



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2021	05013

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
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	500.00	500.00
			Total Reimbursable Expenses			2,600.00
Total						\$11,175.00



River City Controls Inc.
 P.O. Box 1338
 Shepherdsville, KY 40165
 USA

Voice: 502-543-8007
 Fax: 502-543-2857

Invoice
 Invoice Number
 7322

Invoice Date
 6/3/21

Page:
 1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/3/21

Quantity	Description	Unit Price	Amount
1.00	6-3-21 - Richard and Roy - Persimmon Ridge - Calibration of effluent flowmeter. Includes callibration certificate and flowmeter sticker/tag.	500.00	500.00

1.5% MONTHLY FINANCE CHARGE ON AMOUNTS :
 DAYS PAST DUE

Now Accepting:



Check No:

Subtotal	500.00
Sales Tax	
Total Invoice Amour	500.00
Payment Receiver	
TOTAL	500.00

Invoice

From: **Flynn Brothers Contracting, Inc.**
 PO Box 32065
 Louisville, KY 40232-2065 US

Bill to: **Midwest Water Operations, LLC**
 P.O Box 580
 Denham Springs, LA 70727 US
 |||||

Ship to: P.O. Box 580
 Denham Springs, LA 70727 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
31655	WO #271247315	11678	08/27/21	09/26/21		Net 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
08/21	701	1 Foreman	221.138.		1	0.000	480.00
		6 Hours @ \$80/Hour					
08/21	701	2 Operator	221.138.		1	0.000	330.00
		6 Hours @ \$55/Hour					
08/21	701	3 Backhoe	221.138.		1	0.000	252.00
		6 Hours @ \$42/Hour					
08/21	701	4 Materials	221.138.		1	0.000	40.00
08/21	701	5 Pickup	221.138.		1	0.000	150.00
		6 Hours @ \$25/Hour					

Notes:
 Cherry Hills Lift Station
 Repair 3/3/21

Total Sales Tax	1,252.00
Less Retainage	
Total Due	1,252.00

Thank you
 We appreciate your business
 Any questions please contact Steve Mossholder in our office.



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

Invoice

Date	Invoice #
8/31/2021	05014

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

711-1540
 107.006-1098.48

APPROVED
By Jay Favor at 7:00 am, Oct 22, 2021

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/6/2021	Non-contract (Operat...	General Plant WW	Mowing, spraying lagoon. TT	711 3	70.00	210.00
8/12/2021	Non-contract (Operat...	General Plant WW	WO 272860572 Road repair due to storm damage	1.5 107.006	70.00	105.00
8/14/2021	Non-contract (Operat...	General Plant WW	WO 272860572 Road repair due to storm damage WMB	5	70.00	350.00
8/14/2021	Non-contract (Expert...	General Plant WW	WO 272860572 Replaced gravel at lift station due to heavy rain	5.75	100.00	575.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Equipment Rental		68.48	68.48
8/23/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JD	711 8.5	70.00	595.00
8/23/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JM	711 10.5	70.00	735.00
Total						\$2,638.48



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

Invoice

Date	Invoice #
8/31/2021	05015

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

711-1820
 107.006-5858

APPROVED <i>By Jay Favor at 7:00 am, Oct 22, 2021</i>	Project
	KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2021	Non-contract (Operat...	General Plant WW	Weedeating JD 711	3	70.00	210.00
8/4/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	5	70.00	350.00
8/6/2021	Non-contract (Operat...	General Plant WW	Mowing 711	10	70.00	700.00
8/6/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	4	70.00	280.00
8/9/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272865920 Repair clogged RAS lines and cleaned clarifier aeration	107.006	70.00	280.00
8/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272865920 Repair clogged RAS lines and cleaned clarifier aeration	4	70.00	280.00
8/10/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272865920 Working on RAS line aeration tank 1	4	70.00	280.00
8/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272867508 Checked for suspected clog in main line. Due to customer call about sewage coming out of clean out at 13309 Creekview Dr	3	70.00	210.00
8/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272867508 Call out. 13309 Creekview Dr. Customer has a clog between clean out and main	2.5	70.00	175.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272867508 Met contractor at 13309 Creekview Dr to determine why sewage was backing up into customer's yard	3	70.00	210.00
8/24/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	4	70.00	280.00
8/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors 107.006		450.00	450.00
8/27/2021		Collection & Pumping ...	Flynn Brothers Invoice 11666 WO 272870729 107.006		3,973.00	3,973.00
Total						\$7,678.00

10:08

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$450.00

Work Order 272867508....13309 Creekview Rd,River Bluff....prospect Ky ,Roots At 22 Ft Bad Property Service Connection....roots And 30 Ft Roots At T Connection On Main. Auger 32 Ft In From Cleanout In Customers Yard

Custom Amount	\$450.00
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Total	\$450.00
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Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
8/31/2021	05016

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

107.006-1715
 711-1330
 713.001-2130
 705-15.86

APPROVED
 By Jay Favor at 7:04 am, Oct 22, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272869045 Assist with sludge removal Zw	713.001 ⁴	70.00	280.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Drained tank and repaired pipes and replumbed the pump. Zw	107.006 ⁷	70.00	490.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Pumping of lift station and repair of pump piping	5.5	70.00	385.00
8/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Pumping out wells, reconnect pump to pipe	7	70.00	490.00
8/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Repaired broken pipe causing water to pool on the street when pump comes on. Zw	3	70.00	210.00
8/11/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 ⁷	70.00	490.00
8/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 271344468 Repaired broken line in leach field	107.006 ²	70.00	140.00
8/12/2021	Non-contract (Operat...	General Plant WW	Lawn services Zw	711 ²	70.00	140.00
8/23/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 ⁷	70.00	490.00
8/24/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn services Zw	711 ³	70.00	210.00
8/20/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 113188 WO 272869045	713.001	1,850.00	1,850.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	15.86	15.86
			Total Reimbursable Expenses			1,865.86
Total						\$5,190.86



Invoice

DATE	INVOICE #
8/9/2021	113188

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
1	TRUCK #777 (HOUR) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	175.00	8/6/2021	175.00
1	(HOUR -OVERTIME RATE) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	225.00	8/6/2021	225.00
5,000	(GALLONS) WASTE DISPOSAL FEE	0.10	8/6/2021	500.00
2	TRUCK #504 (HOURS -OVERTIME RATE) PUMPING LIFT STATION @ SPRING CREST (NICHOLASVILLE, KY)	225.00	8/8/2021	450.00
5,000	(GALLONS) WASTE DISPOSAL FEE	0.10	8/8/2021	500.00
	*PER ZAK 502-650-5139			

Thank you for your business.

Total \$1,850.00

Balance Due \$1,850.00

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 #
8/31/2021	05017

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

704-301.42-
 711-576.72

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

APPROVED
 By Jay Favor at 7:04 am, Oct 22, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/17/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon and treatment plant. TT	711 2	70.00	140.00
8/30/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trimming, spraying weeds. TT	711 2	70.00	140.00
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Lawn Maintenance/Snow Removal	711	296.72	296.72
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	301.42	301.42
			Total Reimbursable Expenses			598.14
Total						\$878.14

HENRY A. Petter
Since 1890
SUPPLY CO.
 P.O. Box 2380 · 5110 Charter Oak Dr.
 Paducah, KY 42001
 (270) 443-2441

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



CRECER
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER
 WILL CALL
 PADUCAH KY 42001

Timberland

CUSTOMER P.O. NO. TIMBERLAND

CUSTOMER P.O. NO. TIMBERLAND

SHIPMENT NUMBER 1008996-0001-01	SLSMN 149	ORDER DATE 08/12/21	TAKER 224	CUSTOMER P.O. NUMBER TIMBERLAND	DATE 08/12/21
WILL CALL - PICKUP				INSTRUCTIONS JB	
QUANTITY				FRT.	PAGE NO.
				T	1

ORDERED	B.O. RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1		1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4 1-M51C4	PL	129.2857	129.29
1		1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110414 BIN: N10C1 1-N10C1	PL	155.0714	155.07

Timberland

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****

FREIGHT IN	FREIGHT OUT

***** ORDER COMPLETED *****

SUB TOTAL	284.36
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	17.06
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
301.42

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

CUSTOMER COPY

Timberland



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

- SALE -

SALES#: S2460TW1 2081637 TRANS#: 24690815 08-11-21

21086 HUSQVARNA 4-GAL BACKPACK 79.98

SUBTOTAL: 79.98

TAX: 4.80

INVOICE 24308 TOTAL: 84.78

M/C: 84.78

M/C:XXXXXXXXXX1382 AMOUNT:84.78 AUTHCD:005211

CHIP REFID:246024017110 08/11/21 09:06:54

CUSTOMER CODE: na

APL: Mastercard TVR: 0000008000

AID: A000000041010 TSI: E800

STORE: 2460 TERMINAL: 24 08/11/21 09:07:36

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Timberland Lagoon

PHELPS
Farm & Home Services

Phelps Farm Service, Inc.
424 S. 3rd St
Paducah, KY 42003
2704437565

Sales Invoice

11100824	2.5 GAL ROUNDUP POWERMAX II HERBICIDE	EACH	1.0000	79.99	79.99*
11100866	CROSSBOW (WF) HERBICIDE 2.5 GA JUG EPA Information: 62719-260-1381	EACH	1.0000	119.95	119.95*

Subtotal	199.94
Sales Tax *	12.00
Total	211.94

211.94 ACCOUNT: *****1382
 APP NAME: Mastercard
 AID: A0000000041010
 TC: 36A917683CD1BD47
 ENTRY: Chip
 APPROVAL: 050565
 VERIFIED BY: Signature
 CARDHOLDER: TODD W. TEAS

www.phelpsfarmandhome.com

As of October 1st our new opening time will be 8:00
 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	Operator
STORE	POS2	Donna E
Invoice	Sold	
1220453	08/11/21 10:06	





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

Invoice

Date	Invoice #
8/31/2021	05018

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

DATE RCVD	09/27/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	09/01/21

711-1575
 713.001-1420
 705-338.52

APPROVED
 By Jay Favor at 7:04 am, Oct 22, 2021

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating JD	711 3.5	70.00	245.00
8/3/2021	Non-contract (Operat...	General Plant WW	Mowing	711 4	70.00	280.00
8/6/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 5	70.00	350.00
8/16/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272869913 Emergency sludge haul to get photos of bottom of lift station	713.001 6	70.00	420.00
8/24/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 5	70.00	350.00
8/27/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mowing	711 5	70.00	350.00
8/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	179.12	179.12
8/31/2021		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance	705	159.40	159.40
			Total Reimbursable Expenses			338.52
8/16/2021		Treatment & Disposal ...	Derby City Invoice 8561 WO 272868325	713.001	1,000.00	1,000.00
Total						\$3,333.52

Derby City Environmental

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



INVOICE

INVOICE # 8561
DATE 08/16/2021
DUE DATE 09/15/2021
TERMS Net 30

BILL TO

Midwest Water Operations LLC
Accounts Payable
P.O. Box 580
Denham Springs, LA 70727

SHIP TO

273 Hemlock Drive
Shepherdsville, KY 40165

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

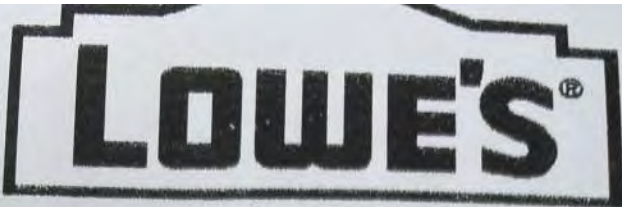
CUSTOMER NO

5353

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
08/16/2021	Emergency Service	Emergency Pumping Service - Hourly	2	500.00
08/16/2021	Emergency Service	Emergency Pumping Service	2,000	500.00

