



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

- SALE -

SALESM: S0460SS1 98153 TRANS#: 34795431 10-11-19

278248 2-8-8 TC TREATED #2 PRIME	17.54
2 @ 8.77	
496340 HLA 8 TO 23-FT PRO-LOK	84.96
2 @ 42.48	
464645 KOBALT 10IN CAST IRON PIP	24.98
1120734 CRAFTSMN WELDED CULTIVATR	31.96
2 @ 15.98	
299566 LUF 25-FT SELF-CENTER TAPE	4.83
790525 HT 250-FT DR FLUORESCENT	5.98
293566 1.88-IN X 35-YD QORILLA D	17.96
2 @ 8.98	
1049299 CH 7PC SAE LOCK FLEXREVER	84.98
1049247 CH 150PC QUINMETAL CHROME	139.00

SUBTOTAL: 412.19
TAX: 24.73
INVOICE 56106 TOTAL: 436.92
VISA: 436.92 ✓

VISA:XXXXXXXXXX2990 AMOUNT:436.92 AUTHCD:029746
CHIP REFID:046056408881 10/11/19 08:02:33
CUSTOMER CODE: alrviau
APL: CHASE VISA TUR: 0080008000
AID: A0000000031010 TSI: E800

John Brown

STORE: 0460 TERMINAL: 56 10/11/19 08:04:41

OF ITEMS PURCHASED: 13



1451 RING RD
ELIZABETHTOWN, KY 42701-5993
270-763-0044

Ticket: 626660
Date: 10/11/19 Time: 4:35 PM
Store: 247 Register: 2
Cashier: Crystal

Item	Qty	Price	Amount
HOSE MENDER ZIN STD 2100408	1	7.99	7.99
HOSE MENDER ZIN STD 2100408	1	7.99	7.99
CLAMP STAINLESS 1 1/8 TO 3 3184617	1	2.29	2.29
CLAMP STAINLESS 1 1/8 TO 3 3184617	1	2.29	2.29
CLAMP STAINLESS 1 1/8 TO 3 3184617	1	2.29	2.29
CLAMP STAINLESS 1 13/16 TO 3/4 2107777	1	1.19	1.19
CRYSL GYST 24PK WATER CASE NON DEPOSIT 1055605	1	3.99	3.99

Subtotal 28.03
Tax 1.44
Total 29.47 ✓

Visa - SALE 29.47
*****2990 - EMV Chip
Authorization #: 08281G
Terminal ID : 001790247000200
Cryptogram : A065E7EBC444252C

23638 4-IN X 10-FT PVC CELLCORE	2 @	22.32	44.64
23830 1-1/2-IN X 10-FT SCH40 PI	2 @	5.51	11.02
5895 1/2-2 #4 STEEL REBAR PIN	2 @	2.47	4.94
258099 2-IN X 2-FT PVC SCH40 SOL			4.96
1020684 40 OZ. STEEL BLACKSMITH HR			17.98
1062236 CFT HI-VIS 25FT TAPE-948			7.98
787891 DW 14-PC BLK OXIDE DRILL			15.98
587725 PRU SOURCE 10-IN ECO HACK			7.98
23286 2-IN PVC DWG FEMALE ADAPT	2 @	1.99	3.98
23907 1-1/2-IN SCH40 TEE 401015	2 @	2.40	4.80
23909 1-1/2-IN SCH40 ELBOW 4050	3 @	1.86	5.58
23903 1-1/2-IN SCH40 ADPTR 4360			1.44
23899 1-1/2-IN SCH40 CAP 447015	4 @	1.14	4.56
100209 LENDX 10IN X 24T HACKSAW			3.08
23314 4-INX2-IN PVC DWG BUSHING	2 @	6.97	13.94
792038 FERRUCO 4-IN FLEX PIP CAP	2 @	4.65	9.30
797850 RAIN R SHINE HANDY PACKS			8.98
23340 4-IN PVC DWG 45-DEG ELBOW	3 @	5.21	15.63
23402 4-IN PVC DWG SANITARY TEE	2 @	7.30	14.60
23284 4-IN PVC DWG COUPLING	2 @	2.44	4.88
1137544 IRWIN 13IN PVC PIPE SW (-			18.48
44666 HD 8.5-AMP COMDED DRILL			99.00

SUBTOTAL: 323.73
TAX: 19.42
INVOICE 45517 TOTAL: 343.15
VISA: 343.15 ✓

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



A. Brown
SALES#: S0460CT1 3040040 TRANS#: 25822627 10-11-19

INVOICE

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



INVOICE
 4609285
 Invoice Date 10/11/2019 16:08:48 Page 2 of 2
 ORDER NUMBER
 2079912

502-459-2900

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Card: Visa/Mastercard
Tran Type: Final Sale
Name: ACCOUNTS PAYABLE
Account Number: 2990
Authorization Number: 07242G
Reference Number: 287323
Batch Number: 1112
Merchant ID: 529000043314
Authorization Amount: 38.43
Amount Applied To Invoice: 38.43
Retrieval Number: 597296286

Andrew

X *Jim Byrnes*

**I agree to pay above total amount
 according to card issuer agreement**

Total Lines: 3

SUB-TOTAL: 36.25
KENTUCKY STATE TAX: 2.18
Visa/Mastercard : 38.43 ✓
AMOUNT DUE: 0.00

ORIGINAL

12.14.1650 - 06/27/14

INVOICE

Masters Supply Inc.

Branch: 20 Masters Supply - Elizabethtown

PO Box 34337
Louisville, KY 40232
US



INVOICE

4609285

Invoice Date 10/11/2019 16:08:48 Page 1 of 2

ORDER NUMBER
2079912

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: 18358

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
John	COD	10/11/2019	10/11/2019	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/11/2019 15:49:30	3711542	CASH SALES	DEV

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp				

Carrier: EWC - E-Town Will Call

Tracking #:

1	1	0	EA	1.0	4415100	EA	5.8500	5.85
					2-1/2 IMP STD BLK SQ HD PLUG	1.0000		
					Ordered As: BPLUG			
3	3	0	EA	1.0	5275260	EA	4.7670	14.30
					2X2-1/2 IMP STD BLK NIPPLE	1.0000		
					Ordered As: BN2			
2	2	0	EA	1.0	5500410	EA	8.0500	16.10
					2-IN MPTXHOSE GALV KC NIPPLES	1.0000		
					Ordered As: BARB			

ORIGINAL

12.14.1650-0627:14



Quality Inn & Suites (KY129)

2009 N Mulberry St
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 679884350

Date: 10/12/19

Room: 309 SAF

Arrival Date: 10/11/19

Departure Date: 10/12/19

Check In Time: 10/11/19 7:44 PM

Check Out Time: 10/12/19 7:34 AM

Rewards Program ID: GP-AA 5418010

You were checked out by: lbowma

You were checked in by: nperki

Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HIGHWAY DD
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/11/19	Visa Payment		(98.11)
		XXXXXXXXXXXX0686	
10/11/19	Room Charge	#309 GRIFFEN, ANDREW	89.00
10/11/19	State Tax		5.34
10/11/19	City / County Tax		2.83
10/11/19	Occupancy Tax		0.94

Folio Summary 10/11/19 - 10/11/19

Room Charge	89.00
State Tax	5.34
City / County Tax	2.83
Occupancy Tax	0.94
Visa Payment	(98.11)
Balance Due	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.


CHOICE
privileges.
REWARDS

Congratulations! You are earning Choice Privileges Points for this stay.

Andrew Griffin
AirView



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 679984015

Date: 10/12/19

Room: 307 DAF

Arrival Date: 10/11/19

Departure Date: 10/12/19

Check In Time: 10/11/19 7:42 PM

Check Out Time:

Rewards Program ID: GPJXR736619

You were checked out by:

You were checked in by: nperki

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/11/19	Visa Payment		(98.11)
		XXXXXXXXXXXX2990	
10/11/19	Room Charge	#307 ROGERS, JON	89.00
10/11/19	State Tax		5.34
10/11/19	City / County Tax		2.83
10/11/19	Occupancy Tax		0.94
Folio Summary: 10/11/19 - 10/11/19			
	Room Charge		89.00
	State Tax		5.34
	City / County Tax		2.83
	Occupancy Tax		0.94
	Visa Payment		(98.11) ✓
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____
CHOICE
privileges.
REWARDS

Congratulations. You are earning Choice Privileges Points for this stay.



Quality Inn & Suites (KY129)

2009 N. Mulberry St
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680524103

Date: 10/16/19

Room 308

Arrival Date 10/15/19

Departure Date: 10/16/19

Check In Time: 10/15/19 6:37 PM

Check Out Time 10/16/19 6:28 AM

Rewards Program ID: GP-JXR736619

You were checked out by: samy

You were checked in by: nperki

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/15/19	Visa Payment		(87.09)
		XXXXXXXXXXXX2990	
10/15/19	Room Charge	#308 ROGERS, JON	79.00
10/15/19	State Tax		4.74
10/15/19	City / County Tax		2.51
10/15/19	Occupancy Tax		0.84
Folio Summary 10/15/19 - 10/15/19			
	Room Charge		79.00
	State Tax		4.74
	City / County Tax		2.51
	Occupancy Tax		0.84
	Visa Payment		(87.09) ✓
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations You are earning Choice Privileges Points for this stay



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680347360

Date: 10/15/19

Room 309 BAF

Arrival Date: 10/14/19

Departure Date: 10/15/19

Check In Time: 10/14/19 7 19 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: lbowma

Total Balance Due: 0.00

ROGERS, JON
48211 renselaer ln
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/14/19	Visa Payment		(109.14)
10/14/19	Room Charge	XXXXXXXXXXXX2990 #309 ROGERS, JON	99.00
10/14/19	State Tax		5.94
10/14/19	City / County Tax		3.15
10/14/19	Occupancy Tax		1.05
Folio Summary 10/14/19 - 10/14/19			
	Room Charge		99.00
	State Tax		5.94
	City / County Tax		3.15
	Occupancy Tax		1.05
	Visa Payment		(109.14) ✓
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x 
CHOICE
privileges.
REWARDS

Airview

Congratulations. You are earning Choice Privileges Points for this stay.



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680347877

Date: 10/15/19

Room: 310 BAR

Arrival Date: 10/14/19

Departure Date: 10/15/19

Check In Time: 10/14/19 7 20 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: lbowma

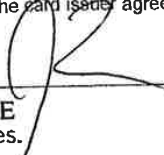
Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/14/19	Visa Payment		(109.14)
10/14/19	Room Charge	XXXXXXXXXXXX2990 #310 ROGERS, JON	99.00
10/14/19	State Tax		5.94
10/14/19	City / County Tax		3.15
10/14/19	Occupancy Tax		1.05
Folio Summary 10/14/19 - 10/14/19			
	Room Charge		99.00
	State Tax		5.94
	City / County Tax		3.15
	Occupancy Tax		1.05
	Visa Payment		(109.14)
	Balance Due		0.00

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If payment by credit card, I agree to pay the above total charge amount according to the card issuer's agreement.

x _____

CHOICE
privileges.
REWARDS

Congratulations. You are earning Choice Privileges Points for this stay.

Airline

Q Airview



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

- SALE -

SALES#: S0460SH1 3032200 TRANSH: 90226283 10-16-19

23633 2-IN X 5-FT SCH40 PIPE	6.46
215766 SU 1-1/4-IN X 4-FT 12GA P	18.99
23314 4-INX2-IN PVC DUV BUSHING	13.94
2 @ 6.97	
792042 FRANCO 4-IN CL X 4-IN PLA	8.40
63764 BH HXH SELF DRL 10X1 1/4	5.98
59186 BH HXH SELF DRL 12X1 1/2	5.98
23308 4-IN PVC DUV CLEANOUT PLU	7.16
2 @ 3.58	
23694 1-1/2-IN 45-DEG ELBOH 417	1.78
23901 1-1/2-IN SCH40 COUP 42901	0.91
23699 1-1/2-IN SCH40 CAP 447015	1.14
23907 1-1/2-IN SCH40 TEE 401015	2.40
23288 4-IN PVC DUV FEMALE ADAPT	11.96
2 @ 5.98	
302291 1-1/2-IN GALV 2-HOLE STRA	2.97
23906 2-IN SCH40 ADAPTER 435020	1.67
23402 4-IN PVC DUV SANITARY TEE	14.60
2 @ 7.30	
SUBTOTAL: 104.34	
TAX: 6.26	
INVOICE 14822 TOTAL:	110.60
VISA:	110.60

VISA:XXXXXXXXXXXX2990 AMOUNT:59.10 AUTHCD:03363G



THANK YOU FOR SHOPPING LOWE'S.

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

STORE: 0460 TERMINAL: 15 10/15/19 13:45:26

AID: A000000031010 TSI: E800

APL: CHASE VISA TUR: 0080008000

CUSTOMER CODE: airview

UICR:XXXXXXXXXXXX2990 AMOUNT:19.57 AUTHCD:057646

CHIP REFID:046015399041 10/15/19 13:44:36

SUBTOTAL:	18.46
TAX:	1.11
INVOICE 15676 TOTAL:	19.57
VISA:	19.57

Airview Q2



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

- SALE -

SALES#: S0460TH3 2655371 TRANSH: 90160850 10-15-19

23630 1-1/2-IN X 10-FT SCH40 PI	11.02
2 @ 5.51	
23543 OATEY 8-OZ CLEANER	8.55
50180 1-1/4-IN X 1-IN ADPTR 436	2.48
23659 1-1/4-IN SCH40 ADPTR 4361	5.94
2 @ 2.97	
286555 ETN 20A TIME DLAY CARTRID	27.76
2 @ 13.88	
SUBTOTAL: 55.75	
TAX: 3.35	
INVOICE 14636 TOTAL:	59.10
VISA:	59.10

VISA:XXXXXXXXXXXX2990 AMOUNT:59.10 AUTHCD:03363G

CHIP REFID:046014465708 10/15/19 13:33:44

CUSTOMER CODE: airview

- SALE -

SALES#: S0460EPT 2602204 TRANSH: 96161485 10-15-19

23538 OATEY 4-OZ PIPE DOPE 4.98

301700 100-FT GALV HANGER TAPE 13.48

SUBTOTAL: 18.46

TAX:	1.11
INVOICE 15676 TOTAL:	19.57
VISA:	19.57

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



Airview Q2



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680524117

Date: 10/16/19

Room: 309 SA

Arrival Date: 10/15/19

Departure Date: 10/16/19

Check In Time: 10/15/19 6:38 PM

Check Out Time: 10/16/19 6:27 AM

Rewards Program ID: GP-3706619

You were checked out by: sandy

You were checked in by: nperki

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/15/19	Visa Payment		(87.09)
		XXXXXXXXXXXX2990	
10/15/19	Room Charge	#309 ROGERS, JON	79.00
10/15/19	State Tax		4.74
10/15/19	City / County Tax		2.51
10/15/19	Occupancy Tax		0.84
Folio Summary 10/15/19 - 10/15/19			
	Room Charge		79.00
	State Tax		4.74
	City / County Tax		2.51
	Occupancy Tax		0.84
	Visa Payment		(87.09) ✓
		Balance Due	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

Andrew

Andrew



Quality Inn & Suites (KY129)

2009 N. Mulberry St
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 060524107

Date: 10/16/19

Room: 307 SAF

Arrival Date: 10/15/19

Departure Date: 10/16/19

Check In Time: 10/15/19 6:36 PM

Check Out Time: 10/16/19 6:28 AM

Rewards Program ID: GP-JXR736619

You were checked out by: same

You were checked in by: nperk

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/15/19	Visa Payment		(87.09)
		XXXXXXXXXXXX2990	
10/15/19	Room Charge	#307 ROGERS JON	79.00
10/15/19	State Tax		4.74
10/15/19	City / County Tax		2.51
10/15/19	Occupancy Tax		0.84
Folio Summary 10/15/19 - 10/15/19			
	Room Charge		79.00
	State Tax		4.74
	City / County Tax		2.51
	Occupancy Tax		0.84
	Visa Payment		(87.09)
	Balance Due:		0.00

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Congratulations. You are earning Choice Privileges Points for this stay.

*Mr. Guy
Charles
Finley*



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680349216

Date: 10/15/19

Room: 308 BAF

Arrival Date: 10/14/19

Departure Date: 10/15/19

Check In Time: 10/14/19 7:25 PM

Check Out Time:

Rewards Program ID: GP-AXG418010

You were checked out by:

You were checked in by: lbowma

Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HGHWAY DD
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/14/19	Visa Payment		(87.09)
		XXXXXXXXXXXX0686	
10/14/19	Room Charge	#308 GRIFFEN, ANDREW	79.00
10/14/19	State Tax		4.74
10/14/19	City / County Tax		2.51
10/14/19	Occupancy Tax		0.84
Folio Summary 10/14/19 - 10/14/19			
	Room Charge		79.00
	State Tax		4.74
	City / County Tax		2.51
	Occupancy Tax		0.84
	Visa Payment		(87.09) ✓
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

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CHOICE
privileges.
REWARDS

Congratulations. You are earning Choice Privileges Points for this stay

Andrew Griffin
Airview

Kentucky ← *Bellevue to Airview*
 Quality Inn & Suites (KY129)



2009 N. Mulberry St
 Elizabethtown, KY 42701
 (270) 765-4166
 GM.KY129@choicehotels.com

Account: 68075019
 Date: 10/17/19
 Room: 108
 Arrival Date: 10/16/19
 Departure Date: 10/17/19
 Check In Time: 10/16/19 8:12 PM
 Check Out Time: 10/17/19 6:54 AM
 Rewards Program ID: GP-JXR736619
 You were checked out by: samy
 You were checked in by: ksisou
 Total Balance Due: 0.00

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/16/19	Visa Payment	XXXXXXXXXXXX2990	(77.51)
10/16/19	Room Charge	#108 ROGERS, JON	70.30
10/16/19	State Tax		4.22
10/16/19	City / County Tax		2.24
10/16/19	Occupancy Tax		0.75
Folio Summary 10/16/19 - 10/16/19			
	Room Charge		70.30
	State Tax		4.22
	City / County Tax		2.24
	Occupancy Tax		0.75
	Visa Payment		(77.51)
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
 If payment by credit card I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

Jon



Quality Inn & Suites (KY129)

2009 N. Mulberry St
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680730771

Date: 10/17/19

Room: 115 ssc

Arrival Date: 10/16/19

Departure Date: 10/17/19

Check In Time: 10/16/19 3:16 PM

Check Out Time: 10/17/19 3:33 AM

Rewards Program ID: GP-JXR736619

You were checked out by: nperki

You were checked in by: sissou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/16/19	Visa Payment		(77.51)
		XXXXXXXXXXXX2990	
10/16/19	Room Charge	#115 ROGERS, JON	70.30
10/16/19	State Tax		4.22
10/16/19	City / County Tax		2.24
10/16/19	Occupancy Tax		0.75

Folio Summary 10/16/19 - 10/16/19

Room Charge	70.30
State Tax	4.22
City / County Tax	2.24
Occupancy Tax	0.75
Visa Payment	(77.51) ✓

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer's agreement.



Congratulations! You are earning Choice Privileges Points for this stay.

Jon
Ameyer

USABlueBook

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
039595	1 of 1
CUSTOMER NO.	DATE
1040590	10/16/19

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

BILL TO: 1040590

SHIP TO: 15

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

BG - Review
MIDWEST WATER OPERATIONS
STE 301
1351 JEFFERSON ST
WASHINGTON MO 63090
USA

Ordered by: 0010 JON RODGERS

Attention: JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON	10/16/19	FAA	NET 30	MO	746035	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
149.95	0.00	0.00	10.59	20.00	180.54

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

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

USABlueBook

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
039595	1040590	10/16/19	180.54

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

REMITTANCE ADDRESS


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

Hotel

~~Bluffs~~

GR



Airview

Jon Rogers
48211 rensslear In
Hannibal MO 63401
United States

Room No. : 207
Arrival : 10-25-19
Departure : 10-27-19
Page No. : 1 of 1
Folio No. : 85265
Conf. No. : 59743020
Cashier No. : 331

INVOICE

Membership No. : GR 6015995792888528
A/R Number :
Group Code :
Company Name :

10-27-19 08:51:13 AM EST

Date	Text	Charges	Credits
10-25-19	Room	140.80	
10-25-19	State Tax 6.24%	8.79	
10-25-19	Occpancy Tax 3%	4.22	
10-25-19	Transient Tax 1%	1.41	
10-26-19	Room	143.20	
10-26-19	State Tax 6.24%	8.94	
10-26-19	Occpancy Tax 3%	4.30	
10-26-19	Transient Tax 1%	1.43	
10-27-19	VISA XXXXXXXXXXXX2990 XX/XX		313.09
Total		313.09	313.09 ✓
Balance			0.00

Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free nights across Radisson Hotel Group™ portfolio of hotels. Enroll and learn more at the front desk or at radissonhotels.com/rewards.

