	5178116	FO	
11	5199691	FO	
12	5230228	FO	
13	5248875	FO	
14	5258293	FO	
15	5261573	FO	
16	5261788	FO	
17	5261788	FO	
18	5284534	FO	
19	5307679	FO	
20	5331460	FO	
21	5346074	FO	
22	5357718	FO	
23	5383508	FO	
24	5397265	FO	
25	5426771	FO	
26	5465516	FO	
27	5503228	FO	
28	5547714	FO	
29	5584881	FO	
30	5623329	FO	
31	5663925	FO	

Center Ridge District 2

Nov

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	4409666	FO	
2	4431500	FO	
3	4457226	FO	
4	4488300	FO	
5	4495100	FO	
6	4523078	FO	
7	4560510	FO	
8	4582201	FO	
9	4620100	FO	
10	4621508	FO	
11	4649797	FO	
12	4679038	FO	
13	4711117	FO	
14	4748834	FO	
15	4775903	FO	
16	4778300	FO	
17	4809710	FO	
18	4841530	FO	
19	4869551	FO	
20	4900470	FO	
21	4908366	FO	
22	4922265	FO	
23	4925826	FO	
24	4930652	FO	
25	4968220	FO	
26	4968480	FO	
27	4968780	FO	
28	4990017	FO	
29	5007195	FO	
30	5024281	FO	

Center Ridge District 2

Oct

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	3612120	FO	
2	3641814	FO	
3	3668574	FO	
4	3690014	FO	
5	3710022	FO	
6	3734172	FO	
7	3760490	FO	
8	3780822	FO	
9	3796672	FO	
10	382677	FO	
11	3847838	FO	
12	3872093	FO	
13	3905374	FO	
14	3931767	FO	
15	3954527	FO	
16	3975993	FO	
17	4008311	FO	
18	4031015	FO	
19	4057889	FO	
20	4086171	FO	
21	4113067	FO	
22	4136816	FO	
23	4165932	FO	
24	4195876	FO	
25	4205549	FO	
26	4231122	FO	
27	4155432	FO	
28	4293386	FO	
29	4322012	FO	
30	4353275	FO	
31	4384560	FO	

Center Ridge District 2

Aug

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	2783648	FO	
2	2787364	FO	
3	2825734	FO	
4	2864577	FO	
5	2905514	FO	
6	2950587	FO	
7	2976954	FO	
8	3006454	FO	
9	3030632	FO	
10	3056086	FO	
11	3085362	FO	
12	3085910	FO	
13	3108663	FO	
14	3141079	FO	
15	3164240	FO	
16	3191840	FO	
17	3222790	FO	
18	3262996	FO	
19	3291226	FO	
20	3315159	FO	
21	3350342	FO	
22	3373095	FO	
23	3399983	FO	
24	3425100	FO	
25	3453950	FO	
26	3474447	FO	
27	3505141	FO	
28	3532682	FO	
29	3558998	FO	
30	3588447	FO	

Center Ridge District 2

Aug

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	2138909	FO	
2	2167321	FO	
3	2187484	FO	
4	2210666	FO	
5	2237702	FO	
6	2262866	FO	
7	2283208	FO	
8	2284263	FO	
9	2298330	FO	
10	2322400	FO	
11	2344960	FO	5gal cl2
12	2363435	FO	
13	2369537	FO	
14	2393649	FO	
15	2416613	FO	
16	2440833	FO	
17	2468849	FO	
18	2484603	FO	
19	2499937	FO	
20	2521122	FO	
21	2549841	FO	
22	2550265	FO	
23	2578000	FO	5gal cl2
24	2605790	FO	
25	2631847	FO	
26	2648277	FO	
27	2662158	FO	
28	2687903	FO	
29	2717836	FO	
30	2746350	FO	
31	2779860	FO	

Center Ridge District 2

Jul

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	1473926	FO	
2	1490587	FO	
3	1509598	FO	
4	1514702	FO	
5	1516059	FO	
6	1529089	FO	
7	1562469	FO	
8	1585238	FO	
9	1607485	FO	
10	1614877	FO	
11	1631957	FO	
12	1654332	FO	
13	1674819	FO	
14	1691340	FO	
15	1719148	FO	
16	1735509	FO	
17	1739650	FO	
18	1762779	FO	
19	1786591	FO	
20	1813054	FO	
21	1846505	FO	
22	1877257	FO	
23	1907260	FO	
24	1942945	FO	
25	1966998	FO	
26	2000188	FO	
27	2022078	FO	
28	2045496	FO	
29	2066272	FO	
30	2095680	FO	
31	2118129	FO	

Center Ridge District 3

Jan

Water Plant Log

Date: 2023	Meter Reading:	Intials:	Comments:
1	12973299	FO	
2	12999466	FO	
3	13023606	FO	
4	13041663	FO	
5	13062505	FO	
6	13079655	FO	
7	13100121	FO	
8	13118907	FO	
9	13140850	FO	
10	13160965	FO	
11	13182060	FO	
12	13196913	FO	
13	13217500	FO	
14	13239018	FO	
15	13255929	FO	
16	13274698	FO	
17	13298642	FO	
18	13309845	FO	
19	13328917	FO	
20	13344187	FO	
21	13362049	FO	
22	13384350	FO	
23	13405615	FO	
24	13424771	FO	
25	13446666	FO	
26	13467222	FO	
27	13493939	FO	
28	13515575	FO	
29	13537330	FO	
30		FO	
31		FO	

Center Ridge District 3

Dec		Water Plant Log	
Date: 2022	Meter Reading:	Intials:	Comments:
1	12191074	FO	
2	12212190	FO	
3	12229567	FO	
4	12247484	FO	
5	12267225	FO	
6	12283386	FO	
7	12301260	FO	
8	12322650	FO	
9	12340557	FO	
10	12356765	FO	
11	12373086	FO	
12	12393684	FO	
13	12409348	FO	
14	12428503	FO	
15	12445193	FO	
16	12468039	FO	
17	12488699	FO	
18	12512296	FO	
19	12539645	FO	
20	12561709	FO	
21	12578624	FO	
22	12603470	FO	
23	12625440	FO	
24	12679573	FO	
25	12734609	FO	
26	12776288	FO	
27	12809817	FO	
28	12851187	FO	
29	12880766	FO	
30	12912746	FO	
31	12943979	FO	

Center Ridge District 3

Nov

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	11615365	FO	
2	11631097	FO	
3	11646812	FO	
4	11665912	FO	
5	11684017	FO	
6	11702965	FO	
7	11724905	FO	
8	11738420	FO	
9	11760888	FO	
10	11778060	FO	
11	11794717	FO	
12	11811705	FO	
13	11828332	FO	
14	11850024	FO	
15	11866368	FO	
16	11886538	FO	
17	11906481	FO	
18	11928046	FO	
19	11947750	FO	
20	11969358	FO	
21	11995290	FO	
22	12013060	FO	
23	12042569	FO	
24	12058108	FO	
25	12080415	FO	
26	12095337	FO	
27	12116578	FO	
28	12138989	FO	
29	12157552	FO	
30	12173202	FO	
31		FO	

Center Ridge District 3

Oct

Water Plant Log

Date: 2022	Meter Reading:	Initials:	Comments:
1	10951859	FO	
2	10970799	FO	
3	10991489	FO	
4	11009736	FO	
5	11027930	FO	
6	11046682	FO	
7	11066309	FO	
8	11090111	FO	
9	11117610	FO	
10	11144240	FO	
11	11171235	FO	
12	11193836	FO	
13	11226569	FO	
14	11245189	FO	
15	11262275	FO	
16	11282821	FO	
17	11305695	FO	
18	11324100	FO	
19	11343084	FO	
20	11362458	FO	
21	11382748	FO	
22	11398145	FO	
23	11428100	FO	
24	11464848	FO	
25	11482936	FO	
26	11499757	FO	
27	11514573	FO	
28	11539122	FO	
29	11558269	FO	
30	11578837	FO	
31	11598548	FO	

Center Ridge District 3

Sept

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	10291964	FO	
2	10314127	FO	
3	10339592	FO	
4	10360553	FO	
5	10383973	FO	
6	10405541	FO	
7	10428709	FO	
8	10453203	FO	
9	10473100	FO	
10	10491907	FO	
11	10513667	FO	
12	10531938	FO	
13	1054810	FO	
14	10569270	FO	
15	10584469	FO	
16	10604999	FO	
17	10626264	FO	
18	10657296	FO	
19	10685227	FO	
20	10706622	FO	
21	10733318	FO	
22	10756959	FO	5gal cl2
23	10778439	FO	
24	10799740	FO	
25	10826861	FO	
26	10849073	FO	
27	10872171	FO	
28	10893098	FO	
29	10912147	FO	
30	10934881	FO	
31		FO	

Center Ridge District 3

Aug

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	9454302	FO	
2	9487805	FO	
3	9509334	FO	
4	9546930	FO	
5	9572365	FO	
6	9598009	FO	
7	9630754	FO	
8	9658237	FO	
9	9685917	FO	5gal cl2
10	9710452	FO	
11	9732285	FO	
12	9753201	FO	
13	9776798	FO	
14	9800465	FO	
15	9822686	FO	
16	9845568	FO	
17	9869600	FO	
18	9895824	FO	
19	9917256	FO	
20	9939642	FO	
21	9967492	FO	
22	9998998	FO	
23	10029744	FO	5gal cl2
24	10055058	FO	
25	10081505	FO	
26	10108883	FO	
27	10136920	FO	
28	10175416	FO	
29	10200810	FO	
30	10224880	FO	
31	10260831	FO	

Center Ridge District 3

Jul

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	8461798	FO	
2	8502500	FO	
3	8533832	FO	
4	8533832	FO	
5	8610472	FO	
6	8645006	FO	
7	8679870	FO	
8	8725245	FO	
9	8764000	FO	
10	8796440	FO	
11	8831209	FO	
12	8869228	FO	
13	8900806	FO	
14	8930350	FO	
15	8967425	FO	
16	8998900	FO	
17	9032453	FO	
18	9062996	FO	
19	9094977	FO	
20	9126804	FO	
21	9164391	FO	
22	9198455	FO	
23	9231699	FO	
24	9262547	FO	
25	9287397	FO	
26	9318684	FO	
27	9341355	FO	
28	9367748	FO	
29	9388288	FO	
30	9413544	FO	
31	9435167	FO	

Center Ridge District 4

Jan

Water Plant Log

Date: 2023	Meter Reading:	Intials:	Comments:
1	11553044	FO	
2	11569059	FO	
3	11579190	FO	
4	11593280	FO	
5	11606609	FO	
6	11618775	FO	
7	11623980	FO	
8	11633690	FO	
9	11641474	FO	
10	11654003	FO	
11	11658200	FO	
12	11667730	FO	
13	11675862	FO	
14	11687520	FO	
15	11698559	FO	
16	11703502	FO	
17	11712031	FO	
18	11722257	FO	
19	11731470	FO	
20	11741323	FO	
21	11752555	FO	
22	11762100	FO	
23	11772547	FO	
24	11781771	FO	
25	11794760	FO	
26	11802853	FO	
27	11811153	FO	
28	11822330	FO	
29	11831864	FO	
30		FO	
31		FO	

Center Ridge District 4

Dec

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	1128770	FO	
2	11289135	FO	
3	11295399	FO	
4	11303493	FO	
5	11311536	FO	
6	11319217	FO	
7	11326902	FO	
8	11334409	FO	
9	11341870	FO	
10	11348799	FO	
11	11355802	FO	
12	11362275	FO	
13	11370228	FO	
14	11377469	FO	
15	11386520	FO	
16	11393498	FO	
17	11400620	FO	
18	11408249	FO	
19	11415702	FO	
20	11423452	FO	
21	11431655	FO	
22	11440502	FO	
23	11448486	FO	
24	11461961	FO	
25	11471159	FO	
26	11483151	FO	
27	11452975	FO	
28	11522402	FO	
29	11514950	FO	
30	11531449	FO	
31	11539495	FO	

Center Ridge District 4

Nov

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	11032075	FO	
2	11041567	FO	
3	11057367	FO	
4	11062850	FO	
5	11071934	FO	
6	11079688	FO	
7	11088410	FO	
8	1109332	FO	
9	11107380	FO	
10	11114610	FO	
11	11123519	FO	
12	11129781	FO	
13	11137820	FO	
14	11147860	FO	
15	11155236	FO	
16	11163072	FO	
17	11171055	FO	
18	11179294	FO	
19	11188390	FO	
20	11195590	FO	
21	11202242	FO	
22	11212938	FO	
23	11219503	FO	
24	11227049	FO	
25	11235294	FO	
26	11245578	FO	
27	11251200	FO	
28	11258471	FO	
29	11266257	FO	
30	11275443	FO	

Center Ridge District 4

Oct

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	683050	FO	
2	695174	FO	
3	706129	FO	
4	714850	FO	
5	726422	FO	
6	740395	FO	
7	748544	FO	
8	760005	FO	
9	770702	FO	
10	782212	FO	
11	796343	FO	
12	809000	FO	
13	820458	FO	
14	828052	FO	
15	842696	FO	
16	867467	FO	
17	881821	FO	
18	890022	FO	
19	9010050	FO	
20	911680	FO	
21	923949	FO	
22	935789	FO	
23	947620	FO	
24	958530	FO	
25	969529	FO	
26	979815	FO	
27	993321	FO	
28	1001762	FO	
29	1009179	FO	
30	1015541	FO	
31	1024480	FO	

Center Ridge District 4

Sept

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	361846	FO	
2	373848	FO	
3	380758	FO	
4	390984	FO	
5	400469	FO	
6	409961	FO	
7	4211200	FO	
8	431031	FO	
9	449587	FO	
10	461368	FO	
11	475916	FO	
12	488225	FO	
13	497869	FO	
14	510830	FO	
15	519126	FO	
16	529076	FO	
17	540047	FO	
18	550377	FO	
19	561661	FO	
20	568065	FO	
21	578222	FO	
22	589439	FO	
23	598800	FO	
24	610978	FO	
25	619240	FO	
26	632061	FO	
27	640899	FO	
28	651136	FO	
29	661364	FO	
30	672208	FO	

Center Ridge District 4

Aug

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	578	FO	
2	10191	FO	5gal cl2
3	25186	FO	
4	32922	FO	
5	42840	FO	
6	53078	FO	
7	66045	FO	
8	74360	FO	
9	85558	FO	
10	96280	FO	
11	106554	FO	
12	116051	FO	
13	126262	FO	
14	139911	FO	
15	152443	FO	
16	162085	FO	
17	172266	FO	
18	184345	FO	
19	195126	FO	
20	209227	FO	
21	221497	FO	
22	232264	FO	
23	245284	FO	5gal cl2
24	258332	FO	
25	272460	FO	
26	291654	FO	
27	304990	FO	
28	318604	FO	
29	331227	FO	
30	343476	FO	
31	352145	FO	

Center Ridge District 4

Jul

Water Plant Log

Date: 2022	Meter Reading:	Intials:	Comments:
1	9614355	FO	
2	9631800	FO	
3	9642530	FO	
4	9648097	FO	
5	9658600	FO	
6	9670423	FO	
7	9684400	FO	
8	9693454	FO	
9	9711631	FO	
10	9723191	FO	
11	9731713	FO	
12	9751087	FO	
13	9760820	FO	
14	9770751	FO	
15	9783608	FO	
16	9796600	FO	
17	9807345	FO	
18	9818002	FO	
19	9827870	FO	
20	9842515	FO	
21	9856492	FO	
22	9871641	FO	
23	9882213	FO	
24	9897295	FO	
25	9915555	FO	
26	9928760	FO	
27	9942420	FO	
28	9959290	FO	
29	9969150	FO	
30	9981622	FO	
31	9988600	FO	



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

Invoice

Date	Invoice #
1/1/2022	06027

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

DATE RCVD <u>02/07/22</u>	GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u>	GL DATE <u>2/1/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for February	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for February	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for February	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for February	4,200.00	16,800.00
			Total	\$84,007.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06248

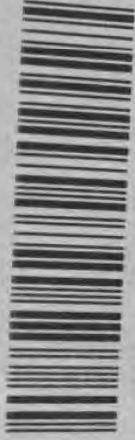
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/25/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY-Approp Utility Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272963785 Working on cleaning the creek due to heavy rain event. KC	2.5	70.00	175.00	715
12/3/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272967142 Pumped one load of sludge. TMS	7.48	100.00	748.00	722
12/7/2021	Non-contract (Expert...	Treatment & Disposal ...	WO 272964710 Sludge removal. TMS	7.18	100.00	718.00	722
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	51.92	51.92	
APPROVED							
<i>By Jo Anna McMahon at 9:17 am, Mar 08, 2022</i>							
Total						\$1,692.92	

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com



Sale Transaction

12X12X6 PVC ENCLOSURE
3613206

48.98

TOTAL 48.98
TAX STATE OF KY 6% 2.94
TOTAL SALE 51.92
Mastercard 2757 51.92
Auth Code:072051
Chip Inserted
a000000041010
TC - 57a31bad9d9cb08a

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay...



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06249

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Brooklyn Utility-Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount	
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	2	70.00	140.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Worked on air lines on contact chamber. Restored air to contact chamber. ZW	4	70.00	280.00	714
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969210 Working on air lines on contact tank.	1	70.00	70.00	714
12/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Working on sewer line Unger Dr. 722	3	70.00	140.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Ran a snake through manholes. Called contractor and assisted jetting the system. ZW 722	5	70.00	350.00	107.006
12/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272976282 Assist with jetting the line between manholes at 103 Hager Dr. 722	2.5	70.00	175.00	107.006
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Assisted with roof repair, installed new shingles on roof. Z	5	70.00	350.00	107.006
12/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272980121 Oversee contractor pumping 4000 gallons of sludge from clarifiers. 722	2	70.00	140.00	
12/29/2021	Non-contract (Operat...	General Plant WW	WO 272979968 Patch shingles on the roof. JD	7.5	70.00	525.00	107.006
12/29/2021	Non-contract (Operat... *Reimb Group	General Plant WW	WO 272979968 Repairing the roof.	7.5	70.00	525.00	107.006
12/29/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116792 WO 272980121 722		680.00	680.00	
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13483 WO 272976282 722		570.00	570.00	107.006
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance 705		91.31	91.31	
						Total Reimbursable Expenses	1,341.31
APPROVED By Jo Anna McMahon at 9:17 am, Mar 08, 2022							
Total							\$4,036.31

DATE	INVOICE #
12/29/2021	116792

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	12/29/2021	680.00

Thank you for your business.

Total \$680.00

Balance Due \$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 13483

DATE 12/31/2021

DUE DATE 01/30/2022

TERMS NET 30

PROJECT

HAGER DR-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/23/2021	JETTING HIGH PRESSURE JETTING OF LINES TO CLEAN AND FLUSH DEBRIS	3	190.00	570.00

BALANCE DUE

\$570.00

APPROVED

By Jo Anna McMahon at 9:18 am, Mar 08, 2022



LOWE'S HOME CENTERS, L.L.C.
 614 EASTERN BYPASS
 RICHMOND, KY 40475 (859) 625-0251

SALES# 510066C1 1757320 TRANS# 47806020 12-29-21

095934 UC PROEDRE BR BROWNWOOD H 59.98
 755416 OSI QUAD FOAM 13.68
 109214 5LB ROOFING NAIL EG 1-3/4 12.48

SUBTOTAL: 86.14
 TAX: 5.17
 INVOICE TOTAL: 91.31
 M/C: 91.31

M/C: XXXXXXXXXXXX2757 AMOUNT: 91.31 AUTHCD: 014619
 CHIP REFID: 100602117789 12/29/21 14:26:49

CUSTOMER CODE: Brocklyn
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 02 12/29/21 14:27:00
 # OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06250

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

DATE RCVD <u>01/24/22</u>	GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969950 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969950 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969950 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/31/2021	*Reimb Group	Source of Supply W	Central Bank Credit Card Charges-Supplies		29.60	29.60
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
			Total Reimbursable Expenses			1,020.18
APPROVED By Jo Anna McMahon at 9:18 am, Mar 08, 2022						
Total						\$1,877.68

Tornado-Dec-2021

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

Split - \$990.58
Center Ridge 1
Center Ridge 2
Center Ridge 3
Center Ridge 4 \$992.58

Transaction #: 15251954
Order Date : 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32

2021-KY-Tornado





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06251

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

DATE RCVD	01/24/22	GL CODE	186.010
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Emergency generator installed.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969951 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Emergency generator installation. -WMB	3	70.00	210.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969951 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/25/2021	Non-contract (Operat...	Source of Supply W	WO 272986745 Dec-2021-Tornado Power outage, run generators. FO	1.5	70.00	105.00
	*Reimb Group					
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		78.19	78.19
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58
			Total Reimbursable Expenses			1,068.77
					Total	\$2,451.27

APPROVED
By Jo Anna McMahon at 9:18 am, Mar 08, 2022

Tornado-Dec-2021

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

Split - \$990.58
Center Ridge 1
Center Ridge 2
Center Ridge 3
Center Ridge 4 \$992.58

Transaction #: 15251954
Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32

2021-KY-Tornado





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06252

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/24/22</u>	GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District 3

Service/Date	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Emergency generator installed.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of electric	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969952 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Emergency generator installation. WMB	3	70.00	210.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969952 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/25/2021	Non-contract (Operat...	Source of Supply W	WO 272986746 Dec-2021-Tornado Power outage, run generators. FO	1.5	70.00	105.00
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		990.58	990.58

APPROVED
By Jo Anna McMahon at 9:19 am, Mar 08, 2022

Total	\$2,373.08
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Tornado-Dec-2021

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

Split - \$990.58
Center Ridge 1
Center Ridge 2
Center Ridge 3
Center Ridge 4 \$992.58

Transaction #: 15251954
Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06253

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

DATE RCVD <u>01/24/22</u> GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u> GL DATE <u>01.01.22</u>

Project
KY-Center Ridge Water District

Service/Date	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Emergency generator install.	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of power. TT	4	70.00	280.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Acquired generators. ZW	18	70.00	1,260.00
12/11/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of electric.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	General Plant W	WO 272969953 Dec-2021-Tornado Repair damage and loss of power. TT	2.25	70.00	157.50
12/12/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Emergency generator installation. WMB	4	70.00	280.00
12/13/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Source of Supply W	WO 272969953 Dec-2021-Tornado Sampling due to tornado damage and loss of power. TT	2	70.00	140.00
11/30/2021	*Reimb Group	General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		82.66	82.66
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Supplies		125.76	125.76
12/31/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		992.58	992.58
			Total Reimbursable Expenses			1,201.00
APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022						
Total						\$3,878.50

MURRAY SUPPLY CO. WHOLESALE ELEC CO.
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361
RETURNS MUST BE ACCOMPANIED BY RECEIPT
2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

MURRAY
SUPPLY COMPANY, INC.

REF NO: 10343
JOB NO: 000
PURCHASE ORDER: CR04 CAP

TERMS: NET 10TH

CLERK: KEITH

DATE/TIME: 1/29/21 11:36

SHIP TO: ADVEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO: FREDDIE O'BRYAN

DUE DATE: 1/10/22

TERMINAL: 558

SALESPERSON: KH KEITH HOUSTON
TAX: 001 KY

INVOICE: X60231

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SLUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	626951	CERAMIC HTR ADJ THRM		2	38.99	EA	77.98 *

** PAID IN FULL **
82.66 TAXABLE
0.00 NON-TAXABLE
77.98 SUBTOTAL

TAX AMOUNT: 4.58
TOTAL: 82.66

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX4282

APP: 072001 X.R. 060231
Received By: *Freddie O'Bryan*

VT: 14.40
10022

Tornado-Dec-2021

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

Split - \$990.58
Center Ridge 1
Center Ridge 2
Center Ridge 3
Center Ridge 4 \$992.58

Transaction #: 15251954
Order Date: 12/11/21 14:48:49



Item	Price
UTLT 25-FT 10/4 YELLOW STW GEN	\$ 326.94
Item #: 68610	
3 @ 108.98	
5GAL GAS CAN SCEPTER CARB	\$ 99.92
Item #: 1051381	
4 @ 24.98	
3PC HI-VIS GRRAINSUITCLASS 3-XL	\$ 55.15
Item #: 1356254	
1 @ 55.15	
PVC BLK STLT/SH BTS SZ11	\$ 33.07
Item #: 773542	
1 @ 33.07	
DIRECT BURY Y-600 2-PACK	\$ 8.96
Item #: 757955	
2 @ 4.48	
WATERPROOF DIRECT BURIAL 2-CT KI	\$ 13.96
Item #: 291462	
2 @ 6.98	
ETN 30A 250V INDUST PLUG BL	\$ 101.92
Item #: 1614126	
4 @ 25.48	
FIRMAN 6700W GENERATOR	\$ 3,100.00
Item #: 2673359	
4 @ 775.00	
Invoice 15406 Subtotal	\$ 3,739.92

Invoice 15406 Subtotal	\$ 3,739.92
Subtotal	\$ 3,739.92
Total Tax	\$ 224.40
Total	\$ 3,964.32

Transaction Journal

Site: 0009611 (1)

Detail: Business date: 12/11/2021
Transaction number: 3330155
Transaction type: Sales
Tender: Credit
Card number: contains 2070

Tran#	Transaction Details	Item	Quantity	Amount (\$)
3330155	Date/time: 12/11/2021 4:16 PM	Regular Unleaded (pump 6)	41.9340	125.76
	Employee: N/A	Credit		(125.76)
	Terminal: 100			
	Type: Sale			
	Total: \$125.76			

2021-KY-Tornado

Card payment details:

Card type: MasterCard Fleet
Card number: 2070
Expiration: 02/23
Card holder name: N/A



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06254

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63109

DATE RCVD <u>01/26/22</u> GL CODE <u>722</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/21</u>

Project
KY-Des Moines 0000

Service	Item Code	Class	Description	Qty	Price Each	Amount
12/17/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 116781 WO 272974276		1,575.00	1,575.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$1,575.00

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

DEC 31 2021

Invoice

DATE	INVOICE #
12/17/2021	116781

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	12/17/2021	1,575.00

APPROVED
By Jo Anna McMahon at 9:19 am, Mar 08, 2022

Thank you for your business.	Total	\$1,575.00
	Balance Due	\$1,575.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06255

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/24/22</u> GL CODE <u>714</u>
PRCD BY <u>Yvette</u> GL DATE <u>01.01.22</u>

Project
KY-Fox Run Utilities Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
12/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994335 Worked on SO2 feed machine. Will have to work on it with contractor. Possibly get a new one installed. Currently using salt tabs. ZW	2	70.00	140.00
12/22/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994335 Helping with SO2 pump.	2	70.00	140.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$280.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06256

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/25/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>1/1/21</u>

Project
KY-Grand/Dalor Wastewater

Service/Date	Item Code	Class	Description	Qty	Price Each	Amount	
12/15/2021	Non-contract (Operat...)	Collection & Pumping ...	WO 272973878 Clean lift station, trouble shoot pump failure.	3	70.00	210.00	713
	*Reimb Group						
12/15/2021		Treatment & Disposal ...	Mike Petter Invoice 11914 WO 272983240		1,000.00	1,000.00	722
12/15/2021		Treatment & Disposal ...	Mike Petter Invoice 11556 WO 272983241		500.00	500.00	722
			Total Reimbursable Expenses			1,500.00	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>							
Total						\$1,710.00	

MIKE PETTER

Septic Tank and Sewer Service

No. 11914

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

Date 12/3/2021

Midwest Water Operations
Bluegrass Water

- Inspection Great Oaks Treatment Plant
- Septic Tank Pumped
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee To JSA
- Replace Line
- Other Pull two loads out of treatment plant, first load unclogging return from clarifier, 2nd load heavy sludge on top and leaves
- Total \$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 PETTER

No. 11556

Septic Tank and Sewer Service

P.O. Box 2223 ■ Paducah, KY 42002-2223

Ph. (270) 442-0636

Date 12/15/2021

Midwest Water Operations
Bluegrass Water

Inspection	<u>GREAT OAKS PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<u>1 load 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	<u>2,000 gallons to JSA</u>	<input checked="" type="checkbox"/>	_____
Replace Line		<input type="checkbox"/>	_____
Other	<u>Pumped/Washed down lift station</u>	<input checked="" type="checkbox"/>	_____
	<u>and unclogged first return line</u>	<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$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*



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06257

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/25/22</u> GL CODE <u>722</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/22</u>

Project
KY-Herrington Haven WW

Service#	Item Code	Class	Description	Qty	Price Each	Amount
12/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272983731 Worked with contractor to jet return line in hopes of restoring flow. Further work is needed. ZW	5	70.00	350.00
12/31/2021		Collection & Pumping ...	Buchanan Invoice 13474 WO 272983731	722	760.00	760.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:19 am, Mar 08, 2022</p> </div>						
Total						\$1,110.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 13474

DATE 01/04/2022

DUE DATE 02/03/2022

TERMS NET 30

PROJECT

388 HERRINGTON HAVEN RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/30/2021	JETTING HIGH PRESSURE JETTING OF RETURN LINE, STILL NOT PUMPING. WE BELIEVE IT TO BE AN AIR ISSUE, RETURN LINE IS NOT CLOGGED	4	190.00	760.00

BALANCE DUE

\$760.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06258

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	01.01.22

Project
KY-Humewood Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
12/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Raking for debris in the aeration. KC 715	2	70.00	140.00
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272962521 Cleaned debris from the catwalk and disposed. KC 715	1	70.00	70.00
12/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 262963786 Working to get the pumps to pump down. Water in the wet well was over two of the three pipes. KC 107.006	1	70.00	70.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Diagnose problem with lift station with contractor. JD 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cut down most of the tree that is over top of the lift station. JD 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Assisting contractor with lift station. 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Removal of tree growing over lift station. 107.006	4	70.00	280.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272966281 Cut down tree hanging over lift station. 107.006	3	70.00	210.00
12/3/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Met with subcontractor to diagnose liftstation. 107.006	6	70.00	420.00
12/3/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Working on cutting down the tree overhanging the lift station control panel. KC 107.006	1.5	70.00	105.00
12/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Check valves and or air release at the lift station are causing the pumps to randomly stop pumping. Checking daily while waiting on replacement parts and when needed manually closing the check valves or air release to get them pumping. KC 107.006	0.5	70.00	35.00
12/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967158 Open and closing valves in the check valve trying to get the pumps to draw down. 713	0.75	70.00	52.50
12/7/2021	Non-contract (Operat...	General Plant WW	WO 272870809 Cutting tree limbs that are over the fence down and cut down a dead tree. JD 107.006	4	70.00	280.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06258

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

APPROVED
By Jo Anna McMahon at 9:19 am, Mar 06, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/7/2021	Non-contract (Operat...	General Plant WW	WO 272870809 Clearing brush from fence line and plant. 107.006	5	70.00	350.00
12/8/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting up and cleaning up tree. JD 107.006	4	70.00	280.00
12/8/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting up of tree limbs and removal. 107.006	4	70.00	280.00
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Pumps were running but not moving, water level was high in the wet well. Worked on it until the level was below the inlet pipes to prevent another SSO. KC 107.006	4	70.00	280.00
12/9/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Finished cutting up the tree and removing. JD 107.006	5	70.00	350.00
12/9/2021	Non-contract (Operat...	General Plant WW	WO 272966281 Cutting and removal of brush and limbs. 107.006	5	70.00	350.00
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Pump down lift station. 107.006	2	70.00	140.00
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Checked lift station and tried to trace the path of the force main. 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 The lift station randomly stops pumping down. Well level was high, closing and opening the air release valve. KC 107.006	0.5	70.00	35.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272963786 Check on liftstation to ensure it wasn't overflowing. 107.006	2	70.00	140.00
12/21/2021	Non-contract (Operat...	General Plant WW	WO 272989445 Installed grip tape on steps for safety. JD 715	2	70.00	140.00
12/27/2021	Non-contract (Operat...	General Plant WW	WO 272981164 Working on routing rainwater from driveway. JD 715	2	70.00	140.00
12/27/2021	Non-contract (Operat...	General Plant WW	WO 272981164 Working on routing rainwater from driveway. 715	2	70.00	140.00
12/21/2021	*Reimb Group	Collection & Pumping ...	Straeffler Pump Invoice 34582 WO 272953716	713	747.50	747.50
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	542.34	542.34
			Total Reimbursable Expenses:			1,289.84
Total						56,487.34



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 #
12/21/2021	34582

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

Ship To (Same As Bill To unless noted)

Pump S/N		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No	Main Job #	Job Name	Ter
R2111-5826	WOM272953716	Stewart May	R2111-5826		Mid Washington, KY - Kingswood	

Qty	Item Code	Description	Price Each	Amount
1	Field Labor	11/15 Service Call for LS always pumping	747.50	747.50

Total			\$747.50
--------------	--	--	----------

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 #



Sales Invoice

Louisville KY #180
13909 Alken Rd
Louisville, KY 40245-4625
W: (502)245-0465

Sold To:
Midwest Water Operations (#1887319)
1351 Johnson St
Washington, MO 63090-6448
W: (270)218-2155

Ship To:

Midwest Water Operations (#1887319)
1351 Johnson St
Washington, MO 63090-6448
W: (270)218-2155

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Call: (800) 424-9300
Day or Night - 1 (800) 424-9300

Ordered	Order #	PO#	Invoice#	Invoice#
12/13/2021	115215109-001	Kings Wood	12/27/2021	115215109-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
12/27/2021			Josh Duncan	William Southern

Special Instructions:

Call Josh when in @ 270-218-2155

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1213	NDS Drain Grate Square Ductile Iron Black 12 In.	1	1	0	175.830 / EA	175.83
2	1200GRKIT	NDS Square Catch Basin Kit Green With Grate, 2 Outlets & Plug, 12 In.	1	1	0	68.057 / EA	68.06
3	400-35-PVC-10	PVC Sewer and Drain Pipe 4 in. x 10 ft. SDR-35 Bell End (Sold per ft.)	70	70	0	3.825 / FT	267.75

Subtotal: \$511.64
Sales Tax: \$30.70
Freight: \$0.00
Total: \$542.34
Total Payment: \$542.34
Amount Due: \$0.00

PAYMENT: MasterCard \$542.34
Acct#: ****2757
Auth#: 098139
Aid: A0000000041010
Application Label: Mastercard

Josh Duncan

COMER SIGNATURE:
We warrant that all products conform to the description on the label. Because conditions of use, which are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. Importance are beyond our control, seller makes no warranty, expressed or implied, concerning our products. The company is authorized to make any warranty or representation, expressed or implied, concerning our products. Products used contrary to directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions and carefully observe all precautions on the label or manufacturer's instructions. Buyer assumes all risk of use of handling whether in accordance with direction or no



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06283

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/25/22</u> GL CODE <u>701</u>
PRCD BY <u>Curtis</u> GL DATE <u>1/1/22</u>

Project
KY-Bluegrass Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
12/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272968822 100 Lost Tree approved tap on connection. CB	1	70.00	70.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>						
Total						\$70.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06284

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD 01/25/22 GL CODE See Below
PRCD BY Yvette GL DATE 01.01.22

Project
KY-Common Ridge Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Check lift station Cherry Hills. Pump two tripped. Back flush pump two. Check backflow valves. 107.006	4	70.00	280.00
12/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Pump 2 tripped off, reset and back washed. 107.006	1	70.00	70.00
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272967789 Temporary chlorine tube repair 714	1.5	70.00	105.00
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272968427 Replaced conduit on chlorine line. JD 714	3	70.00	210.00
12/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272968427 Repair and replacement of chlorine line. 714	3	70.00	210.00
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Troubleshoot liftstation. Need to change breaker on pump 2. 107.006	4	70.00	280.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Pulled pump and checked for clog. Changed breaker and start capacitor. 107.006	3	70.00	210.00
12/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272967712 Helped contractor pull the pump out of the lift station to diagnose problem. JD 107.006	7	70.00	490.00
12/31/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	72.08	72.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	56.60	56.60
			Total Reimbursable Expenses			128.68
Total						\$1,983.68

APPROVED
By Jo Anna McMahon at 9:19 am, Mar 08, 2022

ED KUTE ELECTRIC SUPPLIES
 ED KUTE ELECTRIC SUPPLIES
 4800 PINWOOD RD
 LOUISVILLE, KY 40218
 Tel: 502 964-6525
 Fax: 502 968-3873

SOLD TO: COD SALES
 4800 PINWOOD RD
 LOUISVILLE, KY 40218

SHIP TO: MIDWEST WATER OF
 4800 PINWOOD RD
 LOUISVILLE, KY 40218



ENTERED: 12/16/2021 PAGE 001 OF 001

REGISTER NO.
 4386-400241

REGISTER DATE
 12/16/21

THIS IS NOT AN INVOICE

ACCOUNT NO. J5-85892	JOB NAME AND ADDRESS COD SALES	CUSTOMER ORDER	WHEN SHIP 12/16/21	CARTONS	COILS	BUNDLES
SALESPERSON 2000 DARYL	SHIPPING INFORMATION PREPAID	SHIP VIA WILL CALL	SHIP DATE	CARTONS	COILS	BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	PRICE	DISC.	EXTENSION	Y A P X T
1	ISQ Q0U260	2P 60A FEED-THRU BRKR TYPE QO BIN: IK-512	68.00	E	68.00	T
PAID BY CREDIT CARD JD 12/16/21						
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 Tax @ 6.00000%		68.00
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.				SHIPPING CHARGE		4.08
A SERVICE CHARGE OF 1.12% 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.OURTERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.				TOTAL DUE		72.08

SIGNED _____ DATE 12/16/2021 1:29:57PM
 DEPOSIT: _____ BAL DUE: _____

CUSTOMER COPY



LOWE'S HOME CENTERS, LLC
 4930 NORTON HEALTHCARE BLU
 LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245TH7 2557598 TRANS#: 2076A17 12-09-21

1405712	1-IN X 6-FT PIPE INS (-24	2.48
69413	NASHUA 557 UL181B FX PRIN	13.48
51214	1-1/4-IN SCH 40 90-DEG BL	3.28
24437	2-INX1/8-INX15-FT FOLNSL	6.78
3694939	NICE N CLEAN WIPES 20CT	2.38
429754	15-OZ FLR GREEN MARKING R	20.94
	3 @ 6.98	
18190	1-1/2-IN PVC COUPLING	1.18
115972	1-1/4-INX1-IN PVC REDUCER	2.88

SUBTOTAL:	53.40
TAX:	3.20
INVOICE TOTAL:	56.60
M/C:	56.60

M/C: XXXXXXXXXXXX2757 AMOUNT: 56.60 AUTHCD: 008658
 CHIP REFID: 224502085266 12/09/21 13:57:54



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

Invoice

Date	Invoice #
12/31/2021	06285

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/21/22</u>	GL CODE <u>186.010</u>
PRCD BY <u>Yvette</u>	GL DATE <u>01.01.22</u>

Project
KY Roundbay Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Emergency generator install.	3	70.00	210.00
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Emergency generator installation. -WMB	3	70.00	210.00
12/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Repair damage and loss of power.	2	70.00	140.00
12/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator at lift station and pump down.	1.5	70.00	105.00
12/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Repair damage and loss of electric.	4	70.00	280.00
12/13/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/14/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Fuel generator due to tornado damage and loss of power. TT	2	70.00	140.00
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969949 Dec-2021-Tornado Switch power off of generator, back to electric. TT	1	70.00	70.00
APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022						
Total						\$1,435.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06286

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>01/25/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>1/1/22</u>

Project
KY-KY04 H100 Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount	
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services JD	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair door to blower motor room. JD	3	70.00	210.00	715
12/1/2021	Non-contract (Operat...	General Plant WW	Lawn services	8	70.00	560.00	711
12/1/2021	Non-contract (Operat...	General Plant WW	WO 272966545 Repair of door to blower motor room.	3	70.00	210.00	715
12/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969530 Oversee contractor digging up force main to check for leak	8	70.00	560.00	713
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm.	5	70.00	350.00	186.010
12/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Repair pipe to splitter box. JD	9	70.00	630.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272973882 Continue pipe repair. JD	4.5	70.00	315.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Unclogging RAS line. JD	5	70.00	350.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O 272971513 Working on plant 1 RAS line.	2	70.00	140.00	107.006
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272971513 Continue with plant 1 RAS.	2.5	70.00	175.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Purchased generator and dropped sub pump in liftstation at head of plant to keep from overflowing during prolonged power outage.	2	70.00	140.00	107.006
12/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Needed to unclog RAS line, but the power to the plant was off. Hooked a power inverter to the truck, pulled the pump out of the digester and put in the well at the end of the tank to keep the water from overflowing and going into the creek. Waited for energy company, determined generator was needed. JD	13	70.00	910.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272972972 Remove generator. Remove sub pump from liftstation and return to digester. Site clean up.	2	70.00	140.00	107.006
12/16/2021	Non-contract (Operat...	Collection & Pumping ...	W/O 272972972 Clean up from power outage.	4	70.00	280.00	107.006
12/24/2021	Non-contract (Operat...	Treatment & Disposal ...	W/O272977385 Unclog RAS line plant 1.	6	70.00	420.00	714
12/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272981165 Remove old piping from tank. JD	9.5	70.00	665.00	107.006
12/30/2021	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 272981165 Removal of old piping	9.5	70.00	665.00	107.006
Total							



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06286

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
12/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Supplies	705	22.08	22.08
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	43.91	43.91
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	69.38	69.38
			Total Reimbursable Expenses			135.37
APPROVED <i>By Jo Anna McMahon at 9:20 am, Mar 08, 2022</i>						
Total						\$7,415.37

Split - \$69.38
Riverbluff Remaining \$149.36
non_billable



LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

SALES#: S2245CT1 3476896 TRANS#: 20151708 12-10-21
- SALE -

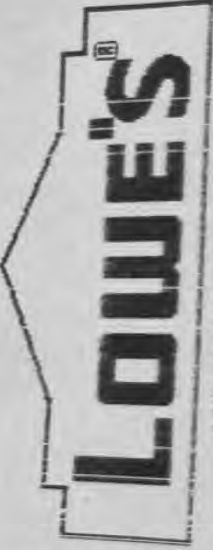
579267 ORBIT 8-PATTERN MAX NOZZL	16.98
790337 ZERO-G 100-FT WATER HOSE	59.98
102921 AE 18-IN ALUMINUM BACK PO	16.98
165922 AE 10-IN SCRUB BRUSH W/SW	9.98
102927 AE FLOATING CHEM TAB DISP	65.88
6 @ 10.98	
810469 AE 8-FT X 16-FT PRO VACUU	36.98

SUBTOTAL: 206.78
TAX: 12.41
INVOICE 20312 TOTAL: 219.19
M/C: 219.19

M/C: XXXXXXXXXXXXX7547 AMOUNT:219.19 AUTHCD: 048260
CHIP REFID:224520086587 12/10/21 10:54:27

APL: Mastercard TUR: 0000008000
AID: A000000041010 TSI: E800

STORE: 2245 TERMINAL: 20 12/10/21 10:55:08
OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S HOME CENTERS, LLC
 4930 NORTON HEALTHCARE BLV
 LOUISVILLE, KY 40241 (502) 420-1452

SALES# : S2245MP9 4093750 TRANS# : 2499069 12-14-21
 - SALE -

37599	TPH 8CT 1/4-IN X 1-1/4-IN	5.18
74775	TPH 3/16IN X 4-1/2IN CONC	5.98
1155551	DRIVE NAIL ANCHOR 1/4 X 1	10.28
23630	BLADDER 4-IN - 6-IN	19.98

SUBTOTAL:	41.42
TAX:	2.49
INVOICE TOTAL:	43.91
M/C:	43.91

M/C: XXXXXXXXXXXX2757 AMOUNT: 43.91 AUTHCD: 025204
 CHIP REFID: 224502086783 12/14/21 11:24:29
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 2245 TERMINAL: 02 12/14/21 11:24:29
 OF ITEMS PURCHASED: 4

2021-KY-Tornado

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/15/2021 129644404
07:52:51 PM

PUMP# 8
REGULAR 5.000G
PRICE/GAL \$3.119
FUEL TOTAL \$ 15.60
CREDIT \$ 15.60

Mastercard
USD\$15.60
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 059134
INV # 896118
Mode: Issuer
AID: A8000000041610
TVR: 0000000000
IAD: 1010A6400122000
0000000000000000
0000FF
TST: E800
ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
12/15/2021 129644386
07:28:51 PM

PUMP# 4
REGULAR 2.077G
PRICE/GAL \$3.119

FUEL TOTAL \$ 6.48

CREDIT \$ 6.48

Mastercard
USD\$6.48
XXXX XXXX XXXX 7884

Chip Read
APPROVED

AUTH # 050185
INV # 890027

Mode: Issuer

AID: A0000000041010



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06287

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD 01/25/22 GL CODE See Below
PRCD BY Curtis GL DATE 1/1/22

Project
KY-Southern AWW

Service	Item Code	Class	Description	Qty	Price Each	Amount
12/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Working on leak on irrigation line 107.006	3	70.00	210.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Located leaks and dug out ground to expose leaks in pipes. 107.006	4	70.00	280.00
12/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Working on valve in irrigation field 107.006	1	70.00	70.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Continued digging and finding new leaks. Contacted contractor. 107.006	7	70.00	490.00
12/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assist contractor working on irrigation line 107.006	7	70.00	490.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with pipe repair, installed 2 new connectors, repaired a tee, but found new leaks. ZW 107.006	10	70.00	700.00
12/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Checking repairs on irrigation line, started covering lines 107.006	2.5	70.00	175.00
12/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Met with contractor. Continued to dig to expose new leaks. ZW 107.006	5	70.00	350.00
12/20/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969206 Assisted contractor with replacing underground tees, stopping leaks and re-burying the pipes. ZW 107.006	6	70.00	420.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Removed old valve in field. Installed new valve and couplings. ZW 107.006	4	70.00	280.00
12/21/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272969209 Replaced 3" valve in field 107.006	3	70.00	210.00
12/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	298.63	298.63
12/29/2021		Treatment & Disposal ...	Buchanan Invoice 13467 WO 272969209 107.006		4,500.00	4,500.00
APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022						
Total						\$8,473.63

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 13467

DATE 12/29/2021

DUE DATE 01/28/2022

TERMS NET 30

PROJECT

W OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/15/2021	POINT REPAIR POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	2	1,500.00	3,000.00
12/20/2021	POINT REPAIR POINT REPAIR OF SANITARY SEWER LINE TO REPAIR DAMAGED PIPE	1	1,500.00	1,500.00

W OLD COACH RD PIPE REPAIRS

BALANCE DUE

\$4,500.00



FERGUSON/WOLSELEY IND #479
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

PH: 502-863-3337 FAX: 502-863-4124
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.
 5027720 12/21/21 479 479

CASH SALES ORDER
 *** C O D ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 TB FRT = N 0.00
 OB SHP = N 0.00
 21 DEC 2021 09:41:13

WRITER SALESMAN
 IDW CSB
 TAG PO. NO.

OML CONTACT
 Vendor
 Vendor P.O. No.

INSTRUCTIONS

ORDERED BY CHARLES
 ORDER DATE 12/21/21

BID NO.
 CUSTOMER ALPHA CONTRACT NO.
 MIDWEST

SHIP VIA
 CPU COUNTER PICK-UP

SHIP WT. SHIP DATE DELIVERED BY

ATTN: CHARLES

JOB NAME CHARLES
 CUSTOMER P.O. NO. 270-519-8924

ROUTE NO. RUN NO. DEPART TM

POSSIBLE BUNDLES

DESCRIPTION

ITEM CODE

PACKED BY CHECKED BY

UNIT PRICE U/M TOTAL

DESCRIPTION

ITEM CODE

RO. NO. AISLE LOC

UNIT PRICE U/M TOTAL

DESCRIPTION

ITEM CODE

RO. NO. AISLE LOC

UNIT PRICE U/M TOTAL

DESCRIPTION

ITEM CODE

RO. NO. AISLE LOC

UNIT PRICE U/M TOTAL

DESCRIPTION

ITEM CODE

RO. NO. AISLE LOC

UNIT PRICE U/M TOTAL

DESCRIPTION

ITEM CODE

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL 281.72 INBOUND FREIGHT 0.00 OUTBOUND SHIPPING 0.00 TAX 16.91 LESS DEPOSIT 0.00 TOTAL DUE 298.63

TERMS: CASH ON DEMAND

CUSTOMER'S SIGNATURE: DATE: CUSTOMER COPY



FERGUSON/WOLSELEY IND #479
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

PH: 502-863-8337 FAX: 502-863-4124
 ORDER NO. 7627720 REQUIRED DATE 12/21/21 SHIP WHS. SELL WHS. 479 479

CASH SALES ORDER
 *** C O D ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.00
 OB SHP = N 0.00
 21 DEC 2021 09:41:18

ORDER NO. 7627720 CUSTOMER ALPHA MIDWEST CONTRACT NO. 479 BID NO. 479
 ORDERED BY CHARLES ORDER DATE 12/21/21
 INSTRUCTIONS: CPU COUNTER PICK-UP
 SHIP VIA: CPU COUNTER PICK-UP
 PCS BAGS BOXES CRATES LENGTHS BUNDLES
 SHIP WT. SHIP DATE DELIVERED BY
 PACKED BY CHECKED BY
 ROUTE NO. ROUTE DESC. PO. NO. AISLE LOC
 RUN NO. DEPART TIM

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	PO. NO.	AISLE LOC
1			12/21/21	S COUNTER PICK UP						
MIDWEST WATER OP LLC 1351 JEFFERSON ST WASHINGTON, MO 63090 SHIP TO: 101 FRAZIER COURT, GEORGETOWN, KY 40324 ATTN: CHARLES CUST PH: 270-519-8994 JOB NAME: CHARLES										
I agree to pay the total amount of this purchase. By signing below, I understand and authorize backordered products to be pre-authorized and charged to my credit card account upon shipment. If third party payer fails to pay for any reason, then I agree to pay any unpaid balance.										
Digital Signature collected on 12/21/2021 at 09:34:17										
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.										
SUBTOTAL INBOUND FREIGHT OUTBOUND SHIPPING TAX LESS DEPOSIT TOTAL DUE										

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS: _____ CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06288

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-Bluegrass Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount	
12/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272969105 Clean grease and wipes from floats, pump down lift station. TT	1	70.00	70.00	713
12/23/2021	Non-contract (Operat...	General Plant WW	WO272978130 Cut up fallen tree that fell on top of lift station. TT	1.5	70.00	105.00	715
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022</p> </div>							
Total						\$175.00	



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
12/31/2021	06289

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

DATE RCVD	01/25/22	GL CODE	See Below
PRCD BY	Curtis	GL DATE	1/1/22

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994341 Repairing skimmer line. JD	107,006	5	70.00	350.00
12/2/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272994341 Repair of broken skimmer line.	107,006	5	70.00	350.00
12/10/2021	Non-contract (Operat...	General Plant WW	Dec-2021-Tornado Prep for storm	186.010	4	70.00	280.00
12/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	107,006		529.99	529.99
APPROVED By Jo Anna McMahon at 9:20 am, Mar 08, 2022							
Total						\$1,509.99	

of an in store credit voucher if the
return is done after 03/29/22

If you have questions regarding the
charges on your receipt, please
email us at:
LSVLfrontend@menards.com



Sale Transaction

4X6 DARWIN STORAGE BLDG 1932631	499.99
TOTAL	499.99
TAX STATE OF KY 6%	30.00
TOTAL SALE	529.99
Mastercard 7547	529.99
Auth Code:089829	
Chip Inserted	
a0000000041010	
TC - ee243bbd51472868	

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Gwen



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

Invoice

Date	Invoice #
2/1/2022	06357

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

DATE RCVD	03/17/22	GL CODE	701 & 636.3
PRCD BY	Yvette	GL DATE	03.01.22

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for <u>March</u>	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for March	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for March	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for March	4,200.00	16,800.00
			Total	\$84,007.00



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

Invoice

Date	Invoice #
3/1/2022	06566

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

DATE RCVD	03/02/22	GL CODE	701/636.3
PRCD BY	Curtis	GL DATE	4/1/22

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for April	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for April	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for April	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for April	4,200.00	16,800.00
Total				\$84,007.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06593

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD	04/04/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

107.000 44452.21
714 370.00
715 4280.00

Project
KY-Bluegrass Utility-Wastewater

Service/Date	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Measuring and securing materials. JD	5	70.00 107.006	350.00
2/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Measuring and procurement of new rope for clarifier's arm	5	70.00 107.006	350.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023963 Installation of new rain gauges	1	70.00	70.00
2/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 shut the power off to the carousel, installed the Steel cable to the eyelets and the hub under the motor. Cut extra cable JD	9.5	70.00 107.006	665.00
2/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Replacing cords attaching carousel arms to motor	10	70.00 107.006	700.00
2/11/2022	Non-contract (Operat...	General Plant WW	WO 273023917 Repair of temporary fencing around the plant	1	70.00	70.00
2/11/2022	Non-contract (Operat...	General Plant WW	WO 273023917 Repair of temporary fencing around the plant	3	70.00	210.00
2/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 the steel cable we installed on the carousel didn't work so we replaced with a chain JD	9	70.00 107.006	630.00
2/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273006414 Repair of stripped cable on carousel by replacing with chain	9	70.00 107.006	630.00
2/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Hose and cleaned the contact chamber.	3	70.00 107.006	210.00
2/21/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273016028 Pumped 3500 gallons from contact chamber TMS	7.5	100.00 107.006	750.00
2/28/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		167.21 107.006	167.21
APPROVED By Arthur Faiello at 11:01 am, Apr 25, 2022						
Total					\$4,802.21	



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

SALES#: FSTLANE3 13 TRANS#: 40905097 02-03-22
- SALE -

1289857 3/8INX25FT MFP BLUE(-6375 15.98
1290690 32308C 3/16 WR CBL CLMP Z 7.92
4 @ 1.98

1329440 BHK 3/16-IN X 25-FT VNYL- 22.48

SUBTOTAL: 46.38
TAX: 2.78
INVOICE TOTAL: 49.16
M/C: 49.16

M/C: XXXXXXXXXXXX2757 AMOUNT: 49.16 AUTHCD: 093367
CHIP REFID: 046039050124 02/03/22 11:17:49
CUSTOMER CODE: AIRVIEW
APL: Mastercard TYP: 0000008000
AID: A0000000041010



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

— SALE —
 SALES#: FSTLANE3 13 TRANS#: 40855970 02-14-22

1290651 3167BC 1/4 QUICK LINK SS 27.52
 4 @ 6.88

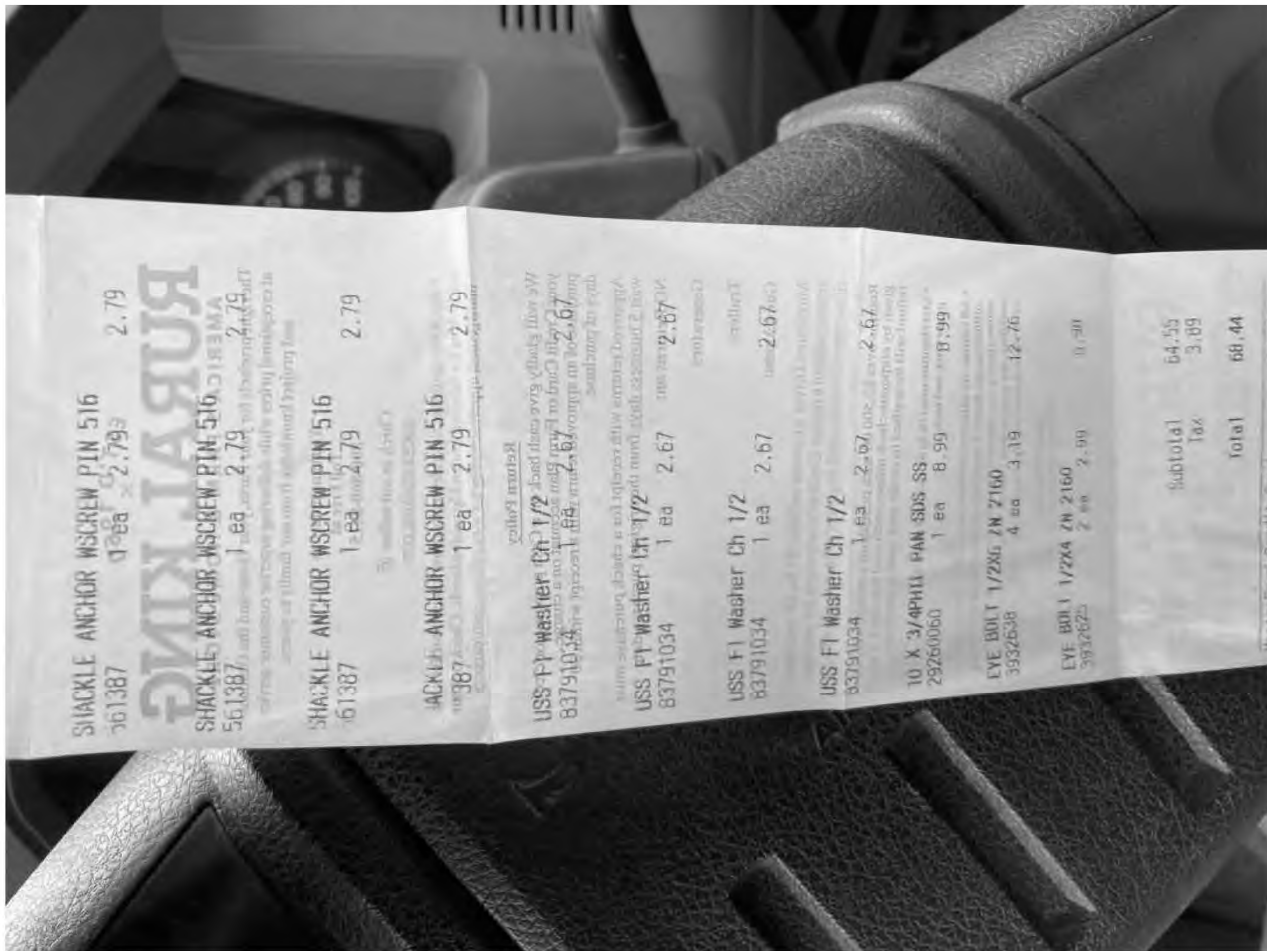
129451 BHK 3/16IN X 10FT ZNC PRO 19.28

SUBTOTAL: 46.80
 TAX: 2.81
 INVOICE TOTAL: 49.61
 M/C: 49.61

M/C: XXXXXXXXXXXX2757 AMOUNT: 49.61 AUTHCD: 003834
 CHIP REFID: 046039051299 02/14/22 11:25:40

CUSTOMER CODE: AIRVIEW
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800

STORE: 460 TERMINAL: 39 02/14/22 11:26:10
 # OF ITEMS PURCHASED: 5



SHACKLE ANCHOR WSCREW PIN 516
61387 1 ea 2.79

RUBAT KING

SHACKLE ANCHOR WSCREW PIN 516
561387 1 ea 2.79

SHACKLE ANCHOR WSCREW PIN 516
61387 1 ea 2.79

SHACKLE ANCHOR WSCREW PIN 516
61387 1 ea 2.79

USS F1 Washer Ch 1/2
83791034 1 ea 2.67

USS F1 Washer Ch 1/2
83791034 1 ea 2.67

USS F1 Washer Ch 1/2
83791034 1 ea 2.67

10 X 3/4PH11 PAN SWS SS
29260060 1 ea 8.99

EYE BOLT 1/2X6 ZN 2160
3932625 4 ea 3.19

EYE BOLT 1/2X4 ZN 2160
3932625 2 ea 2.99

Subtotal 64.55
Tax 3.89
Total 68.44



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

Invoice

Date	Invoice #
2/28/2022	06594

Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63101

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

715 8210
 714 8210
 107.006 8700
 722 8680

Project
KY-Bluegrass Utilities Wastewater

Service/Date	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive and walk ways for up coming storms. ZW	3	715 70.00	210.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO #273007526 pumped 4000 gallons from clarifiers	1.5	714 70.00	105.00
2/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273023595 Cleaned chlorine contact tank	1.5	714 70.00	105.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	Emergency WO for 150 Hager drive. 273011669 ZW	4.5	107.006 70.00	315.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO order #(273009109)150 Hager Dr emergency cleaned out manhole that's not in use, sewer line before and after flowing good	5.5	107.006 70.00	385.00
2/7/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117521 WO 273007526	722	680.00	680.00
APPROVED By Arthur Faiello at 11:01 am, Apr 25, 2022						
Total						\$1,800.00



Invoice

DATE	INVOICE #
2/7/2022	117521

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
273007526	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	2/7/2022	680.00

Thank you for your business.	Total \$680.00
	Balance Due \$680.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06595

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

DATE RCVD <u>04/04/22</u> GL CODE <u>636.6</u>
PRCD BY <u>Yvette</u> GL DATE <u>03.01.22</u>

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/28/2022		Transmission & Distri...	Central Bank Credit Card Charges-Repairs/Maintenance		363.66	363.66
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:03 am, Apr 25, 2022</p> </div>						
					Total	\$363.66

Paid in full.Backorder.