BALANCE DUE

\$1,000.00



LOVE'S HOME CENTERS, LLC
880 CONESTOGA PARKWAY
SHEPHERDSVILLE, KY 40165 (502) 215-2600

- SALE -

SALES#: FSTLAN03 13 TRANS#: 26148397 08-16-21

1158603 XPOWER P-230AT 1/4 HP AIR 99.00
1570628 BT 750W INVERTER DUAL USB 69.98

SUBTOTAL: 168.98
TAX: 10.14
INVOICE 26306 TOTAL: 179.12
M/C: 179.12

M/C: XXXXXXXXXXXX7547 AMOUNT:179.12 AUTHCD: 037958

CHIP REFID:294526003772 08/16/21 17:13:17

CUSTOMER CODE: 2728

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2945 TERMINAL: 26 08/16/21 17:13:17

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

-- SALE --

SALESH: ESTLANE# 13 TRANSH: 4591052 08-21-21

6005 2-4-8 KD W4 SELECT ST JO	27.02
7 @ 3.85	
9457 1LB PG10 DECK SCRW 3 IN G	8.98
1025809 12-OZ KRY CAMOUFLAGE OLIV	4.98
1025723 12-OZ FUS MATTE BLACK	4.98
1025694 12-OZ FUS MATTE SPANISH M	4.98

SUBTOTAL:	50.94
TAX:	3.06
INVOICE 04737 TOTAL:	54.00
M/C:	54.00

M/C: XXXXXXXXXXXX7547 AMOUNT:54.00 AUTHCD: 071920

CHIP REFID: 224504032053 08/21/21 20:39:56

CUSTOMER CODE: 2728

APL: Mastercard TVR: 0000008000

AID: A000000041010 IS1: E800

STORE: 2245 TERMINAL: 04 08/21/21 20:10:52

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS



LOVE'S HOME CENTERS, LLC
1930 NORTON HEALTHCARE BLV
LOUISVILLE, KY 40241 (502) 420-1452

-- SALE --

SALES#: S2245KN2 1940526 TRANS#: 88559053 08-21-21

464538	4-4-16 TREATED #2 GRADE T	76.72
	4 @ 19.18	
489074	2-4-10 TC TREATED #2 PRIM	22.71
	3 @ 7.57	

SUBTOTAL:	99.43
TAX:	5.97
INVOICE 01157 TOTAL:	105.40
M/C:	105.40

M/C:XXXXXXXXXXXX7547 AMOUNT:105.40 AUTHCD:072428

CHIP REFID:224501067000 08/21/21 11:17:24

CUSTOMER CODE: 2728

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 01 08/21/21 11:17:55

OF ITEMS PURCHASED: 7



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

Invoice

Date	Invoice #
10/1/2021	05085

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

DATE RCVD 11/02/21	GL CODE 701/636.3
PRCD BY Curtis	GL DATE 11/01/21

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for November	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for November	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for November	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for November	4,200.00	16,800.00

APPROVED
 By Jo Anna McMahon at 11:38 am, Feb 01, 2022

	Total	\$84,007.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
9/30/2021	05305

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-1050
 714-70
 712-1200
 705-56.22

APPROVED
By Jay Favor at 8:57 am, Nov 18, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	Landscape and sprayed the stump killer JD 711	2	70.00	140.00
9/2/2021	Non-contract (Operat...	General Plant WW	Mowing JD	4.5	70.00	315.00
9/2/2021	Non-contract (Operat...	General Plant WW	Lawn care	2.5	70.00	175.00
9/2/2021	Non-contract (Operat...	General Plant WW	Lawn care	1	70.00	70.00
9/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272878141 Replaced belt 714	1	70.00	70.00
9/14/2021	Non-contract (Operat...	General Plant WW	Mowing 711	3	70.00	210.00
9/14/2021	Non-contract (Operat...	General Plant WW	Weedeating 711	2	70.00	140.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272882035 Responded to alarm at lift station. K.C.	2	70.00	140.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272882035 Responded to alarm at lift station.	4.5	70.00	315.00
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883139 Responded to lift station alarm K.C.	1.5	70.00	105.00
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883239 Stayed with contractor while pump repairs were made. Spread gravel and mulch in work area. Checked the manhole that the force main drops into to check the flow from each pump. K.C.	4	70.00	280.00
9/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884117 Customer called about a sewer leak between lot 82 and 83.	3	70.00	210.00
9/30/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	712	150.00	150.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	56.22	56.22
			Total Reimbursable Expenses			206.22
Total						\$2,376.22

Rural King

America's Farm and Home Store

Radcliff
5965 North Dixie Hwy
Elizabethtown, 42701
United States
270-735-1472

Store: 94 Register: 7
Date: 9/22/21 Time: 6:57 PM
Ticket: 3226
Cashier: 88548

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

Item	Qty	Price	Amount
CYPRESS MULCH 2 CU FT 80190011	4 ea	2.79	11.16

ROCK RIVER 1.5 WASH 80160041	12 ea	3.49	41.88
---------------------------------	-------	------	-------

Placeholder Colors:
Placeholder Sizes:

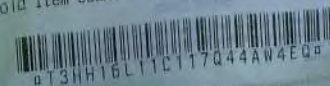
Subtotal	53.04
Tax	3.18
Total	56.22

MasterCard Credit Card
*****9047
Auth #: 005232
Transaction Type: Sale
Auth Time: 6:58 PM
Entry Method: Chip Read
Trace Number: 101062
AID: A0000000041010
TVR: 000008000
TSI: EB00

Change 0.00

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

Sold Item Count = 16



Customer Copy

12:39

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$150.00

Water Standing Between Rd And Sidewalk....no Sewer Water...been At This Place A Dozen Times And Put A Backwater Preventer On His Line...went Next Door And Looked In Cleanout No Water Was Standing In Pipe....work Order 272884117	\$0.00
Custom Amount	\$150.00
Total	\$150.00

Scott's sewer pipe inspection LLC

502-365-8843





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

Invoice

Date	Invoice #
9/30/2021	05306

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

APPROVED
By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
9/28/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
Total						\$420.00



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

Invoice

Date	Invoice #
9/30/2021	05307

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-490
 107.006-700
 722-1570
 714-455.96

APPROVED
By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/3/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW	711 3	70.00	210.00
9/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272878166 Pumped out and cleaned contact chamber. ZW	6	70.00	420.00
9/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272878166 Pumping and cleaning contact chamber	4	70.00	280.00
9/24/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 4	70.00	280.00
9/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272848135 Assisted contractor pumping 2 loads sludge from clarifiers	722 3	70.00	210.00
9/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272886783 Replaced belts on blower 1 ZW	1	70.00	70.00
9/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892980 Removed debris that was restricting airflow from diffusers. ZW	3	70.00	210.00
9/29/2021	Non-contract (Operat... *Reimb Group	Treatment & Disposal ...	WO 272886783 Replaced belts on blower 1	714 1	70.00	70.00
9/29/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114591 WO 272848135		1,360.00	1,360.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		105.96	105.96
			Total Reimbursable Expenses			1,465.96
Total						\$3,215.96



1002 S. Broadway St. Ste 10
Georgetown, KY 40324
(502) 642-4780

Time: 09:18 Date: 09/24/2021 Page: 1/1

Employee: 320 , Jackie
Sales Rep: 0 , Salesman
Accounting Day: 21

WELCOME TO NAPA AUTO PARTS
KY

Anticipated Time:
Attention: Belts
Tax Exemption:
PO#:
Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total
	NBH	HI POWER IND V-BELT	4.00	30.74	24.9900	99.96
Qty: 3 from: NTN - NASHVILLE, TN Charles Rewards.com & use claim code 8470250519655 to get started! don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to						

Customer Signature
 RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 agree to pay total amount
 ng to card issuer agreement.

ef By _____ Ver By _____
 CUSTOMER COPY

Subtotal	99.96
SALES TAX 6.0000%	6.00
Total	105.96
MC	105.96





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

Invoice

Date	Invoice #
9/30/2021	05308

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

APPROVED
 By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/14/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. Continue trimming trees from middle of lagoon.	4	70.00	280.00
Total						\$490.00



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

Invoice

Date	Invoice #
9/30/2021	05309

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

675.4-175
 636.6-140
 636.4-200

APPROVED
By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1.5	70.00	105.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
9/25/2021	Non-contract (Operat...	Transmission & Distri...	WO 272884627 Replaced leaking test hydrant.	636.6 2	70.00	140.00
9/29/2021	Non-contract (Expert...	Source of Supply W	WO 272886098 PSI switch burnt out. FO	636.4 2	100.00	200.00
Total						\$515.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2021	05310

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

636.3-175
675.4-210
636.6-346.50
620.6-46.76
105.006-188.55

APPROVED
By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272878594 Turn off water for customer at 201 Primrose.	2.5	70.00	175.00
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
9/8/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272872300 Yard seeding.	1	70.00	70.00
9/18/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272881710 Installed new valve on service line. FO	2	70.00	140.00
9/18/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272881710 Installed new valve on service line.	2.95	70.00	206.50
9/24/2021	Non-contract (Operat... *Reimb Group	General Plant W	Lawn care	675.4 1	70.00	70.00
9/30/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		188.55	188.55
9/30/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	46.76	46.76
			Total Reimbursable Expenses			235.31
Total						\$966.81



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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 26548555 09-13-21

818137	3/4-IN SHARKBITE X MALE A	8.78
1631	3/4-IN PVC EXP REPAIR COU	21.56
	4 @ 5.39	
23942	3/4-IN PVC REPAIR COUPLIN	11.72
	2 @ 5.86	
23850	3/4-IN SCH40 COUPLING 429	2.05
	5 @ 0.41	

SUBTOTAL:	44.11
TAX:	2.65
INVOICE 44508 TOTAL:	46.76
M/C:	46.76

M/C: XXXXXXXXXXXX4282 AMOUNT:46.76 AUTHCD: 064864
 CHIP REFID:072244010421 09/13/21 10:55:55
 CUSTOMER CODE: cr01cap
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 722 TERMINAL: 44 09/13/21 10:55:55
OF ITEMS PURCHASED: 12
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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: REFERENCE: SPECIAL ORDER #62794 TERMS: NET 10TH CLERK: KEITH DATE / TIME: 8/31/21 3:02

SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDY O'BRYAN
 270-226-4256

DUE DATE: 10/10/21 TERMINAL: 559
 ORDER: 62794

SALESPERSON: KH KEITH HOUSTON
 TAX: 001 KY

Center Ridge #2

INVOICE: A64222

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	SPECIAL	WWGR 2FH17 PRESSURE SWITCH		1	145.90 /EA	145.90 *
2					SQ D 9013GHG2J25				
3	1	1	EA	49449	PRESSURE SWITCH 30/50 PSI		1	24.99 /EA	24.99
4	1	1	EA	4339974	PRESSURE GAUGE 0-200 LB 6140768		1	6.99 /EA	6.99