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Country Inn & Suites Georgetown
131 Darby Dr.
Georgetown, KY 40324
Telephone: (502)868-6800 Fax:(502)868-9855
Email: cx geor@countryinn.com

Thompson and Son Electric LLC
235 Lincoln Ave
Elizabethtown, KY 42701 US
270-268-5256
dougthompson@gmail.com
www.ThompsonElectricKY.com

BILL TO
Terry Merritt

INVOICE 2019-255

DATE 09/30/2019 **TERMS** Net 14

DUE DATE 10/14/2019

Ky- Aivew

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/30/2019	Sales	After hours service call		195.00	195.00

TOTAL DUE **\$195.00**

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11034

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - Airview		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26373 & 19MIS26374			2,095.00	4,190.00
2	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	1,126.80
2	479	P/N 479; Solid State Relay (NO or NC)			35.00	70.00
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Equipment for Bluegrass - Airview				
		Missouri Sales Tax			9.679%	521.39
Thank you for your business. Please remit to above address.					Total	\$5,958.19

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*



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

Invoice

Date	Invoice
11/6/2019	1008-B

Bill To

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

DATE RCVD 11/8/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/11/19
 DT PD 12/30/19 CK# 1070

SNK
11-21-19

Project
<u>KY-Airview Utilities Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/2/2019	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/2/2019	3.33333	Non-contract (Expert ...	Trash removal, Brooklyn, parts purchased, installed new decant line from polishing cell prep for sludge removal, install new plant to dechlorination box, install new RAS down pipe, electrical panel review effluent pump, new blower filter. JR	100.00	333.00
10/7/2019	3.58333	Non-contract (Operat...	Trimming and cleaning up trees next to or leaning over the plant. KC	70.00	250.83
10/10/2019	7.33	Non-contract (Operat...	Airview running over, trash and debris is from system, had all pipes plugged, cleared clarifier influent pipe. AG	70.00	513.10
10/10/2019	8.5	Non-contract (Expert ...	Airview running over, cleared trash and debris from system, had all pipes plugged, cleared clarifier influent pipe. JR	100.00	850.00
10/11/2019	13	Non-contract (Operat...	Blower work, aligned pulleys, new belts, new blower manifold hoses, added dechlorine chamber, jetted clarifier influent pipe. Cleaned and unplugged clarifier influent pipe. AG	70.00	910.00
10/11/2019	13.08333	Non-contract (Expert ...	Airview fixed water leak, unplugged clarifier inlet pipe, aligned belt pulleys, installed new blower belts, fixed manifold air leak, replaced blower discharge hose, rough in dechlorination unit. Trouble shoot effluent pump float. JR	100.00	1,308.33
10/12/2019	10	Jetter Unit Operator	Mobilizing and site planning setup for following week. AG	180.00	1,800.00
10/12/2019	9	Jetter Operator	Line cleaning and repair-Mobilizing and site planning to get jetting set up for following week. JR	70.00	630.00
10/14/2019	11	Jetter Unit Operator	Mobilize jetter, set up at Airview Estates, manhole assessment, AG	180.00	1,980.00
10/14/2019	12.5	Non-contract (Expert ...	Travel to job site, contact local water suppliers for bulk water for jetting services, develop parts list for replacement aeration header, digester header, effluent line replacement. Opened various manhole to confirm flow patterns and force main discharge point to develop jetting route plan. JR	100.00	1,250.00
10/14/2019	11	Jetter Operator	Line cleaning and repair-Mobilize jetter, set up at Airview estates, manhole and collection system inspection. CN	70.00	770.00
10/15/2019	13	Jetter Unit Operator	Jetted sewers at Airview . AG	180.00	2,340.00
10/15/2019	13.08333	Non-contract (Expert ...	Manufactured aeration and digester header, installed, troubleshoot effluent pump float switch, removed excessive debris buildup in and around clarifier inlet pipe for proper operation, remove excessive debris from RAS inlet, jetted clarifier and RAS inlet pipes, install walk grating to access waste valve, freed up stuck waste valve, tech assistance to jetting crew on several blockages, ordered filter assembly for blower, solicited quote for replacement JR	100.00	1,308.33
Total				\$38,622.43	

\$4203.00



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

Invoice

Date	Invoice
11/6/2019	1008

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/15/2019	13	Jetter Operator	Line cleaning and repair-Jettered sewers at Airview. CN	70.00	910.00
10/16/2019	14	Jetter Unit Operator	Jettered sewers at Airview, AC	180.00	2,520.00
10/16/2019	14	Non-contract (Expert ...	Finished Installing new pipe digester, adjusted air diffuser direction, manufactured and installed new dechlorination feeder, removed half antiquated aeration blower, inquired local contractors for sewer repair, spoke with sludge company for Brooklyn plant. Replaced about 200 foot effluent line, added additional weight to effluent pump float, JR	100.00	1,400.00
10/16/2019	13.85	Jetter Operator	Line cleaning and repair-Jettered sewers at Airview. CN	70.00	969.50
10/18/2019	5	Jetter Unit Operator	Jettered sewers at Airview. AC	180.00	900.00
10/18/2019	10.5	Non-contract (Expert ...	Removed old plant components, discussion on additional plant needs for basic, proper operation. JR	100.00	1,050.00
10/18/2019	6	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	420.00
10/22/2019	3.25	Non-contract (Operat...	Installed a sleeve for decolonization tablets and gathered up a few more tires and trash from site.kc	70.00	227.50
10/23/2019	12	Non-contract (Expert ...	Airview-mark sewer line issue locations for contractor, pinned plant, checked lift station, plant review with operators, checked settle ability. JR	100.00	1,200.00
10/26/2019	3	Non-contract (Expert ...	Customer at 95 East Airview sewer backup complaint, upstream / downstream manholes, clear free flowing, spoke with customer, verified sewer backed up in their outside clean out, opened upstream neighbor's clean out no backup present, opened clean out in ditch appeared to be over main no back up present. Both adjoining clean outs within about 15 feet of customers clean out. Conveyed info to Ben. JR	100.00	300.00
10/30/2019	4	Non-contract (Operat...	Addressed issue at house 97 opened manholes found standing water. Worked on blower Acquired rain gear.klc	70.00	280.00
10/31/2019	2	Non-contract (Operat...	Check for blockage at house 97 W Airview Drive opened manholes up and downstream and cleaned up bypass site at lift station. KC	70.00	140.00
10/31/2019	2	Non-contract (Operat...	Cleaned trash, Replaced air filter on blower ran bucket tests.zw	70.00	140.00
		Vehicle Use	Vehicle Use	35.00	70.00
		Reimb Group			
10/11/2019			Quality Inn & Suites-Lodging, 10/11/2019, ag-307	77.51	77.51
10/11/2019			Quality Inn-Lodging, 10/11/2019, jr-309	77.51	77.51
10/11/2019			Napa Auto Parts-Materials, 10/11/2019, AC	98.76	98.76
10/11/2019			Lowe's-Materials, 10/11/2019, JR	436.92	436.92
Total					



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

Invoice

Date	Invoice
11/6/2019	1009

Bill To

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

DATE RCVD 11/8/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

722-# 1603.00
 107.001 - # 7993.16
 752-# 105.00

11-21-19
 SJP

Project
KY-Brooklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/1/2019	2.5	Non-contract (Operat...	Helped Martins Pump 2 loads out of clarifier 8000 gallons. JA	70.00	175.00
10/3/2019	5	Non-contract (Operat...	Re-plumbed effluent line so we can dewater the lagoon & plumbed the lagoon pump to dewater in to plant aeration ditch. JA	70.00	350.00
10/8/2019	1.5	Non-contract (Operat...	Because of heavy rain Sunday night and Monday there was heavy flows from I & I took 1.5 hr to clean up plant. JA	70.00	105.00
10/17/2019	5.85	Non-contract (Expert ...	Meg motor, checked out good, ordered filter assembly for blower, quote request inner blower, evaluated tank for portable plant, discussed effluent aeration and chlorination feeder IR.	100.00	585.00
10/21/2019	2.5	Non-contract (Operat...	Got parts at Lowe's to build new aerator. Stated building new aeration in last contact tank. JA	105.00	262.50
10/22/2019	3	Non-contract (Operat...	Finished building new aeration for contact tank and installed in last tank also put new hinges on building door. JA	70.00	210.00
10/25/2019	8	Non-contract (Expert ...	Arranged truck, reviewed blower quotes, replaced blower silencer/ filter assembly, pumped down effluent box for evaluation on repair, need bigger pump, verified voltage in effluent pump control box, solicited control box/ pump quote IR	100.00	800.00
10/28/2019	2.5	Non-contract (Operat...	Started cleaning up area and hauled to nearest landfill Advance Disposal in Irvine. JA	70.00	175.00
10/28/2019	2.5	Non-contract (Operat...	Loaded trash and hauled to dump zw	70.00	175.00
10/29/2019	2	Non-contract (Operat...	Zak and I cleaned out the building and hauled trash to LH dumpster. JA	70.00	140.00
10/29/2019	2	Non-contract (Operat...	Cleaned building, hauled trash. zw	70.00	140.00
10/31/2019	0.46667	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. IR	100.00	46.67
10/31/2019	0.5	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. IR	100.00	50.00
		Vehicle Use	Vehicle Use	35.00	35.00
		Reimb Group			80.00
10/1/2019			Quality Suites-Lodging, 10/01/2019, jr-206	113.41	113.41
10/1/2019			Quality Inn-Lodging, 10/01/2019, jr-117	92.60	92.60
10/3/2019			Tractor Supply-Materials, 10/03/2019, jr	277.85	277.85
10/3/2019			Napa Auto Parts-Materials, 10/03/2019, jr	100.68	100.68
10/3/2019			Lowe's-Materials, 10/03/2019, jr	49.52	49.52
10/3/2019			Lowe's-Materials, 10/03/2019, jr	157.61	157.61
10/4/2019			Bluegrass Inn-Lodging, 10/04/2019, jr-131	158.78	158.78
10/17/2019			Quality Inn-Lodging, 10/17/2019, jr-112	77.51	77.51
10/20/2019			Martin's Sanitation Service-Invoice 97555, 10/01/2019	1,360.00	1,360.00

Total ~~13,904.16~~

#9,701.16



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

Invoice

Date	Invoice
11/6/2019	1009

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/21/2019			Country Inn & Suites-Lodging, 10/21/2019, jr-207	✓ 227.35	227.35
10/21/2019			Lowe's-Materials, 10/21/2019, ja	✓ 69.43	69.43
10/22/2019			Lowe's-Materials, 10/22/2019, ja	✓ 26.02	26.02
10/28/2019			Blue Ridge Landfill, Inc.-Ticket 362371, 10/28/2019	✓ 30.55	30.55
10/31/2019			USA BlueBook-Invoice 40923, 10/17/2019	✓ 229.40	229.40
10/31/2019			Hydro-Kinetics Corporation-Invoice 11033, 10/23/2019, 10/10/2019	✓ 2,940.71	2,940.71
			Total Reimbursable Expenses		5,911.42
			Markup	5.00%	295.57
			Total Reimbursable Expenses		6,206.99
				Total	\$13,904.16



**Quality Suites By Choice Hotels
(KY411)**

2880 James Sanders Blvd.
Paducah, KY 42001
(270) 442-2080
GM.KY411@choicehotels.com

Account: 677873914

Date: 10/1/19

Room: 206 BAR

Arrival Date: 9/30/19

Departure Date: 10/1/19

Check In Time: 9/30/19 6:04 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: mlong0

Total Balance Due: 0.00

Rogers, Jon B
48211 Rensselaer Lane
Hannibal, MO 63401

Post Date	Description	Comment	Unit Price	Quantity	Amount
9/30/19	Visa Payment			1	(\$113.41)
		XXXXXXXXXXXX5651			
9/30/19	Room Charge	#206 Rogers, Jon B		1	\$99.99
9/30/19	State Tax			1	\$6.42
9/30/19	City / County Tax			1	\$7.00

#Error

Folio Summary 9/30/19 - 9/30/19

Room Charge	1	\$99.99
State Tax	1	\$6.42
City / County Tax	1	\$7.00
Visa Payment	1	(\$113.41)
Cash		\$0.00
Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

General Manager
gm.ky411@choicehotels.com

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



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

KY Brooklyn

*lodging
JR*



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 67311379

Date: 10/2/19

Room: 117

Arrival Date: 10/1/19

Departure Date: 10/2/19

Check In Time: 10/1/19 10:25 PM

Check Out Time: 10/2/19 8:12 AM

Rewards Program ID:

You were checked out by: ngrqo

You were checked in by: nperki

Total Balance Due: 0.00

rogers, jon
48211 rensselaer ln
Hannibal, MO 63401

Post Date	Description	Comment	Amount
10/1/19	Visa Payment		(92.60)
10/1/19	Room Charge	XXXXXXXXXXXX5651 #117 rogers, jon	84.00
10/1/19	State Tax		5.04
10/1/19	City / County Tax		2.67
10/1/19	Occupancy Tax		0.89
Folio Summary 10/1/19 - 10/1/19			
	Room Charge		84.00
	State Tax		5.04
	City / County Tax		2.67
	Occupancy Tax		0.89
	Visa Payment		(92.60)
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.
If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



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

Ky Brocklyn

lodging
[Signature]



856 EASTERN BYP
 RICHMOND, KY 40475
 859-623-0034

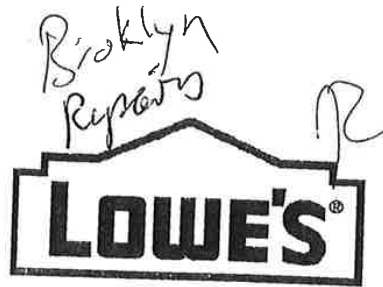
Brooklyn

Ticket: 595423
 Date: 10/3/19
 Store: 378
 Cashier: Jason

Time: 11:46 AM
 Register: 2

Repairs

Item	Qty	Price	Amount
PVC ADAPTOR MALE 1/2 3183116	1	2.99	2.99
QUICK COUPLER 1 1/2 IN PART D 2121632	1	15.99	15.99
PVC ELBOW 90DEG 1 1/2 IN 3183425	1	3.49	3.49
QUICK COUPLER 1 1/2 IN PART E 3606075	1	5.49	5.49
NIPPLE GALVANIZED 2 X3 3184112	1	4.49	4.49
T BOLT CLAMP 2 INCH 1083081	1	5.49	5.49
T BOLT CLAMP 2 INCH 1083081	1	5.49	5.49
COUPLING 2 IN GALV 3149560	1	6.49	6.49
QUICK COUPLER 2 IN PART C 2121658	1	15.99	15.99
QUICK COUPLER 2 IN PART D 2121640	1	15.99	15.99
QUICK COUPLER 2 IN PART A 2121802	1	8.99	8.99
HOSE SUCTION 2X20FT COUPLER 2107955	1	69.99	69.99
HOSE DISCHARGE 1 1/2 PER FT 2108016	45	0.99	44.55
HOSE DISCHARGE 2 PER FT 2108066	30	1.79	53.70
BARN LIME 50LB 5055767	1	2.99	2.99
Subtotal			262.12
Tax			15.73
Total			277.85



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

- SALE -

SALESH: FSTLANE4 13 TRANSH: 56123126 10-03-19

23285 1.5-IN PVC DWV FEMALE ADA	1.18
23356 1.5-IN PVC DWV 90-DEG STR	2.28
45368 RECTORSEAL 4-0Z #5 T PLS	7.99
877121 1-1/2-IN BRB X HIP NL AD	10.58
23357 2-IN PVC DWV 90-DEG STREE	2.58
23311 3-INX2-IN PVC DWV BUSHING	2.88
23325 4-IN PVC DWV MALE ADAPTER	8.67
23313 4-INX3-IN PVC DWV BUSHING	10.56
2 @	5.28

SUBTOTAL: 46.72

TAX: 2.80

INVOICE 26739 TOTAL: 49.52

VISA: 49.52

VISA: XXXXXXXXXXXX5651 AMOUNT: 49.52 AUTHCD: 07705G

CHIP REFID: 100626062596 10/03/19 13:18:03

CUSTOMER CODE: brooklyn

APL: CHASE VISA TVR: 0080008000

AID: A000000031010 TSI: E800

STORE: 1006 TERMINAL: 26 10/03/19 13:18:46

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Brocklyn

MADISON CO. AUTO PARTS
(859) 624-1044

930 COMMERCIAL DR.
859-624-1044
RICHMOND, KY 40475

Emp. 1 10/03/2019 12:01 (03)

INVOICE 588683

0 Cash Sale
Thank You For Your Business
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2788	2	47.49	94.98 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to NAPARewards.com & use claim code 5964308571907 to get started!

Subtotal 94.98
KENTUCKY TAX 6.0000% 5.70
% 0.00

TOTAL DUE 100.68

Visa 100.68

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< CUSTOMER COPY >>

Brocklyn parts
Repairs



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

- SALE -

SALES#: S1006BJ1 1446047 TRANS#: 58114895 10-03-19

23033 2-IN X 5-FT SCH40 PIPE	6.46
224272 42-GAL 24-CT 3HL CONTR CH	14.98
23314 4-INX2-IN PVC DWV BUSHING	6.97
23325 4-IN PVC DWV MALE ADAPTER	8.67
23904 2-IN SCH40 ADAPTER 436020	4.32
3 0 1.44	
23318 3-INX2-IN PVC DWV COUPLIN	3.90
23906 2-IN SCH40 ADAPTER 435020	5.01
3 0 1.67	
76032 75-CT CLOROX WIPES FRESH	4.98
23310 3-INX2-IN PVC DWV COUPLIN	3.90
332970 100-CT NITRILE GLOVE	15.28
910975 2-CT #24 CLAMP	6.69
3 0 2.23	
910976 2-CT #36 CLAMP	4.82
2 0 2.41	
23360 2-IN PVC DWV 90-DEG LRG S	3.08
23909 1-1/2-IN SCH40 ELBOW 4060	1.06
23343 3-IN PVC DWV 45-DEG STREE	3.68
23543 OATEY 8-OZ CLEANER	7.99
23544 8-OZ BATH R SHINE PVC CEH	7.98
1072086 DW 9-IN 6TPI DENIO RECIPI	18.98
1072085 DW 9-IN 10TPI 1-IN RECP B	18.98

SUBTOTAL: 148.69
TAX: 8.92
INVOICE 07700 TOTAL: 157.61
VISA: 157.61 ✓



BLUEGRASS INN - FRANKFORT
 635 VERSAILLES RD
 FRANKFORT, KY 40601
 (502)-695-1800 OR (502)-695-1800
 Printed: 10/4/2019 - 8:07am

JON ROGERS Guest #148252
 48211 RENSSELAER LANE
 HANNIBAL MO 634010000

Room: 131 QS
 Daily Rate: 70.00 + Tax
 Check-in: 10/02/19 3:51pm Out: 10/04/19 8:07am Nights: 2 Guests: 1/0

Date	Charges					Payment				Balance
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	
10/02/19	70.00	0.00	0.00	9.39	79.39	158.78VM	0.00	0.00	158.78	-79.39
10/03/19	70.00	0.00	0.00	9.39	79.39	0.00	0.00	0.00	0.00	0.00
Total	140.00	0.00	0.00	18.78	158.78	158.78	0.00	0.00	158.78	0.00

Amount Tendered : \$0.00
 Change : \$0.00

Check-out time: 11:00am Check-in time: 3:00pm

THANK YOU, COME AGAIN!

Guest Signature: _____

Ky - Brooklyn

Lodging PR

10/02/2019 15:50:01
 BLUEGRASS INN
 635 VERSAILLES RD
 FRANKFORT, KY 40601
 CREDIT CARD
 VISA SALE
 CARD # XXXXXXXXXXXX5651
 Chip Card: CHASE VISA
 Chip Card AID: A000000031010
 ATC: 0009
 TC: 032EBEA621816034
 INVOICE 14590005
 SEQ #: 0005
 Check-In: 15:49 10/02/19
 Check Out: 15:49 10/02/19
 Folio #: 98632
 Room #: 131
 Bath #: 001459
 CLERK: 0001
 Approval Code: 00019G
 Entry Method: Chip Read
 Note: Issuer
 SALE AMOUNT \$158.78

CUSTOMER COPY

LOSS DUE TO ANY CAUSE.
 AGAIN ANY TIME TO
 BE DECLARED AT CHECK

Kentucky - multiple

Bellevue to Brooklyn



Quality Inn & Suites (KY129)

2009 N. Mulberry St
Elizabethtown KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account 680730349

Date: 10/17/19

Room: 112 ss:

Arrival Date: 10/16/19

Departure Date: 10/17/19

Check in Time: 10/16/19 8:14 PM

Check Out Time: 10/17/19 8:32 AM

Rewards Program ID: GP-JY P7:6619

You were checked out by: nperki

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/16/19	Visa Payment		(77.51)
		XXXXXXXXXXXX2990	
10/16/19	Room Charge	#112 ROGERS JON	70.30
10/16/19	State Tax		4.22
10/16/19	City / County Tax		2.24
10/16/19	Occupancy Tax		0.75
Folio Summary 10/16/19 - 10/16/19			
	Room Charge		70.30
	State Tax		4.22
	City / County Tax		2.24
	Occupancy Tax		0.75
	Visa Payment		(77.51) ✓
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.
If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

gm

SINCE 1962



Invoice

DATE	INVOICE #
10/1/2019	97555

BILL TO:
MIDWEST WATER OPERATIONS CENTRAL STATES WATER RESOURCES 1351 JEFFERSON ST STE 301 WASHINGTON, MO 63090

QUANTITY	DESCRIPTION	RATE	P.O. NO.	TERMS
			SERVICED	AMOUNT
8.000	(GALLONS) HAULING SLUDGE FROM BROCKLYN WWTP	0.17	10/1/2019	1,360.00
Thank you for your business.			Total	\$1,360.00
			Balance Due	\$1,360.00

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

Phone #	Fax #	E-mail	Web Site
859-987-2529	859-987-2583	erinhiten@yahoo.com	www.martins-services.com

Brocklyn "Aerator"



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

- SALE -

SALES#: S1006CUI 1334208 TRANS#: 26665042 10-21-19

23056 3/4-IN SCH40 ADAPTER 4360	0.52
100220 3/4-IN SCH40 TEE 464007	1.56
23933 3/4-IN X 1/2-IN TEE 40210	2.20
2 @ 1.14	
23074 3/4-IN SCH40 TEE 401007	2.76
4 @ 3.69	
23060 3/4-IN SCH40 ELBOW 106007	4.27
7 @ 0.61	
23936 3/4-IN SCH40 ELBOW 107007	0.74
077203 1/2-IN HIP X 1/4-IN FIP B	9.92
2 @ 4.96	
009309 EXTRA-HEAVY T-HINGE 4-IN	7.34
2 @ 3.67	
075082 PURPRO ONE EXT XL #10 X 1	2.50
010137 3/4-IN SHARKBITE X MALE A	0.20
010130 3/4-IN SHARKBITE COUPLING	0.70
23972 3/4-IN X 5-FT SCH40 PVC P	14.49
7 @ 2.07	
456033 PTFE TAPE 1/2-IN X 43-FT	1.90

SUBTOTAL: 65.50

TAX: 3.93

INVOICE 00862 TOTAL: 69.43

VISA: 69.43 ✓

VISA:XXXXXXXXXX1627 AMOUNT:69.43 AUTHCD:031356

CHIP REFID:100600453976 10/21/19 09:49:33

APL: CHASE VISA TUR: 0080008000

ATD: A000000031010 TSI: E000

STONE: 1006 TERMINAL: 08 10/21/19 09:51:05

OF ITEMS PURCHASED: 31

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Jon Rogers
 48211 rensslear In
 Hannibal MO 63401
 United States

Hotel
~~*Bluegrass*~~
↑



Room No. : 207
 Arrival : 10-21-19
 Departure : 10-25-19
 Page No. : 1 of 2
 Folio No. : 85229
 Conf. No. : 59723412
 Cashier No. : 331

INFORMATION INVOICE

Membership No. : GR 6015995792888528
 A/R Number :
 Group Code :
 Company Name :

Kentucky
 10-27-19 08:53:21 AM EST

Date	Text	Charges	Credits
10-21-19	Room	92.66	
10-21-19	State Tax 6.24%	5.78	
10-21-19	Occpancy Tax 3%	2.78	
10-21-19	Transient Tax 1%	0.93	
10-22-19	Room	92.66	
10-22-19	State Tax 6.24%	5.78	
10-22-19	Occpancy Tax 3%	2.78	
10-22-19	Transient Tax 1%	0.93	
10-23-19	Room	110.70	
10-23-19	State Tax 6.24%	6.91	
10-23-19	Occpancy Tax 3%	3.32	
10-23-19	Transient Tax 1%	1.11	
10-24-19	Room	116.44	
10-24-19	State Tax 6.24%	7.27	
10-24-19	Occpancy Tax 3%	3.49	
10-24-19	Transient Tax 1%	1.16	
10-25-19	VISA		454.70
	XXXXXXXXXXXX2990 XX/XX		
Total		454.70	454.70 ✓
Balance			0.00

Brooklyn

Lake Columbia

Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free nights across Radisson Hotel Group™ portfolio of hotels. Enroll and learn more at the front desk or at radissonhotels.com/rewards.