MURRAY COMPANY, INC.

MURRAY SUPPLY CO. WHOLESALE ELEC CO.
MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

PAGE NO 1

JOB NO: 000
 PURCHASE ORDER: 1
 REFERENCE: PO # 1
 RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

SHIP TO: WATER OPERATIONS LLC
 ACCOUNT***
 SPO#1

SHIP TO: FREDDIE OBRYAN /
 NET 10TH
 DUE DATE: 3/10/22
 CLERK: KEITH
 DATE/TIME: 2/15/22 8:33
 TERMINAL: 558
 ORDER: 81939

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

INVOICE: X64105

ORDERED UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER/EXTENSION
4	EA L36691	40A 3P STD CONT T20V COIL 58109	63.99	4	58.23 /EA	232.92
4	EA 3029790	SCREW COVER PULL BOX 864SC	30.60	4	27.54 /EA	110.16

PAID IN FULL **		343.98	TAXABLE	343.08
			NON-TAXABLE	0.00
			SUBTOTAL	343.08
			TAX AMOUNT	20.58



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

Invoice

Date	Invoice #
2/28/2022	06596

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

DATE RCVD 04/04/22 GL CODE See Below
 PRCD BY Yvette GL DATE 03.01.22

105.006 \$1834.15
 620.1 \$70.00
 636.1 \$140
 620.4 \$111.59

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Operat...	Source of Supply W	Wo273002370 replace leaking pipe from well to plant	2	70.00 105.006	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004705 Winter storm knocked out power connected, generator in order to treat and pump water.	1	70.00 620.1	70.00
2/14/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273010754 replace broken valve on service line.	4	105.00 105.006	420.00
2/16/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013008 Replace air valve on psi tank well2b.	1	70.00 105.006	70.00
2/17/2022	Non-contract (Operat...	Source of Supply W	Wo273013549 Mission unit call out due to power outage.	2	70.00 636.1	140.00
2/23/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273017424 replaced busted fitting on pressure tank at well.	2	70.00 105.006	140.00
2/28/2022	*Reimb Group	Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,064.15 105.006	1,064.15
2/28/2022		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance		111.59 620.4	111.59
			Total Reimbursable Expenses			1,175.74

APPROVED
 By Arthur Faiello at 11:03 am, Apr 25, 2022

Total	\$2,155.74
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MURRAY SUPPLY CO. WHOLESALE ELEC CO.
MURRAY RENTAL AND SALES CENTER
308 E MAIN ST
MURRAY, KY 40271-3184
PHONE: (270) 753-3316
FAX: (270) 753-3316



PLEASE PRINT
BILL TO: FREDDIE ORRYAN
ADDRESS: 1000 N. W. 10TH ST
MURRAY, KY 40271-3184
PHONE: (270) 753-3316
FAX: (270) 753-3316

DATE: 08/18/22
TERMS: NET 10/31
CITY: MURRAY, KY
STATE: KY
ZIP: 40271

BALANCE FWD: \$10,874.00
TAX: 001 KY

INVOICE: X63911

LINE	QUANTITY	UNIT	DESCRIPTION	PRICE	EXT	TAX	TOTAL
1	10	EA	3/4" PVC PIPE SCH 40	0.76	7.60		7.60
2	1	EA	2" 90° SCH80	11.49	11.49		11.49
3	1	EA	PVC UNION 2" SCHED 80 TH	18.09	18.09		18.09
4	2	EA	2" MA SCH80	19.09	38.18		38.18
5	1	EA	2" CPL SCH80	10.99	10.99		10.99
6	1	EA	1" TPT PVC CLEANER	7.01	7.01		7.01
7	1	EA	1" TPT PVC BALL VALVE PVP1/6	4.99	4.99		4.99
8	2	EA	1" MA SCH PVC BALL VALVE PVP1/6	8.29	16.58		16.58
9	2	EA	3/4" MA SCH PVC BALL VALVE PVP1/2	5.36	10.72		10.72
10	2	EA	3/4" MA SCH80	6.49	12.98		12.98
11	4	EA	3/4" 90° SCH80	4.48	17.92		17.92
12	1	EA	1" SILVAT PVC BALL VALVE PVP1/6	7.29	7.29		7.29
13	1	EA	1" TPT RAIN SHINE	7.19	7.19		7.19
14	2	EA	1" MA SCH40	1.52	3.04		3.04
15	6	EA	3" 90° SCH40	1.12	6.72		6.72
16	1	EA	1" TH CPL SCH40	1.79	1.79		1.79
17	1	EA	1" TH PLG SCH40	2.49	2.49		2.49
18	4	EA	3/4" MA SCH40	1.01	4.04		4.04
19	5	EA	3/4" FA SCH40	1.25	6.25		6.25
20	2	EA	3/4" TH PLG SCH40	1.47	2.94		2.94
21	2	EA	3/4" GL CAP SCH40	1.10	2.20		2.20
22	2	EA	T/CAP SCH40 PVC 447-010 850865	1.26	2.52		2.52
23	2	EA	BOLT U SQ 5/16X2X3	0.99	1.98		1.98
24	2	EA	HF USS COARSE NUT 5/16 QB/100	1.20	2.40		2.40
25	2	EA	FLAT WASHER 5/16" ZINC QB/100	0.12	0.24		0.24
26	2	EA	0270058	0.11	0.22		0.22

TAXABLE SUBTOTAL: 219.27
NON-TAXABLE SUBTOTAL: 0.00
TOTAL: 219.27

TAX AMOUNT: 12.41
TOTAL: 219.27

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX4282

APP: 006200 XR: 063811
Received By: *[Signature]*

MURRAY SUPPLY CO. WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361



RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

DATE TIME: 2/15/22 8 37
 CLERK: GREG
 TERMINAL: 557

NET 10TH
 DUE DATE: 3/10/22

TERMS:

SHIP TO: FREDDIE O'BRYAN

SHIP TO: MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SALESPERSON: GREG GOUTY
 TAX: 001 KY

INVOICE: X64107

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		1	EA	4534047	AIR VOLUME CONTROL LF		1	37.99	/EA	37.99
2		1	EA	4539882	PRESSURE GAUGE 620-2261		1	7.99	/EA	7.99
3		4	EA	45123	3/4" 90 SCH40	1.12	4	1.009	/EA	4.03
4		2	EA	40523	3/4" FA SCH80		2	5.69	/EA	11.38
5		4	EA	40741	3/4" 90 SCH80		4	4.48	/EA	17.92
6		4	EA	41019	3/4" MA SCH80		4	6.48	/EA	25.96

TAXABLE 105.27
 NON-TAXABLE 0.00
 SUBTOTAL 105.27

TAX AMOUNT 6.32
TOTAL 111.59

PAID IN FULL **

BANKCARD PAYMENT
 BKCRDM XXXXXXXXXXXX4282

AMT: 1.48
 10027

Received By
Freddie O'By

SALE -
 06/13/14 05/27/14 2020018 THURS. 07/01/11 07/13/12

7249	3/4 PUC 5/8 40 CONDIT 10	127.00
	12 3	10.83
	20011 3/4-IN 3	5.96
	384041 1/2" 14 10 COND 10	24.30
	78453 3/4 IN WOODRUM LUMBERLUM 1000	2.46
	115863 3/4-IN PUC 10 1999 PSE 10	2.10
	918234 WOODRUM WOODRUM ELECTRIC 10	12.30
	148534 WOODRUM LUMBERLUM 3/4-IN 3	5.58
	75409 3/8" 3/4-IN 400 STL LOCK	1.90
	3 3	0.44
	12689 3/8 10 BENTONVILLE BEAST	3.28
	116227 3/4-IN 1/2" TIGHT 90-DEG FT	12.80
	4 4	3.20
	141865 1000 3/4-IN 1/2" 1000 WIP	3.10
	752064 EIN 200 1250 3/4" WFLY 100	20.36
	115000 3/4-IN PUC WALE TERMINAL	1.14
	2 3	0.57
	115900 3/4-IN PUC WALE TERMINAL	1.14
	2 3	0.57
	144477 2-IN UNIT 100-MILLIHOOP	9.18
	116024 3/4-IN 1/2" TIGHT STRAIGHT F	6.28
	3 3	2.76
	23003 7-IN 5/8" BUSHING 437248	2.20
	254897 3/4-IN PUC COMPLUM 15-PA	4.39
	102599 1/2 10 METAL DECU/CR/BOX	36.99
	94434 EIN BR 1 POLE 300 BREAKER	5.32
	94433 EIN BR 1 POLE 200 BREAKER	13.10
	2 3	6.50
	20544 8-02 8/16 IN R SHINE PUC TEN	9.28
	4357202 UT 8-IN BLK CABLE TIES 10	19.98
	115906 7-IN PUC WALE TERMINAL 10	1.78
	50958 3/4-IN 3/8 40 90-DEG 90.0	8.52
	5 9	1.42
	94867 EIN BR LE 1250 4/8 RL OUT	35.40
	72530 10 STRANDED CU WHITE THIN	9.40
	10 0	0.94
	72532 10 STRANDED CU GREEN THIN	9.40
	10 0	0.94
	72531 10 STRANDED CU RED THIN 1	9.40
	10 0	0.94
	240409 3/4-IN LFKC-B 25-FT	36.00
	41984 12 STRANDED CU RED THIN 5	114.00
	42608 12 STRANDED CU GREEN THIN	114.00
	39200 12 STRANDED CU WHITE THIN	114.00

SUBTOTAL: 797.06
 TAX: 47.82
 INVOICE TOTAL: 844.88
 M/C: 844.88

M/C: XXXXXXXXXXXX282 AMOUNT: 844.88 AUTHCD: 007650
 002P 06/20/12 0221 050945 02/13/12 13-16-31

CONTROL CODE: 107000 0000 0001
 00 0000-010 100 00000000
 00 0000000000 70 1000
 0000 00 100000-10 02/13/12 13-16-31
 * OF ITEMS PURCHASED: 59
 00-00000000 000000 000000 1174



0000 00 00 000000 0000 0000



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06597

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

DATE RCVD	04/04/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

636.1 \$301.00
636.3 \$140.00
105.006 \$1365.00

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004706 ice storm power outage run generator for treatment and pumping.	1	636.1 70.00	70.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004706 Winter a storm knocked power out in district , connected generator run and maintain in order to treat and pump water.	1.3	636.1 70.00	91.00
2/10/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273009159 cap off leaking service line.	2	636.3 70.00	140.00
2/17/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273013550 Mission unit call out due to power outage.	2	636.1 70.00	140.00
2/24/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 respond to locate and Call 811 ticket for a water main leak on waterway trail.	5	105.006 70.00	350.00
2/24/2022	Non-contract (Operat...	Transmission & Distri...	WO273018016 Water leak standby on district 3 waterway trail. TT	2	70.00	140.00
2/25/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 repair water leak on waterway Trail.	4	70.00	280.00
2/25/2022	Non-contract (Operat...	Transmission & Distri...	WO273018016 Fix water leak on water way trail. TT	7.5	70.00	525.00
2/26/2022	Non-contract (Operat...	Transmission & Distri...	Wo273018016 leak advisory report.	1	70.00	70.00

APPROVED

By Arthur Faiello at 11:03 am, Apr 25, 2022

Total \$1,806.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06598

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

DATE RCVD	04/04/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

105.006 \$494.20
620.1 \$420

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Transmission & Distri...	Wo273002293 Locate lot 55 and marked for 811 ticket. Locate water main. Dig and probe for new tap,size line	2	70.00 105.0000	140.00
2/3/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 Winter storm knocked power out in water district ,hooked up and maintained generator in order to treat and pump water.	2	70.00 620.1	140.00
2/4/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo273004707 called out winter storm, power outage at district had to start and run generator through out the night.	4	70.00 620.1	280.00
2/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273002293 tap and set new service line and meter.	4	70.00 105.0000	280.00
2/28/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Equipment Rental		74.20 105.0000	74.20
APPROVED By Arthur Faiello at 11:03 am, Apr 25, 2022						
					Total	\$914.20

MURRAY SUPPLY CO. WHOLESAL ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184

MURRAY
PLY COMPANY, INC.

PHONE: (270) 753-3361
 RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

NO. 43 JOB NO. 000 PURCHASE ORDER: CENTER RIDGE #4 PO # CENTER RIDGE #4
 REFERENCE: NET 10TH DUE DATE: 3/10/22 CLERK: TONY DATE / TIME: 2/11/22 12:16
 TERMINAL: 555

SHIP TO: FREDDIE OBRYAN /

SALESPERSON: TK TONY KINSEY
 TAX: 001 KY

INVOICE: X63968

QUANTITY	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE / PER	EXTENSION
1	1	EA	RENTAL	TRENCHER		1	70.00 / EA	70.00 *

REPRINT

TAXABLE 70.00
 NON-TAXABLE 0.00
 SUBTOTAL 70.00

** PAID IN FULL **

74.20

TAX AMOUNT 4.20
TOTAL 74.20

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

74.20
x [Signature]



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06599

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

DATE RCVD	<u>04/04/22</u>	GL CODE	<u>107.006</u>
PRCD BY	<u>Yvette</u>	GL DATE	<u>03.01.22</u>

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	Assist with setting of pump in Moonlake #1 pump station WO: 272799856	1	70.00	70.00
2/22/2022		Collection & Pumping ...	Buchanan Invoice 14463 WO 273003722		850.00	850.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiella at 11:04 am, Apr 25, 2022</p> </div>						
Total						\$920.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 14463

DATE 02/15/2022

DUE DATE 03/17/2022

TERMS NET 30

PROJECT

110 GLENN CT-GEORGETOWN
273003722

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/02/2022	MANHOLE CASTING RAISE CASTING WITH RISER RINGS & RESET MANHOLE CASTING	1	850.00	850.00

BALANCE DUE

\$850.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06600

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

DATE RCVD	04/04/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

715 \$140
107.006 6439.00

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way, plant steps, and cat walk. Salted walking area around plant. ZW	1	70.00	70.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way, plant steps, and cat walk. Salted walking area around plant. ZW	1	70.00	70.00
2/21/2022	*Reimb Group	Collection & Pumping ...	Buchanan Invoice 10615 WO 273016611	107.006	4,045.00	4,045.00
2/21/2022		Collection & Pumping ...	Buchanan Invoice 10915 WO 273016611	107.006	2,394.00	2,394.00
			Total Reimbursable Expenses			6,439.00
APPROVED By Arthur Faiello at 11:04 am, Apr 25, 2022						
Total						\$6,579.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 10615

DATE 08/11/2021

DUE DATE 09/10/2021

TERMS NET 30

JOB #

51282021

PROJECT

WEST OLD COACH RD

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/27/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS	3	190.00	570.00
07/28/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS	6	190.00	1,140.00
07/29/2021	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	9	190.00	1,710.00
07/29/2021	PUMP REHAB WASTE WATER PUMP REHABILITATION OF PUMP STATION TO INSTALL NEW PUMP	5	125.00	625.00

BALANCE DUE

\$4,045.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

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

INVOICE # 10915

DATE 08/31/2021

DUE DATE 09/30/2021

TERMS NET 30

PROJECT

101 HUNTER TRACE - FRANKFORT

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/09/2021	WASTE HAULING PUMPING OF SEPTIC TANKS AND GREASE TRAPS - RATE STATED PER 1,000 GALLONS	8.40	285.00	2,394.00

BALANCE DUE

\$2,394.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06601

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

713 \$70
107.006 \$770

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/20/2022	Non-contract (Operat...	Collection & Pumping ...	Lift station float repair. WO 273015158	1	713 70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wash Wet Well. Pull and clear pumps, trouble shoot control Panel. WO 273019490	4	107.006 70.00	280.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO273019490 Wash wet well, pull and clear pumps, trouble shoot control panel. TT	4	70.00	280.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	Replaced lift station control switches, replaced #2 starter and overload. WO 273019490	3	70.00	210.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
Total						\$840.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06602

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

DATE RCVD	04/04/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	General Plant WW	Salted drive way and foot path. Salted walking area around plant. ZW	3	70.00	210.00
2/21/2022	Non-contract (Operat...	Transmission & Distri...	pumped for sludge ZW 273016092 107.006	5	70.00	350.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:04 am, Apr 25, 2022</p> </div>						
					Total	\$560.00



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

Invoice

Date	Invoice #
2/28/2022	06603

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

DATE RCVD <u>04/06/22</u> GL CODE <u>See below</u>
PRCD BY <u>Yvette</u> GL DATE <u>03.01.22</u>

714 \$70
 722 \$615
 107.006 \$2778.02

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 272998029 Sludge haul TMS	6.15	722 100.00	615.00
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Found ATV tracks on property and concrete blocks left. Measure from post to post at the top of the driveway to put a steel cable across the driveway to keep people out. Put up cable and no trespassing sign. JD	7	70.00	490.00
					107.006	
1/31/2022	Non-contract (Operat...	General Plant WW	WO 273006446 Spanning steel cable to block entrance and placement of no trespassing signs after evidence of dumping	7	70.00	490.00
					107.006	
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023965 Installed a new rain gauge JD	1	714 70.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Looking for missing manhole	1	107.00670.00	70.00
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Dug up the manhole cover we found that wasn't on the map to install a new riser and looked for another one that is missing that's on the map but couldn't find it in the area the map shows or in the easement JD	9	70.00	630.00
					107.006	
2/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272999695 Digging up manhole and attempted location of other missing manholes	9	70.00	630.00
					107.006	
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Installing risers on newly found manhole	3	70.00	210.00
					107.006	
2/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273011308 Placement and securing of manhole risers and lid	3	70.00	210.00
					107.006	
2/28/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		48.02	48.02
					107.006	
				Total		\$3,463.02

APPROVED

By Arthur Faiello at 11:04 am, Apr 25, 2022



LOWE'S HOME CENTERS, LLC
 9600 PRESTON CROSSING BLVD
 LOUISVILLE, KY 40229 (502) 810-0116

SALES#: S15180JU 4125656 TRANS#: 78650420 01-31-22

SALE

1329414	3/16INX1FT	STMLS STL CBL	21.36
	24 @		0.89
1290652	3150BC	1/4 OUTICK LINK ZN	2.98
1290717	3102BC	SNAP HK 3/4 RSE NI	5.58
1290691	3230BC	1/4 WR CBL CLMP ZN	4.16
	2 @		2.08
1572529	F6 EYE	LAG BT 3/8X4.5BLK	4.16
	2 @		2.08
1179041	6X1IN	RFLTV TAPE WHITE	4.38
784104	9.9-IN	X14-IN DANGR DO NO	2.68

SUBTOTAL: 45.50
 TAX: 2.72
 INVOICE TOTAL: 48.02
 M/C: 48.02

M/C: XXXXXXXXXXXX2757 AMOUNT: 48.02 AUTHCD: 048067
 CHIP REFID: F51809107847 01/31/22 12:33:16

CUSTOMER CODE: kingsood
 APL: Mastercard TOR: 0000008000
 AID: A000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 01/31/22 12:33:40
 # OF ITEMS PURCHASED: 9



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06604

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

DATE RCVD 04/04/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 03.01.22

715 \$560.00
714 \$70.00
107.006 \$12335.00

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273004621unclogged return line and trying to unclog the skimmer, both were clogged. pumped and net the solids from the clarifier back into the aeration basin K.C.	2.5	70.00	175.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 used a snake, a drain spear ran the water hose down into the skimmer couldn't get it unclogged pulled it loose from the ferncos pulled it out of the plant got the clog out and hooked everything back up JD	9	70.00	630.00
2/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273004621 Clearing of clogged RAS line	9	70.00	630.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive way walking paths. ZW	2	715	140.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023974 Installation of new rain gauges	1	714	70.00
2/23/2022	Non-contract (Operat...	General Plant WW	WO 273020198 cut tree down and cleaned up wood JD	3	715	210.00
2/23/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273020198 Cutting of small tree	3	715	210.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000013 WO 272961879	107.006	9,950.00	9,950.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000016 WO 273022689		600.00	600.00
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000015 WO 273022689		350.00	350.00
			Total Reimbursable Expenses			10,900.00
APPROVED By Arthur Faiello at 11:05 am, Apr 25, 2022						
Total						\$12,965.00



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000013

Issue date
Feb 28, 2022

Invoice #000013

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created March 3, 2022
\$9,950.00
Date of service February 25, 2022

Payment

Due May 5, 2022
\$9,950.00

Item	Quantity	Price	Amount
put new line from where i left off on lot 15...50' of 6" pipe and 225' of 4" a total of 275 ft to empty lot...workorder 272961879	1	\$9,950.00	\$9,950.00
Subtotal			\$9,950.00

Total Due

\$9,950.00



Pay online

To pay your invoice go to <https://gosq.me/u/Dqj64fXU>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Page 1 of 1



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000016

Issue date
Mar 4, 2022

Invoice #000016

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created March 7, 2022
\$600.00
Date of service March 4, 2022

Payment

Due May 5, 2022
\$600.00

Item	Quantity	Price	Amount
work order...273022689....camera, auger manhoe beside 165 Columbia ln east...got roots in main,need to install 8 inch cleanout T at 165 columbia ln east	1	\$600.00	\$600.00
Subtotal			\$600.00

Total Due \$600.00



Pay online

To pay your invoice go to <https://gosq.me/u/4NDmchnk>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



You received a new invoice (#000015)

message

Scott's sewer pipe inspection LLC <messenger@messaging.squareup.com>

Thu, Mar 3, 2022

Reply-To: "messenger@messaging.squareup.com"

<CAESQmoQDkyK2JhZT11MjMmLTk0T1NDVlMy05WmJLLWJkNTc4QGkxZmQ3MBoLYzoxNDlONzQDMzAiQVY1ic3NlbmdicigfYarVmig0BVGVhMEEF73B19xGK2nan/AlEIH6teGk#=@reply2.squa
T: ap@midwestwaterop.com

Scott's sewer pipe inspection LLC

New Invoice

\$350.00

Due on May 5, 2022

Pay Invoice

Invoice #000015

March 3, 2022

Customer

Angela Armand
Midwest Water Operations, LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Date of service

March 3, 2022

Invoice summary	
work order 273022689....camera sewer line outside of 135 Columbia In...trying to find where mr Ledford sewer line...more work to be done at this adress and next door to cut out the problem	\$350.00
<hr/>	
Subtotal	\$350.00
Total Due	\$350.00

Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06605

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

DATE RCVD	04/06/22	GL CODE	See Below
PRCD BY	Yvette	GL DATE	03.01.22

713.001 \$140
715 \$280
722 \$1050

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO # 273004190 pumped 5000 gallons from #1 digester	2 713.001	70.00	140.00
2/2/2022	Non-contract (Operat...	General Plant WW	Located generator, gas and other supplies to prep for upcoming winter storm. Delivered them to site. ZW 273007253	4 715	70.00	280.00
2/1/2022	*Reimb Group	Treatment & Disposal ...	Martins Sanitation Invoice 117455 WO 272999336	722	525.00	525.00
2/1/2022		Treatment & Disposal ...	Martins Sanitation Invoice 117499 WO 273004190	722	525.00	525.00
			Total Reimbursable Expenses			1,050.00
APPROVED By Arthur Faiello at 11:05 am, Apr 25, 2022						
Total						\$1,470.00

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
1/26/2022	117455

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
272999336	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	1/26/2022	525.00

Thank you for your business.	Total	\$525.00
	Balance Due	\$525.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com

SINCE 1962

MARTIN'S

SANITATION SERVICE

P.O. Box 5343 • Paris, KY 40362-5343

Invoice

DATE	INVOICE #
2/1/2022	117499

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
273004190	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	2/1/2022	525.00

Thank you for your business.	Total	\$525.00
	Balance Due	\$525.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06606

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

DATE RCVD 04/04/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 03.01.22

701 \$210
714 \$735.89
107.006 \$3395.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/1/2022	Non-contract (Operat...	General Plant WW	WO 273002257, 273003358, 273002260, 373002262, 273002264, 273002265, 273002259, 273002261& 273002263 photos of Missions serial numbers requested by CSWR K.C.	3	70.00	210.00
2/7/2022	Non-contract (Operat...	General Plant WW	WO 273023975 installation of new rain gauges	1	70.00	70.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017477 Checked the pump station at the Villas after receiving several alarms of high level and power monitor alarm.	4	70.00	280.00
2/16/2022	Non-contract (Operat...	General Plant WW	WO 273017477 Secured batteries for lift stations and replaced the batteries in the missions boxes JD	9	70.00	630.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017477 Procurement and replacement of lift station batteries	9	70.00	630.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273023960 Getting voltage into brown 100 station for generators	8	70.00	560.00
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 the gates coming into the plant the lag bolts were pulling out of the post tightened and adjusted gates JD	6	70.00	420.00
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Repair of main gate	2	70.00	140.00
2/18/2022	Non-contract (Operat...	General Plant WW	WO 273023955 Repair of main gate	2.5	70.00	175.00
2/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023953 Had to clean around the outfall where beaver had tried to dam it up JD	8	70.00	560.00
2/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273023953 Breaking up and removal of beaver dam blocking outfall	8	70.00	560.00
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.89	105.89
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:05 am, Apr 25, 2022</p> </div>						
Total						\$4,340.89

Invoice # 1916701041737



BATTERY CENTER
1999 Parkway Suite 300,
St. Louis, MO 63090



8660

C91670001007953

Customer
Charles Long
P.O.
119416

Ship To: C91670001007953
Midwest Water
Washington, MO 63090
(270)218-2155

Invoice Date 02/16/2022

Transaction 119416
P.O.

Description	Backordered Qty	Quantity	Price	Ext Price
12V 5AH SLA 250 FASTON		3	\$33.30	\$99.90
			Subtotal	\$99.90
			Tax	\$5.99
			Total Charges	\$105.89

Sale
Mastercard
AC 151df2eedc01b616
Auth # 079248
Chip
AID a0000000041010
1010a000012200000000
00000000000000000000

\$105.89

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.
I agree to pay the above amount according to my card payer agreement.

Printed Name: _____ Signature: _____

Interstate Batteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice.

OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS, DAMAGE OR INJURY FOR ANY SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. WE AGREE THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, REPAIR, PARTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE FOR PRODUCTS PURCHASED HEREUNDER. SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

AS OF SALE. All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.



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

186.010 \$210
 722 \$1125
 703 \$385
 704 \$9.79
 705 \$21.87
 712 \$770
 713.001 \$420
 107.006 \$13566.46

Invoice

Date	Invoice #
2/28/2022	06607

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

DATE RCVD 04/04/22 **GL CODE** See Below
PRCD BY Yvette **GL DATE** 03.01.22

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273000342 Sludge haul TMS	12.25	722 100.00	1,225.00
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Searching for a generator to rent for ice storm	4	186.010 70.00	280.00
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Prep for storm.	3	107.006 70.00	210.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Set up generator to run sub pump in liftstation at plant. Power outage from tree falling in driveway	2	70.00	140.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006415 Power outage had to set up generator for lift station	5.5	703 70.00	385.00
2/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on liftstations after ice storm	4	107.006 70.00	280.00
2/9/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Removing downed tree across river bluffs driveway	4	70.00	280.00
2/10/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Remove fallen tree across driveway	4	70.00	280.00
2/10/2022	Non-contract (Operat...	General Plant WW	WO 273011268 Removal of fallen tree limbs from driveway	6	70.00	420.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273007230 3204 Cherry Tree Ln Sewer main runs under street in front of house	1	701 70.00	70.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273008393 WO 273008476 3709 River Bluffs Rd. Not on system	1	701 70.00	70.00
2/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 lift station lost power, contact electric. Trying to locate a generator for 3 phase.	4	107.006 70.00	280.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Picked up and installed generator for liftstation on Locust Circle East	6	70.00	420.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Generator check	1.5	70.00	105.00
2/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Located a generator, went to pick up and put online.	7	70.00	490.00
2/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator. Fuel tank at half 2pm	2	70.00	140.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Met with contractor about repairing underground line.	1	70.00	70.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator. Put ten gallons in. Put it at half a tank at 6am	2	70.00	140.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06607

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Filled fuel cans and filled up the generator and waited for the pinpoint people to get there to find the break in the electric for the lift station JD	4.5	0.00	0.00
2/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Filling generator with fuel and waiting for pinpoint to locate line shortage	4.5	70.00	315.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check on generator top off on diesel	2	70.00	140.00
2/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator with gas	1.5	70.00	105.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check high wet well level alarm	1	70.00	70.00
2/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Morning check of generator	1	70.00	70.00
2/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Topped generator off with diesel. Met with contractor while they dug up wire and installed underground splice kit	3	70.00	210.00
2/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Met with contractor to hook power back up to lift station	1	70.00	70.00
2/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Returned generator	4	70.00	280.00
2/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273017848 unclog RAS line plant 1	5	70.00	350.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Emergency locate. 3706 Locust Circle called and said she had a plumber snake her line to the street and the was no clog despite backup. Arrived at 6:30 and level was down below the inlet. Both pumps running	1	70.00	70.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 12am customer called about alarm. check out lift station. Suspected clog. Contractor was called. Pumps not get correct amperage. Had to rent generator. Took pig tail with special plug to lift station	1	70.00	70.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Rented a generator for liftstation	5.5	70.00	385.00
2/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018101 liftstation pumps not running	6	70.00	420.00
2/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 Check on generator and fill with gas	3	70.00	210.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06607

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Put 15 gallons of diesel in generator at 7am. Check generator for the night at 9pm	2	70.00 107.006	140.00
2/27/2022	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 273018630 generator check	2	107.006 70.00	140.00
2/21/2022		Collection & Pumping ...	Sunbelt Invoice 122685794-0001 WO 273010640		3,786.89 107.006	3,786.89
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000014 WO 273020202	107.006	550.00	550.00
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental	107.006	309.57	309.57
2/28/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	704	9.79	9.79
2/28/2022		Collection & Pumping ...	Welders Supply Invoice 0008313421	705	21.87	21.87
2/28/2022		Collection & Pumping ...	Scott's Sewer Invoice 000017 WO 273027270	107.006	3,500.00	3,500.00
			Total Reimbursable Expenses			8,178.12
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:06 am, Apr 25, 2022</p> </div>						
Total						\$16,508.12

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667376
05:54:58 AM

PUMP# 8
DIESEL 9.370G
PRICE/GAL \$3.759
FUEL TOTAL \$ 35.22
CREDIT \$ 35.22

Mastercard
US035.22
XXXX XXXX XXXX 7894
Chip Read
APPROVED
AUTH # 803508
TAV # 10305
Issuer: ISSUER
AID: A8000000041010
TVR: 0800000000
IAD: 1816A80012000
08000000000000
6000FF
TSI: E880
ARC: 80

Flying J #864
19019 Walton Verona
Walton
(859) 485-4400
02/21/22 10:28
Transaction # 77289
Auth # 077857
MCFLT Card #
#####7884

Pump Gallons Price
08 14.957 \$ 3.999
Product Amount
Auto Diesel \$ 59.81
Total Sale \$ 59.81
Sale - Card Inserted

TYPE: COMPLETION
Mastercard
AID: A0000000041010
TVR: 0400000000
IAD: 1010A0000012000
000000000000000000F
F
TSI: E800

IMPORTANT - Retain
this copy for your
records.
CUSTOMER COPY

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/18/2022 129668981
03:25:09 PM

PUMP# 8
DIESEL 13.237G
PRICE/GAL \$3.759
FUEL TOTAL \$ 49.76
CREDIT \$ 49.76

Mastercard
USD\$49.76
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 816385
INV # 153551
Mode: Issuer
AID: A6888888841010
TVR: 8888888888
IAD: 1618A846122600
8888888888888888
8888FF
TSI: E888
ARC: 88

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/19/2022 129669484
05:27:42 PM

PUMP# 8
DIESEL 5.251G
PRICE/GAL \$3.759
FUEL TOTAL \$ 19.74
CREDIT \$ 19.74

Mastercard
USD\$19.74
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 063850
INV # 156596
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
0000000000000000
0000FF
TSI: E809
ARC: 00



LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALESH: FSTLANE4 13 TRANSH: 4214398 02-18-22

24280 ANTI-OXIDANT 4-0Z 9.24

SUBTOTAL: 9.24
TAX: 0.55
INVOICE 04907 TOTAL: 9.79
M/C: 9.79

M/C: XXXXXXXXXXXX7884 AMOUNT:9.79 AUTHCD: 090628

CHIP REFID:224504054453 02/18/22 14:59:56

APL: Mastercard TVR: 0000008000

ATD: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 04 02/18/22 14:59:58

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PRESTON SMITH

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* 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 #049075 224540 490086 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

. to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/15/2022 129667534
11:56:34 AM

PUMP# 1
DIESEL 13.888G
PRICE/GAL \$3.759
FUEL TOTAL \$ 52.20
CREDIT \$ 52.20

Mastercard
USD\$52.20
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 638537
INV # 144618
Mode: Issuer
AID: A6800000041810
TVR: 8000000000
IAD: 1616A640B122000
8000000000000000

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/17/2022 129668491
12:40:49 PM

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 2
DIESEL 9.676G
PRICE/GAL \$3.759

FUEL TOTAL \$ 36.37

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 36.37

Mastercard
USD\$36.37
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 029787
INV # 150532
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
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Welcome to Shell

SHELL W HIGHWAY 42
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
02/18/2022 129668785
08:50:37 AM

PUMP# 8 9.638G
DIESEL \$3.759
PRICE/GAL
FUEL TOTAL \$ 36.23
CREDIT \$ 36.23

Mastercard
USD\$36.23
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 043551
INV # 152389
Made: Issuer
AID: A60000000041010
TVR: 0000000000
IAC: 1010A040012200



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

INVOICE NO.	122685794-0001
ACCOUNT NO.	792594
INVOICE DATE	2/21/22

PAGE 1 of 1

INVOICE TO

1oz - 2892 - 3410
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
 MIDWEST WATER OPERATIONS
 3721 HAYFIELD WAY
 PROSPECT, KY 40059

239-270-4108

RECEIVED BY MCLAIN, WILLIAM	CONTRACT NO. 122685794
PURCHASE ORDER NO. 273010640	
JOB NO. 5 - MIDWEST WATER OP	
BRANCH CINCINNATI POWER & HVAC PC0190 10060 TOEBBEN DR INDEPENDENCE, KY 41051-9406 859-283-5544	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 10156374 Make: MQ POWER Model: DCA25SSIU4FSG Ser #: 7156031 HR OUT: 2610.000 HR IN: 2757.600 TOTAL: 147.600 Billed from 2/13/22 thru 2/21/22	265.00	265.00	695.00	1575.00	2690.55
1.00	COMBINATION HITCH Billed from 2/14/22 thru 2/21/22	6.00	10.00	23.00	65.00	23.00
1.00	50' #2 BANDED 5-WIRE Billed from 2/13/22 thru 2/21/22	40.00	40.00	90.00	235.00	130.00
Rental sub-total:						2843.55
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	AFTERHOURS	EA	250.000			250.00
1	ENVIRONMENTAL	EA	52.460			52.46
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				426.53
1	RENTAL PROTECTION PLAN	EA				426.53
FINAL BILL: 2/13/22 11:00 AM THRU 2/21/22 09:00 AM.						

Equipment. Service. Guaranteed.

REMIT TO:

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

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

SUBTOTAL	3,572.54
SALES TAX	214.35
INVOICE TOTAL	3,786.89

RENTAL RETURN

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com



Scott's sewer pipe inspection LLC
 normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000014

Issue date
 Mar 2, 2022

Invoice #000014

Bill To

Angela Armand
 Midwest Water Operations,LLC
 Ap@midwestwaterop.com
 225-278-6287
 1351 Jefferson Street
 suite 301
 Washington, MO 63090

Invoice Details

PDF created March 7, 2022
 \$550.00
 Date of service March 2, 2022

Payment

Due May 5, 2022
 \$550.00

Item	Quantity	Price	Amount
work order..273020202.....3706 west locust circle cleanout in basement ,camera sewer line and locate problem under driveway	1	\$550.00	\$550.00
Subtotal			\$550.00

Total Due **\$550.00**



Pay online

To pay your invoice go to <https://gosq.me/u/GgZfhtR7>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

CYLINDER RENTAL INVOICE



WELDERS SUPPLY & GASES
 PO BOX 21007
 LOUISVILLE KY 40221-0007
 502-637-4771 FAX:502-637-1033

A	
CUSTOMER: A4561	PAGE: 1
INVOICE: 0008313421	
INV DATE: 02/28/2022	
SALESPERSON: 000101	TERRITORY: 000134
BRANCH: 000001	
P/O:	
TERMS: UPON RECEIPT	

B
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MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 PO BOX 580
 DENHAM SPRINGS LA 70727

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MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 PO BOX 580
 DENHAM SPRINGS LA 70727

INVOICE AMOUNT:	21.87
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----- PLEASE SEND TOP PORTION WITH YOUR PAYMENT -----

INVT TYPE	ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BAL / DAYS	CYLINDER RATE	EXTENDED AMOUNT
R	STH		STD HIGH PRESSURE	1	0	0	1	0	28	.320	8.96
R	STL		STD LOW PRESSURE	1	0	0	1	0	28	.320	8.96
F	HAZ		REGULATORY COMPLIANC							3.95	3.95
***** Our email address extensions have changed! Our emails will all now end in @gowelders.com. Please update your contact list. Let your IT dept know. Thanks! *****											
											TAX: .00

MIDWEST WATER OPERATION
 *** COD CUSTOMER ***
 PO BOX 580
 DENHAM SPRINGS LA 70727

CUSTOMER: A4561
 INVOICE: 0008313421
 INVOICE DATE: 02/28/2022
 TOTAL CYL VALUE: 1270.00 P/O:

TOTAL ▶	21.87
----------------	--------------



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000017

Issue date
Mar 9, 2022

Invoice #000017

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created March 9, 2022
\$3,500.00
Date of service March 8, 2022

Payment

Due May 5, 2022
\$3,500.00

Item	Quantity	Price	Amount
work order...273027270...3706 w locust circle installed two way clean out on customers line ,7 ft deep....camera inspection of psc to find a long dip in the line...water standing starting at 13ft to 35 ft at 37 ft no water goes uphill to main and that where problems start to pile up...no roots and no blockage	1	\$3,500.00	\$3,500.00
Subtotal			\$3,500.00

Total Due

\$3,500.00



Pay online

To pay your invoice go to <https://gosq.me/u/1ENaZ7nj>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06608

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>715</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
1/31/2022	Non-contract (Operat...	General Plant WW	Assisted with replacing breaker and electrical work at site ZW. 271344468	5	70.00	350.00
2/3/2022	Non-contract (Operat...	General Plant WW	Salted drive path and walk way. Salted around wells, ZW	3	70.00	210.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:07 am, Apr 25, 2022</p> </div>						
					Total	\$560.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
2/28/2022	06609

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

DATE RCVD <u>04/04/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Yvette</u>	GL DATE <u>03.01.22</u>

701 \$70
712 \$532

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
2/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006417 Prep for storm	4.1	712 70.00	287.00
2/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273006417 Power outage had to set up generator and run pumps	3.5	712 70.00	245.00
2/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273009577 Mallard Lake Blvd, Not on system	1	701 70.00	70.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 11:07 am, Apr 25, 2022</p> </div>						
Total						\$602.00

Invoice

Date	Invoice #
3/31/2022	06994



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

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

DATE RCVD <u>04/10/22</u> GL CODE <u>705</u>
PRCD BY <u>Krista</u> GL DATE <u>3/31/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
1	KY-Bluegrass 5	Partial Contract Operational Services for March: Darlington Creek	285.47	285.47
			Total	\$285.47



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

Invoice

Date	Invoice #
3/31/2022	06995

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

DATE RCVD	<u>04/14/22</u>	GL CODE	<u>705</u>
PRCD BY	<u>Yvette</u>	GL DATE	<u>04.01.22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
1	KY-Bluegrass 5	Contract Operational Services for April: Darlington Creek	8,849.63	8,849.63
Total				\$8,849.63



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

Invoice

Date	Invoice #
4/1/2022	06996

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

DATE RCVD	05/13/22	GL CODE	701/636.3/705
PRCD BY	Yvette	GL DATE	05.01.22

Project
KY-Bluegrass MONTHLY OPERATIONS

Qty	Item Code	Description	Price Each	Amount
9	KY-Bluegrass 1	Contract Operational Services for May: Airview, Brocklyn, Fox Run, Golden Acres, Great Oaks, Kingswood, Lake Columbia, LH Treatment, Persimmon Ridge	4,133.00	37,197.00
1	KY-Bluegrass 2	Contract Operational Services for May: Center Ridge Water District 1-4, River Bluffs, Timberland	18,006.00	18,006.00
4	KY-Bluegrass 3	Contract Operational Services for May: Arcadia Pines, Carriage Park, Marshall Ridge, Randview	3,001.00	12,004.00
4	KY-Bluegrass 4	Contract Operational Services for May: Delaplain, Herrington Haven, Springcrest, Woodland Acres	4,200.00	16,800.00
1	KY-Bluegrass 5	Contract Operational Services for May: Darlington Creek	8,849.63	8,849.63
Total				\$92,856.63



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$140.00
107.003 \$200.00
732 \$100.00
71 \$257.50

APPROVED
By Arthur Faello at 4:42 pm, Jun 28, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273024174 picked up gearbox and motor from repair shop. K.C.	2	107.006 70.00	140.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094	2	70.00	140.00
			Aeration tank over flow. Clog in inlet pipe to clarifier		107.006	
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094	3	70.00	210.00
			Aeration tank over flow. Clog in inlet pipe to clarifier		107.006	
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049094 raked rags and used two pumps to lower the aeration basin's level to stop the overflow until James and Beto got there and took over. Applied lime.K.C.	5	105.00	525.00
					107.006	
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 added a smaller pump to help to circulate the water in the clarifier until the clarifier is going again. K.C.	2	70.00	140.00
					107.006	
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273049730 the aeration basin level was still higher than normal and heavy rainfall forecast for tonight. Picked up a portable sewer pump with a float and set it up in the aeration to start pumping down if the level rises overnight.hosed and applied lime K.C.	4	70.00	280.00
					107.003	
4/13/2022	Non-contract (Operat...	General Plant WW	WO Installed temporary safety fence. K. C.	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO273049730cleaned up from the overflow at the plant. K.C.	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273061999 Loaded up the old aeration system to haul off JD	2	107.006 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273061999	2	107.006 70.00	140.00
			Gathering up of trash and debris			
4/14/2022	Non-contract (Operat...	General Plant WW	WO 273061999 Went to the dump to unload all the junk we pick up from the plants JD	4	70.00	280.00
					107.006	
4/14/2022	Non-contract (Operat...	General Plant WW	Disposal of trash and debris	2	107.006 70.00	140.00
					107.006	
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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	Item Code	Class	Description	Qty	Price Each	Amount
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 cut up and cleaned up the tree by the lagoon	6.5	107.006 70.00	455.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084 cut up and cleaned up the tree by the lagoon	1.5	70.00	105.00
4/15/2022	Non-contract (Operat...	General Plant WW	WO 273054084	3	107.006 70.00	210.00
4/15/2022	Non-contract (Operat...	General Plant WW	Cutting of fallen trees WO 273054084	5	107.006 70.00	350.00
4/18/2022	Non-contract (Operat...	Treatment & Disposal ...	Cutting of fallen trees WO 273024174pulled and cleaned the sump pumps being used to keep the aeration basin from overflowing K.C.	2	70.00	140.00
4/19/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed/weed ate lift station. Zw	4	71.1 70.00	280.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds K.C.	1.5	71.1 105.00	157.50
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Forced main leaking into customers back yard. Force main runs behind his fence but is puddling up in his yard around fence post Causing fence to fall over. Customer service called Saturday night. Called Walter and he said we could address the problem First thing on the morning. Met with Scott and walked the forced main to look for leaks Customer information Walter madaris 26 west airview dr Etown Sewage leaking and water is puddling and destroying fence for a week 2707232173	2	107.006	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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	Item Code	Class	Description	Qty	Price Each	Amount
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO went by to see the potential leak and to see the location of the force main. It's definitely sewage and several properties are affected, took pictures and called Scott to confirm that he will start on the repair asap. K.C.	1	70.00	70.00
4/26/2022	Non-contract (Operat...	General Plant WW	Mowed around the lagoon ID	3	70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	3	70.00	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Scheduled pump truck and met it to show where to set up to keep the station from overflowing while repair was made. Talked with Sara with the division of water she had additional questions about the SSO report. Turned the station on and off as needed for the contractor to pinpoint the leak and to check the repair. Picked up and applied lime to the area after completed. Took pictures K.C.	4	70.00	280.00
4/27/2022	Non-contract (Operat...	General Plant WW	Sara with division of water came and did a walk through at the plant	1	70.00	70.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Air view forced main Sara with division of water came and talked to people at 26 airview drive. Lined back yard by fence	1	70.00	70.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2707232173 Sara Stewart with the Division of Water called about numerous complaints she was receiving about the force main break behind 26 West Airview Dr. she asked about meeting and looking at the area for herself. James and I met with her. She asked to conduct a quick inspection of the plant while she was there and James showed her around the facility. K.C.	2	70.00	140.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07595

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	Item Code	Class	Description	Qty	Price Each	Amount
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Lined over dirt were forced main was repaired. Also lined customers back yard	2	70.00	140.00
	*Reimb Group					
4/26/2022		Collection & Pumping ...	Scott's Sewer Invoice 000021 WO 273058680	107,006	3,980.00	3,980.00
4/29/2022		Collection & Pumping ...	Scott's Sewer Invoice 000024 WO 273049730	107,006	650.00	650.00
4/30/2022		Collection & Pumping ...	Scott's Sewer Invoice 000025	107,006	350.00	350.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental	107,006	1,819.79	1,819.79
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107,006	3,939.31	3,939.31
			Total Reimbursable Expenses			10,739.10
Total						\$16,181.60

EST'D 1960
RURAL KING
AMERICA'S FARM & HOME STORE

Radcliff
Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94 Register: 4
Date: 4/26/22 Time: 2:15 PM
Ticket: 62982
Cashier: 53337

Save even more with the Harvest Card!
RuralKing.com/harvest

Item	Dty	Price	Amount
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79

Subtotal 16.74
Tax 1.02
Total 17.76

MasterCard Credit Card 17.76
*****9047
Auth #: 078499
Transaction Type: Sale
Auth Time: 2:15 PM
Entry Method: Chip Read
Trace Number: 111890
AID: A000000041010
TVR: 000008000
TSI: E800

Change 0.00

Visit: RuralKing.com/survey
We Value Your Feedback!

Sold Item Count = 6



Customer Copy



RENTAL RETURN INVOICE

204480348-001

BRANCH J80
210 CORPORATE DR
ELIZABETHTOWN KY 42701-9383
270-763-1170
270-763-9433 FAX

Job Site SEWER PLANT
182 E AIRVIEW DR
ELIZABETHTOWN KY 42701

Office: 636-359-9755 Cell: 636-432-6154

Customer # : 3933512
Invoice Date : 04/11/22
Rental Out : 03/24/22 05:00 PM
Rental In : 04/01/22 02:57 PM
UR Job Loc : 182 E AIRVIEW DR, EL
UR Job # : 9
Customer Job ID:
P.O. # : NPOR
Ordered By : JOHN ROGERS
Reserved By : CAITLIN WARREN
Salesperson : STEVEN WALLACE

MIDWEST WATER
1351 JEFFERSON ST
WASHINGTON MO 63090-6441

Terms: Due Upon Receipt
Payment options: Contact our credit office 888-481-2660
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Table with columns: Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Row 1: 1, 11370012, PIPE THREADER 1/2"-4" 1224 POWERED, 308.00, 308.00, 684.20, 1,629.10, 992.20

Table with columns: Qty, Item, Price, Unit of Measure, Extended Amt. Rows: 1 DELIVERY CHARGE (287.880 EACH, 287.88), 1 PICKUP CHARGE (287.880 EACH, 287.88)

Table with columns: DATE, TYPE, REF #, AUTH #, TRANS TYPE, AMOUNT, APPLIED. Rows: 3/23/22 MASTERCARD (**8906 039588 DELETED), 4/11/22 MASTERCARD (**8906 000422 CHARGED, 1819.79)

Sales/Misc Subtotal: 575.76
Agreement Subtotal: 1,567.96
Rental Protection: 148.83
Tax: 103.00
Total: 1,819.79
Balance paid: 1,819.79

COMMENTS/NOTES:
CONTACT: JOHN ROGERS
CELL#: 636-432-6154

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.
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.



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000025

Issue date
May 5, 2022

Invoice #000025

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created May 10, 2022
\$350.00
Date of service May 5, 2022

Payment

Due July 14, 2022
\$350.00

Item	Quantity	Price	Amount
work order 273067738....airview...camera and locate tap and main...complete10 east airview	1	\$350.00	\$350.00
Subtotal			\$350.00

Total Due

\$350.00



Pay online

To pay your invoice go to <https://gosq.me/u/bpUQOXiw>

Or open your camera on your mobile device, and place the code on the left within the camera's view.