** PAID IN FULL **

188.55 TAXABLE 177.88
 NON-TAXABLE 0.00
 SUBTOTAL 177.88

TAX AMOUNT 10.67

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX4282

188.55 **TOTAL 188.55**

TOT WT: 1.30
 MID: ***0622

APP: 021679 XR: 064222

Freddy O'Byrne
 Received By



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

Invoice

Date	Invoice #
9/30/2021	05311

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

105.006-875
 675.4-140
 636.6-910

APPROVED
By Jay Favor at 8:58 am, Nov 18, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Repair water leak on Parkview Drive. FO	3.5 105.006	70.00	245.00
9/2/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Completed water main repair on Parkview Drive. FO	3 105.006	70.00	210.00
9/2/2021	Non-contract (Operat...	Transmission & Distri...	WO 272872831 Water main repair	105.006	70.00	420.00
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
9/16/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272880318 Install new shut off on service line.	636.6 1.5	70.00	105.00
9/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272881161 Repair water main leak. FO	636.6 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272881161 Water main repair	636.6 3	70.00	210.00
9/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272883858 Water leak repair on Marguerite Boulevard. FO	636.6 2.5	70.00	175.00
9/23/2021	Non-contract (Operat...	Transmission & Distri...	WO 272883858 Water main repair	636.6 3	70.00	210.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
Total						\$1,925.00



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

Invoice

Date	Invoice #
9/30/2021	05312

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>675.4</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

APPROVED
 By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/6/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	0.5	70.00	35.00
9/24/2021	Non-contract (Operat...	General Plant W	Lawn care	0.5	70.00	35.00
Total						\$140.00



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

Invoice

Date	Invoice #
9/30/2021	05313

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/8/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	711 5	70.00	350.00
9/15/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 8	70.00	560.00
9/30/2021	Non-contract (Operat...	General Plant WW	Lawn services	711 6	70.00	420.00
9/24/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114087 WO 272884409	722	1,575.00	1,575.00
Total						\$2,905.00



SEP 30 2021

Invoice

DATE	INVOICE #
9/24/2021	114087

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	9/24/2021	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



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

Invoice

Date	Invoice #
9/30/2021	05314

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

711-350
 714-560
 712-300

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/10/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272790768 Met with contractor and repaired utility box. Cleaned solids out of wet well. Checked pumps. ZW	4	70.00	280.00
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 2	70.00	140.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272888483 Installed new coupling to repair air line. ZW	2	70.00	140.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272888483 Help repair air line	2	70.00	140.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		300.00	300.00
Total						\$1,210.00

714
714
714
712



Scott's sewer pipe inspection LLC

How was your experience?



\$300.00

Checked For I N I At Hunters Trace In Lawrenceburg/frankfort , Ky....checked Manhoe 10 For Flow ...checked Manhoe 12 And Camera The Main To Manhoe 10 A ,and 13 No I N I Entry...took Manhoe Cover Off 13,14,and 15 And Clear Water Level The Same From Manhoe 15 To Manhoe 10	\$0.00
Custom Amount	\$300.00

Total \$300.00



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

Invoice

Date	Invoice #
9/30/2021	05315

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-140
 712-210

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	711 1	70.00	70.00
9/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884043 Talk to homeowner about the ditch where lateral is running on his property. TT	1	70.00	70.00
9/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885311 Check on sewage backing up into customer's front yard. Main sewer line was stopped up. Jet, clean and unstop collection system. TT	712 2	70.00	140.00
9/28/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 1	70.00	70.00

712

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



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

Invoice

Date	Invoice #
9/30/2021	05316

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

APPROVED
 By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/14/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	711 2	70.00	140.00
9/28/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 2	70.00	140.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	696.28	696.28
Total						\$976.28

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

1012288-0001-01

CODACC

BILL TO:
 COD ACCOUNT
 COD

SHIP TO:
 MIDWEST WATER

KY 42001

CUSTOMER P.O. NO. 09/27/21 15:55:24

CUSTOMER P.O. NO. 09/27/21 15:55:24

*** COD ***** COD ***** COD ***** COD ***** COD ***** COD ***** COD ***** COD *****

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1012288-0001-01	149	09/27/21	202	09/27/21 15:55:24	09/27/21

INSTRUCTIONS: TP WILL CALL T I

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-MS1C4 BIN: M51C4	PL	149.3250	298.65
2			2	*	(2) ERS A100 TABLET CHLORINE OXIDIZER 45 LB. PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	179.1075	358.22

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 15%.

*** SHIP ORDER *** SHIP ORDER ***

*** ORDER COMPLETED ***

CUSTOMER COPY

SUB TOTAL	656.87
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	39.41
PAYMENT REC'D	0.00
TOTAL AMOUNT DUE	696.28



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

Invoice

Date	Invoice #
9/30/2021	05317

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/7/2021	Non-contract (Operat...	General Plant WW	Lawn care ZW	711 4	70.00	280.00
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care ZW	711 3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Repaired airline. Restored air to facility. ZW	715 3	70.00	210.00
Total						\$700.00



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

Invoice

Date	Invoice #
9/30/2021	05318

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

DATE RCVD	10/26/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

107.006-2695
 712-1190
 711-770
 713.001-490
 714-350
 704-17.71

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/2/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876354 Replaced blown up cap at lift station, reset breaker and turned pump on JD	7 4	70.00	280.00 712
9/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Popped manhole in customer's backyard. Well level was high. Pump one kicked on but was drawing high amps. Stayed with liftstation until well level was receding	6	70.00	420.00 107.006
9/7/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Acquire pump	2	70.00	140.00 107.006
9/7/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	4 711	70.00	280.00
9/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Hooked trash pump into force main. Trash pump burned up, it wasn't strong enough to push water up force main.	4	70.00	280.00 107.006
9/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Attempted pumping of lift station	7.5	70.00	525.00 107.006
9/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Met contractor to diagnosed fault control panel	4	70.00	280.00 107.006
9/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877459 Met contractor to install pump in liftstation	4	70.00	280.00 107.006
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272881420 Checked on emergency call about a manhole overflowing K.C.	2	70.00	140.00 712
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	4 711	70.00	280.00
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884708 Inspecting manholes JD	8	70.00	560.00 712
9/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885263 Responding to customer call about sewer leak	3	70.00	210.00 712
9/27/2021	Non-contract (Operat...	General Plant WW	WO 272885454 Tracked down manhole that the lift station pumps to JD	5.5	70.00	385.00 107.006
9/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885454 Tracking of backed up lift station, piping, and manholes	5.5	70.00	385.00 107.006
9/27/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	3 711	70.00	210.00
9/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885454 Opened check valve with hose hooked to it to test the pressure of each pump going to force pipes JD	3.5	70.00	245.00 713.001
9/29/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885454 Open check valve with hose to check pressure of each pump	3.5	70.00	245.00 713.001
9/30/2021	Non-contract (Operat...	General Plant WW	WO 272886484 Replaced vent seal on roof of building JD	2.5 714	70.00	175.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2021	05318

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
9/30/2021	Non-contract (Operat...	General Plant WW	WO 272886484 Repair of toilet vent seal on the roof	714 2.5	70.00	175.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals	704	17.71	17.71
Total						\$5,512.71



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

Invoice

Date	Invoice #
9/30/2021	05319

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-315
 107.006-630

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	Landscaping and applying stump killer JD	711 1.5	70.00	105.00
9/3/2021	Non-contract (Operat...	General Plant WW	Yard care	711 3	70.00	210.00
9/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 Looking into connecting two new houses onto sewer main. Found new manhole that was buried in field.	2	70.00	140.00
9/15/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 New service investigation	1	70.00	70.00
9/17/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272880611 Ran cameras in sewer main to find places for new connections	6	70.00	420.00
Total						\$945.00

107.006
 107.006
 107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2021	05320

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

DATE RCVD 10/26/21	GL CODE See Below
PRCD BY Curtis	GL DATE 10/01/21

107.006-2625
711-420
722-630
705-707.04

APPROVED
By Jay Favor at 8:59 am, Nov 18, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/7/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 3	70.00	210.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882647 Delivered materials, helped contractor unload pipes to repair digester.	6	70.00	420.00
9/17/2021	Non-contract (Operat...	General Plant WW	Lawn care. ZW	711 3	70.00	210.00
9/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Acquired and started constructing new pipes to install in digester. ZW	5	70.00	350.00
9/23/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Working on #1 digester supernate line	7.5	70.00	525.00
9/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272885315 Pumping sludge from #2 digester	1.5	70.00	105.00
9/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Plumbed and installed new supernate pipe to digester. ZW	5	70.00	350.00
9/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Working on supernate line #1 digester	5	70.00	350.00
9/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Continued working on decant pipe. Added airline to pipe, tightened bolts.	3	70.00	210.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Continued work on digester. Attached airline. ZW	3	70.00	210.00
9/30/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882646 Rebuilding decant line #1 digester	3	70.00	210.00
	*Reimb Group					
9/27/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114583 WO 272885315	722	525.00	525.00
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	707.04	707.04
			Total Reimbursable Expenses			1,232.04
Total						\$4,382.04



LOWE'S HOME CENTERS, LLC
109 MAGNOLIA DRIVE
GEORGETOWN, KY 40324 (502) 570-2060

- SALE -

SALES#: FSTLANE1 13 TRANS#: 25861274 09-28-21

45364	RECTORSEAL 4-OZ #5 THREAD	7.38
756350	4-OZ PL POLYURETHANE PREM	5.98
23848	16-OZ PVC CEMENT HVY DUTY	13.88
51004	OATEY 16-OZ PURPLE PRIMER	14.28
48316	GE SIL II KB WHITE 10.10Z	7.58
539186	9-IN STNDRD CAULK GUN	3.98

SUBTOTAL:		53.08
TAX:		3.18
INVOICE 25958	TOTAL:	56.26
M/C:		56.26

M/C: XXXXXXXXXXXX5428 AMOUNT:56.26 AUTHCD: 028589
CHIP REFID:173625042394 09/28/21 16:33:42
APL: Mastercard TVR: 0000008000
AID: A000000041010 TSI: E800

STORE: 1736 TERMINAL: 25 09/28/21 16:34:34

OF ITEMS PURCHASED: 6

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: JASON PICKRELL

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FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

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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 *
* Y O U R I D #259585 173612 717256 *
* *
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* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 1736 TERMINAL: 25 09/28/21 16:34:34



ERGUSON/WOLSELEY IND #479
 FRAZIER COURT
 GEORGETOWN, KY 40324

502-863-3337 FAX: 502-863-4124
 REQUIRED DATE SHIP WHS. SELL WHS.

09/22/21 479 479

CASH SALES ORDER
 *** COD ***

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = Y 18.61
 OB SHP = N 0.00
 22 SEP 2021 13:51:57

WRITER SALESMAN
 JKC CSR

TAG PO. NO.

CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY
 MIDWEST B656476 09/17/21

BLUEGRASS WATER OP LLC
 WOLFEVERSON ST
 GEORGETOWN, MO 63090
 TEL: 270-519-8994

SHIP TO
 COUNTER PICK UP
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

INSTRUCTIONS
 CPU COUNTER PICK-UP

OML CONTACT
 Jamie Cook
 VENDOR
 VENDOR PO. NO.