Thank You For Staying With Us

Country Inn & Suites Georgetown
 131 Darby Dr.
 Georgetown, KY 40324
 Telephone: (502)868-6800 Fax:(502)868-9855
 Email: cx_geor@countryinn.com

Ope Arnold
Receipts

Brooklyn Aerator



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

- SALE -

SALESM: S1006JH1 74088 TRANS#: 67760256 10-22-19

797860 RAIN R SHINE HANDY PACKS	0.98
23896 3/4-IN SCH40 CAP 447007	0.69
188221 3/4-IN X 1/2-IN SCH40 TEE	3.96
2 @	1.60
27916 1/2IN X 3/8IN GALV BUSHIN	5.36
2 @	2.68
68852 HM 1-CT 1/4-IN X 6-IN CAR	4.08
8 @	0.51
63307 HM 1-CT 5/16-IN ZINC FLAT	1.12
8 @	0.14
63302 HM 1-CT 5/16-IN ZINC HEX	0.96
8 @	0.12

SUBTOTAL: 24.55

TAX: 1.47

INVOICE 11878 TOTAL: 26.02

VISA: 26.02 ✓

VISA:XXXXXXXXXX1627 AMOUNT:26.02 AUTHCD:031A56

CHIP REFID:100611088798 10/22/19 12:03:20

CUSTOMER CODE: 0

APL: CHASE VISA TWR: 0080008000

AID: A000000031010 TSI: E800

STORE: 1006 TERMINAL: 11 10/22/19 12:04:43

OF ITEMS PURCHASED: 30

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



BLUE RIDGE LANDFILL, INC
 2700 WINCHESTER RD
 IRVINE, KY 40336
 6067235552

Brooklyn
Clean up
Joe Arnold

000999
 CASH CUSTOMER
 2700 WINCHESTER RD
 IRVINE, KY 40336

CASH
 INBOUND

SITE	CELL	TICKET #	OPERATOR	
39		362371	KMRUTH	
TRUCK		CONTAINER	LICENSE	
CASH01				
REFERENCE			IN	OUT
arnold			10/28/19 11:52 am	10/28/19 12:07 pm

CONTRACT: Out of County MSW				GROSS	5,440.00LBS Scale In		
BOL:				TARE	4,980.00LBS Scale Out		
				NET	460.00 LBS		
QTY	UNIT	DESCRIPTION	ORIGIN	%	RATE	TAX	TOTAL
0.23	TN	MSW - EXT	11	100.00	\$34.15	\$ 0.40	\$22.92
1.00		ENVIRONMENTAL CHARGE		0.00	24.00%	\$ 0.00	\$5.40
1.00		COMPLIANCE AND BUSINESS IMPACT CHAR		0.00	9.90%	\$ 0.00	\$2.23

Tax Total \$0.40
 Total Paid \$30.55 ✓
 Change \$0.00
 Check#
 Recpt # 0

HB174

I hereby certify that this load does not contain any unauthorized hazardous waste.

SIGNATURE: *Joe Arnold*

CUSTOMER COPY

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
040923	1 of 1
CUSTOMER NO.	DATE
1040590	10/17/19

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

BILL TO: 1040590

SHIP TO: 15

Bg-Brocklyn

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

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

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	10/17/19	CEB	NET 30	MO	746545	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10650	Stoddard Housing F64 4'NPT Paper Filter Element			1	1	0	EA	195.95	EA	195.95

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
195.95	0.00	0.00	13.45	20.00	229.40

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
040923	1040590	10/17/19	229.40

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

REMITTANCE ADDRESS

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

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11033

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - Brocklyn		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26372			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Equipment for Bluegrass - Brocklyn				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$2,940.71

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*



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

Invoice

Date	Invoice
11/6/2019	1009-B

Bill To

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

DATE RCVD 11/8/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/1/19
 DT PD 12/30/19 CK# 1070

JN
11-21-19

Project
KY-Brooklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/1/2019	2.5	Non-contract (Operat...	Helped Martins Pump 2 loads out of clarifier 8000 gallons. JA	70.00	175.00
10/3/2019	5	Non-contract (Operat...	Re-plumbed effluent line so we can dewater the lagoon & plumbed the lagoon pump to dewater in to plant aeration ditch. JA	70.00	350.00
10/8/2019	1.5	Non-contract (Operat...	Because of heavy rain Sunday night and Monday there was heavy flows from I & I took 1.5 hr to clean up plant. JA	70.00	105.00
10/17/2019	5.85	Non-contract (Expert ...	Meg motor, checked out good, ordered filter assembly for blower, quote request inner blower, evaluated tank for portable plant, discussed effluent aeration and chlorination feeder IR.	100.00	585.00
10/21/2019	2.5	Non-contract (Operat...	Got parts at Lowe's to build new aerator. Stated building new aeration in last contact tank. JA	105.00	262.50
10/22/2019	3	Non-contract (Operat...	Finished building new aeration for contact tank and installed in last tank also put new hinges on building door. JA	70.00	210.00
10/25/2019	8	Non-contract (Expert ...	Arranged truck, reviewed blower quotes, replaced blower silencer/ filter assembly, pumped down effluent box for evaluation on repair, need bigger pump, verified voltage in effluent pump control box, solicited control box/ pump quote IR	100.00	800.00
10/28/2019	2.5	Non-contract (Operat...	Started cleaning up area and hauled to nearest landfill Advance Disposal in Irvine. JA	70.00	175.00
10/28/2019	2.5	Non-contract (Operat...	Loaded trash and hauled to dump zw	70.00	175.00
10/29/2019	2	Non-contract (Operat...	Zak and I cleaned out the building and hauled trash to LH dumpster. JA	70.00	140.00
10/29/2019	2	Non-contract (Operat...	Cleaned building, hauled trash. zw	70.00	140.00
10/31/2019	0.46667	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. IR	100.00	46.67
10/31/2019	0.5	Non-contract (Expert ...	Worked on Brooklyn effluent pump quote. IR	100.00	50.00
		Vehicle Use	Vehicle Use	35.00	35.00
		Reimb Group			35.00 \$70.00
10/1/2019			Quality Suites-Lodging, 10/01/2019, jr-206	113.41	113.41
10/1/2019			Quality Inn-Lodging, 10/01/2019, jr-117	92.60	92.60
10/3/2019			Tractor Supply-Materials, 10/03/2019, jr	277.85	277.85
10/3/2019			Napa Auto Parts-Materials, 10/03/2019, jr	100.68	100.68
10/3/2019			Lowe's-Materials, 10/03/2019, jr	49.52	49.52
10/3/2019			Lowe's-Materials, 10/03/2019, jr	157.61	157.61
10/4/2019			Bluegrass Inn-Lodging, 10/04/2019, jr-131	158.78	158.78
10/17/2019			Quality Inn-Lodging, 10/17/2019, jr-112	77.51	77.51
10/20/2019			Martin's Sanitation Service-Invoice 97555, 10/01/2019	1,360.00	1,360.00
Total				\$13,904.16	

\$4203.00



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

Invoice

Date	Invoice
11/6/2019	1010

Bill To

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

DATE RCVD 11/2/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

722 - \$ 1816.50
 107.001 - \$ 7811.52

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/2/2019	1.5	Non-contract (Operat...	Worked with Martins pumping sludge. JA	70.00	105.00
10/8/2019	1.5	Non-contract (Operat...	Martins pumped 4000 gallons of sludge from the clarifier and hauled it back to their plant in Paris. JA	70.00	105.00
10/9/2019	1.5	Non-contract (Operat...	Found all three lift stations in Fox Run subdivision. Beckmar set up sampler and took ecoli. JA	70.00	105.00
10/17/2019	0.41667	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. JR	100.00	41.67
10/17/2019	2.58333	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. JR	100.00	258.33
10/22/2019	5	Non-contract (Expert ...	Fox Run plant assessment, tested motor on far side, megged good, motor amps on other motor good, confirmed non operable blower serial number for replacement, filter assembly part number ordered assembly, requested quote for blower replacement, Jr	100.00	500.00
10/22/2019	1.5	Non-contract (Operat...	Turned city water off and searched for leak. Can't tell were leak is. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Started cleaning up area and hauled to dumpster at LH. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Loaded trash hauled to LH dump z	70.00	105.00
		Vehicle Use	Vehicle Use	35.00	210.00
		Reimb Group			140.00
10/14/2019			Lowe's-Materials, 10/14/2019, ja	59.06	59.06
10/15/2019			Lowe's-Materials, 10/15/2019	19.59	19.59
10/20/2019			Martin's Sanitation Service-Invoice 98560, 10/02/2019	850.00	850.00
10/24/2019			Martin's Sanitation Service-Invoice 97606, 10/085/2019	680.00	680.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11035, 10/23/2019	5,958.19	5,958.19
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	107.46	107.46
			Total Reimbursable Expenses		7,674.30
			Markup	5.00%	383.72
			Total Reimbursable Expenses		8,058.02
				Total	8,058.02

SR
 11-21-19

\$9628.02



LOWE'S HOME CENTERS, LLC
014 EASTERN BYPASS
RICHMOND, KY 40475 (609) 625-0251

- SALE -

SALES#: S1006SV1 2227460 TRANS#: 26148097 10-15-19

163503 JH 5-FT STEEL CURB KEY 53 18.48

SUBTOTAL: 18.48

TAX: 1.11

INVOICE 08207 TOTAL: 19.59

VISA: 19.59 ✓

VISA:XXXXXXXXXX1627 AMOUNT:19.59 AUTHCD:047536

CHIP REFID:100608452550 10/15/19 10:01:35

CUSTOMER CODE: 0

APL: CHASE VISA TUR: 0080008000

ATB: A000000031010 IST: E800

STORE: 1006 TERMINAL: 02 10/15/19 10:01:59

*** OF ITEMS PURCHASED: 1**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



USABlueBook

Get the Best Treatment™

INVOICE

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

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched <i>LH Bluegrass</i>			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	80.85 \$107.40 26.62
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69 \$199.26
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95 \$26.62
10460	CUSTOMER PO: TOOLS Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90 \$120.52 26.62
10460	CUSTOMER PO: KINGWOOD Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95

USABlueBook®

Get the Best Treatment™

INVOICE

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

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settleometer kit			1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4"Diameter Tube			3	3	0	EA	109.95	EA	329.85
										\$570.47

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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

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

USABlueBook®

Get the Best Treatment™

\$ 26.6175

Yox/Freight Total
\$ 106.47

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
11/6/2019	1010- B

Bill To

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

DATE RCVD 11/8/19 GL CODE 5742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/1/19
 DT PD 12/30/19 GK# 1070

*11-21-19
 SJR*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/2/2019	1.5	Non-contract (Operat...	Worked with Martins pumping sludge. JA	70.00	105.00
10/8/2019	1.5	Non-contract (Operat...	Martins pumped 4000 gallons of sludge from the clarifier and hauled it back to their plant in Paris. JA	70.00	105.00
10/9/2019	1.5	Non-contract (Operat...	Found all three lift stations in Fox Run subdivision. Beckmar set up sampler and took ecoli. JA	70.00	105.00
10/17/2019	0.41667	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. JR	100.00	41.67
10/17/2019	2.58333	Non-contract (Expert ...	Fox Run lift station review, identify primary deficiencies. JR	100.00	258.33
10/22/2019	5	Non-contract (Expert ...	Fox Run plant assessment, tested motor on far side, megged good, motor amps on other motor good, confirmed non operable blower serial number for replacement, filter assembly part number ordered assembly, requested quote for blower replacement. JA	100.00	500.00
10/22/2019	1.5	Non-contract (Operat...	Turned city water off and searched for leak. Can't tell were leak is. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Started cleaning up area and hauled to dumpster at LH. JA	70.00	105.00
10/28/2019	1.5	Non-contract (Operat...	Loaded trash hauled to LH dump z	70.00	105.00
		Vehicle Use	Vehicle Use	35.00	210.00
		Reimb Group			70.00
10/14/2019			Lowe's-Materials, 10/14/2019, ja	59.06	59.06
10/15/2019			Lowe's-Materials, 10/15/2019	19.59	19.59
10/20/2019			Martin's Sanitation Service-Invoice 98560, 10/02/2019	850.00	850.00
10/24/2019			Martin's Sanitation Service-Invoice 97606, 10/085/2019	680.00	680.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11035, 10/23/2019	5,958.19	5,958.19
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	107.46	107.46
			Total Reimbursable Expenses		7,674.30
			Markup	5.00%	383.72
			Total Reimbursable Expenses		8,058.02
				Total	\$13,831.02

\$ 4203.00



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

Invoice

Date	Invoice
11/6/2019	1011

Bill To

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

DATE RCVD 11/8/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 7060

11-21-19
SW

Project
<u>KY-Golden Acres Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract-Operational Services for November	4,133.00	4,133.00
9/30/2019	4.5	Non-contract (Expert ...	Trouble shoot blower, replaced belt, start fail, control issues identified. JR	100.00	450.00
10/1/2019	13	Non-contract (Operat...	Gathered parts, fixed blower, repair electric issues, worked on RAS. Major site clean up, AG	70.00	910.00
10/1/2019	12	Non-contract (Expert ...	Parts purchased, install new main in control panel, pulled #2 aeration manifold, grease oil blower, replaced motor pulleys, parts run, installed caps fo RAS pipes, unplugged skimmer, checked high level circuit, adjusted blower timer, repeatedly unplugged RAS returns still malfunction, motor and blower serial numbers. JR	100.00	1,200.00
10/3/2019	1.5	Non-contract (Operat...	Blower motor In-op and wouldn't reset. Trouble shoot circuit and discover motor leads improperly connected and bad run capacitor. SR	70.00	105.00
10/4/2019	2	Non-contract (Operat...	Locate and purchase 115uf run Capacitor. (\$93.44 Warden Electric) Replace cap and test for function. 9.64 Amps. SR	70.00	140.00
10/8/2019	1	Non-contract (Operat...	Work on sludge return line. TT	70.00	70.00
10/9/2019	1	Non-contract (Operat...	Start working on clean up of treatment plant. TT	70.00	70.00
10/23/2019	1	Non-contract (Expert ...	Meet with easement acquisition firm and tried locating discharge from plant into creek. TT	100.00	100.00
10/23/2019	1	Non-contract (Expert ...	Called out for lift station not running. TT	100.00	100.00
10/23/2019	6	Non-contract (Expert ...	Pump down and clean lift station, unstop pump, using Vacuum truck. Started pumping down treatment plant to unstop return lines, pumped out what we could, will have to go back and pump out more sludge. TT	100.00	600.00
10/24/2019	1	Non-contract (Expert ...	Delivered Mission boxes for Golden Acres and Majestic Oaks, reviewed Golden Acres lift station problems, secured replacement part numbers and provided them to staff for ordering. JR	100.00	100.00
10/24/2019	10.5	Non-contract (Expert ...	Delivered Mission boxes for Golden Acres and Majestic Oaks, reviewed Golden Acres lift station problems, secured replacement part numbers and provided them to staff for ordering. JR	100.00	1,050.00
10/24/2019	2	Non-contract (Expert ...	Replace float and 40 amp contactor on lift station. TT	100.00	200.00
10/31/2019	1	Non-contract (Expert ...	Worked on Golden Acres quote JR	100.00	100.00
		Vehicle Use	Vehicle Use	35.00	35.00
		Reimb Group			
9/30/2019			BP-Lock, 09/30/2019, ag	15.89	15.89
9/30/2019			True Value Hardware-Supplies, 09/30/2019, ag	61.99	61.99
10/1/2019			Winsupply-Order No. 244108-01, 10/01/2019, ag	53.19	53.19
				Total	\$18,117.23 \$14,514.23



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

Invoice

Date	Invoice
11/6/2019	1011

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

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/1/2019			The Home Depot-Materials, 10/01/2019, jr	✓ 110.44	110.44
10/1/2019			Warden Electric Company-Invoice 0290036, 10/01/2019, jr	✓ 58.36	58.36
10/1/2019			The Home Depot-Supplies, 10/01/2019, ag	✓ 14.79	14.79
10/1/2019			Quality Suites-Lodging, 10/01/2019, ag-201	✓ 113.41	113.41
10/1/2019			Midwest Terminal-Order Number 0062290, 10/01/2019, ag	✓ 199.53	199.53
10/1/2019			Henry A. Petter Supply Co.-Shipment #1454492-0001-01, 10/01/2019, ag	✓ 282.66	282.66
10/1/2019			Lowe's-Materials, 10/01/2019, jr	✓ 285.37	285.37
10/1/2019			Southfork Light Electric-Order 5201840292.001, 10/01/2019, jr	✓ 77.62	77.62
10/2/2019			Quality Suites-Lodging, 10/02/2019, ag-202	✓ 97.61	97.61
10/2/2019			The Home Depot-Materials, 10/02/2019, ag	✓ 113.60	113.60
10/17/2019			Paducah Restaurant Equipment-Sale Receipt 17792, 10/17/2019	✓ 32.43	32.43
10/24/2019			Warden Electric Company-Invoice 0290529, 10/24/2019, tt	✓ 23.60	23.60
10/31/2019			Hydro-Kinetics Corporation-Invoice 11031, 10/23/2019	✓ 5,958.19	5,958.19
10/31/2019			Mike Petter Septic-Invoice 09323, 10/22/2019	✓ 1,050.00	1,050.00
11/6/2019			Stephen Roach reimbursement-Warden Electric Company, Invoice 0290098, 10/03/2019	✓ 93.44	93.44
			Total Reimbursable Expenses		8,642.12
			Markup	5.00%	432.11
			Total Reimbursable Expenses		9,074.23
				Total	\$18,717.23

BP / Max's #135
 7050 Benton Road
 Paducah, KY 42003
 270-898-6753
 8638223

Andrew Griffin
 Andrew Griffin

<CUSTOMER COPY> Golden
 Acres Ky

Description	Qty	Amount
T DAS PADLCK 2PK 1 5	1	14.99
Subtotal		14.99
Tax		0.90
TOTAL		15.89
CREDIT \$		15.89

SALE Receipt
 CHASE VISA USD\$15.89
 Acct/Card #: *****0686
 Entry Method:Chip Read
 Auth #: 070966
 Resp Code: 000
 Stan: 04282761744
 Invoice #: 588758

MODE: Issuer
 AID: A0000000031010
 TVR: 0080008000
 IAD: 06021203602002
 TSI: E800
 ARC: 00
 BP SITE ID: 8638223
 VISA
 CUSTOMER COPY

Learn how to earn rewards
 with BP credit card.
 Take application or apply online at
 mybpstation.com

REWARD
 Acct/Card #: *****0686
 Stan: 04282761744

Thanks, Come Again...

ST# MX135 TILL XXXX DR# 1 TRAN# 1021989
 CSH: 5 09/30/19 16:04:21

Andrew Griffin
 Andrew Griffin
 Golden Acres
 Ky

THANK YOU FOR SHOPPING AT
 MAX'S. From Nature to Nurture
 (270) 413-0000

NO BETTER SAVE YOU THIS SPECIAL OFFER IS
 NEEDED FOR OFFER. 7/1/2019-9/30/19
 09/30/19 16:04:21 15.89 2017

174854	1	EA	14.99	EA
TV 2001 4204L Dash Reg				\$14.99
0260372	1	EA	00.90	EA
30003 PLASTIC TEST FLUID KIT				00.90
0041707	2	EA	05.99	EA
3" PLASTIC TEST FLUID				\$11.98
811	1	EA	03.99	EA
BOLTS				\$3.99
811	1	EA	03.99	EA
BOLTS				\$3.99
811	2	EA	03.99	EA
BOLTS				\$7.98
811	4	EA	04.99	EA
SA-BANDS				\$19.96
816	4	EA	03.99	EA
NO 5				\$15.96
272079		EA	\$14.99	EA
170668 Xylocor 2.0 1				\$14.99

SUB-TOTAL 15.89
 TAX 0.90
 TOTAL 16.79

SK CARD: XXXXXX70007066
 AID: A0000000031010 TID: 000000000000
 AUTH: 071150 AMT: \$ 15.89 ✓
 Host reference #: 857509 Rec#

Authorizing Network: VISA

Chip Read
 CARD TYPE: VISA EXP: 10/1
 AID: A0000000031010

Golden Acres / Goals



LOWE'S HOME CENTERS, LLC
5176 HINKLEVILLE RD.
PADUCAH, KY 42001 (270) 441-7000

R

PAID

- SALE -

SALE#: S0465J19 2434990 TRANS#: 33934286 10-01-19

1079871 CRAFTSMAN 50-FT HOSE REDC	32.98
1048795 CH 4-PC PRY BAR SET	22.98
338365 KBLT 8-PC SAE RAT CONVRFL	59.98
1048632 CRAFTSMAN 17IN PLASTIC TOOL	13.98
114567 ID WINGTWIST CONN RED/YEL	9.98
772344 FL ACV DETECTOR 90V TO 10	32.98
67864 UTLT 25-FT 12/3 YLV SJTW	40.48
757014 5-PACK 3H # 700 TAPE	9.98
364867 KOBALT LOCKBACK KNIFE (-2	8.98
1061179 CFT 24IN I-BEAM LEVEL	10.98
326820 SHARPIE 5-PC FINE BLACK	4.98
473050 SH CHPT STRPR CTR 10T018-	9.98
49645 ID WIRETWIST CONN ORANGE	2.98
76329 BLACK 8-IN CABLE TIES 100	7.98

SUBTOTAL:	269.22
TAX:	16.15
INVOICE 31897 TOTAL:	285.37
VISA:	285.37

VISA:XXXXXXXXXXXX5651 AMOUNT:285.37 AUTHCD:044526
 CHIP REFID:046531221378 10/01/19 07:50:32
 CUSTOMER CODE: .
 API - CHASE UTSA TUR: 008006000



Pike

More saving.
More doing.™

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

2314 00002 17141 10/01/19 09:04 AM
CASHIER ORETHIA

079340650541 LOCPGULTH9 <A>	7.48
LOCTITE POWER GRAB ULTIMATE 9 OZ	
820909081753 100Z.CAULK G <A>	6.47
SMOOTH HEX ROD CAULK GUN 10 OZ	

SUBTOTAL	13.95
SALES TAX	0.84
TOTAL	\$14.79

XXXXXXXXXXXX0686 VISA	USD\$ 14.79
AUTH CODE 05397G/9023029	TA
AID A0000000031010	CHASE VISA

P.O.#/JOB NAME: GOLD AREA

Golden Acres



2314 02 17141 10/01/2019 4886

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

DUP

1454492-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATERS
 WILL CALL
 GOLDEN ACERS
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER

CUSTOMER P.O.NO. MID WEST WATER

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1454492-0001-01		149	10/01/19	331	MID WEST WATER	10/01/19		
INSTRUCTIONS							FRT.	PAGE NO.
CAT WILL CALL - TODAY							P	1
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	125.6944	125.69
1			1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	140.9740	140.97

Andrew Griffin
 Andrew Griffin

- 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	266.66
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	16.00
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	282.66

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

MERCHANT COPY

Receipt

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

Cardholder Contact Information

Cardholder Name:
Cardholder Phone:
Cardholder Email:
Customer Name: **DEFAULT CUSTOMER**

Bill To Address:

Transaction Type

Transaction Type: **Authorize And Capture**
Created Date: **10/1/2019 8:45:33 AM EDT**
Capture Date: **10/1/2019 8:45:35 AM EDT**
AVS Address: **None**