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000024

Issue date
May 2, 2022

Invoice #000024

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created May 9, 2022
\$650.00
Date of service May 2, 2022

Payment

Due July 14, 2022
\$650.00

Item	Quantity	Price	Amount
work order...273049730...auger the transfer line in clarifier...rags in line	1	\$650.00	\$650.00
Subtotal			\$650.00

Total Due

\$650.00



Pay online

To pay your invoice go to <https://gosq.me/u/Zg4RqqSr>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Page 1 of 1



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000021

Issue date
Apr 26, 2022

Invoice #000021

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created April 27, 2022
\$3,980.00
Date of service April 26, 2022

Payment

Due July 5, 2022
\$3,980.00

Item	Quantity	Price	Amount
work order 273058680....force main had a 1 ft split across the bottom of ductile iron...cut out 3ft and replaced 2 mj couplers 4"	1	\$3,980.00	\$3,980.00
Subtotal			\$3,980.00

Total Due

\$3,980.00



Pay online

To pay your invoice go to <https://gosq.me/u/DhNCZWUA>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Page 1 of 1



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07596

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

711 \$420.00
712 \$70.00
722 \$1340.00

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/Weed control Zw	3	711 70.00	210.00
4/12/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273060101 unstopped # 1 return line.	1	712 70.00	70.00
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273057876 Martin's pumped 4000 gallons sludge from clarifiers	3	722 70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed cutting. Zw	3	711 70.00	210.00
4/24/2022		Treatment & Disposal ...	Martin's Invoice 119268 WO 273057876		722 1,130.00	1,130.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faella at 4:42 pm, Jun 28, 2022</p> </div>						
Total						\$1,830.00



Invoice

DATE	INVOICE #
4/24/2022	119268

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
273057876	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
4,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	4/24/2022	680.00
1	EMERGENCY/HOLIDAY/AFTER HOURS FEE	450.00	4/24/2022	450.00
Thank you for your business.			Total	\$1,130.00
			Balance Due	\$1,130.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07597

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

636.8 105.006
105.006 \$1680.00
675.4 30

APPROVED
By Arthur Faiello at 4:42 pm, Jun 28, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/1/2022	Non-contract (Operat...	Transmission & Distri...	Wo273042060 excavate valve boxes look for Watermain leak. locate valve box county road department covered up repair damaged meter box's. PO	4	70.00 636.8	280.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	WO 273035765 located, uncovered, and replaced broken meter boxes JD	4.5	70.00 105.006	315.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	WO 273035765 located, uncovered, and replaced broken meter boxes JD	7.5	70.00 105.006	525.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	WO 273035765	1	70.00 105.006	70.00
4/1/2022	Non-contract (Operat...	Transmission & Distri...	Locating, uncovering, and replacing damaged meter boxes WO 273035765	11	70.00 105.006	770.00
4/26/2022	Operations	Water Treatment & Pu...	Lawn maintenance	1	675.4 0.00	0.00
4/28/2022	Non-contract (Operat...	Transmission & Distri...	Wo273061476 extend valve box in Road.	1	70.00 636.8	70.00
Total						\$2,030.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07598

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

636.1	\$105.00
105.006	\$827.14
636.6	\$830.00
620.2	\$121.01
620.6	\$152.40
675.4	\$270.00

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/3/2022	Non-contract (Operat...	Source of Supply W	Daily operation and monthly report	1.5	636.1 70.00	105.00
4/21/2022	Non-contract (Expert...	General Plant W	WO273056698 Construction debris removal from pitless adapter installation, wells 2A and 2B	1	100.00 105.006	100.00
4/23/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273055317 installed new valve on service line.	4	636.6 70.00	280.00
4/24/2022	Non-contract (Expert...	General Plant W	WO273055317 Repair water service line valve, 337 Lakeshore Drive	2	100.00 636.6	200.00
5/25/2022	Non-contract (Expert...	General Plant W	Lawn mowing and maintenance	2	675.4 100.00	200.00
4/26/2022	Non-contract (Operat...	Water Treatment & Pu...	Lawn maintenance	1	675.4 70.00	70.00
4/27/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO273060468 repair service line.	1	636.6 70.00	70.00
4/28/2022	Non-contract (Operat...	Source of Supply W	WO273056698 install guard rails for pitless adapters for wellhead, Wells 2A& 2B.	2	70.00 636.6	140.00
4/29/2022	Non-contract (Operat...	Transmission & Distri...	WO273061684 water quality complaint flushed lines and tested water.	2	70.00 636.6	140.00
4/21/2022	*Reimb Group	Water Treatment & Pu...	Burgess Water Well Invoice 16491 WO 273042060		727.14 105.006	727.14
4/30/2022		Source of Supply W	Central Bank Credit Card		121.01	121.01
4/30/2022		Services,Meters&Fire ...	Charges-Repairs/Maintenance		620.2	152.40
			Charges-Repairs/Maintenance		620.6	152.40
			Total Reimbursable Expenses			1,000.55
APPROVED By Arthur Faello at 4:42 pm, Jun 28, 2022						
Total						\$2,305.55

Burgess Water Wells & Supply
 PO BOX 945
 Mayfield, KY 42066
 270-247-6658 or 1-800-232-9626

Invoice

Date	Invoice #
4/21/2022	16491

Bill To
MIDWEST WATER OPERATIONS P.O. BOX 580 DENHAM SPRINGS, LA 70727

Ship To
MIDWEST WATER OPERATIONS LLC C/O MIDWEST SOUTH 1351 JEFFERSON ST. SUITE 301 WASHINGTON, MO 63090

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		3/16/2022			
Quantity	Item Code	Description			Price Each	Amount
		PICKED UP AT SHOP				
1	Injection Pump	12 GPM Injection Pump for campground			558.45	558.45
1	Injection Pump	12 GPM Injection Pump for Midwest Water			558.45	558.45
1	Check Valve ...	2" Tapped SS Check Valve			97.69	97.69
1	Check Valve	Check Valve			42.00	42.00
2	Hose Bibb	3/4" Stainless Steel Hose Bibb for Midwest			14.50	29.00
	Account Info...	BK 8, PG 136, SC 88959, J				
	Thank You	We certainly appreciate your business and look forward to serving you again.				
		W.O. Site				
2% added every month - If payment isn't received in 30 days or less. Thank you.					Total	\$1,285.59



MURRAY SUPPLY CO., WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUST NO: 10343
 JOB NO: 000
 PURCHASE ORDER: CR02

NET 10TH
 CLEM: PHIL
 DATE/TIME: 3/31/22 10.54

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUPLICATE: 571022
 TERMINAL: 557

SALES PERSON: PS PHIL STARKS
 TAX: 001 KY

INVOICE: A06220

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER EXTENSION
1		1	EA	47509	1/2" X 260" TEFLON TAPE WH		1	0.99	/EA 0.99
1		1	EA	49782	1/4 PT PVC CLEANER		1	4.67	/EA 4.67
1		1	EA	4011887	1/2 PT RAIN/SHINE		1	8.99	/EA 8.99
4		4	EA	41024	2" MA SCH80		4	19.99	/EA 79.96
2		2	EA	43121	2" MA SCH40		2	2.79	/EA 5.58
2		2	EA	43115	2" FA SCH40		2	3.33	/EA 6.66
1		1	EA	43116	1/2" MA SCH 40 PVC 436005 85001		1	0.864	/EA .86
1		1	EA	43110	1/2" FA SCH40		1	0.963	/EA .96
1		1	EA	45917N001	1 1/4 X 1 PUMP ADAPTER		1	5.49	/EA 5.49

** PAID IN FULL **
 121.01
 TAXABLE 114.16
 NON-TAXABLE 0.00
 SUBTOTAL 114.16

TAX AMOUNT 6.85
TOTAL 121.01

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

121.01
Freddie Obryan
 Received By

WT: 1.21
 ***0622

APP: 081406 X/R: 006220



MURRAY SUPPLY CO. WHOLESALE ELECC CO.
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361

PAGE NO 1

CUST NO: 10343
JOB NO: 000
PURCHASE ORDER: 000
CENTER RIDGE 4
PO # CENTER RIDGE 4
NET 10TH
TERMS: NET 10TH
DATE / TIME: 4/20/22 10:44
CLERK: SHERRY
TERMINAL: 557

SOLD TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO:
FREDDIE O'BRYAN

DUE DATE: 5/10/22

SALESPERSON: SP, SHERRY POAT
TAX: 001 KY

INVOICE: A10191

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER/EXTENSION
1	1	1	EA	43634	SIMMONS HYDONT 2" BURY		1	77.99	/EA 77.99
2	2	2	EA	40755	2" 90 SCH160		2	12.49	/EA 24.98
3	1	1	EA	4217253	3/4" SS 81 90		1	8.79	/EA 8.79
4	1	1	EA	4214879	3/4" SS 81 90		1	7.99	/EA 7.99
5	1	1	EA	4215364	3/4" SS CLOSE NIPPLE		1	4.19	/EA 4.19
6	1	1	EA	4217022	3/4" SS NIP		1	7.99	/EA 7.99
7	1	1	EA	47509	1/2" 360 TEFELON TAPE WH		1	0.99	/EA 0.99
8	2	2	EA	43149	2X1-1/2 BS SCH40	4.05	2	3.645	/EA 7.29
9	1	1	EA	45864	1-1/2X3/4 BT SCH40	3.95	1	3.555	/EA 3.56

** PAID IN FULL **

TAXABLE 152.40
NON-TAXABLE 0.00
SUBTOTAL 152.40

TAX AMOUNT 8.63
TOTAL 152.40

BANKCARD PAYMENT
BKCRDW XXXXXXXXXXXX4282

WT: 1.14
**0622

APP: 074383 XR 010191

Received By
Freddie O'Bryan



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07599

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>675.4</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Falella at 4:43 pm, Jun 28, 2022

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	60.00	60.00
Total						\$60.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07600

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>675.4</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:43 pm, Jun 28, 2022

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/26/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
Total						\$70.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07601

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>107.006</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:43 pm, Jun 28, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051553 Buchanan came in started pumping sludge and scum off tanks	3	70.00	210.00
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273051553 Buchanan here pumping scum and sludge off tanks	3.5	70.00	245.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273052193 Buchanan pumping digester and scum off tanks	2	70.00	140.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273052193 Buchanan pumping out digester cleaning scum on tanks	4	70.00	280.00
4/27/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273063503 working to figure out the things that needs to be fixed on the new facility Darlington	2	90.00	180.00
4/29/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273063503 working with Andy TNT , new motor on blower also blower need new starters adjusted timer for blower	7	105.00	735.00
	*Reimb Group					
4/26/2022		Treatment & Disposal ...	Buchanan Invoice 17300 WO 273051553		2,025.00	2,025.00
4/26/2022		Treatment & Disposal ...	Buchanan Invoice 17289 WO 273052193		2,992.50	2,992.50
			Total Reimbursable Expenses			5,017.50
4/3/2022	Non-contract (Operat...	General Plant WW	Worked on lock on door of blower room	2	70.00	140.00
Total						\$6,947.50

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 17289

DATE 04/26/2022

DUE DATE 05/26/2022

TERMS NET 30

PO #	JOB #	PROJECT
273052193	84662022	BUTLER KY-SEPTIC

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/19/2022	WASTE HAULING UTILIZED SEPTIC TRUCK TO VAC OUT TREATMENT PLANT	5	285.00	1,425.00
04/20/2022	WASTE HAULING HAULING WSTE FROM TREATMENT PLANT	5.50	285.00	1,567.50

PM BALLARD

BALANCE DUE

\$2,992.50

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 17300

DATE 04/26/2022

DUE DATE 05/26/2022

TERMS NET 30

PO #	JOB #	PROJECT
273051553	82522022	WWTP - BUTLER

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/05/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND REMOVAL OF HARD LAYER OF BUILDUP ON TOP OF TREATMENT PLANT	5	225.00	1,125.00
04/06/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND REMOVAL OF ADDITIONAL LINGERING SOLIDS FGROM TOP OF TREATMENT PLANT	4	225.00	900.00

PM BALLARD

BALANCE DUE

\$2,025.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07602

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

711 \$770.00
712 \$420.00

APPROVED
By Arthur Fajello at 3:44 pm, Jun 28, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273052330 cutting trees off fence	4	711 105.00	420.00
4/20/2022	Non-contract (Operat...	None	Lawn maintenance	2	711 70.00	140.00
4/27/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowing/weed cutting. Zw	3	711 70.00	210.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061182 fixing leak on plant liftstation	3.5	712 105.00	367.50
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061182 fixing leak on plant liftstation	0.5	712 105.00	52.50
Total						\$1,190.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07603

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:44 pm, Jun 28, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO273048655 Pump down and clean lift station, raise pump out of lift station, check and clean pump, floats, TT	2	70.00	140.00
4/25/2022	Non-contract (Operat...	General Plant WW	Trimming weeds around treatment plant, spray weeds in and around treatment plant, TT	1	70.00	70.00
4/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.008	568.16	568.16
Total						\$778.16

From - PADUCAH WTSUPPLY CO
 150 COUNTY PARK ROAD
 PADUCAH, KY 42001

To Reorder Dial: 270-443-3629
 Fax: 270-443-5392

Sold To - CASH / CK / CREDIT CARD
 NON-CHARGE ACCOUNT

Ship To - CASH / CK / CREDIT CARD
 150 County Park Rd
 Paducah, KY 42001-9141

PADUCAH, KY 42001
 270-443-3628

Date - 4/15/22
 Page - 1
 Time - 12:06:10
 Customer No. - 000300
 Order No. - 273977-01

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 4/11/22
 Filled By -
 Ship Via -
 Freight - .00

Date Ordered - 4/11/22
 Ordered By - TODD
 Salesman # - 010
 Taken By - TSPREIS

Date Requested - 4/11/22
 Cust. Order # - 1000 TEAS
 Job Name - 1000 TEAS
 Payment Terms - NET 30TH

Extended Ft. No. of
 Price Weight C1 Packages

Original Order Shipped	In	On B/O	Hold	UM	Description/Stock Number	Line	Bin	No.	Location	Unit Price	Extended Price	Weight	C1 Packages
1	1				EA LE52M-2 1/2hp 208-230V 25' CRK 1.0	1				536.0000	536.00		
					1000 TEAS								

Total Tax\$--> 32.16
 State Tax\$--> 6.000
 State Tax\$--> 32.16

Subtotal--> 536.00
 Order Total--> 568.16

END OF PACKING LIST

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tc-sale

Customer Signature:

** MATERIAL RECEIVED IN GOOD CONDITION **



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07604

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

DATE RCVD	06/09/22	GL CODE	See Below
PRCD BY	Krista	GL DATE	5/1/22

APPROVED
By Arthur Faiello at 4:44 pm, Jun 28, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 393.53	393.53
4/1/2022		General Plant WW	Jackson Purchase Invoice 289WO 27201728		1,564.29	1,564.29
					107.006	
Total						\$1,957.82

Receipt

H.A. Peltier Supply Company LLC
5110 Charter Oak Dr, Paducah, Kentucky 420015209
270-443-2441

Cardholder Information

Cardholder Name:
Cardholder Phone:
Cardholder Email:
Customer Name:

Bill To Address:

Transaction Type

Transaction Type: **Authorize And Capture**
Created Date: **4/22/2022 10:03:36 AM EDT**
Capture Date: **4/22/2022 10:03:36 AM EDT**
AVS Address: **None**

Transaction Status: **Submitted**
Authorization Date: **4/22/2022 10:03:36 AM EDT**
Authorization Code: **082735**
AVS Zip: **None**

Card Information

Name On Card: **TODD TEAS**
Card Number: **xxxx-xxxx-xxxx-1382**
Code Response: **Matched**

Card Brand: **MC**
Security Code Status: **Provided**

Order Information

Customer Ref Value:
Invoice Number: **1026452-01**
Item Postal Code: **420015209**
Tracking Number:

Order Number: **1026453-01**
Invoice Date:
Shipping Company: **None**

Item Totals

Item Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
TOTAL	PRODUCT	EA	27	1.00	\$393.53	\$393.53
Sub-Totals:						\$393.53
Sales Tax:						\$0.00
Freight Amount:						\$0.00
Freight Tax:						\$0.00
Duty Amount:						\$0.00
Total (USD):						\$393.53



Jackson Purchase Energy
 6525 US Highway 60 W
 Paducah, KY 42001
 270-442-7321 • 800-633-4044

INVOICE: 2895

Invoice Date: 04/01/2022
 Terms: Due On Receipt
 Due Date: 04/01/2022
 Amount Due: \$ 1,564.29

Account: 1306					Page 1 of 1
Description: 22017528 Install primary pole in line to correct clearance violation					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
CATALOG ITEM: 6 MCCRACKEN COUNTY County Designation	1.000	EACH	0.0000	0.00	
CATALOG ITEM: MATERIAL/INSTALLED Material and Installation Labor	1.000	EACH	1,564.2900	1,564.29	
MESSAGES					
WORK WILL NOT BEGIN UNTIL PAID IN FULL.		Subtotal:		\$ 1,564.29	
This is an estimate only, not a contract.		Tax:		\$ 0.00	
This estimate will expire 60 days from date of invoice.		Total:		\$ 1,564.29	
		Amount Paid:		\$ 0.00	
		Amount Due:		\$ 1,564.29	



Jackson Purchase Energy
 6525 US Highway 60 W
 Paducah, KY 42001
 270-442-7321 • 800-633-4044

Account:	1306
Invoice:	2895
Due Date:	04/01/2022
Amount Due:	\$ 1,564.29
Amount Of Payment:	_____

Remit To:

BLUEGRASS WATER UTILITY OPERATING CO
 1650 DES PERES RD STE 303
 SAINT LOUIS MO 63131-1853

Jackson Purchase Energy Corporation
 6525 US HWY 60 WEST
 PADUCAH KY 42001



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07605

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

711 \$770.00
752 \$21.19

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/12/2022	Non-contract (Operat...	General Plant WW	Yardwork.mowing, weed removal. Removed river debris from yard. Zw	6	711 70.00	420.00
4/25/2022	Non-contract (Operat...	General Plant WW	Yard work. mowing/weed cutting. Zw	5	711 70.00	350.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		21.19	21.19
					752	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 4:45 pm, Jun 28, 2022</p> </div>						
Total						\$791.19



111 ARROWHEAD CT
FRANKFORT, KY 40601
502-695-7700

Ticket: 297177
Date: 3/9/22 Time: 2:29 PM
Store: 1565 Register: 1
Cashier: Shana

Item	Qty	Price	Amount
HSK BELT 5/8X56IN 4461567	1	19.99	19.99
Subtotal		19.99	
Tax		1.20	
Total		21.19	

MasterCard - SALE 21.19
*****2070 - EMV Chip
Authorization #: 083444
Terminal ID : 001791565000100
Cryptogram : 7354931F9BCC8D8A
AID : A000000041010
APP : Mastercard
CVM : NONE / 1E0300
TVR : 000008000 / TSI : E800

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

Neighbor's Club
Neighbor
Loyalty #: *****4866

For more details on your point balance, rewards,
and exclusive benefits, download the Tractor
Supply mobile app or go to www.neighborsclub.com

As a member of Neighbor's Club, earn 5% Back in
Rewards when you use a TSC Personal Card to make a
purchase. Subject to credit approval. Learn more @
www.applyforTSCcard.com or see a team member for
more details.

For our Returns Policy, visit
TractorSupply.com/returns

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

Go to tellttractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2022
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07606

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

722 \$775.00
107.006 \$140.00
711 \$1435.00
715 \$70.00

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273043376 met sludge hauler, cleaned and applied lime spilled from the hoses. K.C.	2.5	722 70.00	175.00
4/4/2022	Non-contract (Expert...		WO 273043376 Vacuum Truck Service	6	722 100.00	600.00
4/11/2022	Non-contract (Operat...	General Plant W	WO	2	70.00	140.00
			Unloading of new tank		107.006	
4/18/2022	Non-contract (Operat...	General Plant WW	WO 273058335 cut the small trees and brush down that were around the intake pipe going to the plant JD	4	711 70.00	280.00
4/18/2022	Non-contract (Operat...	General Plant WW	WO 273058335	4	711 70.00	280.00
4/19/2022	Non-contract (Operat...	General Plant WW	Clearing of brush and trees Mowed the yard and weed eated inside the fence around the plant and along the picked fence and the building JD	4	711 70.00	280.00
4/22/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the building K.C.	1.5	711 70.00	105.00
4/25/2022	Non-contract (Operat...	General Plant WW	Replaced door hinge screws they had worked out and the door was sagging. K.C.	1	715 70.00	70.00
4/26/2022	Non-contract (Operat...	General Plant WW	Weedeated around the plant JD	2	711 70.00	140.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work, picking up mower and trailer from persimmon ridge	4	711 70.00	280.00
4/26/2022	Non-contract (Operat...	General Plant WW	Trimmed the grass inside the fence and at the effluent area K.C.	1	711 70.00	70.00
				<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED By Arthur Faiello at 4:45 pm, Jun 28, 2022 </div>		
Total						\$2,420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07607

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

715 \$420.00
107.006 \$2805.00
711 \$175.00

Project
KY-Lake Columbia Utilities Wastewater

APPROVED
By Arthur Faiello at 4:45 pm, Jun 28, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/7/2022	Non-contract (Operat...	General Plant WW	WO 273056874 replaced the GPI on the side of the contact chamber JD	2	715 70.00	140.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062001 Loaded up the old aeration system to haul it off JD	1.5	715 70.00	105.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062001	1.5	715 70.00	105.00
4/14/2022	Non-contract (Operat...	General Plant WW	Gathering up of trash and debris WO	1	715 70.00	70.00
4/20/2022	Non-contract (Operat...	General Plant WW	Disposal of trash and debris WO 273056134assessed electrical issues at the plant and called around to find an electrician to troubleshoot the problem. K.C.	0.5	715 70.00	35.00
4/21/2022	Non-contract (Operat...	General Plant WW	WO 273056132 aes check outlets and breakers at plant. Noting wrong in plant wiring.	5	107.006 70.00	350.00
4/22/2022	Non-contract (Operat...	General Plant WW	called salt river to come check power lines into the plant. Neutral line broke to pole. They reconnect it and replace a few bare spots in power line	1	711 105.00	105.00
4/26/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds	1	711 70.00	70.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO# 2730490904 clean tanks, remove rags, service jobsite, emergency tank repair, set up hydro pumps to drain tank, unclog pipe from tank, put in service tank MA	18	107.006 70.00	1,260.00
4/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO# 2730490904 clean tanks, remove rags, service jobsite, emergency tank repair, set up hydro pumps to drain tank, unclog pipe from tank, put in service tank AV	18	107.006 70.00	1,260.00
Total						\$3,500.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07608

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

DATE RCVD	06/09/22	GL CODE	See Below
PRCD BY	Krista	GL DATE	5/1/22

APPROVED
By Arthur Falella at 4:46 pm, Jun 28, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2022	Operations	General Plant WW	273046916 Met with Martins who pulled 2 loads out of digesters 1&2. Zw	3	0.00	0.00
4/22/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed and cut weeds on property. Zw	4	70.00	280.00
4/28/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed removal. Zw	2	70.00	140.00
4/28/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed removal. Zw	1	70.00	70.00
4/26/2022		Treatment & Disposal ...	Martin's Invoice 119587 WO 273046916		1,050.00	1,050.00
				722		
Total						\$1,540.00



Invoice

DATE	INVOICE #
4/26/2022	119587

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
273046916	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
2	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 10,000 GALLONS TOTAL	525.00	4/26/2022	1,050.00
Thank you for your business.			Total	\$1,050.00
			Balance Due	\$1,050.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07609

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

715 \$417.83
712 \$472.50
752 \$70.00
711 \$1190.00

Project
KY-Persimmon Ridge Wastewater

APPROVED
By Arthur Faiella at 4:46 pm, Jun 28, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273046799 went to 3 electric supply stores look for replacement timers for the aeration. Ordered them from Grainger. Will be in tomorrow. K.C.	2	70.00	140.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273046799 picked up replacement timers K.C.	1	70.00	70.00
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050860 after receiving an alarm from the lagoon lift station drove to check it. Pulled the transducer to clean and inspect, checked relays and verified that the pumps were alternating and that the transducer was working. may need to be recalibrated adjusted the pump level K.C.	2.75	70.00	192.50
4/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273046799 replaced timer for #1 aeration K.C.	1	70.00	70.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058279	1	70.00	70.00
4/21/2022	Non-contract (Operat...	General Plant WW	Picked up mulch and flowers to spruce up the entrance at Persimmon Ridge. K.C.	1	70.00	70.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058279 emergency call for Mr. Coffman at 55 Hackberry ct. he said that sewerage was backing up into his basement K.C.	1.75	105.00	183.75
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058279 emergency call for Mr. Coffman at 55 Hackberry ct. he said that sewerage was backing up into his basement K.C.	0.25	105.00	26.25
4/22/2022	Non-contract (Operat...	General Plant WW	Weeded, edged, plant, mulched, some string trimming and picked up limbs to get ready to mow at the wastewater plant entrance K.C.	3.5	105.00	367.50
4/25/2022	Non-contract (Operat...	General Plant WW	Started mowing but the tire went flat and it was getting to dark will work on tomorrow. K.C.	3	70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Repaired tire on the mower and mowed K.C.	2.5	70.00	175.00
4/28/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07609

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/30/2022	*Reimb Group	General Plant WW	Central Bank Credit Card Charges-Lawn/Maintenance		711 87.53	87.53
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		715 137.63	137.63
			Total Reimbursable Expenses			225.16
					Total	\$2,150.16



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

- SALE -

SALES#: S2592FXU 3938794 TRANS#: 20574774 04-21-22

44044 1.00-QT LANTANA PREM	14.00
7 @	2.00
2675011 1.5 CU FT FLW/VEG GRDN SO	8.98
90954 2-CU FT PREMIUM BROWN MUL	59.60
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
20 @	2.98
	SUBTOTAL: 82.58
	TAX: 4.95
INVOICE 20766	TOTAL: 87.53
	M/C: 87.53

M/C: XXXXXXXXXXXX9047 AMOUNT: 87.53 AUTHCD: 048536
 CHIP REFID: 259220042089 04/21/22 16:59:20
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 ISI: E800
 STORE: 2592 TERMINAL: 20 04/21/22 16:59:34

OF ITEMS PURCHASED: 28
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: RHONDA ESTES

LOVE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

 * 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 *
 * YOUR ID #207663 259261 115613 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2592 TERMINAL: 20 04/21/22 16:59:34

fax: 502-299-0001

PACKING LIST

SOLD TO ACCOUNT 22222226 BRANCH 448 1901 PLANTSIDE DR LOUISVILLE KY 40299-1919		PURCHASE ORDER NUMBER KATHY CAREY		DELIVERY DATE AND TIME 04/07/2022 07:22		EMPLOYEE XAXG327	PAGE 1 OF 1
CALLER KATHY CAREY		DEPARTMENT NUMBER		DETROIT CODE CASH	SALES ORDER NUMBER 1443953016	DELIVERY 6545708056	
TELEPHONE NUMBER 5026505124		REQUISITIONER		BRANCH ADDRESS 1901 PLANTSIDE DR. LOUISVILLE KY 40299-1919 502-499-0001			
SHIP TO BRANCH 448 1901 PLANTSIDE DR LOUISVILLE KY 40299-1919		PROJECT/JOB NUMBER		CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE CB
ATTENTION		PO RELEASE NUMBER		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
ITEM DESCRIPTION		SPECIAL INSTRUCTIONS		# OF BOXES	FREIGHT TERMS	DATE SHIPPED/PICKED UP	TOTAL
Electromechanical Timer,48 Max Cycle		CARRIER NAME NONE			PPA		
ITEM NUMBER		SHIP QTY		BACKORDER MESSAGE		TAX	UNIT PRICE
2A517		3				T	43.28
							129.84

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

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

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



SAP DELIVERY
6545708056



I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	7.79
Total	137.63

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07610

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

APPROVED
By Arthur Faiello at 4:47 pm, Jun 28, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/22/2022	Non-contract (Operat...	General Plant WW	Trimming weeds around both lift station. TT	2	70.00	140.00
Total						\$140.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$22319.05
715 \$1260.00
711 \$350.00
701 \$140.00
712 \$770.00

APPROVED

By Arthur Faiello at 4:47 pm, Jun 28, 2022

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check and topped off generator	1	70.00 107.006	70.00
4/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 70.00	140.00
4/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273042011 continue with cleaning contact chamber and old filter	5	70.00 715	350.00
4/2/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 70.00	140.00
4/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00 107.006	70.00
4/3/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 70.00	140.00
4/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 filled up the generator and fuel cans JD	3	107.006 70.00	210.00
4/4/2022	Non-contract (Operat...	General Plant WW	WO 273045493 started cutting up the tree that was damming up the creek had to run to the hardware store and get a new chain and fuel for the chainsaw finished cutting up the rest of the tree and moved it all out of the creek and sprayed the dirt and saw dust out of the creek JD	6	70.00 715	420.00
4/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 Generator check	2	107.006 105.00	210.00
4/5/2022	Non-contract (Operat...	None	WO 273035209 picked up and dropped off stainless steel fittings for work at River Bluffs K.C.	1.5	70.00 107.006	105.00
4/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273045630 filled up the generator and fuel cans JD	3	107.006 70.00	210.00
4/5/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630 Refilling generator fuel	3	70.00	210.00
4/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/6/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630 Refilling generator fuel	3	70.00	210.00
4/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273056877 Clearing of thick sludge with water to push it through the raz line	7	70.00 715	490.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice #
4/30/2022	07611

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273045630 Refilled the generator and fuel cans JD	3	70.00	210.00
4/7/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630	3	70.00	210.00
			Refilling generator fuel			
4/7/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	105.00	105.00
			Fill up generator			
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	3	105.00	315.00
4/9/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	70.00	70.00
			Fill up generator			
4/9/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	105.00	105.00
			Fill up generator			
4/10/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273054099 used the drain king to run down in the line to unclog it JD	3	70.00	210.00
4/11/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273018630	3	70.00	210.00
			Refilling generator fuel			
4/11/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/12/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062004 Loaded up the metal from the building and old grating took haul off JD	1.5	70.00	105.00
4/13/2022	Non-contract (Operat...	General Plant WW	WO 273062004	1.5	70.00	105.00
			Gathering up of trash and debris			
4/13/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	3	105.00	315.00
4/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640	1	70.00	70.00
			Fill up generator			
4/14/2022	Non-contract (Operat...	General Plant WW	WO	1	70.00	70.00
			Disposal of trash and debris			
4/14/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	3	105.00	315.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00	210.00
4/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
4/16/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/17/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
4/17/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/17/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273054556 Vacuum Truck Service	4.5	100.00	450.00
4/18/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273054556 Vacuum Truck Service	14	100.00	1,400.00
4/18/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/18/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
4/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058413 Attempt to unclog ras line tank one	2	70.00	140.00
4/19/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00	210.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
4/20/2022	Non-contract (Operat...	None	Lawn maintenance	2	70.00	140.00
4/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00	210.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058413 Reoccurring problem with ras line getting clogged. Diverted all Flow into tank 2 Drained entire tank 1 down four feet until flow no longer when into clarifier. Drained clarifier entirely and removed debris from bottom. Old rusty rake head full of rags and a tape measure for the first part of clarifier	6	70.00	420.00
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058013 stopped and got the trash pumps hooked up the hoses to the pumps and started pumping down the clarifier to clean it out the rags and debris out of the bottom that is causing the raz lines to clog JD	7.5	70.00	525.00
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058013 stopped and got the trash pumps hooked up the hoses to the pumps and started pumping down the clarifier to clean it out the rags and debris out of the bottom that is causing the raz lines to clog JD	1.5	70.00	105.00
4/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273058413 Picking up of pumps and pumping contact chambers down, cleaning out of debris	9	70.00	630.00
4/22/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273010640 Fill up generator	1	105.00	105.00
4/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
Total						



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Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/25/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107,006 105.00	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273 refilled the generator and the fuel cans for the lift station JD	3	↓ 70.00	210.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	3	71 70.00	210.00
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107,006 105.00	210.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	↓ 105.00	210.00
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	↓ 105.00	210.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator	1	↓ 105.00	105.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273059967 Thursday * 13402-13403 CREEKVIEW RD Creekview Rd 13402 clear no sewer main on property 13403 no sewer on property. Runs under road and across front of 13405 property	1	701 70.00	70.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273056601 Thursday * 13201 Cherry Tree Ct Sewer main runs under front of property	1	701 70.00	70.00
4/28/2022	Non-contract (Operat...	General Plant WW	WO 273035209 Tear down old blower shed and build new one	4	107,006 70.00	280.00
4/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	↓ 105.00	210.00
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill generator	1	↓ 105.00	105.00
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273059972 Spoke with home owner at 3505 river bluffs dr. He's in a part of the neighborhood that doesn't have the sewer system in it but he said he's got a hybrid system that puts gray water into the sewer main and solids into a septic tank. Found a two inch line that dumps into the same man hole that the lift station on creekview dumps into. Marked the forced main across river bluffs dr	3	712 105.00	315.00
				Total		



Midwest Water Operations, LLC

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Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07611

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/29/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006105.00	210.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	↓ 105.00	105.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273062672 Emergency call to 3714 locust st. popped manholes. Sewer main is flowing. Need to camera line to see if property service connection is the problem	2	70.00	140.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006105.00	210.00
4/30/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273062672 call out customer sewage backing up into basement 3714 E. Locust cir. Prospect ky.	3	105.00	315.00
5/5/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273060554 Vacuum Truck Service	14	107.006100.00	1,400.00
5/6/2022	Non-contract (Expert... *Reimb Group	Treatment & Disposal ...	WO 273060554 Vacuum Truck Service	4.5	100.00	450.00
4/11/2022		Collection & Pumping ...	Sunbelt Invoice 123134087-0002 WO 273018630		1,952.48	1,952.48
4/29/2022		Collection & Pumping ...	Scott's Sewer Invoice 000022 WO 273059972		530.00	530.00
4/30/2022		Collection & Pumping ...	Scott's Sewer Invoice 000023		600.00	600.00
4/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		1,981.60	1,981.60
4/30/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		150.00	150.00
			Total Reimbursable Expenses			5,214.08
Total						\$24,839.08

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/24/2022 129697635
10:35:49 AM

PUMP# 1
DIESEL 24.456G
PRICE/GAL \$4.899
FUEL TOTAL \$ 119.81
CREDIT \$ 119.81

Mastercard
USD\$119.81
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 695440
INV # 332973
Mode: Issuer
AID: A0000000041610
TUR: A000000000

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/25/2022 129698152
09:40:12 AM

PUMP# 8
DIESEL 15.195G
PRICE/GAL \$4.899
FUEL TOTAL \$ 74.44
CREDIT \$ 74.44

Mastercard
USD\$74.44
XXXX XXXX XXXX 7547
Crip Read
APPROVED
AUTH # 077141
INV # 336206
Mode: Issuer
AID: A0000000041610
TVR: 0000000000
IAD: 1616A040012200
00000000000016
0000FF

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/04/2022 129689199
12:02:21 PM

PUMP# 1
DIESEL 24.833G
PRICE/GAL \$4.899
FUEL TOTAL \$ 121.66

CREDIT \$ 121.66

Mastercard
USD\$121.66
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 867346
INV # 279497
Mode: Issuer
AID: A000000041010
TVR: 0000000000
IAD: 1018A0408122009

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/04/2022 129689205
12:21:10 PM

PUMP# 7
DIESEL 14.766G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.34

CREDIT \$ 72.34

Mastercard
USD\$72.34
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 093877
INV # 279562

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/02/2022 129701465
11:54:53 AM

PUMP# 1
DIESEL 23.037G
PRICE/GAL \$4.899
FUEL TOTAL \$ 112.86
CREDIT \$ 112.86

Mastercard
USD\$112.86
XXXX XXXX XXXX 7540
Chip Read
APPROVED
AUTH # 084693
INV # 357103
Mode: Issuer
AID: A000000041010
TVR: 0000000000
IAD: +0106040012000
0000000000000000
0000FF
TST: E800



Let Pinpoint Utility Protection know how your experience was

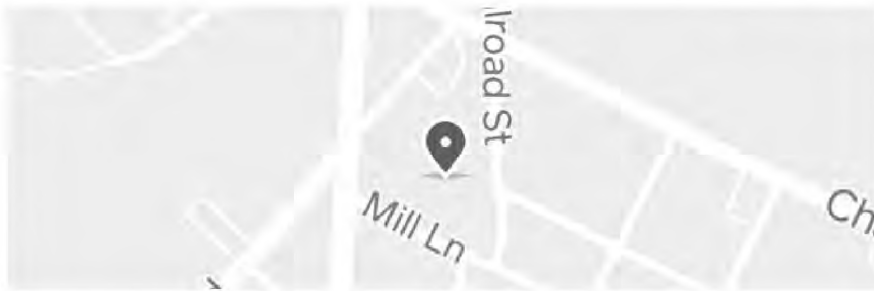


\$150.00

Custom Amount × 1 **\$150.00**

Midwest water 21116

Total **\$150.00**



Pinpoint Utility Protection

P.O. Box 242

Memphis, IN 47143

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/01/2022 129687918
10:47:10 AM

PUMP# 7
DIESEL 14.784G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.43
CREDIT \$ 72.43

Mastercard
USD\$72.43
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 077120
INW # 271312
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040612000
00000000000000
0000FF
TSI: E000
ARC: 00

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12385859007
04/10/2022 129690896
08:43:00 AM

PUMP# 8
DIESEL 14.721G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.12
CREDIT \$ 72.12

Mastercard
US0672.12
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 638343
INV # 29195
Mode: Issuer
AID: A000000041818
TVR: 8000000000
IAD: 1810A400122000
8000000000000000
8660FF

TSI: E880
ARC: 80

.....

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/14/2022 129692984
03:59:08 PM

PUMP# 8
DIESEL 10.253G
PRICE/GAL \$4.899
FUEL TOTAL \$ 50.23
CREDIT \$ 50.23

Mastercard
USD\$50.23
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 030022
INV # 304063
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/16/2022 129694047
03:20:27 PM

PUMP# 8
DIESEL 23.9036
PRICE/GAL \$4.899

FUEL TOTAL \$ 117.10
CREDIT \$ 117.10

Mastercard
USD\$117.10
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 046210
INV # 310425
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/17/2022 129694343
11:28:45 AM

PUMP# 8
DIESEL 14.862G
PRICE/GAL \$4.899

FUEL TOTAL \$ 72.81

CREDIT \$ 72.81

Mastercard
USD\$72.81
XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 056424

INV # 312348

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E800

ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY 40328
40059
12395859007
04/20/2022 129695634
10:34:25 AM

PUMP# 1
DIESEL 24.000G
PRICE/GAL \$4.899

FUEL TOTAL \$ 117.58

CREDIT \$ 117.58

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/22/2022 129696624
12:16:33 PM

PUMP# 8
DIESEL 24.843G
PRICE/GAL \$4.899

FUEL TOTAL \$ 121.71
CREDIT \$ 121.71

Mastercard
USD\$121.71
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 005642
INV # 326827
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
00000000000000
0000FF
TSI: E800
ARC: 00

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY

40059
12395859007
04/06/2022 129689769
01:57:18 PM

PUMP# 2
DIESEL 24.223G
PRICE/GAL \$4.899

FUEL TOTAL \$ 118.67

CREDIT \$ 118.67

Mastercard

USD\$18.67

XXXX XXXX XXXX 4578

Chip Read

APPROVED

AUTH # 077663

INV # 283461

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A000000000

TST: E

ARC: 00



Welcome to Shell

Get the Shell app

Scan here and pay

SHELL
13742 W HIGHWAY 42

PROSPECT, KY
40059

12395859007

04/07/2022 120690011

11:57:40 AM

PUMP# 1

DIESEL

17.509G

PRICE/GAL

\$4.899

FUEL TOTAL \$ 85.78

CREDIT \$ 85.78

Mastercard

USD985.78

XXXX XXXX XXXX 4578

Chip Read

APPROVED

AUTH # 641666

INV # 285155

Mode: Issuer

AID: A6888888841616

TNR: 8888888888

movalbz qmV2. n n n

Welcome to Shell



SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059

12395859007
04/11/2022 129691551
01:39:20 PM

PUMP# 1
DIESEL 19.865G
PRICE/GAL \$4.899

FUEL TOTAL \$ 97.32
CREDIT \$ 97.32

Mastercard
USD97.32
XXXX XXXX XXXX 4578
Chip Read
APPROVED
AUTH # 889836
INV # 295185
Mode: Issuer
AID: A6000000041010
TVR: 0000000000
TAD: 16104040012000
8800000000000000

WELCOME TO SHELL

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/11/2022 129691589
02:40:30 PM

PUMP# 8
DIESEL 19.831G
PRICE/GAL \$4.889

FUEL TOTAL \$ 97.15

CREDIT \$ 97.15

Mastercard
USD\$97.15
XXXX XXXX XXXX 4578
Chip Read
APPROVED
AUTH # 061216
INV # 295337
Mode: Issuer
ATD: 60000000041010
TVR: 0000000000
JAD; 191040400122000
00000000000000000000

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059

12395859007
04/12/2022 129691981
01:40:03 PM

PUMP# 2
DIESEL
PRICE/GAL 15.091G
\$4.899
FUEL TOTAL \$ 73.93
CREDIT \$ 73.93

Mastercard
USD\$73.93
XXXX XXXX XXXX 4578
Chip Read
APPROVED
AUTH # 876618
INW # 297721
Mode: Issuer
AID: A600000041010
TVR: 0000000000

12395859007
04/02/2022 129688388
10:57:31 AM

PUMP# 8
DIESEL 23.473G
PRICE/GAL \$4.899

FUEL TOTAL \$ 114.99
CREDIT \$ 114.99

Mastercard
USD\$114.99
XXXX XXXX XXXX 7547

Chip Read
APPROVED

AUTH # 002984
INV # 274225

Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
000000000000010
0000FF

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/15/2022 129693316
10:17:30 AM

PUMP# 8
DIESEL 19.413G
PRICE/GAL \$4.899
FUEL TOTAL \$ 95.10
CREDIT \$ 95.10

Mastercard
USD\$95.10
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 090711
INV # 306142
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
0000000000000010

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/18/2022 129694904
03:32:03 PM

PUMP# 8
DIESEL 25.106G
PRICE/GAL \$4.899
FUEL TOTAL \$ 122.99
CREDIT \$ 122.99

Mastercard
USD\$122.99
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 042647
INV # 315879
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010000012200
0000000000000010
0000FF

3142 W HIGHWAY 42

PROSPECT, KY

0059

2395859007

04/21/2022 129696067

09:36:17 AM

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 8

DIESEL 5.244G

PRICE/GAL \$4.899

FUEL TOTAL \$ 25.69

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 25.69

Mastercard

SD\$25.69

XX XXXX XXXX 7547

Chip Read

ROVED

020319

PROSPECT, KY

40059

12395859007

04/21/2022 129696074

10:06:29 AM

PUMP# 8

DIESEL

5.118G

PRICE/GAL

\$4.899

FUEL TOTAL \$ 25.07

CREDIT \$ 25.07

Mastercard

USD\$25.07

XXXX XXXX XXXX 7547

Chip Read

APPROVED

AUTH # 043017

INV # 323444

Mode: Issuer

AID: A00000000041010

TVR: 000000000000

IAD: 1010A040012200

000000000000010

000000000000010



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

INVOICE NO.	123134087-0002
ACCOUNT NO.	792594
INVOICE DATE	4/11/22
PAGE	1 of 1

INVOICE TO

1oz - 888 - 1000
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
 WWTP
 3719 E LOCUST CIR
 PROSPECT, KY 40059 8025
 239-270-4108

RECEIVED BY	CONTRACT NO.
MCLAIN, CHRIS	123134087
PURCHASE ORDER NO.	
273018630	
JOB NO.	
1 - WWTP	
BRANCH	
SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1.00	20KW DIESEL GENERATOR 701849	265.00	265.00	695.00	1575.00	1575.00
	Make: MQ POWER Model: DCA25SSIU4FSG Ser #: 7150992					
	HR OUT: 7167.327 HR IN: 8211.449 TOTAL: 1044.122					
	#after hour charge under delivery					
						Rental Sub-total: 1575.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	30.710			30.71
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
1	RENTAL PROTECTION PLAN	EA				236.25
	BILLED FOR FOUR WEEKS 3/26/22 THRU 4/22/22.					

Equipment. Service. Guaranteed.

REMIT TO:

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

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

SUBTOTAL	1,841.96
SALES TAX	110.52
INVOICE TOTAL	1,952.48

4 WEEK BILL

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000022

Issue date
Apr 29, 2022

Invoice #000022

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created May 9, 2022
\$530.00
Date of service April 29, 2022

Payment

Due July 14, 2022
\$530.00

Item	Quantity	Price	Amount
work order 273059972 ...camera and locate force main in river bluff estates	1	\$530.00	\$530.00
Subtotal			\$530.00

Total Due

\$530.00



Pay online

To pay your invoice go to <https://gosq.me/u/OJVCKBIG>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Page 1 of 1

6/6/22, 1:59 PM



Midwest Water Operations LLC Mail - You received a new invoice (#000023)

A P <ap@midwestwaterop.com>

You received a new invoice (#000023)

1 message

Scott's sewer pipe inspection LLC <messenger@messaging.squareup.com>

Reply-To: "messenger@messaging.squareup.com"

<CAESQRinODJhJzKMwizNjctOTFjMC00Y2M3LWVeyNzktMjZiOGMwZjQzNjRwGgtjOjE0MjQ3ODQzMCIjbnVWZzZVuzZYyjlAecMeyizAWUcl0AWSSOqlq5BpPhUQdy7R6QBufv0X4tQ=@reply2.squareup.com>

Sun, May 1, 2022 at 7:19 PM

To: ap@midwestwaterop.com

Scott's sewer pipe inspection LLC

New Invoice

\$600.00

Due on July 14, 2022

Pay Invoice

Invoice #000023

May 1, 2022

Customer

Angela Armand

Midwest Water Operations, LLC

Ap@midwestwaterop.com

225-278-6287

1351 Jefferson Street

suite 301

Washington, MO 63090

Date of service
May 1, 2022

Invoice summary

work order 273062672... camera and locate psc on main and went in basement cleanout ,problem under basement floor befor it goes outside of house	\$600.00
Subtotal	\$600.00
Total Due	\$600.00

Scott's sewer pipe inspection LLC
normanscott@huddleston@gmail.com
502-365-8843

Please contact Scott's sewer pipe inspection LLC about its privacy practices.





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07612

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

DATE RCVD <u>06/10/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$6340.00
712 \$260.00
715 \$210.00
711 \$1120.00

Project
KY-Springcrest WW

APPROVED
By Arthur Faello at 4:38 pm, Jun 28, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/4/2022	Non-contract (Operat...	General Plant WW	273041029/273037557 Installed new coupling repaired leak behind 103 Forrest trail, Spoke to Head of HOA explained that the leak was fixed and any further damage done to any other lateral lines were not to be fixed by MWO/Bluegrass but by homeowners or metronet. Zw	6	70.00	420.00
4/5/2022	Non-contract (Operat...	General Plant WW	273046108 answered emergency work order.	3	712 70.00	210.00
4/7/2022	Non-contract (Operat...	General Plant WW	273041029/273037557 Met with Buchanan's about repairing storm drain broken during repair. Zw	3	70.00	210.00
4/8/2022	Non-contract (Operat...	General Plant WW	273047921 Was sent WO about leach field draining into a yard. This has been proven to be incorrect by hours of digging and finding/repairing one broken lateral line. I included that in work details. Zw	1	712 70.00	70.00
4/15/2022	Operations	General Plant WW	271344468 Assisted mt. Investigated new leaks found by tnt while installing pump number 3 to wells. Zw	4	0.00	0.00
4/19/2022	Non-contract (Operat...	General Plant WW	273058787 Dug out pipe and replaced cap on pipe. Zw	3	715 70.00	210.00
4/20/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed field. Zw	9	711 70.00	630.00
4/21/2022	Non-contract (Operat...	General Plant WW	273041029 met with bart daily of metronet discussed work that was performed by MWO on 103/105 Forrest trail and what steps metronet needs to take moving forward with their corrective action. Zw	3	70.00	210.00
4/27/2022	Non-contract (Operat...	General Plant WW	273059364 273059367 273059368 273059363 Utility locates for 101 102 103 Forrest trail and 105 spring mint. Zw	4	70.00	280.00
4/29/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing weed removal. Zw	7	711 70.00	490.00
4/26/2022	Collection & Pumping ...		Buchanan Invoice 17287 WO 273041029		5,500.00	5,500.00
				Total		\$8,230.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 17287

DATE 04/26/2022

DUE DATE 05/26/2022

TERMS NET 30

PO #	JOB #	PROJECT
273041029	81892022	105 FORREST TRAIL -NICHOLASVILL

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/30/2022	EMERGENCY CALL EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00
03/30/2022	SERVICE CALL CREW SENT TO REPAIR SEWER LATERAL, HYDRO AROUND UTILITIES TO LOCATE CATALYST OF PROBLEM, REPAIRED LATERAL. RETUREND TO RESTORE YARDS ON 04/21/2022	1	5,250.00	5,250.00

PM BALLARD

BALANCE DUE

\$5,500.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07613

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

DATE RCVD	06/10/22	GL CODE	See Below
PRCD BY	Krista	GL DATE	5/1/22

APPROVED
By Arthur Faiello at 4:49 pm, Jun 28, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/21/2022	Non-contract (Operat...	General Plant WW	Trimming weeds around treatment plant, lift station, lagoon. TT	2	70.00	140.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges - Equipment Rental		792.35	792.35
Total						\$932.35

Rentals

RENTAL RETURN INVOICE
204816592-001

Customer # : 4305686
 Invoice Date : 04/15/22
 Rental Out : 04/04/22 03:00 AM
 DR Job Loc : 3217 PARK AVE, PADUC
 DR Job # :
 P.O. # :
 Job ID: NJPC
 Ordered By : JON ROBERTS
 Salesperson : HOUSE ACCOUNT

CUSTOMER PICK UP
 3237 PARK AVE
 PADUCAH KY 42001-4007

Office: 636-432-6155 Cell: 270-519-8994

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

RENTAL ITEM	DESCRIPTION	Minimum	DAY	Week	4 Week	Amount
1 1216969	TRAILER TILT 12'-16" TO 2'-999K TANDEN Serial: 5PTBE192009003862		95.00	325.00	790.00	650.00
PAYMENT HISTORY						
4/04/22	REP. # AUTO. # TRANS TYPE	AMOUNT	APPLIED			
4/15/22	MASTERCARD **8906 042954 000000	792.35		Rental Subtotal: 650.00		
COMMENTS/NOTES:						
AGREEMENT SUBTOTAL: 650.00						
RENTAL PROTECTION: 97.50						
TAX: 84.85						
BALANCE PAID: 792.35						

CONTACT: JON ROBERTS
 CELL#: 616-432-6154

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on large accounts. This surcharge is not greater than our standard discount rate for credit card transactions and is subject to sales tax in some jurisdictions.
 This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.rentals.com/legal/rental-service-terms-18> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN TABS FROM YOUR REQUEST.