NO. JOB NAME ATTN:
 5882 CHARLES REGLEY

SHIP VIA ROUTE NO. RUN NO. DEPART TIME
 CPU COUNTER PICK-UP
 PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.
 SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
2	2	FNW70017D	1/2 7/PLT SPLT RNG HGR 3/8 BT	3.478	EA	6.96	C479-657	(24-C2-07)
							0.1 lb	
2	2	FNW70017K	2 7/PLT SPLT RNG HGR 3/8 BT	8.426	EA	16.85		(24-D2-05)
							0.3 lb	
2	2	FNWNRG71NAR6M	3 150# ZN NA 1/16 RNG NRG SET	8.752	EA	17.50		(25-B5-02)
							1.8 lb	
1	1	031095	16 OZ PVC HD GRAY CMNT	16.553	EA	16.55		XE3-D-01
							1.3 lb	
1	1	030795	16 OZ ALL PRPS CLR CLNR	8.454	EA	8.45		XE3-E-02
							1.1 lb	
20	20	P80PM	3 X 20 FT PVC S80 PE PIPE	846.825	C	169.37		YARD
							194.2 lb	
10	10	GATRC10	3/8X10 7/PLT ATR	0.682	FT	6.82		YWHW2
							0.3 lb	
				TOTAL WEIGHT OF ORDER:		63.029 lbs		
PAID 587.70 BY MasterCard CC# XXXXXXXXXXXX5428 ON 09/22/21								

ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS HANDLING CHARGES. SEE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
	535.82	18.61	0.00	33.27	0.00	587.70

TERMS: CASH ON DEMAND *CONTINUED*

DATE: _____ CUSTOMER COPY



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

ACCEPT B/O = Y
 SHOWROOM = N
 SOURCE = SOE
 IB FRT = N 0.00
 OB SHP = N 0.00
 23 SEP 2021 14:55:33

PH: 502-863-3337 FAX: 502-863-4124
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

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

WRITER SALESMAN
 JKC CSB
 TAG PO. NO.

G238108 09/23/21 479 479
 CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.
 29242 MIDWEST

ORDER DATE ORDERED BY
 09/23/21

INSTRUCTIONS

OML CONTACT
 Jamie Cook
 VENDOR

MIDWEST WATER OP LLC
 1351 JEFFERSON ST
 WASHINGTON, MO 63090

SHIP TO
 COUNTER PICK UP
 101 FRAZIER COURT
 GEORGETOWN, KY 40324

SHIP VIA

ROUTE NO. RUN NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE DESC.

SHIP WT.

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

CUSTOMER PO. NO.

JOB NAME

ATTN:

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
1	1	1	PRDSTM	3 PVC 880 SXSXS TEE	27.188	EA	27.19		K20-R3-02
							TOTAL WEIGHT OF ORDER:	2.382 lbs	
PAID 28.82 BY MasterCard CC# XXXXXXXXXXXXX5428 ON 09/23/21									

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
27.19	0.00	0.00	1.63	0.00	28.82

CUSTOMER'S SIGNATURE:

DATE:

TERMS: CASH ON DEMAND

CONTINUED



LOWE'S HOME CENTERS, LLC
109 MAGNOLIA DRIVE
GEORGETOWN, KY 40324 (502) 570-2060

- SALE -

SALES#: FSTLANE1 13 TRANSH: 25422822 09-23-21

587720	LENOX 18-IN PVC HANDSAW F	21.98
23849	1/2-IN SCH40 COUPLING 429	1.12
	2 @	0.56
22689	3-IN WHITE S D PLUG	3.78
23967	1/2-IN X 5-FT SCH40 PIPE	5.44
	2 @	2.72

	SUBTOTAL:	32.32
	TAX:	1.94
INVOICE 25096	TOTAL:	34.26
	M/C:	34.26

M/C: XXXXXXXXXXXX5428 AMOUNT:34.26 AUTHCD: 036486
CHIP REFID:173625041459 09/23/21 14:46:12

APL: Mastercard TVR: 0000008000
ATD: A000000041010 TSI: E800

STORE: 1736 TERMINAL: 25 09/23/21 14:47:02
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JASON PICKRELL

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

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* 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 #250968 173602 669059 *
*
* 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: 1736 TERMINAL: 25 09/23/21 14:47:02



Invoice

DATE	INVOICE #
9/27/2021	114583

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
1	(LOADS) PUMPING TREATMENT PLANT @ LONGVIEW PLANT - 5,000 GALLONS	525.00	9/27/2021	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-kpl.com	www.martins-services.com



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

Invoice

Date	Invoice #
9/30/2021	05321

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/13/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
Total						\$420.00



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

Invoice

Date	Invoice #
9/30/2021	05322

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

DATE RCVD 10/26/21	GL CODE See Below
PRCD BY Curtis	GL DATE 10/01/21

107.006-1905
 711-945
 712-315
 705-68.86

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2021	Non-contract (Operat...	General Plant WW	WO 272876352 Liftstation repair and work JD	5.5	70.00	385.00
9/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272876352 Adjusting of electrical equipment on lift stations to fully open lift station door	11	70.00	770.00
9/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272877565 Emergency locate	2	70.00	140.00
9/9/2021	Non-contract (Operat...	General Plant WW	Lawn care	711 9	70.00	630.00
9/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272879278 Checked main lift station after receiving several power failure texts. Cleaned the transducer K.C.	1.5	70.00	105.00
9/10/2021	Non-contract (Operat...	General Plant WW	Weed eating	711 4.5	70.00	315.00
9/30/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272886508 Emergency locate for 251 Persimmon Ridge Dr	1	70.00	70.00
9/30/2021	*Reimb Group	Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors		750.00	750.00
9/30/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	68.86	68.86
			Total Reimbursable Expenses			818.86
Total						\$3,233.86

107.006
 107.006
 712
 107.006



Eckart Radcliff
 2480 S. Dixie Blvd
 RADCLIFF, KY 40160-1041
 Phone 270-351-7800
 Fax 270-351-7805



Ship Ticket

SHIP DATE	ORDER NUMBER
08/31/2021	S100496583.001
PAGE NO.	
1 of 2	

** C.O.D. ** C.O.D. ** C.O.D **

SOLD TO:

SHIP TO:

CONTRACTOR SALES - RADCLIFF
 2480 S DIXIE BOULEVARD
 RADCLIFF, KY 40160-1041

CONTRACTOR SALES - RADCLIFF
 2480 S DIXIE BOULEVARD
 RADCLIFF, KY 40160-1041

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
10266	josh		RADCLIFF
WRITER		SHIP VIA	WAREHOUSE
Clayton Howard		COUNTER	Ship: RAD6 Price: RAD6
		ORDER DATE	FREIGHT ALLOWED
		08/31/2021	No
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE EXT PRICE
20ft	20ft	BLI B54SH-120GLV STRUT 13/16 PREGALV SLOTTED 10 13/16"H X 1-5/8"W X 10'L Amount Paid Today 08/31/2021 -68.86	3.248/ft 64.96
<p align="center">Credit Card Information</p> <p>Card Type: Mastercard Merchant ID: Eckart LLC Card Number: XXXXXXXXXXXX2757 Card Holder: CONTRACTOR SALES - Charge Amount: \$68.86 Response: / Auth Code: 006995 Time/Date: 10:50am 08/31/2021</p> <p align="center">Approved SIGNATURE NOT REQUIRED</p> <p>Signature: _____ I agree to pay above total amount according to card issuer agreement.</p> <p align="right">2021/08/01 10:50:28 AM E100496583.1</p> <p align="center"><i>Josh Duce</i></p>			
<p align="center">ORDER SUMMARY</p> <p>Total Sales for Order 68.86 Payments to Date -68.86 Discount Taken 0.00 Balance 0.00</p>			

Continued on Next Page **

12:39

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$750.00

Work Order 272880611...video Inspection \$0.00
 On Columbia Ln...three Manholes And One
 4inch Cleanout...manhoe At Empty Lot Full
 Of Mud And The Lines Have Mud In
 Them...4 Inch Cleanout Goes To First
 House On Corner Of Zoneton Rd And
 Columbia Ln

Custom Amount \$750.00

Total **\$750.00**

Scott's sewer pipe inspection LLC





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

Invoice

Date	Invoice #
9/30/2021	05323

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

107.006-634.35
 711-1190
 714-350
 712-396.67

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
9/7/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272879040 Replace pipe hangers on RAS line and put back in place JD	8.5	70.00	595.00	107.006
9/10/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant	711 5	70.00	350.00	
9/15/2021	Non-contract (Operat...	General Plant WW	Mowing and weed eating	711 4	70.00	280.00	
9/16/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3	70.00	210.00	
9/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881983 Replace broken belts on blower for aeration basin one	714 2	70.00	140.00	
9/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881983 Unclogged RAS line	2	70.00	140.00	714
9/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272883185 Respond to wet well high level alarm	1.16667 712	70.00	81.67	
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Emergency call out to Locust Ct pump station	1.5	70.00	105.00	712
9/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Unclog lift station pump 1	712 1	105.00	105.00	
9/23/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884317 Unclog lift station pump 1	712 1	105.00	105.00	
9/24/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3	70.00	210.00	
9/24/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272884316 Unclog RAS line plant 2	1	70.00	70.00	714
9/27/2021	Non-contract (Operat...	General Plant WW	Mowing	711 2	70.00	140.00	
9/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		39.35	39.35	107.006
Total						\$2,571.02	

FASTENAL

Fastenal Company: KYELZ
405 E. Dixie Highway
ELIZABETHTOWN, KY 42701
(270)737-7902

Tuesday, September 7, 2021 10:07:23 AM

Account: KYELZCASH Invoice: 184787

1170712	3/8"-16 S/S FHN	50 x 0.34 EA
0178006	3/8-16X3' T ROD 316	1 x 20.00 EA

SUBTOTAL	37.12
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	2.23

TOTAL 39.35

Payment Type : CreditCard
Cardholder Name: JOSHUA DUNCAN
Account No: XXXXXXXXXXXXX2757

Josh Duncan

ITEMS SOLD 2





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

Invoice

Date	Invoice #
9/30/2021	05324

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

DATE RCVD	10/28/21	GL CODE	See Below
PRCD BY	Curtis	GL DATE	10/01/21

711-1890
 107.006-420-

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/2/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW	711 9	70.00	630.00
9/13/2021	Non-contract (Operat...	General Plant WW	Lawn services ZW	711 6	70.00	420.00
9/14/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating ZW	711 3	70.00	210.00
9/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272882644 Found and marked broken pipe in field. ZW	6	70.00	420.00
9/27/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating ZW	711 7	70.00	490.00
9/28/2021	Non-contract (Operat...	General Plant WW	Weedeating ZW	711 2	70.00	140.00
Total						\$2,310.00

107.006



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

Invoice

Date	Invoice #
9/30/2021	05325

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
<u>KY-Timberland Wastewater</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/14/2021	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds. TT	2	70.00	140.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon and plant. TT	2	70.00	140.00
Total						\$280.00



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

Invoice

Date	Invoice #
9/30/2021	05326

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

DATE RCVD <u>10/26/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>10/01/21</u>

711-1155
 714-560

APPROVED
By Jay Favor at 9:00 am, Nov 18, 2021

Project
<u>KY-Woodland Acres WW</u>

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/10/2021	Non-contract (Operat...	General Plant WW	Weedeating	711 5	70.00	350.00
9/13/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating	711 5	70.00	350.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881495 Unclog skimmers and RAS lines	714 4	70.00	280.00
9/16/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272881495 Clearing RAS lines and skimmer lines	714 4	70.00	280.00
9/29/2021	Non-contract (Operat...	General Plant WW	Weedeating JD	711 3	70.00	210.00
9/29/2021	Non-contract (Operat...	General Plant WW	Mowing	711 3.5	70.00	245.00
Total						\$1,715.00



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

Invoice

Date	Invoice #
11/1/2021	05396

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

DATE RCVD <u>12/03/21</u>	GL CODE <u>701/636.3</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/01/21</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for December	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for December	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for December	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for December	4,200.00	16,800.00

				Total	\$84,007.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
10/31/2021	05626

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

712-385
 705-334.15

APPROVED
By Jay Favor at 9:02 am, Dec 21, 2021

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890378 Dug up crushed pipe, cut crushed part out and installed new piece. JD	2.5	70.00	175.00
10/11/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890378 Cover the pipe and leveled the dirt out. JD	3	70.00	210.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		334.15	334.15