Transaction Status: **Submitted**
Authorization Date: **10/1/2019 8:45:34 AM EDT**
Authorization Code: **05436G**
AVS Zip: **None**

Credit Card Information

Name On Card: **andrew griffin**
Card Number: **xxxx-xxxx-xxxx-0686**
Security Code Response: **Matched**

Card Brand: **VISA**
Security Code Status: **Provided**

Tracking Information

Customer Ref Value:
Invoice Number: **1454492-1**
Ship From Postal Code: **420015209**
Tracking Number:

Order Number: **1454492-1**
Invoice Date:
Shipping Company: **None**

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$282.66	\$282.66
					Sub-Total:	\$282.66
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$282.66

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

H.A. Pettef Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com.
10/1/2019 8:45:41 AM EDT

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

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

Sold To - CREDIT CARD
 MIDWEST PAYMENT SYSTEMS
 1-513-579-6192 (MERCHAST ASST)
 PADUCAH, KY 42002-9505
 800-522-8227

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

 PACKING LIST

 COUNT1

Date - 10/01/19
 Page - 1
 Time - 7.16.04
 Customer No. - 000400
 Order No. - 244108-01
 Check # *****0686

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 10/01/19 Date Ordered - 10/01/19 Date Requested - 10/01/19 Date Printed - 10/01/19
 Filled By - Ordered By - ANDREW Cust. Order # - MIDWEST WATER
 Ship Via - Salesman # - 040 Job Name - MIDWEST WATER
 Freight - .00 Taken By - AKLOPE Payment Terms - NET 10TH

Original Order	Shipped	In On B/O	Hold UM	Description/Stock Number	Line No.	Bin Location	Unit Price	Extended Price	Extended Fr Weight C1	No. of Packages
				I GOLDEN ACRES	I	I				
				I	I	I				
				I	I	I				
				I	I	I				
2	2			EA 3 PVC DWV FTGXFIP ADAPTER 060401140	1.0	B02B	5.8743	11.75		
2	2			EA 3 PVC DWV CLEANOUT PLUG 060405640	2.0	B16E	2.1680	4.34		
2	2			EA 44U-405 4" CISV X 4" PDWV DONU 4" TITE SEAL GASKET 017144U405	3.0	I07F	17.0461	34.09		
								Subtotal-->	50.18	
								Order Total-->	53.19	
								Cash \$ Paid-->	53.19	
								Cash Difference-->	.00	

END OF PACKING LIST

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

Customer Signature:

Andrew Gilpin
 Andrew Gilpin

** MATERIAL RECEIVED IN GOOD CONDITION **

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

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

Sold To - CREDIT CARD
MIDWEST PAYMENT SYSTEMS
1-513-579-6192 (MERCHAST ASST)
PADUCAH, KY 42002-9505
800-522-8227

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

PACKING LIST

COUNT1

Date - 10/01/19
Page - 2
Time - 7.16.04
Customer No. - 000400

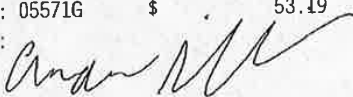
Order No. - 244108-01
Check # *****0686

PRAY FOR OUR TROOPS AND OUR NATION

Date Shipped - 10/01/19	Date Ordered - 10/01/19	Date Requested - 10/01/19	Date Printed - 10/01/19
Filled By -	Ordered By - ANDREW	Cust. Order # - MIDWEST WATER	
Ship Via -	Salesman # - 040	Job Name - MIDWEST WATER	
Freight - .00	Taken By - AKLOPE	Payment Terms - NET 10TH	

Original Order	Shipped	On B/O	In Hold UM	Description/Stock Number	Line No.	Bin Location	Unit Price	Extended Price	Extended Fr Weight	No. of Packages
----------------	---------	--------	------------	--------------------------	----------	--------------	------------	----------------	--------------------	-----------------

===== TRANSACTION RECORD =====

CARD TYPE: VISA
CARD NUMBER: 424631*****0686
EXP DATE: **/**
REFERENCE #: W00017558969 S
AUTH #: 05571G \$ 53.19
SIGNATURE: 



Order

****Not an Invoice****

Order Number: 0062290

Order Date: 10-1-19

P.O. Box 959 Paducah, KY 42002-0959
phone: 270-442-0362 fax: 270-444-6224
www.midwestterminal.com

SOLD TO: 0000261

COD
725 N 5th St
PADUCAH, KY 42001
(000) 000-0000

SHIP TO: 1000

COD-KY
CUSTOMER PICKUP
MIDWEST WATER OPERATION
ANDREW 573-476-9836
Paducah, KY 42001

Customer P.O.	Release No.	Terms	Received By	Print Time	Delivery Date
		Collect on deliver	mem	8:28:46AM	
Product	Ordered	Shipped	Price per Unit	Amount	

046259141448005	Bin 1010				
CHEVRON CETUS HIPERSYN 220	1.0000	_____	188.24000	188.24	

Truck Number: _____ BOL#: _____

Begin: _____ End: _____ Moisture: Y/N

Driver Signature: _____

Received By: *Andrew Griffin*

**HAZARDOUS MATERIAL EMERGENCY CONTACT
FOR ACCIDENTS, SPILLS OR LEAKS ONLY
1-800-633-8253**

ERRORS IN PRICE, EXTENSION, AND ADDITION SUBJECT TO CORRECTION. You agree to pay a finance charge of 1.5% per month for any late payments. You will pay any handling fees assessed in the event a payment is returned. You will be responsible for any collection costs incurred, including attorney's fees. Invoices not disputed within 30 days are deemed final.

SUBTOTAL	188.24
SALES TAX	11.29
TOTAL	\$199.53

Andrew Griffin
Golden Acres



**Quality Suites By Choice Hotels
(KY411)**

2880 James Sanders Blvd.
Paducah, KY 42001
(270) 442-2080
GM.KY411@choicehotels.com

Account: 677872988

Date: 10/1/19

Room: 201 BAR

Arrival Date: 9/30/19

Departure Date: 10/1/19

Check In Time: 9/30/19 6:01 PM

Check Out Time:

Rewards Program ID: GP-AXG418010

You were checked out by:

You were checked in by: mlong0

Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HGHWAY DD
HANNIBAL, MO 63401

Post Date	Description	Comment	Unit Price	Quantity	Amount
9/30/19	Visa Payment			1	(\$113.41)
		XXXXXXXXXXXX0686			
9/30/19	Room Charge	#201 GRIFFEN, ANDREW		1	\$99.99
9/30/19	State Tax			1	\$6.42
9/30/19	City / County Tax			1	\$7.00

#Error

Folio Summary 9/30/19 - 9/30/19

Room Charge	1	\$99.99
State Tax	1	\$6.42
City / County Tax	1	\$7.00
Visa Payment	1	(\$113.41) ✓
Cash		\$0.00
Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

General Manager
gm.ky411@choicehotels.com

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

CHOICE
privileges.
REWARDS

Congratulations. You are earning Choice Privileges Points for this stay.

Andrew Griffin
Golden Acres
Ky



*Golden Acres
Repairs*

**More saving.
More doing.SM**

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

2314 00002 17828 10/01/19 11:51 AM
CASHIER ORETHIA

686051090149	SCRUBBING TO <A>	10.98
	TUB O TOWELS 90 CT	
	NLP Savings \$1.50	
021709022025	ZEP IND. TOW <A>	6.98
	ZEP INDUSTRIAL TOWEL	
041911000567	SWGCLCLR230Z <A>	2.87
	SPRAYWAY GLASS CLNR 230Z	
018578000513	QWIK CAP <A>	
	4" CAP FOR CI,ST,PL,CU	
	2@4.18	8.36
046878268098	NOZZLE PACK <A>	8.98
	CONTRACTOR NOZZLE PACK	
885911426749	21PCBLKXSET <A>	19.97
	DEWALT 21 PC BLACK OXIDE SET	
	NLP Savings \$5.00	
820909997474	2 PVC CUTTER <A>	24.98
	HUSKY 2" RATCHETING PVC CUTTER	
037000747994	BMTV6HRSAS <A>	16.97
	BOUNTY 6 HUGE ROLL SAS WHITE	
AKC	5/16FNDRWSHZ <A>	
	FENDER WASHER 5/16 ZINC	
	12@0.20	2.40
ACB	CUTWSHR3/8" <A>	
	CUT WASHERS 3/8 IN	
	10@0.17	1.70
	SUBTOTAL	104.19
	SALES TAX	6.25
	TOTAL	\$110.44
XXXXXXXXXXXX5651	VISA	
	USD\$ 110.44	✓
	TA	
AUTH CODE 05200G/9023064	CHASE VISA	
AID A0000000031010		



**More saving.
More doing.SM**

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

2314 00052 24134 10/02/19 07:14 AM
CASHIER CAROLYN

633103900078	25FTTAPE <A>	6.86
	ANVIL 25FT CHROME TAPE MEASURE	
813848010021	60'TRTNVELTP <A>	
	CE VINYL ELECT TAPE ROLL 3/4X60FTX7	
	2@0.94	1.88
4715409150084	COLORED TIES <A>	7.67
	8" MLTCLR DBL LCK CBLE TIE SET 100PK	
815149010106	NOZZLE <A>	
	LITTLE BIG SHOT SUPER NOZZLE	
	2@8.97	17.94
046878279315	ASST. HOSE Y <A>	9.97
	BRASS HOSE Y W/ SHUTOFF	
034411260180	WATERHOSE <A>	
	1/2 IN. DIA X 50 FT. LIGHT DUTY HOSE	
	2@9.98	19.96
037103251589	H38MTS <A,S>	29.97
	38PC MECHANICS TOOL SET	
731919299109	LGNITRIL40 <A>	6.97
	GORILLA GRIP LG DISP NITRILE GLOVES	
611942066612	PVC40 PEPIPE <A>	1.98
	3/4" X 10' PVC40 PE PIPE	
0000-427-969	1/2X10 REBAR <A>	3.97
	1/2IN X 10FT REBAR	
	SUBTOTAL	107.17
	SALES TAX	6.43
	TOTAL	\$113.60
XXXXXXXXXXXX0686	VISA	
	USD\$ 113.60	✓
	TA	
AUTH CODE 08397G/8520958	CHASE VISA	
AID A0000000031010		
P.O.#/JOB NAME: GOLDEN ACRES		



PADUCAH - SOUTHFORK ELECTRIC
 2860 LONE OAK ROAD
 PADUCAH, KY 42003-5711
 270-534-0066
 Fax 270-554-1599



Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
10/01/2019	S201840292.001	
PADUCAH - SOUTHFORK ELECTRIC 2860 LONE OAK ROAD PADUCAH, KY 42003-5711 270-534-0066 Fax 270-554-1599		1 of 1

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

SOLD TO:

SHIP TO:

PADUCAH CASH SALE
 2860 LONE OAK ROAD
 PADUCAH, KY 42003-8028

PADUCAH CASH SALE
 2860 LONE OAK ROAD
 PADUCAH, KY 42003-8028

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON							
30940			HOUSE ACCOUNT							
GIVEN BY	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT EXEMPT						
	PICK-UP NO-PRT	Ship: PAD Price: PAD	10/01/2019	No						
ORDER QTY	SHIP QTY	ITEM NUMBER / DESCRIPTION	UNIT PRICE	EXT PRICE						
1ea	1ea	QOU260 SQD QOU260 MINIATURE CIRCUIT Amount Paid Today 10/01/2019 -77.62	73.228/ea	73.23						
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <p style="font-size: small;">10-01-2019 12:30:13 PM S201840292.001</p> <p style="text-align: center;">ORDER SUMMARY</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Sales for Order</td> <td style="text-align: right;">77.62</td> </tr> <tr> <td>Payments to Date</td> <td style="text-align: right;">-77.62</td> </tr> <tr> <td style="text-align: right;">Balance</td> <td style="text-align: right;">0.00</td> </tr> </table> <p>10/01/19 77.62 Credit Card</p> </div> <p style="font-size: large; margin-top: 20px;"><i>Golden Acruz</i> <i>Control Panel</i></p> <p style="font-size: large; margin-top: 10px;"><i>JK</i></p>					Total Sales for Order	77.62	Payments to Date	-77.62	Balance	0.00
Total Sales for Order	77.62									
Payments to Date	-77.62									
Balance	0.00									

Thank you for your order! Your satisfaction is our number one goal!

Please visit our website at www.capeelectric.com

Any questions call JOHN LATHAM at 270-554-1499 or e-mail @ j.latham@capeelectric.com

For terms and conditions see www.capeelectric.com

Subtotal	73.23
S&H Charges	0.00
Tax	4.39
Payments	-77.62
Amount Due	0.00

Printed By: LATJOH on 10/1/2019 12:30:19 PM



PADUCAH 604 N. Seventh St.
Paducah, KY 42001
Phone: 270-443-4622
Fax: 270-442-7151

MURRAY 901 Arcadia Circle
Murray, KY 42071
Phone: 270-753-2016
Fax: 270-753-2018

Invoice

Invoice No.:	0290036
Invoice Date:	10/01/19
Page:	1

Sold To:	Customer Number: CASH CASH	Ship To:	Ship To Number: MIDWEST WATER
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
0118953	10/01/19	119	10/01/19	CPU	NET 30 DAYS

Customer PO:	MIDWEST WATER	PO Release:		Misc Number:	
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Order	Ship	B/O	Item #/Description/Notes	Unit Price	Extension
1.0	1.0	0.0	H34 BUSHING	8.51	8.51
1.0	1.0	0.0	BK52H PULLEY	23.81	23.81
1.0	1.0	0.0	AK5158 PULLEY	22.74	22.74
WE APPRECIATE YOUR PATRONAGE! VISIT US AT: www.wardenelectric.com					
<i>golden record</i> <i>Repair motor pulleys</i> <i>JR</i>					

Sub Total	55.06
Discount	.00
Tax	3.30
Freight	.00
Total	58.36

PAID: CREDIT CARD # xxxxxxxxxxxx5651
NAME: MIDWEST WATER

(Customer Copy)



**Quality Suites By Choice Hotels
(KY411)**

2880 James Sanders Blvd.
Paducah, KY 42001
(270) 442-2080
GM.KY411@choicehotels.com

Account: 678077184

Date: 10/2/19

Room: 202 SGM

Arrival Date: 10/1/19

Departure Date: 10/2/19

Check In Time: 10/1/19 6:27 PM

Check Out Time:

Rewards Program ID: GP-AXG418010

You were checked out by:

You were checked in by: mlong0

Total Balance Due: 0.00

GRIFFEN, ANDREW
111744 HGHWAY DD
HANNIBAL, MO 63401

Post Date	Description	Comment	Unit Price	Quantity	Amount
10/1/19	Visa Payment			1	(\$97.61)
		XXXXXXXXXXXX0686			
10/1/19	Room Charge	#202 GRIFFEN, ANDREW		1	\$83.00
10/1/19	State Tax			1	\$5.48
10/1/19	City / County Tax			1	\$8.30
10/1/19	Tourism Tax			1	\$0.83

XXXXXXXXXXXX0686

Folio Summary 10/1/19 - 10/1/19

Room Charge	1	\$83.00
State Tax	1	\$5.48
City / County Tax	1	\$8.30
Tourism Tax	1	\$0.83
Visa Payment	1	(\$97.61) ✓
Visa Payment		\$0.00

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

General Manager
gm.ky411@choicehotels.com

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Andrew Griffin

CHOICE privileges.
REWARDS

Congratulations. You are earning Choice Privileges Points for this stay.

Belden Acres

Store: 3

Sales Receipt #17792

Workstation: 1

10/17/2019 2:19 PM

Cashier: Sysadmin

Page 1

Store: 3

PADUCAH RESTAURANT EQUIPMENT

4030 CAIRO ROAD

PADUCAH, KY

Phone (270) 441-7489

Fax (270) 441-7490

"Serving the Five-State Area Since 1985"

Bill To: TODD TEASE
PADUCAH, KY 42003
270-564-8574

Qty	Model	MFG	Description	Dept	Orig Price	Disc %	Type	Price	Ext Price	Tax
	DFB13		CRESTWAFRY BASKET 13 1/4 X 5 5/8	S-W	\$34.00	10%		\$30.60	\$61.20	T

Subtotal: \$61.20
 KY 6 % Tax: + \$3.67
RECEIPT TOTAL: \$64.87

Total Qty Sold: 2

Credit Card: \$64.87 XXXX1741 CHASE VISA
Reference # 6000004612

Expiry Date: XX/XXAuth=07913G
Entry: Chip Merchant #***09842

Signature _____

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

AID: A0000000031010

1 - Bluegrass KY - Golden ACRES \$32.43
 1 - Bluegrass KY - Great Oaks

Total Sales Discounts: \$6.81

Thanks for shopping with Paducah Restaurant Equipment!



17792



PADUCAH 604 N. Seventh St.
Paducah, KY 42001
Phone: 270-443-4622
Fax: 270-442-7151

MURRAY 901 Arcadia Circle
Murray, KY 42071
Phone: 270-753-2016
Fax: 270-753-2018

Invoice

Invoice No.:	0290529
Invoice Date:	10/24/19
Page:	1

Sold To:	Customer Number: CASH CASH	Ship To:	Ship To Number: MIDWEST WATER
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
0119306	10/24/19	119	10/24/19	CPU	NET 30 DAYS

Customer PO:	MIDWEST WATER	PO Release:		Misc Number:	
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Order	Ship	B/O	Item #/Description/Notes	Unit Price	Extension
1.0	1.0	0.0	C340B PACKARD 3 POLE 40 AMP CONTACTOR WE APPRECIATE YOUR PATRONAGE! VISIT US AT: www.wardenelectric.com <i>T.T. Bluegrass GOLDEN ACRES</i>	22.26	22.26

PAID: CREDIT CARD # xxxxxxxxxxxxxx1741 *Todd*
NAME: MIDWEST WATER

Sub Total	22.26
Discount	.00
Tax	1.34
Freight	.00
Total	23.60 ✓

(Customer Copy)

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11031

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - Golden Acres		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26369 & 19MIS26370			2,095.00	4,190.00
2	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	1,126.80
2	479	P/N 479; Solid State Relay (NO or NC)			35.00	70.00
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Equipment for Bluegrass - Golden Acres				
		Missouri Sales Tax			9.679%	521.39
Thank you for your business. Please remit to above address.					Total	\$5,958.19

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*

MIKE PETTER

Septic Tank and Sewer Service

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

09823

Date 10/22/2019

Midwest Water Operations

(Toll Free)

Inspection <u>Golden Acres (Sewer System) 10/22/19</u>	<input checked="" type="checkbox"/>	_____
Septic Tank Pumped	<input type="checkbox"/>	_____
Sink Lines Unstopped	<input type="checkbox"/>	_____
Unstop Inlet Line	<input type="checkbox"/>	_____
Clean Field Line	<input type="checkbox"/>	_____
Grease Trap Pumped	<input type="checkbox"/>	_____
Cut Roots from Line	<input type="checkbox"/>	_____
Unstop Commode	<input type="checkbox"/>	_____
Washer Drain	<input type="checkbox"/>	_____
Floor Drain	<input type="checkbox"/>	_____
Dumping Fee	<input type="checkbox"/>	_____
Replace Line	<input type="checkbox"/>	_____
Other <u>2 MEN vac truck 4 hrs total</u>	<input checked="" type="checkbox"/>	<u>\$250/HR (4)</u>
<u>pumping lift station and treatment plant</u>	<input type="checkbox"/>	_____
<u>(2) camera 2900 Foot</u>	<input checked="" type="checkbox"/>	<u>\$50.00</u>
Total	<input checked="" type="checkbox"/>	<u>\$1050.00</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!

Thank You

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

ck
Bluegrass Water
Sold to
Account



PADUCAH 604 N. Seventh St.
 Paducah, KY 42001
 Phone: 270-443-4622
 Fax: 270-442-7151

MURRAY 901 Arcadia Circle
 Murray, KY 42071
 Phone: 270-753-2016
 Fax: 270-753-2018

Invoice

Invoice No.:	0290098
Invoice Date:	10/03/19
Page:	1

Sold To:	Customer Number: CASH CASH	Ship To:	Ship To Number: MIDWEST WATER
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
0119002	10/03/19	119	10/03/19	CPU	NET 30 DAYS

Customer PO:	MIDWEST WATER	PO Release:	Misc Number:
--------------	---------------	-------------	--------------

Order	Ship	B/O	Item #/Description/Notes	Unit Price	Extension
1.0	1.0	0.0	RCAP250V-115UF START CAPACITOR WE APPRECIATE YOUR PATRONAGE! VISIT US AT: www.wardenelectric.com	88.15	88.15

WARDEN ELECTRIC INC
 604 N 7TH ST
 PADUCAH, KY, 42001
 270-443-4622

SALE

Batch #: 811
 10/03/19
 APPR CODE: 02239D
 Trace: 3
 VISA
 *****8635

REF#: 00000003
 1434407
 Chip

AMOUNT \$93.44

APPROVED

CAPITAL ONE VISA
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSL: F8 00

THANK YOU
 CUSTOMER COPY

PAID: CREDIT CARD # xxxxxxxxxxxx8635
 NAME: STEPHEN ROACH

Sub Total	88.15
Discount	.00
Tax	5.29
Freight	.00
Total	93.44

(Customer Copy)

reimbursed to
Stephen Roach -
used personal ck



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

Invoice

Date	Invoice
11/6/2019	1011 - B

Bill To

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

DATE RCVD 11/8/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/1/19
 DT PD 12/30/19 CK# 1070

504
11-21-19

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
9/30/2019	4.5	Non-contract (Expert ...	Trouble shoot blower, replaced belt, start fail, control issues identified. JR	100.00	450.00
10/1/2019	13	Non-contract (Operat...	Gathered parts, fixed blower, repair electric issues, worked on RAS. Major site clean up, AG	70.00	910.00
10/1/2019	12	Non-contract (Expert ...	Parts purchased, install new main in control panel, pulled #2 aeration manifold, grease oil blower, replaced motor pulleys, parts run, installed caps fo RAS pipes, unplugged skimmer, checked high level circuit, adjusted blower timer, repeatedly unplugged RAS returns still malfunction, motor and blower serial numbers. JR	100.00	1,200.00
10/3/2019	1.5	Non-contract (Operat...	Blower motor In-op and wouldn't reset. Trouble shoot circuit and discover motor leads improperly connected and bad run capacitor. SR	70.00	105.00
10/4/2019	2	Non-contract (Operat...	Locate and purchase 115uf run Capacitor. (\$93.44 Warden Electric) Replace cap and test for function. 9.64 Amps. SR	70.00	140.00
10/8/2019	1	Non-contract (Operat...	Work on sludge return line. TT	70.00	70.00
10/9/2019	1	Non-contract (Operat...	Start working on clean up of treatment plant. TT	70.00	70.00
10/23/2019	1	Non-contract (Expert ...	Meet with easement acquisition firm and tried locating discharge from plant into creek. TT	100.00	100.00
10/23/2019	1	Non-contract (Expert ...	Called out for lift station not running. TT	100.00	100.00
10/23/2019	6	Non-contract (Expert ...	Pump down and clean lift station, unstop pump, using Vacuum truck. Started pumping down treatment plant to unstop return lines, pumped out what we could, will have to go back and pump out more sludge. TT	100.00	600.00
10/24/2019	1	Non-contract (Expert ...	Delivered Mission boxes for Golden Acres and Majestic Oaks, reviewed Golden Acres lift station problems, secured replacement part numbers and provided them to staff for ordering. JR	100.00	100.00
10/24/2019	10.5	Non-contract (Expert ...	Delivered Mission boxes for Golden Acres and Majestic Oaks, reviewed Golden Acres lift station problems, secured replacement part numbers and provided them to staff for ordering. JR	100.00	1,050.00
10/24/2019	2	Non-contract (Expert ...	Replace float and 40 amp contactor on lift station. TT	100.00	200.00
10/31/2019	1	Non-contract (Expert ...	Worked on Golden Acres quote JR	100.00	100.00
		Vehicle Use	Vehicle Use	35.00	35.00
		Reimb Group			70.00
9/30/2019			BP Lock, 09/30/2019, ag	15.89	15.89
9/30/2019			True Value Hardware Supplies, 09/30/2019, ag	59.99	59.99
10/1/2019			Wirsupply- Order No. 244108-01, 10/01/2019, ag	53.19	53.19
Total				\$18,117.23	