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07614

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

DATE RCVD <u>06/10/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

107.006 \$4025.00
715 \$280.00
711 \$700.00

APPROVED
By Arthur Faiella at 4:49 pm, Jun 28, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 went to menards to get a pump and hose went to the plant to get the trailer and tank filled it with water out of kingswood took it back and emptied it into the plant JD	6.5	70.00	455.00
					107.006	
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284 filled the tank up again and emptied it into the plant JD	5	70.00	350.00
					107.006	
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050956 shut the air off to the return line took off the cap and used a telescopic pole to push the clog out JD	1.5	70.00	105.00
					715	
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273050957 used telescopic pole to push the clog out JD	2.5	70.00	175.00
					715	
4/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273051284	5	70.00	350.00
					107.006	
4/13/2022	Non-contract (Operat...	Treatment & Disposal ...	Getting trailer from kingswood, stock tank from woodland, purchasing new pump, reseeding from kingswood to woodland WO 273051284	5	70.00	350.00
					107.006	
4/19/2022	Non-contract (Operat...	General Plant WW	Filling stock tank at kingswood and dumping in woodland			
4/19/2022	Non-contract (Operat...	General Plant WW	Weed eat fence around tanks, building and trail to outfall. Pick up garbage	2	70.00	140.00
					711	
4/19/2022	Non-contract (Operat...	General Plant WW	mowing and weedeating	4	70.00	280.00
					711	
4/26/2022	Non-contract (Operat...	General Plant WW	Mowed the yard outside and inside the fence JD	2	70.00	140.00
					711	
4/26/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00	140.00
					711	
4/26/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273059899 unclog ras line	4	105.00	420.00
					107.006	
4/27/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273061136 unclog ras line	3	105.00	315.00
					107.006	
4/28/2022	Non-contract (Operat...	General Plant WW	WO 273061137 checked to see what size air filter housing the blower needed to order a new one JD	3.5	70.00	245.00
					107.006	
4/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO wait for will to make work order	4	70.00	280.00
					107.006	
			Measuring air filter intake, picking up spare to see if it fits			
					107.006	
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07614

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

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/29/2022	Non-contract (Operat...	General Plant WW	Dug down to the bottom of the old water spicket to see what parts we needed to replace the spicket went and got the parts to fix it JD	9	70.00 107.006	630.00
4/29/2022	Non-contract (Operat...	General Plant WW	WO waiting on will to make work order	4	70.00 107.006	280.00
4/29/2022	Non-contract (Operat...	General Plant WW	Replacing water spigot WO waiting on will to make work order	5	70.00 107.006	350.00
				Total		\$5,005.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
4/30/2022	07748

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

DATE RCVD <u>06/09/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/22</u>

705	\$70.00
712	\$210.00
711	\$350.00
722	\$1575.00
714	\$56.65
107.006	\$2310.00

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
4/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273045754. Emergency 811 locate 102 Apollo Ct	1	70.00	70.00
4/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273049164. Customer call for potential blockage, found to be in customer's line	1	70.00	70.00
4/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273050162. Met with customer and plumber to explain customer responsibility for blocked lateral 147 Gemini Trail	1	70.00	70.00
4/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273053609. Called to customer home to investigate slow draining sewer 214 Glen Ct	1	70.00	70.00
4/24/2022	Operations	General Plant WW	mowing and lawn care	4.5	711 0.00	0.00
4/26/2022	Non-contract (Operat...	General Plant WW	Yardwork, Mowed lift stations, Zw	5	711 70.00	350.00
4/26/2022	Non-contract (Operat...	General Plant WW	WO 273059964. Assist Buchanan cleaning CI2 contact basin	2	107,006 70.00	140.00
4/11/2022	*Reimb Group	Collection & Pumping ...	Buchanan Invoice 16633 WO 273050383	107.00	925.00	925.00
4/26/2022		Collection & Pumping ...	Buchanan Invoice 17295 WO 273054561	107.00	570.00	570.00
4/27/2022		Treatment & Disposal ...	Martin's Invoice 119590 WO 273061477	722	1,575.00	1,575.00
4/30/2022		Treatment & Disposal ...	Buchanan Invoice 17608 WO 273059964	107.00	675.00	675.00
4/30/2022		Treatment & Disposal ...	Central Bank Credit Card		56.65	56.65
			Charges-Repairs/Maintenance	714		
			Total Reimbursable Expenses			3,801.65
APPROVED						
<i>By Arthur Faiello at 4:43 pm, Jun 28, 2022</i>						
Total						\$4,571.65



KOI AUTO PARTS

1470 South Main St.
Paris, KY 40361
859-987-5318



SOLD TO:

PARSKY Cash Sale Account
1470 Main St

Paris
KY 40361

REF #	ACCT #	P.O. #	SLM	PG	INV DATE	TYPE	INVOICE #	TIME
	999754	MIDWEST WATER	DM	1	4/02/2022	M/CARD	754-186035	12:53

QTY	LINE	PART NUMBER	DESCRIPTION	LIST	COST	EXTEND	TAX
4	294	AP56	FRACT/HPOWER/MI Accessory Drive Belt	17.91	13.36	53.44	Y

UNITS	BATT	FRT	LABOR	MISC	CORE	NON-TAX	TAXABLE	TAX
4							53.44	3.21

RECEIVED BY: _____ PAY THIS AMOUNT ==> 56.65

INVOICE MUST ACCOMPANY RETURNED MERCHANDISE
NO RETURN OF ELECTRICAL PARTS ONCE INSTALLED

(859)987-5318
KOI AUTO PARTS 754
1470 SOUTH MAIN ST
PARIS, KY 40361

04/02/2022 12:54:16

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX5188
Chip Card: Mastercard
AID: A0000000041010
SEQ #: 13
Batch #: 1454
INVOICE 14
Approval Code: 039580
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$0.00
Cust Code:

SALE AMOUNT \$56.65

THANK YOU FOR YOUR BUSINESS
CUSTOMER COPY

Quality Automotive Parts and Accessories

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 16633

DATE 04/11/2022

DUE DATE 05/11/2022

TERMS NET 30

PO #

273050383

JOB #

83182022

PROJECT

GEORGETOWN WWTP #1

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/08/2022	VAC DEBRIS EMERGENCY CLEAN-UP OVERFLOW OF PUMP STATION - HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM PUMP STATION TANK	3	225.00	675.00
04/08/2022	EMERGENCY CALL EMERGENCY OR AFTER HOURS CALL TO SERVICE PROBLEM	1	250.00	250.00

PM BALLARD

BALANCE DUE

\$925.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 17295

DATE 04/26/2022

DUE DATE 05/26/2022

TERMS NET 30

PO #

273054561

JOB #

84732022

PROJECT

214 GLENN CT-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/18/2022	CCTV INSPECTION CCTV INSPECTION OF LATERAL LINES, INVESTIGATION FOUND PROTRUDING TAP.	3	190.00	570.00

PM ELKINS

THIS INVOICE IS FOR INVESTIGATIVE WORK ONLY. ADDITIONAL WORK WILL BE REQUIRED TO COMPLETE JOB AND FIX ISSUES FOR CLIENT

BALANCE DUE

\$570.00



Invoice

DATE	INVOICE #
4/27/2022	119590

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
				Due on receipt
			SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	4/27/2022	1,575.00
Thank you for your business.			Total	\$1,575.00
			Balance Due	\$1,575.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Statement

Date
4/29/2022

To:
MIDWEST WATER OPERATIONS, L.L.C. ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

		Amount Due	Amount Enc.
		\$10,890.00	
Date	Transaction	Amount	Balance
01/26/2022	INV #117455. Due 01/26/2022. Orig. Amount \$525.00.	525.00	525.00
02/01/2022	INV #117499. Due 02/01/2022. Orig. Amount \$525.00.	525.00	1,050.00
02/07/2022	INV #117521. Due 02/07/2022. Orig. Amount \$680.00.	680.00	1,730.00
03/08/2022	INV #118250. Due 03/08/2022. Orig. Amount \$1,575.00.	1,575.00	3,305.00
03/15/2022	INV #118290. Due 03/15/2022. Orig. Amount \$525.00.	525.00	3,830.00
03/29/2022	INV #118869. Due 03/29/2022. Orig. Amount \$680.00.	680.00	4,510.00
04/01/2022	INV #118899. Due 04/01/2022. Orig. Amount \$1,575.00.	1,575.00	6,085.00
04/06/2022	INV #118914. Due 04/06/2022. Orig. Amount \$1,050.00.	1,050.00	7,135.00
04/24/2022	INV #119268. Due 04/24/2022. Orig. Amount \$1,130.00.	1,130.00	8,265.00
04/26/2022	INV #119587. Due 04/26/2022. Orig. Amount \$1,050.00.	1,050.00	9,315.00
04/27/2022	INV #119590. Due 04/27/2022. Orig. Amount \$1,575.00.	1,575.00	10,890.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	6,380.00	2,780.00	1,205.00	525.00	\$10,890.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 17608

DATE 04/29/2022

DUE DATE 05/29/2022

TERMS NET 30

PO #

273059964

JOB #

85482022

PROJECT

WWTP - GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/26/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM TREATMENT PLANT AND CLEAN UP CLARIFIERS	3	225.00	675.00

PM BALLARD

BALANCE DUE

\$675.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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

107.006 - \$13934.35
714 - \$2048.01
715 - \$717.79
711 - \$75.00
713.001 - \$1026.75
722 - \$210.00

APPROVED
By Arthur Faiello at 3:48 pm, Sep 26, 2022

Project
KY-Airview Utilities Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
4/26/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273058680 Repair main sewer line DC	10.5	107.006 100.00	1,050.00
5/1/2022	Non-contract (Operat...	General Plant WW	WO 272864363 Clarifier work. Electrical work from shed to control panel	4	714 70.00	280.00
5/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273056132 learned the direction the pipe run in the tanks to help with cleaning, unlogging when necessary; Helped James attach supports to the lower sweep arms that Jon was installing. K.C.	3	714 105.00	315.00
5/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273049730 Helped Scott auger the pipe from the aeration basin to the clarifier. Forgot to take pictures. K.C.	1.5	714 70.00	105.00
5/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273056132 Collected and hauled off construction trash	2	70.00	140.00
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273067941 Purchased a small building and assembled it. Will use at Airview to store the chlorine. The corrosive nature of the chlorine has been causing issues with the electric inside the building. K.C.	2	70.00	140.00
5/3/2022	Non-contract (Operat...	General Plant WW	WO 273049730 Collected and loaded trash pulled from the aeration basin and clarifier. Took to the dumpster K.C.	3	715 70.00	210.00
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273067941 Moved the new CL2 shed into place and moved buckets into it. K.C.	0.5	711 70.00	35.00
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273056132 Collected more construction trash and took to the dump. K.C.	1	70.00	70.00
5/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273024174 The newly installed gear box was leaking oil. Tightened the plugs, topped off, checked for leaking and skimmed as much oil from the clarifier as possible. K.C.	1.5	714 70.00	105.00
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067635 Emergency locate 10 e air view dr	1	714 70.00	70.00
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067142 Pump down and clean out contact tank.	4	713.001 70.00	280.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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	Item Code	Class	Description	Qty	Price Each	Amount
5/5/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273067738 A Harden co water co normal locate was charged to an emergency locate at 10 West Airview dr. The mapping is unmarked in this area. Talked with Scott Huddleston about what he found and created a WO K.C.	0.5	105.00	52.50
5/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 Cleaned out the clarifier, K.C.	4	70.00	280.00
5/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 373070476 aeration basin level was to high shut down the blower pumped down and raked out rags from the intake pipe K.C.	2	70.00	140.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Replaced 4 posts on fence damaged by forced main leak.	5	70.00	350.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Went to Lowe's to get fence post and materials to fix the fence where the force main busted pulled the old posts out put the new ones in and fastened the chain link back to it JD	6	70.00	420.00
5/11/2022	Non-contract (Operat...	General Plant WW	WO 273058680 Repairing of damaged fence from leak	6	70.00	420.00
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273073146 Unclogged RAS line K.C.	2	105.00	210.00
5/18/2022	Non-contract (Operat...	General Plant WW	WO 273060851 went to united and rented a dingo for work order	9.5	70.00	665.00
5/18/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273058680 Picking up of rented dingo and trailer, waiting on replacement for blown rental trailer, bad weather	9.5	70.00	665.00
5/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2373060851 Picked up seed and straw unloaded at the job site picked rocks and hand grading next to the fence and trees until it rained.	3	105.00	315.00
5/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 set up pumps to prevent overflow from the aeration basin K.C.	2.5	70.00	175.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273058680 Went back to forced main repair spot to grade ground after it had dried up and layer seed and straw	1	105.00	105.00
Total						107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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	Item Code	Class	Description	Qty	Price Each	Amount
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 Aeration tank over flow. Ground clean up and dropped pumps in aeration tank to move more water into clarifier. Plans to auger 6" line that feeds water into clarifier next week	3	70.00	210.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	wo 273060851 leveled out the ground, seeded, and strawed the area that was effected by a main break	6	70.00	420.00
5/20/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273058680 Leveling out dirt over pipe, returning of dingo	6	105.00	630.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 2273060851 took sees and straw to job site and moved limbs from the work area. K.C.	1	105.00	105.00
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO272864303 switched out pumps moved to a less turbulent area in the aeration basin to help with clogging. k.C.	2	105.00	210.00
5/23/2022	Non-contract (Operat...	General Plant WW	wo 273033431 putting together erp information for cswr	6	70.00	420.00
5/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273033431 Airview lift station	1.5	70.00	105.00
5/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303 cleaned and reset pumps adjusted timer. K.C.	3	105.00	315.00
5/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273030463 Replaced the blown lights down in the dry well and measured to see what fittings we need to attach the pipe to the sump pump JD	4	70.00	280.00
5/24/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273030463 Replacement of light bulbs and measuring for fittings for sump pump	4	70.00	280.00
5/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272864303 Cleaned and ran pumps to lower the aeration basin. K.C.	3	70.00	210.00
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077871 Run auger through feed pipe from aeration to clarifier. Return rental auger	3	70.00	210.00
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077872 working with Jon range a auger with a bigger bit through the clogged pipe several times. k.C.	3.5	105.00	367.50
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07947

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	Item Code	Class	Description	Qty	Price Each	Amount
5/27/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 272864303 repaired washed out areas K.C.	2	105.00 107.006	210.00
5/20/2022		Treatment & Disposal ...	United Rentals Invoice 206454720-002 WO 273060851		1,076.16 107.006	1,076.16
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		1,836.15 107.006	1,836.15
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		114.95	114.95
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		177.78	177.78
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		3,939.31 107.006	3,939.31
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		53.01 714	53.01
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		116.72 713.001	116.72
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79 715	87.79
			Total Reimbursable Expenses			7,401.87
Total						\$17,971.87



RENTAL RETURN INVOICE

206454720-002

BRANCH 156
11109 DECIMAL DR
LOUISVILLE KY 40299-2439
502-962-6354

Job Site CUSTOMER P/U
11109 DECIMAL DR
LOUISVILLE KY 40299-2439

Office: 225-278-6287 Cell: 270-218-2155

Customer # : 5009202
Invoice Date : 05/20/22
Rental Out : 05/18/22 12:01 PM
Rental In : 05/20/22 01:53 PM
UR Job Loc : 11109 DECIMAL DR, LO
UR Job # : 2
Customer Job ID:
P.O. # : AIRVIEW
Ordered By : JOSH DUNCAN
Reserved By : BRACKSIECK THIELMEIE
Salesperson : CHRISTOPHER MCGAUGHE

MIDWEST WATER OPERATIONS LLC
PO BOX 580
DENHAM SPGS LA 70727-0580

Invoice Amount: \$1,076.16

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

Table with columns: RENTAL ITEMS, Qty, Equipment, Description, Minimum, Day, Week, 4 Week, Amount. Includes rows for SKID STEER MINI and TRAILER TILT, and a summary section for SALES/MISCELLANEOUS ITEMS.

COMMENTS/NOTES:

CONTACT: JOSH DUNCAN
CELL#: 270-218-2155

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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.

EST'D 1960
RURAL KING
AMERICA'S FARM & HOME STORE

Radcliff
Rural King, Radcliff 5985 North Dixie Hwy
Elizabethtown, KY 42701
United States
270-735-1472

Store: 94 Register: 4
Date: 4/26/22 Time: 2:15 PM
Ticket: 62982
Cashier: 53337

Save even more with the Harvest Card!
RuralKing.com/harvest

Item	Dty	Price	Amount
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79
BARN LIME 50 LB 55750017	1 ea	2.79	2.79

Subtotal 16.74
Tax 1.02
Total 17.76

MasterCard Credit Card 17.76
*****9047
Auth #: 078499
Transaction Type: Sale
Auth Time: 2:15 PM
Entry Method: Chip Read
Trace Number: 111890
AID: A000000041010
TVR: 000008000
TSI: E800

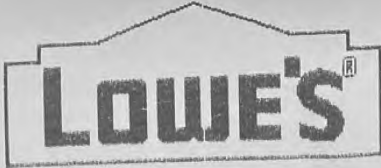
Change 0.00

Visit: RuralKing.com/survey
We Value Your Feedback!

Sold Item Count = 6



Customer Copy



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

- SALE -

SALES#: S0460SD2 2629025 TRANS#: 94900070 05-18-22

762284 STA-GREEN TALL FESCUE 20-	99.56
2 @ 49.78	
92123 WHEAT/RYE/OAT STRAW BALE	68.16
12 @ 5.68	

SUBTOTAL:	167.72
TAX:	10.06
INVOICE 07710 TOTAL:	177.78
M/C:	177.78

M/C: XXXXXXXXXXXX9047 AMOUNT:177.78 AUTHCD: 020550
 CHIP REFID:046007059840 05/18/22 14:54:08
 CUSTOMER CODE: airveiw
 APL: Mastercard TVR: 0000008000
 AID: A00000000410 0 TSI: E800
 STORE: 460 TERMINAL: 07 05/18/22 14:54:30

OF ITEMS PURCHASED: 14
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KENT CLARK

LOVE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* 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 #077109 046041 389330 *
 * *
 * 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: 460 TERMINAL: 07 05/18/22 14:54:30

Item	Price
FISKARS 28-IN BYPASS LPPR (-19203)	\$ 21.98
Item #: 783530	
1 @ 21.98	
ALUMINUM FENCE TIES 30-CT	\$ 8.38
Item #: 92165	
1 @ 8.38	
2-3/8 DC TERM PST CAP	\$ 2.68
Item #: 552264	
1 @ 2.68	
1-5/8 DOME POST CAP	\$ 3.96
Item #: 552263	
2 @ 1.98	
1-5/8-IN 6-FT 16-GA LINE POST	\$ 42.96
Item #: 552276	
2 @ 21.48	
6-FT 16-GA TERMINAL POST	\$ 28.48
Item #: 552277	
1 @ 28.48	
Invoice 56319 Subtotal	\$ 108.44
Invoice 56319 Subtotal	\$ 108.44
Subtotal	\$ 108.44
Total Tax	\$ 6.51
Total	\$ 114.95



Thorntons #94
1804 Blankenbaker Rd
Louisville KY 40299
502-266-5098

*** REPRINT ***

Diesel			
3.146 G@	5.199	16.36	
	Total	16.36	
	MasterCard Fleet	16.36	
72	XXXXXXXXXXXX7540		

Auth#00 809133 In Approval 063775
CPS 02203436200520173332

Register Today and Get 15c off per gal
TXT REWARDS to 80313

Download our Refreshing Rewards
app today!



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79

APPROVED
By Arthur Faiello at 3:49 pm, Sep 26, 2022



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07949

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

714 - \$297.79
711 - \$420.00
712 - \$315.00
722 - \$3517.50

APPROVED
By Arthur Faiello at 3:49 pm, Sep 26, 2022

Project
KY-Brocklyn Utilities Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount	
5/2/2022	Non-contract (Operat...	General Plant WW	273065557 replaced old rusty/broken chain with new chain and company lock. Zw	3	714 70.00	210.00	
5/13/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds. Zw	3	711 70.00	210.00	
5/24/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed removal. Zw	3	711 70.00	210.00	
5/24/2022	Non-contract (Operat...	Services_Meters&Fire...	Wo 273080454 120 Hager dr not sewer main working on lateral lines	0.5	712 70.00	35.00	
5/25/2022	Non-contract (Operat...	General Plant WW	273080454 answered emergency call out. Informed customer she had to call health dept. layer lime down over sewage in yard. Zw	4	712 70.00	280.00	
5/27/2022	Non-contract (Operat...	General Plant WW	273082123 assisted Buchanan's with sludge haul 2 loads. Zw	3	722 70.00	210.00	
5/27/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273082123 Buchanan pumping sludge from clarifiers total 5000 gallons	2	722 105.00	210.00	
5/31/2022	*Reimb Group	Treatment & Disposal ...	Buchanan Invoice 19386 WO 273082123		1,725.00	1,725.00	722
5/31/2022		Treatment & Disposal ...	Buchanan Invoice 19777 WO 273086047		1,372.50	1,372.50	722
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79	
			Total Reimbursable Expenses			3,185.29	
Total						\$4,550.29	

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 19386

DATE 05/31/2022

DUE DATE 06/30/2022

TERMS NET 30

PO #	JOB #	PROJECT
273082123	91532022	HAGGARD DR - WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/27/2022	WASTE HAULING PUMPING OF SEPTIC TANKS AND GREASE TRAPS - RATE STATED PER 1,000 GALLONS	5	285.00	1,425.00
05/27/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF TREATMENT PLANT	2	150.00	300.00

BALLARD

BALANCE DUE

\$1,725.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 19777

DATE 06/09/2022

DUE DATE 07/09/2022

TERMS NET 30

PO #	JOB #	PROJECT
273086047	92692022	WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/31/2022	WASTE HAULING VAC OUT TREATMENT PLANT, 1 LOAD 2500 AND DISPOSAL AT WMU	3.50	285.00	997.50
05/31/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF TREATMENT PLANT PER 1,000 GALLONS	2.50	150.00	375.00

BALANCE DUE

\$1,372.50

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:50 pm, Sep 26, 2022

amazon business

Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

Delivery:

Delivery date pending. We'll email you as soon as we have a delivery date.

Your order will be sent to:

Chris Carroll
CUB RUN, KY
United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$15.55

Order Total:

\$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07950

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

714 - \$87.79
711 - \$490.00

APPROVED
By Arthur Faiello at 3:50 pm, Sep 26, 2022

Project
KY-Carriage Park Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/10/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon system, TT	3	70.00	210.00
5/12/2022	Non-contract (Operat...	General Plant WW	Mow around lagoon that dried up, that I couldn't, spray weed killer around lagoon fence line and lagoon levee, TT	4	70.00	280.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys	714	87.79	87.79
Total						\$577.79

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED
By Arthur Faiello at 3:50 pm, Sep 26, 2022

amazon business

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

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This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with
 \$11.59



Master Lock 3D Outdoor Padlock with
 \$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07951

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

675.4 - 397.05
635.5 - 210.00
620.3 - 87.79

APPROVED
By Arthur Faiella at 3:50 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 1

Service	Item Code	Class	Description	Qty	Price Each	Amount	
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	105.00	105.00	675.4
5/23/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	105.00	105.00	675.4
5/24/2022	Non-contract (Operat... *Reimb Group	Transmission & Distri...	WO 273033431 Measure distribution lines.	2	105.00	210.00	635.5
5/31/2022		General Plant W	Central Bank Credit Card Charges-Lawn Maintenance		187.05	187.05	675.4
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79	87.79	620.3
			Total Reimbursable Expenses			274.84	
Total						\$694.84	

OrscheIn Farm and Home
700A N. 12th Street
Murray, KY 42071
(270) 759-8150

ORSCHELN FARM & HOME CAREERS
Training-Advancement-Opportunity
Family Values

Visit us at www.orscheInfarmhome.com

QTY	ITEM	PRICE	TOTAL
1	100019749	\$99.99	\$99.99T
	GLYPHOSATE 41% 2.5 GALLON		
	Original Price:	\$119.99	
1	102140404	\$49.99	\$49.99T
	AMINE 400 2-1/2-GAL		
	Original Price:	\$59.99	
1	100031386	\$6.49	\$6.49T
	SPECTRACIDE WASP AND HORNET KI		
	Original Price:	\$7.49	
1	107397094	\$19.99	\$19.99T
	BIFENTHRIN, 7.9% 1-PINT		

Sub Total \$176.46
Tax @ 6.0000% \$10.59
Total \$187.05

MasterCard \$187.05
Acct# *****4282
Auth# 084133

11:47

Amazon



This will be divided among all KY sites.
\$87.79



to me

APPROVED

By Arthur Faiello at 3:50 pm, Sep 26, 2022

amazon business

Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

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This order is placed on behalf of Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	Chris Carroll CUB RUN, KY United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement	\$15.55
Sold by Amazon.com Services LLC Condition: New	

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

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700A N. 12th Street
Murray ,KY 42071
(270) 759-8150

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Family Values

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QTY	ITEM	PRICE	TOTAL
1	100019749	\$99.99	\$99.99T
	GLYPHOSATE 41% 2.5 GALLON		
	Original Price:	\$119.99	
1	102140404	\$49.99	\$49.99T
	AMINE 400 2-1/2-GAL		
	Original Price:	\$59.99	
1	100031386	\$6.49	\$6.49T
	SPECTRACIDE WASP AND HORNET KI		
	Original Price:	\$7.49	
1	107397094	\$19.99	\$19.99T
	BIFENTHRIN, 7.9% 1-PINT		

Sub Total \$176.46
 Tax @ 6.0000% \$10.59
Total \$187.05

MasterCard \$187.05
 Acct# *****4282
 Auth# 084133

OrscheIn Farm and Home
700A N. 12th Street
Murray ,KY 42071
(270) 759-8150

ORSCHELN FARM & HOME CAREERS
Training-Advancement-Opportunity
Family Values

Visit us at www.orscheInfarmhome.com

QTY	ITEM	PRICE	TOTAL
1	100019749	\$99.99	\$99.99T
	GLYPHOSATE 41% 2.5 GALLON		
	Original Price:	\$119.99	
1	102140404	\$49.99	\$49.99T
	AMINE 400 2-1/2-GAL		
	Original Price:	\$59.99	
1	100031386	\$6.49	\$6.49T
	SPECTRACIDE WASP AND HORNET KI		
	Original Price:	\$7.49	
1	107397094	\$19.99	\$19.99T
	BIFENTHRIN, 7.9% 1-PINT		

Sub Total \$176.46
 Tax @ 6.0000% \$10.59
Total \$187.05

MasterCard \$187.05
 Acct# *****4282
 Auth# 084133



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07952

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

675.4 - 70.00
107.006 - 624.90
636.5 - 262.50
620.6 - 5706.00

APPROVED
By Arthur Faiello at 3:50 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 2

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
5/20/2022	Non-contract (Operat...	Services,Meters&Fire ...	WO 273077758 service line repair.	4.5	105.00	472.50
5/24/2022	Non-contract (Operat... *Reimb Group	Transmission & Distri...	WO 273033431 Measure distribution lines.	2.5	636.5 105.00	262.50
5/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		121.01 620.6	121.01
5/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		152.40	152.40
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79 620.6	87.79
			Total Reimbursable Expenses			361.20
Total						\$1,166.20

107.006
107.006



MURRAY SUPPLY CO. WHOLESALE ELECC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

PAGE NO 1

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

SOLD TO: MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT
 SHIP TO: FREDDIE OBRVAN /

SALESPERSON: SP, SHERRY POAT
 TAX: 001, KY

INVOICE: A10191

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER/EXTENSION
1	1	1	EA	43634	SIMMONS TD HYDNT 2" BURY		1	77.99	/EA 77.99
2	2	2	EA	40755	2" 80 SCH40		2	12.49	/EA 24.98
3	1	1	EA	4217253	3/4" SS 90		1	8.79	/EA 8.79
4	1	1	EA	4214579	3/4" SS 90		1	7.99	/EA 7.99
5	1	1	EA	4215364	3/4" SS CLOSE NIPPLE		1	4.19	/EA 4.19
6	1	1	EA	4217022	3/4" X 3/4" SS NIP		1	7.99	/EA 7.99
7	1	1	EA	47509	1/2" X 260' TERLON TAPE WH	4.05	1	0.99	/EA 0.99
8	2	2	EA	43149	2X1-1/2 BS SCH40	3.95	2	3.645	/EA 7.29
9	1	1	EA	45864	1-1/2X3/4 BT SCH40		1	3.555	/EA 3.56

TAXABLE 143.77
 NON-TAXABLE 0.00
 SUBTOTAL 143.77

152.40

** PAID IN FULL **

TAX AMOUNT 8.63
TOTAL 152.40

152.40

BANKCARD PAYMENT
 BKCRDF XXXXXXXXXXXX4282

Received By
Freddie Obrvan

WT: 1.14
 **0622

APP 074783 XR 010191

MURRAY
SUPPLY COMPANY, INC.

MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361

PAGE NO 1

SOLE TO:
MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

NET 10TH
DUE DATE: 5/10/22

CLERK: PHIL
DATE/TIME: 3/31/22 10:54

SHIP TO:
FREDDIE O'BRYAN

TERMINAL 557

SALESPERSON: PS PHIL STARKS
74K-001 KY

INVOICE: A06220

LINE	QUANTITY	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	EA	47509	1/2" X 260' TEFLOX TAPE VEH	5.19	1	0.99	/EA	.89	
1	1	EA	49782	1/4 PT PVC CLEANER	9.99	1	4.67	/EA	4.67	
1	4	EA	4011987	1/2 PT RAIN/SHINE		4	8.99	/EA	8.99	
2	2	EA	41024	2" MA SCH80	3.10	2	19.98	/EA	79.96	
2	2	EA	43121	2" MA SCH40	3.70	2	2.79	/EA	5.58	
1	1	EA	43115	1/2" MA SCH 40 PVC 435005 85001	.96	1	3.33	/EA	6.66	
1	1	EA	43116	1/2" FA SCH40	1.07	1	0.864	/EA	.86	
1	1	EA	43110	1/2" FA SCH40		1	0.963	/EA	.96	
1	1	EA	45917N001	1 1/4 X 1 PUMP ADAPTER		1	5.48	/EA	5.48	

** PAID IN FULL **

TAXABLE 114.16
NON-TAXABLE 0.00
SUBTOTAL 114.16

TAX AMOUNT 6.85
TOTAL 121.01

BANKCARD PAYMENT
BKCRO# XXXXXXXXXXXXX4282

WT: 1.21
***0822

APP 081406 XR 006220

Received By
x Follo By

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:51 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

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Delivery date pending. We'll email you as soon as we have a delivery date.	Your order will be sent to Chris Carroll CUB RUN, KY United States
----------------------------------------------------------------------------	------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

Order Total: \$2,106.87

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Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
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Master Lock 3D Outdoor Padlock with...
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07953

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

636.6 - \$630.00
675.4 - \$70.00
636.5 - \$262.50
620.6 - \$87.79

APPROVED
By Arthur Faiella at 3:51 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 3

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/9/2022	Non-contract (Operat...	Transmission & Distri...	WO 273065881 excavated possible water leak.	2	636.6 105.00	210.00
5/10/2022	Non-contract (Operat...	Transmission & Distri...	WO 273071124 repair Watermain leak.	4	636.6 105.00	420.00
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
5/24/2022	Non-contract (Operat...	Transmission & Distri...	Wo273033431 Measure distribution line.	2.5	636.5 105.00	262.50
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		620.6 87.79	87.79
Total						\$1,050.29

11:47

Amazon



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Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:53 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

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This order is placed on behalf of Midwest Water OP

Delivery:

Delivery date pending. We'll email you as soon as we have a delivery date.

Your order will be sent to:

Chris Carroll
CUB RUN, KY
United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$15.55

Order Total:

\$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more](#) about tax and seller information.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07954

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

675.4 - \$140.00
636.5 - \$210.00
620.6 - \$87.79

APPROVED
By Arthur Faiello at 3:53 pm, Sep 26, 2022

Project
KY-Center Ridge Water District #

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
5/11/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
5/24/2022	Non-contract (Operat...	Transmission & Distri...	WO 273033431 Measure distribution line.	2	636.5 105.00	210.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		620.6 87.79	87.79
Total						\$437.79

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:53 pm, Sep 26, 2022

amazon business

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783456

PO# CAPbillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

Delivery:

Delivery date pending. We'll email you as soon as we have a delivery date.

Your order will be sent to:

Chris Carroll
CUB RUN, KY
United States

Order Details

Order #113-9290262-1783456

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$15.55

Order Total:

\$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07955

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

711 - \$105.00
714 - \$682.79
107,006 - \$682.50
722 - \$2240.00
705 - \$22.25
704 - \$2101.18

APPROVED
By Arthur Faiello at 3:09 pm - Sep 26, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
5/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Weedeating and mowing grass	1.5	711 70.00	105.00	
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273065698 Replaced battery on generator	2	714 105.00	210.00	
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273063503 TNT replaced check valve and starters for both pumps	6.5	105.00	682.50	107.006
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273077738 unstopping line on backwash system	1	714 105.00	105.00	
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273077734 Buchanan pumping scum off tanks and sludge from digester a total 5600 gallons	4	105.00	420.00	722
5/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077738 Working on backwash system, making it operational, replace filters, work on pumps discharge line ,working on controls	4	70.00	280.00	
	*Reimb Group				714		
5/23/2022		Treatment & Disposal ...	Buchanan Invoice 19091 WO 273077734		1,820.00	1,820.00	722
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		705 22.25	22.25	
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79	
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		701 2,101.18	2,101.18	
			Total Reimbursable Expenses			4,031.22	
Total						\$5,833.72	

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 19091

DATE 05/24/2022

DUE DATE 06/23/2022

TERMS NET 30

PO #
273077734

JOB #
90342022

PROJECT
DARLINGTON WWTP-BUTLER

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/20/2022	VAC DEBRIS HIGH PRESSURE CLEANING AND VACUUM REMOVAL OF DEBRIS FROM TREATMENT PLANT	8	190.00	1,520.00
05/20/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF WWTP PER LOAD	2	150.00	300.00

PM BALLARD

BALANCE DUE

\$1,820.00



7918 ALEXANDRIA PIKE
ALEXANDRIA, KY 41001
(859) 592-9133
www.oreillyauto.com

Store hours:
Mon-Sat: 07:00 AM-09:00 PM
Sun: 09:00 AM-08:00 PM

Counter #: 419105 JOE
Date: 05/02/2022 08:47 AM Drawer: 4
Invoice #: 5175-263909

WIX 46235 20.99 T
AIR FILTER

1 Item

Sub-Total 20.99
Sales Tax 1.26
Total 22.25

MC 5428 22.25

MC XXXXXXXXXXXX5428 Auth CD: 041646
REF# 223163692863

Chip Indicator: Y
AID: A0000000041010
Mastercard
TVR: 0000008000
TSI: E800
IAD: 1010A0400122000000000000000000FF



Thank you for Shopping at
O'Reilly Auto Parts!

We value your opinion! Be 1 of 5 monthly winners of a \$100 O'Reilly gift card. Enter at OREILLYCARES.COM. Rules at OREILLYCARES.COM. Participa en Español.

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* JOIN OUR WINNING TEAM *
* To learn more, text "JOBS" to 64078 *
* or visit O'ReillyAuto.com/Careers *
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* Para más información, envíe un mensaje *
* de texto a 64078 con la palabra "JOBS" *
* o visita O'ReillyAuto.com/Careers *

JE BE COMPANY
 P.O. Box 41015
 Dryden, NY 14835
 Phone: (607) 844-4015
 Email: jebe@jebe.com

Invoice # 202221
 Invoice Date 5-16-22
 Date

Bill To: 251 Fine Bubble Airmators
 1 C00650030-CHECK VALVE STEEL MTE 2"
 4 Blue replacement feed tubes
 4 Green replacement feed tubes

Ship To: 251 Fine Bubble Airmators
 1 C00650030-CHECK VALVE STEEL MTE 2"
 4 Blue replacement feed tubes
 4 Green replacement feed tubes

Customer: Williams
 Charles Bagley
 Campbell County KY
 Charles Bagley 502-758-7650

Delivery Instructions: Set behind building
 Salesperson: Jerry W. Beach

Item	Description	Quantity	Unit Price	Total Price	Other	Sub Total
251	251 Fine Bubble Airmators	1	\$195.00	\$195.00		\$195.00
1	C00650030-CHECK VALVE STEEL MTE 2"	1	\$156.00	\$156.00		\$351.00
4	Blue replacement feed tubes	4	\$99.00	\$396.00		\$747.00
4	Green replacement feed tubes	4	\$0.00	\$0.00		\$747.00
	Master Card -5428					\$747.00
	Exp 2-24					\$747.00
	PAID 5-18-22					\$747.00
	Mileage					\$0.00
	SIH					\$38.80
	Sales Tax					\$91.25
	Labor					\$0.00
	Account Credit					\$0.00
	Sub Total					\$1,612.05
	Credit card fee					\$48.36
	Total					\$1,660.41

A service charge of 1.5% per month will be applied to unpaid invoices over 30 days.
 Thank you. We appreciate your business.

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:11 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
 \$11.59



Master Lock 3D Outdoor Padlock with...
 \$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07956

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

711 - \$1330.00
714 - \$144.44
722 - \$1575.00

APPROVED

By Arthur Faiello at 3:11 pm, Sep 26, 2022

Project
KY-Delaplain WW

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/5/2022	Non-contract (Operat...	General Plant WW	Mow and lawn care	2	711 70.00	140.00
5/12/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds form plant and 5 lift stations. Zw	6	711 70.00	420.00
5/12/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	711 70.00	140.00
5/23/2022	Non-contract (Operat...	General Plant WW	Yardwork. Removed weeds from 5/5 lift stations and around fence line/poles/tanks/buildings @ plant. Zw	7	711 70.00	490.00
5/24/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Mow and yard work	2	711 70.00	140.00
5/23/2022		Treatment & Disposal ...	Martins Invoice 119998 WO 273080512		1,575.00	1,575.00
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 56.65	56.65
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79
			Total Reimbursable Expenses			1,719.44
Total						\$3,049.44

722



Invoice

DATE	INVOICE #
5/23/2022	119998

BILL TO:
MIDWEST WATER OPERATIONS, LLC ACCOUNTS PAYABLE PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	5/23/2022	1,575.00

Thank you for your business.	Total \$1,575.00
	Balance Due \$1,575.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



KOI AUTO PARTS

1470 South Main St.
Paris, KY 40361
859-987-5318



SOLD TO:

PARSKY Cash Sale Account
1470 Main St

Paris
KY 40361

REF #	ACCT #	P.O. #	SLM	PG	INV DATE	TYPE	INVOICE #	TIME
	999754	MIDWEST WATER	DM	1	4/02/2022	M/CARD	754-186035	12:53

QTY	LINE	PART NUMBER	DESCRIPTION	LIST	COST	EXTEND	TAX
4	294	AP56	FRACT/HPOWER/MI Accessory Drive Belt	17.91	13.36	53.44	Y

UNITS	BATT	FRT	LABOR	MISC	CORE	NON-TAX	TAXABLE	TAX
4							53.44	3.21

RECEIVED BY: _____ PAY THIS AMOUNT ==> 56.65

INVOICE MUST ACCOMPANY RETURNED MERCHANDISE
NO RETURN OF ELECTRICAL PARTS ONCE INSTALLED

(859)987-5318
 KOI AUTO PARTS 754
 1470 SOUTH MAIN ST
 PARIS, KY 40361
 04/02/2022 12:54:16
 CREDIT CARD
 MC SALE
 XXXXXXXXXXXX5188
 Mastercard
 A0000000041010
 SEQ #: 13
 Batch #: 1454
 INVOICE
 Approval Code: 039580
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00
 Cust Code:

SALE AMOUNT \$56.65

THANK YOU FOR YOUR BUSINESS

CUSTOMER COPY

Quality Automotive Parts and Accessories

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:12 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

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Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New **\$15.55**

Order Total: \$2,106.87

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Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07957

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

711 - \$350.00
714 - \$87.79
107,006 - \$612.50

APPROVED
By Arthur Faiella at 3:12 pm, Sep 26, 2022

Project
KY-Fox Run Utilities Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273065042 Reset liftstation pump	2.5	105.00	262.50
5/3/2022	Non-contract (Operat...	General Plant WW	WO 273065042 Assisted tnt with removal, maintenance and cleaning of pumps 1 & 2. Zw	5	70.00	350.00
5/13/2022	Non-contract (Operat...	General Plant WW	Mowed/removed weeds from plant and two lift stations. Zw	3	70.00	210.00
5/26/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed site. Mowed lift stations. Zw	2	70.00	140.00
5/31/2022	*Reimb Group	General Plant WW	Central Bank Credit Card		87.79	87.79
			Charges-Repairs/Maintenance - Keys		714	87.79
			Total Reimbursable Expenses			87.79
Total						\$1,050.29

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:12 pm, Sep 26, 2022

amazon business

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

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<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
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Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
 \$11.59



Master Lock 3D Outdoor Padlock with...
 \$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07958

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

711 - \$140.00
714 - \$87.79
712 - \$586.16
704 - \$393.53

APPROVED
By *Arthur Faiello* at 3:12 pm, Sep 26, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/9/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trim, spray weeds around treatment plant and lift station. TT	2	70.00	140.00
5/31/2022		Collection & Pumping...	Central Bank Credit Card Charges-Repairs/Maintenance		586.16	586.16
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79	87.79
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		393.53	393.53
			Total Reimbursable Expenses			1,067.48
Total						\$1,207.48

From - PADUCAH WINSUPPLY CO
 150 COUNTY PARK ROAD
 PADUCAH, KY 42001

To Reorder Dial: 270-443-3629
 Fax: 270-443-5392

Sold To - CASH / OK / CREDIT CARD
 NON-CHARGE ACCOUNT

Ship To - CASH / OK / CREDIT CARD
 150 County Park Rd
 Paducah, KY 42001-9141

Paducah, KY 42001
 270-443-3628

Date 4/15/22
 Page 1
 Time 12:06:10
 Customer No. 000300
 Order No. 273977-01

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 4/11/22
 Filled By -
 Ship Via -
 Freight -

Date Ordered - 4/11/22
 Ordered By -
 Salesman # -
 Taken By -

Date Requested - 4/11/22
 Cust. Order # -
 Club Name -
 Payment Terms -

Extended Fr. No. of
 Weight C1 Packages

Original	Order	Shipped	On B/O	Unit	Description/Stock Number	Line	Bin	No.	Location	Unit Price	Extended Price	Weight	C1 Packages
1	1	1	1	1	EA LES2M-2 1/2HP 208-230V 25' CON 1.0	1				536.0000	536.00		
					TODD TEAS								
					+0010704949								
					Total Tax-->						32.16		
					State Tax-->						6.00		
					Subtotal-->						536.00		
					Order Total-->						568.16		

END OF PACKING LIST

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tbstate

Customer Signature: _____

** MATERIAL RECEIVED IN GOOD CONDITION **

HENRY A. Petter
SUPPLY CO.
 P.O. Box 2150 - 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1028032-0001-01

SHIP TO:
 TODD TEAS
 WILL CALLS
 PADUCAH KY 42001

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

CUSTOMER P.O. NO. GOLDEN ACRES

CUSTOMER P.O. NO. GOLDEN ACRES

SHIPMENT NUMBER	SLSN	ORDER DATE	TASK#	CUSTOMER P.O. NUMBER	DATE
1028032-0001-01	149	05/16/22	228	GOLDEN ACRES	05/16/22

JJ INSTRUCTIONS WILL CALL - PICKUP

QUANTITY	B.O. #	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	(1) GERC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	156.7500	156.75
1		1	*	(2) RES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UNZ880 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

**PAID BY
 CREDIT CARD**
RECEIVED
 MAY 18 2022

SUB TOTAL	371.25
MSC. CHARGE	
FREIGHT TOTAL	0.00
FED. OTHER TAX	22.28
STATE TAX	0.00
PAYMENT REC'D.	
TOTAL AMOUNT DUE	393.53

SHIP ORDERSHIP ORDER**
 FREIGHT IN FREIGHT OUT
 *** ORDER COMPLETED ***

CODE EXPLANATION
 * - STATE TAX IS TAX APPLICABLE
 ** - STATE & FEDERAL TAX
 B - BALANCE BACK ORDER
 C - CREDIT SHIPMENT
 F - FACTORY MINIMUM

OVER, SHIRT AND DAMAGED REPORTS
 MUST BE MADE TO US WITHIN 10 DAYS
 OF SHIPMENT. NO RETURNS OR REFUNDS
 WITHOUT WRITTEN PERMISSION. 15.15%

CUSTOMER COPY

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:13 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with
\$11.59



Master Lock 3D Outdoor Padlock with
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information.](#)

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07959

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

722 - \$1140.00
711 - \$128.33
715 - \$70.00
714 - \$317.65

APPROVED

By Arthur Faiello at 3:13 pm, Sep 26, 2022

Project
KY-Great Oaks Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273072951 2 Loads Sludge Wasting	2	722 70.00	140.00
5/12/2022	Non-contract (Operat...	General Plant WW	Mow and trim entire site	1.83333	711 70.00	128.33
5/23/2022	Non-contract (Operat... *Reimb Group	General Plant WW	WO 273033431 ERP Information	1	70.00	70.00
5/6/2022		Treatment & Disposal ...	Mike Petter Invoice 11398 WO 273072951	722	1,000.00	1,000.00
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	714	229.86	229.86
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys	714	87.79	87.79
			Total Reimbursable Expenses			1,317.65
Total						\$1,655.98

715

HENRY A. Petter
 Since 1890
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1029287-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1029287-0001-01	149	06/02/22	228	GREAT OAKS	06/02/22
INSTRUCTIONS					PAGE NO.
JJ					1
WILL CALL - PICKUP					

ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	156.7500	313.50
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	214.5000	429.00

PAID BY
 CREDIT CARD

RECEIVED
 JUN 02 2022

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

SHIP ORDER **SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	742.50
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	44.55
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 787.05

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

CUSTOMER COPY

MIKE PETTER

Septic Tank and Sewer Service

No. 11398

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

Date 5/6/2022

Midwest Water Operations
Bluegrass Water

<i>(Each Ranch)</i>		
Inspection	<u>Great Oaks Treatment Plant</u>	<input checked="" type="checkbox"/>
Septic Tank Pumped	<u>2 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	<u>To JSA</u>	<input checked="" type="checkbox"/>
Replace Line		<input type="checkbox"/>
Other		<input type="checkbox"/>
.....		<input type="checkbox"/>
.....		<input type="checkbox"/>
Total		<input checked="" type="checkbox"/> <u>\$1,000.00</u>

Thank you!

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*

Receipt

H.A. Peltier Supply Company LLC
5110 Charter Oak Dr, Paducah, Kentucky 420015209
270-443-2441

Merchant Contact Information

Cardholder Name:
Cardholder Phone:
Cardholder Email:
Customer Name:

Bill To Address:

Transaction Type

Transaction Type: **Authorize And Capture**
Created Date: **4/22/2022 10:03:36 AM EDT**
Capture Date: **4/22/2022 10:03:36 AM EDT**
AVS Address: **None**

Transaction Status: **Submitted**
Authorization Date: **4/22/2022 10:03:36 AM EDT**
Authorization Code: **082735**
AVS Zip: **None**

Card Information

Name On Card: **TODD TEAS**
Card Number: **xxxx-xxxx-xxxx-1382**
Code Response: **Matched**

Card Brand: **MC**
Security Code Status: **Provided**

Order Information

Customer Ref Value:
Invoice Number: **1026452-01**
Item Postal Code: **420015209**
Tracking Number:

Order Number: **1026453-01**
Invoice Date:
Shipping Company: **None**

Item Totals

Item Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
TOTAL	PRODUCT	EA	27	1.00	\$393.53	\$393.53
Sub-Totals:						\$393.53
Sales Tax:						\$0.00
Freight Amount:						\$0.00
Freight Tax:						\$0.00
Duty Amount:						\$0.00
Total (USD):						\$393.53

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:14 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

Delivery:

Delivery date pending. We'll email you as soon as we have a delivery date.

Your order will be sent to:

Chris Carroll
CUB RUN, KY
United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$15.55

Order Total:

\$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07960

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

711 - \$630.00
714 - \$87.79

APPROVED
By Arthur Fajella at 3:14 pm, Sep 26, 2022

Project
KY-Herrington Haven WW

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/11/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from yard. Zw	5	70.00	350.00
5/26/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed site. Zw	4	70.00	280.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79	87.79
Total						\$717.79

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:14 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07961

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

711 - \$1610.00
107.006 - \$1769.86
712 - \$455.00
714 - \$367.79
722 - \$600.00

APPROVED

By Arthur Faiello at 3:14 pm, Sep 26, 2022

Project
KY-Kingswood Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/2/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed site. Got dark, have to return to weed eat. Zw	3	711 70.00	210.00
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273067057 took apart the pressure relief valve for blower. I made a temporary gasket and measured it to order a new one JD	4	107.006 70.00	280.00
5/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067057 Temporary replacement of pressure relief valve gasket	4	107.006 70.00	280.00
5/5/2022	Non-contract (Operat...	General Plant WW	Finished yardwork. Removed weeds. Zw	4	711 70.00	280.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067057 installed the new pressure relief valve for the aeration system and adjusted the spring to the right psi JD	2.5	107.006 70.00	175.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273067057 Replacement of pressure relief	2.5	107.006 70.00	175.00
5/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO273073085 answered call out about the lift station alarm. K.C.	4	107.006 105.00	420.00
5/13/2022	Non-contract (Operat...	General Plant WW	Yard care JD	3	711 70.00	210.00
5/13/2022	Non-contract (Operat...	General Plant WW	Yard care	3	711 70.00	210.00
5/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273073085 Check liftstation due to customer service complaint.	1	107.006 105.00	105.00
5/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273073085 Check liftstation due to customer service complaint. Wire in alarm speaker.	1	107.006 105.00	105.00
5/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273074955 Call out for lift station alarm K.C.	3	712 105.00	315.00
5/23/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273033431 Kingswood station	2	70.00	140.00
5/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273081246 Cleaned the contact chamber. K.C.	4	714 70.00	280.00
5/25/2022	Non-contract (Operat...	General Plant WW	Mowed the yard outside the fence along the road and inside around the plant JD	5	711 70.00	350.00
5/25/2022	Non-contract (Operat...	General Plant WW	Yard work	5	711 70.00	350.00
5/27/2022	Non-contract (Expert... *Reinh Group	Treatment & Disposal ...	WO 273080635 Vacuum Truck Service SSS	6	722 100.00	600.00
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		229.86	229.86
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07961

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
			Total Reimbursable Expenses			317.65
					Total	\$4,802.65



USABlackBook Orders Wednesday
To: jduncan@midwestwaterop.com

USABlackBook Order Confirmation

USABlackBook Order Confirmation

*** PLEASE PRINT ORDER CONFIRMATION OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Order Number 777205
Customer ID 1040590
Order Date 5/4/2022 2:01:09 PM

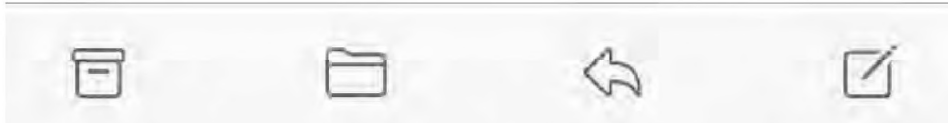
Bill To:
Chns Conley
Midwest Water Operations Llc
P O BOX 580
Denham Springs, LA 70727
UNITED STATES
636-432-2144
jduncan@midwestwaterop.com

Ship To:
Midwest Water Operations Llc
Midwest Water Operations Llc
470 GEORGE CHILDRESS RD
Cub Run, Ky 42729
United States
270-218-2155

Order Date:	5/4/2022 2:01:09 PM	Locale/Currency:	en-US / USD
Payment Method:	CREDITCARD	Name On Card:	Josh Duncan
Card Type:	MASTERCARD	Card Number:	****7540

SKU:	Product	Quantity	Price	Ext. Price
63729	Spring-Loaded Pressure Relief Valve (3")	1	\$202.95	\$202.95

Order Notes: None	SubTotal:	\$202.95
	Estimated Shipping: FedEx Ground Service	\$12.90
	Estimated Tax:	\$12.95
	Total:	\$228.80



11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:15 pm, Sep 26, 2022

amazonbusiness

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



<p>125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New</p>	\$15.55
---------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...

\$11.59



Master Lock 3D Outdoor Padlock with...

\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07962

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

711 - \$140.00
715 - \$70.00
107.006 - \$3000.00
714 - \$87.79
- \$140.00
Total due - \$3,437.79

APPROVED

By Arthur Faiella at 3:15 pm, Sep 26, 2022

Project
KY-Lake Columbia Utilities Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/11/2022	Non-contract (Operat...	General Plant WW	WO 273076584 straighten fence posts and reattached the temporary fence to them. Most likely cause was vandalism K.C.	1	70.00	70.00
5/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273080480 2205240212 120 Columbia ln Locates at 120 Columbia ln and 240 Columbia ln	2	70.00	140.00
5/27/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Weed eat around plant	2	70.00	140.00
5/1/2022		Treatment & Disposal ...	Advanced Electrical Invoice 4252 WO 273056132		500.00	500.00
5/25/2022		Collection & Pumping ...	Scott's Sewer Invoice 000026 WO 273022689	107.006	2,500.00	2,500.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		87.79	87.79
			Total Reimbursable Expenses		714	3,087.79
Total						\$3,437.79



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000026

Issue date
May 25, 2022

This one wasn't paid and i Canceled It....18 Invoice Still Active

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created June 23, 2022
\$2,500.00
Date of service March 11, 2022

Payment

Due August 19, 2022
\$2,500.00

Item	Quantity	Price	Amount
work order 273022689...camera, auger and locate 135 columbia ln mr ledford....dug pipe up in two places in two days...dug up 165 columbia ln east....mud causing backup at 135 columbia ln 250 ft from house,the problem next door at 175 columbia ln	1	\$2,500.00	\$2,500.00

Subtotal \$2,500.00

Total Due \$2,500.00



Pay online

To pay your invoice go to <https://gosq.me/u/MCONvx1f>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

Invoice

Invoice Number
4252
 Invoice Date
4/21/2022

Bill To: Midwest Water Treatment
ap@midwestwaterop.com

RE: Midwest Water-295 Columbia Ln

Cathy Terry

Job No	Customer Job No	Customer PO	Terms		Due Date
220290			Due Upon Receipt		4/21/2022
Work Date	Description		Qty / Hrs	Rate / Per Unit	Amount

Labor:

4/21/2022	Foreman		4.00	93.75	375.00
-----------	---------	--	------	-------	--------

Remit To: Advanced Electrical Systems
 PO Box 36503
 Louisville, KY 40233

Labor Subtotal:	375.00
Material Subtotal:	0.00
Subcontractor:	0.00
Equip Rental:	0.00
Subtotal:	375.00
Service Charge:	125.00
Sales Tax:	0.00
Total Amount Due:	500.00

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:15 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

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This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07964

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

107.006 - \$640.00
711 - \$560.00
715 - \$175.00
714 - \$192.79
722 - \$4872.50
Total Due 10/4/2022
-\$140.00

APPROVED

By Arthur Faiello at 3:15 pm, Sep 26, 2022

Project
KY-LH Treatment Wastewater

contract ops
don't pay

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/4/2022	Non-contract (Operat...	General Plant WW	273065873 273065603 locates for t10 Thomas and 112 prater. Zw	2	70.00	140.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273071706 #1blower not working called Andy TNT ,trouble shooting switched blowers only using #2	0.5	70.00	35.00
5/11/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273071706 Working with TNT on #1 blower	0.5	70.00	35.00
5/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273071706 TNT replaced breaker #1 blower put blower back in service	0.5	70.00	35.00
5/20/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowing/weed removal. Zw	3	70.00	210.00
5/23/2022	Non-contract (Expert...	Treatment & Disposal ...	WO 273079732 Annual test for Backflow Preventer, install complete rebuild kit	4.3	100.00	430.00
5/23/2022	Non-contract (Operat...	General Plant WW	273079732 Met w/ Joe Arnold and repaired leaking back flow. Zw	3	70.00	210.00
5/23/2022	Non-contract (Operat...	General Plant WW	Wo 273033431 ERP Gather Data	1	70.00	70.00
5/25/2022	Non-contract (Operat...	General Plant WW	273080597 Assisted Buchanan's in a sludge haul. 3 loads. Zw	5	70.00	350.00
5/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo273080597 pumping sludge from digesters and seum baffles total of 5loads 12500 gallons	3	70.00	210.00
5/27/2022	Non-contract (Operat...	General Plant WW	Retrieved mower from kingswood (where it was placed back from mechanic.) mowed and removed weeds from LH. Zw	5	70.00	350.00
5/27/2022	Non-contract (Operat...	General Plant WW	Wo 273080513 Pat hose bib on hydrant and repaired gate entrance	1	105.00	105.00
5/31/2022	*Reimb Group	Treatment & Disposal ...	Buchanan Invoice 19387 WO 27308597		4,312.50	4,312.50
5/31/2022		General Plant WW	Central Bank Credit Card		87.79	87.79
			Charges-Repairs/Maintenance - Keys		711	4,400.79
			Total Reimbursable Expenses			
Total						\$6,580.29

715

722

11:47

Amazon



to me

APPROVED

By Arthur Faiello at 3:15 pm, Sep 26, 2022

amazon business

Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

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This order is placed on behalf of Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	Chris Carroll CUB RUN, KY United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	\$15.55
---------------------------------------------------------------------------------------------------------------------------------------------------------	----------------

Order Total: \$2,106.87

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Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...	\$11.59
----------------------------------------	---------



Master Lock 3D Outdoor Padlock with...	\$8.98
----------------------------------------	--------

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This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 19387

DATE 05/31/2022

DUE DATE 06/30/2022

TERMS NET 30

PO #

273080597

JOB #

91002022

PROJECT

LONGVIEW GOLF COURSE

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/24/2022	WASTE HAULING PUMPING OF WWTP - RATE STATED PER 1,000 GALLONS	12.50	285.00	3,562.50
05/24/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING PUMP STATION	5	150.00	750.00

BALLARD

BALANCE DUE

\$4,312.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07965

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

711 - \$600.00
714 - \$87.79

APPROVED
By Arthur Fajello at 3:16 pm, Sep 26, 2022

Project
KY-Marshall Ridge Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/9/2022	Non-contract (Expert...	General Plant WW	Mow, trim around lagoon system. TT	3	711 100.00	300.00
5/12/2022	Non-contract (Expert...	General Plant WW	Spray weed killer around lagoon levee, fence. TT	3	711 100.00	300.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		714 87.79	87.79
Total						\$687.79

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:16 pm, Sep 26, 2022

amazonbusiness

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

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This order is placed on behalf of Midwest Water OP

Delivery:

Delivery date pending. We'll email you as soon as we have a delivery date.

Your order will be sent to:

Chris Carroll
CUB RUN, KY
United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$15.55

Order Total:

\$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07966

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

107.006 - \$595.00
713.001 - \$140.00
711 - \$1821.47
715 - \$205.00
712 - \$227.50
714 - \$681.21
722 - \$2150.00

APPROVED
By Arthur Farella at 3:16 pm, Sep 26, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/10/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273071057 alarm from lift station KY-LS-2 @Persimmon. K.C.	1.5	712 70.00	105.00
5/12/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273074076 got in the boat in the lagoon went across to the aerator pulled the steel cable up and ran it across to the bank and reattached it back to the anchor in the ground JD	3.5	70.00	245.00
5/12/2022	Non-contract (Operat...	General Plant WW	Had to pick the mower up from kingswood weedeated around the plant had to put the belt and tensioner back on the mower JD	8.5	711 70.00	595.00
5/12/2022	Non-contract (Operat...	General Plant WW	Picking up mower from kingswood, yard care, fixing of slipped belt and thrown tensioning spring	8.5	711 70.00	595.00
5/12/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273074076 Repairing steel cable after it was cut	3.5	107.006 70.00	245.00
5/13/2022	Non-contract (Operat...	General Plant WW	Weed cat lagoon 2	2	711 70.00	140.00
5/13/2022	Non-contract (Operat...	General Plant WW	Finished mowing and trimming	4	711 70.00	280.00
5/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273074076 added another cable clamp to put on the steel cable JD	2.5	107.006 70.00	175.00
5/13/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273074076 Adding extra clamps to secure steel cable	2.5	107.006 70.00	175.00
5/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273074955 after receiving several low level alarms back to back went to check the Villa's pump station. Cleaned transducer and asked Andy with TNT to temporarily change the level settings until I can have the well cleaned.	2	713.001 70.00	140.00
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077870 Arrived at plant an noticed blower four in lagoon one wasn't running. Checked control panel and found that timer wasn't working correctly. Replaced timer and blew a couple fuses. Unable to locate specific fuse. Called tnt in to replace fuses with a breaker	3	70.00	210.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 270386448 checked effect of raising the wet well level at the villa's lift station	0.5	712 105.00	52.50
				Total		

713.001

714



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07966

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273077870 simple timer replacement on a Friday evening gone wrong	2	105.00	210.00
5/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273066115 Emergency locate 225 persimmon ridge dr	1	70.00	70.00
5/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273076448 Met derby city vac truck at persimmon to suck out deep liftstation and liftstation at lagoons	4	70.00	280.00
5/26/2022	Non-contract (Operat...	General Plant WW	Trimmed grass , not all, and applied pre-emergent to the plant beds K.C.	0.25	105.00	26.25
5/26/2022	Non-contract (Operat...	General Plant WW	Trimmed grass , not all, and applied pre-emergent to the plant beds K.C.	0.75	105.00	78.75
5/25/2022	*Reimb Group	Treatment & Disposal ...	Derby City Invoice 115603 WO 273076448	722	1,870.00	1,870.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance	711	106.47	106.47
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	714	174.12	174.12
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys	714	87.79	87.79
			Total Reimbursable Expenses			2,238.38
Total						\$5,860.88

Derby City Environmental

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



INVOICE

INVOICE # 115603
DATE 05/25/2022
DUE DATE 06/24/2022
TERMS Net 30

BILL TO

Midwest Water Ops
Accounts Payable
P.O. Box 580
Denham Springs, LA 70727

SHIP TO

Midwest Water Ops
Persimmon Ridge

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
05/25/2022	Vactor	Vactor Truck Hourly Fee - 2 Lift Stations	2	1,150.00
05/25/2022	Vactor Solidification	Solidification of material pumped by Vactor	1,000	720.00

BALANCE DUE

\$1,870.00

11:47

Amazon



to me

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Woodland Acres \$87.70
All other KY sites \$87.79

APPROVED

By Arthur Faiello at 3:17 pm, Sep 26, 2022

amazon business

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Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

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This order is placed on behalf of Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	Chris Carroll CUB RUN, KY United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement Sold by Amazon.com Services LLC Condition: New	\$15.55
---------------------------------------------------------------------------------------------------------------------------------------------------------	----------------

Order Total: \$2,106.87

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Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...	\$11.59
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Master Lock 3D Outdoor Padlock with...	\$8.98
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fax: 502-299-0001

PACKING LIST

SOLD TO ACCOUNT 22222226 BRANCH 448 1901 PLANTSIDE DR LOUISVILLE KY 40299-1919		PURCHASE ORDER NUMBER KATHY CAREY		DELIVERY DATE AND TIME 04/07/2022 07:22		EMPLOYEE XAXG327	PAGE 1 OF 1
CALLER KATHY CAREY		DEPARTMENT NUMBER		DETROIT CODE CASH	SALES ORDER NUMBER 1443953016	DELIVERY 6545708056	
TELEPHONE NUMBER 5026505124		REQUISITIONER		BRANCH ADDRESS 1901 PLANTSIDE DR. LOUISVILLE KY 40299-1919 502-499-0001			
SHIP TO BRANCH 448 1901 PLANTSIDE DR LOUISVILLE KY 40299-1919		PROJECT/JOB NUMBER		CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID	TRANS TYPE CB
ATTENTION		PO RELEASE NUMBER		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
ITEM DESCRIPTION		SPECIAL INSTRUCTIONS		# OF BOXES	FREIGHT TERMS	DATE SHIPPED/PICKED UP	TOTAL
Electromechanical Timer,48 Max Cycle		CARRIER NAME NONE			PPA		
ITEM NUMBER		SHIP QTY		BACKORDER MESSAGE		TAX	UNIT PRICE
2A517		3				T	43.28
							129.84

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Shipping	0.00
Tax	7.79
Total	137.63

Visit our web site @ www.grainger.com



LOWE'S HOME CENTERS, LLC
4930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

- SALE -

SALES#: S2245BMX 3817269 TRANS#: 2080313 05-20-22

735306 ETH FNM 30A TIME-DELAY FU 32.56
2 @ 16.28
251314 ICE MOUNTAIN 7CONL SPORT 1.98

SUBTOTAL: 34.54
TAX: 1.95
INVOICE 02466 TOTAL: 36.49
M/C: 36.49

M/C: XXXXXXXXXXXX7884 AMOUNT:36.49 AUTHCD: 023613

CHIP REFID:224502123250 05/20/22 16:58:30

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 02 05/20/22 16:58:33

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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STORE MANAGER: PRESTON SMITH

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WITHIN ONE WEEK AT: www.Lowes.com/survey *
Y O U R I D #024666 224521 405200 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *

SPEEDWAY 0009451
Louisville KY 40245
TRAN#: 5137537
5/13/2022 9:47 AM

Pump 12
Regular Unleaded
4.305 @ \$4.399/GAL
GAS TOTAL \$18.94

TAX \$0.00
TOTAL \$18.94

MastercardFleet
Card Num :
XXXXXXXXXXXX7884
TERM: 0050009451001
TRANS TYPE: CAPTURE
APPR#: 097485
ENTRY METHOD: Chip
Card

USD\$ 18.94

Mastercard
AID: A0000000041010

05/13/2022 09:45:32

PIN Bypassed

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

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to 25000
www.speedway.com



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

- SALE -

SALES#: S2592FXU 3938794 TRANS#: 20574774 04-21-22

44044	1.00-QT LANTANA PREM	14.00
	7 @	2.00
2675011	1.5 CU FT FLW/VEG GRDN SO	8.98
90954	2-CU FT PREMIUM BROWN MUL	59.60
	MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
	20 @	2.98
SUBTOTAL:		82.58
TAX:		4.95
INVOICE 20766	TOTAL:	87.53
	M/C:	87.53

M/C: XXXXXXXXXXXX9047 AMOUNT: 87.53 AUTHCD: 048536
 CHIP REFID: 259220042089 04/21/22 16:59:20
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 ISI: E800
 STORE: 2592 TERMINAL: 20 04/21/22 16:59:34

OF ITEMS PURCHASED: 28
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: RHONDA ESTES

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 * 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 *
 * YOUR ID #207663 259261 115613 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2592 TERMINAL: 20 04/21/22 16:59:34



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07967

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

711 - \$544.98
714 - \$87.79

APPROVED
By Arthur Faiella at 3:17 pm, Sep 26, 2022

Project
KY-Randview Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount
5/13/2022	Non-contract (Operat., *Reimb Group	General Plant WW	Spray weed killer around lagoon levee, both lift stations. TT	4	70.00	280.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance		264.98	264.98
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance- Keys		87.79	87.79
			Total Reimbursable Expenses			352.77
Total						\$632.77

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:17 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

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This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New

Order Total: \$2,106.87

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If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with
 \$11.59



Master Lock 3D Outdoor Padlock with
 \$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information.](#)

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PHELPS
Farm & Home Service

Phelps Farm Service Inc
424 S. 3rd St
Pilot Knob, KY 42003
270-437-5665

11170471

Sales Invoice
CREDIT ARRANGER EACH 1.0000 119.99 119.99*
25 GAL. GENERIC
EPA Information 745304-1381

11100866

CROSSBOW (WF) EACH 1.0000 129.99 129.99*
JULY BICIDE 2.5 GA
EPA Information 62718-260-1381

Subtotal 249.98
Sales Tax 15.00
Total 264.98

264.86 ACCOUNT: *****1382
APP NAME: Mastercard
AID: A0000000041010
TC: ACB91B308846DF4F
ENTRY: Chip
APPROVAL: 063158
VERIFIED BY: Signature
CARDHOLDER: TODD W. TEAS

www.phelpsfarmhome.com

We appreciate your business!!!!
Customer has received the goods and/or services as shown, and Customer agrees to pay according to the terms of the Customer's card agreement and the Credit Policy of the Merchant.