Total					\$719.15
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AutoZone 3598

1127 US HWY 127 S
FRANKFORT, KY
(502)226-6406

#000452756 4L600 11.99 P
4L600 CADNA
FHP Belt, EA

	SUBTOTAL	11.99
	TOTAL TAX @ 6.000%	0.72
	SALE TOTAL	12.71
XXXXXXXXXXXX2070	MASTER CARD	12.71
	Approval #	061646

Data Source: CHIP
AppName/Label: Mastercard
AID: A0000000041010
TC: B3C9AC7783E7FD11

REG #02 CSR #16 RECEIPT #312724
STR. TRANS #449480
STORE #3598
DATE 10/04/2021 14:32
OF ITEMS SOLD 1



How Did We Do?
Tell us by going to
www.autozonecares.com

Ref No:
3598-449480-211004-3
Que tal lo hicimos?
Dinos en www.autozonecares.com

Ref No:
3598-449480-211004-3

INVOICE

Masters Supply Inc.
 Branch: 20 Masters Supply - Elizabethtown
 PO Box 34337
 Louisville, KY 40232
 US



INVOICE
 5069655
 Invoice Date Page
 10/8/2021 14:36:32 1 of 2
 ORDER NUMBER
 2620251

502-459-2900

Bill To:
 Elizabethtown D+ COD
 1839 S. Dixie
 Elizabethtown, KY 42701
 US

Ship To:
 Elizabethtown D+ COD
 1839 S. Dixie
 Elizabethtown, KY 42701

Customer ID: 48358

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount				
Duncan	COD	10/8/2021	10/8/2021	0.00				
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
10/8/2021 14:21:37	4229912	CASH SALES		KLP				
Quantities								
Ordered	Shipped	Remaining	UOM	Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Carrier: EWC - E-Town Will Call					Tracking #:			
1	1	0	EA	7026700	6-IN PVCSDR35 45 ELL BX14	EA	18.5000	18.50
					Ordered As: SDR45			
1	1	0	EA	7012350	MR56-66 6CI-PVCX6CI/PVC FERNCO	EA	17.0000	17.00
					Ordered As: 1056			
14	14	0	FT	6537695	6X14 PVC SDR35 PIPE GSKT JOINT	FT	7.4000	103.60
					Ordered As: SDR PIPE			

ORIGINAL
 09-09/25/14

Total Lines: 3

SUB-TOTAL: 139.10
TAX: 8.35
Visa/Mastercard: 147.45
AMOUNT DUE: 0.00

MENARDS®

ELIZABETHTOWN
100 MENARDS WAY
ELIZABETHTOWN, KY



Not valid for rebate

Allowable returns for items
on this receipt will be in
the form of an in store
credit voucher if the return
is done after
1/5/2022

6"X6" CLAY FLEX COUPLING P1002-66 6894949 2@21.59	43.18
6X10 SOLID CORE PVC PIPE ASTM D1785/2665 6899724 1@57.99	57.99
Subtotal	101.17
Taxes and	6.07
Total	107.24
Payment Method(s) Used: MasterCard - 275	107.24

77601 4 1254 10/07/21 11:12



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

Invoice

Date	Invoice #
10/31/2021	05627

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:02 am, Dec 21, 2021

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
Total						\$210.00



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

Invoice

Date	Invoice #
10/31/2021	05628

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-420
 713-140

APPROVED
By Jay Favor at 9:02 am, Dec 21, 2021

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/6/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 3	70.00	210.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272937524 Cleaned and pumped out chlorine tank.	713 2	70.00	140.00
10/21/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW	711 3	70.00	210.00

Total						\$560.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
10/31/2021	05629

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, continue removing trees from middle of lagoon. TT	4	70.00	280.00
Total						\$280.00



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

Invoice

Date	Invoice #
10/31/2021	05630

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care.	675.4 1	70.00	70.00
10/29/2021	Non-contract (Operat...	Water Treatment & Pu...	WO 272942688 Callout, pressure switch did not engage on pressure tank at the well house. FO	4	70.00	280.00
				636.3		
Total						\$350.00



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

Invoice

Date	Invoice #
10/31/2021	05631

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care	673.4	1	70.00	70.00
10/16/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272891605 Replace service line valve.	636.6	1	70.00	70.00
10/31/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6		17.03	17.03
Total						\$157.03	



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

- SALE -

SALES#: S0722MYL 3990000 TRANS#: 24480306 10-17-21

23932 3/4-IN X 1/2-IN BSHNG 438	4.40
4 @	1.10
1436438 #8 PRD HOSE CLAMP	2.56
2 @	1.28
22698 3/4-IN X 1/2-IN ADPT 4361	1.04
877261 1/2-IN MIP X 1-1/2-IN NIP	5.58
351125 1/2-IN X 2-FT SCH40 PIPE	2.11
22538 1/2-IN POLY INSERT MALE A	0.38
SUBTOTAL:	16.07
TAX:	0.96
INVOICE 24592 TOTAL:	17.03
M/C:	17.03

M/C:XXXXXXXXXX4262 AMOUNT:17.03 AUTHCD:084328
 CHIP REFID:072224072279 10/17/21 09:16:51
 CUSTOMER CODE: cr02 repair
 APL: Mastercard TVR: 0000008000
 AID: A000000041010 TSI: E800
 STORE: 0722 TERMINAL: 24 10/17/21 09:16:53

OF ITEMS PURCHASED: 10
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DAVID FARMER

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOVES.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 *



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

Invoice

Date	Invoice #
10/31/2021	05632

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4	70.00	70.00
10/16/2021	Non-contract (Operat...	Transmission & Distri...	WO 272891914 Water main leak 4"repair. FO	5.75	636.6	402.50
Total						\$472.50



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

Invoice

Date	Invoice #
10/31/2021	05633

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>675.4</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/15/2021	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
Total						\$70.00



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

Invoice

Date	Invoice #
10/31/2021	05634

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/11/2021	Non-contract (Operat...	General Plant WW	Lawn services. ZW 711	7	70.00	490.00
10/22/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 114833 WO 272947006	722	1,575.00	1,575.00
Total						\$2,065.00

OCT 31 2021

Invoice

DATE	INVOICE #
10/22/2021	114833

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

QUANTITY	DESCRIPTION	RATE	SERVICED	AMOUNT
3	(LOADS) PUMPING TREATMENT PLANT @ DELAPLAIN GEORGETOWN, KY - 12,000 GALLONS TOTAL	525.00	10/22/2021	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



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

Invoice

Date	Invoice #
10/31/2021	05635

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-420
 712-280
 714-1220
 705-55.34

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272790768 Assisted contractor putting in new floats to wet well. ZW	714 3	70.00	210.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272953681 Blower maintenance, replaced belt, ordered new air filter, greased blower and changed oil. ZW	714 5	70.00	350.00
10/7/2021	Non-contract (Operat...	General Plant WW	Lawn maintenance. ZW	711 3	70.00	210.00
10/12/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272953682 Answered call out to 141 Hunters Trace. Looked for manhole in woods. No blockage on our end. Advised customer to call plumber. ZW	712 4	70.00	280.00
10/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892241 Assisted contractor with clearing out clarifier skimmer. ZW	714 3	70.00	210.00
10/21/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Lawn services. ZW	711 3	70.00	210.00
10/14/2021		Treatment & Disposal ...	Scott's Sewer Invoice 272892241 WO 272892241	714	450.00	450.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	55.34	55.34
			Total Reimbursable Expenses			505.34
Total						\$1,975.34



Auger Skimmer

We appreciate your business.

Bill To

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

Invoice Details

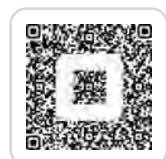
PDF created October 15, 2021
\$450.00
Date of service October 14, 2021

Payment

Due November 10, 2021
\$450.00

Item	Quantity	Price	Amount
auger skimmer <i>Work order 272892241</i>	1	\$450.00	\$450.00
Subtotal			\$450.00

Total Due **\$450.00**



Pay online

To pay your invoice go to <https://gosq.me/u/T0Vx698e>

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 #
10/31/2021	05636

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
 By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant. TT	1	70.00	70.00
Total						\$70.00



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

Invoice

Date	Invoice #
10/31/2021	05637

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-140
 722-6000

APPROVED
By Jay Favor at 9:03 am, Dec 21, 2021

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/19/2021	Non-contract (Operat... *Reimb Group	General Plant WW	Mow, trimming weeds around treatment plant. TT	711 2	70.00	140.00
10/15/2021		Treatment & Disposal ...	Mike Petter Invoice 10442 WO 272892128 and WO 272892129	722	3,000.00	3,000.00
10/17/2021		Treatment & Disposal ...	Mike Petter Invoice 10443 WO 272892131	722	1,000.00	1,000.00
10/21/2021		Treatment & Disposal ...	Mike Petter Invoice 10582 WO 272943714 and WO 272943715	722	2,000.00	2,000.00
			Total Reimbursable Expenses			6,000.00
Total						\$6,140.00

MIKE PETTER

Septic Tank and Sewer Service

No. 10582

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

Date 10/21/2021

Midwest Water Operations
Bluegrass Water

(Zach Roach)

- Inspection Great Oaks Treatment Plant
- ~~Septic Tank Pumped 11 tanks, 1 set of beds~~ \$500/bed x 4
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee 8,000 gallons total to JSA
- Replace Line
- Other 2 loads 10/19/2021
- 2 loads 10/20/2021
-
-
- Total \$2,000.00

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

Thanks!
Mike Petter
#22850KY

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. 10442

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

Date 9/14/2021

Midwest Water Operations
(Bluegrass Water)

Inspection <u>GREAT OAKS TREATMENT PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<input checked="" type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line <u>Unclogged #2 Return line</u>	<input checked="" type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line	<input type="checkbox"/>	_____
Other <u>Hauling loads out of plant (sludge)</u>	<input checked="" type="checkbox"/>	<u>\$500(6)</u>
<small>WO 272892128</small> <u>3 loads 9/13/21 2,000 gallons</u>	<input type="checkbox"/>	_____
<small>WO 272892129</small> <u>3 loads 9/14/21 2,000 gallons</u>	<input type="checkbox"/>	_____
Total	<input checked="" type="checkbox"/>	<u>\$3,000.⁰⁰</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!
Mike Petter
#22850 KY 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. 10443

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

Date 9/8/2021
Midwest WATER OPERATIONS
(Bluegrass)

(Z. Roach)

Inspection	<u>GREAT OAKS PLANT</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<u>2 loads out of plant (sludge)</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>4,000 gallons</u>	<input checked="" type="checkbox"/>	<u>Included</u>
Replace Line		<input type="checkbox"/>	_____
Other		<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
		<input type="checkbox"/>	_____
Total		<input checked="" type="checkbox"/>	<u>\$4,000.00</u>

WO #272892131

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*



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

Invoice

Date	Invoice #
10/31/2021	05638

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

711-700
 107.006-490

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 3	70.00	210.00
10/14/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 4	70.00	280.00
10/15/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 3	70.00	210.00
10/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951377 Unclogging of RAS line.	107.006 4	70.00	280.00
10/28/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951377 Worked on blocked RAS line. Tried auger, tried changing airflow to blow it out. Replaced cap. Line still blocked, will make contact with contractor.	107.006 3	70.00	210.00

APPROVED
 By Jay Favor at 9:03 am, Dec 21, 2021

Total					\$1,190.00
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2021	05639