\$4,203.00



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

Invoice

Date	Invoice
11/6/2019	1012

Bill To

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

DATE RCVD 11/8/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

SA
11-21-19

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/5/2019	1 2	KY-Bluegrass Operati... Non-contract (Operat...	Contract-Operational Services for November Lift station in high water, running in B/U 120v sump pump. No SSO occurred. Troubleshoot and found faulty Starter, coils weak and contacts burnt, swapped with spare contact. Back spun pump to clear debris. SR	4,133.00 70.00	4,133.00 140.00
10/8/2019	0.5	Non-contract (Operat...	Back up 115v pump float stuck closed drawing down well, swapped float with high level float to allow back pump to function as lag and allow lead pump to run. SR	70.00	35.00
10/10/2019	0.5	Non-contract (Operat...	Number one pump not running, back up pump running. OL tripped out, backspin several times to clear. Test float functions. No sso. Ok	70.00	35.00
10/24/2019	0.5	Non-contract (Expert ...	Passage valves between chambers stopped up with rags, rod with long pole and remove blockages. SR	100.00	50.00
10/28/2019	4.25	Non-contract (Operat...	Purchase materials, order materials and begin installing Mission Control Unit at Great Oaks Pump Station. SR	70.00	297.50
10/29/2019	2.41667	Non-contract (Operat...	Continue Mission Unit install. SR	70.00	169.17
10/30/2019	0.58333	Non-contract (Operat...	#1 pump overload tripped, pump at 18 amps. Backspin pump time clear. 9.6 amps. SR	70.00	40.83
11/1/2019	1.66667	Non-contract (Operat...	Install Amp probes to both pumps to mission unit. Install new starters and correct overloads. SR	70.00	116.67
	<i>6</i>	Vehicle Use Reimb Group	Vehicle Use	35.00	280.00 210.00
10/17/2019			Paducah Restaurant Equipment-Sale Receipt 17792, 10/17/2019	32.44	32.44
10/31/2019			Hydro-Kinetics Corporation-Invoice 11032, 10/23/2019	2,940.71	2,940.71
10/31/2019			Automation Direct-Supplies, 10/31/2019, sr	293.62	293.62
11/6/2019			Stephen Roach reimbursement-Petter Supply, Invoice 1455219-1, 10/08/2019	282.66	282.66
11/6/2019			Stephen Roach reimbursement-Rural King, Supplies, 10/07/2019	78.40	78.40
			Total Reimbursable Expenses		3,627.83
			Markup	5.00%	181.39
			Total Reimbursable Expenses		3,809.22
Total					\$9,106.39

\$4,903.39

Store: 3

INVOICE 1012

Workstation: 1

10/17/2019 2:19 PM

Cashier: Sysadmin
Page 1

Store: 3

PADUCAH RESTAURANT EQUIPMENT

4030 CAIRO ROAD
PADUCAH, KY
Phone (270) 441-7489
Fax (270) 441-7490

"Serving the Five-State Area Since 1985"

Bill To: TODD TEASE
PADUCAH, KY 42003
270-564-8574

Qty	Model	MFG	Description	Dept	Orig Price	Disc %	Type	Price	Ext Price	Tax
	DFB13	CRESTWAFRY	BASKET 13 1/4 X 5 5/8	S-W	\$34.00	10%		\$30.60	\$61.20	T
								Subtotal:	\$61.20	
								6 % Tax:	+ \$3.67	
								RECEIPT TOTAL:	\$64.87	

Total Qty Sold: 2

Credit Card: \$64.87 XXXX1741 CHASE VISA
Reference # 6000004612

Expiry Date: XX/XXAuth=07913G
Entry: Chip Merchant #***09842

Signature _____

I agree to pay above amount according to card issuer
agreement (merchant agreement if credit voucher).

T. T.

AID: A0000000031010

1 - Bluegrass KY - Golden Acres
1 - Bluegrass KY - Great Oaks \$32.44

Total Sales Discounts: \$6.81

Thanks for shopping with Paducah Restaurant Equipment!



17792

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11032

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - Great Oaks		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26371			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Equipment for Bluegrass - Great Oaks				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$2,940.71

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*



Receipt for Bluegrass-Great Oaks

1 message

Thu, Oct 31, 2019 at 9:17 PM

Stephan Roach <sroach@midwestwaterop.com>
To: Midwest Water Administration <admin@mldwestwaterop.com>

Here is a copy of receipt for Mission Install and starters For Bluegrass-Great Oaks

-Zach Roach

Sent from my iPhone

Begin forwarded message:

From: Automalondirect Web Store <store@automatondirect.com>
Date: October 28, 2019 at 8:26:31 PM CDT
To: sroach@midwestwaterop.com
Subject: Automalondirect Order, Web Ref # 10849722 - PO/Ref # CC281019212628



Order Confirmation





ZACH ROACH,

Your order has been received and is being processed.

You will receive a confirmation message including tracking & packing list information when your order has shipped.

Account Number: Guest
Web Reference: 10849722
Order received Monday, October 28, 2019 at 9:26 PM EDT

Order summary :

Item	Description	Price	Qty
 ACT050-42L-F	AcuAMP AC current transducer, fixed core, 0-10, 0-20, or 0-50A selectable sensing range, 4-20mA output. Tech Specs Insert	78.00	2
 SC-E04-110VAC	Fuji Electric IEC contactor, 18A, (3) N.O. power poles, 120 VAC (60Hz)/110 VAC (50Hz) coil voltage. Tech Specs Insert	26.00	2
 SZ-A20T	Fuji Electric auxiliary contact, front mount, (2) N.O. contact(s), 10A @ 600 VAC. For use with contactor sizes SC-E02(G), SC-E03(G), SC-E04(G), SC-E05(G), SC-E1(G), SC-E2(G), SC-E2S(G), SC-E3(G), and SC-E4(G). Tech Specs Insert	8.50	2
 TK26E-012	Fuji Electric thermal overload relay, 12-18A adjustable, bi-metallic, direct mount power connection(s). For use with Fuji SC-E04(G), SC-E05(G) 43mm contactors. Tech Specs Manual Insert	26.00	2

Shipping : \$0.00
Estimated Sales Tax : \$16.62
Order Total : \$293.62 ✓

Best regards,

SR
Bluegrass Boat
Cooks

THANK YOU FOR SHOPPING AT RURAL KING
#75 PADUCAH RURAL KING
4711 CATRS ROAD
PADUCAH, KY 42001
(270) 443-9590

10/07/19 3:46PM EPATT3 -3284 SALE

212260003	1	EA	\$29.99	EA
GARDEN HOSE HYBRID 5/8X50FT				\$29.99
2890441	1	EA	\$7.99	EA
Cushion Grip Pistol Grip				\$7.99
5074060	1	EA	\$5.99	EA
Brass Water Jet				\$5.99
3670796	1	EA	\$29.99	EA S
PADLOCK SET 4 PC - LONG SHACK				\$29.99

SUB-TOTAL:\$ 73.96 TAX:\$ 4.44
TOTAL:\$ 78.40
BC AMT:\$ 78.40

BK CARD#: XXXXXXXXXXXXX8716
MID:*****4888 TID:***4740
AUTH: 00713T AMT:\$ 78.40
Host reference #:435755 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
ATD : A0000000041010
TVR : 0000000000
IAD : 0A10607001220003C281000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVN :
Name : Mastercard
ATC :026B
AC : D65A028D4E62C83F
TxnID/ValCode: 422148

Bank card USD\$ 78.40

Total Items: 4



==>> JRNL#E35755/75
CUS* NO:*75

<<==

THANK YOU ZACH ROACH
FOR YOUR PATRONAGE

75R 73.96 @ 6.000% = 4.44

Reimbursement to
Stephen Roach -
used personal CC

OK
Bluegrass Short cases

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

1455219-0001-01

DUP

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MID WEST WATER
WILL CALL
PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER 1

CUSTOMER P.O.NO. MID WEST WATER 1

SHIPMENT NUMBER	BLSMN	ORDER DATE	TAXES	CUSTOMER P.O. NUMBER	DATE
1455219-0001-01	149	10/08/19	331	MID WEST WATER 1	10/08/19
INSTRUCTIONS					PAGE NO.
WILL CALL - TODAY					1

CAT	QUANTITY	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	1	*	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	125.6900	125.69
1	1	*	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	140.9700	140.97

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

SHIP ORDER **SHIP ORDER**

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	266.66
MISC. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	16.00
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
282.66

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

MERCHANT COPY

Reimbursed to Stephan
Reimbursed confirmed 1/1



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

Invoice

Date	Invoice
11/6/2019	1012 -B

Bill To

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

DATE RCVD 11/8/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/1/19
 DT PD 12/30/19 GK# 1070

SUB
11-21-19

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/5/2019	2	Non-contract (Operat...	Lift station in high water, running in B/U 120v sump pump. No SSO occurred. Troubleshoot and found faulty Starter, coils weak and contacts burnt, swapped with spare contact. Back spun pump to clear debris. SR	70.00	140.00
10/8/2019	0.5	Non-contract (Operat...	Back up 115v pump float stuck closed drawing down well, swapped float with high level float to allow back pump to function as lag and allow lead pump to run. SR	70.00	35.00
10/10/2019	0.5	Non-contract (Operat...	Number one pump not running, back up pump running. OL tripped out, backspin several times to clear. Test float functions. No sso. Ok	70.00	35.00
10/24/2019	0.5	Non-contract (Expert ...	Passage valves between chambers stopped up with rags, rod with long pole and remove blockages. SR	100.00	50.00
10/28/2019	4.25	Non-contract (Operat...	Purchase materials, order materials and begin installing Mission Control Unit at Great Oaks Pump Station. SR	70.00	297.50
10/29/2019	2.41667	Non-contract (Operat...	Continue Mission Unit install. SR	70.00	169.17
10/30/2019	0.58333	Non-contract (Operat...	#1 pump overload tripped, pump at 18 amps. Backspin pump time clear. 9.6 amps. SR	70.00	40.83
11/1/2019	1.66667	Non-contract (Operat...	Install Amp probes to both pumps to mission unit. Install new starters and correct overloads. SR	70.00	116.67
		Vehicle Use Reimb Group	Vehicle Use	35.00	280.00
10/17/2019			Paducah Restaurant Equipment-Sale Receipt 17792, 10/17/2019	32.44	32.44
10/31/2019			Hydro-Kinetics Corporation-Invoice 11032, 10/23/2019	2,940.71	2,940.71
10/31/2019			Automation Direct-Supplies, 10/31/2019, sr	293.62	293.62
11/6/2019			Stephen Roach reimbursement-Petter Supply, Invoice 1455219-1, 10/08/2019	282.66	282.66
11/6/2019			Stephen Roach reimbursement-Rural King, Supplies, 10/07/2019	78.40	78.40
			Total Reimbursable Expenses		3,627.83
			Markup	5.00%	181.39
			Total Reimbursable Expenses		3,809.22
Total					\$9,106.39

\$4,203.00



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

Invoice

Date	Invoice
11/6/2019	1013

Bill To

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

DATE RCVD 11/8/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

752 - 1469.00
107.001 - 6,256.09

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/21/2019	1 2	KY-Bluegrass Operati... Non-contract (Expert ...	Contract Operational Services for November Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	4,133.00 100.00	4,133.00 200.00
10/22/2019	6	Non-contract (Expert ...	Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	100.00	600.00
	#2	Vehicle Use Reimb Group	Vehicle Use	35.00	70 105.00
10/31/2019 11/5/2019			Hydro-Kinetics Corporation-Invoice 11038, 10/23/2019 USA BlueBook-Invoice 47643, 10/24/2019 Total Reimbursable Expenses Markup Total Reimbursable Expenses	5,958.19 570.47 5.00%	5,958.19 570.47 6,528.66 326.43 6,855.09
				Total	\$11,893.09

JAN
11-21-19-

7,725.09

USABlueBook®

Get the Best Treatment™

INVOICE

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

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW LH BX62 Premium Raw Edge V-Belt Notched Bluegrass			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	\$107.40 80.85 26.62
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69 \$199.26
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95 \$26.62
10460	CUSTOMER PO: TOOLS Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	\$120.52 93.90 26.62
10460	CUSTOMER PO: KINGWOOD Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95



INVOICE

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

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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 Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settleometer kit	1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4"Diameter Tube	3	3	0	EA	109.95	EA	329.85
								\$570.47

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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

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



526.6175

tax/freight total
 \$106.47

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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

Invoice 1013

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11038

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - Kingwood		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
2	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26379 & 19MIS26380			2,095.00	4,190.00
2	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	1,126.80
2	479	P/N 479; Solid State Relay (NO or NC)			35.00	70.00
1	Shipping & Handling	Shipping & Handling Charges			50.00	50.00
		Equipment for Bluegrass - Kingwood				
		Missouri Sales Tax			9.679%	521.39
Thank you for your business. Please remit to above address.					Total	\$5,958.19

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*



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

Invoice

Date	Invoice
11/6/2019	1013

Bill To

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

DATE RCVD 11/8/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

752 - 1469.00
 107.001 - 6,256.09

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/21/2019	1 2	KY-Bluegrass Operati... Non-contract (Expert ...	Contract Operational Services for November Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	4,133.00 100.00	4,133.00 200.00
10/22/2019	6	Non-contract (Expert ...	Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	100.00	600.00
	#2	Vehicle Use Reimb Group	Vehicle Use	35.00	70 105.00
10/31/2019 11/5/2019			Hydro-Kinetics Corporation-Invoice 11038, 10/23/2019 USA BlueBook-Invoice 47643, 10/24/2019 Total Reimbursable Expenses Markup Total Reimbursable Expenses	5,958.19 570.47 5.00%	5,958.19 570.47 6,528.66 326.43 6,855.09
				Total	\$11,893.09

JAN
11-21-19-

7,725.09

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INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched <i>LH Bluegrass</i>			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	\$107.40 80.85 26.62
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69 \$199.26
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95 \$26.62
10460	CUSTOMER PO: TOOLS Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	\$120.52 93.90 26.62
10460	CUSTOMER PO: KINGWOOD Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95



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INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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MIDWEST WATER OPERATIONS LLC
 1351 JEFFERSON ST STE 301
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MIDWEST WATER OPERATIONS LLC
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 SHELBYVILLE KY 40065
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Attention: KATHY CAREY

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



526.6175

tax/freight total
\$106.47

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
11/6/2019	1013 - B

Bill To

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

DATE RCVD 11/8/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/1/19
 DT PD 12/30/19 CK# 1070

Project

KV-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/21/2019	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
	2	Non-contract (Expert ...	Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	100.00	200.00
10/22/2019	6	Non-contract (Expert ...	Plant assessment inventory, blower panel troubleshooting, left motor starter bypassed, acquired belt, and filter numbers , ordered 3 belts and 2 filters, pinned plant location, tested motor amps both checked good. JR	100.00	600.00
		Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11038, 10/23/2019	5,958.19	5,958.19
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	570.47	570.47
			Total Reimbursable Expenses		6,528.66
			Markup	5.00%	326.43
			Total Reimbursable Expenses		6,855.09
				Total	\$11,893.09

SAP
 11-21-19

\$ 4,168.00



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

Invoice

Date	Invoice
11/6/2019	1014

Bill To

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

DATE RCVD 11/8/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	4,133.00
10/17/2019	2	Jetter Unit Operator	Jetted sewers at Lake Columbia. AG	180.00	360.00
10/17/2019	12	Jetter Unit Operator	Jetted sewers at Lake Columbia. AG	180.00	2,160.00
10/17/2019	4	Non-contract (Expert ...	Columbia plant jetting plan, tech assistance for manhole deficiencies to jetting crew, plant review. JR	100.00	400.00
10/17/2019	2.15	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	150.50
10/17/2019	12.35	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	864.50
10/18/2019	5	Jetter Unit Operator	Jetted sewers at Lake Columbia. AG	180.00	900.00
10/18/2019	6	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	420.00
10/22/2019	2	Non-contract (Expert ...	Columbia plant assessment, motor amps good, acquired filter and belt numbers, ordered belts and filter, single motor set up, pinned location. JR	100.00	200.00
10/25/2019	2	Non-contract (Operat...	Replaced damaged manhole. kc	70.00	140.00
10/25/2019	2	Non-contract (Operat...	Installed manhole with 7 inch riser. Replaced faulty manhole lid zw	70.00	140.00
11/1/2019	1	Non-contract (Operat...	Bagged and loaded trash zw	70.00	70.00
		Vehicle Use	Vehicle Use	35.00	175.00
	83	Reimb Group			105.00
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-314 (Charles)	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-112	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/21/2019			Country Inn & Suites-Lodging, 10/21/2019, jr-207	227.35	227.35
10/23/2019			Rural King-Supplies, 10/23/2019, jr	33.88	33.88
10/31/2019			Hydro-Kinetics Corporation-Invoice 11036, 10/23/2019	2,940.71	2,940.71
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	199.26	199.26
			Total Reimbursable Expenses		3,711.24
			Markup	5.00%	185.56
			Total Reimbursable Expenses		3,896.80
				Total	\$14,009.80

sd
11-21-19

\$9,806.80



Quality Inn & Suites (KY129)

2009 N. Mulberry St
 Elizabethtown KY 42701
 (270) 765-4166
 GM.KY129@choicehotels.com

Account: 680783050

Date: 10/18/19

Room: 314 SS

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 3:35 PM

Check Out Time: 10/18/19 00 AM

Rewards Program ID: 680783050

You were checked out by: lbwma

You were checked in by: ksisc

Total Balance Due: 0.00

ROGERS, JON
 UNKNOWN
 HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#314 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

Room Charge	70.30
State Tax	4.22
City / County Tax	2.24
Occupancy Tax	0.75
Visa Payment	(77.51) ✓
Balance Due	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

Handwritten signatures:
 New Day
 Charles
 Columbus
 AG



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680783498

Date: 10/18/19

Room: 112 ESC

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 7:53 PM

Check Out Time: 10/18/19 9:02 AM

Rewards Program ID: GP-JXR736619

You were checked out by: lbowma

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#112 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

Room Charge	70.30
State Tax	4.22
City / County Tax	2.24
Occupancy Tax	0.75
Visa Payment	(77.51)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer's agreement.



Congratulations. You are earning Choice Privileges Points for this stay

AG
Jon
Columbia



Quality Inn & Suites (KY129)

2009 N Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 680763607

Date: 10/18/19

Room: 605

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check in Time: 10/17/19 9:12 PM

Check Out Time

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63403

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#605 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75
Folio Summary 10/17/19 - 10/17/19			
	Room Charge		70.30
	State Tax		4.22
	City / County Tax		2.24
	Occupancy Tax		0.75
	Visa Payment		(77.51) ✓
	Balance Due:		0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations You are earning Choice Privileges Points for this stay

*Andrew
Lak Columbia*



Quality Inn & Suites (KY129)

2009 N. Mulberry St
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Close to
117

Account: 680783607

Date: 10/18/19

Room: ~~605~~ SSC

Arrival Date: 10/17/19

Departure Date: 10/18/19

Check In Time: 10/17/19 9:12 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: ksisou

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
10/17/19	Visa Payment		(77.51)
		XXXXXXXXXXXX0686	
10/17/19	Room Charge	#605 ROGERS, JON	70.30
10/17/19	State Tax		4.22
10/17/19	City / County Tax		2.24
10/17/19	Occupancy Tax		0.75

Folio Summary 10/17/19 - 10/17/19

Room Charge	70.30
State Tax	4.22
City / County Tax	2.24
Occupancy Tax	0.75
Visa Payment	(77.51)
Balance Due:	0.00

AG

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

ferry
Lake Columbia

Hotel
~~Bluegrass~~
 R
 COUNTRY
 INN & SUITES
 BY RADISSON

Jon Rogers
 48211 rensslear In
 Hannibal MO 63401
 United States

Room No. : 207
 Arrival : 10-21-19
 Departure : 10-25-19
 Page No. : 1 of 2
 Folio No. : 85229
 Conf. No. : 59723412
 Cashier No. : 331

INFORMATION INVOICE

Membership No. : GR 6015995792888528
 A/R Number :
 Group Code :
 Company Name :

Kentucky
 10-27-19 08:53:21 AM EST

Date	Text	Charges	Credits
10-21-19	Room	92.66	
10-21-19	State Tax 6.24%	5.78	
10-21-19	Occpancy Tax 3%	2.78	
10-21-19	Transient Tax 1%	0.93	
10-22-19	Room	92.66	
10-22-19	State Tax 6.24%	5.78	
10-22-19	Occpancy Tax 3%	2.78	
10-22-19	Transient Tax 1%	0.93	
10-23-19	Room	110.70	
10-23-19	State Tax 6.24%	6.91	
10-23-19	Occpancy Tax 3%	3.32	
10-23-19	Transient Tax 1%	1.11	
10-24-19	Room	116.44	
10-24-19	State Tax 6.24%	7.27	
10-24-19	Occpancy Tax 3%	3.49	
10-24-19	Transient Tax 1%	1.16	
10-25-19	VISA XXXXXXXXXXXX2990 XX/XX		454.70
Total		454.70	454.70 ✓
Balance			0.00

Brooklyn

Lake
Columbia

Radisson Rewards: Members enjoy Member Only Rates, have access to exclusive benefits, and earn towards free nights across Radisson Hotel Group™ portfolio of hotels. Enroll and learn more at the front desk or at radissonhotels.com/rewards.