Store: Work Station
STORE: POS2
Invoice: Sold
1240320 05/12/22 06:23
Operator: Sarah A





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07968

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

715 - \$332.79
712 - \$140.00
107.006 - \$19562.22

APPROVED

By Arthur Faiella at 3:17 pm, Sep 26, 2022

Project
KY-River Bluffs Wastewater

Service#	Item Code	Class	Description	Qty	Price Each	Amount	
5/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	715 105.00	105.00	
5/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273062672 Meet with Scott to camera sewer main on locust ct East. Talked to customer. Determined clog was in his lateral line	2	70.00	140.00	
					712		
5/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006105.00	210.00	
5/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 filled up the generator and fuel cans for the lift station JD	3.5	70.00	245.00	
5/2/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2.5	70.00	175.00	
5/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273018630 filled the generator and refilled the fuel cans JD	3	70.00	210.00	
5/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273065630 had to unclog the raz lines and skimmer lines in both tanks JD	4	70.00	280.00	
5/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273065545 sprayed all the thick sludge off the top of both clarifiers to break so the skimmer lines would suck it down JD	4	70.00	280.00	
5/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273065630 Unclogging of return lines	4	70.00	280.00	
5/3/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00	
5/3/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273065545 set up generator and pump to plant liftstation due to no power and spray down both clarifiers	4	70.00	280.00	
5/4/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	715 70.00	70.00	
5/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273065630 one of the skimmer lines on tank 1 was clogged got it unclogged and working again JD	4	70.00	280.00	
					107.006		
5/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.00670.00	140.00	
5/4/2022	Non-contract (Operat...	Treatment & Disposal ...	W/O 273067142 Wasting out plant 2 for reseedng	6	105.00	630.00	107.006
5/5/2022	Non-contract (Operat...	General Plant WW	WO 273074079 Picking up of trailer from kingswood and loading debris and trash onto it	9	70.00	630.00	107.006
5/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00	107.006
5/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273067142 reseedng plant	4.5	105.00	472.50	107.006
Total							



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07968

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2022	Non-contract (Operat...	General Plant WW	WO 273035209 Met Beta and max to load up equipment needed at timberland	1	70.00	70.00
5/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/7/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/8/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/8/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/9/2022	Non-contract (Operat...	General Plant WW	WO 273074079 Went to the dump to unload the trailer that had the old materials from the old blower building JD	6	70.00	420.00
5/9/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/10/2022	Non-contract (Operat...	General Plant WW	WO 273074079 went to the dump to unload the second load of materials from the old blower building JD	2.5	70.00	175.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO installed a new fernco and v notched it for the skimmer line JD	2.5	70.00	175.00
5/10/2022	Non-contract (Operat...	General Plant WW	WO 273074079 Dumping of debris	2.5	70.00	175.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273074077 Replacement of furnace header for raz line	3	70.00	210.00
5/10/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Checked on generator. Tried to fill up but credit card wasn't working	1	70.00	70.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/12/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
5/13/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/14/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
Total						

107,000





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07968

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/16/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	70.00	140.00
5/17/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/18/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/19/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Check generator still on full	1	105.00	105.00
5/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2.5	105.00	262.50
5/24/2022	Non-contract (Operat...	General Plant WW	W/O 273080427 pressure wash facility	5	70.00	350.00
5/25/2022	Non-contract (Operat...	General Plant WW	WO 273074079 cleaned up the rest of the junk from the old blower building JD	5	70.00	350.00
5/25/2022	Non-contract (Operat...	General Plant WW	WO 273074079 Loading trash and debris onto trailer	5	70.00	350.00
5/25/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/26/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
5/26/2022	Non-contract (Operat...	General Plant WW	WO 273074079 went to the dump and emptied the old materials off the trailer JD	4	70.00	280.00
5/26/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
5/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	70.00	70.00
5/28/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/29/2022	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
5/9/2022		Collection & Pumping ...	Sunbelt Invoice 123134087-0003 WO 273018630		1,952.48	1,952.48
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07968

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Capital Improvements, Construction Materials		1,134.13 107.006	1,134.13
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rentals		3,941.94 107.006	3,941.94
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Equipment Rental			276.90
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		31.77	31.77
5/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		150.00	150.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys	715	87.79	87.79
			Total Reimbursable Expenses			7,575.01
Total						\$20,035.01

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED
By Arthur Faiello at 3:18 pm, Sep 26, 2022

amazon business

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
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Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with
\$11.59



Master Lock 3D Outdoor Padlock with
\$8.98

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

INVOICE NO.	123134087-0003
ACCOUNT NO.	792594
INVOICE DATE	5/09/22

PAGE 1 of 1

INVOICE TO

1oz - 874 - 987
 MIDWEST WATER OPERATIONS
 PO BOX 580
 DENHAM SPRINGS LA 70727-0580

JOB ADDRESS
 WWTP
 3719 E LOCUST CIR
 PROSPECT, KY 40059 8025
 239-270-4108

RECEIVED BY MCLAIN, CHRIS	CONTRACT NO. 123134087
PURCHASE ORDER NO. 273018630	
JOB NO. 1 - WWTP	
BRANCH SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	20KW DIESEL GENERATOR 701849 Make: MQ POWER Model: DCA25SSIU4FSG Ser #: 7150992 HR OUT: 7167.327 HR IN: 8877.755 #after hour charge under delivery	265.00	265.00	695.00	1575.00	1575.00
TOTAL: 1710.428						
SALES ITEMS:						Rental Sub-total: 1575.00
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	30.710			30.71
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				236.25
1	RENTAL PROTECTION PLAN	EA				
	BILLED FOR FOUR WEEKS 4/23/22 THRU 5/20/22.					

Equipment. Service. Guaranteed.

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

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

BARBARA FINNERTY barbara.finnerty@sunbeltrentals.com

SUBTOTAL	1,841.96
SALES TAX	110.52
INVOICE TOTAL	1,952.48

4 WEEK BILL



===== GENERAL INFORMATION

=====

Merchant : Derby City Environmental
(1914241) Date/Time : 25-May-2022 6:51:20
PDT

===== ORDER INFORMATION

=====

Invoice : 114142
Description : Haul and dispose
Amount : 5290.00 (USD)
Payment Method: MasterCard xxxx7884
Transaction Type: Authorization and Capture

===== Line Items

=====

===== RESULTS

=====

Response : This transaction has been
approved.
Auth Code : 000661
Transaction ID : 43416316542
Address Verification : Street Address: No
Match -- First 5 Digits of Zip: Match

===== CUSTOMER BILLING INFORMATION =====

Customer ID :
First Name : James



Let Pinpoint Utility Protection know how your experience was



\$150.00

Custom Amount × 1 **\$150.00**

Midwest water 21116

Total **\$150.00**



Pinpoint Utility Protection

P.O. Box 242

Memphis, IN 47143

THANK YOU FOR SHOPPING AT
BROWNSBORO HARDWARE AND PAINT
(502) 292-2595

05/10/22 4:12PM RK 570 SALE

420786 3 EA \$9.99 EA \$29.97
3X3 FLEXIBLE COUPLING

SUB-TOTAL: \$ 29.97 TAX: \$ 1.80
TOTAL: \$ 31.77
BC AMT: \$ 31.77

BK CARD#: XXXXXXXXXXXXX7540
MID:*****6E26 TID:***9578
AUTH: 064614 AMT: \$ 31.77
Host reference #: 05/14 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX

ARC : 4000000041010
CVM : 0000000000
BIN : 1010607001220000 55BE000000000000

MODE : Issuer
CVM : No CVM
Name : MasterCard
ATC : 000E
AC : 1125115952086555
TxnID/ValidCode: 811357

Bank card 31.77

Card and save
Learn more and
www.shell.com

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/03/2022 129701887
12:17:44 PM

PUMP# 8 25.000G
DIESEL \$5.099
PRICE/GAL

FUEL TOTAL \$ 127.48
CREDIT \$ 127.48

Mastercard
USD\$127.48

MasterCard gains you 2%
repairs on Shell gasoline and
100 repairs on our pumps
Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/02/2022 129701465
11:54:53 AM

PUMP#	1
DIESEL	23.037G
PRICE/GAL	\$4.899

FUEL TOTAL \$	112.86
CREDIT \$	112.86

Mastercard
USD\$112.86

credit team from and
today,
www.shellcreditcard.com

Welcome to Shell
NITROGEN

Get the most out of your
enjoy the drive

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/05/2022 129702724
02:01:48 PM

PUMP# 8
DIESEL 18.814G
PRICE/GAL \$5.099
FUEL TOTAL \$ 95.93
CREDIT \$ 95.93

Mastercard
USD\$95.93
XXXX XXXX XXXX 7540
Chip Read

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/22/2022 129696624
12:16:33 PM

PUMP# 8
DIESEL 24.843G
PRICE/GAL \$4.899

FUEL TOTAL \$ 121.71
CREDIT \$ 121.71

Mastercard
USD\$121.71
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 005642
INV # 326827
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
00000000000000
0000FF
TSI: E800
ARC: 00

Get the most out of every drop
SHELL
13142 W HIGHWAY 42
PROSPECT, KY 40059
40059
12395859007
04/20/2022 129695634
10:34:25 AM

PUMP# 1
DIESEL 24.000G
PRICE/GAL \$4.899

FUEL TOTAL \$ 117.58

CREDIT \$ 117.58

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/17/2022 129694343
11:28:45 AM

PUMP# 8
DIESEL 14.862G
PRICE/GAL \$4.899

FUEL TOTAL \$ 72.81

CREDIT \$ 72.81

Mastercard
USD\$72.81
XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 056424

INV # 312348

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E800

ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/14/2022 129692984
03:59:08 PM

PUMP# 8
DIESEL 10.253G
PRICE/GAL \$4.899

FUEL TOTAL \$ 50.23

CREDIT \$ 50.23

Mastercard

USD\$50.23

XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 030022

INV # 304063

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E000

ARC: 00

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12385859007
04/10/2022 129690896
08:43:00 AM

PUMP# 8
DIESEL 14.721G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.12
CREDIT \$ 72.12

Mastercard
US0672.12
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 638343
INV # 29195
Mode: Issuer
AID: A000000041818
TVR: 8000000000
IAD: 1810A400122000
8000000000000000
8660FF

TSI: E880
ARC: 80

.....

Please come again

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/01/2022 129687918
10:47:10 AM

PUMP# 7
DIESEL 14.784G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.43
CREDIT \$ 72.43

Mastercard
USD\$72.43
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 077120
INW # 271312
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012000
0000000000000000
0000FF
TSI: E800
ARC: 00

Welcome to Shell

SHELL

13142 W HIGHWAY 42

PROSPECT, KY

40059

12395859007

05/14/2022 129707353

03:41:34 PM

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 2

DIESEL 23.608G

PRICE/GAL \$5.099

FUEL TOTAL \$ 120.38

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 120.38

Mastercard

USD\$120.38

XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 082784

INV # 394205

Mode: Issuer

AID: A0000000041010

TVR: 0000008000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E800

ARC: 00

please come again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/12/2022 129706255
06:32:50 PM

PUMP# 8
DIESEL 19.616G
PRICE/GAL \$5.099

FUEL TOTAL \$ 100.02

CREDIT \$ 100.02

Mastercard
USD\$100.02
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 044924
INV # 387530
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/08/2022 129703781
10:02:52 AM

PUMP# 8
DIESEL 19.889G
PRICE/GAL \$5.099

FUEL TOTAL \$ 101.41

CREDIT \$ 101.41

Mastercard
USD\$101.41
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 061051
INV # 372425
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
00000000000000
0000FF
TSI: E800
ARC: 00

Please come again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/01/2022 129700892
09:48:11 AM

PUMP# 1
DIESEL 10.004G
PRICE/GAL \$4.899

FUEL TOTAL \$ 49.01

CREDIT \$ 49.01

Mastercard
USD\$49.01
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 062141
INV # 353466
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Welcome to Shell
W.S. food mart#2619
4588 N. Dixie
Elizabethtown Ky 42761

SHELL
4500 N DIXIE
ELIZABETHTOWN, KY
42701
12853827009
05/01/2022 843804505
05:10:49 PM

PUMP# 5

Regular 10.900G
PRICE/GAL \$3.599

FUEL TOTAL \$ 39.23

TOTAL = \$ 39.23

CREDIT \$ 39.23

Mastercard
USD\$39.23

XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 869124

INV # 581858

Mode: Issuer

AID: A0000000041010

TVR: 0000000000

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/28/2022 129699508
11:04:17 AM

PUMP# 8
DIESEL 19.0226
PRICE/GAL \$4.899

FUEL TOTAL \$ 93.19

CREDIT \$ 93.19

Mastercard
USD\$93.19
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 000322
INV # 344903
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
00000000000000
0000FF
TSI: E000
ARC: 00

Please come again

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your Shell gasoline purchases
separate and builds your
credit. Learn more and
apply today!
www.shellcreditcard.com

Shell
NITROGEN
enriched gasolines

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MasterCard earns you \$20
rebates on Shell gasoline and
for rebates on purchases
everywhere else.
www.shell.com

MasterCard
XXXX XXXX XXXX 7684

Chip Read
APPROVED
AUTH # 011014
INV # 352195
M: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E000
ARC: 00

Please come again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/19/2022 129709478
11:27:26 AM

PUMP# 8
DIESEL 15.478G
PRICE/GAL \$5.099

FUEL TOTAL \$ 78.92

CREDIT \$ 78.92

Mastercard
USD\$78.92
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 096038
INV # 407759
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/02/2022 129701465
11:54:53 AM

PUMP# 1
DIESEL 23.037G
PRICE/GAL \$4.899
FUEL TOTAL \$ 112.86
CREDIT \$ 112.86

Mastercard
USD\$112.86
XXXX XXXX XXXX 7540
Chip Read
APPROVED
AUTH # 084693
INV # 357103
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: +010A040012000
0000000000000000
0000FF
TST: E800

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/04/2022 129689205
12:21:10 PM

PUMP# 7
DIESEL 14.766G
PRICE/GAL \$4.899
FUEL TOTAL \$ 72.34

CREDIT \$ 72.34

Mastercard
USD\$72.34
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 093877
INV # 279562

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/04/2022 129689199
12:02:21 PM

PUMP# 1
DIESEL 24.833G
PRICE/GAL \$4.899
FUEL TOTAL \$ 121.66

CREDIT \$ 121.66

Mastercard
USD\$121.66
XXXX XXXX XXXX 2757
Chip Read
APPROVED
AUTH # 067346
INW # 279497
Mode: Issuer
AID: A000000041010
TVR: 0000000000
IAD: 1018A0408122009

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/25/2022 129698152
09:40:12 AM

PUMP# 8
DIESEL 15.195G
PRICE/GAL \$4.899
FUEL TOTAL \$ 74.44
CREDIT \$ 74.44

Mastercard
USD\$74.44
XXXX XXXX XXXX 7547
Crip Read
APPROVED
AUTH # 077141
INV # 336206
Mode: Issuer
AID: A0000000041610
TVR: 0000000000
IAD: 1616A040012200
00000000000016
0000FF

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/24/2022 129697635
10:35:49 AM

PUMP# 1
DIESEL 24.456G
PRICE/GAL \$4.899
FUEL TOTAL \$ 119.81
CREDIT \$ 119.81

Mastercard
USD\$119.81
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 695440
INV # 332973
Mode: Issuer
AID: A00000000041610
TUR: A000000000

PROSPECT, KY

40059

12395859007

04/21/2022 129696074

10:06:29 AM

PUMP# 8

DIESEL

5.118G

PRICE/GAL

\$4.899

FUEL TOTAL \$ 25.07

CREDIT \$ 25.07

Mastercard

USD\$25.07

XXXX XXXX XXXX 7547

Chip Read

APPROVED

AUTH # 043017

INV # 323444

Mode: Issuer

AID: A00000000041010

TVR: 0000000000

IAD: 1010A040012200

000000000000010

000000000000010

3142 W HIGHWAY 42

PROSPECT, KY

0059

2395859007

4/21/2022 129696067

09:36:17 AM

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 8

DIESEL 5.244G

PRICE/GAL \$4.899

FUEL TOTAL \$ 25.69

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 25.69

Mastercard

SD\$25.69

XX XXXX XXXX 7547

Chip Read

ROVED

020319

06/06/2022 12:31 PM
09:47:32 AM

PUMP# 7 22.780G
DIESEL
PRICE/GAL \$5.399

FUEL TOTAL \$ 122.99
CREDIT \$ 122.99

Mastercard
USD\$122.99
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 839932
INV # 465773
Mode: Issuer
AID: A00000000041616

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/15/2022 129693316
10:17:30 AM

PUMP# 8
DIESEL 19.413G
PRICE/GAL \$4.899

FUEL TOTAL \$ 95.10
CREDIT \$ 95.10

Mastercard
USD\$95.10
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 690711
INV # 306142
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
0000000000000010

12395859007
04/02/2022 129688388
10:57:31 AM

PUMP# 8
DIESEL 23.473G
PRICE/GAL \$4.899

FUEL TOTAL \$ 114.99
CREDIT \$ 114.99

Mastercard
USD\$114.99
XXXX XXXX XXXX 7547

Chip Read
APPROVED

AUTH # 002984
INV # 274225

Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
000000000000010
0000FF

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059

12395859007
04/12/2022 129691981
01:40:03 PM

PUMP# 2	
DIESEL	15.091G
PRICE/GAL	\$4.899
FUEL TOTAL	\$ 73.93
CREDIT	\$ 73.93

Mastercard
USD\$73.93
XXXX XXXX XXXX 4578
Chip Read
APPROVED

AUTH # 076018
INV # 297721
Mode: Issuer
AID: A6000000041010
TVR: 0000000000

RECEIVED TO SHELL

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
04/11/2022 129691589
02:40:30 PM

PUMP# 8
DIESEL 19.831G
PRICE/GAL \$4.899

FUEL TOTAL \$ 97.15

CREDIT \$ 97.15

Mastercard

USD\$97.15

XXXX XXXX XXXX 4578

Chip Read

APPROVED

AUTH # 061216

INV # 295337

Mode: Issuer

ATD: A0000000041010

TVR: 0000000000

JAD; 19104040012000

0000000000000000



Welcome to Shell

SHELL
13142 W HIGHWAY 42

PROSPECT, KY
40059

12395859007
04/07/2022 120690011
11:57:40 AM

PUMP# 1
DIESEL 17.509G
PRICE/GAL \$4.899

FUEL TOTAL \$ 85.78

CREDIT \$ 85.78

Mastercard

US0985.78

XXXX XXXX XXXX 4578

Chip Read

APPROVED

AUTH # 041866

TIN # 285155

Mode: Issuer

ATD: A6888888841816

TNR: 8888888888



Welcome to Shell

SHELL
13142 W HIGHWAY 42

PROSPECT, KY
40059

12395859007
04/07/2022 120690011
11:57:40 AM

PUMP# 1
DIESEL 17.509G
PRICE/GAL \$4.899

FUEL TOTAL \$ 85.78
CREDIT \$ 85.78

Mastercard
US0985.78
XXXX XXXX XXXX 4578

Chip Read
APPROVED

AUTH # 041866

TIN # 285155

Mode: Issuer

AID: A6808080841816

TNR: 8888666666

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY

40059
12395859007
04/06/2022 129689769
01:57:18 PM

PUMP# 2
DIESEL 24.223G
PRICE/GAL \$4.899

FUEL TOTAL \$ 118.67

CREDIT \$ 118.67

Mastercard
USD\$18.67
XXXX XXXX XXXX 4578
Chip Read
APPROVED
AUTH # 077663
INV # 283461
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010AR00000000

TST: E
ARC: 00

PROSPECT, KY
40059
12395859007
05/25/2022 129713007
08:48:14 AM

PUMP# 7
DIESEL 10.653G
PRICE/GAL \$5.099

FUEL TOTAL \$ 54.32
CREDIT \$ 54.32

Mastercard
USD\$54.32
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 853592

PROSPECT, KY
40059

12395859007
05/24/2022 129712460
08:10:38 AM

PUMP# 8
DIESEL 15.282G
PRICE/GAL \$5.099

FUEL TOTAL \$ 77.92

CREDIT \$ 77.92

Mastercard

USD\$77.92

XXXX XXXX XXXX 7547

Chip Read

APPROVED

AUTH # 053323

INV # 425876

Mode: Issuer

05/23/2022 129711468
08:02:27 AM

PUMP# 8
DIESEL 20.982G
PRICE/GAL \$5.099

FUEL TOTAL \$ 106.99
CREDIT \$ 106.99

Mastercard
USD\$186.99
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 849564
INV # 428198

Thorntons #153
13302 W. Hwy.42
Prospect, KY
502 228-0350

*** REPRINT ***

Diesel
27.126 G@ 5.099 138.32
Total 138.32
MasterCard Fleet 138.32

72 XXXXXXXXXXXXX7547

WILLIAM MCLAIN
Auth#00 4158727 In Approval 053092
CPS 02207411260522021558

Register Today and Get 15c off per gal
TXT REWARDS to 80313

Download our Refreshing Rewards
app today!

PUMP# 7

DIESEL 15.352G
PRICE/GAL \$5.099

FUEL TOTAL \$ 78.28

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 78.28

Mastercard
USD\$78.28
XXXX XXXX XXXX 7547

Chip Read
APPROVED
AUTH # 068688
INV # 410241

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1010A0400122200
000000000000010
0000FF

TSI: E800
AR: 00

RESPECT, KY

0059

2395859007

5/15/2022 129707535

3:51:21 AM

*** REPRINT *** REPRINT *** REPRINT ***

UMP# 2

IESEL 25.138G

RICE/GAL \$5.099

FUEL TOTAL \$ 128.18

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 128.18

Mastercard

SD\$128.18

XXX XXXX XXXX 7547

Chip Read

APPROVED

JTH # 036180

W # 205533

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/11/2022 129705536
01:30:56 PM

PUMP# 8
DIESEL 25.905G
PRICE/GAL \$5.099

FUEL TOTAL \$ 132.09
CREDIT \$ 132.09

Mastercard
USD\$132.09
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 030465
INW # 383182
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
000000000000010

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
05/11/2022 129705536
01:30:56 PM

PUMP# 8
DIESEL 25.905G
PRICE/GAL \$5.099

FUEL TOTAL \$ 132.09
CREDIT \$ 132.09

Mastercard
USD\$132.09
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 030465
INV # 383182
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A040012200
000000000000010

07.21.01 PM

PUMP# 8
DIESEL 14.858G
PRICE/GAL \$5.099

FUEL TOTAL \$ 75.76
CREDIT \$ 75.76

Mastercard
USD\$75.76
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 003969
INV # 368738
Mode: Issuer
AID: A000000000000000



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07969

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

107.006 - \$490.00
711 - \$1260.00
714 - \$87.79
Total Due \$1837.79

APPROVED
By Arthur Faiello at 3:19 pm, Sep 26, 2022

Project
KY-Springcreek WW

contract ops don't pay

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/4/2022	Non-contract (Operat...	General Plant WW	WO 273064892 273062014 Locates for 103 and 105 jockey ct. zw	3	70.00	210.00
5/10/2022	Non-contract (Operat...	General Plant WW	WO 271344468 Began digging and exposed leaks in preparation for int. Zw	4	70.00	280.00
5/11/2022	Non-contract (Operat...	General Plant WW	WO 271344468 Continued digging to expose leaking pipes for future repairs. Zw	3	70.00	210.00
5/18/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed entire field. Got dark before I could weedeat. Zw	9	711 70.00	630.00
5/19/2022	Non-contract (Operat...	General Plant WW	Finished yard work. Removed weeds around pump wells, the building/tree and around the areas dug out to address newly found leaks.	1	711 70.00	70.00
5/19/2022	Non-contract (Operat...	General Plant WW	Finished yard work. Removed weeds around pump wells, the building/tree and around the areas dug out to address newly found leaks.	2	711 70.00	140.00
5/24/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowing/weed removal. Zw	6	711 70.00	420.00
5/31/2022		General Plant WW	Central Bank Credit Card		87.79	87.79
			Charges-Repairs/Maintenance - Keys		714	
Total						\$2,047.79

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:19 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

Delivery:

Delivery date pending. We'll email you as soon as we have a delivery date.

Your order will be sent to:

Chris Carroll
CUB RUN, KY
United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New

\$15.55

Order Total:

\$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07970

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

715- \$70.00
711 - \$350.00
712 - \$70.00
722 - \$500.00
107.006 - \$493.88
714 - \$87.79
714 - \$87.79

APPROVED
By Arthur Faiello at 3:19 pm. Sep 26, 2022

Project
KY-Timberland Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/6/2022	Non-contract (Operat...	General Plant WW	WO 272851742 Went to plumber supply and paid bill and order new material for timberland	1	70.00	70.00
5/10/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon system, treatment plant, lift station. TT	3	711 70.00	210.00
5/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO273071764 Pull and clean floats, reposition floats correctly. TT	1	70.00	70.00
5/11/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon system and treatment plant, lift station. TT	2	711 70.00	140.00
5/5/2022	*Reimb Group	Treatment & Disposal ...	Mike Petter Invoice 11397 WO 273076862	722	1,000.00	1,000.00
5/23/2022		Treatment & Disposal ...	Mike Petter Invoice 11947 WO 273124214	7224	0.00	4,000.00
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rentals	107.006	3,946.15	3,946.15
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Equipment Rental		967.73	967.73
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys	714	87.79	87.79
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	393.53	393.53
			Total Reimbursable Expenses			10,395.20
Total						\$10,885.20

715

712

107.006

Mizell Cranes, LLC

Invoice

814 N H.C. Mathis Drive
P.O. Box 567
Paducah, KY 42002

Phone: 270-442-7109
Fax: 270-441-0010
operlecrane@yahoo.com

Date	Invoice No.
5/19/2022	41677

PAID
05/19/2022

Bill To:
Midwest Water

Jobsite	PO or Job No.	Terms
---------	---------------	-------

8345 Timberland Dr.

Serviced	Description of Crane Service	Qty/Hrs	Rate	Amount
5/19/2022	L-Belt with operator		967.73	967.73

**A FINANCE CHARGE OF 1.5% WILL BE
COMPUTED AFTER 30 DAYS (Annual 18%)**

PAY FROM THIS INVOICE

TOTAL DUE: \$967.73

THANK YOU FOR YOUR BUSINESS!

*Emailed
5/9/22*

MIKE PETTER

Septic Tank and Sewer Service

No. 11397

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

Date 5/5/2022

Midwest Water Operations

*(ZACH ROACH)
(JON ROGERS) Bluegrass (Timberland Plant)*

- Inspection _____
- Septic Tank Pumped _____
- 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 *Cleaned out digester at head
of the plant (2 loads)* _____
- _____
- 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 PETTER

Septic Tank and Sewer Service

No. 11947

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

Date 5/23/2022

Midwest Water Operations
(Bluegrass Water)

(Jon Rogers)

Timberland Sewer Plant

- Inspection _____
- Septic Tank Pumped 8 loads total (6/5/13 + 2/5/20) _____
- Sink Lines Unstopped _____
- Unstop Inlet Line _____
- Clean Field Line _____
- Grease Trap Pumped _____
- Cut Roots from Line _____
- Unstop Commode _____
- Washer Drain _____
- Floor Drain _____
- Dumping Fee To J.S.A. Included
- Replace Line _____
- Other Pumped out heavy sludge and debris cleaned out of the bottom of the plant from YEARS of buildup 500/load (8)
- Total \$4,000.00

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*

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:20 pm, Sep 26, 2022

amazonbusiness

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
 \$11.59



Master Lock 3D Outdoor Padlock with...
 \$8.98

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HENRY A. PETTER
SUPPLY CO.
 P.O. Box 2380 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 8110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001

SHIPMENT NUMBER
 1028031-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO:
 TODD TEALS
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O. NO. TIMBERLINE

SHIPMENT NUMBER	SUBMIT	ORDER DATE	FAIR	CUSTOMER P.O. NUMBER	DATE
1028031-0001-01	149	05/16/22	228	TIMBERLINE	05/16/22

QUANTITY	SHIPMENT	DISP	DESCRIPTION	UNIT	UNIT PRICE	AMOUNT
1	1	*	WILL CALL - PICKUP (1) GSRC 703122 TABLET DECHLORINATION 45H PAIL (PL) BIN: M51C4	PL	156.7500	156.75
1	1	*	(2) ERS A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

**PAID BY
 CREDIT CARD
 RECEIVED
 MAY 13 2022**

SUB TOTAL	371.25
MISC CHARGE	
FREIGHT TOTAL	0.00
FED. OTHER TAX	22.28
STATE TAX	0.00
PAYMENT REC'D.	
TOTAL AMOUNT DUE	393.53

SHIP ORDERSRIF ORDER***
 FREIGHT IN
 FREIGHT OUT
 *** ORDER COMPLETED ***

- CODE EXPLANATION
- * - FEDERAL TAX APPLICABLE
- * - STATE & FEDERAL TAX
- C - CONSIDER COMPLETE
- D - DIRECT SHIPMENT
- F - FACTORY ANNUAL

OVER SHORT, AND DAMAGED REPORTS
 MUST BE MADE TO US WITHIN 30 DAYS
 OF RECEIPT. RETURNS MUST BE ACCEPTED
 WITHOUT WRITTEN PERMISSION. RETURN
 GOODS CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY



UNITED RENTALS
 10000 W. 10th Ave
 Suite 100
 Denver, CO 80202
 303.440.1400

WASTE WATER PLANT
 8345 TIMBERLAND DR
 PADUCAH KY 42001
 Office: 636-432-6155 Cell: 636-432-6154

MIDWEST WATER OPERATIONS LLC
 1151 JEFFERSON ST STE 301
 WASHINGTON MO 63090-6419

RENTAL RESERVATION
 # 205278055

Customer # : 4206686
 Received Date : 04/16/22 09:00 AM
 Reservation # : 05/11/22 09:00 AM
 Estimated In : 8345 TIMBERLAND DR,
 US Job Loc : 8345
 Customer Job ID :
 P.O. # :
 Written By : JOHN ROGERS
 Salesperson : AUSTIN JOHNS
 : ROSSIE ACCOUNT

**This is not an invoice
 Please do not pay from this document**

RENTAL ITEMS:	Description	Minimum	Day	Week	3 Week	Estimated Amt.
1	SKID STEER TRACK LOADER 1766-1994H		1.00	1,130.00	2,289.00	2,289.00
1	SKID STEER BUCKET 65" SMOOTH		1.00	1.00	1.00	1.00
SALES/MISCELLANEOUS ITEMS:						2,290.00
REF. Item	PRICE	Unit of Measure	Extended Amt.			
1	ENVIRONMENTAL SERVICE CHARGE	EACH	45.78	EACH	45.78	
1	DELIVERY CHARGE	EACH	148.00	EACH	148.00	
1	PICKUP CHARGE	EACH	148.00	EACH	148.00	
Sales/Misc Subtotal:						341.78
Agreement Subtotal:						2,631.78
Rental Protection:						243.50
Sales Tax:						224.82
Estimated Total:						3,150.80

COMMENTS/NOTES:

CONTACT JOHN ROGERS
 CELL: 636-432-6154
 TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RODTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPORT YOU WITH A COMPENSATION #
 IN ORDER TO CLOSE THIS CONTRACT

NOTICE: This is not a rental agreement. The rental of equipment and any items listed herein is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <http://www.unityrentals.com/legal/rental-service-terms-us> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE UPON REQUEST.

Rentals

RENTAL RETURN INVOICE # 204816592-001

Customer # : 4305686
Invoice Date : 04/15/22
Rental Out : 04/04/22 09:50 AM
UR Job Loc : 3217 PARK AVE, PADUC
UR Job # : 1
P.O. # :
Job ID: NPOR
Ordered by: JON ROGERS
Salesperson: HOUSE ACCOUNT

CUSTOMER PICK UP
3237 PARK AVE
PADUCAH KY 42001-4007

Office: 636-432-6155 Cell: 270-519-8994

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

RENTAL ITEM	Description	Minimum	Day	Week	4 Week	Amount
1	11216949 RAILER TILT 12'-16" TO 8,999K TANDEM Serial: 5PT8812060603862		95.00	325.00	700.00	650.00
PAYMENT HISTORY						
4/16/22	REP # AUTH # TRANS TYPE		APPLIED			
4/15/22	**8906 042954 COMCARD		799.35			
Pental Subtotal: 650.00						
Agreement Subtotal: 97.50						
Rental Protection: 44.85						
Tax: 70.00						
Balance paid: 732.35						

COMMENTS/NOTES:
CONTACT: JON ROGERS
CELL: 636-432-6154

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on large accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.
This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <http://www.rentals.com/legal/rental-service-terms> and which are incorporated herein by reference. A COPY OF THE RENTAL SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07971

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

APPROVED

By Arthur Faiello at 3:20 pm, Sep 26, 2022

714-1307 70
311-1560 00
017 006-13374 59

Project
KY-Woodland Acres WW

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273064758 cut the old spicket from the water line and put new fittings and spicket in JD	6.5	70.00	455.00
5/2/2022	Non-contract (Operat...	General Plant WW	WO 273064758 Replacing water spigot	6.5	70.00	455.00
5/9/2022	Non-contract (Operat...	General Plant WW	WO 273064758 finished installing the new spicket and filled hole back with dirt JD	4	70.00	280.00
5/9/2022	Non-contract (Operat...	General Plant WW	WO 273064758 Hooking water spigot up	4	70.00	280.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273064748 installed the new air filter housing and air filter JD	2	70.00	140.00
5/10/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273064748 Installation of filter housing	2	70.00	140.00
5/13/2022	Non-contract (Operat...	General Plant WW	Mowed inside and outside the fence and had to take the mower back to kingswood for Zach JD	4	70.00	280.00
5/13/2022	Non-contract (Operat...	General Plant WW	Yard care	4	70.00	280.00
5/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273074879 pumped down all of the tanks free of their stagnate water	9.5	70.00	665.00
5/17/2022	Non-contract (Operat...	General Plant WW	WO 273074879 Pumping rainwater out of unused tanks	9.5	70.00	665.00
6/6/2022	Non-contract (Expert...	Collection & Pumping ...	WO 273082197 1369 West Bluelick-Inspection. SSPI	3.95	100.00	395.00
	*Reimb Group					107.006
5/31/2022		Collection & Pumping ...	Scott's Sewer Invoice 000027 WO 273082197		350.00	350.00
5/31/2022		Treatment & Disposal ...	Central Bank Credit Card		329.59	329.59
			Charges-Repairs/Maintenance			107.006
5/31/2022		General Plant WW	Central Bank Credit Card		87.70	87.70
			Charges-Repairs/Maintenance - Keys			
			Total Reimbursable Expenses			767.29
Total						\$4,802.29



Scott's sewer pipe inspection LLC
normanscotthuddleston@gmail.com | 502-365-8843

Invoice #000027

Issue date
Jun 6, 2022

Invoice #000027

Bill To

Angela Armand
Midwest Water Operations,LLC
Ap@midwestwaterop.com
225-278-6287
1351 Jefferson Street
suite 301
Washington, MO 63090

Invoice Details

PDF created June 23, 2022
\$350.00
Date of service June 6, 2022

Payment

Due July 6, 2022
\$350.00

Item	Quantity	Price	Amount
work order,273082197....1369 west bluelick...woodland acres <i>No problem on the main....camera check.....found tap to 1369 west blue lick,need mastic around manhoe....INI issue</i>	1	\$350.00	\$350.00
Subtotal			\$350.00

Total Due **\$350.00**



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Or open your camera on your mobile device, and place the code on the left within the camera's view.

Page 1 of 1

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:20 pm, Sep 26, 2022

amazonbusiness

Your Account Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish **\$15.55**
 Tools & Home Improvement
 Sold by Amazon.com Services LLC
 Condition: New

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
 \$11.59



Master Lock 3D Outdoor Padlock with...
 \$8.98

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LOWE'S HOME CENTERS, LLC
800 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600

SALES#: FSTLAN02 13 TRANS#: 26524548 05-02-22

- SALE -

1436445 IDEAL FLEX DRIVER	18.46
294917 3-IN X 2-FT PUC DMU CELLC	17.08
22539 3/4-IN POLY INSERT MALE A	0.88
2 @ 0.44	
1436438 #8 PRO HOSE CLAMP	4.18
2 @ 2.09	
792041 FERNCO 3-INX2-IN FLX CUP	8.51
22015 3/4-IN POLY INSERT FEMALE	0.98
797872 HERCULES TAPE	4.70
518529 3/4-IN POLY REPAIR PIPE 2	3.58

SUBTOTAL: 58.37
TAX: 3.50
INVOICE TOTAL: 61.87
M/C: 61.87

M/C: XXXXXXXXXXXX7540 AMOUNT: 61.87 AUTHCD: 086916
CHIP REFID: 294526031678 05/02/22 16:49:08

CUSTOMER CODE: woodland

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 2945 TERMINAL: 26 05/02/22 16:49:08

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

**VSC TRACTOR
SUPPLY CO**
TractorSupply.com

130 EASTWOOD CT
MT. WASHINGTON, KY 40047-5585
502-538-2755

Ticket: 108923
Date: 5/2/22
Store: 2533
Cashier: Abigail

Time: 3:26 PM
Register: 2

Item	Qty	Price	Amount
NIPPLE 3/4X2IN GALV 3148433	1	3.99	3.99
ELBOW 90 3/4IN GALV 3148815	1	4.49	4.49
3/4IN PEX X 3/4IN FEMALE ADAPTER 1554523	1	4.99	4.99
NIPPLE 3/4X4IN GALV 3148459	1	4.49	4.49

Subtotal 17.96
Tax 1.08
Total 19.04

MasterCard SALE 19.04
*****7540 - EMV Chip
Authorization # 093262

TRACTOR SUPPLY CO.
TractorSupply.com

130 EASTWOOD CT
MT. WASHINGTON, KY 40047-5585
502-538-2755

Ticket: 107728
Date: 4/29/22
Store: 2533
Cashier: Abigail

Time: 2:24 PM
Register: 2

Item	Qty	Price	Amount
HYDRANT 3FT BURY 3115935	1	69.99	69.99
Subtotal			69.99
Tax			4.20
Total			74.19

MasterCard - SALE 74.19
*****7540 - EMV Chip
Authorization #: 054128
Terminal ID : 001792533000200
Cryptogram : DB1C9753EB7B274
AID : A0000000041010
APP : Mastercard
CVM : NONE / 1E0300
0000000000 / ISL : E800



USABlackBook Orders

Friday

To: jduncan@midwestwaterop.com >

USABlackBook Order Confirmation

USABlackBook Order Confirmation

*** PLEASE PRINT ORDER CONFIRMATION OUT AND RETAIN IT FOR FUTURE REFERENCE ***

Order Number 775815
Customer ID 16076671
Order Date 4/29/2022 11:06:10 AM

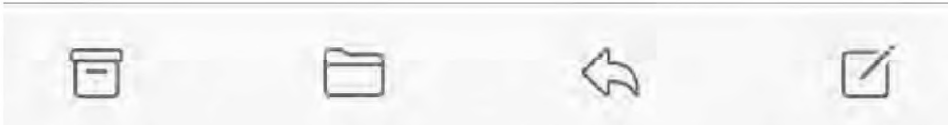
Bill To:
Josh Josh
Midwest Water Operations
1351 JEFFERSON ST
SUITE 301
Washington, MO 63090
UNITED STATES
2702182155
jduncan@midwestwaterop.com

Ship To:
Josh Duncan
Midwest Water Operations
470 GEORGE CHILDRESS RD
Cub Run, KY 42729
United States
2702182155

Order Date:	4/29/2022 11:06:10 AM	Locale/Currency:	en-US / USD
Payment Method:	CREDITCARD	Name On Card:	Josh Duncan
Card Type:	MASTERCARD	Card Number:	****7540

SKU:	Product	Quantity	Price	Ext. Price
10085	Solberg F-Series Air Filter with Paper Element (2.5"NPT(M))	1	\$151.95	\$151.95

Order Notes: None	SubTotal:	\$151.95
	Estimated Shipping: FedEx Ground Service	\$15.68
	Estimated Tax:	\$10.06
	Total:	\$177.69





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08371

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

107.006 - \$11089.66
711 - \$307.00
714 - \$70.00

APPROVED

By Arthur Falallo at 3:43 pm, Sep 26, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Glass	Description	Qty	Price Each	Amount
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Clean creek up	4	70.00 107.006	280.00
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 cleaned up the creek	3	70.00 107.006	210.00
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	wo 273087640 Clearing of creek stream	9	70.00 107.006	630.00
6/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Creek clean up	3	70.00 107.006	210.00
6/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087641 cleaned the creek K.C.	1.25	105.00 107.006	131.25
6/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087641 cleaned the creek K.C.	2.25	105.00 107.006	236.25
6/3/2022	Non-contract (Operat...	General Plant WW	Cutting grass	2	70.00 711	140.00
6/3/2022	Non-contract (Operat...	Treatment & Disposal ...	wo 273087640 Clearing of creek stream	6	70.00 107.006	420.00
6/6/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273030463 went and get the materials to replace the sump pump line started to replace it and the fitting on the pump was crumbling from the rust when trying to take the fitting out had to go get a new pump installed the pump and put the new piping up to the top of the drywell JD	10	70.00 107.006	700.00
6/7/2022	Non-contract (Operat...	Collection & Pumping ...	WO273030463 replaced the outlet in the panel box with GFCI JD	4	70.00 107.006	280.00
6/7/2022	Non-contract (Operat...	Water Treatment & Pa...	WO273030463 Replacement of switch and plug	4	70.00 107.006	280.00
6/13/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the plant KC	1	70.00 711	70.00
6/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273097693 Turned blowers off and began pumping aeration on lagoon.	8	70.00 107.006	560.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273097693 Run auger, Ran camera into inlet pipe Drained aeration	10	70.00 107.006	700.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273097693 Auger and camera transfer	2.76	70.00 107.006	193.20
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273097693 Pulled rags from the intake area of the aeration tank.	4.25	70.00 107.006	297.50
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Helped with pumping the tank and pulling out old pipe out of clarifer JD	3	70.00	210.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Bring Ladder from Louisville and pumping down tank	0.5	70.00	35.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Bring Ladder from Louisville and pumping down tank	2.5	70.00	175.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08371

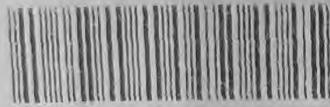
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/16/2022	Non-contract (Operat...	Collection & Pumping ...	WO27397693 Auger and camera transfer line	10.98333	70.00	768.83
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Cleaning up the creek from over flow	7	70.00	490.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 Cleaning up the creek from over flow	6	105.00	630.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 drain aeration tank to repair transfer pipe"	4	70.00	280.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27397693 drain aeration tank to repair transfer pipe"	4	70.00	280.00
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 flushed out the RAS pipe	3.5	70.00	245.00
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 unclogged the raz line	4	70.00	280.00
6/22/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 unclogged the raz libne	4	70.00	280.00
6/22/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 clearing clogged return line	3	70.00	210.00
6/23/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273087640 unclogged the raz line	3	70.00	210.00
6/22/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 Unclog RAS	2	70.00	140.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO27310403 Worked on cleaning the creek and unclogging the RAS KC	7	105.00	735.00
6/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273105605 Sinkhole over mainline	1	70.00	70.00
6/27/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 Unclog RAS	2	70.00	140.00
6/28/2022	Non-contract (Operat...	Treatment & Disposal ...	wo273104043 Unclog RAS Pumped clean water out of contact chamber.	6	70.00	420.00
6/30/2022	*Reimb Group	General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance		97.00	97.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		432.63	432.63
			Total Reimbursable Expenses			529.63
Total						\$11,466.66

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 09/04/22

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com



Sale Transaction

1-1/4X5' SOLID CD PVCPIP	
6898533	9.97
MYERS 1/2 HP SUMP PUMP	
6913820	169.99
8 OZ PVC HANDY PACK	
6931115	7.97
1-1/4" 90DEG PVC ELBOW	
6891873	3 @1.99
1-1/2X1-1/4MALE ADAPSCH4	
6897551	3.84
TOTAL	197.74
TAX STATE OF KY 6%	11.86
TOTAL SALE	209.60
Mastercard 7540	209.60
Auth Code: 062080	
Chip Inserted	
a0000000041010	
TC - 39da075f9f8d6714	

TOTAL NUMBER OF ITEMS = 7

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1911

GUEST COPY

**LOWE'S
ELIZABETHTOWN,KY**

- SALE -

SALES#: FSTLANE1 13 TRANS#: 29299074 05-11-22
1120718 CRAFTSMAN TRNSFR SHOVEL F 29.98

552276 1-5/8-IN 6-FT 16-GA LINE 21.48

92603 BRACE RAIL CLMP 1-3/8-INX 8.64

3 @ 2.88

SUBTOTAL: 60.10

KY - STATE TAX: 3.61

INVOICE 30696 TOTAL: 63.71

M/C: 63.71

M/C *****7884 079942

CHIP REFID:046030023843 05/11/22 15:57:24

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

460 30 05/11/22 15:57:54 REF#: 696

CUSTOMER: JAMES SMITH

THE ISSUER OF THE CARD IDENTIFIED ON
THIS ITEM IS AUTHORIZED TO PAY THE
AMOUNT SHOWN AS TOTAL UPON PROPER
PRESENTATION. I PROMISE TO PAY SUCH
TOTAL (TOGETHER WITH ANY OTHER CHARGE
DUE THEREON) SUBJECT TO AND IN
ACCORDANCE WITH THE AGREEMENT
GOVERNING THE USE OF SUCH CARD.

Signature not on database. Paper receipt must be obtained.

CUSTOMER SIGNATURE

Items noted below allowable returns for
Items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/04/22

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charges on your receipt, please
email us at:
ELIZfrontend@menards.com



Sale Transaction

15A TR/WR ST GFCI WP-WH 3633888	18.99
1-1/4" PVC MALE ADAPTER 6891899	1.57
WH 15A SP COM SL TOGGLE 3632085	2.19
ELEC WIRE TOOL KIT-SW 3646926	34.98
POLY HBRAID YEL 3/8X50 H 2356316	3.99

TOTAL 61.72
TAX STATE OF KY 6% 3.70
TOTAL SALE 65.42
Mastercard 7540 65.42
Auth Code: 029070
Chip Inserted
a000000041010
TC - ba3636951983643

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1911

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card

MENARDS
MENARDS-ELIZABETHTOWN
100 MENARDS WAY
ELIZABETHTOWN, KY
42701

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 09/05/22

If you have questions regarding the charges on your receipt, please email us at:
ELIZfrontend@menards.com



Sale Transaction

FOIL TAPE 2"X50 YDS		
6395939		7.88
ELEC AW TAPE-5 PK	*	
3646010		1.99
1-1/4" PVC COUPLING		
6891860		1.09
1G STEEL DECOR PLATE		
3717361		1.68
WH 15A 4-WAY TOGGLE		
3639025		9.98
4-1/2" DUODISC - METAL		
2524140	4 @3.99	15.96
TOTAL		
TAX STATE OF KY 6%		38.58
TOTAL SALE		2.31
Mastercard 7540		40.89
Auth Code: 088165		40.89
Chip Inserted		
a0000000041010		
TC - cdfd2a336ed1d9b2		
TOTAL SAVINGS	0.20	
TOTAL NUMBER OF ITEMS =		9

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
1911



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08372

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

DATE RCVD <u>08/15/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>07.30.22</u>

APPROVED
By Arthur Faiella at 3:43 pm, Sep 26, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon fence, finish spraying weeds around lagoon. TT	3	70.00	210.00
6/15/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
6/29/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. TT	3	70.00	210.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08373

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

714 - \$210.00
722 - \$4795.00
712 - \$280.00
711 - \$140.00
107.006 - \$907.00

APPROVED

By Arthur Faello at 3:43 pm, Sep 26, 2022

Project
KY-Brooklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/31/2022	Non-contract (Operat...	General Plant WW	Delivered and installed new lock to site. Zw	2	714 70.00	140.00
5/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273086047 Buchanan pumping sludge from clarifier and cleaning out old contact tank	2	722 70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	Answered emergency call out for me Martin who had sewage backing into his shower. I checked manholes and verified that the blockage was not in the sewer main. Met with customer failed to locate a clean out for house and advised him to contact a plumber. Zw WO273092726	4	712 70.00	280.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds from site. Zw	4	711 70.00	280.00
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273101118 clean and hosed chlorine contact tank	1	714 70.00	70.00
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273100556 pumping sludge from clarifiers and old chlorine contact tank	4	722 70.00	280.00
6/27/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273103547 Buchanan pumping sludge from clarifiers and scum off tanks (4 loads)	3	722 70.00	210.00
6/28/2022	CCTV Inspection	Collection & Pumping ...	Camera main for tap connection for 609 hager dr on same rd as plant wo#273107177	5	107.006 180.00	900.00
6/30/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/ removed weeds from site. Zw	2	711 70.00	140.00
6/21/2022	*Reimb Group	Treatment & Disposal ...	Martin's Invoice 120627 WO 273100556	722	1,360.00	1,360.00
6/30/2022		Treatment & Disposal ...	Total Reimbursable Expenses			1,360.00
6/30/2022		Treatment & Disposal ...	Buchanan Invoice 20767 WO 273103547	722	2,805.00	2,805.00
Total						\$6,605.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 20767

DATE 06/29/2022

DUE DATE 07/29/2022

TERMS NET 30

PO #	JOB #	PROJECT
273103547	96202022	HAGGARD DR WWTP

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/27/2022	SEPTIC WASTE SEPTIC WASTE CLEANING PER 1,000 GALLONS	10.50	210.00	2,205.00
06/27/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF HAGGARD TREATMENT PLANT	4	150.00	600.00

BALANCE DUE

\$2,805.00



Invoice

DATE	INVOICE #
6/21/2022	120627

BILL TO:
MIDWEST WATER OPERATIONS, LLC CWS PO BOX 580 DENHAM SPRINGS, LA 70727

P.O. NO.	TERMS
273100556	Due on receipt

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
8,000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	6/21/2022	1,360.00
Thank you for your business.			Total	\$1,360.00
			Balance Due	\$1,360.00

A finance charge of 2% per month will be applied to your unpaid due balance if payment is not received by the due date on this invoice. In the event any indebtedness owed to Martin's Sanitation Service, Inc., its' successors or assigns, is referred to a collection agency or an attorney, not a salaried employee of Martin's Sanitation Services, Inc., for collections, the undersigned expressly agrees to pay any and all costs and expenses including reasonable attorneys' fees incurred by Martin's Sanitation Service, Inc.