Bill To	APPROVED <i>By Jay Favor at 9:03 am, Dec 21, 2021</i>
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131	

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

712-665
711-280
107.006-5669.92
705-35.85

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272887610 Ran camera in three lines leading into liftstation.	712 4	70.00	280.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885263 Emergency call out on Princess Ct.	712 4	70.00	280.00
10/11/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Net out broken clarifier. Checked liftstation.	107.006 3	70.00	210.00
10/12/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Clarifiers not working. KC	107.006 3	70.00	210.00
10/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Cleaned sludge from surface of clarifier that popped from bottom.	107.006 5	70.00	350.00
10/13/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Met with contractors about making repairs on the clarifier. KC	107.006 4	70.00	280.00
10/14/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Placed pumps in the clarifier to return sludge to the aeration basin until repairs are made.	107.006 2	70.00	140.00
10/14/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 4	70.00	280.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Drain aeration down. Plug line from aeration to clarifier. Pump clarifier and clean it. Repair blades on clarifier	107.006 13	70.00	910.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Clarifier repair	107.006 6	70.00	420.00
10/17/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Assisted contractor with draining clarifier, removing broken planks and installing new planks for bottom arm of clarifier. ZW	107.006 7	70.00	490.00
10/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Worked on pumping the holding tanks down so they can be picked up KC	107.006 3	70.00	210.00
10/18/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Assisted contractor with tank draining. Helped clean up site after clarifier construction. ZW	107.006 6	70.00	420.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 372892405 Pumped the mixed liquor from the holding tank back into the aeration basin. KC	107.006 4	70.00	280.00
10/19/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272892405 Prepped second temporary holding tank to drain into plant. Prepped and primed pump. ZW	107.006 2	70.00	140.00
				Total		



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

Invoice

Date	Invoice #
10/31/2021	05639

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
10/27/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272937453 Liftstation pump was not able to flow KC	1.5 712	70.00	105.00
10/31/2021		Collection & Pumping ...	Central Bank Credit Card Charges-Subcontractors	107.006	600.00	600.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	239.92	239.92
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	35.85	35.85
			Total Reimbursable Expenses			875.77
10/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Turned the pumps off, climbed down in the drywell, shut the valves off and took the tops off the check valves to make sure everything was functioning properly JD	5 107.006	70.00	350.00
10/20/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272885261 Inspection of check valves in lift station. JM	6 107.006	70.00	420.00
Total						\$6,650.77

LOWE'S

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

WO 0723492405 SALE

SALES#: S0460VED 4047462 TRANS#: 25489230 10-17-21

1329414	3/16INX1FT STNLS STL CBL	17.80
	20 @ 0.89	
1290762	TURNBUCKLEEYE 3/8X 7-3/4	20.96
	2 @ 10.48	
1290702	3/32 IN. X 1/8 IN.SSCLAMP	37.40
	5 @ 7.48	

	SUBTOTAL:	76.16
	TAX:	4.57
INVOICE 45627	TOTAL:	80.73
	M/C:	80.73

M/C: XXXXXXXXXXXX9047 AMOUNT:80.73 AUTHCD: 024535
CHIP REFID:046045050663 10/17/21 12:46:37
CUSTOMER CODE: kindswood
APL: Mastercard TUR: 000008000
AID: A0000000041010 TSI: E800
STORE: 460 TERMINAL: 45 10/17/21 12:47:10

OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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* ENTRE EN EL SORTEO MENSUAL *



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

- SALE -

SALES#: S1510PK1 041061 TRANS#: 71567010 11-17-21

489045 2-6-8 TREA'D TOP CHOICE	27.52
4 8	6.90
756000 HM 5/16X2-1/2 IN SPL TR 2	7.47
3 8	2.49
396466 HM 1CT 5/16IN-10X2-1/2IN	8.76
0 8	1.07
SUBTOTAL:	43.55
TAX:	2.14
INVOICE 02845 TOTAL:	46.59
MFC:	46.59

MFC: XXXXXXXXXXXX3047 AMOUNT: 46.59 AUTHCD: C05576
 CHIP REFID: 151832004817 10/17/21 17:41:11
 CUSTOMER CODE: K1995000
 APL: MasterCard TUR: 0000000000
 AID: 60003000141010 [SI: F800

STORE: 1518 TERMINAL: 02 10/17/21 17:43:30
 # OF ITEMS PURCHASED: 15
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



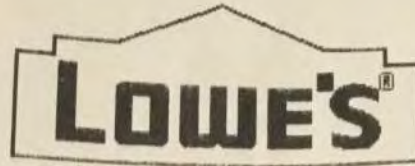
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 AT OUR CUSTOMER SERVICE DESK
 STORE MANAGER: PAUL COOK

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 WITHIN ONE WEEK AT: www.lowes.com/survey
 YOUR ID #028056 151832 903010

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: 1518 TERMINAL: 02 10/17/21 17:43:30



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

- SALE -

SALES#: S1518SB5 3079916 TRANS#: 78019600 09-30-21

1060931 APOC 501 NEOPR CNT 100Z(-	9.38
200172 OATEY 1-1/2-IN TO 3-IN TH	6.48
539187 NO DRIP STANDARD CAULK GUN	8.98
2418018 KBLT SPEED RELEASE COMPAC	8.98

SUBTOTAL: 33.82

TAX: 2.03

INVOICE 09099 TOTAL: 35.85

M/C: 35.85

M/C: XXXXXXXXXXXX2757 AMOUNT:35.85 AUTHCD: 078796

CHIP REFID:151809078260 09/30/21 12:33:07

CUSTOMER CODE: kingwood

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 09 09/30/21 12:33:20

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

12:39

Messages



AA

squareup.com



Scott's sewer pipe inspection LLC

How was your experience?



\$600.00

Work Order 272887610, Looking For I N I In Kings woods Subdivisions At Lift Station \$0.00

Custom Amount \$600.00

Total \$600.00

Scott's sewer pipe inspection LLC

502-365-8843





LOWE'S HOME CENTERS, LLC
 9800 PRITCHARD CROSSING BLDG
 LAWESVILLE, GA 30047 77021-010-0110

SALE

441591 51510001 25/10/17 788884 71511002 0-11-17

00902 2-4-0 TRENCH TOP CHILL	43.16
7 0	6.18
396467 MM 1-1/2 5/16 IN 16 X 3-3/4	26.19
1-29 DISCOUNT AMT	-0.13
19 0	1.15
35346 MM 1-1/2 1/4 IN SS FEWDE	5.14
19 0	0.35
310722 MM 1-1/2 5/16 IN 10 SS HEX	7.10
20 0	0.37
13687 SSATCHET MM 1.25X50M 5	10.72
4 0	4.50
5253 MM SS RETIUL HEX NUT 5-6	4.17
44340 0 MM NIBC FT WGR 433	4.10
2 0	2.10
59406 MM LER WGR 433	2.76
SUBTOTAL: 108.23	
TAX: 6.77	
INVOICE 02907 TOTAL:	112.60
MP:	112.60

TOTAL DISCOUNT: 2.34
 M/T: XXXXXXXXXXXX0047 (ROUND: 112.60) AUTHD: 005800
 CHIP REFID: 151820-6797 10/17/21 16:07:23
 CUSTOMER CODE: K14506005
 APL: Multistar4 TOR: 300000000
 AID: 0000300141010 TSI: 8500
 STORE: 1518 TERMINAL: 02 10/17/21 16:08:22
OF ITEMS PURCHASED: 67
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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STORE MANAGER, PAUL COOK

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 PARA SER UNO DE LOS CINCO GRANADORES DE \$500!

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 WITHIN ONE WEEK AT: www.lowes.com/survey
 Y O U N I 0 029670 151862 301026

NO PURCHASE NECESSARY TO ENTER OR WIN.
 VOID WHERE PROHIBITED. MUST BE 13 OR OLDER TO ENTER.
 OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

 TERMINAL: 02 10/17/21 16:08:22



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

Invoice

Date	Invoice #
10/31/2021	05640

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>107.0006</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/18/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Emergency call from 296 Lake Columbia Ln. Sewer backed up into the house. Called customer and scheduled for a clean out in the morning.	1	70.00	70.00
10/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Met with contractor to see what is causing the backup at 296 Columbia Ln.	4	70.00	280.00
10/19/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272937452 Assisted contractor in cutting roots and blockages out of main line. ZW	3	70.00	210.00
	*Reimb Group					
10/19/2021		Collection & Pumping ...	Scott's Sewer Invoice 000002 WO 272937452	107.006	500.00	500.00
10/31/2021		Collection & Pumping ...	Scott's Sewer Invoice 000005 WO 272937452	107.006	750.00	750.00
			Total Reimbursable Expenses			1,250.00
Total						\$1,810.00



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

Invoice #000005

Issue date
Nov 1, 2021

Invoice #000005

We appreciate your business.

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 November 5, 2021
\$750.00
Date of service November 1, 2021

Payment

Due November 8, 2021
\$750.00

Item	Quantity	Price	Amount
296 Columbia Ln,work order 272937452 <i>Installed y connection at 296 Columbia In...hooked up to customers line...added a clean out t to customers line</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

Total Due \$750.00



Pay online

To pay your invoice go to <https://gosq.me/u/LsZ26ZZr>

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



Invoice #000002

We appreciate your business.

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 October 19, 2021
\$500.00

Payment

Due November 10, 2021
\$500.00

Item	Quantity	Price	Amount
296 Columbia In....work order 272937452...auger and video inspection <i>Problems in six inch line,cracks in tericada and bad connection.... Need.fixed asap</i>	1	\$500.00	\$500.00
Subtotal			\$500.00
Total Due			\$500.00



Pay online

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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 #
10/31/2021	05641

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-3145
 712-490
 715-35
 705-31.78

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Blower and motor went out. Spoke with contractor and he was able to find and quote a repair and a replacement.	3 107.006	70.00	210.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Met with contractor who replaced breaker for surge blower. ZW	2 107.006	70.00	140.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890197 Helped contractor camera main line. ZW	5 712	70.00	350.00
10/8/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272890197 Contractor came in to auger and camera line at 2029 Longview Dr. Removed tree roots from line.	2 712	70.00	140.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Surge tank blower not working. Contractor came in, worked on blower and motor.	5 107.006	70.00	350.00
10/15/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272891217 Working with contractor to replace blower.	3 107.006	70.00	210.00
10/21/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Talking with customer about sewer line.	1 107.006	70.00	70.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939042 Investigated 3353 Frankfort Pike location.	0.5 715	70.00	35.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Met with contractor. He ran camera and augered line at 2029 Longview Dr.	4.5 107.006	70.00	315.00
10/22/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272939040 Work with contractor to camera and auger line. Roots were removed from main line. ZW	5 107.006	70.00	350.00
	*Reimb Group					
10/9/2021		Collection & Pumping ...	Scott's Sewer Invoice 000001 WO 272890197	107.006	750.00	750.00
10/22/2021		Collection & Pumping ...	Scott's Sewer Invoice 000003 WO 272939040	107.006	750.00	750.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card	705	31.78	31.78
			Charges-Repairs/Maintenance			
			Total Reimbursable Expenses			1,531.78
Total						\$3,701.78



AUTO PARTS

STORE

Georgetown Auto Parts
1002 S. Broadway St. Ste 10
Georgetown, KY 40324
(502) 642-4780

Employee: 320 , Jackie
Sales Rep: 0 , Salesman
Accounting Day: 13

0
WELCOME TO NAPA AUTO PARTS
KY
Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total
B36	NBH	Belt - Alternator	2.00	19.22	14.9900	29.98

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 0961102018035 to get started!