Thank You For Staying With Us

Country Inn & Suites Georgetown
 131 Darby Dr.
 Georgetown, KY 40324
 Telephone: (502)868-6800 Fax:(502)868-9855
 Email: cx_geor@countryinn.com

*R lake
Columbia notched*

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

10/23/19 2:40PM RMILR58 3748 SALE

23290062 1 EA \$4.99 EA
HEAVY DUTY TAPE 2" X 35 YDS B \$4.99
4460057 1 EA \$14.99 EA
ROOT KILLER 2# \$14.99

REQUIRES ID

ENTER CUSTOMER NAME /DATE OF
BIRTH/DL

REQUIRES ID

ENTER CUSTOMER NAME /DATE OF
BIRTH/DL

JON ROGERS S037030305

4533751 1 EA \$5.99 EA
PAINT MARKING FLUOR GRN \$5.99
4533751 1 EA \$5.99 EA
PAINT MARKING FLUOR GRN \$5.99

SUB-TOTAL:\$ 31.96 TAX:\$ 1.92
TOTAL:\$ 33.88
BC AMT:\$ 33.88

BK CARD#: XXXXXXXXXXXX2990
MID:*****2888 TID:***1302
AUTH: 00339G AMT:\$ 33.88
Host reference #:447477 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 06021203602002
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : CHASE VISA
ATC :0011
AC : 536F39FE3DC4E93C
TxnID/Va1Code: 483277

Bank card USD\$ 33.88

Total Items: 4



==>> JRNL#E47477/94
CUST NO:*94

<<==

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11036

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - Lake Columbia		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26377			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Equipment for Bluegrass - Lake Columbia				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$2,940.71

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*

USABlueBook

Get the Best Treatment™

INVOICE

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

INVOICE NO.	PAGE NO.
047643	1 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW LH BX62 Premium Raw Edge V-Belt Notched Bluegrass			2	0	2	EA	24.95	EA	0.00
24125	CUSTOMER PO: FOXRUN BX70 Premium Raw Edge V-Belt Notched			3	3	0	EA	26.95	EA	80.85 \$107.40 26.62
32140	PO CUSTOMER PO: LAKE COLUMBIA DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9214 Exp: 08/1 1			1	1	0	EA	22.69	EA	22.69 \$199.26
10630	Stoddard Housing F64 2-1/2' Paper Filter Element			1	1	0	EA	149.95	EA	149.95 \$26.62
10460	CUSTOMER PO: TOOLS Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90 \$120.52 26.62
10460	CUSTOMER PO: KINGWOOD Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			1	1	0	EA	46.95	EA	46.95

USABlueBook®

Get the Best Treatment™

INVOICE

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

INVOICE NO.	PAGE NO.
047643	2 of 2
CUSTOMER NO.	DATE
1040590	10/24/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
10/24	10/24/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
41420	USABlueBook 1.3 L Settleometer kit			1	1	0	EA	73.15	EA	73.15
25514	Sludge Judge Complete 15'L Set 3/4" Diameter Tube			3	3	0	EA	109.95	EA	329.85
\$570.47										

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
891.24	0.00	0.00	56.47	50.00	997.71

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

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

USABlueBook®

Get the Best Treatment™

\$26.6175

tax/freight total
\$106.47

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
047643	1040590	10/24/19	997.71

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
11/6/2019	1014-B

Bill To

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

DATE RCVD 11/8/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/21/19 11/1/19
 DT PD 12/30/19 CK# 1070

Project
KY-Lake Columbia Utilities Wastewater

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10/17/2019	4	Non-contract (Expert ...	Columbia plant jetting plan, tech assistance for manhole deficiencies to jetting crew, plant review. JR	100.00	400.00
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10/17/2019	12.35	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	864.50
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10/18/2019	6	Jetter Operator	Line cleaning and repair-Clean and jet sewer lines. CN	70.00	420.00
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10/25/2019	2	Non-contract (Operat...	Replaced damaged manhole. kc	70.00	140.00
10/25/2019	2	Non-contract (Operat...	Installed manhole with 7 inch riser. Replaced faulty manhole lid zw	70.00	140.00
11/1/2019	1	Non-contract (Operat...	Bagged and loaded trash zw	70.00	70.00
	87	Vehicle Use Reimb Group	Vehicle Use	35.00	3,045.00
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-314 (Charles)	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-112	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/18/2019			Quality Inn-Lodging, 10/18/2019, ag-605	77.51	77.51
10/21/2019			Country Inn & Suites-Lodging, 10/21/2019, jr-207	227.35	227.35
10/23/2019			Rural King-Supplies, 10/23/2019, jr	33.88	33.88
10/31/2019			Hydro-Kinetics Corporation-Invoice 11036, 10/23/2019	2,940.71	2,940.71
11/5/2019			USA BlueBook-Invoice 47643, 10/24/2019	199.26	199.26
			Total Reimbursable Expenses		3,711.24
			Markup	5.00%	185.56
			Total Reimbursable Expenses		3,896.80
				Total	\$14,009.80

SR
 11-21-19

\$4203.00



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

Invoice

Date	Invoice
11/6/2019	1015

Bill To

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

DATE RCVD 11/8/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/31/19
 DT PD 12/30/19 CK# 1060

~~████████████████████~~
 722- 1312.50
 107.001- 3087.75

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/23/2019	1	████████████████████	████████████████████	4,133.00	4,133.00
	3	Non-contract (Operat...	Coordinate with Martins, pump out both digesters 10,000 gallons the sludge was hauled back to their plant in Paris. JA	70.00	722 210.00
		████████████████████ Vehicle Use Reimb Group	████████████████████ Vehicle Use	████████████████████	████████████████████ 35.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11037, 10/23/2019	2,940.71	107.00 2,940.71
11/5/2019			Martin's Sanitation Service-Invoice 97754, 10/23/2019	1,050.00	722 1,050.00
			Total Reimbursable Expenses		3,990.71
			Markup	5.00%	199.54
			Total Reimbursable Expenses		4,190.25
				Total	████████████████████ 4,400.25

SMK
 11-21-19

\$ 4,400.25

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11037

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass - LH		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26378			2,095.00	2,095.00
1	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	563.40
1	Shipping & Handling	Shipping & Handling Charges			25.00	25.00
		Equipment for Bluegrass - LH				
		Missouri Sales Tax			9.679%	257.31
Thank you for your business. Please remit to above address.					Total	\$2,940.71

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*

HYDRO-KINETICS CORPORATION

5741 Manchester Avenue
 St Louis MO 63110
 (314) 647-6104
 Fax (314) 645-1861
 TAX ID #43-1782777

INVOICE

DATE	INVOICE #
10/23/2019	11039

BILL TO

Midwest Water Administration
 1351 Jefferson Street, Suite 301
 Washington MO 63090

SHIP TO

Midwest Water
 1351 Jefferson Street
 Suite 301
 Washington, MO 63090

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Bluegrass-Persimmon Ridge		Net 30	JWC	10/10/2019	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
7	M852A	M852A; Mydro RTU Real Time Streaming Data - NEMA 4X Enclosure. S/N 19MIS26381, 19MIS26382, 19MIS26383, 19MIS26384 19MIS26385, 19MIS26386 & 19MIS26387			2,095.00	14,665.00
7	SP850-12	P/N SP850-12; 1-Year Service Package			563.40	3,943.80
12	479	P/N 479; Solid State Relay (NO or NC)			35.00	420.00
1	Shipping & Handling	Shipping & Handling Charges			175.00	175.00
		Equipment for Bluegrass - Persimmon Ridge				
		Missouri Sales Tax			9.679%	1,841.80
Thank you for your business. Please remit to above address.					Total	\$21,045.60

*We collect Sales Tax on all Missouri Sales if we do not have a Tax Exempt Certificate on file.
 Remit To: Hydro-Kinetics Corporation * 5741 Manchester Avenue * St Louis MO 63110-1903
 or you can pay by credit card. (Fees will apply)*



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

Invoice

Date	Invoice
11/6/2019	1015-B

Bill To

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

DATE RCVD 11/8/19 GL CODE K 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 10/21/19 11/11/19
 DT PD 12/30/19 CK# 1070

742 = 4168.00

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
10/23/2019	1	KY-Bluegrass Operati...	Contract Operational Services for November	4,133.00	742 4,133.00
	2	Non-contract (Operat...	Coordinate with Martins, pump out both digesters 10,000 gallons the sludge was hauled back to their plant in Paris, IA	70.00	140.00
	1	Vehicle Use Reimb Group	Vehicle Use	35.00	35.00
10/31/2019			Hydro-Kinetics Corporation-Invoice 11037, 10/23/2019	2,940.71	2,940.71
11/5/2019			Martin's Sanitation Service-Invoice 97754, 10/23/2019	1,050.00	1,050.00
			Total Reimbursable Expenses:		3,990.71
			Markup:	5.00%	199.54
			Total Reimbursable Expense:		4,190.25
				Total	\$8,568.25

SMA
11-21-19

\$4,168



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

Invoice

Date	Invoice
12/3/2019	1055

Bill To

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

DATE RCVD 12/4/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

SA
12-26-19

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operat...	Contract Operational Services for December 2019	4,133.00	4,133.00
		KY-Bluegrass Operat...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/4/2019	11	Letter Unit Operator	Jetted sewers at Airview. AG	180.00	1,980.00
11/4/2019	13	Non-contract (Expert ...	Airview, mobilize for lift station repair, purchase supplies. IR	100.00	1,300.00
11/4/2019	1	Non-contract (Operat...	Cleaned brush and trash up out of work site. ZW	70.00	70.00
11/5/2019	10	Letter Unit Operator	Jetted sewers due to customer complaint and investigate. AG	180.00	1,800.00
11/5/2019	3	Non-contract (Operat...	Worked on pumps at lift station, installed walk grating at plant, tighten and aligned belts on blowers AG	70.00	210.00
11/5/2019	13	Non-contract (Expert ...	Pulled both pumps, impeller on 2 is inoperable, search for replacement, cleaned out wet well, verified well depth, lowered floats to below collection piping, installed 1 new walk grating by clarifier, side by side chlorine test instruments. IR	100.00	1,300.00
11/5/2019	5	Letter Operator	Line cleaning and repair- Jetted sewer due to customer complaints and investigated. ZW	70.00	350.00
11/5/2019	7.5	Non-contract (Operat...	Worked on lift station repairs and assisted Jon. ZW	70.00	525.00
11/5/2019	10	Letter Operator	Line cleaning and repair- Jet sewer lines at Airview due to customer complaint and investigate. CN	70.00	700.00
11/7/2019	3.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	245.00
11/7/2019	7.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	525.00
11/7/2019	0.5	Non-contract (Operat...	Land clearance around plant. CN	70.00	35.00
11/7/2019	13	Non-contract (Operat...	Land clearance around plant. CN	70.00	910.00
11/11/2019	2	Non-contract (Operat...	Gathered trash and loaded to take to dumpster kc	70.00	140.00
11/12/2019	0.5	Non-contract (Operat...	Picked up heater for building kc	70.00	35.00
11/13/2019	3	Non-contract (Operat...	Assist ELK septic while repairing locating a sewer line kc	70.00	210.00
11/14/2019	2	Capital Project	Working on disinfecting system kc	70.00	140.00
11/15/2019	2	Capital Project	Installation of disinfecting system and checked on contractor. Kc	70.00	140.00
11/26/2019	1	Non-contract (Operat...	Collect and delivered effluent samples to Beckmar, kc	105.00	105.00
11/30/2019	1.5	Non-contract (Operat...	Go to site for emergency call out due to excessive rain, coordinate manhole overflow with staff, kc	70.00	105.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
9/18/2019			Willis Klein-Order No. S1615020, 19/18/2019, tm	130.27	130.27
9/19/2019			Core & Main-Invoice L220736, 09/19/2019, tm	358.76	358.76
10/17/2019			Advanced Automotive Services & Repair LLC-Recycling Fee, 10/17/2019, kc	50.00	50.00
Total				13,623.31	13,623.31



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

Invoice

Date	Invoice
12/3/2019	1055

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

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
11/4/2019			Walmart-Materials, 11/04/2019, jr	✓ 36.89	36.89
11/4/2019			Rural King-Materials, 11/04/2019, jr	✓ 65.85	65.85
11/5/2019			United Rentals-Rental, #175799583-001, 11/06/2019, jr	✓ 477.00	477.00
11/6/2019			Quality Inn-Lodging, 11/06/2019, ag (invoice total \$185.20)	✓ 92.60	92.60
11/6/2019			Quality Inn-Lodging, 11/06/2019, jr-304 (bill total \$185.20)	✓ 92.60	92.60
11/6/2019			Lowe's-Materials, 11/06/2019, jr	✓ 77.02	77.02
11/12/2019			Rural King-Heater, 11/12/19, lc (receipt total \$116.47)	✓ 19.07	19.07
11/25/2019			United Rentals-Rental, #175799583-001, 11/06/2019, jr	✓ -238.50	-238.50
12/2/2019			USA BlueBook-Invoice 058253, 11/05/2019	✓ 1,121.32	1,121.32
12/3/2019			Reimbursement to Kathy Carey, Paradise Pools-Supplies, 10/11/2019	✓ 30.20	30.20
12/3/2019			Reimbursement to Kathy Carey, Hardin County Pearl Hollow Landfill, (no date on receipt) 11/30/2019	✓ 18.64	18.64
			Total Reimbursable Expenses		2,331.72
			Markup	5.00%	116.59
			Total Reimbursable Expenses		2,448.31
				Total	21,889.31 13,623.31

11530 Skelbyville Road * Middletown, KY 40243
 502-893-7077 Fax(502)244-7076

1123 Lexington Ave. * Lexington, KY 40502
 502-893-1123 Fax(859)231-9495

Acknowledgement

ORDER DATE	ORDER NUMBER
09/18/19	S1615020
ORDER TO: WILLIS KLEIN 4041 WESTPORT ROAD LOUISVILLE KY 40207 502-893-0441 Fax 502-895-7358	PAGE NO. 1

WILLIS KLEIN
 4041 WESTPORT ROAD
 LOUISVILLE, KY 40207
 502-893-0441

Order Date 09/18/2019 Whse SM Invoice # S1615020

AMERICAN LOCK A1106REDKA-32546
 AMER 1 1/2 ALUMINUM RED
 B 15.363 122.90
 Subtotal 122.90
 Sales Tax 7.37
 Freight 0.00
 Handling 0.00
 Total 130.27

09/18/2019 Credit Card 130.27

Visa 1ENC
 MIDWEST WATER OPERATIONS
 Merchant ID: 4445046765608
 Auth: 083856

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

X _____
 Balance Due 0.00

Door and Cabinet Hardware,
 Plumbing, Safes...

<%S1615020

09/18/2019 09:26:30

ONS

SHIP TO:
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST.
 WASHINGTON, MO 63090
 573-476-9836

RELEASE NUMBER	SALESPERSON		
SHIP VTA	TERMS	SHIP DATE	FREIGHT ALLOWED
PAK-UP	DUE UPON RECEIPT	09/18/19	No
DESCRIPTION	Net Prc / Upr	Ext Prc	
LOCK A1106REDKA-32546	15.363/ea	122.90	
2 ALUMINUM RED			
Less cash paid		-130.27	
* ORDER SUMMARY *****			
Charges for Order	130.27		
Payments to Date	-130.27		
Balance	0.00		

130.27 Credit Card ENC			
Subtotal		-7.37	
S&H CHGS		0.00	
Sales Tax		7.37	
Amount Due		0.00	

*\$ 130.27
 For locks @
 KV
 by*

11530 Skelbyville Rd.

Arrived



Local Knowledge
Local Experience
Local Service, Nationwide

FILLED BY: [Signature]

CHECKED BY: [Signature]

REVIEWED BY: [Signature]

ENTERED BY: KELLY TYREE - 555

CORE MAIN LP 555
13106 MIDDLETOWN IND BL
LOUISVILLE, KY 40223

08/19/2019 16:10:01

CREDIT CARD
VISA SALE

Card #: XXXXXXXXXXXXXXX6576
Chip Card: CHASE VISA
AID: A0000000031010
Seq #: 6
Batch #: 815
INVOICE 220736
Approval Code: 00045G
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$20.31

SALE AMOUNT \$358.76

CUSTOMER COPY

PAGE 1 CASH INVOICE L220736

CHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA	SALESMAN
			OUR TRUCK	CUSTOMER PICKUP			
E BELOW	MIDWEST WATER			X			919
	MIDWEST WATER OPERATNS TERRY MERRITT						
	MICROFLEX NITRILE GLOVES-2XL #11345 50/BOX POWDER FREE	2	2		19.95	EA	39.90
	MICROFLEX NITRILE GLOVES-MED #11342 50/BOX POWDER FREE	2	2		19.95	EA	39.90
	MICROFLEX NITRILE GLOVES-2XL #11355 50/BOX POWDER FREE EXTENDED CUFF	2	2		21.65	EA	43.30
	MICROFLEX NITRILE GLOVES-MED #11352 50/BOX POWDER FREE EXTENDED CUFF	2	2		21.65	EA	43.30
	5" ALGAE BRUSH W/SS BRISTLES # 24957	1	1		34.55	EA	34.55
	SHALLOW SKIMMING NET W/DACRON NETTING 13" X 14" #24930	1	1		68.95	EA	68.95
	ALUMINUM SKIMMING NET POLE 6'-12' #88488	1	1		68.55	EA	68.55
	TOTAL WEIGHT: .00						
	ALL CASH SALES FINAL - NO REFUNDS/NO RETURNS						
MERCHANDISE SUBTOTAL	TAX	6.000					
	TAX AMOUNT	20.31					
	DELIVERY	.00					
	HANDLING	.00					
	RESTOCKING	.00					
	MISCELLANEOUS	.00					
	TOTAL SALE						358.76

RECEIVED BY
SIGNATURE:

PRINT NAME
HERE:



This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit <http://tandc.coreandmain.com>.

Receipt from Advanced Automotive

From: Advanced Automotive via Square (receipts@messaging.squareup.com)

To: carey.kathy@rocketmail.com

Date: Thursday, October 17, 2019, 04:46 PM EDT

KC

BG-Aircois

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$50.00 ✓

Custom Amount	\$50.00
Total	\$50.00

Kathy Carey



Advanced Automotive
891 Hill Street
RADCLIFF, KY 40160

Visa 3565 (Chip) Oct 17 2019 at 4:45 PM

815cb

KATHY CAREY App code: 06257G

AID: A0000000031010

Signature Verified

Run your own business?

Start using Square and process \$1,000 in sales for free



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[Square Point of Sale](#) [Square Appointments](#)

See back of receipt for your chance
to win \$1000 ID #:7N7XH67P7QJ



270-763-1600 Mar:LISA ODOH
100 WALMART DR
ELIZABETHTOWN KY 42701

STN 00709 OPH 000062 TEN 01 TRN 07683
HL PADLOCK 007164900253 7.84 X
FLW NET 000227129857 26.96 X
SUBTOTAL 34.80
TAX 1 6.00 2.09
TOTAL 36.89
VISA TEND 36.89

CHASE VISA **** * 2990 1 1
APPROVAL # 00226G
REF # 1042000314
TRANS ID - 389309010073466
VALIDATION - 4093
PAYMENT SERVICE - E
AID A0000000031010
TC 90000F554F0009FC
TERMINAL # SC010896
*NO SIGNATURE REQUIRED

11/04/19 19:30:06
CHANGE DUE 0.00
ITEMS SOLD 2

TCH 2920 6903 2507 7709 6035



Low Prices You Can Trust. Every Day.
11/04/19 19:30:07
CUSTOMER COPY

Scan with Walmart app to save receipts



VISA:XXXXXXXXXXXX2990 AMOUNT:77.02 AUTHCD:025126
CHIP REF ID:294511395691 11/06/19 19:47:09
CUSTOMER CODE: airview
APL: CHASE VISA TRN: 0080000000
AID: A0000000031010 TSI: E800
STORE: 2945 TERMINAL: 11 11/06/19 19:47:51
OF ITEMS PURCHASED: 3
EVIDENCE EFFECTS: READER USE ONLY. SERIAL AND MFG. DATE TRUNC

199239 ONEBON 29727 3/16-IN CHAT 7.78
49907 TRFL 32-FL 02 50:1 MIX 2- 5.98
93675 CORONA 16-FT EXT TREE POL 58.90
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM
SUBTOTAL: 72.66
TAX: 4.36
INVOICE TOTAL: 77.02
VISA: 77.02

Airview

THANK YOU FOR SHOPPING AT RURAL KING
114 RADCLIFF RURAL KING
5905 NORTH DIXIE HIGHWAY
ELIZABETHTOWN, KY 42701
(270) 735-1472

11/04/19 4:14PM RMLR58 3750 SALE

57120002 1 EA \$34.99 EA
HOIST CHAIN 1 TON \$34.99
561439 1 EA \$11.99 EA
ANCHOR SHACKLE 3/4" SCREW PIN \$11.99
562848 2 FT \$3.99 FT
5/16" TRANSPORT CHAIN G70 BY \$7.98
29180053 1 EA \$1.79 EA
SPRING SNAP HOOK 2450 5/16 \$1.79
29180053 1 EA \$1.79 EA
SPRING SNAP HOOK 2450 5/16 \$1.79
29180053 1 EA \$1.79 EA
SPRING SNAP HOOK 2450 5/16 \$1.79
29180053 1 EA \$1.79 EA
SPRING SNAP HOOK 2450 5/16 \$1.79

SUB-TOTAL: \$ 62.12 TAX: \$ 3.73
TOTAL: \$ 65.85
BC AMT: \$ 65.85

BK CARD#: XXXXXXXXXXXX2990
MID:*****:2888 TID:***1302
AUTH: 00477G AMT: \$ 65.85
Host reference #:464518 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA

CVDD: VVVV

SALES#: S2945EH 2597782 TRANS#: 11007640 11-06-19

LOWE'S HOME CENTERS, LLC
880 CHESTNUT PARKWAY
SHEPHERDSTOWN, KY 40165 (502) 215-2600



Airview

BRANCH 13D
 4019 PRODUCE ROAD
 LOUISVILLE KY 40218
 502-709-8340
 502-610-6994 FAX

QR

175799583-001

Job Site | WILL CALL PICK UP *United Rentals*
 4019 PRODUCE RD
 LOUISVILLE KY 40218-3007
 Office: 660-621-3378 Job: 660-621-3378

Customer # : 4006985
 Invoice Date : 11/06/19
 Rental Out : 11/05/19 09:00 AM
 Rental In : 11/06/19 08:35 AM
 UR Job Loc : 4019 PRODUCE RD, LOU
 UR Job # : 2
 Customer Job ID:
 P.O. # : NPO
 Ordered By : JOHN ROGERS
 Reserved By : GERED LANDRY
 Salesperson : HOUSE ACCOUNT

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

Per Airview

RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	10669599	GAS DETECTOR 4 GAS Make: MSA Model: ALTAIR 4X Serial: 495875		110.00	280.00	699.00	110.00
1	10946471	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212398		115.00	303.00	757.00	115.00
Rental Subtotal:							225.00
PAYMENT HISTORY		REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
DATE	TYPE						
11/04/19	PAY ON RETURN						
11/05/19	VISA	**2990	04958G	CHARGED	477.00		
11/06/19	VISA	**2990		CREDITED	238.50		
Agreement Subtotal:							225.00
Tax:							13.50
Total:							238.50
Deposit:							477.00
Amount refunded:							238.50

COMMENTS/NOTES:

CONTACT: JOHN ROGERS
 CELL#: 636-432-6154
 DELIVERY INSTRUCTIONS:
 CPU
 Amount refunded to customer: 238.50

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.
 You Can Now Access Invoice History and Update Purchase Orders Online
 To Sign Up, contact URControlSupport@ur.com