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	accounting@mss-kpt.com	www.martins-services.com



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08374

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

DATE RCVD	08/25/22	GL CODE	711
PRCD BY	Heather Tolk	GL DATE	08.01.22

APPROVED
By Arthur Faello at 3:43 pm, Sep 26, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/3/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon, fence. TT	3	70.00	210.00
6/16/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. Finally was able to mow high grass around lagoon that had been flooded, had to mow over a couple of times because grass was so high. TT	5	70.00	350.00
6/23/2022	Non-contract (Operat...	General Plant WW	Spraying weeds around lagoon fence and middle of lagoons. TT	3	70.00	210.00
Total						\$770.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08375

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

675.3 \$962.50
675.4 \$175.00

APPROVED
By Arthur Faiella at 3:44 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2022	Non-contract (Operat...	General Plant W	Retrieve data from all four water systems from 12 months of MOR's from 2021.	2	675.3 105.00	210.00 675.3
6/2/2022	Non-contract (Operat...	Transmission & Distri...	CSWR contacted me after hours needing the chlorine information for the water district, they needed it before morning	2	70.00	140.00
6/3/2022	Non-contract (Operat...	General Plant W	CSWR CCR data request WO 273090354	4.5	70.00	315.00
6/6/2022	Non-contract (Operat...	General Plant W	CSWR CCR data request WO 273090354	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	1	675.4 70.00	70.00
6/22/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 105.00	105.00
6/29/2022	Non-contract (Operat...	Transmission & Distri...	Wo273107186 lead and copper testing.	1.5	675.3 105.00	157.50
				Total		\$1,137.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08376

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

675.4 - \$120.40
107.006 - \$1462.00
636.5 - \$315.00

APPROVED

By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	0.5	675.4 70.00	35.00
6/10/2022	Non-contract (Operat...	General Plant W	Trailer Rental FOB	0.48	107.006 70.00	33.60
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	0.5	675.4 70.00	35.00
6/12/2022	Non-contract (Operat...	General Plant W	WO273094358 Backhoe w/ trailer FOB	2.89	107.006 70.00	202.30
6/12/2022	Non-contract (Operat...	General Plant W	WO 27095619 Backhoe w/ trailer FOB	2.89	107.006 70.00	202.30
6/13/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273095619 repair service line.	3	636.5 105.00	315.00
6/15/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097023 callout 97 primrose.	2	107.006 105.00	210.00
6/16/2022	Non-contract (Operat...	General Plant W	WO 273097023 repair water leak and install valve	1.44	107.006 70.00	100.80
6/16/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097023 repair water leak and install valve.	2	107.006 105.00	210.00
6/16/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097023 repair water leak and install valve.	0.5	107.006 105.00	52.50
6/22/2022	Non-contract (Operat...	General Plant W	Lawn care FOB	0.48	675.4 105.00	50.40
6/25/2022	Non-contract (Operat...	General Plant W	WO 273022851 Tank site prep FOB	1.44	107.006 70.00	100.80
6/25/2022	Non-contract (Operat...	General Plant W	Wo27302285 site preparation for propane tank.	1.5	105.00	157.50
6/27/2022	Non-contract (Operat...	General Plant W	WO 273022851 Tank site prep FOB	1.44	70.00	100.80
6/30/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		91.80	91.80
Total						\$1,897.80



MURRAY SUPPLY CO, WHOLESALE ELEC CO.
 MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUSTOMER NO: 10343 JOB NO: 000 PURCHASE ORDER: CR02 REFERENCE: PO # CR02 TERMS: NET 10TH CLERK: JOHN DATE / TIME: 6/16/22 8:57
 DUE DATE: 7/10/22 TERMINAL: 557

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

SALESPERSON: JS JOHN SALES
 TAX: 001 KY

INVOICE: X69939

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
		1	EA	41330N002	PLUMBERS SAW 300-12		1	18.99 /EA	18.99
		2	FT	44661	1/2" SCH 40 42015	7.79	2	0.43 /FT	.86
		1	EA	49793	1/2 PT PVC CLEANER	9.99	1	7.01 /EA	7.01
		1	EA	4011987	1/2 PT RAIN/SHINE		1	8.99 /EA	8.99
		1	EA	4000678	3/4" REPAIR COUPLING		1	6.69 /EA	6.69
		1	EA	44859	PVC COMP COUPLING 1/2" 160-103		1	3.89 /EA	3.89
		2	EA	44113	3/4" x 4" SCH80 NIPPLE		2	1.49 /EA	2.98
		2	EA	44111	3/4" x 2" SCH80 NIPPLE	1.09	2	1.29 /EA	2.58
		4	EA	43117	3/4" MA SCH40	1.40	4	0.981 /EA	3.92
		2	EA	43111	3/4" FA SCH40		2	1.263 /EA	2.53
		2	EA	41996	3/4" CPL POLY		2	0.99 /EA	1.98
		2	EA	41995	1/2" CPL POLY		2	0.99 /EA	1.98
		1	EA	43105	3/4 CPL SCH40	.80	1	0.725 /EA	.73
		2	EA	43144	3/4X1/2 BS SCH40	.67	2	0.603 /EA	1.21
		2	EA	41990	1/2" MA POLY		2	0.79 /EA	1.58
		1	EA	45316	3/4" FA POLY		1	2.39 /EA	2.39
		1	EA	41991	POLY INSERT ADAPTER 3/4 MALE		1	0.99 /EA	.99
		2	EA	45315	1/2" FA POLY		2	1.49 /EA	2.98
		4	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		4	1.89 /EA	7.56
		4	EA	41144	CLAMP 9/16 X 1 1/16 QB/10		4	1.69 /EA	6.76

** PAID IN FULL **

91.80

TAXABLE
 NON-TAXABLE
 SUBTOTAL

86
 81

TAX AMOUNT

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

91.80

TOTAL

91

Freddie Obryan

Received By

4.15
 2

APP: 020502

XR: 069939



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08378

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

636.5 - \$105.00
636.6 - \$315.00
636.4 - \$262.50
105.006 - \$963.79
675.1 - \$107.50
675.4 - \$100.00

APPROVED
By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/3/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273087844 emergency work order.	1	105.00	105.00
6/4/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273088847 callout high pressure and leak. Bad psi valve.	3	105.00	315.00
6/6/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273090323 replace water pressure valve.	2.5	105.00	262.50
6/10/2022	Non-contract (Operat...	General Plant W	Trailer Rental FOB	0.48	70.00	33.60
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	1	70.00	70.00
6/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273094358 Service line repair.	4.5	105.00	472.50
6/16/2022	Non-contract (Operat...	General Plant W	WO273097706 Backhoe w/trailer	0.72	70.00	50.40
6/16/2022	Non-contract (Operat...	Transmission & Distri...	Wo273097706 repaired Watermain.	3	105.00	315.00
6/22/2022	Non-contract (Operat...	General Plant W	Trailer Rental FOB	0.48	70.00	33.60
6/22/2022	Non-contract (Operat...	General Plant W	Lawn care	1	105.00	105.00
6/24/2022	Non-contract (Operat...	General Plant W	Wo273103482 cut and remove tree at well house.	1	105.00	105.00
6/25/2022	Non-contract (Operat...	General Plant W	Wo 273103482 removed tree well house lot.	1.5	105.00	157.50
6/25/2022	Non-contract (Operat...	General Plant W	WO 273103482 Removed Tree-Saw-Backhoe FOB	1.84	70.00	128.80
6/27/2022	Non-contract (Operat...	General Plant W	WO 273103482 Excavate gas line -Backhoe FOB	1.44	70.00	100.80
6/29/2022	Non-contract (Operat...	Transmission & Distri...	Wo273107183 lead and copper testing.	1.5	105.00	157.50
6/30/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		301.59	301.59
Total						\$2,713.79

636.6

636.3

MURRAY SUPPLY CO. WHOLESALE ELECC CO.
MURRAY RENTAL AND SALES CENTER
 206 E MAIN ST
 MURRAY, KY 42071-2184
 PHONE: (270) 753-3361

MURRAY SUPPLY COMPANY, INC.

RETURNS MUST BE ACCOMPANIED BY RECEIPT
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CUST NO: 10343 JOB NO: 000 PURCHASE ORDER: CR03 REFERENCE: PO # CR03 NET 10TH CLERK: JOHN DATE / TIME: 8/5/22 9:04
 DUE DATE: 7/10/22 TERMINAL: 556

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE O'BRYAN

SALESPERSON: JS JOHN SALES
 TALK: 001 KY

INVOICE: A19398

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGS	UNITS	PRICE / PER	EXTENSION
1	1	1	EA	4684113	PVC COMP COUPLING 1" 160-105		1	7.48 / EA	7.48
2	1	1	EA	4684030	PVC COMP COUPLING 3/4" 160-104		1	5.99 / EA	5.99
3	4	4	EA	40823	3/4" FA SCH80		4	5.69 / EA	22.76
4	4	4	EA	41019	3/4" MA SCH80		4	6.49 / EA	25.96
5	2	2	EA	40824	3/4" CPL SCH80		2	3.59 / EA	7.18
6	4	4	EA	40741	3/4" CPL SCH80		4	5.39 / EA	21.56
7	1	1	EA	400578	3/4" REPAIR COUPLING		1	7.29 / EA	7.29
8	1	1	EA	400678	3/4" REPAIR COUPLING		1	7.29 / EA	7.29
9	2	2	EA	40824	3/4" CPL SCH80		2	3.59 / EA	7.18
10	4	4	EA	49622	3/4" X CLOSE BRASS NIPPLE	3.29	4	2.96 / EA	11.84 *
11	2	2	EA	4359510	3/4" WATER REG BRZ 20-70		2	79.89 / EA	159.98

TAXABLE 284.52
 NON-TAXABLE 0.00
 SUBTOTAL 284.52

TAX AMOUNT 17.07
TOTAL 301.59

** PAID IN FULL **

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282
 APP 074406 XR 019398

TOT WT: 7.50
 MID: ***0822

Received By
Freddie O'Bryan



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08379

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

636.5 - 105.00
635.3 - 157.50
636.1 - 51.10
105.006 - 570.75
675.4 - 200.00

APPROVED
By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance Trailer FOB	0.48	675.1 70.00	33.60
6/10/2022	Non-contract (Operat...	General Plant W	Plant lawn maintenance	1	675.1 70.00	70.00
6/16/2022	Non-contract (Operat...	General Plant W	WO273097706 Water main repair FOB	0.73	70.00	51.10
6/16/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273097498 customer service reported leak , investigation revealed no leak.	1	105.00	105.00
6/21/2022	Non-contract (Operat...	General Plant W	Wo273037880 yard repair backhoe FOB	2.88	70.00	201.60
6/21/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273037880 yard repair	2	105.00	210.00
6/22/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.1 105.00	105.00
6/28/2022	Non-contract (Operat...	General Plant W	WO 270887391 Site prep & excavate Backhoe FOB	2.88	70.00	201.60
6/29/2022	Non-contract (Operat...	Transmission & Distri...	Wo273107184 lead and copper testing.	1.5	635.3 105.00	157.50
6/30/2022		Transmission & Distri...	Central Bank Credit Card Charges- Equipment Rental		105.006 57.55	57.55
Total						\$1,192.95

636.1
636.3
105.006
105.006

BP/Max's #132
2185 US HWY 641 N
Murray KY 42071
(270) 753-3195
Store # 101

Retail

Transaction #: 16705

Diesel Pump #1

10.099 Gal @ 5.699

\$57.55

Subtotal : \$57.55
Tax : \$0.00
Total : **\$57.55**
Cash \$0.00
Check \$0.00
mastercard \$57.55
Paid: **\$57.55**
Change: **\$0.00**

06/25/2022 11:07:49 AM

Register: 01 Cashier : employee

mastercard

CC #: *****4282
Tran Type: Charge
Terminal ID: 4445046431714
Sequence #: 0010010010
Approval Code: 017830
Approved for: \$57.55



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08380

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

107,006 - \$1800.00
711 - \$120.00
714 - \$120.00
722 - \$1165.00

APPROVED
By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing grass	1	711 70.00	70.00
6/1/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273077738 Purestream replaced filter on backwash system , working on level sensors	2	714 105.00	210.00
6/9/2022	Non-contract (Operat...	General Plant WW	Finished weed removal at last two remaining lift stations. Zw	4	711 70.00	280.00
6/9/2022	Non-contract (Operat...	General Plant WW	273091993 Installed new diffusers on blowers. Zw	6	107.006 70.00	420.00
6/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273091993 installing diffuser in aeration tank	3	107.006 70.00	210.00
6/10/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273091993 working on aeration tank diffuser	2	107.006 105.00	210.00
6/10/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo273094277 Backwash system not working filled with solids flushed lines cleaned sensors	2	714 105.00	210.00
6/15/2022	Non-contract (Operat...	Water Treatment & Pu...	Wo 273091993 Working on diffusers in aeration tank	3	107.006 70.00	210.00
6/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273091993 working on diffuser on aeration tank	2	107.006 70.00	140.00
6/22/2022	Non-contract (Operat...	General Plant WW	Wo#273114220 Darlington ky pumped truck load of sludge from clarifiers	10	722 70.00	700.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	Darlington ,pumped solids out of creek and plant	9.5	722 70.00	665.00
6/30/2022		Treatment & Disposal ...	Wo#273103219 Central Bank Credit Card Charges-Repairs/Maintenance		107.006 610.00	610.00
6/1/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing grass	1	711 70.00	70.00
Total						\$4,005.00

GRANT COUNTY SEPTIC SERVICE, LLC.
 1280 Vallandingham Road • Dry Ridge, Kentucky 41035
 (859) 428-1460

24761

CHR LICENSE # 11604 • SOLID WASTE # W00274 • DISPOSAL SITE LICENSE # 53973
 SANITATION DISTRICT LICENSE # 03 18 • KIT LICENSE # USDOT 0646394 KY

Date 4-14-22

Midwest Water CHARLES BEGLEY
~~SEAS~~ DERLINGER CREEK 169 KY HWY 1842W
CYNTHIANA KY 41031

Net 10th of month. Our service charge is 1 1/2% per month (18% annually) which will be charged on past due accounts.

	GALLONS
Cleaned Holding Tank (s)	
Pumped Sewage Treatment Plant	
Septic Tank Pumped	
Grease Trap Pumped	
Disposal Site	
Check No. <u>C/C</u> Disposal Fee	
Comments: <u>Thank you Diana Beatty Exp 02/24</u>	
<u>M/C 55637416 4428 5428 S/C 195</u>	
Lid Replaced <input type="checkbox"/>	
TOTAL	<u>610.00</u>

FOR PROPER MAINTENANCE, HAVE YOUR SEPTIC TANK PUMPED EVERY 3 YEARS

WHITE - CUSTOMER COPY
 YELLOW - REMITTANCE COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08381

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

107.006 - \$1140.00
711 - \$980.00
722 - \$3150.00
712 - \$210.00

Cost: 602496206 - 0.00

APPROVED
By Arthur Faiello at 3:44 pm, Sep 26, 2022

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/3/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00
6/7/2022	Non-contract (Operat...	General Plant WW	WO 273090311 contact customer about cutting down valve access pipes in yard	0.5	70.00	35.00
6/8/2022	Non-contract (Operat...	General Plant WW	Yard work removed weeds from 3/5 lift stations. Stopped by rain. Zw	5	70.00	350.00
6/10/2022	Non-contract (Operat...	General Plant WW	WO 273093213 leave customer card and note to sign up for sewer service	0.5	70.00	35.00
6/16/2022	Non-contract (Operat...	General Plant WW	WO 273097502 talked with and met customer to locate line for sewer tap	1	70.00	70.00
6/18/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	1	70.00	70.00
6/22/2022	Non-contract (Operat...	General Plant WW	Yard work. Cut grass/removed weeds at 5/5 lift stations. Zw	6	70.00	420.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273106928 call out for pump station failure, suffered power surge, reset pumps and both ran	1	70.00	70.00
6/1/2022	*Reimb Group	Treatment & Disposal ...	Martin's Sanitation Invoice 118250 WO missing 273112145		1,575.00	1,575.00
6/30/2022		Collection & Pumping ...	Buchanan Invoice 13921 WO 272994363		1,140.00	1,140.00
7/5/2022		Treatment & Disposal ...	Martin's Sanitation Invoice 121197 WO 273080512		1,575.00	1,575.00
			Total Reimbursable Expenses			4,290.00
Total						\$5,480.00

107.006

11:47

Amazon



to me

This will be divided among all KY sites.
\$87.79

APPROVED

By Arthur Faiello at 3:45 pm, Sep 28, 2023

amazon business

Your Account | Amazon.com

Order Confirmation

Order #113-9290262-1783455

PO# CAPbillable

Hello Chris Carroll,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit [Your Orders on Amazon.com](#).

This order is placed on behalf of Midwest Water OP.

Arriving:	Your order will be sent to:
Delivery date pending. We'll email you as soon as we have a delivery date.	Chris Carroll CUB RUN, KY United States

Order Details

Order #113-9290262-1783455

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish Tools & Home Improvement	\$15.55
Sold by Amazon.com Services LLC Condition: New	

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.

Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's [Privacy Notice and Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08382

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

107.006 - \$1470.00
711 - \$350.00
714 - \$280.00
713 - \$210.00
712 - \$170.00

APPROVED

By Arthur Faiello at 3:45 pm, Sep 26, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
6/2/2022	Non-contract (Operat...	General Plant WW	W/O 273087482 clarifier clean up due to heavy rain	2.5	70.00	175.00	714
6/2/2022	Non-contract (Operat...	General Plant WW	W/O 273087482 clarifier clean up due to heavy rain	1.5	70.00	105.00	714
6/5/2022	Non-contract (Operat...	General Plant WW	273090164 Upon arrival I saw the water overflowing from wet well. I checked pumps and water swirled but level did not recede. I installed temporary sump pump to keep water level down in wet well and keep water moving into plant until pumps can be repaired. Zw	3	70.00	210.00	713
6/7/2022	Non-contract (Operat...	General Plant WW	273095555 Answered call to 101 hunters trace. Breaker to pumps tripped. Cleaned sewage from site. Reset breaker to restore flow called TNT to repair pumps. Zw	3	70.00	210.00	107.006
6/15/2022	Non-contract (Operat...	Collection & Pumping ...	Wo#273091992 change difuser heads	6	70.00	420.00	712
6/16/2022	Non-contract (Operat...	General Plant WW	Lawn care. Mowed/removed weeds from site. Zw	3	70.00	210.00	711
6/17/2022	Non-contract (Operat...	General Plant WW	273098565 Arrived and found plant not running. Checked breakers, and outlet boxes. Called operator and Scott Huddleston. Left plant off until scott Or operator could look at it. Zw	2	70.00	140.00	107.006
6/18/2022	Non-contract (Operat...	Collection & Pumping ...	Wo#273098565 repair wiring to blower motor	2.5	70.00	175.00	107.006
6/22/2022	Non-contract (Operat...	General Plant WW	Cut grass and removed weeds at two lift stations. Zw	2	70.00	140.00	711
6/28/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273106116 working on blower 1	6	70.00	420.00	107.006
6/28/2022	Non-contract (Operat...	Treatment & Disposal ...	Worked on blower again need electrician to get both blowers running keeps kicking out on one wo#273106116	3.5	70.00	245.00	107.006
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273106116 Replaced blower motor	4	70.00	280.00	107.006
Total						\$2,730.00	



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08383

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

711 \$020.00
715 \$444.68

APPROVED
By *Arthur Faiella* at 3:45 pm, Sep 26, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/1/2022	Non-contract (Operat...	General Plant WW	Mow, trim around treatment plant, spray weeds around plant, fence.	2	711 70.00	140.00
6/15/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	2	711 70.00	140.00
6/28/2022	Non-contract (Operat...	General Plant WW	Mow, trim weeds around treatment plant. TT	2	711 70.00	140.00
6/30/2022	Non-contract (Operat...	General Plant WW	WO273109367 Dig up and replace yard water hydrant. TT	4	70.00	280.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		164.68	164.68
Total						\$864.68

715
715



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

SALES#: S2460LJB 4366514 TRANS#: 13539668 06-29-22

173388 2-FT FREEZELESS YARD HYDRN 147.00
 456833 PTFE TAPE 1/2-IN X 43-FT 2.36
 23538 DATEY 4-OZ PIPE DOPE 5.78

SUBTOTAL: 155.36
 TAX: 9.32
 INVOICE TOTAL: 164.68
 M/C: 164.68

M/C: XXXXXXXXXXXX1382 AMOUNT: 164.68 AUTHCD: 024870
 CHIP REFID: 246013066575 06/29/22 16:54:16
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 ISI: E800
 STORE: 2460 TERMINAL: 13 06/29/22 16:54:28

NUMBER OF ITEMS PURCHASED: 3



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/4/2022	08388

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

APPROVED
By Arthur Faiello at 3:45 pm, Sep 26, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2022	Non-contract (Operat...	Treatment & Disposal ...	Blowers service, oil change, adjust belts, change/clean filters. WO 272853768	3	70.00	210.00
6/8/2022	Non-contract (Operat...	General Plant WW	Mow and trim site	1.5	70.00	105.00
6/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO273204994 Check main for flow due to call in for house not draining. Main was flowing. home owner lateral is stopped up.	1	70.00	70.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		787.05	787.05
Total						\$1,172.05

HENRY A. Petter
 Since 1890
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1029287-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT
 KY

CUSTOMER P.O.NO. GREAT OAKS

CUSTOMER P.O.NO. GREAT OAKS

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1029287-0001-01	149	06/02/22	228	GREAT OAKS	06/02/22
INSTRUCTIONS					PAGE NO.
JJ WILL CALL - PICKUP					1

ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	156.7500	313.50
2			2	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	214.5000	429.00

**PAID BY
 CREDIT CARD**
RECEIVED
 JUN 02 2022

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

SHIP ORDER **SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	742.50
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	44.55
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 787.05

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

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/4/2022	08389

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

APPROVED
By Arthur Faello at 3:45 pm, Sep 26, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/31/2022	Non-contract (Operat...	General Plant WW	Delivered and installed new locks to site zw	2	70.00	140.00
6/8/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed site moved driftwood removed weeds. Zw	6	70.00	420.00
6/21/2022	Non-contract (Operat...	General Plant WW	Yard work. Cut grass at site. Zw	5	70.00	350.00
Total						\$910.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08390

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

107.006 - \$3614.35
711 - \$700.00
715 - \$507.50
722 - \$700.00

APPROVED
By Arthur Falallo at 3:45 pm, Sep 26, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273080635 Vacuum Truck Service SSS	8.56	722	599.20
6/3/2022	Non-contract (Operat...	General Plant WW	Cutting grass	2	711	140.00
6/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 went to get materials list for replacing 3 of the defusers JD	3	107.006	210.00
6/8/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Measuring for parts to replace air headers	3	107.006	210.00
6/13/2022	Non-contract (Operat...	General Plant WW	String trimmed K.C.	1	711	70.00
6/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273095251 went and bought all the materials for the new defusers and assembled them JD	5	107.006	350.00
6/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Purchasing parts and assembly of new airheader	5	107.006	350.00
6/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273091699 Vacuum Truck Service SSS	8.56	722	599.20
6/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Purchasing of parts and assembly of new airheaders	6	107.006	420.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work JD	3	711	210.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711	210.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 pulled the old defusers off and installed the new ones and tightened them up JD	0.5	107.006	35.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 pulled the old defusers off and installed the new ones and tightened them up JD	6	107.006	420.00
6/17/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273095251 Installation of new airheaders	6.5	107.006	455.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273113988 Noticed oil on the deck and water of the clarifier. It had leaked from the gearbox. Refilled it and checked for leaking. K.C.	2	715	210.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08390

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

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO replaced the capacitor for pump two to see if pump would start running again couldn't get it to run Kathy said she would call tnt JD	4	70.00 107.006	280.00
6/24/2022	Non-contract (Operat...	Water Treatment & Pu...	WO 273107193 Checking malfunctioning pump, replacement of capacitor	4	70.00 107.006	280.00
6/27/2022	Non-contract (Operat...	General Plant WW	WO 273102694 fence repair	1.5	71.5 105.00	157.50
6/28/2022	Non-contract (Operat...	General Plant WW	WO 273102694 tightened the barbed wire and straighten brackets that holds it K.C.	2	71.5 70.00	140.00
6/29/2022	Non-contract (Operat...	General Plant WW	Mowed	1	71.1 70.00	70.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		604.25 107.006	604.25
Total						\$6,020.15



LOWE'S HOME CENTERS, LLC
 800 CONESTOGA PARKWAY
 SHEPHERDSTOWN, KY 40165 (502) 215-2600

SALES#: FSTLAN03 13 TRANS#: 26224554 06-14-22

2660942 SPY STINGER 10-PC DRILL B 29.98
 MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
 75606 11H BLK IRON CAP 19.08
 6 @ 3.18
 97341 12-IN V JAN + GROOVE PLIE 39.96
 2 @ 19.98
 455441 10.5-FL OZ SASHCO LEXEL E 10.78
 71453 1-IN X 30-IN BLACK IRON P 47.48
 2 @ 23.74

SUBTOTAL: 147.28
 TAX: 8.64
 INVOICE TOTAL: 156.12
 N/C: 156.12

N/C: XXXXXXXXXXXX7540 AMOUNT: 156.12 AUTHED: 032849
 CHTP REFID: 294526038799 06/14/22 12:35:54

CUSTOMER CODE: kingswood
 APL: Mastercard TUR: 0000008000
 AID: #0000000041010 TSI: E800

STORE: 2945 TERMINAL: 26 06/14/22 12:35:54
 ITEMS PURCHASED: 12



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

SALES: ESTIMATED 13 INVOICE: 75235648 06-14-22

84638 1-1/4-IN X 1-IN BLK BUSH 4.78
 133362 1-1/4-IN X 1-5/8-IN CLSE 2.31
 MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
 3 @ 0.77
 44139 WELD STL FLAT 1/8X3X3FT 1 59.96
 2 @ 29.98

SUBTOTAL: 67.05
 TAX: 4.02
 INVOICE TOTAL: 71.07
 M/C: 71.07

M/C: XXXXXXXXXXXX7540 AMOUNT: 71.07 AUTHCD: 022093
 CHIP REFID: 151806075354 06/14/22 15:40:18
 CUSTOMER CODE: KINGSWOOD
 APL: MasterCard TVR: 0000008000
 AID: A000000001010 (S.I.: F800)

STORE: 1518 TERMINAL: 06 06/14/22 15:40:48
 # OF ITEMS PURCHASED: 6
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOWE'S

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

SALES# 51510110 446765 TRANS# 77152320 08-13-22

313572	1-1/4-IN X 10-FT BLK IRN	47.24
71433	1-IN X 30-IN BLACK IRON P	94.95
84638	1-1/4-IR X 1-IN BLK BUSH	23.91
84639	1-1/4-IR X 1-IN BLK BUSH	4.38

MINIMUM RETAIL PRICE APPLIED TO THIS I

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SUBTOTAL: 377.06
TAX: 377.06

CUSTOMER CODE: K108971



Shelby Septic Service, LLC

PO Box 1461 | Shelbyville, KY 40066
 15026339699 | shelbyseptic@gmail.com | www.shelbyseptic.com

RECIPIENT:

MidWest Water Operations- Kingswood Treatment Plant

1351 Jefferson Street Suite 307
 Washington, MO 63090

Phone: 502-650-5124

SERVICE ADDRESS:

Ace Court - Kingswood Treatment Plant Site
 Kingswood Subdivision
 Taylorsville, Kentucky 40071

Septic System Pumping/Maintenance/Inspections

Invoice #20305	
Issued	May 27, 2022
Due	May 27, 2022
Total	\$535.00
Account Balance	\$535.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
May 27, 2022				
Vacuum Truck Service- WO# 273080635		1	\$535.00	\$535.00

Thank you for your business. Please contact us with any questions regarding this invoice. The total balance stated above is due upon receipt. Any amounts remaining due after 30 days shall incur a \$50.00 late fee plus a 5% per month finance charge on the total balance until paid in full. Any balance remaining after 60 days shall be turned over to our collection/legal department and shall be subject to all legal and court fees associated therewith.

Total	\$535.00
Account balance	\$535.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08393

Total due \$910.00

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

711 -280.00
714 -280.00
722 -350.00

APPROVED
By Arthur Faiella at 3:46 pm, Sep 26, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/31/2022	Non-contract (Operat...	General Plant WW	Delivered and installed new locks to site. Zw	2	714 70.00	140.00
6/2/2022	Non-contract (Operat...	General Plant WW	273086411/273085021 Utility locates for blowing tree and vacuum run. Zw	2	714	140.00
6/21/2022	Non-contract (Operat...	General Plant WW	Retrieved mower, mowed site yard. Removed weeds around trees and inside fence. Zw	4	711 70.00	280.00
6/28/2022	Non-contract (Operat...	General Plant WW	273103548 Assisted Martins in sludge haul.	5	722 70.00	350.00
6/30/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273107893 replaced broken belts on #1 blower put back in auto	2	711 70.00	140.00
Total						\$1,050.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08394

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

What is customer service call for?

711 210.00
715 70.00

APPROVED
By Arthur Faiello at 3:46 pm, Sep 26, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/2/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon, fence, finish spraying weeds around lagoon. TT	3	70.00	210.00
6/15/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
6/29/2022	Non-contract (Operat...	General Plant WW	WQ273106600 Customer service call: TT	1	70.00	70.00
6/29/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
Total						\$700.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08395

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

711 - 2625.00
714 - 70.00
107.006 - 770.00
712 - 490.00

Total Due \$3955.00

APPROVED
By Arthur Fafello at 3:46 pm, Sep 26, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/9/2022	Non-contract (Operat...	General Plant WW	Finished mowing the field along the road going into the plant had to mow it slow from where it was taller the mower didn't want to cut it real good JD	6	70.00	420.00
6/9/2022	Non-contract (Operat...	General Plant WW	Finished mowing the field along the road going into the plant JD	1	70.00	70.00
6/10/2022	Non-contract (Operat...	General Plant WW	Yard work JD	4	70.00	280.00
6/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273097695 changed tubes in the chemical pumps K.C.	1	70.00	70.00
6/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273097694 emergency call from Mission for 3 phase power outage at Persimmon Ridge. Found the power company working on a transformer near the plant they said that the trouble was with it and should be back on full power within an hour. After power was restored checked all lift stations K.C.	4	105.00	420.00
6/15/2022	Non-contract (Operat...	General Plant WW	Finished mowing around the lagoons and inside the fence JD	5	70.00	350.00
6/15/2022	Non-contract (Operat...	General Plant WW	Yard carr	5	70.00	350.00
6/22/2022	Non-contract (Operat...	General Plant WW	Weedeating lagoon and weed eater repair	6	70.00	420.00
6/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643	8	70.00	560.00
6/23/2022	Non-contract (Operat...	Treatment & Disposal ...	Purchasing of supplies, measuring, cutting, and fitment of new piping, placement of piping in trough WO 273102643	3	70.00	210.00
			Purchasing of supplies, measuring, cutting, and fitment of new piping, placement of piping in trough		107.006	
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08395

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273135032t email about not answer emergency locate email. Went to locate spot and work was completed. Poped the man hole to see if there was any mud in there which would indicate that they broke the sewer main. Dig site was close to where sewer main is located 259 persimmon	1	70.00	70.00
6/30/2022	Non-contract (Operat...	General Plant WW	Emergency locate burst water main Mowed most of the grounds @ Persimmon	4.5	70.00	315.00
6/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272797027 Easement locate K C	1.5	70.00	105.00
6/15/2021	Non-contract (Operat...	General Plant WW	Mowed all the grass inside the fence around the lagoons and in the fenced in area by the outflow ID	3	70.00	210.00
6/16/2021	Non-contract (Operat...	General Plant WW	Weed eating	3	70.00	210.00
Total						\$4,060.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08396

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/19/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator Got there in the morning a d generator was off. Low oil pressure. Checked oil and level was low Out a think of oil and filled it up to the full mark on the dip stick	2	105.00 107.006	210.00
6/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/20/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2.5	105.00	262.50
6/21/2022	Non-contract (Operat...	Treatment & Disposal ...	WO measured for the amount of pipe needed and what other materials we needed JD	2	71.4 70.00	140.00
6/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/22/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/22/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
6/22/2022	Non-contract (Operat...	Collection & Pumping ...	Locates	2.5	70.00	175.00
6/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 bought the piping and fittings cut pipe to go in place and installed the pipe in to the old wefer on the tank JD	11	70.00 107.006	770.00
6/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	1	105.00	105.00
6/23/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	1	105.00	105.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO had to cut the pipe down a little shorter and put the fittings on missing one piece have to get another fitting to finish JD	5	70.00 71.4	350.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO had to cut the pipe down a little shorter and put the fittings on missing one piece have to get another fitting to finish JD	1	70.00 71.4	70.00
6/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 Cutting and placement of piping	6	70.00 107.006	420.00
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/24/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	107.006 105.00	210.00
6/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	107.006 105.00	105.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08397

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

715 210.00
711 81750.00
107,006 5420.00
712 4210.00

Total due \$2590.00

APPROVED
By Arthur Faiello at 3:47 pm, Sep 26, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
5/31/2022	Non-contract (Operat...	General Plant WW	Picked up and Replaced locks on wells and building. Zw	3	70.00	210.00
6/1/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed site. Zw	6	70.00	420.00
6/2/2022	Non-contract (Operat...	General Plant WW	Yardwork. Cut weeds around wells, building and fence line. Zw	3	70.00	210.00
6/7/2022	Non-contract (Operat...	General Plant WW	271344468 tested pumps 1 2 for leaks per TrTs request. Checked for leaks found 2 new ones.	6	70.00	420.00
6/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Cut weeds around wells, building, trees as and fence. Zw	4	70.00	280.00
6/17/2022	Non-contract (Operat...	General Plant WW	Mowed field. Zw	6	70.00	420.00
6/23/2022	Non-contract (Operat...	General Plant WW	273092102-102 wood duck locate	3	70.00	210.00
			273096729 125 loose leaf locate		70.00	
			273096743 120 old coach locate.		70.00	
6/27/2022	Non-contract (Operat...	General Plant WW	273105295 emergency locate for 106 old coach. Water main was hit, water company was notified and fixed problem.	3	70.00	210.00
6/30/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field got called to Brooklyn and could not finish. Zw	6	70.00	420.00
Total						\$2,800.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08398

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

711 140.00
107.006 - \$1710.59

APPROVED
By Arthur Faello at 3:47 pm, Sep 26, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/3/2022	Non-contract (Operat...	General Plant WW	Mow, trim around lagoon. TT	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	WO27307682 Ordered parts , pick up parts for treatment plant rehabilitation. TT	2	70.00	140.00
6/17/2022	Non-contract (Operat...	General Plant WW	WO273076862 Meet with electrician to get estimate on electrical for lift station, treatment plant rehabilitation. TT	1	70.00	70.00
6/30/2022	*Reimb Group	Treatment & Disposal ...	USABlueBook Invoice 029977		191.54	191.54
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Equipment Rental		1,309.05	1,309.05
			Total Reimbursable Expenses			1,500.59
Total						\$1,850.59

Mizell Cranes, LLC

Invoice

**814 N H.C. Mathis Drive
P.O. Box 567
Paducah, KY 42002**

Phone: 270-442-7109
Fax: 270-441-0010
operlecrane@yahoo.com

Date	Invoice No.
5/19/2022	41677

**PAID
05/19/2022**

Bill To:
Midwest Water

Jobsite	PO or Job No.	Terms
---------	---------------	-------

8345 Timberland Dr.

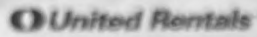
Serviced	Description of Crane Service	Qty/Hrs	Rate	Amount
5/19/2022	L-Belt with operator		967.73	967.73

**A FINANCE CHARGE OF 1.5% WILL BE
COMPUTED AFTER 30 DAYS (Annual 18%)**

PAY FROM THIS INVOICE

TOTAL DUE: \$967.73

THANK YOU FOR YOUR BUSINESS!



RENTAL RETURN INVOICE

207006784-001

8875 1st
222 Park Avenue
Chicago, IL 60601
312.221.1500

JOB SITE
WASTE WATER PLANT
4345 TIMBERLAND DR
PADUCAH KY 40301

Office: 636-632-6155 Cell: 636-632-6154

Customer # : 4210000
Invoice Date : 06/09/22
Invoice On : 06/09/22 09:00 AM
Invoice To : 06/09/22 09:00 AM
Job Name : 4345 TIMBERLAND DR.
Job # : 12
Customer Job ID:
P. I. # :
Contracted By : JOE MCCOY
Approved By : JUSTIN SMITH
Salesperson : MIKE MCCOY

MIDWEST WATER OPERATIONS LLC
1551 JEFFERSON ST STE 303
WASHINGTON MO 63090-6449

QTY	Description	Unit	Rate	Week	4 Week	Amount
2	20112771 2011 2011 20112771 10-15 400 Rate: 20112771 10-15 400 Serial: 4019800019		44.00	240.00	88.00	88.00
4	20112771 2011 2011 20112771 10-15 400 Rate: 20112771 10-15 400 Serial: 4019800019		44.00	240.00	88.00	88.00
2	20112771 2011 2011 20112771 10-15 400 Rate: 20112771 10-15 400 Serial: 4019800019		44.00	240.00	88.00	88.00
2	20112771 2011 2011 20112771 10-15 400 Rate: 20112771 10-15 400 Serial: 4019800019		44.00	240.00	88.00	88.00
				Rental subtotal:		288.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/01/22	20112771 2011 2011 20112771 10-15 400	288.00	288.00
6/09/22	20112771 2011 2011 20112771 10-15 400	288.00	576.00
	Agreement Subtotal:	288.00	
	Rental Subtotal:	288.00	
	Tax:	12.12	
	Total:	300.12	
	Balance paid:	300.12	

COMMENTS/NOTES:
CONTACT: JOE MCCOY
CELL: 636-632-6154



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08399

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

711 1505.00
714 560.00
712 379.29

APPROVED

By Arthur Faiello at 3:47 pm, Sep 26, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/15/2022	Non-contract (Operat...	General Plant WW	Mowed the grass outside the plant and in the fence around the plant JD	3	711 70.00	210.00
6/15/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 105.00	315.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273097588 went to Lowe's got the materials to fix the broken line cut pipe under the crack glued the new 90 on installed all the air fittings back to the new 90 and put a new piece of air hose going to the line JD	4	714 70.00	280.00
6/16/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273135015 Repair of broken skimmer line	4	714 70.00	280.00
6/23/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Cut trees and vines away from fence. Took one load of brush to dump	8	711 70.00	560.00
6/23/2022	Non-contract (Operat...	General Plant WW	W/O 273102443 cutting trees from fence	6	711 70.00	420.00
6/26/2022	Non-contract (Operat...	Collection & Pumping ...	Ticket number 2206250098 can't find WO was notified about emergency locate by text. Work was completed when I got there. WO273135033	1	712 70.00	70.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273095439 101 hemlock dr	2	712 70.00	140.00
6/29/2022	Non-contract (Operat...	Collection & Pumping ...	Guy at 101 hemlock is hooked to sewer"camera sewer line to find manhole uncovered manhoe and his line ties in the manhoe Wo#273095439	2	712 70.00	140.00
6/30/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		714 28.29	28.29
Total						\$2,443.29



LOWE'S HOME CENTERS, LLC
 800 CONESTOGA PARKWAY
 SHEPHERDSTOWN, KY 40165 (502) 215-2600

SALES#: FSTLAN03 13 TRANS#: 26993691 06-16-22
 SALE

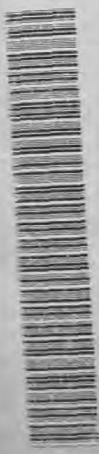
23868 3/4-IN SCH40 ELBOW 406007 0.71
 879273 3/4-IN ID BRAIDED TUBING 25.98

SUBTOTAL: 26.69
 TAX: 1.60
 INVOICE TOTAL: 28.29
 W/C: 28.29

W/C: XXXXXXXXXXXX740 AMOUNT: 28.29 AUTHID: 092061
 CHIP REFID: 791526039110 06/16/22 11:34:51

CUSTOMER CODE: 817018U
 APL: Mastercard TUR: 0000008000
 AID: A000000041010 ISI: E800

STORE: 2945 TERMINAL: 26 06/16/22 11:34:51
 # OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
6/30/2022	08402

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

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/28/2022	Non-contract (Operat...	None	WO273105332 Customer Service Call.	1	712 70.00	70.00
6/28/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon and lift station. TT	3	711 70.00	210.00
Total						\$280.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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

APPROVED
By Arthur Falella at 2:00 pm, Oct 31, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/31/2022	Non-contract (Operat...	General Plant WW	WO 273146353Had to run to harbor freight to get fittings for the air compressor to air up the tires on the mower mowed around the lagoon and on the backside of the new fence and on the backside of the plant JD	3	70.00 107.006	210.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,093.01 107.006	1,093.01
Total						\$13,028.01

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE



Invoice

Date	Invoice #
7/29/2022	120944

Bill To	Ship To
MIDWEST WATER COP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124	MIDWEST WATER COP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124

P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	7/29/2022	7/29/2022	OVER TRUCK	26881
Manufacturer		H.P.	R.P.M.	Phase	Serial No.
CENTURY		1.5 HP	1725 RPM, 56	3 PHASE, 230-460V, 1.5 PH	

Description	Amount
JOB# 273127409 CENTURY 1.5 HP, 1725 RPM, 56C FRAME, 3 PHASE, 230-460V, 1.5 PH INSPECT, TEST, DISASSEMBLE, CLEAN, STEAM AND BAKE STATOR, TEST STATOR, STATOR SHORTEST, TEST ROTOR, INSPECT MACHINE FITS, INSPECT BEARING FITS, BEYOND ECONOMIC REPAIR, REPLACE MOTOR WITH IDENTICAL UNIT WORK ORDER# 1.5 HP, 1800 RPM, 56C FRAME, 3 PHASE, 230-460V, 1.5 PH	\$675.00

Electric Motor Repair & Rewind
1502 Research Drive Jeffersonville IN
United States 47130
812 284 5059
08/01/2022 09:37
ITEMS

Item X 1 \$675.00
Subtotal \$675.00
Total \$675.00

Paid from Credit Card
Card type: Master
Card Number: xxxxxxxx9047
Transaction Number: 11010001100110010001
Customer Name: No Customer Name

Thank you for your business.
Customer Copy

You could be missing out on Rewards!
Download the Sky Rewards app now



Phone #	Fax #	E-mail	Payments/Credits
812-284-5059	812-284-5096	estroud.emr@aol.com	-\$675.00
			Balance Due
			\$7.00

161 Columbia East
 Neil
 Infall Battery
 703-659-5155
 26 2 Arrow
 17 2 Arrow

FERGUSON
 WATERWORKS

FERGUSON WATERWORKS #1491
 3726 BISHOP LANE
 LOUISVILLE, KY 40218-2904

PH: 502-459-9974 FAX: 502-964-6640
 ORDER NO. CL037248 REQUIRED DATE 08/03/22 SHIP WHS 1491 SELL WHS 1491

PAGE 1 OF 3

ACCEPT 8/0 = N
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.00
 OB SHP = N 0.00
 03 AUG 2022 09:14:14

CASH SALES ORDER
 *** C O D ***

CUSTOMER NO. 929
 CUSTOMER ALPHA CASH1491
 CONTRACT NO.
 BID NO.

WRITER NJG SALESMAN 491
 TAG PO. NO.

CASH SALE ACCT #1491
 LOUISVILLE CASH ACCOUNT
 LOUISVILLE, KY 40218

COUNTER PICK UP
 3726 BISHOP LANE
 LOUISVILLE, KY 40218-2904

GUST PH: 502-459-9974

CUSTOMER PO. NO.

JOB NAME

MIDWEST

ATTN

SHIP VIA

GPU COUNTER PICK-UP

ROUTE NO. RUM NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTH BUNDLES ROUTE DESC

SHIP WT SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ANGLE LOC
1	1	1	0 3456581	20' DIA PE BLAC DISP 12V PK					
2	1	1	0 0270007	8 TEST BALL	108.000	EA	108.00	2.0 20	
3	1	1	0 0041380	8 TEST BALL	177.030	EA	177.03	4.0 20	
4	1	1	0 0274208	20 FT EXT HOSE ASSY	60.270	EA	60.27	3.4 20	
PAID 396.68 BY MCA020022 CCH XXXXXXXXXXXX2091 ON 08/03/22									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
 SUBJECT TO HANDLING CHARGES.
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
 OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
374.23	0.00	0.00	22.45	0.00	396.68

CUSTOMER'S SIGNATURE:

DATE:

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08957

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tolk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faella at 2:00 pm, Oct 31, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spray left over weeds from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, spraying weeds around lagoon berms,fence. TT	3	70.00	210.00
Total						\$420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

711 = 550.00
107.000 = 50170.00
711 = 1015.00
= 10.00

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	Mowing. Yard work. Zw	3	71.1	210.00
8/2/2022	Non-contract (Operat...	General Plant WW	Wo 273133447 Camera check manhole across from brocklyn treatment plant	8	70.00	560.00
8/11/2022	Non-contract (Operat...	General Plant WW	Wo 273141535 Bought 6" pipe fittings and already had my own pipe 75' of 6" need to buy more pipe and rock, my pipe cost 600.00	9	70.00	630.00
8/15/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site. Zw	4	105.00	420.00
8/17/2022	Non-contract (Operat...	General Plant WW	273145969 assisted with new capital project installation. Removed old pipe from ground and took to metal pile at Springcrest. Zw	6	105.00	630.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273145969 once Scott got the trench dug we put the pipe in the ground glued everything together and went to persimmon to get the trailer to pick up more pipe JD	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273245969 Picking up of trailer at persimmon, digging of trench's me placement of piping	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	Wo 273145969 Installed drain for rain water to divert away from plant	13.5	70.00	945.00
8/18/2022	Non-contract (Operat...	General Plant WW	273145969 Removed cut brush/debris/trash left over from capital project from site. Zw	7	105.00	735.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 went to site one in Lexington to get more pipe that we needed to finish up the driveway cut the pipe to length and glued in place waited for the Rick to get there and be dumped used mini excavator to level the rock out and smooth the driveway back out JD	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 Purchasing of more pipe, fitment, and drilling drain holes. Covering with gravel and smoothing	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	Wo 273145969...finished French drain across driveway at brocklyn	12	70.00	840.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	105.00	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	70.00	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	70.00	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line	11	70.00	770.00
			Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve		107.000	
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	70.00	560.00
					107.000	
Total						\$10,255.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08959

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 2:00 pm, Oct 31, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence, berm, middle of lagoon. TT	3	70.00	210.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	3	70.00	210.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08960

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

DATE RCVD	10/11/22	GL CODE	675.4
PRCD BY	Heather Tullis	GL DATE	9.1.22

APPROVED
By Arthur Faiella at 2:00 pm, Oct 31, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
					Total	\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08961

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Full	GL DATE	9.1.22

000000 <=10.00
000000 <=10.00
000000 <=10.00
000000 <=15.00

APPROVED

By Arthur Faiella at 2:01 pm, Oct 31 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	105.00	315.00
8/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273146741 seeding yard after valve repair.	1	105.00	70.00
8/19/2022	Non-contract (Operat...	General Plant W	Wo273146741 Gravel driveway and well head at well house 2B.	2	105.00	140.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.00	70.00
Total						\$945.00

636.6



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08964

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

711 = 140.00
722 = 210.00

APPROVED
By Arthur Falello at 2:01 pm, Oct 31, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO 273136325 Pumping sludge from clarifiers and contact tanks 4500 gallons	1	722 70.00	70.00
8/8/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing	2	711 70.00	140.00
8/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273148760 Buchanan pumping sludge from clarifiers and scum off aeration tanks	3	722 70.00	210.00
Total						\$420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08965

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 \$35.00
711 5234500
711 \$35.00
107406 5234500

Project
KY-Delaplain WW

APPROVED
By Arthur Faiello at 2:01 pm. Oct 31, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273132033 contact customer regarding grinder pump at customer residence, explained it was homeowners responsibility and need to call plumber	0.5	70.00 712	35.00
8/2/2022	Non-contract (Operat...	General Plant WW	Finished mowing field. Zw	6	70.00	420.00
8/3/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed all lift stations and removed weeds from around fence line, buildings and tanks at site. Zw	7	70.00 711	490.00
8/4/2022	Non-contract (Operat...	General Plant WW	WO 273134584 take card to new homeowner for service sign up	0.5	70.00	35.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds from 5/5 lift stations. Zw	7	105.00 711	735.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	WO 273149102 Assist with delivery and off load of cloth filter	1.5	70.00	105.00
8/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273149099 Inspect sewer tap for new construction	1	70.00	70.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00 711	210.00
Total						\$2,590.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08966

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 2:01 pm, Oct.31, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/10/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site and lift stations. Zw	4	70.00	280.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	5	70.00	350.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08967

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

711 100000
105000 100.00

APPROVED
By *Arnul Faiello* at 2:04 pm, Oct 31, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	General Plant WW	WO273135789 Spread gravel around roadway and treatment plant. TT	2	70.00	140.00
8/5/2022	Non-contract (Operat...	General Plant WW	WO23135789 Spreading gravel around roadway and treatment plant. TT	2	70.00	140.00
8/10/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on adding gravel around roadway and treatment plant. TT	2	70.00	140.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
8/13/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on gravel in around roadway and treatment plant. TT	2	70.00	140.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
Total						\$840.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08968

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tolk</u>	GL DATE <u>9.1.22</u>

TEL: 570.000
TOLL: 540.000

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/21/2022	Non-contract (Operat...	General Plant WW	Mow and trim	2	711 70.00	140.00
					Total	\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08969

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Haather Tull</u>	GL DATE <u>9.1.22</u>

107,000 51050.00
711 4630.00

APPROVED
By Arthur Faiella at 2:02 pm, Oct 31, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	107,000 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545	4	107,000 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	Repair of damaged handrails	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	yard work	7	107,000 70.00	490.00
8/29/2022	Non-contract (Operat...	General Plant WW	WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD			
Total						\$1,680.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08970

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tall</u>	GL DATE <u>9.1.22</u>

107006 100500
711 145500
711 306500

APPROVED
By Arthur Faiella at 2:02 pm, Oct 31, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	3	0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole	5	70.00	350.00
			locate with camera and locate...from manhole at 639 kings wood from going downhill the hidden manhole is 165' away under driveway		712	
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 highride install JI	4	107.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 highride install JI	4	107.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 highride install JI	4	107.00	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedcating	2	70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what materials we needed to to weld in brackets for the new bar screen and measure for the new bar screen JD	3.5	70.00	245.00
					107.006	
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912	3.5	70.00	245.00
			Measuring for metal need to make bar screen frame		107.006	
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to pick up materials and welded the brackets in place to hold the new bar screen JD	9	70.00	630.00
					107.006	
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912	9	70.00	630.00
			Purchasing, cutting, and welding of bar screen frame		107.006	
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed everything inside the privacy fence and mowed along the road outside of the fence JD	2.5	70.00	175.00
					711	
Total						\$4,070.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08971

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

DATE RCVD 10/11/22	GL CODE See Below
PRCD BY Heather Tullie	GL DATE 9.1.22

10/2/2022 8:17:00 PM
TU=1140.00

APPROVED
By Arthur Farella at 2:02 pm, Oct 31, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	WO273121501 met the fence installer on site and went over the areas with underground pipes and the general location for fence and gates. K.C.	2.5	70.00	175.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	70.00	140.00
Total						\$315.00

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08972

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tull	GL DATE	9.1.22

711 100.00
714 120.00
107.000 4915.00
= 1190.00

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Mowing/ yardwork. Mowed site. Removed weeds from fence, around trees and dumpster. Zw	4	70.00 711	280.00
8/11/2022	Non-contract (Operat...	General Plant WW	273123753 Met with Buchanan's at site helped spread gravel (2 loads.)	5	105.00 107.000	525.00
8/12/2022	Non-contract (Operat...	General Plant WW	273123753 Continued spreading gravel with shovel until Buchanan's came back to site and brought a bob cat. Zw	4	105.00 107.000	420.00
8/17/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146016 working on bleach pump replaced hoses and fitting	2	105.00 711	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00 711	210.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146020 pump sludge from digesters	7	70.00 711	490.00
Total						\$2,135.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08973

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tuik</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 2:02 pm, Oct 31, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence, spray weeds left over from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	2	70.00	140.00
Total						\$350.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

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APPROVED
By Arthur Falello at 2:02 pm, Oct 31, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work	8	70.00	560.00
8/9/2022	Operations	General Plant WW	Yard work	8	0.00	0.00
8/11/2022	Non-contract (Operat...	General Plant WW	Mowed the entrance to the plant	0.5	70.00	35.00
8/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273141661 checked on low level alarms from Cherry Hills lift station cleaned transducer and watched it cycle K.C.	1.5	70.00	105.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 Cherry hills liftstation Pump one had longer runtime than pump 2. Suspected clog. Time how long each pump took to pump down lift station. Studs on pump one too bracket were loose. Added one	6	70.00	420.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 back washed pump one to unclog it times both pumps to make sure they had the same run time and one of the pump guide rail brackets was loose installed a new stud to secure it JD	9	70.00	630.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 went to Lowe's to get more anchors for the brackets for the guide rails in the lift station on cherry hills drilled holes in the brackets and the concrete installed the drive anchors in and tightened them JD	8	70.00	560.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273244297 Purchasing of anchors, drilling guide rails and placing them to tighten rails	8	70.00	560.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mowed and trimmed the entrance, weeded the plant beds then trimmed around the building and contact tank. loaded up the mower to take to Airview K.C.	2	70.00	140.00
8/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 email and call's to schedule repair and other operations to try to prevent an emergency repair and overflow at the lift station K.C.	1.5	70.00	105.00
Total						107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
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Invoice

Date	Invoice #
8/31/2022	08974

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150037 Assisted Joel with Flynn Brothers by hoisting him into and out of the well several times to repair the discharge pipe. K.C.	3.5	105.00	367.50
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed in front of the building and around the top of the lagoons and down one side of the berms JD	3	70.00	210.00
8/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		70.02	70.02
Total						\$3,762.52

107.006



LOWE'S HOME CENTERS, LLC
 4930 NORTON HEALTHCARE BLV
 LOUISVILLE, KY 40241 (502) 420-1452

SALE

SALESH: ESTLANE: 13 TRANS#: 6583188 08-15-22

464616 KOBALT 3-PC ADJUSTABLE WR	22.98
689766 DW 1/2-IN INDUSTRIAL COBA	23.98
1120226 BSH BT SDS PL 1/2-IN X 6-	9.98
1215606 WEDGE 1/2 X 2-3/4 SGL CTX	9.12
4 @	2.28

SUBTOTAL: 66.06

TAX: 3.96

INVOICE 06365 TOTAL: 70.02

M/C: 70.02

M/C: XXXXXXXXXXXXX7540 AMOUNT: 70.02 AUTHCD: 038239

CHIP REFID: 224506139240 08/15/22 13:05:57

CUSTOMER CODE: PERSIMMON

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E80J

STORE: 2245 TERMINAL: 06 08/15/22 13:06:28

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Invoice

Date	Invoice #
8/31/2022	08975

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 2:03 pm, Dec 31, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/12/2022	Non-contract (Operat...	General Plant WW	Spraying weeds in around lagoon berm, lift stations. TT	3	70.00	210.00
Total						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08977

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 2:03 pm, Oct 31, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field. Zw	6	70.00	420.00
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work/mowing mowed 1/2 the field. Zw	6	70.00	420.00
8/10/2022	Non-contract (Operat...	General Plant WW	Finished mowing. Removed weeds around wells and building. Zw	6	70.00	420.00
8/23/2022	Non-contract (Operat...	General Plant WW	yard work	9	70.00	630.00
8/24/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00	210.00
8/29/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
Total						\$2,310.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08978

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

TEL: 314.860.0000
FAX: 314.863.4444

APPROVED
By Arthur Faiello at 2:03 pm, Oct 31, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO273140791 Pick up new belt, replace broken belt. TT	1	70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant, lift station, spray weeds. TT	2	70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon, berms, fence. TT	2	70.00	140.00
8/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	1	43.44	43.44
Total						\$463.44



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08979

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

107.000 - 4650.00
- 11 - 1510.00
- 1700.00

APPROVED
By Arthur Falello at 2:03 pm, Oct 31, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/12/2022	Non-contract (Operat...	General Plant WW	Sprayed round up grass killer on driveway at woodland acres	3	711 70.00	210.00
8/15/2022	Non-contract (Operat...	General Plant WW	WO 273152106 Cleaned rags that was floating off diffuser and put in 6 buckets cleaned clarifier as if I operate it bought 3 brushes to leave at a few plants to clean with	3	714 70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed everything outside the fence JD	2	711 70.00	140.00
8/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273152106 Pulled sludge return because of air leak on the T on air line Fixed and replaced	9	107.006 70.00	630.00
Total						\$1,540.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
5/31/2022	07948

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

715 - \$210.00
705 - \$87.79
711 - \$420.00

APPROVED
By Arthur Faiello at 3:49 pm, Sep 26, 2022

Project
KY-Arcadia Pines Wastewater

Service	Item Code	Class	Description	Qty	Price Each	Amount
5/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimmed around lagoon system. TT	3	711 70.00	210.00
5/11/2022	Non-contract (Operat...	General Plant WW	Spray weed killer in and around lagoon system and fence with back sprayer. TT	3	711 70.00	210.00
5/24/2022	Non-contract (Operat...	General Plant WW	WO 273033431 putting together erp information for cswr	3	744 70.00	210.00
5/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance - Keys		705 87.79	87.79
Total						\$717.79

715

11:47

Amazon



This will be divided among all KY sites.
Woodland Acres \$87.70
All other KY sites \$87.79



to me

APPROVED

By Arthur Faiello at 3:49 pm, Sep 26, 2022

amazon business

Your account Amazon.com

Order Confirmation

Order #113-9290262-1783456

PO# CAPBillable

Hello Chris Carroll

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. The payment details of your transaction can be found in the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Midwest Water OP

<p>Delivery date pending. We'll email you as soon as we have a delivery date.</p>	<p>Your order will be sent to:</p> <p>Chris Carroll CUB RUN, KY United States</p>
------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------

Order Details

Order #113-9290262-1783456

Placed on today, May 16



125 x Master Lock 175 Set Your Own Combination Padlock, Brass Finish
Tools & Home Improvement
Sold by Amazon.com Services LLC
Condition: New **\$15.55**

Order Total: \$2,106.87

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommended for you based on items in your order



ABUS 55/40 Solid Brass Padlock with...
\$11.59



Master Lock 3D Outdoor Padlock with...
\$8.98

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226, Seattle, Washington 98108-1226. If you need more information, please contact (888) 218-1075.