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	29.98
SALES TAX 6.0000%	1.80
Total	31.78
MC	31.78



10/15/2021
CREDIT CARD
MC SALE
10:16

GEORGETOWN AUTO PARTS
1002 S BROADWAY ST STE 10
GEORGETOWN KY 40324

Card # XXXXXXXXXXXX5428
Network: MASTERCARD
Chip Card: Mastercard
AID: A0000000041010
SFO #: 5
Batch #: 8
Trans #: 1005
Approval Code: 024875
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$31.78

THANK YOU
CUSTOMER COPY



Invoice #000001

We appreciate your business.

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 October 15, 2021
\$750.00

Payment

Due October 9, 2021
\$750.00

272890197

Item	Quantity	Price	Amount
auger and video inspection <i>50.00 for gas</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

Total Due

\$750.00



Pay online

To pay your invoice go to <https://gosq.me/u/Z2dCvgFQ>

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 #000005

Issue date
Nov 1, 2021

Invoice #000005

We appreciate your business.

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 November 5, 2021
\$750.00
Date of service November 1, 2021

Payment

Due November 8, 2021
\$750.00

Item	Quantity	Price	Amount
296 Columbia Ln,work order 272937452 <i>Installed y connection at 296 Columbia In...hooked up to customers line...added a clean out t to customers line</i>	1	\$750.00	\$750.00
Subtotal			\$750.00

Total Due \$750.00



Pay online

To pay your invoice go to <https://gosq.me/u/LsZ26ZZr>

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 #
10/31/2021	05642

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>711</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon. TT	3	70.00	210.00
Total						\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2021	05643

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-8999.45
711-385
714-35
712-752.50
705-48.13

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/1/2021	Non-contract (Operat...	General Plant WW	Mowing. JD 711	5.5	70.00	385.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272857774 Aerator repair. KC 714	0.5	70.00	35.00
10/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD 107.006	7	70.00	490.00
10/4/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. 107.006	7	70.00	490.00
10/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD 107.006	6.5	70.00	455.00
10/5/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. 107.006	6.5	70.00	455.00
10/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Continued manhole inspections. JD 107.006	4.5	70.00	315.00
10/6/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272884709 Manhole inspection. 107.006	4.5	70.00	315.00
10/24/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272940761 Power outage, all pumps needed to be turned off .Turned back on after power was restored. 712	4	70.00	280.00
10/24/2021	Non-contract (Operat...	General Plant WW	WO 272940761 Power outage. Turned all pumps and aerators off to prevent damage when the power was restored. KC 712	3	70.00	210.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941239 118 Cherry Hills. Popped manhole to check for blockage. 712	1	70.00	70.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941239 Emergency call at 118 Cherry Hills Ln. KC 712	1	70.00	70.00
10/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941524 Cherry Hills lift station repair, lift station pilot monitor, battery replacement. KC 712	1.75	70.00	122.50
10/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Repair aeration float. JD 07.006	9.5	70.00	665.00
10/26/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Repair aeration float. 07.006	9.5	70.00	665.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Cut excess spray foam off of float, used fiberglass and resin to cover the holes, let resin set up and dry and sprayed the top with flex seal. JD 07.006	9.5	70.00	665.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Coating of holes in float with fiberglass filler and coating top with sealant. 07.006	9.5	70.00	665.00
10/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Applied a second coat of flex seal on the top of the float JD 07.006	3.5	70.00	245.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
10/31/2021	05643

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
10/29/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941608 Application of second coat of sealant on float.	3.5 107.006	70.00	245.00
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	107.006	3,329.45	3,329.45
10/31/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	48.13	48.13
Total						\$10,220.08

QUALITY ELECTRIC MOTOR
 8020 The Crest A
 LOUISVILLE, KENTUCKY 40212
 (502) 426-3396

CUSTOMER'S ORDER NO. _____ INVOICE NO. **5513** DATE **10/11/21**

NAME **MIDWEST WATER**

ADDRESS **JOSH 270-218-2155 ✓**

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	MOBIPAY	PAY OUT
						<input checked="" type="checkbox"/>
QTY.	DESCRIPTION				PRICE	AMOUNT
	1 - ECADJET AERATOR CUST. PART # 110-005 WITH US MOTOR MOD-1000 5HP-1725RPM-FL184LPZ 3PH-230/460 VOLTS DISASSEMBLED, CLEANED, PARTS REPLACED MOTOR, SLINGER, BUSHING & DEFLECTOR ASSEMBLED					
	Parts and Materials					2805.00
	Labor					300.00
	TAX					186.30
	TOTAL					3291.30

RECEIVED BY **PAUL MIC 10/26/21**

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

Thank You



WO 272941524

Batteries + Bulbs

Batteries Plus Bulbs #014
12899 Shelbyville Rd
Louisville-Middletown, KY 40243
(502) 253-0300

Receipt

Customer: Kathy Carey
Customer #: RM-000012634883
Original Order: P45078988

Sale Items

SLAA12-5F2 1 @ 35.99 35.99

12V LEAD
WKA12-5F2, DURA12-5F2

SLACORE0 1 @ 0.00 0.00
NO CHARGE SLA CORE

Item Subtotal 35.99

Tax 2.16

Total 38.15

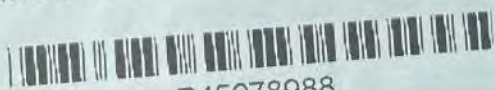
MC XXXXXXXXXXXXX9047 38.15

KATHY G.
CAREY

Chip
037793

Sale Amount Received 38.15

Items Sold 2



P45078988

014-02

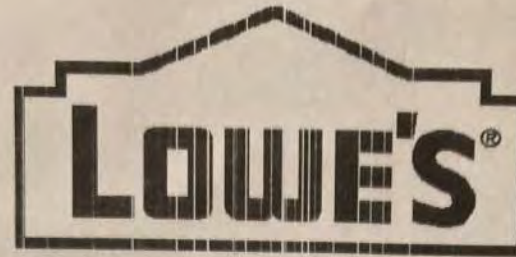
10/26/2021 11:21:38 AM

zks

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of our questions and experience



LOWE'S HOME CENTERS, LLC
 501 S. HURSTBOURNE PKWY
 LOUISVILLE, KY 40222 (502) 394-9400

--- SALE ---

SALES#: FSTLANE4 13 TRANS#: 94270025 10-26-21

331528 3M QUART FIBERGLASS RESIN	16.48
40008 1QT MEASURE RIGHT CONTAIN	1.98
331525 3M FIBERGLASS CLOTH (6828	8.48
50868 BLUE HAWK 3-IN FLAT STAIN	10.98
279031 WARNER 2-IN FLEX PUTTY KN	4.28
13617 GREAT STUFF 12-F. OZ GAP/	3.21

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 08333 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXXX2757 AMOJNT:48.13 AUTHCD: 082504

CHIP REFID:047408045456 10/26/21 13:39:44

CUSTOMER CODE: PERSIMMON RIDGE

APL: Mastercard TVR: 0000008000

AID: A0000000041010 ISI: E800

STORE: 474 TERMINAL: 08 10/26/21 13:40:25

OF ITEMS PURCHASED: 6



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

Invoice

Date	Invoice #
10/31/2021	05644

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-2030
 711-140
 712-70

APPROVED
 By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272890198 Repair RAS line 1.	107.006 6	70.00	420.00
10/8/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272890198 Repair RAS line plant 1.	107.006 7	70.00	490.00
10/12/2021	Non-contract (Operat...	General Plant WW	Weed eat around plant and outfall.	711 2	70.00	140.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941267 Used drain king to clear clogged RAS line. JD	107.006 6.5	70.00	455.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272941267 Clearing of clogged RAS line.	107.006 5	70.00	665.00
10/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272941535 Emergency locate from call center. Locate entire property.	712 1	70.00	70.00
Total						\$2,240.00



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

Invoice

Date	Invoice #
10/31/2021	05645

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

107.006-1050
 711-630
 714-560
 712-140

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272889336 Walked field, found broken line and marked it to be repaired.	3 107.006	70.00	210.00
10/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272889336 Repairing irrigation line. ZW	6 107.006	70.00	420.00
10/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272889336 Repairing irrigation line in field	4 107.006	105.00	420.00
10/13/2021	Non-contract (Operat...	General Plant WW	Lawn service. ZW	711 9	70.00	630.00
10/25/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272944926 Walked field, found a broken pipe, marked it to be repaired. ZW	3 714	70.00	210.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272944926 Repaired broken line in field.	2 714	70.00	140.00
10/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272953678 Helped contractor work to get pumps working	2 712	70.00	140.00
10/27/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272944926 Dug out and removed broken pipe. Installed new cap. ZW	3 714	70.00	210.00
Total						\$2,380.00



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

Invoice

Date	Invoice #
10/31/2021	05646

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

DATE RCVD <u>11/30/21</u> GL CODE <u>711</u>
PRCD BY <u>Curtis</u> GL DATE <u>11/01/21</u>

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/20/2021	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant. TT	2	70.00	140.00
Total						\$140.00



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

Invoice

Date	Invoice #
10/31/2021	05647

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

DATE RCVD <u>11/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>11/01/21</u>

714-490
 711-455

APPROVED
By Jay Favor at 9:04 am, Dec 21, 2021

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951379 Unclogging RAS line. JD 714	3.5	70.00	245.00
10/4/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272951379 Clearing of clogged RAS line. 714	3.5	70.00	245.00
10/19/2021	Non-contract (Operat...	General Plant WW	Mowing and weedeating. JD 711	3	70.00	210.00
10/19/2021	Non-contract (Operat...	General Plant WW	Mowing. 711	3.5	70.00	245.00
Total						\$945.00



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

Invoice

Date	Invoice #
12/8/2021	05724

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

DATE RCVD <u>01/18/22</u>	GL CODE <u>701</u>
PRCD BY <u>Curtis</u>	GL DATE <u>01/01/22</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for January	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for January	18,006.00	18,006.00
	4	KY-Bluegrass 3	Contract Operational Services for January	3,001.00	12,004.00
	4	KY-Bluegrass 4	Contract Operational Services for January	4,200.00	16,800.00

Total				\$84,007.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
12/8/2021	05948

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat...	Treatment & Disposal ...	WO 272947269 Unclogged RAS line.	714 1	70.00	70.00
11/9/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272950008 Went to check the lift station and the manhole by the lift station to make sure it wasn't backed up and made sure the pumps were working for the emergency work order. JD	713 0.5	70.00	35.00
11/9/2021	Non-contract (Operat...	General Plant WW	Mowed around the lagoon. JD	711 2	70.00	140.00
11/11/2021	Non-contract (Operat...	General Plant WW	Creating OM manuals at CSWR request. CC	701 4	70.00	280.00
11/30/2021		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance	705	89.00	89.00
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
Total						\$614.00



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

Invoice

Date	Invoice #
12/8/2021	05949

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/4/2021	Non-contract (Operat...	General Plant WW	Mowing ZW	711 3	70.00	210.00
11/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272951607 Answered call out to 103 Hager. Assisted contractor with auger of main line. ZW	712 5	70.00	350.00
11/10/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272952019 Assist contractor working on sewer main line stopped up at 103 Hager Drive.	712 3	70.00	210.00
11/22/2021		Collection & Pumping ...	Buchanan Invoice 12779 WO 272952019	722	570.00	570.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
Total						\$1,340.00

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 # 12779

DATE 11/22/2021

DUE DATE 12/22/2021

TERMS NET 30

PROJECT

HAGER DR-RICHMOND

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/10/2021	JETTING HIGH PRESSURE JETTING OF SEWER LINES TO PREVENT OVERFLOW OF MANHOLE	3	190.00	570.00