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 683737658

Date: 11/6/19

Room: 303 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

Check In Time: 11/4/19 4:39 PM

Check Out Time: 11/6/19 6:01 AM

Rewards Program ID: GP-JXR736619

You were checked out by: samy

You were checked in by: pnicho

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment		(185.20)
		XXXXXXXXXXXX2990	
11/4/19	Room Charge	#303 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#303 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89

Andrew Lake Columbus
Arrived
\$ 92.60

Folio Summary 11/4/19 - 11/5/19

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 683737659

Date: 11/6/19

Room: 304 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

Check In Time: 11/4/19 4:39 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: pnicho

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment		(185.20)
		XXXXXXXXXXXX2990	
11/4/19	Room Charge	#304 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#304 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89

Lake Columbia
Airview \$92.60

Jon

Folio Summary 11/4/19 - 11/5/19

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20) ✓

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

KC

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

11/12/19 4:43PM RMILR58 3751 SALE

Arrival:

\$17.99

6% tax 1.08

\$19.07 ✓

Persimmon Ridge:

\$17.99

6% tax 1.08

\$19.07

32809002	1 EA	\$3.99	EA S	Zak
FIORA 6PK 2-PLY PAPER TOWELS		\$3.99		
3400228	1 EA	\$17.99	EA S	
HEATER UTILITY MILKHOUSE		\$17.99	EA S	Arriva
3400228	1 EA	\$17.99	EA S	
HEATER UTILITY MILKHOUSE		\$17.99	EA S	Arriva
85200029	1 EA	\$8.99	EA	AP
TRASH BAGS 42 GL 20 COUNT 3MI		\$8.99	EA	AP
37603266	1 EA	\$7.99	EA	
GLV DISP PWDR-FREE NITRL L		\$7.99	EA	Zak
37603266	1 EA	\$7.99	EA	AP
GLV DISP PWDR-FREE NITRL L		\$7.99	EA	AP
92520006	1 EA	\$17.99	EA	AP
2-PACK 1"X6' RETRACT RATCHET		\$17.99	EA	AP
95230018	1 EA	\$3.99	EA	Took with truck
600 GDNE 8 OZ		\$3.99	EA	
2910282	1 EA	\$2.99	EA	Wood
GOJO HAND CLNR DRNG 14 OZ SM		\$2.99	EA	
10731055	1 EA	\$2.49	EA	Zak
FUNNEL 3PC ASSORTED SET		\$2.49	EA	AP
23210037	1 EA	\$14.99	EA	
10 OZ FLEX GLUE CARTRIDGE		\$14.99	EA	
66690601 Lake Columbia	EA	\$2.49	EA	
4,500 PSI GREASE GUN COUPLER		\$2.49	EA	AP

SUB-TOTAL: \$ 109.88 TAX: \$ 6.59
TOTAL: \$ 116.47
BC AMT: \$ 116.47

BK CARD#: XXXXXXXXXXXX3565
MID:*****2888 TID:***1302
AUTH: 07352G AMT: \$ 116.47
Host reference #:475798 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000

BRANCH 13D
4019 PRODUCE ROAD
LOUISVILLE KY 40218
502-709-8340
502-810-6994 FAX

9R

175799583-001

Job Site WILL CALL PICK UP *United Rentals*
4019 PRODUCE RD
LOUISVILLE KY 40218-3007
Office: 660-621-3378 Job: 660-621-3378

Customer #	: 4006985
Invoice Date	: 11/06/19
Rental Out	: 11/05/19 09:00 AM
Rental In	: 11/06/19 08:35 AM
UR Job Loc	: 4019 PRODUCE RD, LOU
UR Job #	: 2
Customer Job ID:	
P.O. #	: NPO
Ordered By	: JOHN ROGERS
Reserved By	: GERED LANDRY
Salesperson	: HOUSE ACCOUNT

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

067- Airview

RENTAL ITEMS:						
Qty	Equipment	Description	Minimum	Day	Week	4 Week
1	10669599	GAS DETECTOR 4 GAS Make: MSA Model: ALTAIR 4X Serial: 495875	110.00		280.00	699.00
1	10946471	TRIPOD RESCUE PACKAGE Make: MSA Model: 10102002 Serial: 190212398	115.00		303.00	757.00
Rental Subtotal:						225.00
PAYMENT HISTORY						
DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
11/04/19	PAY ON RETURN					
11/05/19	VISA	**2990	04958G	CHARGED	477.00	
11/06/19	VISA	**2990		CREDITED	238.50-	
Agreement Subtotal:						225.00
Tax:						13.50
Total:						238.50
Deposit:						477.00
Amount refunded:						238.50

COMMENTS/NOTES:

CONTACT: JOHN ROGERS
CELL#: 636-432-6154
DELIVERY INSTRUCTIONS:
CPU

Amount refunded to customer: 238.50

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

You Can Now Access Invoice History and Update Purchase Orders Online
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TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
058253	1 of 1
CUSTOMER NO.	DATE
1040590	11/05/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
AIRVIEW	11/04/19	JBE	NET 30	KY	755049	01	FXD/PPD	VENDOR'S CHOICE		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released			1	1	0	EA	0.00	EA	0.00
28549	(HM)USABlueBook Chlorination Tablets 45 LB Pail			3	3	0	EA	158.95	EA	476.85
45385	SDS VISIT WWW.USABLUEBOOK.COM Bio-Neutralizer Tablets 45 Lb			3	3	0	EA	135.00	EA	405.00
	Sodium Sulfite 35% Active SDS VISIT WWW.USABLUEBOOK.COM									

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
881.85	0.00	0.00	63.47	176.00	1,121.32

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

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

USABlueBook®

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
058253	1040590	11/05/19	1,121.32

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

REMITTANCE ADDRESS


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

North County Pearl Hollow Landfill
 1620 Audubon Trace, Elizabethtown, KY
 42701

North County Landfill
 1620 Audubon Trace
 Elizabethtown, KY 42701

SITE	TICKET	GRID	SCALE OPERATOR CF		
DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE CASH	ROLL OFF
REFERENCE K Curry			ORIGIN Hardin		

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
G-5160						4.29
T-4020						
N-9880	1140					.57
Jans						.57

Bill CSWR

Ju

11-30-19

SIGNATURE

Dump trash from
 Airview

NET AMOUNT → 18.64
TENDERED 20.00
CHANGE 1.36
CHECK NO.

ISSUED BY SUPERVISOR SCALE TICKETS.



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

Invoice

Date	Invoice
12/3/2019	1055-B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 GK# 1090

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1 *	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00 *
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/4/2019	11	Jetter Unit Operator	Jetted sewers at Airview. AC	180.00	1,980.00
11/4/2019	13	Non-contract (Expert ...	Airview, mobilize for lift station repair, purchase supplies. JR	100.00	1,300.00
11/4/2019	1	Non-contract (Operat...	Cleaned brush and trash up out of work site. ZW	70.00	70.00
11/5/2019	10	Jetter Unit Operator	Jetted sewers due to customer complaint and investigate. AC	180.00	1,800.00
11/5/2019	3	Non-contract (Operat...	Worked on pumps at lift station, installed walk grating at plant, tighten and aligned belts on blowers AG	70.00	210.00
11/5/2019	13	Non-contract (Expert ...	Pulled both pumps, impeller on 2 is inoperable, search for replacement, cleaned out wet well, verified well depth, lowered floats to below collection piping, installed 1 new walk grating by clarifier, side by side chlorine test instruments. JR	100.00	1,300.00
11/5/2019	5	Jetter Operator	Line cleaning and repair- Jetted sewer due to customer complaints and investigated. ZW	70.00	350.00
11/5/2019	7.5	Non-contract (Operat...	Worked on lift station repairs and assisted Jon. ZW	70.00	525.00
11/5/2019	10	Jetter Operator	Line cleaning and repair- Jet sewer lines at Airview due to customer complaint and investigate. CN	70.00	700.00
11/7/2019	3.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	245.00
11/7/2019	7.5	Non-contract (Operat...	Cleared trees, trash and brush from work site. ZW	70.00	525.00
11/7/2019	0.5	Non-contract (Operat...	Land clearance around plant. CN	70.00	35.00
11/7/2019	13	Non-contract (Operat...	Land clearance around plant. CN	70.00	910.00
11/11/2019	2	Non-contract (Operat...	Gathered trash and loaded to take to dumpster kc	70.00	140.00
11/12/2019	0.5	Non-contract (Operat...	Picked up heater for building kc	70.00	35.00
11/13/2019	3	Non-contract (Operat...	Assist ELK septic while repairing locating a sewer line kc	70.00	210.00
11/14/2019	2	Capital Project	Working on disinfecting system kc	70.00	140.00
11/15/2019	2	Capital Project	Installation of disinfecting system and checked on contractor. Kc	70.00	140.00
11/26/2019	1	Non-contract (Operat...	Collect and delivered effluent samples to Beckmar, kc	105.00	105.00
11/30/2019	1.5	Non-contract (Operat...	Go to site for emergency call out due to excessive rain, coordinate manhole overflow with staff, kc	70.00	105.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
9/18/2019			Willis Klein-Order No. 51615020, 19/18/2019, tm	130.27	130.27
9/19/2019			Core & Main-Invoice L220736, 09/19/2019, tm	358.76	358.76
10/17/2019			Advanced Automotive Services & Repair LLC-Recycling Fee, 10/17/2019, kc	50.00	50.00
<u>12/30/19</u>				Total	4,133.00

[Handwritten signature]



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

Invoice

Date	Invoice
12/3/2019	1056

Bill To

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

DATE RCVD 12/4/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1671

12/30/19
JR

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,183.00	4,183.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	2,360.00	2,360.00
11/5/2019	4	Non-contract (Expert ...	Got materials to replumb pump line to contact tank so it would not freeze this winter. JA	100.00	400.00
11/9/2019	5	Non-contract (Expert ...	Removal of old blower, rough in of new blower, connecting parts list, voltage verification for effluent pump panel, solicited additional sludge quote. JR	100.00	500.00
11/12/2019	4	Non-contract (Operat...	Cleaned work site, Scrubbed blower housing unit. zw	70.00	280.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cut up old wood laying around area and hauled to LH. JA	100.00	100.00
11/13/2019	4	Non-contract (Operat...	Cleaned blower plate/housing unit cut up and hauled away wood from site. zw	70.00	280.00
11/18/2019	3	Non-contract (Operat...	Went to Brocklyn to unlock the gate for pumpers. Locked it back when they left. ZW	70.00	210.00
11/19/2019	1	Non-contract (Operat...	Zach and I cut and cleaned up old electrical conduit and hauled to LH dumpster. JA	70.00	70.00
11/19/2019	3	Non-contract (Operat...	Cut wood metal pipes and removed them from facility. Cleaned trash and outside debris. Zw	70.00	210.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut bushes and trees out of fence. JA	100.00	100.00
11/20/2019	3	Non-contract (Operat...	Cut brush with loppers from outside the fence. Cleaned back of site zw	70.00	210.00
11/25/2019	1	Non-contract (Expert ...	Cleaned up limbs and bushes we cut last week. JA & ZW	100.00	100.00
11/26/2019	4	Non-contract (Operat...	Cleaned fence line of overgrown trees and vines with loppers, Cut larger pieces of wood with chainsaw for moving, hosed tank raked blowers zw	70.00	280.00
11/27/2019	2	Non-contract (Expert ...	Rain last night high flow SSO at plant on arrival 10am cut aeration off cleaned area put lime around area affected turned aeration back on at 11:30 SSO had stopped. Then had to fill out overflow report and send to state JA	100.00	200.00
11/27/2019	4	Non-contract (Operat...	Continued to cut brush and wood along fence line. Tried to mulch up problem limbs and vines. Zw	70.00	280.00
11/29/2019	6	Non-contract (Operat...	Picking up and unloaded brush. (Took two trips), ZW	70.00	420.00
11/30/2019	3	Non-contract (Operat...	Went to turn off blower because of excessive rain. Inspect plant for heavy rains, zw	70.00	210.00
12/1/2019	3	Non-contract (Operat...	Went to turn blower back on but water was still overflowing zw	70.00	210.00
	13	Vehicle Use	Vehicle Use	35.00	455.00
9/18/2019		Reimb Group	Willis Klein-Order No. S1615029, 09/18/2019, tm	94.46	94.46
				Total	\$ 8083.55



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

Invoice

Date	Invoice
12/3/2019	1056

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
11/5/2019			Lowe's-Supplies, 11/05/2019, ja	42.26	42.26
11/5/2019			Lowe's-Supplies, 11/05/2019, ja	57.39	57.39
12/2/2019			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	3,204.51	3,204.51
			Total Reimbursable Expenses		3,398.62
			Markup	5.00%	169.93
			Total Reimbursable Expenses		3,568.55
				Total	\$14,376.55 <i>8,083.55</i>

11530 Shelbyville Road * Middletown, KY 40243
 502-893-7077 Fax(502)244-7076

1123 Lexington Ave. * Lexington, KY 40502
 502-893-1123 Fax(859)231-9495

Acknowledgement

ORDER DATE	ORDER NUMBER
09/18/19	S1615020
ORDER TO: WILLIS KLEIN 4041 WESTPORT ROAD LOUISVILLE KY 40207 502-893-0441 Fax 502-895-7358	PAGE NO. 1

WILLIS KLEIN
 4041 WESTPORT ROAD
 LOUISVILLE, KY 40207
 502-893-0441

Order Date 09/18/2019 Whse SM Invoice # S1615020

AMERICAN LOCK A1106REDKA-32546
 AMER 1 1/2 ALUMINUM RED
 B 15.363 122.90
 Subtotal 122.90
 Sales Tax 7.37
 Freight 0.00
 Handling 0.00
 Total 130.27

09/18/2019 Credit Card

Visa 1ENC
 MIDWEST WATER OPERATIONS
 Merchant ID: 4445046765608
 Auth: 08385G

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

X _____
 Balance Due 0.00

Door and Cabinet Hardware,
 Plumbing, Safes...

<%S1615020

09/18/2019 09:26:30

SHIP TO:
 MIDWEST WATER OPERATIONS
 1351 JEFFERSON ST.
 WASHINGTON, MO 63090
 573-476-9836

SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
WALK-UP	DUE UPON RECEIPT	09/18/19	No
DESCRIPTION	Net Prc / AM	Ext Prc	
LOCK A1106REDKA-32546	15.363/ea	122.90	
2 ALUMINUM RED			
Less cash paid			-130.27
* ORDER SUMMARY *****			
Charges for Order	130.27		
Payments to Date	-130.27		

Balance	0.00		

130.27 Credit Card ENC			
Subtotal		-7.37	
S&H CHGS		0.00	
Sales Tax		7.37	
Amount Due		0.00	

*\$ 130.27
 For locks @
 K.V. by*

11530 Shelbyville Rd.

Reviews

Shelbyville Road * Middletown, KY 40243
44-7077 Fax(502)244-7076

Acknowledgement

lton Ave. * Lexington, KY 40502
54-1123 Fax(859)231-9495

ORDER DATE	ORDER NUMBER
09/18/19	S1615029
ORDER TO: WILLIS KLEIN 11530 SHELBYVILLE ROAD LOUISVILLE KY 40243 502-893-0441 Fax 502-244-7076	PAGE NO. 1

WILLIS KLEIN
4041 WESTPORT ROAD
LOUISVILLE, KY 40207
502-893-0441

Order Date Whse Invoice #
09/18/2019 MT S1615029

SHIP TO:
MIDWEST WATER OPERATIONS
1351 JEFFERSON ST.
WASHINGTON, MO 63090
573-476-9836

AMERICAN LOCK A1106REDKA-32546
AMER 1 1/2 ALUMINUM RED
6 14.851 89.11

Subtotal 89.11
Sales Tax 5.35
Freight 0.00
Handling 0.00
Total 94.46

09/18/2019 Credit Card 94.46

09/18/2019
Visa 1ENC
MIDWEST WATER OPERATIONS
Merchant ID: 4445046765657
Auth: 05699G

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

X _____
Balance Due 0.00

Door and Cabinet Hardware,
Plumbing, Safes...



09/18/2019 09:49:00

SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
CURB-UP	DUE UPON RECEIPT	09/18/19	No
DESCRIPTION	Net Pcs / UoM	Ext Prc	
AMER 1 1/2 ALUMINUM RED	14.851/ea	89.11	
Less cash paid			-94.46
*** ORDER SUMMARY *****			
Sales for Order		94.46	
Payments to Date		-94.46	
Balance		0.00	

94.46 Credit Card ENC			
Subtotal		-5.35	
S&H CHGS		0.00	
Sales Tax		5.35	
Amount Due		0.00	

\$94.46
Locks Ser KV
Suz

Brooklyn

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INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

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Web Enrollment Token: RQL ZVV ZVT

BILL TO: 1040590
603 1 MB 0.428 E0126X I0165 D5462024137 S2 P6879355 0001:0001

SHIP TO: 18



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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA			
VERBAL JON	11/01/19	CJC	NET 30	KY	754595	01	FXD/PPD	DAYTON FREIGHT			
USA STOCK NO.	DESCRIPTION				ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 48526	CR Released Sutorbilt 5M Blower Horizontal Model BROOKLYN				1	1	0	EA	0.00	EA	0.00
					1	1	0	EA	2,922.25	EA	2,922.25
49086	Roots 56 URAI Blower JON RODGERS 636-432-6154 M-F 8-4 CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DEL FOX RUN				1	1	0	EA	2,693.65	EA	2,693.65
									tax \$ 181.62 freight \$ 100.10		3204.51
									tax \$ 162.41 freight \$ 100.10		296.70

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,615.90	0.00	0.00	349.03	201.28	6,166.21

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
056355	1040590	11/01/19	6,166.21

REMITTANCE ADDRESS

USA BlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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

Brooklyn IA



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

- SALE -

SALES#: S1006BDJ1 626450 TRANS#: 67964585 11-05-19

23832 2-IN X 10-FT SCH40 PIPE	30.40
4 @ 7.60	
294917 3-IN X 2-FT PUC DWV CELLC	5.99
23338 2-IN PUC DWV 45-DEG ELBOW	1.96
2 @ 0.98	
23282 2-IN PUC DWV COUPLING	3.35
5 @ 0.67	
174891 2-IN PUC DWV 22.5-DEG ST	4.98
23360 2-IN PUC DWV 90-DEG LHO S	3.08
23926 3-IN PUC DWV CAP	4.38

SUBTOTAL:	54.14
TAX:	3.25
INVOICE TOTAL:	57.39
VISA:	57.39 ✓

VISA:XXXXXXXXXX1627 AMOUNT:57.39 AUTHCD:097008
 CHIP REFID:100611091446 11/05/19 09:32:35
 CUSTOMER CODE: 0
 APL: CHASE VISA TVR: 0080008000
 AID: A000000031010 TSI: E800

STORE: 1006 TERMINAL: 11 11/05/19 09:33:24

OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice
12/3/2019	1056-B

Bill To

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

DATE RCVD 12/4/19 GL CODE 748
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 CK# 1090

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	2,160.00	2,160.00
11/5/2019	4	Non-contract (Expert ...	Got materials to replumb pump line to contact tank so it would not freeze this winter. JA	100.00	400.00
11/9/2019	5	Non-contract (Expert ...	Removal of old blower, rough in of new blower, connecting parts list, voltage verification for effluent pump panel, solicited additional sludge quote. JR	100.00	500.00
11/12/2019	4	Non-contract (Operat...	Cleaned work site, Scrubbed blower housing unit. zw	70.00	280.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cut up old wood laying around area and hauled to LH. JA	100.00	100.00
11/13/2019	4	Non-contract (Operat...	Cleaned blower plate/housing unit cut up and hauled away wood from site. zw	70.00	280.00
11/18/2019	3	Non-contract (Operat...	Went to Brocklyn to unlock the gate for pumpers. Locked it back when they left. ZW	70.00	210.00
11/19/2019	1	Non-contract (Operat...	Zach and I cut and cleaned up old electrical conduit and hauled to LH dumpster. JA	70.00	70.00
11/19/2019	3	Non-contract (Operat...	Cut wood metal pipes and removed them from facility. Cleaned trash and outside debris. Zw	70.00	210.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut bushes and trees out of fence. JA	100.00	100.00
11/20/2019	3	Non-contract (Operat...	Cut brush with loppers from outside the fence. Cleaned back of site zw	70.00	210.00
11/25/2019	1	Non-contract (Expert ...	Cleaned up limbs and bushes we cut last week. JA & ZW	100.00	100.00
11/26/2019	4	Non-contract (Operat...	Cleaned fence line of overgrown trees and vines with loppers, Cut larger pieces of wood with chainsaw for moving, hosed tank raked blowers zw	70.00	280.00
11/27/2019	2	Non-contract (Expert ...	Rain last night high flow SSO at plant on arrival 10am cut aeration off cleaned area put lime around area affected turned aeration back on at 11:30 SSO had stopped. Then had to fill out overflow report and send to state JA	100.00	200.00
11/27/2019	4	Non-contract (Operat...	Continued to cut brush and wood along fence line. Tried to mulch up problem limbs and vines. Zw	70.00	280.00
11/29/2019	6	Non-contract (Operat...	Picking up and unloaded brush. (Took two trips), ZW	70.00	420.00
11/30/2019	3	Non-contract (Operat...	Went to turn off blower because of excessive rain. Inspect plant for heavy rains, zw	70.00	210.00
12/1/2019	3	Non-contract (Operat...	Went to turn blower back on but water was still overflowing zw	70.00	210.00
	13	Vehicle Use Reimb Group	Vehicle Use	35.00	455.00
9/18/2019			Willis Klein-Order No. 51615029, 09/18/2019, tm	94.46	94.46

12/30/19

Total \$4,133.00

JA



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

Invoice

Date	Invoice
12/3/2019	1057

Bill To

CSWR, LLC/KV-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

12/30/19
[Signature]