By placing your order, you agree to Amazon.com's [Privacy Notice](#) and [Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more](#) about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

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

14

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR

PERIOD TO: 12/31/2021

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 \$ 2,809,600.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,809,600.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,194,006.00
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 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 \$ 1,194,006.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,180,345.00
- 8. CURRENT PAYMENT DUE \$ 13,661.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,615,594.00

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: December 31, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on our-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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON, D.C. 20005-5092

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

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

DATE RCVD 01/24/22 GL CODE 107.001/105.0101
PRCD BY Krista GL DATE 12/31/21

APPROVED
By Benjamin Lucas at 11:57 am, Feb 06, 2022



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>107.006</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 5:54 pm, Nov 30, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Meet drains at air view to suck out ras line that has been getting clogged Pumped clean water out of contact chamber so he could pump sludge that had collected at bottom	4	70.00	280.00
7/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Clean Up creek. RAS line clogging the creek had visible sludge and need's to be cleaned	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 unhooked the motor from the carousel in the clarifier to be taken to have new seals put in it to stop it from leaking JD.	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352	9	70.00	630.00
7/14/2022	Non-contract (Operat...	General Plant WW	Attempted removal of carousel motor WO 273119352 Remove gearbox from Clarifier	6	70.00	420.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 finished pulling the motor from the clarifier and took it to EMR to have new seals put in it JD.	9	70.00	630.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352	9	70.00	630.00
7/15/2022	Non-contract (Operat...	General Plant WW	Removal of carousel motor and taking it to mechanic WO 273119352 Pick up rebuilt gearbox from emr electric motor repair and install in clarifier at airview	8	70.00	560.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 cleaned sludge from the surface of the clarifier and set up circulation until the gear box was reinstalledK.C.	2	105.00	210.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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	Item Code	Class	Description	Qty	Price Each	Amount
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	1	70.00	70.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	5	70.00	350.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Installation of carousel motor	6	70.00	420.00
7/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272883139, not yet sent Emergency call for pump 2 our power fault.	1.25	70.00	87.50
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273122734Unclogged that return activated sludge pipe. K. C.	3	70.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	70.00	140.00
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	105.00	210.00
7/25/2022	Non-contract (Operat...	General Plant WW	Ran camera in line WO 273126367 Unclog inlet line to clarifier. Ran Auger with spear tip down it	3	70.00	210.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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	Item Code	Class	Description	Qty	Price Each	Amount
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 assisted Scott and James carrying equipment and equipment and to better understand the mainline and tap locations. K.C.	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 cleaned up and decanted the mixed liquor from the digester just in case the aeration overflowed overnight. K.C.	5	70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	Wo 273123582....94 east airview emergency locate....camera and locate psc	6	70.00	420.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273126367....transfer line stopped up Auger transfer line	3	70.00	210.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 lost partial power to everything at the plant. troubleshoot and called electric co to check the power supply and an electrician for as soon as possible and waited for him until Josh and Justin got there. K.C.	4	105.00	420.00
7/26/2022	Non-contract (Operat...	General Plant WW	WO 273127407 checked the wiring in the motor checked the connections in the control panel couldn't find a problem Kathy called an electrician to come out to see what the problem was the motor for the carousel needed up in the process of the power being partially out so we unhooked it, pulled it out and loaded it up to take to EMR to be fixed JD.	8	70.00	560.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	10	70.00	700.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	Checking wiring, staying with electrician, and pulling carousel motor WO 273127409 took the motor for the carousel to EMR JD	3	70.00	210.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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	Item Code	Class	Description	Qty	Price Each	Amount
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	3	70.00	210.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	Dropping off motor WO 273127409 cleaned up the clarifier and set the hose to circulate the water in the clarifier. K.C.	2.5	105.00	262.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 assisted Justin with reinstalling the clarifier gearbox did not get it lined up right will need to complete installation tomorrow K.C.	3.5	105.00	367.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	10	70.00	700.00
7/29/2022	Non-contract (Operat...	General Plant WW	Picking up of motor and reinstallation WO 273126367	1	105.00	105.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	Figure out quite to clean aeration tank WO 273127409 Remove and install gearbox in clarifier	8	70.00	560.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 working with James to reinstall and adjust the clarifier gearbox. K.C.	5	105.00	525.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		73.52	73.52
Total						\$12,096.02

31584737
Invoice# 3
Location# 07/27/22
Date 1 OF 1
Page

SMH SUPPLY CO. JEFFERSONTOWN
11208 BLUEGRASS PARKWAY
PHONE: 502.261.9900
FAX: 502.261.9900
JEFFERSONTOWN, KY 40299-2319

Invoice

**

001525
LCASH

LOUISVILLE, KY

Ship To:
JEFFERSONTOWN PICK UP
JEFFERSONTOWN, KY 40299

Order# : 35629132 CustP/O:
Ord Date: 07/27/22 Contact:
W/B: JOSH SOMERSETT
Product/Description
BUS-RCNR100
TIME DELAY
Charge DELAY CARTRIDGE-100A
M/C XXXX-XXXX-XXXX-7540
AUTH NO JPS AVS
TRAN TYPE PRE-AUTHORIZATION

Terms: CASH - DEPOSIT REQUIRED
Reps: LOU /
Ship-Via: JEFFERSONTOWN PICK UP
Price U/M Extension
Open Ship'd B/O Price U/M Extension
4 4 0 17.3390 EA 69.36

NAME:

SIGNATURE X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF
EACH CHARGE LISTED ACCORDING TO CARD
ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Total Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
9.36	0.00	0.00	4.16	0.00	0.00	73.52

NCAN

CTRICAL SALES ARE FINAL. ANY
OVER \$50 WILL BE MAILED A CHECK



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08656

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>711</u>
PRCD BY <u>Resner Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:54 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	70.00	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon, fence. TT.	3	70.00	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. TT.	3	70.00	210.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08657

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Turk	GL DATE	9.1.22

-11 83,155.00
 -11 8210.00
 -11 53625.93
 -11 8315.00

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Operations	General Plant WW	273112771 assisted Buchanan's with sludge haul. Zw.	3	72.2	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed plant. Zw.	3	71.1	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	273117787 Assisted Buchanan's with sludge haul. Zw.	3	70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	9	70.00	630.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009	8.5	70.00	595.00
7/21/2022	Non-contract (Operat...	General Plant WW	Measuring, purchasing, ad ordering of parts for new drainage ditch WO 273125009	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273123751 High pressure cleaning & vacuum removal # 21647 B.C.I.	9.25	100.00	925.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112771 Buchanan pumping sludge from clarifiers and old contact tank	2	105.00	210.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273117787 High pressure cleaning & vacuum removal #21662 B.C.I.	9.25	100.00	925.00
7/27/2022	Non-contract (Operat...	General Plant WW	WO 273125009 went to site one to pick up cast iron grating for the drain box JD.	2	70.00	140.00
7/27/2022	Operations	General Plant WW	WO 273059763 Picking up metal grating for drainage box	2	70.00	140.00
7/31/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Wo 273130704.....auger return line	2.5	70.00	175.00
7/11/2022		Treatment & Disposal ...	Buchanan Invoice 21062 WO 273112771		2,865.00	2,865.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance Total Reimbursable Expenses		235.93	235.93
Total						\$7,645.93



Sales Invoice

Lexington KY #498
 1063 Majaun Rd
 Lexington, KY 40511-1150
 W: (859)231-7001

Sold To:
 Cash Wholesale - Lexington (#1038872)
 1063 Majaun Rd
 Lexington, KY 40511-1150
 W: (859)231-7001

Ship To:
 Cash Wholesale - Lexington (#1038872)
 1063 Majaun Rd
 Lexington, KY 40511-1150
 W: (859)231-7001

Ordered	Order#	PO#	Invoiced	Invoice#
07/21/2022	121653667-001	Josh Duncan	07/21/2022	121653667-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/21/2022		Customer Pick up	Cash Wholesale	Matthias Franck

For Chemical Emergency Spill, Leak, Fire, Exposure, or Accident Emergency Response Assistance, call: CHEMTREC Day or Night- 1 (800) 424-9300



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1200	NDS Catch Basin 12 in. x 12 in. 2 in. Opening Black	1	1	0	56.380 / EA	56.38

PAYMENT: MasterCard \$59.76
 Acct#: *****7540
 Auth# 047545
 Aid: A0000000041010
 Application Label: Mastercard

Subtotal: \$56.38
 Sales Tax: \$3.38
 Freight: \$0.00
 Total: \$59.76
 Total Payment: \$59.76
 Amount Due: \$0.00

Josh Duncan

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of great importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not at the time the products sold to them by this company on these conditions.
 Returns subject to 25% restock charge.

**CUSTOMER
 OBSESSED**

JASON PRESTON | Area Business Manager
 859-509-8466 | JPreston@SiteOne.com

Contact me directly at the number above with feedback &

Sales Invoice



Louisville, KY #180
13809 Alken Rd
Louisville, KY 40245-4625
W: (502)245-0485

Ordered	Order#	PO#	Involved	Invoice#
07/27/2022	121831533-001	072722	07/27/2022	121831533-001
Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/27/2022	Customer Pick up		Josh Durcan	Jimmy Morris

Sold To:
Midwest Water Operations (#1887319)
1351 Jefferson St Ste 301
Washington, MO 63090-6449
W: (270)218-2155

Ship To:
Midwest Water Operations (#1887319)
1351 Jefferson St Ste 301
Washington, MO 63090-6449
W: (270)218-2155

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident, Call CHEMTREC
Assistance, at CHEMTREC
Day or Night: 1 (800) 424-9300

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1213	NDS Drain Grate Square Ducelle Iron Black 12 in.	1	1	0	166.195 / EA	166.20



PAYMENT: MasterCard
Acct#: 882451
Auth#: A0000000041010
Ald:
Application Label: Mastercard

Subtotal: \$176.17
Sales Tax: \$9.97
Freight: \$0.00
Total: \$176.17
Total Payment: \$176.17
Amount Due: \$0.00

Josh Durcan

CUSTOMER SIGNATURE:

All products conform to the description on the label. Because conditions of use, which are of importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No part of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. All reactions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may result in serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and the products sold to them by this company on these conditions.

Items subject to 25% restock charge.

CUSTOMER OBSESSED

ANDY DIETZ | Area Business Manager
502-817-0722 | ADietz@SiteOne.com

committed to your success. Please do not hesitate to contact me directly at the number above with feedback, or visit to our store today.

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 21062

DATE 07/11/2022

DUE DATE 08/10/2022

TERMS NET 30

PO #

273112771

JOB #

97462022

PROJECT

ALEXANDRIA PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/06/2022	SEPTIC WASTE SEPTIC WASTE CLEANING - 3 LOADS, 7,500 GALLONS	11.50	210.00	2,415.00
07/06/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF SEPTIC/GREASE TRAPS - RATE STATED PER LOAD	3	150.00	450.00

BALANCE DUE

\$2,865.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08658

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

DATE RCVD	09/29/22	GL CODE	711
PRCD BY	Heather Tuik	GL DATE	9.1.22

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spraying weeds around lagoon fence, berms. TT.	4	70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT.	3	70.00	210.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. Had to fix flat tire, came off the rim mowing berm. TT.	4	70.00	280.00
Total						\$770.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08659

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

DATE RCVD	09/29/22	GL CODE	675.4
PRCD BY	Heather Tulk	GL DATE	9.1.22

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	70.00	70.00
Total						\$140.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08660

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

0774 0000.00
0075 0000.00
0000 0000.00
0200 0000.00

APPROVED
By Arthur Faiella at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo273022851 start up generator	1	105.00	105.00
7/29/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273129684 dig up valve property owner broke trying to turn the water on. After hours call out.	3	105.00	315.00
7/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		105.69	105.69
Total						\$665.69

MURRAY SUPPLY CO., WHOLESALE ELEC. CO.
MURRAY RENTAL AND SALES CENTER

MURRAY
MURRAY COMPANY, INC.

206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361

RETURNS MUST BE ACCOMPANIED BY RECEIPT
2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

JOB NO: 000 PURCHASE ORDER: CENTER RIDGE #2 PO # CENTER RIDGE #2
REFERENCE: NET 10TH
TERMS: TAYLOR
DATE/TIME: 7/20/22 7:21
CLERK: TAYLOR
TERMINAL: 556

SHIP TO: FREDDIE O'BRYAN /
ST WATER OPERATIONS LLC
H ACCOUNT**

SALESPERSON: TH TAYLOR HOUSTON
TAX: 001 KY

INVOICE: A28729

QTY	ORDERED	UOM	SKU	DESCRIPTION	SU/GG	UNITS	PRICE	PER EXTENSION
1	1	EA	47509	1/2" x 260" TEFLON TAPE 1WH	1.89	1	0.99	.99
11	11	EA	43912	HOSE CLAMP 3/4" - 1 3/4" CB/10		11	1.606	17.67 Q
4	4	EA	41147	DISCOUNT: 15.00%		4	2.39	9.56
2	2	EA	4215471	1 1/3" 1/6", 2 3/4" 3/6SS CLAMP OB10		2	3.99	7.98
1	1	EA	4214895	1/4" X 1 1/2" SS NIP		1	4.99	4.99 *
1	1	EA	4338638	1/4" SS TEE	1.99	1	1.92	1.92 *
1	1	EA	4868139	1/4" X 1/8" BR HEX BUSHING		1	4.39	4.39
1	1	EA	4215315	1/2X1/4 SS BUSHING	6.99	1	6.74	6.74
1	1	EA	4214979	HEX BUSHING 3/4X1/2" SS		1	7.99	7.99 *
1	1	EA	4214979	3/4" SS 90		1	9.99	9.99 *
1	1	EA	4217162	3/4" X 5 SS NIPPLE		1	12.49	12.49
1	1	EA	4215034	3/4" SS TEE		1	15.00	15.00 *
1	1	EA	SPECIAL	3/4" x 12" SS NIPPLE		1	15.00	15.00 *

** PAID IN FULL **
105.69 TAXABLE
0.00 NON-TAXABLE
99.71 SUBTOTAL
TAX AMOUNT 5.98
TOTAL 105.69

BANKCARD PAYMENT
BKCHD# XXXXXXXXXX4282
105.69
X *Freddie O'Bryan*
Received By

APP 034159 XR 028729

08



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08661

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

000.000 0000.00
000.4 0100.00
000.0 0000.00

APPROVED

By Arthur Faiella at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.1 70.00	70.00
7/9/2022	Non-contract (Operat...	Source of Supply W	Wo273114535 mission RTU callout power outage run generators and reset well pump.	2.5	636.5 105.00	262.50
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 customer service call out 537 waterway Trail.	1	105.00 105.00	105.00
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116289 repair water leak.	1.5	105.00 105.00	157.50
7/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 Install service line valve at 537 waterway Trail.	2.5	105.00 105.00	262.50
7/12/2022	Non-contract (Operat...	Transmission & Distri...	Wo273117041 repair waterline leak.	3	105.00 105.00	315.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.1 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887366 start up generator	1	636.5 105.00	105.00
7/27/2022	Non-contract (Operat...	Source of Supply W	Wo273129088 Power outage at wheelhouse. Check voltage and amperage at well. Check new generator amperage.	2	636.5 105.00	210.00
7/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		636.5 55.17	55.17
Total						\$1,612.67



MURRAY SUPPLY CO. WHOLESALE ELEC CO.
MURRAY RENTAL AND SALES CENTER
206 E MAIN ST
MURRAY, KY 42071-2184
PHONE: (270) 753-3361

PAGE NO 1

RETURNS MUST BE ACCOMPANIED BY RECEIPT
3% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

CLST NO 10343 JOB NO 000 PURCHASE ORDER CENTER RIDGE
NET 10TH DATE DATE: 8/10/22
CLERK JOHN TERMINAL 556
DATE/TIME 7/8/22 7:40

SOLD TO: MIDWEST WATER OPERATIONS LLC
CASH ACCOUNT

SHIP TO: FREDDIE O'BRYAN

SALESPERSON: JS, JOHN SALES
TAX: 001 KY

INVOICE: X71110

LINE	SHIPPED	ORDERED	UOM	SKU	DESCRIPTION	SIUGG	UNITS	PRICE/	PER	EXTENSION
1	6	6	EA	0376508	14X1-1/4 TAPC W/NC 14114HS Q100		6	0.45	/EA	2.70
2	1	1	EA	0375223	3/16X3-1/2 TAP CON BITS		1	6.29	/EA	6.29
3	3	3	EA	KEY	***KEY		3	1.89	/EA	5.67
4	1	1	EA	0839546	3 BIS REF WYL THIN STY#4		1	0.69	/EA	.69
5	2	2	EA	0839540	3 BIS REF WYL THIN STY#1		2	0.79	/EA	1.58
6	5	5	EA	0221038	#2 USS HC SCREW 1/2X3 1/2 OB/GS		5	1.59	/EA	7.95
7	5	5	EA	0150015	HF USS COARSE NUT 1/2 OB/GS		5	0.33	/EA	1.65
8	1	1	PK	28019	SAWZALL BLADES 20981 58108 6PK	17.96	1	16.73	/PK	16.73
9	1	1	EA	4047528	ACE DETECTOR LEAK 80Z		1	8.78	/EA	8.78

** PAID IN FULL **

TAXABLE 55.17
NON-TAXABLE 0.00
SUBTOTAL 55.17

TAX AMOUNT 3.12
TOTAL 55.17

BANKCARD PAYMENT
BICRDR# XXXXXXXXXXXX4282

APP 055444 KR 071110

TOT WT: 9.12
MID: 0622

Received By
[Signature]



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08662

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

DATE RCVD 09/29/22	GL CODE See Below
PRCD BY Heather Tull	GL DATE 9.1.22

7/31/2022 9:00:00
7/31/2022 9:00:00

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887391 start up generator	1	636.5 105.00	105.00
Total						\$245.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08663

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tull	GL DATE	9.1.22

107.000 000000
7/31 1109000

APPROVED
By Arthur Faletta at 5:55 pm, Nov 30, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273134161 Cleanup creek #24767 GCSSL	6.72	107.000	672.00
7/6/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273112770 Buchanan pumping sludge from digester	2	70.00	140.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112770 cleaned and pumped out Cl2 tanks	2	70.00	140.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273119460 TNT working on installing alternating switch for blowers	3	105.00	315.00
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Grant county septic pumping sludge from clarifier # 2 and digester	1	70.00	70.00
7/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Backwash running continuously cleaned probes corrected problem	1.5	105.00	157.50
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	Buchanan Invoice 21292 WO 273114156	5	990.00	990.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273114156 Buchanan pumping sludge from clarifier	5	70.00	350.00
Total						\$2,834.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08664

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$1155.00
714 - \$105.00
712 - \$385.00
722 - \$1925.00

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant WW	Mowed 5/5 lift stations. Mowed fence line, around buildings and tanks at site. Zw.	7	70.00	490.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273103245 clear and clean outfall	1.5	70.00	105.00
7/17/2022	Non-contract (Operat...	General Plant WW	WO 273120267...emergency locate I41 decr run blvd	2	70.00	140.00
7/19/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	1.5	70.00	105.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed 5/5 lift stations. Zw.	6	70.00	420.00
7/25/2022	Non-contract (Operat...	General Plant WW	WO 273126458 take customer business card to set up service	0.5	70.00	35.00
7/30/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00
7/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273130760 - Pump station overload, issue with power from pole to panel, KU contacted and fixed on site, ran pumps, one has high amp draw	3	70.00	210.00
7/31/2022		Collection & Pumping ...	Buchanan Invoice 22365 WO 273115937		1,925.00	1,925.00
APPROVED By Arthur Faiello at 5:55 pm, Nov 30, 2022						
Total						\$3,570.00

BUCHANAN CONTRACTING INC

711 BOONE AVE
WINCHESTER, KY 40391
8594987824
info@buchanancontracting.net



INVOICE

BILL TO

MIDWEST WATER OPERATIONS,
LLC
PO BOX 580
DENHAM SPRINGS, LA 70727

INVOICE # 22365

DATE 07/31/2022

DUE DATE 08/30/2022

TERMS NET 30

PO #	JOB #	PROJECT
273115937	98222022	214 GLENN CT - GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/11/2022	CCTV INSPECTION - HOURLY CCTV INSPECTION OF SANITARY SEWER LINES	4.50	210.00	945.00
07/11/2022	HEAVY CLEANING HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	4	245.00	980.00

ATTEMPTED TO TAP CUT, HOWEVER DURING THE INSPECTION TEAM IDENTIFIED PLACES INT HE PIPE THAT HAD COLLAPSED AND WAS NOT STRUCTURALLY SOUND, DUE TO IDENTIFIED PIPE DAMAGE, TAP CUTTER WAS UNABLE TO BE UTILIZED

BALANCE DUE

\$1,925.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

017.000 46.011
711 46.010
722 5385.00

Project
KY-Fox Run Utilities Wastewater

APPROVED

By Arthur Faiello at 5:56 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run, water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...		W/O 273112663 plant clean up	5	70.00	350.00
7/6/2022	Non-contract (Operat...	General Plant W	Finished hydrant for water, got leak somewhere so I turned off meter Camera main to find if water is leaking in from water line went 205 ft from lift station at plant Wo#273111813 Cleaned trash 3bags from plant and picked up old fencing and boards and moved the to back of plant and stacked neatly Wo#273112663	8	70.00 107.006	560.00
7/8/2022	Non-contract (Operat...	General Plant WW	273111861 Assisted Shelby Septic with sludge haul. Zw.	3	70.00 722	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed around site. Mowed both lift stations. Zw.	4	70.00 711	280.00
7/15/2022	Non-contract (Operat...	General Plant WW	273120782 Assisted TNT with new blower installation. Zw.	4	70.00 107.006	280.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273119368...auger sludge return line	2.5	70.00 711	175.00
7/18/2022	Non-contract (Operat...	General Plant WW	W/O 273121287 fixing onsite liftstation cover	5	70.00 107.006	350.00
7/18/2022	Non-contract (Operat...	General Plant WW	Wo 273121287...fixed lid at fox run lift station at plant	6.5	70.00 107.006	455.00
7/19/2022	Non-contract (Operat...	General Plant WW	WO 273120782 Assisted TNT with second blower installation. Zw.	3	70.00 107.006	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	(273127412) answered call out about lift station. Arrived noted pump was on but float inactive. Drained well. Checked breakers. Notified operator a new float was needed. Zw.	6	105.00 107.006	630.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273128096 Replacing float in liftstation	4	105.00 107.006	420.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273128096installation new float at liftstation 1 across from 148 hunters trace	7.5	70.00 107.006	525.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273128865 Remove and clean air defusers	4	105.00 107.006	420.00
7/28/2022	Non-contract (Operat...	General Plant WW	Wo 273128865 Cleaned diffusers works like brand new drops	6.5	70.00 107.006	455.00
7/31/2022		Collection & Pumping ...	Wo 273128865 Fixed broken air line coming from blower unit Central Bank Credit Card Charges-Repairs/Maintenance		328.23 107.006	328.23
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run, water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...	General Plant WW	W/O 273112663 plant clean up	5	70.00 107.006	350.00
Total						\$7,118.23



LOWE'S HOME CENTERS, LLC
 800 CONESTOGA PARKWAY
 SHEPHERDSVILLE, KY 40165 (502) 215-2600

SALES#: S2945RM1 1315629 TRANS#: 88024557 07-05-22
 - SALE -

293316 SAKRETE 60-LB CONCRETE MI	3.98
12919 0.4-CU FT MARBLE ROCK	10.16
2 @ 5.08	
3639233 2 FTYARDHYDRANTR34	99.00
2146946 KOBALT GAS/WATER SHUTOFF	14.98
224272 42-GAL 24-CT 3ML CONTR CH	18.48
797872 HERCULES TAPE	4.70
1436426 #12 HOSE CLAMP	3.70
2 @ 1.85	

SUBTOTAL:	155.00
TAX:	9.30
INVOICE TOTAL:	164.30
H/C:	164.30

M/C:XXXXXXXXXX2091 AMOUNT:164.30 AUTHCD:010030
 CHIP REFID:294501115856 07/05/22 08:36:36

CUSTOMER CODE: fax run
 APL: Mastercard TVR: 0000008000
 AID: 40000000041010 ISI: E800

STORE: 2945 TERMINAL: 01 07/05/22 08:38:16



Plumbers Supply Co.
P.O. Box 8149
Louisville, KY 40208

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Bill To:
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:
Midwest
1000 E. Main Street
Louisville, KY
US

INVOICE	
90213461	
Invoice Date	7/27/2022
Page	1 of 3
ORDER NUMBER	
12681824	

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
COD // Midwest - Float Switch	COD	7/27/2022	7/27/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2022	32404232	Louisville House	NICK.LIND

Quantities						Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.					
Carrier: WC: Will Call						Tracking #:				
1	1	1	0	EA	1.0	(001) .20A009-E	SPI 20A009-E PIGGYBACK SWITCH	EA	154.65	154.65
						240V 240/1, 15FT CORD				

Total Lines: 1

SUB-TOTAL: 154.65
Kentucky Taxable: 9.28
Mastercard: 163.93
AMOUNT DUE: 0.00

Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Effective 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Long Water Act.***



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08666

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

712 092000
711 092000

APPROVED
By Arthur Faiello at 6:56 pm, Nov 30, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125456 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	70.00 712	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant, lift station. TT.	2	70.00 711	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant, lift station. TT.	2	70.00 711	140.00
Total						\$350.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08667

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

701 0083.11
712 050.00
711 0405.50

APPROVED
By Arthur Falello at 5:56 pm, Nov 30, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/4/2022	Non-contract (Operat...	General Plant WW	Mow, Trim, and spray weed killer. Spray entire entrance road.	3	711 70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125455 Meet with pace field technician to set up sampler, take grab samples and field readings. TT!	1	712 70.00	70.00
7/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Mow, weedcut, trim trees on access road with pole saw.	2.65	711 70.00	185.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 682.11	682.11
					Total	\$1,147.61

HENRY A. Petter
Since 1890
SUPPLY CO.

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

PETTER

5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1033080-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: STEPHEN ROACH
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS 1

CUSTOMER P.O.NO. GREAT OAKS 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
1033080-0001-01	149	07/27/22	228	GREAT OAKS 1	07/27/22	
INSTRUCTIONS					FHT	PAGE NO
JJ WILL CALL - PICKUP					T	1

ORDERED	QUANTITY	B.O./RET	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	UM	UNIT PRICE	AMOUNT
3			3	*	(1) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	214.5000	643.50

**PAID BY
 CREDIT CARD**

**RECEIVED
 JUL 27 2022**

- 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

SHIP ORDER*SHIP ORDER****

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	643.50
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	38.61
PAYMENT REC'D.	0.00

**TOTAL AMOUNT DUE
 682.11**

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%.

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08668

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$560.00
711 - \$350.00
722 - \$2025.00

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273102633 Repainted guard rails. Zw.	4	107.00670.00	280.00
7/6/2022	Non-contract (Operat...	General Plant WW	273102633 repainted guard rails. Zw.	4	107.00670.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed entire site. Removed weeds in driveway, and around fence. Zw.	5	711 70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	273127716 assisted Buchanan's w/ sludge haul.	5	722 105.00	525.00
7/28/2022		Treatment & Disposal ...	Buchanan Invoice 22056 WO 273127716		1,500.00	1,500.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 5:56 pm, Nov 30, 2022</p> </div>						
Total						\$2,935.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08669

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tull	GL DATE	9.1.22

107006 51645.00
711 312000

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273102624 painted the aeration pipes coming out of the building and going up to the plant and painted on the handrails until it started to rain JD.	6.5	70.00 107,006	455.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102630 painted all the handrails along the walkway of the plant	8	70.00 107,006	560.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102624 Painted handrails	9	107,006 70.00	630.00
7/22/2022	Non-contract (Operat...	General Plant WW	Cut grass	2	711 70.00	140.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00 711	280.00
Total						\$2,065.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08670

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

DATE RCVD 09/29/22	GL CODE See Below
PRCD BY Heather Talk	GL DATE 9.1.22

711 310.00
712 135.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	2.25	70.00 712	157.50
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	0.75	70.00 712	52.50
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed the plant grounds K.C.	0.5	70.00 711	35.00
Total						\$245.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08671

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

007 000 = \$4005.00
= 1 000.00
= 1 000.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled and cleaned # 2 surge-tank pump with Scott's Huddleston help	1	105.00	105.00
7/13/2022	Non-contract (Operat...	Services,Meters&Fire ...	Emergency locate 2207131646 (1006 Fairway dr)	2	105.00	210.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled pump clogged with mercury float	3	70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	WO 273117785...greased motor and blower and changed the oil in both blowers	6.5	70.00	455.00
7/18/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273123753 Buchanan pumping sludge from digester #1	1	105.00	105.00
7/20/2022	Non-contract (Operat...	General Plant WW	Wo 273117786 Had 3 loads of sludge hauled off,waisted for 20 min ,changed filters on blowers....hosed down walls ,pipes and digester	8.5	70.00	595.00
7/22/2022	Non-contract (Operat...	General Plant WW	Wo 273117785 Assisted TNT with repair on blower . Zw.	4	70.00	280.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	3.5	100.00	350.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		110.06	110.06
Total						\$5,220.06



AUTO PARTS

STORE

600002458
Georgetown Auto Parts
1002 S. Broadway St. Ste 10
Georgetown, KY 40324
(502) 642-4780

Time: 14:07 Date: 07/07/2022 Page: 1/1

Employee: 319 , Ronnie
Sales Rep: 0 , Salesman
Accounting Day: 6

SOLD TO

31999
American Independent Trucking
"Cash Account"
P.O. Box 1250
Clinton, KY 39060

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total	
B42	NBH	HI POWER IND V-BELT	4.00	25.98	16.3900	65.56	T

Subtotal 65.56
SALES TAX 6.0000% 3.93

Total 69.49

MC 69.49

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

Ref By _____ Ver By _____
CUSTOMER COPY

026869



Invoice Number

GEORGETOWN AUTO PARTS
1002 S BROADWAY ST STE1
GEORGETOWN KY 40324

07/07/2022

14:07

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX5428
Network: MASTERCARD
Chip Card: Mastercard
AID: A0000000041010
SEQ #: 16
Batch #: 0
Trans #: 1016
Approval Code: 032492
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT

\$69.49

THANK YOU

CUSTOMER COPY



AUTO PARTS

STORE

Georgetown Auto Parts
1002 S. Broadway St. Ste 10
Georgetown, KY 40324
(502) 642-4780

Employee: 334 , Billy
Sales Rep: 0 , Salesman
Accounting Day: 25

SOLD TO	31999	Anticipated Time:
	American Independent Trucking	Attention:
	"Cash Account"	Tax Exemption:
	P.O. Box 1250	PO#:
	Clinton, KY 39060	Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total	
B42	NBH	HI POWER IND V-BELT	2.00	25.98	16.3900	32.78	T
720-1087	BK	FUNNEL	1.00	11.18	5.4900	5.49	T
		Above Item on Sale					

Subtotal	38.27
SALES TAX 6.0000%	2.30
Total	40.57
MC	40.57

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
I agree to pay total amount according to card issuer agreement.

Ref By _____ Ver By _____
CUSTOMER COPY

026618

Invoice Number

GEORGETOWN AUTO PARTS
1002 S BROADWAY ST STE1
GEORGETOWN KY 40324
06/30/2022 12:40
CREDIT CARD
MC SALE
Card # XXXXXXXXXXXX5428
Network: MASTERCARD
Chip Card: Mastercard
AID: A0000000041010
SEQ #: 5
Batch #: +
Trans #: 1005
Approval Code: 031770
Entry Method: Chip Read
Mode: Issuer
SALE AMOUNT \$40.57
THANK YOU
CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08672

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

DATE RCVD 09/29/22	GL CODE See Below
PRCD BY Heather Tullis	GL DATE 9.1.22

711-430000
711-430000

APPROVED

By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	711 70.00	210.00
7/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO273123861 Emergency work order for requesting his septic tank was full our lines stopped up. Check main sewer line to make sure it was flowing and we didn't have any issues.	2	714 70.00	140.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence, spray weeds around entire lagoon berm, fence. TT.	4	711 70.00	280.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08673

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Turk	GL DATE	9.1.22

107.006 - \$210.00
711 - \$2380.00
715 - \$140.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2022	Non-contract (Operat...	General Plant WW	Yard care, mower broke down	1	70.00	70.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00	280.00
6/29/2022	Non-contract (Operat...	General Plant WW	Weed eat lagoon two	4	70.00	280.00
7/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 Made calls and emails scheduling repairs to Sycamore Hills lift station pump K.C.	0.5	70.00	35.00
7/13/2022	Non-contract (Operat...	General Plant WW	Weedcut around lagoons. Liftstation. Treatment plant and front fence	5	70.00	350.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 373117039 trimmed low limbs to allow TNT to get the truck to lift station to pull the pump K.C.	1	70.00	70.00
7/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 assisted TNT in pulling pump 2 from Sycamore. Borrowed a backhoe and got it out K.C.	2	105.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	Weedcut around lagoon 1	2	70.00	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Yard work	10	70.00	700.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 measured for replacement hold down brackets. They were broken when the pump was pulled K.C.	0.5	70.00	35.00
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed around the building and contact tank K.C.	1	70.00	70.00
APPROVED By Arthur Faiella at 5:56 pm, Nov 30, 2022						
Total						\$2,730.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08674

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:56 pm, Nov. 30, 2022

1173 000 0798750
711 8188000
713 07000
711 8188000

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 generator check	1	107.00	105.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Repainting handrails on tank 2	3	70.00	350.00
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO273116475 painted handrails on all 3 tanks JD.	10	70.00	700.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Painting handrails on tank 1 and 2	10	70.00	700.00
7/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 return generator	4	105.00	420.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273121382 Measuring and procurement of parts, driving through bad traffic	7	70.00	490.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273125011 took the cap off the top of the raz line ran the waste hose down into the line and ran it down the line to the aeratism tank to make sure it wasn't block with anything and got the line unlogged JD.	3	70.00	210.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273121925 Clearing of clogged return line	3	70.00	210.00
7/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273122397 Emergency locate 3402 river bluffs road	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	2	70.00	140.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273123406 auger out skimmer line	4	70.00	280.00
7/21/2022	Non-contract (Operat...	General Plant WW	Wo 273123406...auger 2 skimmer lines plant I	5.5	70.00	385.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 went to plumber supply and picked up the 4" pipe hangers for tank 2 for one of the return lines put them in and took the ropes and ratchet straps that were holding it up off JD.	4.5	70.00	315.00
7/31/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273130774 Replace broken belt blower unit one	2	105.00	210.00
	*Reimb Group					
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08674

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		432.50 107.006	432.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		585.00 107.006	585.00
			Total Reimbursable Expenses			1,017.50
7/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273119461 unclog ras line	3	70.00	210.00
7/19/2022	Non-contract (Operat...	General Plant WW	W/O 273125362 unclog ras line	3	70.00	210.00
Total						\$6,862.50

BACK
1 1 1
BACK
6-20

22

INVOICE

INVOICE
90215275
Invoice Date
7/28/2022
Page
1 of 3
ORDER NUMBER
12651915

Plumbers Supply Co.
Everywhere Under The Sun
Branch 01 - Louisville Main
Please Remit Payment To:
Plumbers Supply Co.
P.O. Box 100
Cincinnati, OH 45283-4821

Questions about this Invoice?
Call 800-549-0346

Bill To:
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:
Josh Duncan
1000 E. Main Street
Louisville, KY
US

Customer ID 9442

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount						
Josh Duncan	COD	7/28/2022	7/28/2022	0.00						
Order Date	Pick Ticket No	Primary Salesrep Name	Taker							
6/27/2022		Louisville House	CHRIS STUBBS							
Line #	Ordered	Shipped	Remaining	UCM	Unit Size	ds	Item Description	Pricing UOM	Unit Price	Extended Price
Total Lines: 0										

SUB-TOTAL: 0.00
DOWNPAYMENT: 309.70
PREVIOUSLY PAID: 309.70
AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specialty PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without original material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees for collection costs, equal to 25% of the balance of the account, which purchaser agrees are reasonable.
Returns: June 1st - 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction in Drinking Water Act...



INVOICE #1042611

METAL SUPERMARKETS
4620 SHEPHERDSVILLE ROAD
LOUISVILLE, KY
502-479-3231

Terminal ID: *****0

7/18/22

<p>Bill to</p> <p>JOSH DUNCAN Louisville, KY</p> <p>ATTN: JOSH DUNCAN</p> <p>Phone: 270-218-2155 Fax: Tax ID:</p>	<p>Hajek Metals, Inc., an dba METAL SUPERMARKETS (KEN-SI)</p> <p><i>See remit to address</i></p> <p>4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476</p>	<p>MASTERCARD - INSERT AID: A0000000041010 ACCT #: *****</p>
<p>Ship to</p> <p>ATTN: JOSH DUNCAN JOSH DUNCAN Louisville, KY</p> <p>Contact Phone: 270-218-2155</p>	<p>Customer Purchase Order # Sales Order: 1064646 Invoice Date: Jul-18-2022 Shipment Date: Jul-18-2022 Payment Method: Credit Card - Terms: Immediate Customer Rep: Charles Alford Delivery Method: Pickup</p>	<p>CREDIT SALE UID: 219917188598 BATCH #: 389</p>

DESCRIPTION : -----

AMOUNT

APPROVED

ARQC - 385D94FE

CUSTOMER C

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HPI/340	3.000	Schedule 40 (OD 3.500 - Wall 0.216)				
	2	72	IN	1.75507	2 @ 72 IN	252.73

SUB-TOTAL 252.73

Sales Tax 6% 15.16

TOTAL 267.89

Description (Special Comments) :

PAID

04:20:32 PM

PUMP# 7
DIESEL 27.136G
PRICE/GAL \$5.999

FUEL TOTAL \$ 162.79
CREDIT \$ 162.79

Mastercard
USD\$162.79
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 052995
INV # 538157
Mode: Issuer

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/03/2022 129731639
03:18:24 PM

PUMP# 8
DIESEL 15.070G
PRICE/GAL \$5.999

FUEL TOTAL \$ 90.40

CREDIT \$ 90.40

Mastercard
USD\$90.40
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 092150
INV # 546416
Mode: Issuer
AID: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

THANK YOU FOR SHOPPING AT
BRUNSBORO HARDWARE AND PAINT
(508) 237-2505

06/30/22 2:37PM KD 570 SALE
406420

1 EA \$6.99 EA
3" 900 DWY SANITRY ELBOW \$6.99
SUB-TOTAL: \$ 6.99 TAX: \$.42
TOTAL: \$ 7.41
BC AMT: \$ 7.41

BK CARD#: XXXXXXXXX7540
MID: *****6526 TID: ***9578
AUTH: 056424 AMT: \$ 7.41
Host reference #: 073368 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 1010607001220000306F00000000000000
TSI : EB00
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC : 0020
AC : 4259864883FE7367
TxnID/ValCode: 831302

Bank card USD\$ 7.41

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/02/2022 129731291
02:20:52 PM

PUMP# 1
DIESEL 15.218G
PRICE/GAL \$5.999

FUEL TOTAL \$ 91.29

CREDIT \$ 91.29

Mastercard
USD\$91.29
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 078052
INV # 543918
Mode: Issuer
AID: A00000000041010
TVR: 0000000000
IAD: 1010A0400122000
00000000000000
0000FF
TSI: E000
ARC: 00

Please come again

40059
12395859007
07/06/2022 129732586
08:28:41 AM

PUMP# 7
DIESEL 14.672G
PRICE/GAL \$5.999

FUEL TOTAL \$ 88.02
CREDIT \$ 88.02

Mastercard
USD\$88.02
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 064707
INV # 552885
Mode: Issuer
AID: A0000000041010



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08675

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

0107000 01000000
5120 01000000
5110 01000000

APPROVED
By Arthur Fajella at 5:57 pm, Nov 30, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Finished yard work and mowing. Zw.	5	70.00	350.00
7/5/2022	Non-contract (Operat...	General Plant WW	273103159 started removing vegetation from site. Pulled down vines, cut tree limbs. Zw.	3	70.00	210.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587 went to Lowe's to purchase shelves to go inside the building and dropped off at plant JD.	6	70.00	420.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587	6	105.00	630.00
7/7/2022	Non-contract (Operat...	General Plant WW	Measuring and purchasing of shelving unit	2	70.00	140.00
7/7/2022	Non-contract (Operat...	General Plant WW	273103158 met with josh and Justin who delivered new shelving unit. Locked box into building. Zw.	2	70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	Yard work	9	70.00	630.00
7/8/2022	Non-contract (Operat...	General Plant WW	273103159 attempted to remove more vegetation had to stop due to thunderstorms. Zw.	2	70.00	140.00
7/11/2022	Non-contract (Operat...	None	273103158 removed old pipes/wires from building. Started putting spare fittings in new storage totes. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 cleaned out the building and installed new shelving replaced the lights in the building and mounted the fire extinguisher on the wall JD.	9	70.00	630.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 Cleaning out building, assembling of shelving unit	9	70.00	630.00
7/12/2022	Non-contract (Operat...	None	273103159 continued to knock down vines and down tree limbs. Created a pile to be moved. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed 1/2 of plant field. Zw.	4	70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Finished field. Removed weeds from around building and wells. Zw.	5	70.00	350.00
7/13/2022	Non-contract (Operat...	General Plant WW	Wo 273103159 removed vegetation from building Wo 273103158 cleaning up tools around building	5.5	70.00	385.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

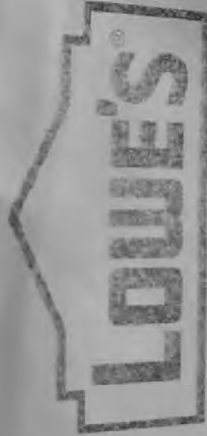
Invoice

Date	Invoice #
7/31/2022	08675

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	273103159 removed giant piles of vegetation and tree limbs from site. Zw.	4	107.006 70.00	280.00
7/14/2022	Non-contract (Operat...	General Plant WW	Wo 273103159...filled holes in with dirt on both sides of building	3	70.00	210.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273103159 Removed piles of discarded vegetation from site. Zw.	3	70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed entire site. Zw.	9	70.00	630.00
7/25/2022	Non-contract (Operat...	General Plant WW	273126513 checked on potential sewer leak. Determined it was fresh water contacted water company and had them repair their line. Zw..	4	70.00	280.00
7/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 350.82	350.82
Total						\$7,175.82



LOWE'S HOME CENTERS, LLC
 4055 NICHOLS PARK DR.
 LEXINGTON, KY 40503 (859) 971-8300

SALES#: FSTLANE13 TRANS#: 39215164 07-07-22

44066 27-GAL HEAVY DUTY TOTE 31.96
 2 @ 15.98
 2597105 KOBEALT 77X24X72 4-TIER ST 299.00

SUBTOTAL: 330.96
 TAX: 19.86
 INVOICE TOTAL: 350.82
 M/T: 350.82

M/C: XXXXXXXXXXXX740 A909M1350 82 AUTHCD: 000204
 CHIP REFID: 060703075631 07/07/22 13:32:03

CUSTOMER CODE: SPRING CREST

APL: Mastercard TVR: 0006008000
 AID: A0000000041010 ISI: E800

STORE: 607 TERMINAL: 03 07/07/22 13:32:44

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND OTHER CHARGES





Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08676

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

811 - 8120.00
115 - 2300.00
712 - 8169.50
704 - 426.26

APPROVED

By Arthur Faiello at 5:57 pm, Nov 30, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant. TT.	2	70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	WO273114074 Pick up new manhole ring in Murray Ky. Replace broken manhole ring, lid. TT.	3	70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	70.00	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, treatment plant, lift station. TT.	2	70.00	140.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, lift station. TT.	2	70.00	140.00
7/31/2022	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		397.50	397.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		426.76	426.76
			Total Reimbursable Expenses			824.26
Total						\$1,524.26

(270)753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020

10:07:28

07/08/2022

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX1382
Chip Card: Mastercard
AID: A0000000041010
SEQ #: 5
Batch #: 483

INVOICE
Approval Code: 022279
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$397.50

CUSTOMER COPY

HENRY A. Petter
SUPPLY CO.

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

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
 1032844-0001-01

CRECAR
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT
 KY

CUSTOMER P.O. NO. MIDWEST WATER
 CUSTOMER P.O. NO. MIDWEST WATER

SHIPMENT NUMBER	SLIP NO.	ORDER DATE	TAKER	CUSTOMER'S NUMBER	DATE
1032844-0001-01	149	07/25/22	229	MIDWEST WATER	07/25/22

INSTRUCTIONS: WILL CALL - PICKUP

QUANTITY	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	UOM	UNIT PRICE	AMOUNT
1	1		(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	188.1000	188.10
1	1		(2) BEE A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UM2890 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

**PAID BY
 CREDIT CARD**
**RECEIVED
 JUL 25 2022**

SUB TOTAL	402.60
MISC CHARGE	
FREIGHT TOTAL	0.00
FED. OTHER TAX	24.16
STATE TAX	0.00
PAYMENT REC'D.	
TOTAL AMOUNT DUE	426.76

SHIP ORDERSHIP ORDER***

FREIGHT IN FREIGHT OUT

*** ORDER COMPLETED ***

- 1. CODE EXPLANATION
- 2. 5% NET PAYMENT DISCOUNT
- 3. 1% FEDERAL TAX APPLICABLE
- 4. 1% STATE & FEDERAL TAX
- 5. 1% STATE & FEDERAL TAX
- 6. 1% STATE & FEDERAL TAX
- 7. 1% STATE & FEDERAL TAX
- 8. 1% STATE & FEDERAL TAX
- 9. 1% STATE & FEDERAL TAX
- 10. 1% STATE & FEDERAL TAX

OVER, SHORT, AND DAMAGED REPORTS
 MUST BE FILED WITHIN 15 DAYS OF
 RECEIPT OF SHIPMENT. RETURN
 WITHOUT WRITTEN PERMISSION. RETURN
 WITHOUT PERMISSION ON STOCK ITEMS IS 15%.

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08677

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

DATE RCVD <u>09/30/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>



Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Loading up brush to be disposed of	3	70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
7/13/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Brush all to persimmon	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	4	70.00	280.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
APPROVED <i>By Arthur Faiello at 5:57 pm, Nov 30, 2022</i>						
Total						\$1,260.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Turk	GL DATE	9.1.22

111 800.00
107000 81133011
111 80000.00
111 80000.00

APPROVED
By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 the sweep arms quit rotating again, disconnected the drum and shaft from the gear reduction and tried to center and level it. Reconnect and tried it again but there may be an issue in the clarifier tank preventing it from rotating K.C.	6	70.00	420.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 tried to level out the carousel so it would spin properly but couldn't get the shaft to go down in the coupler JD	3	70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Temporary repair of carousel shaft	3	70.00	210.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273134326 Clarifier gearbox repair	7	70.00	490.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273121495 tree trimming to allow for fence installation K.C.	2	70.00	140.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 assisted with pumping down the clarifier to see what was causing the clarifier gearbox to not run properly. K.C.	4	70.00	280.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 drained down the clarifier put the shaft back in the coupler at the bottom of the tank and welded the carousel back in place in the shaft once we got up to the correct height JD	11	70.00	770.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Pumping down of contact chamber and aeration basin, repair of carousel shaft and bracket	11	70.00	770.00
8/3/2022	Non-contract (Operat...	General Plant WW	Wo 273134326 Worked on clarifier at airview	12.5	70.00	875.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 ran to the storage unit to see if we had an extra roll of flexible conduit Kathy said she thought there was some in there but couldn't find it went to Lowe's to get it and the water right fittings unhooked the wires and old conduit installed the new conduit pulled the wires back through and hooked them back up JD	9	70.00	630.00
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 Repair of broken conduit, going to storage unit to check for supplies	9	70.00	630.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 helped Jon install the new breaker box and control panel for the plant JD	3	70.00	210.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 Helping John install electrical box	3	70.00	210.00
8/10/2022	Non-contract (Operat...	General Plant WW	Need WO 273138565 Run main power to new electric box.	2	70.00	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	WO 273146353 String trimmed	2.5	70.00	175.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean up creek	4	70.00	280.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 cleaned creek K.C.	1	70.00	70.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Cut big tree on path to outlet	2	70.00	140.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Brush cut lagoon banks	3	70.00	210.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273146353 Cleaning creek	4	70.00	280.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273104043 Unclogged RAS pipe K.C.	1.5	70.00	105.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Started cutting up and removing felled tree from the path to the outfall K.C.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean creek K.C.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146352, cleaned creek K.C.	2	105.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146352 clean creek K.C.	1.5	70.00	105.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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	Item Code	Class	Description	Qty	Price Each	Amount
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Trimming up the fell tree and some small trees up by the plant along the driveway JD	9	70.00 107.00e	630.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Yard work/brush clearing	9	70.00e 70.00	630.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Used the trash pump to pump down the contact chamber and cleaned it out JD	4.5	70.00 107.00e	315.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Pumping down and cleaning contact chamber	4.5	70.00 107.00e	315.00
8/24/2022	Non-contract (Operat...	General Plant WW	Mowed	1	70.00	70.00
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 272864303Cleaned and organized supplies used for improvements K.C.	2	70.00	140.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057helped J.D. clean contact after the RAS clogged K.C.	2	105.00 714	210.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 used the pump to clean out the creek from where the plant washed out JD	1	70.00 714	70.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 73155057 ran the water hose down the raz line to unclog it let it run to blow the clog out turn it back JD	1	70.00 714	70.00
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	70.00	210.00
8/17/2022	Operations	Treatment & Disposal ...	WO 273146353 Clean up creek	4	70.00 107.00e	280.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 used the trash pump to pump down the contact chamber and sprayed the walls down to clean it out let it fill back up about half way and pumped it down again and sprayed the sludge down from where the sludge blanket popped JD	7	70.00 714	490.00
8/31/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273152060 General investigation work order to see if a house at Airview is on the ww system K.C.	1	105.00 712	105.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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	Item Code	Class	Description	Qty	Price Each	Amount
8/31/2022	Non-contract (Operat...	General Plant WW	WO 273146353Had to run to harbor freight to get fittings for the air compressor to air up the tires on the mower mowed around the lagoon and on the backside of the new fence and on the backside of the plant JD	3	70.00 107.006	210.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,093.01 107.006	1,093.01
Total						\$13,028.01

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE



Invoice

Date	Invoice #
7/29/2022	120944

Bill To	Ship To
MIDWEST WATER CO 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124	MIDWEST WATER CO 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124

P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	7/29/2022	7/29/2022	OVER TRUCK	26881
Manufacturer		H.P.	R.P.M.	Phase	Serial No.
CENTURY		1.5 HP	1725 RPM, 56	3 PHASE, 230-460V, 1.5 75A	

Description	Amount
JOB# 273127409	
CENTURY 1.5 HP, 1725 RPM, 56C FRAME, 3 PHASE, 230-460V, 1.5 75A	
INSPECT, TEST, DISASSEMBLE, CLEAN, STEAM AND BAKE STATOR, TEST STATOR, STATOR SHORTEST, TEST ROTOR, INSPECT MACHINE FITS, INSPECT BEARING FITS, BEYOND ECONOMIC REPAIR, REPLACE MOTOR WITH IDENTICAL UNIT	\$675.00
WORK ORDER 1.5 HP, 1800 RPM, 56C FRAME, 3 PHASE, 230-460V, 1.5 75A	

Electric Motor Repair & Rewind
1502 Research Drive Jeffersonville IN
United States 47130
812 284 5059

08/01/2022 09:37
ITEMS

Item X 1
\$675.00
Subtotal
Total \$675.00

Paid from Credit Card
Card type: Master
Card Number: xxxxxxxx9047
Transaction Number: 11010011001 yndlx
Customer Name: No Customer Name

Thank you for your business.
Customer Copy

You could be missing out on Rewards!
Download the Sky Rewards app now



Phone #	Fax #	E-mail	Payments/Credits
812-284-5059	812-284-5096	estroud.emr@aol.com	-\$675.00
			Balance Due \$7.00

161 Columbia East
 Neil
 Infall Battery
 703-659-5155
 26 2 Arrow
 17 2 Arrow

FERGUSON
 WATERWORKS

FERGUSON WATERWORKS #1491
 3726 BISHOP LANE
 LOUISVILLE, KY 40218-2904

PH: 502-459-9974 FAX: 502-964-6640
 ORDER NO. CL037248 REQUIRED DATE 08/03/22 SHIP WHS 1491 SELL WHS 1491

PAGE 1 OF 3

ACCEPT 8/0 = N
 SHOWROOM = N
 SOURCE = SOE
 JB FRT = N 0.00
 OB SHP = N 0.00
 03 AUG 2022 09:14:14

CASH SALES ORDER
 *** C O D ***

CUSTOMER NO. 929
 CUSTOMER ALPHA CASH1491
 CONTRACT NO.
 BID NO.

WRITER NJG SALESMAN 491
 TAG PO. NO.

CASH SALE ACCT #1491
 LOUISVILLE CASH ACCOUNT
 LOUISVILLE, KY 40218

COUNTER PICK UP
 3726 BISHOP LANE
 LOUISVILLE, KY 40218-2904

GUST PH: 502-459-9974

CUSTOMER PO. NO.