BALANCE DUE

\$570.00



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

Invoice

Date	Invoice #
12/8/2021	05950

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat... *Reimb Group)	General Plant W	Lawn care	1	675.4 70.00	70.00
11/30/2021		General Plant W	Central Bank Credit Card Charges-Repairs/Maintenance		111.72	111.72
11/30/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	82.07	82.07
			Total Reimbursable Expenses			193.79
<div style="border: 1px solid green; border-radius: 10px; padding: 5px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
Total						\$263.79

LOWE'S[®]

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

- SALE -

SALES#: S0722XM1 3966567 TRANS#: 24599964 11-22-21

1325113 FA GARAGE 10BC FIRE EXT 105.40
5 @ 21.08

SUBTOTAL: 105.40

TAX: 6.32

INVOICE 24095 TOTAL: 111.72

M/C: 111.72

M/C:XXXXXXXXXX4282 AMOUNT:111.72 AUTHCD:015131

CHIP REFID:072224083831 11/22/21 10:52:39

CUSTOMER CODE: CRO1

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0722 TERMINAL: 24 11/22/21 10:53:19

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)

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AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DAVID FARMER

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)



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

NO: PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 10/29/21 9:30

OPERATIONS LLC
 MOUNT***

SHIP TO:
 FREDDIE OBRYAN /

DUE DATE: 12/10/21 TERMINAL: 558

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

CROI Repair

INVOICE: X58455

ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
20	FT	4027439	1/4 OD X .170 ID X 400' POLYETHY		20	0.25	/FT	5.00
6	EA	40741	3/4" 90 SCH80		6	4.48	/EA	26.88
2	EA	40560	3/4" TEE SCH80		2	4.99	/EA	9.98
100	EA	3001773	4 IN NYL TIE QB/100	.03	100	0.024	/EA	2.40 Q
			DISCOUNT: 20.00%					
2	EA	4215471	1/4"X1 1/2" SS NIP		2	3.69	/EA	7.38
2	EA	4215505	1/4"X3 SS NIP		2	4.79	/EA	9.58
2	EA	4214995	1/4" SS TEE		2	5.99	/EA	11.98
2	EA	4504999	1/4" BR SQ HD SOLID PLUG	2.19	2	2.11	/EA	4.22 *

**** PAID IN FULL **** 82.07 TAXABLE 77.42
 NON-TAXABLE 0.00
 SUBTOTAL 77.42

TAX AMOUNT 4.65

BANKCARD PAYMENT 82.07 **TOTAL 82.07**

BKCRD# XXXXXXXXXXXX4282

Freddie Obryan



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

Invoice

Date	Invoice #
12/8/2021	05951

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

DATE RCVD 12/30/21 GL CODE See Below
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/5/2021	Non-contract (Operat...	General Plant W	Lawn care	675.4 1	70.00	70.00
11/10/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272951016 Replaced service valve. FO	636.3 4.75	70.00	332.50
11/13/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272950049 Repaired service line and install valve. FO	6.75	70.00	472.50
11/15/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272953597 Repaired broken fitting on service line. FO	636.3 2	70.00	140.00
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
Total						\$1,015.00



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

Invoice

Date	Invoice #
12/8/2021	05952

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

DATE RCVD 12/30/21 GL CODE See Below
 PRCD BY Curtis GL DATE 12/08/21

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount	
11/5/2021	Non-contract (Operat...	General Plant W	Lawn care.	675.4	1	70.00	70.00
11/12/2021	Non-contract (Operat...	Services,Meters&Fire ...	WO 272952018 Installed service line valve. FO	4.75	70.00	332.50	
	*Reimb Group			636.3			
11/30/2021		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance	105.006	876.21	876.21	
11/30/2021		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	86.34	86.34	
11/30/2021		Water Treatment & Pu...	Central Bank Credit Card Charges-Repairs/Maintenance	620.6	33.39	33.39	
			Total Reimbursable Expenses			995.94	
<div style="border: 1px solid green; border-radius: 10px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>							
Total						\$1,398.44	



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: CR03/REPAIR	REFERENCE: PO # CR03/REPAIR	TERMS: NET 10TH	CLERK: TAYLOR	DATE / TIME 11/9/21 10:48
SOLD TO: MIDWEST WATER OPERATIONS LLC. ***CASH ACCOUNT***		SHIP TO: FREDDIE OBRYAN /		DUE DATE: 12/10/21	TERMINAL: 558	ORDER: 76797
SALESPERSON: KH KEITH HOUSTON TAX: 001 KY						

INVOICE: X59140

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		4	EA	SPECIAL	WWGR 2FH17 PRESSURE SWITCH		4	145.90	/EA	583.60 *
2					SQ D 9013GHG2J25					
3		1	EA	4560850	1" SLVNT PVC BALL VALVE PBVC16		1	7.29	/EA	7.29
4		1	EA	4560876	3/4" SLVNT PVC BALL VLVE PBVC12		1	5.39	/EA	5.39
5		2	EA	4560959	3/4" THRDD PVC BALL VLVE PBVT12		2	5.99	/EA	11.98
6		1	EA	40560	3/4" TEE SCH80		1	5.49	/EA	5.49
7		2	EA	40923	3/4" FA SCH80		2	5.19	/EA	10.38
8		1	EA	41004	3/4" UNION SCH80		1	9.79	/EA	9.79
9		1	EA	33200N045	8X8X7 PVC PULLBOX JBX887	79.64	1	67.93	/EA	67.93
10		1	EA	4215315	HEX BUSHING 3/4X1/2" SS	6.99	1	6.74	/EA	6.74
11		1	EA	4868139	1/2X1/4 SS BUSHING		1	3.99	/EA	3.99
2		3	EA	4215471	1/4"X1 1/2" SS NIP		3	3.69	/EA	11.07
3		3	EA	4215505	1/4"X3 SS NIP		3	4.79	/EA	14.37
4		2	EA	4214946	FEMALE ELBOW 90 1/4" SS		2	4.99	/EA	9.98
5		2	EA	4214995	1/4" SS TEE		2	5.99	/EA	11.98
6		1	EA	4693453	PVC COMP COUPLING 2"		1	12.99	/EA	12.99
7		1	EA	47551	4 CAP DWV	8.44	1	6.414	/EA	6.41
8		1	EA	4090338	6 CAP DWV	27.99	1	21.272	/EA	21.27 *
9		4	EA	4000941	**2 X 6' INS 21838L		4	6.49	/EA	25.96

** PAID IN FULL **

876.21

TAXABLE 826.61
 NON-TAXABLE 0.00
 SUBTOTAL 826.61

TAX AMOUNT 49.60

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

876.21

TOTAL 876.21

WT: 6.30
 0622

APP 092881 XR 059140

Freddie Obryan
 Received By



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
 2% ADDITIONAL CHARGE ON PAST DUE ACCOUNT

EST NO: 10343	JOB NO: 000	PURCHASE ORDER: CR03 REPAIR	REFERENCE: PO # CR03 REPAIR	TERMS: NET 10TH	CLERK: GREG	DATE / TIME: 11/10/21 3:29
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SOLD TO:
MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
FREDDIE OBRYAN

DUPLICATE: 12/10/21
 TERMINAL: 556

SALESPERSON: GG GREG GOUTY
 TAX: 001 KY

INVOICE: A79085

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	1	EA	4537130	7X9-1/2 VALVE BOX VB612		1	5.93	/EA	5.93
2	1	1	EA	4000672	1" REPAIR COUPLING	6.59	1	6.99	/EA	6.99
3	4	4	EA	41021	1" MA SCH80		4	8.29	/EA	33.16
4	2	2	EA	4560942	1" THRDD PVC BALL VALVE PBVT16		2	4.99	/EA	9.98
5	1	1	EA	22027	ACE TORCH REFILL CYLDR		1	5.99	/EA	5.99
6	10	10	FT	43299	4X10 SDS QB 50 04550010		10	1.94	/FT	19.40

** PAID IN FULL **

86.34	TAXABLE	81.45
	NON-TAXABLE	0.00
	SUBTOTAL	81.45

TAX AMOUNT 4.89

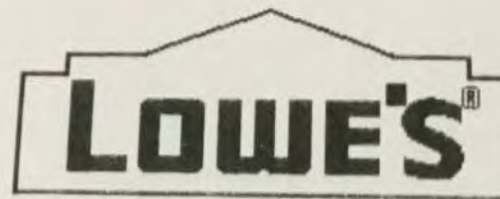
BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

86.34	TOTAL	86.34
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WT: 76.36
 ***0622

APP: 052673 XR: 079085

Freddie Obryan
 Received By



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

- SALE -

SALES#: S0722EB2 3722465 TRANS#: 66689248 11-23-21

116022 1/2-IN LQ TIGHT STRGHT FI	13.75
5 @ 2.75	
116025 1/2-IN LQ TQHT 90-DEG FIT	17.75
5 @ 3.55	

SUBTOTAL:	31.50
TAX:	1.89
INVOICE 13473 TOTAL:	33.39
M/C:	33.39

M/C: XXXXXXXXXXXX4282 AMOUNT:33.39 AUTHCD: 075825

CHIP REFID:072213072934 11/23/21 11:40:21

CUSTOMER CODE: cr01repair

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 722 TERMINAL: 13 11/23/21 11:40:48

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
12/8/2021	05953

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

DATE RCVD <u>12/30/21</u>	GL CODE <u>See Below</u>
PRCD BY <u>Curtis</u>	GL DATE <u>12/08/21</u>

711-420
 722-6295.35
 107.006-525

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
11/11/2021	Non-contract (Operat...	General Plant WW	Mowed and cut weeds. ZW	711 6	70.00	420.00
11/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Called out for sewage leak 152 Fallow Circle. Plant line connecting to sewer main broke.	107.006 3	70.00	210.00
11/26/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Sewer line break investigation at 150 Fallow Circle.	107.006 1	70.00	70.00
11/27/2021	Non-contract (Operat...	Collection & Pumping ...	WO 272960257 Working on repairing broken line.	107.006 1.5	70.00	105.00
11/27/2021	Non-contract (Operat... *Reimb Group	Collection & Pumping ...	WO 272960257 Repaired line with contractor.	107.006 2	70.00	140.00
12/8/2021		Collection & Pumping ...	Buchanan Invoice 12883 WO 272960257	722	4,720.35	4,720.35
12/8/2021		Treatment & Disposal ...	Martin's Sanitation Invoice 113266 WO 272868538	722	1,575.00	1,575.00
			Total Reimbursable Expenses			6,295.35
<div style="border: 2px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Jo Anna McMahon at 11:34 am, Feb 01, 2022</p> </div>						
Total						\$7,240.35

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 # 12883**DATE** 12/03/2021**DUE DATE** 01/02/2022**TERMS** NET 30**PROJECT**

152 FALLOW CIR-GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/27/2021	HYDRO-EXCAVATING OVERTIME HYDRO-EXCAVATING OF MATERIAL TO LOCATE UTILITIES	6	337.50	2,025.00
11/27/2021	DUMP TRUCK DUMP TRUCKING TO HAUL SPOILS	4	145.00	580.00
11/27/2021	POINT REPAIR POINT REPAIR OF SANITARY SEWER LINE TO FIX & REMOVE ROOTS	1	1,500.00	1,500.00
11/27/2021	MATERIAL MATERIAL USED TO COMPLETE TASK AT HAND	1	615.35	615.35

BALANCE DUE

\$4,720.35