JOB NAME

MIDWEST

ATTN

SHIP VIA

GPU COUNTER PICK-UP

ROUTE NO. RUM NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTH BUNDLES ROUTE DESC

SHIP WT SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	QTY	TOTAL	PO. NO.	ANGLE LOC
1	1	1	0 3456581	20' DIA PE BLAC DISP 12V PK					
2	1	1	0 0270007	8 TEST BALL	108.000	EA	108.00	2.0 20	
3	1	1	0 0041380	8 TEST BALL	177.030	EA	177.03	4.0 20	BLT/ROV/ST
4	1	1	0 0214208	20 FT EXT HOSE ASSY	60.270	EA	60.27	3.4 20	MLT/ROV/ST
PAID 396.68 BY MCA020022 CCH XXXXXXXXXXXX2091 ON 08/03/22									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS
 SUBJECT TO HANDLING CHARGES.
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
 OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
374.23	0.00	0.00	22.45	0.00	396.68

CUSTOMER'S SIGNATURE:

DATE:

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER COPY



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08957

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tolk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spray left over weeds from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, spraying weeds around lagoon berms,fence. TT	3	70.00	210.00
Total						\$420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Fulk</u>	GL DATE <u>9.1.22</u>

711 = 5810.00
107,000 = 58170.00
711 = 8415.00
711 = 5810.00

Project
KY-Brocklyn Utilities Wastewater

APPROVED

By Arthur Faiello at 5:48 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	Mowing. Yard work. Zw	3	70.00	210.00
8/2/2022	Non-contract (Operat...	General Plant WW	Wo 273133447 Camera check manhole across from brocklyn treatment plant	8	70.00	560.00
8/11/2022	Non-contract (Operat...	General Plant WW	Wo 273141535 Bought 6" pipe fittings and already had my own pipe 75' of 6" need to buy more pipe and rock , my pipe cost 600.00	9	70.00	630.00
8/15/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site. Zw	4	105.00	420.00
8/17/2022	Non-contract (Operat...	General Plant WW	273145969 assisted with new capital project installation. Removed old pipe from ground and took to metal pile at Springcrest. Zw	6	105.00	630.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273145969 once Scott got the trench dug we put the pipe in the ground glued everything together and went to persimmon to get the trailer to pick up more pipe JD	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273245969 Picking up of trailer at persimmon, digging of trench's me placement of piping	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	Wo 273145969 Installed drain for rain water to divert away from plant	13.5	70.00	945.00
8/18/2022	Non-contract (Operat...	General Plant WW	273145969 Removed cut brush/debris/trash left over from capital project from site. Zw	7	105.00	735.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 went to site one in Lexington to get more pipe that we needed to finish up the driveway cut the pipe to length and glued in place waited for the Rick to get there and be dumped used mini excavator to level the rock out and smooth the driveway back out JD	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 Purchasing of more pipe, fitment, and drilling drain holes. Covering with gravel and smoothing	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	Wo 273145969...finished French drain across driveway at brocklyn	12	70.00	840.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	105.00	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	70.00	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	70.00	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line	11	70.00	770.00
			Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve		107.000	
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	70.00	560.00
					107.000	
Total						\$10,255.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08959

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 5:48 pm, Nov 30, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence, berm, middle of lagoon. TT	3	70.00	210.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	3	70.00	210.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08960

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

DATE RCVD	10/11/22	GL CODE	675.4
PRCD BY	Heather Tullis	GL DATE	9.1.22

APPROVED
By Arthur Faiella at 5:48 pm, Nov 30, 2022

Project
KY-Center Ridge Water District I

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
					Total	\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08961

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

0001 = 10.00
0002 = 10.00
0003 = 10.00
0004 = 115.00

APPROVED
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	105.00	315.00
8/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273146741 seeding yard after valve repair.	1	105.00	70.00
8/19/2022	Non-contract (Operat...	General Plant W	Wo273146741 Gravel driveway and well head at well house 2B.	2	105.00	140.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.00	70.00
Total						\$945.00

636.6



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08964

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

711 - 5100.00
722 - 7800.00

APPROVED
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO 273136325 Pumping sludge from clarifiers and contact tanks 4500 gallons	1	722 70.00	70.00
8/8/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing	2	711 70.00	140.00
8/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273148760 Buchanan pumping sludge from clarifiers and scum off aeration tanks	3	722 70.00	210.00
Total						\$420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08965

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

712 100.00
711 420.00
701 105.00
107.000 812.000

APPROVED
By Arthur Falella at 5:48 pm, Nov 30, 2022

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273132033 contact customer regarding grinder pump at customer residence, explained it was homeowners responsibility and need to call plumber	0.5	70.00	35.00
8/2/2022	Non-contract (Operat...	General Plant WW	Finished mowing field. Zw	6	70.00	420.00
8/3/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed all lift stations and removed weeds from around fence line, buildings and tanks at site. Zw	7	70.00	490.00
8/4/2022	Non-contract (Operat...	General Plant WW	WO 273134584 take card to new homeowner for service sign up	0.5	70.00	35.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds from 5/5 lift stations. Zw	7	105.00	735.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	WO 273149102 Assist with delivery and off load of cloth filter	1.5	70.00	105.00
8/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273149099 Inspect sewer tap for new construction	1	70.00	70.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
Total						\$2,590.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08966

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 5:49 pm, Nov 30, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/10/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site and lift stations. Zw	4	70.00	280.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	5	70.00	350.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08967

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

DATE RCVD 10/11/22	GL CODE See Below
PRCD BY Heather Tull	GL DATE 9.1.22

711 - 140000
(107,006) - 1700.00

APPROVED
By Arthur Faella at 5:49 pm, Nov 30, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	General Plant WW	WO273135789 Spread gravel around roadway and treatment plant. TT	2	70.00	140.00
8/5/2022	Non-contract (Operat...	General Plant WW	WO23135789 Spreading gravel around roadway and treatment plant. TT	2	70.00	140.00
8/10/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on adding gravel around roadway and treatment plant. TT	2	70.00	140.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
8/13/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on gravel in around roadway and treatment plant. TT	2	70.00	140.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
					Total	\$840.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08968

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tolk</u>	GL DATE <u>9.1.22</u>

TEL: 570.000
TEL: 510.000

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/21/2022	Non-contract (Operat...	General Plant WW	Mow and trim	2	711 70.00	140.00
					Total	\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08969

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

107,000 1105000
11 1030,00

APPROVED
By Arthur Fajello at 5:49 pm, Nov 30, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	70.00	280.00
					107,000	
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545	4	70.00	280.00
					107,000	
8/25/2022	Non-contract (Operat...	General Plant WW	Repair of damaged handrails	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	yard work	7	70.00	490.00
			WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD		107,000	
Total						\$1,680.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08970

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tolk</u>	GL DATE <u>9.1.22</u>

107.006 1075.00
711 1455.00
711 3065.00

APPROVED
By Arthur Falella at 5:49 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	3	0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole	5	70.00	350.00
			locate with camera and locate...from manhole			
			at 639 kings wood from going downhill the			
			hidden manhole is 165' away under driveway			
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 highride install JI	4	107.006	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 highride install JI	4	107.006	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 highride install JI	4	107.006	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedcating	2	70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what	3.5	70.00	245.00
			materials we needed to to weld in brackets for			
			the new bar screen and measure for the new			
			bar screen JD			
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912	3.5	70.00	245.00
			Measuring for metal need to make bar screen			
			frame			
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to	9	70.00	630.00
			pick up materials and welded the brackets in			
			place to hold the new bar screen JD			
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912	9	70.00	630.00
			Purchasing, cutting, and welding of bar screen			
			frame			
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed	2.5	70.00	175.00
			everything inside the privacy fence and mowed			
			along the road outside of the fence JD			
Total						\$4,070.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08971

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

DATE RCVD 10/11/22	GL CODE See Below
PRCD BY Heather Tull	GL DATE 9.1.22

10/2/2022 8:17:00 PM
TU=1140.00

APPROVED
By Arthur Farello at 5:49 pm, Nov 30, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	WO273121501 met the fence installer on site and went over the areas with underground pipes and the general location for fence and gates. K.C.	2.5	70.00	175.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	70.00	140.00
Total						\$315.00

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08972

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heath# Tull	GL DATE	9.1.22

711 100.00
711 120.00
105.00# 4915.00
= 1190.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Mowing/ yardwork. Mowed site. Removed weeds from fence, around trees and dumpster. Zw	4	70.00 711	280.00
8/11/2022	Non-contract (Operat...	General Plant WW	273123753 Met with Buchanan's at site helped spread gravel (2 loads.)	5	105.00 103.00#	525.00
8/12/2022	Non-contract (Operat...	General Plant WW	273123753 Continued spreading gravel with shovel until Buchanan's came back to site and brought a bob cat. Zw	4	105.00 107.00#	420.00
8/17/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146016 working on bleach pump replaced hoses and fitting	2	105.00 711	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00 711	210.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146020 pump sludge from digesters	7	70.00 711	490.00
Total						\$2,135.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08973

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tuik</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 5:49 pm, Nov 30, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence, spray weeds left over from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	2	70.00	140.00
Total						\$350.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Turk	GL DATE	9.1.22

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12345678901234567890

APPROVED
By Arthur Falella at 5:49 pm, Nov 30, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work	8	70.00	560.00
8/9/2022	Operations	General Plant WW	Yard work	8	0.00	0.00
8/11/2022	Non-contract (Operat...	General Plant WW	Mowed the entrance to the plant	0.5	70.00	35.00
8/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273141661 checked on low level alarms from Cherry Hills lift station cleaned transducer and watched it cycle K.C.	1.5	70.00	105.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 Cherry hills liftstation Pump one had longer runtime than pump 2. Suspected clog. Time how long each pump took to pump down lift station. Studs on pump one too bracket were loose. Added one	6	70.00	420.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 back washed pump one to unclog it times both pumps to make sure they had the same run time and one of the pump guide rail brackets was loose installed a new stud to secure it JD	9	70.00	630.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 went to Lowe's to get more anchors for the brackets for the guide rails in the lift station on cherry hills drilled holes in the brackets and the concrete installed the drive anchors in and tightened them JD	8	70.00	560.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273244297 Purchasing of anchors, drilling guide rails and placing them to tighten rails	8	70.00	560.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mowed and trimmed the entrance, weeded the plant beds then trimmed around the building and contact tank. loaded up the mower to take to Airview K.C.	2	70.00	140.00
8/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 email and call's to schedule repair and other operations to try to prevent an emergency repair and overflow at the lift station K.C.	1.5	70.00	105.00
				Total		

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150037 Assisted Joel with Flynn Brothers by hoisting him into and out of the well several times to repair the discharge pipe. K.C.	3.5	105.00	367.50
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed in front of the building and around the top of the lagoons and down one side of the berms JD	3	70.00	210.00
8/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		70.02	70.02
Total						\$3,762.52

107.006



LOWE'S HOME CENTERS, LLC
 4930 NORTON HEALTHCARE BLV
 LOUISVILLE, KY 40241 (502) 420-1452

SALE

SALESH: ESTLANE: 13 TRANS#: 6583188 08-15-22

464616 KOBALT 3-PC ADJUSTABLE WR	22.98
689766 DW 1/2-IN INDUSTRIAL COBA	23.98
1120226 BSH BT SDS PL 1/2-IN X 6-	9.98
1215606 WEDGE 1/2 X 2-3/4 SGL CTK	9.12
4 @	2.28

SUBTOTAL: 66.06

TAX: 3.96

INVOICE 06365 TOTAL: 70.02

M/C: 70.02

M/C: XXXXXXXXXXXXX7540 AMOUNT: 70.02 AUTHCD: 038239

CHIP REFID: 224506139240 08/15/22 13:05:57

CUSTOMER CODE: PERSIMMON

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E80J

STORE: 2245 TERMINAL: 06 08/15/22 13:06:28

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08975

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiella at 5:50 pm. Nov 30, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/12/2022	Non-contract (Operat...	General Plant WW	Spraying weeds in around lagoon berm, lift stations. TT	3	70.00	210.00
Total						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08977

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

APPROVED

By Arthur Faiella at 5:50 pm, Nov 30, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field. Zw	6	70.00	420.00
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work/mowing mowed 1/2 the field. Zw	6	70.00	420.00
8/10/2022	Non-contract (Operat...	General Plant WW	Finished mowing. Removed weeds around wells and building. Zw	6	70.00	420.00
8/23/2022	Non-contract (Operat...	General Plant WW	yard work	9	70.00	630.00
8/24/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00	210.00
8/29/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
Total						\$2,310.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08978

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tull</u>	GL DATE <u>9.1.22</u>

711 - 28000
711 - 48344

APPROVED
By Arthur Farello at 5:50 pm, Nov 30, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO273140791 Pick up new belt, replace broken belt. TT	1	70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant, lift station, spray weeds. TT	2	70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	2	70.00	140.00
8/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		43.44	43.44
Total						\$463.44



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08979

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Turk</u>	GL DATE <u>9.1.22</u>

107,000 - 4650.00
= 11,150.00
= 1700.00

APPROVED
By Arthur Fajello at 5:50 pm, Nov 30, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/12/2022	Non-contract (Operat...	General Plant WW	Sprayed round up grass killer on driveway at woodland acres	3	711 70.00	210.00
8/15/2022	Non-contract (Operat...	General Plant WW	WO 273152106 Cleaned rags that was floating off diffuser and put in 6 buckets cleaned clarifier as if I operate it bought 3 brushes to leave at a few plants to clean with	3	714 70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed everything outside the fence JD	2	711 70.00	140.00
8/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273152106 Pulled sludge return because of air leak on the T on air line Fixed and replaced	9	107.006 70.00	630.00
Total						\$1,540.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

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

APPLICATION NO: 15
PERIOD TO: 1/31/2022
PROJECT NOS:
CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 2,809,600.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,809,600.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,221,165.00
- 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
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,221,165.00
- (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,194,006.00
- 8. CURRENT PAYMENT DUE \$ 27,159.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,588,435.00
- (Line 3 less Line 6)

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: January 31, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on our-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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE. N.W., WASHINGTON, D.C. 20005-5092

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



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: 17

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 3/31/2022

PROJECT MOS:

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	\$ 2,821,600.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,821,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,308,337.00

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,227,805.00
8. CURRENT PAYMENT DUE (Line 3 less Line 6)	\$ 80,532.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,513,263.00

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuetzel Date: March 31, 2022

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.)

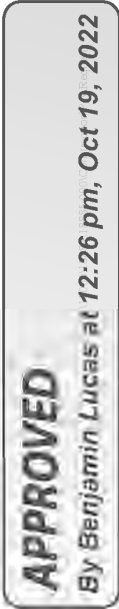
By: Date:

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20005-5299

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 - 1982 EDITION - AIA - ©1982



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: _____ IS: _____

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 4/30/2022

PROJECT NOS: _____

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

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 205,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,026,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,494,690.00
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
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,494,690.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,308,337.00
8. CURRENT PAYMENT DUE \$ 186,353.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,531,910.00

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: April 30, 2022

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 in 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 (but 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	\$0.00	\$0.00
TOTALS		\$0.00
NET CHANGES by Change Order		\$0.00



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

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

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

APPLICATION NO: _____ IS: _____
PERIOD TO: 5/31/2022
PROJECT NOS: _____
DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,626,167.00
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
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,450,433.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,494,690.00
8. CURRENT PAYMENT DUE (Column F on G703) \$ 131,477.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,450,433.00

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: May 31, 2022

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 (but 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	\$0.00	\$0.00
TOTALS		\$0.00
NET CHANGES by Change Order		\$0.00

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5299

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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

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

APPLICATION NO: 20

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 6/30/2022

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

PROJECT NOS:

CONTRACT DATE:

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,736,895.00

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

6. TOTAL EARNED LESS RETAINAGE \$ 1,736,895.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,626,167.00
8. CURRENT PAYMENT DUE \$ 110,728.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,339,705.00
(Line 3 less Line 6)

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

CONTRACTOR: Midwest Water Operations, LLC
By: Benjamin Kuenzel Date: June 30, 2022

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 in 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.

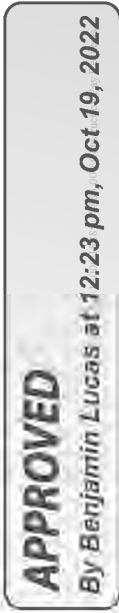
AMOUNT CERTIFIED: \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet (but 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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5299

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - ©1982



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: 21

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 7/31/2022

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

PROJECT NOS:

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,750,615.00
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
6. TOTAL EARNED LESS RETAINAGE \$ 1,750,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,736,895.00
8. CURRENT PAYMENT DUE \$ 13,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,325,985.00
(Line 3 less Line 6)

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: July 31, 2022

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 in 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 (but 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	\$0.00	\$0.00
TOTALS		\$0.00
NET CHANGES by Change Order		\$0.00

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5299

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - ©1982



HENRY A. **Petter** SUPPLY CO.

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

PETTER
5110 CHARTER OAK DR.
PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1033080-0001-01

CRECAR

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

STEPHEN ROACH
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS 1

CUSTOMER P.O.NO. GREAT OAKS 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE			
1033080-0001-01	149	07/27/22	228	GREAT OAKS 1	07/27/22			
INSTRUCTIONS					PAGE NO.			
JJ WILL CALL - PICKUP					T 1			
ORDERED	QUANTITY	B.O./BER.	SHIPPER	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3			3	*	1) ERS A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1 1-N10C1	PL	214.5000	643.50

**PAID BY
CREDIT CARD**

RECEIVED

JUL 27 2022

SHIP ORDERSHIP ORDER***

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

*** ORDER COMPLETED ***

SUB TOTAL	643.50
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	38.61
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
682.11

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

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 16%

CUSTOMER COPY



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

Invoice

Date	Invoice #
7/31/2022	08668

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$560.00
 711 - \$350.00
 722 - \$2025.00

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273102633 Repainted guard rails. Zw.	4	107.00670.00	280.00
7/6/2022	Non-contract (Operat...	General Plant WW	273102633 repainted guard rails. Zw.	4	107.00670.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed entire site. Removed weeds in driveway, and around fence. Zw.	5	711 70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	273127716 assisted Buchanan's w/ sludge haul.	5	722 105.00	525.00
7/28/2022		Treatment & Disposal ...	Buchanan Invoice 22056 WO 273127716		1,500.00	1,500.00
					722	
				Total		\$2,935.00

APPROVED
 By Arthur Faiello at 5:56 pm, Nov 30, 2022



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

Invoice

Date	Invoice #
7/31/2022	08669

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1645.00
 711 - \$420.00

APPROVED
 By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273102624 painted the aeration pipes coming out of the building and going up to the plant and painted on the handrails until it started to rain JD.	6.5	70.00 107.006	455.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102630 painted all the handrails along the walkway of the plant	8	70.00 107.006	560.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102624 Painted handrails	9	107.006	70.00
7/22/2022	Non-contract (Operat...	General Plant WW	Cut grass	2	711	70.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00 711	280.00
Total						\$2,065.00



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

Invoice

Date	Invoice #
7/31/2022	08670

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

712 - 210.00
 711 - \$35.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	2.25	70.00	157.50
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	0.75	70.00	52.50
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed the plant grounds K.C.	0.5	70.00	35.00
				Total		\$245.00



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

Invoice

Date	Invoice #
7/31/2022	08671

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$4905.06
 712 - \$210.00
 722 - \$105.00

APPROVED
 By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled and cleaned # 2 surge tank pump with Scott's Huddleston help	1	105.00	105.00
7/13/2022	Non-contract (Operat...	Services,Meters&Fire ...	Emergency locate 2207131646 (1006 Fairway dr)	2	105.00	210.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled pump ,clogged with mercury float	3	70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	WO 273117785...greased motor and blower and changed the oil in both blowers	6.5	70.00	455.00
7/18/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273123753 Buchanan pumping sludge from digester #1	1	105.00	105.00
7/20/2022	Non-contract (Operat...	General Plant WW	Wo 273117786 Had 3 loads of sludge hauled off,waisted for 20 min ,changed filters on blowers....hosed down walls ,pipes and digester	8.5	70.00	595.00
7/22/2022	Non-contract (Operat...	General Plant WW	Wo 273117785 Assisted TNT with repair on blower . Zw.	4	70.00	280.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	3.5	100.00	350.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		110.06	110.06
Total						\$5,220.06



AUTO PARTS

Georgetown Auto Parts
1002 S. Broadway St. Ste 10
Georgetown, KY 40324
(502) 642-4780

Employee: 334 , Billy
Sales Rep: 0 , Salesman
Accounting Day: 25

9999 American Independent Trucking "Cash Account" P.O. Box 1250 Clinton, KY 39060	Anticipated Time: Attention: Tax Exemption: PO#: Terms: 1- Net 10th SC
-----------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	HI POWER IND V-BELT	2.00	25.98	16.3900	32.78
720-1087	BK	FUNNEL	1.00	11.18	5.4900	5.49
		Above Item on Sale				

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 I agree to pay total amount according to card issuer agreement.
 Ref By _____ Ver By _____
 CUSTOMER COPY

Subtotal	38.27
SALES TAX 6.0000%	2.30
Total	40.57
MC	40.57

Invoice Number: 026614

GEORGETOWN AUTO PARTS
 1002 S BROADWAY ST STE1
 GEORGETOWN KY 40324
 06/30/2022 12:40
 CREDIT CARD
 MC SALE
 Card #: XXXXXXXXXXXX5428
 Network: MASTERCARD
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 5
 Batch #: 4
 Trans #: 1000
 Approval Code: 031770
 Exp / Method: Chip Read
 Issue: Issuer
 SALE AMOUNT \$40.57
 THANK YOU
 CUSTOMER COPY



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

Invoice

Date	Invoice #
7/31/2022	08672

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$490.00
 714 - \$140.00

APPROVED
 By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	711 70.00	210.00
7/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO273123861 Emergency work order for requesting his septic tank was full our lines stopped up. Check main sewer line to make sure it was flowing and we didn't have any issues.	2	714 70.00	140.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence, spray weeds around entire lagoon berm, fence. TT.	4	711 70.00	280.00
Total						\$630.00



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

Invoice

Date	Invoice #
7/31/2022	08673

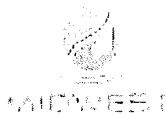
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$210.00
 711 - \$2380.00
 715 - \$140.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2022	Non-contract (Operat...	General Plant WW	Yard care, mower broke down	1	711 70.00	70.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00	280.00
6/29/2022	Non-contract (Operat...	General Plant WW	Weed eat lagoon two	4	70.00	280.00
7/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 Made calls and emails scheduling repairs to Sycamore Hills lift station pump K.C.	0.5	70.00	35.00
7/13/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoons. Liftstation. Treatment plant and from fence	5	715 70.00	350.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 373117039 trimmed low limbs to allow TNT to get the truck to lift station to pull the pump K.C.	1	715 70.00	70.00
7/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 assisted TNT in pulling pump 2 from Sycamore. Borrowed a backhoe and got it out K.C.	2	105.00 107.006	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoon 1	2	711 70.00	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Yard work	10	711 70.00	700.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 measured for replacement hold down brackets. They were broken when the pump was pulled K.C.	0.5	715 70.00	35.00
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed around the building and contact tank K.C.	1	711 70.00	70.00
APPROVED <i>By Arthur Faiello at 5:56 pm, Nov 30, 2022</i>						
Total						\$2,730.00



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

Invoice

Date	Invoice #
7/31/2022	08674

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 5:56 pm, Nov 30, 2022

107.006 - \$5287.50
 714 - \$1365.00
 712 - \$70.00
 711 - \$140.00

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 generator check	1	107.006 105.00	105.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Repainting handrails on tank 2	5	70.00	350.00
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO273116475 painted handrails on all 3 tanks JD.	10	70.00	700.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Painting handrails on tank 1 and 2	10	70.00	700.00
7/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 return generator	4	105.00	420.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273121382 Measuring and procurement of parts, driving through bad traffic	7	70.00	490.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273125011 took the cap off the top of the raz line ran the waste hose down into the line and ran it down the line to the aeration tank to make sure it wasn't block with anything and got the line unclogged JD.	3	70.00	210.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273121925 Clearing of clogged return line	3	714 70.00	210.00
7/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273122397 Emergency locate 3402 river bluffs road	1	712 70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	2	711 70.00	140.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273123406 auger out skimmer line	4	107.006 70.00	280.00
7/21/2022	Non-contract (Operat...	General Plant WW	Wo 273123406...auger 2 skimmer lines plant 1	5.5	107.006 70.00	385.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 went to plumber supply and picked up the 4"pipe hangers for tank 2 for one of the return lines put them in and took the ropes and ratchet straps that were holding it up off JD.	4.5	714 70.00	315.00
7/31/2022	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 273130774 Replace broken belt blower unit one	2	714 105.00	210.00
Total						



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

Invoice

Date	Invoice #
7/31/2022	08674

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		107.006 432.50	432.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 585.00	585.00
			Total Reimbursable Expenses			1,017.50
7/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273119461 unclog ras line	3	714 70.00	210.00
7/19/2022	Non-contract (Operat...	General Plant WW	W/O 273125362 unclog ras line	3	714 70.00	210.00
Total						\$6,862.50

INVOICE

INVOICE
90215275



INVOICE DATE: 7/28/2022
INVOICE TO: JOHN DUNCAN
ORDER NUMBER: 12651915

SHIP TO:
JOHN DUNCAN
1506 E. 11th Street
Lewiston, NY
USA



Branch 01 - Louisville, Miss

Plumbers Supply Co. Inc.

P.O. Box 634623

Cincinnati, OH 45263-4623

Phone: (513) 522-4400

Fax: (513) 522-4401

Website: www.plumbersupply.com

Questions about this invoice?

Call 800-546-0488

or visit our website

at www.plumbersupply.com

for more information

on our products and services

and to place an order

today!

Customer ID: 9442

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount			
John Duncan	CCD	7/28/2022	7/28/2022	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name					
6/27/2022		Louisville House					
Quantities		Taker					
CHRIS STUBBS							
Line #	Ordered	Shipped	Remaining	Unit	Unit Price	Extends	Price
Total Lines: 0							

SUB-TOTAL: 0.00
 DOWNPAYMENT: 0.00
 PREVIOUSLY PAID: 0.00
 AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties, express or implied, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be reported within 48 hours of receipt of material. No return for damaged material. Finance Charge of 4.5% per month will be applied to all delinquent balances. In the event of any default in payment, Plumbers Supply Co. shall be entitled to collect all costs of collection, including reasonable attorney's fees. Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Register. © Plumbers Supply Co. 2022



METAL SUPERMARKETS
4620 SHEPHERD
LOUISVILLE KY
502-479-3231

INVOICE #1042611

Terminal ID: *****

7/18/22

Bill to

JOSH DUNCAN
Louisville, KY

ATTN: JOSH DUNCAN

Phone: 270-218-2155
Tax ID:

Fax:

Hajek Metals, Inc., an
dba METAL SUPERMARKETS
(KEN-SI)

See remit to address

4620 Shepherdsville road

Louisville, KY 40218

Phone: (502) 479-3231

E-Mail: louisville@metalsupermarkets.com

Sales Tax # 82-2677476

MASTERCARD - INSERT
AID: A0000000041010
ACCT #: *****

CREDIT SALE
UID: 219917188598
BATCH #: 389 A

DESCRIPTION : -----

AMOUNT

APPROVED

ARQC - 385D94FE

CUSTOMER COPY

Ship to

ATTN: JOSH DUNCAN
JOSH DUNCAN
Louisville, KY

Contact Phone: 270-218-2155

Customer Purchase Order #

Sales Order: 1064646

Invoice Date: Jul-18-2022

Shipment Date: Jul-18-2022

Payment Method: Credit Card -

Terms: Immediate

Customer Rep: Charles Alford

Delivery Method: Pickup

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HPI/340	2	72	IN	1.75507	2 @ 72 IN	252.73

SUB-TOTAL 252.73

Description (Special Comments) :

Sales Tax 6% 15.16

TOTAL 267.89

PAID

04:20:32 PM

PUMP# 7
DIESEL 27.136G
PRICE/GAL \$5.999

FUEL TOTAL \$ 162.79

CREDIT \$ 162.79

Mastercard
USD\$162.79
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 852095
INV # 589157
MOR: ISSUER

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/03/2022 129731639
03:18:24 PM

PUMP# 8
DIESEL 15.070G
PRICE/GAL \$5.999

FUEL TOTAL \$ 90.40

CREDIT \$ 90.40

Mastercard
USD\$90.40
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 092150
INV # 546416
Mode: Issuer
AID: A0000000041010
TVR: 000008800
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

.....
Please come again

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/02/2022 129731291
02:20:52 PM

PUMP# 1
DIESEL 15.218G
PRICE/GAL \$5.999

FUEL TOTAL \$ 91.29

CREDIT \$ 91.29

Mastercard
USD\$91.29
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 078052
INV # 543918
Mode: Issuer
ATD: A0000000041010
TVR: 0000000000
IAD: 1010A0400122000
0000000000000000
0000FF
TSI: E800
ARC: 00

Please come again

40059
12395859007
07/06/2022 129732586
08:28:41 AM

PUMP# 7
DIESEL 14.672G
PRICE/GAL \$5.999

FUEL TOTAL \$ 88.02
CREDIT \$ 88.02

Mastercard
USD\$88.02
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 064707
INV # 552885
Mode: Issuer
AID: A0000000041818



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

Invoice

Date	Invoice #
7/31/2022	08675

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

107.006 - \$4655.82
 712 - \$280.00
 711 - \$2240.00

APPROVED <i>By Arthur Faiello at 5:57 pm, Nov 30, 2022</i>	Project
	KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/11/2022	Non-contract (Operat...	General Plant WW	Finished yard work and mowing. Zw.	5	711 70.00	350.00
7/5/2022	Non-contract (Operat...	General Plant WW	273103159 started removing vegetation from site. Pulled down vines, cut tree limbs. Zw.	3	107.006 70.00	210.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587 went to Lowe's to purchase shelves to go inside the building and dropped off at plant JD.	6	70.00	420.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587	6	105.00	630.00
7/7/2022	Non-contract (Operat...	General Plant WW	Measuring and purchasing of shelving unit 273103158 met with josh and Justin who delivered new shelving unit. Locked box into building. Zw.	2	70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	Yard work	9	711 70.00	630.00
7/8/2022	Non-contract (Operat...	General Plant WW	273103159 attempted to remove more vegetation had to stop due to thunderstorms. Zw	2	70.00	140.00
7/11/2022	Non-contract (Operat...	None	273103158 removed old pipes/wires from building. Started putting spare fittings in new storage totes. Zw.	3	107.006 70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 cleaned out the building and installed new shelving replaced the lights in the building and mounted the fire extinguisher on the wall JD.	9	70.00	630.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 Cleaning out building, assembling of shelving unit	9	70.00	630.00
7/12/2022	Non-contract (Operat...	None	273103159 continued to knock down vines and down tree limbs. Created a pile to be moved. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed 1/2 of plant field. Zw.	4	711 70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Finished field. Removed weeds from around building and wells. Zw.	5	711 70.00	350.00
7/13/2022	Non-contract (Operat...	General Plant WW	Wo 273103159 removed vegetation from building Wo 273103158 cleaning up tools around building	5.5	70.00	385.00
				Total		



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

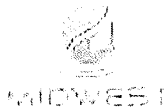
Invoice

Date	Invoice #
7/31/2022	08675

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	273103159 removed giant piles of vegetation and tree limbs from site. Zw.	4	107.006 70.00	280.00
7/14/2022	Non-contract (Operat...	General Plant WW	Wo 273103159...filled holes in with dirt on both sides of building	3	70.00	210.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273103159 Removed piles of discarded vegetation from site. Zw.	3	↓ 70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed entire site. Zw.	9	711 70.00	630.00
7/25/2022	Non-contract (Operat...	General Plant WW	273126513 checked on potential sewer leak. Determined it was fresh water contacted water company and had them repair their line. Zw..	4	712 70.00	280.00
7/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 350.82	350.82
Total						\$7,175.82



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

Invoice

Date	Invoice #
7/31/2022	08676

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

711 - \$420.00
 715 - \$210.00
 712 - \$467.50
 704 - \$426.76

APPROVED

By Arthur Faiello at 5:57 pm, Nov 30, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant. TT.	2	711 70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	WO273114074 Pick up new manhole ring in Murray Ky. Replace broken manhole ring, lid. TT.	3	715 70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	712 70.00	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, treatment plant, lift station. TT.	2	711 70.00	140.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, lift station. TT.	2	711 70.00	140.00
7/31/2022	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 397.50	397.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 426.76	426.76
			Total Reimbursable Expenses			824.26
Total						\$1,524.26

(270)753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020

07/08/2022 10:07:28

CREDIT CARD
MC SALE

Card #: XXXXXXXXXXXX1382
Chip Card: Mastercard
AID: A000000000H1010
SEQ #: 5
Batch #: 483
INVOICE 5
Approval Code: 022279
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$397.50

CUSTOMER COPY

HENRY A. Petter
SUPPLY CO.
 P.O. Box 2350 - 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-3441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER
1002844-0001-01

CREATOR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O. NO. MIDWEST WATER

CUSTOMER P.O. NO. MIDWEST WATER

SHIPMENT NUMBER	SUBMIT	ORDER DATE	ORDER NUMBER	DATE
1002844-0001-01	149	07/25/22	228	07/25/22

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	WILL CALL - PICKUP	188.1500	188.10
1	TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	224.5000	224.50

INSTRUCTIONS: (1) GSEC 7031122
 TABLET CHLORINE OXIDIZER
 PAIL (PL)
 BIN: NS1C4
 (2) ESS A100
 TABLET CHLORINE OXIDIZER
 45 LB PAIL UN2880
 PETTER# 110434
 BIN: N10C1

ITEM NAME AND DESCRIPTION

WILL CALL - PICKUP

TABLET CHLORINE OXIDIZER
45 LB PAIL UN2880
PETTER# 110434
BIN: N10C1

TABLET CHLORINE OXIDIZER
45 LB PAIL UN2880
PETTER# 110434
BIN: N10C1

TABLET CHLORINE OXIDIZER
45 LB PAIL UN2880
PETTER# 110434
BIN: N10C1

TABLET CHLORINE OXIDIZER
45 LB PAIL UN2880
PETTER# 110434
BIN: N10C1

TABLET CHLORINE OXIDIZER
45 LB PAIL UN2880
PETTER# 110434
BIN: N10C1

- CODE EXPLANATION
- 1 - STATE TAX
 - 2 - STATE SALES TAX
 - 3 - STATE LICENSE TAX
 - 4 - STATE REGISTRATION TAX
 - 5 - SALES TAX
 - 6 - SALES TAX
 - 7 - SALES TAX
 - 8 - SALES TAX
 - 9 - SALES TAX
 - 0 - SALES TAX

SHIP ORDERSHIP ORDER***
 FREIGHT IN: PRESIDENT

*** ORDER COMPLETED ***

ONCE SHIPPED AND DAMAGED REPORTS
 MUST BE FILED WITHIN 30 DAYS OF
 THE DATE OF SHIPMENT. NO RETURNS
 WILL BE ACCEPTED WITHOUT ORIGINAL RETURN
 AUTHORITY. ALL RETURNS MUST BE RETURNED
 TO THE FACTORY WITH ORIGINAL INSTRUCTIONS.

CUSTOMER COPY

PAID BY
 CREDIT CARD
 RECEIVED
 JUL 25 2022

DESCRIPTION	AMOUNT
SUB TOTAL	412.60
MISC CHARGE	
WEIGHT TOTAL	0.00
FED OTHER TAX	24.16
STATE TAX	1.20
INVOICED	1.20
TOTAL AMOUNT DUE	439.16



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

Invoice

Date	Invoice #
7/31/2022	08677

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

DATE RCVD <u>09/30/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Loading up brush to be disposed of	3	70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
7/13/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Brush all to persimmon	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	4	70.00	280.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 5:57 pm, Nov 30, 2022</p> </div>						
Total						\$1,260.00



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

Invoice

Date	Invoice #
8/31/2022	08956

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

711 - \$700.00
 107.006 - \$11138.01
 714 - \$1085.00
 712 - \$105.00

APPROVED
 By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 the sweep arms quit rotating again. disconnected the drum and shaft from the gear reduction and tried to center and level it. Reconnect and tried it again but there may be an issue in the clarifier tank preventing it from rotating K.C.	6	107.006	420.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 tried to level out the carousel so it would spin properly but couldn't get the shaft to go down in the coupler JD	3	70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Temporary repair of carousel shaft	3	70.00	210.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273134326 Clarifier gearbox repair	7	70.00	490.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273121495 tree trimming to allow for fence installation K.C.	2	70.00	140.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 assisted with pumping down the clarifier to see what was causing the clarifier gearbox to not run properly. K.C.	4	107.006	280.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 drained down the clarifier put the shaft back in the coupler at the bottom of the tank and welded the carousel back in place in the shaft once we got up to the correct height JD	11	70.00	770.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Pumping down of contact chamber and aeration basin, repair of carousel shaft and bracket	11	70.00	770.00
8/3/2022	Non-contract (Operat...	General Plant WW	Wo 273134326 Worked on clarifier at airview	12.5	70.00	875.00
Total						



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

Invoice

Date	Invoice #
8/31/2022	08956

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	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 ran to the storage unit to see if we had an extra roll of flexible conduit Kathy said she thought there was some in there but couldn't find it went to Lowe's to get it and the water right fittings unhooked the wires and old conduit installed the new conduit pulled the wires back through and hooked them back up JD	9	70.00 107.006	630.00
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 Repair of broken conduit, going to storage unit to check for supplies	9	70.00	630.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 helped Jon install the new breaker box and control panel for the plant JD	3	70.00	210.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 Helping John install electrical box	3	70.00	210.00
8/10/2022	Non-contract (Operat...	General Plant WW	Need WO 273138565 Run main power to new electric box.	2	70.00	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	WO 273146353 String trimmed	2.5	70.00	175.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean up creek	4	70.00	280.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 cleaned creek K.C.	1	70.00	70.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Cut big tree on path to outlet	2	70.00	140.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Brush cut lagoon banks	3	70.00	210.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273146353 Cleaning creek	4	70.00	280.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273104043 Unclogged RAS pipe K.C.	1.5	714	105.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Started cutting up and removing felled tree from the path to the outfall K.C.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean creek K.C.	2	107.006	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146352, cleaned creek K.C.	2	105.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146352 clean creek K.C.	1.5	70.00	105.00
Total						



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

Invoice

Date	Invoice #
8/31/2022	08956

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	Item Code	Class	Description	Qty	Price Each	Amount
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Trimming up the fell tree and some small trees up by the plant along the driveway JD	9	70.00 107.006	630.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Yard work/brush clearing	9	107.006 70.00	630.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Used the trash pump to pump down the contact chamber and cleaned it out JD	4.5	70.00 107.006	315.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Pumping down and cleaning contact chamber	4.5	107.006 70.00	315.00
8/24/2022	Non-contract (Operat...	General Plant WW	Mowed	1	711 70.00	70.00
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 272864303 Cleaned and organized supplies used for improvements K.C.	2	70.00	140.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 helped J.D. clean contact after the RAS clogged K.C.	2	105.00 714	210.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 used the pump to clean out the creek from where the plant washed out JD	1	70.00 714	70.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 73155057 ran the water hose down the raz line to unclog it let it run to blow the clog out turn it back JD	1	70.00 714	70.00
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
8/17/2022	Operations	Treatment & Disposal ...	WO 273146353 Clean up creek	4	70.00 107.006	280.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 used the trash pump to pump down the contact chamber and sprayed the walls down to clean it out let it fill back up about half way and pumped it down again and sprayed the sludge down from where the sludge blanket popped JD	7	70.00 714	490.00
8/31/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273152060 General investigation work order to see if a house at Airview is on the ww system K.C.	1	105.00 712	105.00
Total						

714

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE



Invoice

Date	Invoice #
7/29/2022	120911

Bill To			Ship To		
MIDWEST WARRIOR 1351 HILFERTSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-450-8121			MIDWEST WARRIOR 1351 HILFERTSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-450-8121		
P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	7/29/2022	7/29/2022	OUR TRUCK	26881
Manufacturer		H.P.	R.P.M.	Phas.	Serial No.
CENTURY		1.3 HP	1725 RPM/ 56	3 PHASE	1575A

Description	Amount
JOB: 273127409 CENTURY 1.3 HP, 1725 RPM/ 56 C/FRAME, 3 PHASE, 230-460V, 1.5-75A INSPECT, TEST, DISASSEMBLE, CLEAN, STEAM AND BAKE STATOR, TEST STATOR, STATOR SHORTED, TEST ROTOR, INSPECT MACHINE FITS, INSPECT BEARING FITS, BEYOND ECONOMIC REPAIR, REPLACE MOTOR WITH IDENTICAL UNIT WESTINGHOUSE 1.3 HP, 1800 RPM/ 56 C/FRAME, 3 PHASE, 230-460V, 1.5-75A	\$675.00

Electric Motor Repair, Rewind
1502 Research Drive Jeffersonville IN
United States 47130
812 284 5029

08/01/2022 09:37

111MS

Item X 1
\$675.00
Subtotal
Total \$675.00

Paid from Credit Card
Card Type: Master
Card Number: xxxxxxxx0847
Transaction Number: 00000000000000000000
Customer Name: No Customer Name
Thank you for your business.
Customer Copy

You could be missing out on Rewards! Download the Sky Rewards app now



Phone #	Fax #	E-mail	Payments/Credits	\$675.00
812-284-5059	812-284-5096	estroud.emr@aol.com	Balance Due	\$0.00

FERGUSON
WATERWORKS

1120 GARDNER LANE
LOUISVILLE, KY 40218-2904
TEL: 502-459-9974 FAX: 502-964-6640
CLOSING: 08/03/22 EMP W/HS: 1291 SELL W/HS: 1491

CASH SALES ORDER
OFF: CASH

CASH SALE ACCT 41441
LOUISVILLE CASH ACCOUNT
LOUISVILLE, KY 40218

COUNTER PICK UP
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904

CUST PH: 502-459-9974

CUSTOMER NO: TEST PLUGS
JOB NAME: HEDWELC

LINE	ORDER QTY	SHIP QTY	UNIT PRICE	EXT	DESCRIPTION	UNIT PRICE	EXT	DATE	AMOUNT
1			105.000		8 TEST PLUG				
2			105.000		20 FT EXT ROSE END				
<p>PAID 395.00 BY XXXXXXXXXXXXXXXXXXXX ON 08/03/22</p>									

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS CREDIT	TOTAL DUE
374.2	9.00	0.00	22.35		405.55

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DELIVERY
CUSTOMER COPY

WARRANTY POLICY



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

Invoice

Date	Invoice #
8/31/2022	08957

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

DATE RCVD	10/11/22	GL CODE	711
PRCD BY	Heather Turk	GL DATE	9.1.22

APPROVED
 By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spray left over weeds from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, spraying weeds around lagoon berms,fence. TT	3	70.00	210.00
Total						\$420.00



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

Invoice

Date	Invoice #
8/31/2022	08958

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$630.00
 107.006 - \$8470.00
 714 - \$315.00
 722 - \$840.00

Project
KY-Brocklyn Utilities Wastewater

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	Mowing. Yard work. Zw	3	711 70.00	210.00
8/2/2022	Non-contract (Operat...	General Plant WW	Wo 273133447 Camera check manhole across from brocklyn treatment plant	8	107.006 70.00	560.00
8/11/2022	Non-contract (Operat...	General Plant WW	Wo 273141535 Bought 6" pipe fittings and already had my own pipe 75' of 6" need to buy more pipe and rock , my pipe cost 600.00	9	107.006 70.00	630.00
8/15/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site. Zw	4	711 105.00	420.00
8/17/2022	Non-contract (Operat...	General Plant WW	273145969 assisted with new capital project installation. Removed old pipe from ground and took to metal pile at Springerest. Zw	6	107.006 105.00	630.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273145969 once Scott got the trench dug we put the pipe in the ground glued everything together and went to persimmon to get the trailer to pick up more pipe JD	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273245969 Picking up of trailer at persimmon, digging of trench's me placement of piping	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	Wo 273145969 Installed drain for rain water to divert away from plant	13.5	70.00	945.00
8/18/2022	Non-contract (Operat...	General Plant WW	273145969 Removed cut brush/debris/trash left over from capital project from site. Zw	7	105.00	735.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 went to site one in Lexington to get more pipe that we needed to finish up the driveway cut the pipe to length and glued in place waited for the Rick to get there and be dumped used mini excavator to level the rock out and smooth the driveway back out JD	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 Purchasing of more pipe, fitment, and drilling drain holes. Covering with gravel and smoothing	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	Wo 273145969...finished French drain across driveway at brocklyn	12	70.00	840.00
Total						



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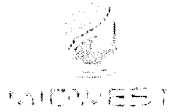
Invoice

Date	Invoice #
8/31/2022	08958

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	722 105.00	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	714 70.00	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	714 70.00	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line	11	70.00	770.00
			Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve		107.006	
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	70.00	560.00
					107.006	
Total						\$10,255.00



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Invoice

Date	Invoice #
8/31/2022	08959

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence, berm, middle of lagoon. TT	3	70.00	210.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	3	70.00	210.00
Total						\$630.00



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Invoice

Date	Invoice #
8/31/2022	08960

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>675.4</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Center Ridge Water District I

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
Total						\$210.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08961

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

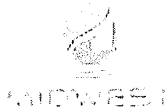
675.4 - \$210.00
 636.6 - \$210.00
 105.006 - \$210.00
 636.4 - \$315.00

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	636.4 105.00	315.00
8/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273146741 seeding yard after valve repair.	1	105.006 70.00	70.00
8/19/2022	Non-contract (Operat...	General Plant W	Wo273146741 Gravel driveway and well head at well house 2B.	2	105.006 70.00	140.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
Total						\$945.00

636.6



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Invoice

Date	Invoice #
8/31/2022	08964

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

711 - \$140.00
 722 - \$280.00

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO 273136325 Pumping sludge from clarifiers and contact tanks 4500 gallons	1	722 70.00	70.00
8/8/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing	2	711 70.00	140.00
8/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273148760 Buchanan pumping sludge from clarifiers and scum off aeration tanks	3	722 70.00	210.00
Total						\$420.00



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Date	Invoice #
8/31/2022	08965

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

712 - \$35.00
 711 - \$2345.00
 701 - \$35.00
 107.006 - \$175.00

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273132033 contact customer regarding grinder pump at customer residence. explained it was homeowners responsibility and need to call plumber	0.5	70.00 712	35.00	
8/2/2022	Non-contract (Operat...	General Plant WW	Finished mowing field. Zw	6	70.00	420.00	
8/3/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed all lift stations and removed weeds from around fence line, buildings and tanks at site. Zw	7	70.00 711	490.00	
8/4/2022	Non-contract (Operat...	General Plant WW	WO 273134584 take card to new homeowner for service sign up	0.5	70.00	35.00	701
8/9/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00	
8/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds from 5/5 lift stations. Zw	7	105.00 711	735.00	
8/17/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00	140.00	
8/23/2022	Non-contract (Operat...	General Plant WW	WO 273149102 Assist with delivery and off load of cloth filter	1.5	70.00	105.00	107.006
8/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273149099 Inspect sewer tap for new construction	1	70.00	70.00	107.006
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00	
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00 711	210.00	
Total						\$2,590.00	



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Invoice

Date	Invoice #
8/31/2022	08966

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/10/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site and lift stations. Zw yard work	4	70.00	280.00
8/22/2022	Non-contract (Operat...	General Plant WW		5	70.00	350.00
				Total		\$630.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08967

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - 140.00
 107.006 - \$700.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	General Plant WW	WO273135789 Spread gravel around roadway and treatment plant. TT	2	70.00	140.00
8/5/2022	Non-contract (Operat...	General Plant WW	WO23135789 Spreading gravel around roadway and treatment plant. TT	2	70.00	140.00
8/10/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on adding gravel around roadway and treatment plant. TT	2	70.00	140.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
8/13/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on gravel in around roadway and treatment plant. TT	2	70.00	140.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
				Total		\$840.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08968

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tuik	GL DATE	9.1.22

714 - \$70.00
 711 - \$140.00

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	70.00	70.00
8/21/2022	Non-contract (Operat...	General Plant WW	Mow and trim	2	70.00	140.00
Total						\$210.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08969

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1050.00
 711 - \$630.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	107.006	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545	4	70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	Repair of damaged handrails yard work	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD	7	70.00	490.00
					107.006	
Total						\$1,680.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08970

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

107.006 - \$2950.00
 712 - \$455.00
 711 - \$665.00

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	5	711 0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole locate with camera and locate....from manhole at 639 kings wood from going downhill the hidden manhole is 165' away under driveway	5	70.00	350.00
					712	
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what materials we needed to to weld in brackets for the new bar screen and measure for the new bar screen JD	3.5	70.00	245.00
					107.006	
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912	3.5	70.00	245.00
					107.006	
			Measuring for metal need to make bar screen frame			
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to pick up materials and welded the brackets in place to hold the new bar screen JD	9	70.00	630.00
					107.006	
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912	9	70.00	630.00
					107.006	
			Purchasing, cutting, and welding of bar screen frame			
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	712 70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed everything inside the privacy fence and mowed along the road outside of the fence JD	2.5	70.00	175.00
					711	
Total						\$4,070.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08971

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

107.006 - \$175.00
 711 - \$140.00

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	WO273121501 met the fence installer on site and went over the areas with underground pipes and the general location for fence and gates. K.C.	2.5	70.00	175.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
Total						\$315.00

107.006



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08972

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$490.00
 714 - \$210.00
 107.006 - \$945.00
 722 - \$490.00

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Mowing/ yardwork. Mowed site. Removed weeds from fence, around trees and dumpster. Zw	4	70.00 711	280.00
8/11/2022	Non-contract (Operat...	General Plant WW	273123753 Met with Buchanan's at site helped spread gravel (2 loads.)	5	105.00 107.006	525.00
8/12/2022	Non-contract (Operat...	General Plant WW	273123753 Continued spreading gravel with shovel until Buchanan's came back to site and brought a bob cat. Zw	4	105.00 107.006	420.00
8/17/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146016 working on bleach pump replaced hosed and fitting	2	105.00 714	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	3	711 70.00	210.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146020 pump sludge from digesters	7	722 70.00	490.00
Total						\$2,135.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08973

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence, spray weeds left over from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	2	70.00	140.00
Total						\$350.00



Midwest Water Operations, LLC
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Invoice

Date	Invoice #
8/31/2022	08974

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$2642.50
 711 - \$945.00
 712 - \$175.02

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work	8	711 70.00	560.00
8/9/2022	Operations	General Plant WW	Yard work	8	711 0.00	0.00
8/11/2022	Non-contract (Operat...	General Plant WW	Mowed the entrance to the plant	0.5	711 70.00	35.00
8/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273141661 checked on low level alarms from Cherry Hills lift station cleaned transducer and watched it cycle K.C.	1.5	712 70.00	105.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 Cherry hills liftstation Pump one had longer runtime than pump 2. Suspected clog. Time how long each pump took to pump down lift station. Studs on pump one too bracket we're loose. Added one	6	712 70.00	420.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 back washed pump one to unclog it times both pumps to make sure they had the same run time and one of the pump guide rail brackets was loose installed a new stud to secure it JD	9	712 70.00	630.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 went to Lowe's to get more anchors for the brackets for the guide rails in the lift station on cherry hills drilled holes in the brackets and the concrete installed the drive anchors in and tightened them JD	8	712 70.00	560.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273244297 Purchasing of anchors, drilling guide rails and placing them to tighten rails	8	712 70.00	560.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mowed and trimmed the entrance, weeded the plant beds then trimmed around the building and contact tank. loaded up the mower to take to Airview K.C.	2	711 70.00	140.00
8/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 email and call's to schedule repair and other operations to try to prevent an emergency repair and overflow at the lift station K.C.	1.5	711 70.00	105.00
				Total		107.006



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

Invoice

Date	Invoice #
8/31/2022	08974

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150037 Assisted Joel with Flynn Brothers by hoisting him into and out of the well several times to repair the discharge pipe. K.C.	3.5	105.00	367.50
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed in front of the building and around the top of the lagoons and down one side of the berms JD	3	70.00	210.00
8/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		70.02	70.02
Total						\$3,762.52

107.006



LOWE'S HOME CENTERS, LLC
 4930 HORTON HEALTHCARE BLV
 LOUISVILLE, KY 40241 (502) 420-1452

SALE

SALESM: ESTLANE: 13 TRANSR: 6583188 08-15-22

464616	KOBALT 3-PC ADJUSTABLE WR	22.98
689766	DW 1/2-IN INDUSTRIAL COBA	23.98
1120226	BSH BT SLS PL 1/2-IN X 6-	9.93
1215606	WEDGE 1/2 X 2-3/4 SGL CTC	9.12
	4 @	2.28

SUBTOTAL: 66.06

TAX: 3.96

INVOICE 06365 TOTAL: 70.02

M/C: 70.02

M/C: XXXXXXXXXXXX7540 AMOUNT: 70.02 AUTHCD: 038239

CHIP REFID: 224506139240 08/15/22 13:05:57

CUSTOMER CODE: PERSIMTON

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E80J

STORE: 2245 TERMINAL: 06 08/15/22 13:06:28

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Invoice

Date	Invoice #
8/31/2022	08975

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/12/2022	Non-contract (Operat...	General Plant WW	Spraying weeds in around lagoon berm, lift stations. TT	3	70.00	210.00
Total						\$210.00



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

Invoice

Date	Invoice #
8/31/2022	08977

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Springerest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field. Zw	6	70.00	420.00
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work/mowing mowed 1/2 the field. Zw	6	70.00	420.00
8/10/2022	Non-contract (Operat...	General Plant WW	Finished mowing. Removed weeds around wells and building. Zw	6	70.00	420.00
8/23/2022	Non-contract (Operat...	General Plant WW	yard work	9	70.00	630.00
8/24/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00	210.00
8/29/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
Total						\$2,310.00



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

Invoice

Date	Invoice #
8/31/2022	08978

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

711 - \$280.00
 714 - \$183.44

APPROVED
 By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO273140791 Pick up new belt, replace broken belt. TT	1	714 70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant, lift station, spray weeds. TT	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	2	711 70.00	140.00
8/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		714 43.44	43.44
Total						\$463.44



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

Invoice

Date	Invoice #
8/31/2022	08979

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$630.00
 714 - \$210.00
 711 - \$700.00

APPROVED
By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/12/2022	Non-contract (Operat...	General Plant WW	Sprayed round up grass killer on driveway at woodland acres	3	711 70.00	210.00
8/15/2022	Non-contract (Operat...	General Plant WW	WO 273152106 Cleaned rags that was floating off diffuser and put in 6 buckets cleaned clarifier as if I operate it bought 3 brushes to leave at a few plants to clean with	3	714 70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed everything outside the fence JD	2	711 70.00	140.00
8/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273152106 Pulled sludge return because of air leak on the T on air line Fixed and replaced	9	107.006 70.00	630.00
Total						\$1,540.00

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

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

PHI APPLICATION NO: 15

PERIOD TO: 1/31/2022

PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 2,809,600.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ≠ 2) \$ 2,809,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,221,165.00
5. RETAINAGE:
 - a. 0 % of Completed Work \$ _____
 - (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
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,221,165.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,194,006.00
8. CURRENT PAYMENT DUE \$ 27,159.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,588,435.00

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: January 31, 2022

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

APPROVED
 By Benjamin Lucas at 8:32 pm, Mar 30, 2022

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

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

PH1 APPLICATION NO: 17 PERIOD TO: 3/31/2022

CONTRACTOR: Midwest Water Operations, LLC

PROJECT NOS: CONTRACT DATE:

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

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.

- ORIGINAL CONTRACT SUM \$ 2,821,600.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,821,600.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,308,337.00
- RETAINAGE:
 - % of Completed Work \$ 0.00
(Column D + E on G703)
 - % of Stored Material \$
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,308,337.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,227,805.00
- CURRENT PAYMENT DUE \$ 80,532.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,513,263.00

CONTRACTOR: Midwest Water Operations, LLC

By: Benjamin Kuenzel Date: March 31, 2022

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.)

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

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.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292

APPROVED
 By Benjamin Lucas at 12:26 pm, Oct 19, 2022

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

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

PHI APPLICATION NO: 18
 PERIOD TO: 4/30/2022
 PROJECT NOS:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 205,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,026,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,494,690.00

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

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,494,690.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,308,337.00
8. CURRENT PAYMENT DUE \$ 186,353.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,531,910.00

CONTRACTOR: Midwest Water Operations, LLC
 By: Benjamin Kuenzel
 Date: April 30, 2022

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: _____

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

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

APPROVED
 By Benjamin Lucas at 12:25 pm, Oct 19, 2022

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

APPLICATION NO: 18

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 5/31/2022

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

PROJECT NOS:

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 \$ 2,821,600.00
- 2. Net change by Change Orders \$ 255,000.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,076,600.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,626,167.00

- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0 % of Stored Material \$ _____
(Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 0.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,494,690.00
- 8. CURRENT PAYMENT DUE \$ 131,477.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,450,433.00
(Line 3 less Line 6)

CONTRACTOR: Midwest Water Operations, LLC

Date: May 31, 2022

By: Benjamin Kuenzel

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.)

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

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.

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

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

APPROVED
 By Benjamin Lucas at 12:23 pm, Oct 19, 2022

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

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

PHI
 APPLICATION NO: 20
 PERIOD TO: 6/30/2022
 PROJECT NOS:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 255,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,076,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,736,895.00
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
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,736,895.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,626,167.00
8. CURRENT PAYMENT DUE \$ 110,728.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,339,705.00

CONTRACTOR: Midwest Water Operations, LLC
 By: Benjamin Kuenzler
 Date: June 30, 2022

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

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

APPROVED
 By Benjamin Lucas at 12:23 pm, Oct 19, 2022

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

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

APPLICATION NO: 21
 PERIOD TO: 7/31/2022
 PROJECT NOS:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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 \$ 2,821,600.00
2. Net change by Change Orders \$ 253,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,074,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,750,615.00
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
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,750,615.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,736,895.00
8. CURRENT PAYMENT DUE \$ 13,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,325,985.00

CONTRACTOR: Midwest Water Operations, LLC
 By: Benjamin Kuenzel
 Date: July 31, 2022

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.

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

APPROVED
 By Benjamin Lucas at 12:23 pm, Oct 19, 2022