Project
KV-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KV-Bluegrass Operati...	Contract Operational Services for December 2019	4133.00	4133.00
		KV-Bluegrass Operati...	Contract Operational Services for January 2020	4133.00	4133.00
11/7/2019	1	Capital Project	Working on capital design for repairs to lift station, TM	70.00	70.00
11/8/2019	7	Non-contract (Expert ...	Remove old blower, rough in of new blower, solicited Contractor for lift station repair/ replacement review impeller quote and forwarded for approval, JR	100.00	700.00
11/8/2019	1.5	Non-contract (Expert ...	Zach and I cleaned up old pumps and blowers, bags of sand and pvc hauled back to LH dumpster. JA	100.00	150.00
11/8/2019	4	Non-contract (Operat...	Cleared trash and metal. Hauled to dumpster picked up second load. ZW	70.00	280.00
11/11/2019	3	Non-contract (Expert ...	Confirm blower shaft diameter and required sheaves, located vender, placed sheave and insert on order. Jr	100.00	300.00
11/11/2019	4	Non-contract (Operat...	Loaded and hauled trash from site. zw	70.00	280.00
11/12/2019	2	Non-contract (Operat...	Loaded and hauled wood from job site. ZW	70.00	140.00
11/13/2019	1	Non-contract (Expert ...	Meeting on lift station rebuild, and global search for planning. TM	100.00	100.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cleaned up old wood inside fenced area and hauled to LH. JA	100.00	100.00
11/13/2019	2	Non-contract (Operat...	Cleaned brush hauled wood and trash. ZW	70.00	140.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut up old stump and wood inside the fence and hauled to LH. JA	100.00	100.00
11/20/2019	2	Non-contract (Operat...	Cut wood to make it moveable. Removed it. Cut down stump, Cut down few problem limbs, Consolidated brush, zw	70.00	140.00
11/21/2019	0.5	Non-contract (Expert ...	Customer complaint 104 Hunter Trace Robert Engle sewerage back up in bath tub and commode yesterday, I checked the down stream MH from his house and there was a root ball in the down stream invert got it out . JA	100.00	50.00
11/26/2019	2	Non-contract (Expert ...	Cleaned up old pipes buckets and metal hauled to LH dumpster. JA & ZW	100.00	200.00
11/26/2019	2	Non-contract (Operat...	Cleaned clarifier, Cut limbs and mulched up brush, Cleaned wood and trashed parts, Removed broken pipes took and dumped. Zw	70.00	140.00
11/27/2019	1	Non-contract (Expert ...	Zach and I cut up old boards and tree limbs loaded up old pvc pipes in his truck and he hauled to dump. JA	100.00	100.00
11/27/2019	2	Non-contract (Operat...	Removed trash old buckets filled with sand, chopped up previously cut limbs and loaded my truck to haul away. zw	70.00	140.00
12/1/2019	0.5	Non-contract (Expert ...	Coordinate with staff to check Fox Run SSO had stopped, complete report and emailed the state. JA	100.00	50.00
Total				11,343.14	



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

Invoice

Date	Invoice
12/3/2019	1057

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
12/1/2019	2	Non-contract (Operat...	Checked to see if any over flow had happened for Joe's report. The wet well had overflowed. zw	70.00	140.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	✓ 16.94	16.94
11/7/2019			Ace Hardware-Materials, 11/07/2019, ag	✓ 8.47	8.47
11/7/2019			Lowe's-Supplies, 11/07/2019, ja	✓ 27.71	27.71
12/2/2019			USA BlueBook-Invoice 062101, 11/08/2019	✓ 3,983.91	3,983.91
12/2/2019			USA BlueBook-Invoice 055640, 11/01/2019	✓ 245.93	245.93
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	✓ 26.44	26.44
12/2/2019			USA BlueBook-Invoice 056355, 11/01/2019 (invoice total \$6,166.21)	✓ 2,961.70	2,961.70
12/3/2019			NAPA-Materials, 11/08/2019, jr	✓ 36.65	36.65
			Total Reimbursable Expenses		7,307.75
			Markup	5.00%	365.39
			Total Reimbursable Expenses		7,673.14
				Total	\$19,609.14

LH + Fox Run



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

- SALE -

SALES#: S1006001 626450 TRANS#: 67622321 11-01-19

1076402 SHARPE PRO CHISEL HED BL	3.48
23997 12-FT HEAT TAPE U/CHERN A	28.98
4868 1/8-IN X 2-IN X 30-FT PPE	9.58
1299184 OHNHEAT OIL FILLED RADIA	49.98
1120727 CRAFTSMN STEEL TIME LEAF	15.98

LH

Fox Run

16.94

SUBTOTAL:	100.00
TAX:	6.48
INVOICE 11487 TOTAL:	114.48
VISA:	114.48

VISA:XXXXXXXXXXXX1627 AMOUNT:114.48 AUTHCD:06792G

CHIP REFID:100611090792 11/01/19 11:31:38

CUSTOMER CODE: 0

APL: CHASE VISA YVA: 0080008000

AID: A0000000031010 YSI: E800

STORE: 1006 TERMINAL: 11 11/01/19 11:32:27

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Fox Run

THANK YOU FOR SHOPPING AT
STOUTS BUILDING CENTER-MW
(502) 538-4232

11/07/19 10:05AM 253 600 SALE

4060398 1 EA \$7.99 EA
SPLY T013/8CX7/8BCX20"SS \$7.99

SUB-TOTAL:\$ 7.99 TAX:\$.48
TOTAL:\$ 8.47
BC AMT:\$ 8.47

BK CARD#: XXXXXXXXXXXX0686
MID:*****1886 TID:***3408
AUTH: 05949G AMT:\$ 8.47
Host reference #:004995 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0080008000
IAD : 0602120360A006
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CHASE VISA
ATC :002F
AC : 861D46121789C843
TxnID/ValCode: 118715

Bank card USD\$ 8.47

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F.E.I.N.: 52-2418852

Box 9004

INVOICE

INVOICE NO.	PAGE NO.
062101	1 of 1
CUSTOMER NO.	DATE
1040590	11/08/19

BILL TO: 1040590

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

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JON	11/08/19	CJC	NET 30	KY	754613	01	FXD/PPD	DAYTON FREIGHT		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
361149	Start Kit for Barnes SGV 2hp Grinder Pumps 240V/1PH ESTIMATED LEAD TIME 7-10 BUSINESS DAYS CONTACT: TERRY MERRITT 573-476-9836			2	2	0	EA	313.45	EA	626.90
CA	CR Released			1	1	0	EA	0.00	EA	0.00
SC	Ship Complete CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DELV			1	1	0	EA	0.00	EA	0.00
SC	Ship Complete			1	1	0	EA	0.00	EA	0.00
361128	Barnes SGVF2022L Grinder Pump 2hp 240V/1PH			2	2	0	EA	1,481.95	EA	2,963.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
3,590.80	0.00	0.00	225.50	167.61	3,983.91

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
062101	1040590	11/08/19	3,983.91

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

REMITTANCE ADDRESS

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

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

INVOICE

INVOICE NO.	PAGE NO.
055640	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
FOXRUN	11/01/19	JBE	NET 30	KY	55032A	50	PREPAID	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA 10650	CR Released Stoddard Housing F64 4'NPT Paper Filter Element		1 1	1 1	0 0	EA EA	0.00 190.07	EA EA	0.00 190.07

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
190.07	0.00	0.00	13.92	41.94	245.93

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

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

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
055640	1040590	11/01/19	245.93

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

REMITTANCE ADDRESS

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INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

View online at: <http://usabluebook.billtrust.com>
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BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
10/24	11/18/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched CUSTOMER PO: FOXRUN	2	2	0	EA	24.95	EA	49.90

526 44

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
49.90	0.00	0.00	2.99	0.00	52.89

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

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

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****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

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

REMITTANCE ADDRESS

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

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INVOICE

INVOICE NO.	PAGE NO.
056355	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

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

BILL TO: 1040590
603 1 MB 0.428 E0126X I0165 D5462024137 S2 P6879355 0001:0001

SHIP TO: 18



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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA	
VERBAL JON	11/01/19	CJC	NET 30	KY	754595	01	FXD/PPD	DAYTON FREIGHT	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
CA	CR Released		1	1	0	EA	0.00	EA	0.00
48526	Sutorbilt 5M Blower Horizontal Model BROOKLYN		1	1	0	EA	2,922.25	EA	2,922.25
49086	Roots 56 URAI Blower JON RODGERS 636-432-6154 M-F 8-4 CATHY 502-650-5124 M-F 8:AM-4:PM CALL 1 HOUR BEFORE DEL FOX RUN		1	1	0	EA	2,693.65	EA	2,693.65

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,615.90	0.00	0.00	349.03	201.28	6,166.21

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

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

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****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
056355	1040590	11/01/19	6,166.21

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

REMITTANCE ADDRESS

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

Personal Card

*FF
Fox Run*



**West Frankfort
(502) 699-2600**

1060 US 127 South
Frankfort, KY 40601

Emp.32 11/08/2019 16:09 (08)

INVOICE 080659

0 NAPA PREFERRED CUSTOMER/CASH
JOBING, KY 99999-0000

Description	Qty	Net	Total
HI POWER IND V NBH B43	2	17.29	34.58

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 6654316528842 to get started!

Subtotal	34.58
SALES TAX 6.0000%	2.07
%	0.00

TOTAL DUE — 36.65

Visa 2990 2990 36.65

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

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
<< CUSTOMER COPY >>

je



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

Invoice

Date	Invoice
12/3/2019	1057-B

Bill To

CSWR, LLC/KV-Bluegrass Utility
 Josiah Cox
 500 Northwest Plaza Dr., Suite 500
 St. Ann, MO 63074

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 CK# 1090

Project
KV-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KV-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KV-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	1	Capital Project	Working on capital design for repairs to lift station, TM	70.00	70.00
11/8/2019	7	Non-contract (Expert ...	Remove old blower, rough in of new blower, solicited Contractor for lift station repair/ replacement review impeller quote and forwarded for approval, JR	100.00	700.00
11/8/2019	1.5	Non-contract (Expert ...	Zach and I cleaned up old pumps and blowers, bags of sand and pvc hauled back to LH dumpster. JA	100.00	150.00
11/8/2019	4	Non-contract (Operat...	Cleared trash and metal. Hauled to dumpster picked up second load. ZW	70.00	280.00
11/11/2019	3	Non-contract (Expert ...	Confirm blower shaft diameter and required sheaves, located vender, placed sheave and insert on order. Jr	100.00	300.00
11/11/2019	4	Non-contract (Operat...	Loaded and hauled trash from site. zw	70.00	280.00
11/12/2019	2	Non-contract (Operat...	Loaded and hauled wood from job site. ZW	70.00	140.00
11/13/2019	1	Non-contract (Expert ...	Meeting on lift station rebuild, and global search for planning. TM	100.00	100.00
11/13/2019	1	Non-contract (Expert ...	Zach and I cleaned up old wood inside fenced area and hauled to LH. JA	100.00	100.00
11/13/2019	2	Non-contract (Operat...	Cleaned brush hauled wood and trash. ZW	70.00	140.00
11/20/2019	1	Non-contract (Expert ...	Zach and I cut up old stump and wood inside the fence and hauled to LH. JA	100.00	100.00
11/20/2019	2	Non-contract (Operat...	Cut wood to make it moveable. Removed it. Cut down stump, Cut down few problem limbs, Consolidated brush, zw	70.00	140.00
11/21/2019	0.5	Non-contract (Expert ...	Customer complaint 104 Hunter Trace Robert Engle sewerage back up in bath tub and commode yesterday, I checked the down stream MH from his house and there was a root ball in the down stream invert got it out. JA	100.00	50.00
11/26/2019	2	Non-contract (Expert ...	Cleaned up old pipes buckets and metal hauled to LH dumpster. JA & ZW	100.00	200.00
11/26/2019	2	Non-contract (Operat...	Cleaned clarifier, Cut limbs and mulched up brush, Cleaned wood and trashed parts, Removed broken pipes took and dumped. zw	70.00	140.00
11/27/2019	1	Non-contract (Expert ...	Zach and I cut up old boards and tree limbs loaded up old pvc pipes in his truck and he hauled to dump. JA	100.00	100.00
11/27/2019	2	Non-contract (Operat...	Removed trash old buckets filled with sand, chopped up previously cut limbs and loaded my truck to haul away. zw	70.00	140.00
12/1/2019	0.5	Non-contract (Expert ...	Coordinate with staff to check Fox Run SSO had stopped, complete report and emailed the state. JA	100.00	50.00
<u>12/30/19</u>				Total	\$4,133.00

JA



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

Invoice

Date	Invoice
12/3/2019	1058

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 GK# 1090

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
			Contract Operational Services for January 2020	4,133.00	4,133.00
<p>12/30/19</p> <p>JR</p>					
Total					\$8,266.00

\$4133.00



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

Invoice

Date	Invoice
12/3/2019	1059

Bill To

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

DATE RCVD 12/4/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 GK# 1072

107.001 - \$1,112.84
 722 - 1150.00
 741 - \$164.37

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Working with Zak on Mission unit settings for lift station. Will need to adjust amp setting. TM	100.00	100.00
11/10/2019	4	Non-contract (Operat...	Attempt to pull main pump with rigging/crane at lift station.-could not succeed. Back spun pump to lower amps. Acquired and installed heat trace /insulation wrap on primary force main and secondary force main above ground. SR	70.00	280.00
11/17/2019	1	Non-contract (Operat...	Repair airlift to improve functioning to reduce clogging issues of lift. SR	70.00	70.00
11/20/2019	1	Non-contract (Operat...	Returns stopped up with leaves and debris. Flush and clear. SZR	70.00	70.00
11/23/2019	1	Non-contract (Operat...	Both return pumps no operational. Flush and clear leaves. SZR	70.00	70.00
	5	Vehicle Use	Vehicle Use	35.00	175.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services	1,150.00	1,150.00
10/28/2019			The Home Depot-Supplies, 10/28/2019, sr	99.12	99.12
11/9/2019			The Home Depot-Materials, 11/09/2019, sr	209.75	209.75
11/18/2019			Henry A. Petter Supply Co.-Supplies, 11/18/19, tt	164.37	164.37
11/19/2019			Fastenal-Supplies, 11/19/2019, sr	14.58	14.58
			Total Reimbursable Expenses		487.82
			Markup	5.00%	24.39
			Total Reimbursable Expenses		512.21

SR
 12/30/19

Total **\$10,693.21**

\$2,427.21



More saving.
More doing.SM

Stephen Roach
BG - Great Oaks

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

2314 00051 30885 10/28/19 04:23 PM
CASHIER MARGARET

616013120262 14G EGALV10' <A>	19.65
14 GA STRUT CHANNEL SILVER X 10'	
032886895715 3/4X6NMKIT <A>	
3/4"X6' NONMTL LGDTITE WHIPKIT W/FTG	23.74
2@11.87	
075114014137 STRUT NUT <A>	
1/4" NYLON CONE NUT GOLD PK/5	6.16
2@3.08	
786210105116 3/4 LT 90 <A>	
LIQUIDTITE NM FIT 3/4" 90DEG	6.40
2@3.20	
786210105086 3/4LT STRAIT <A>	
LIQUIDTITE NM FIT 3/4" STRAIGHT	4.82
2@2.41	1.18
887480021813 HEX NUT <A>	
HEX NUT ZINC 1/4"-20	
0000-249-865 E20345.18.10 <A>	
18-4 CL3R SECURITY CBL SHLD 1'	26.40
40@0.66	
AJC FENDER WAHSR <A>	
FENDER WASHER 1/4 ZINC	1.80
12@0.15	
ADC 1/4X1HEXBOLT <A>	
HEX BOLT 1/4X1	1.80
12@0.15	
ACC 1/4X3/4HXBLT <A>	
HEX BOLT 1/4X3/4	1.56
12@0.13	

SUBTOTAL	93.51
SALES TAX	5.61
TOTAL	\$99.12

XXXXXXXXXXXX7103 VISA USD\$ 99.12 ✓
 AUTH CODE 01920G/2511026 TA
 AID A000000031010 CHASE VISA

P.O.#/JOB NAME: GREAT OAKS SCADA



RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 01/26/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 64373 62110
PASSWORD: 19528 62059

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

SR-

BG- Ineed Oaks

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

2314 00051 40462 11/09/19 03:59 PM
SELF CHECKOUT

Home Depot

077578015736	30' ELHTCBCSA <A>	
	30' ELECTRIC HEAT CABLE KIT	
	2@41.20	82.40
044882400282	14/3 100' HSK <A>	39.97
	100' 14/3 ORANGE/BLACK CORD	
756847001075	15' BANANATAP <A>	15.96
	14/3 15' BLK BANANA TAP EXT CORD	
044882400275	14/3 50' HSKY <A>	24.87
	14/3 50' HUSKY EXTENSION CORD	
077578023175	2X15F/FPI <A>	
	2"X15' FOIL/FOAM PIPE INSULATION	
	6@5.78	34.68

SUBTOTAL	197.88
SALES TAX	11.87
TOTAL	\$209.75

XXXXXXXXXXXX7103 VISA

USD\$ 209.75 ✓

AUTH CODE 01249G/0511384
AID A0000000031010

TA
CHASE VISA

P.O.#/JOB NAME: GREAT OAKS



2314 51 40462 11/09/2019 2234

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 02/07/2020

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

Lynn

www.homedepot.com/survey

User ID: H89 83527 81264
PASSWORD: 19559 81213

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

HENRY A. Petter
Since 1890
SUPPLY CO.

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

*T.I. Great OAKS
 Bluegrass*

PETTER
 5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

CRECAR

DUP

1458891-0001-01

BILL TO:

CREDIT CARD ACCOUNT

SHIP TO:

MID WEST WATER
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. MID WEST WATER 2

CUSTOMER P.O.NO. MID WEST WATER 2

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1458891-0001-01	149	11/18/19	331	MID WEST WATER 2	11/18/19			
INSTRUCTIONS					FRT	PAGE NO.		
CAT					P	1		
WILL CALL - TODAY								
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1			1	*	(1) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	155.07

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 ORDERSHIP ORDER***

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	155.07
MISC. CHARGE.	
FREIGHT-TOTAL	
FED./OTHER TAX	0.00
STATE TAX	9.30
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 164.37

ER, SHORT, AND DAMAGED REPORTS
 IST BE MADE TO US WITHIN 10 DAYS
 SHIPMENT. NO RETURNS ACCEPTED
 THOUT WRITTEN PERMISSION. RETURN
 ODS CHARGE ON STOCK ITEMS IS 15%.

MERCHANT COPY

T.T. Bluegrass Great Oaks

Receipt

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

Cardholder Contact Information

Cardholder Name: Bill To Address:
Cardholder Phone:
Cardholder Email:
Customer Name: **DEFAULT CUSTOMER**

Transaction Type

Transaction Type: **Authorize And Capture** Transaction Status: **Submitted**
Created Date: **11/18/2019 3:05:22 PM EST** Authorization Date: **11/18/2019 3:05:21 PM EST**
Capture Date: **11/18/2019 3:05:22 PM EST** Authorization Code: **05666G**
AVS Address: **None** AVS Zip: **None**

Credit Card Information

Name On Card: **Iodd leas** Card Brand: **VISA**
Card Number: **xxxx-xxxx-xxxx-1741** Security Code Status: **Provided**
Security Code Response: **Matched**

Tracking Information

Customer Ref Value: Order Number: **1458891-1**
Invoice Number: **1458891-1** Invoice Date:
Ship From Postal Code: **420015209** Shipping Company: **None**
Tracking Number:

Transaction Totals

Product Code	Description	UOM Code	CMDTY Code	QTY	AMT	EXT AMT
INVOICE TOTAL	PRODUCT	EA	27	1.00	\$164.37	\$164.37
					Sub-Total:	\$164.37
					Sales Tax:	\$0.00
					Freight Amount:	\$0.00
					Freight Tax:	\$0.00
					Duty Amount:	\$0.00
					Total (USD) :	\$164.37

This receipt is for informational use only and is not intended to serve as or replace any official tax document.

H.A. Petter Supply Company LLC uses advanced payment processing services provided by WEX Inc. www.wexinc.com.
11/18/2019 3:05:29 PM EST

DR- PPE
BG-Sheet
DCLD

FASTENAL

Fastenal Company: KYPAD
847 N.H.C. Mathis Dr.
PADUCAH, KY 42001
(270)441-7230
Tuesday, November 19, 2019 2:14:02 PM

Account: KYPADCASH Invoice: 402008

1334833	XL 8 mil Blk Glove	100 x	0.14 EA
	SUBTOTAL		13.75
	S&H CHARGE		0.00
	CITY TAX		0.00
	COUNTY TAX		0.00
	STATE TAX		0.83
	TOTAL		14.58 ✓

Payment Type : CreditCard
Cardholder Name: STEPHEN ROACH
Account No: XXXXXXXXXXXXX7103



ITEMS SOLD 1



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Buy online at www.fastenal.com
No materials accepted for return without permission.
All discrepancies must be reported within 10 days.



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

Invoice

Date	Invoice
12/3/2019	1059 - B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ OB 12/1/19
 DT PD 12/30/19 GK# 1090

Project
<u>KY-Great Oaks Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Working with Zak on Mission unit settings for lift station. Will need to adjust amp setting. TM	100.00	100.00
11/10/2019	4	Non-contract (Operat...	Attempt to pull main pump with rigging/crane at lift station.-could not succeed. Back spun pump to lower amps. Acquired and installed heat trace /insulation wrap on primary force main and secondary force main above ground. SR	70.00	280.00
11/17/2019	1	Non-contract (Operat...	Repair airlift to improve functioning to reduce clogging issues of lift. SR	70.00	70.00
11/20/2019	1	Non-contract (Operat...	Returns stopped up with leaves and debris. Flush and clear. SZR	70.00	70.00
11/23/2019	1	Non-contract (Operat...	Both return pumps no operational. Flush and clear leaves. SZR	35.00	175.00
	5	Vehicle Use	Vehicle Use	1,150.00	1,150.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services		
10/28/2019			The Home Depot-Supplies, 10/28/2019, sr	99.12	99.12
11/9/2019			The Home Depot-Materials, 11/09/2019, sr	209.75	209.75
11/18/2019			Henry A. Petter Supply Co.-Supplies, 11/18/19, tt	164.37	164.37
11/19/2019			Fastenal-Supplies, 11/19/2019, sr	14.58	14.58
			Total Reimbursable Expenses		487.82
			Markup	5.00%	24.39
			Total Reimbursable Expenses		512.21
				Total	\$10,693.21

12/30/19

\$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1060

Bill To

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

DATE RCVD 12/4/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

107.001 - # 7118.40
 752 - # 105.00
 722 - 2300.00

12/30/19
 JH

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
		KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	3	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out u v light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	107.001 210.00
11/7/2019	10	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out UV light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	700.00
11/7/2019	2	Non-contract (Operat...	Making repairs to UV kc	70.00	140.00
11/7/2019	2	Non-contract (Operat...	Organized and loaded equipment that was delivered to my house and took to Kingswood for installation kc	70.00	140.00
11/7/2019	1.25	Non-contract (Operat...	Changed UV bulbs. kc	70.00	87.50
11/7/2019	6	Non-contract (Expert ...	Trouble shoot blower building lights, installed new ballasts and bulbs, changed blower oil, trouble shoot blower control, gathered part numbers for motherboard. JR	100.00	600.00
11/11/2019	4	Non-contract (Expert ...	Trouble shoot UV system, identify part numbers, ordered replacement ballast jr	100.00	400.00
11/14/2019	1	Non-contract (Operat...	Clean up site and haul away debris/trash. kc	70.00	70.00
11/15/2019	1	Non-contract (Operat...	Help load trash to big for the dumpster. KC	70.00	70.00
11/15/2019	4	Non-contract (Operat...	Unloaded pumps, Loaded what trash wouldn't take in truck to take to dump. Worked on grate for catwalk. zw	70.00	280.00
11/16/2019	1	Non-contract (Operat...	Took scrap from Kingswood to dump. Zw	70.00	70.00
11/20/2019	1.5	Non-contract (Operat...	Picked up cinderblocks to make mower ramp at Kingswood. Zw	70.00	105.00
11/21/2019	1	Non-contract (Operat...	Unloaded and stacked blocks for future ramp. Zw	70.00	70.00
11/22/2019	6	Non-contract (Operat...	Worked with Andy and Mike with light system. Worked with Andy and Mike at lift station. We adjusted the floater lengths pulled up pump1 discovered it was airlocked our it back together and lowered it. Needs new 40 watt bulb. ZW	70.00	420.00
11/25/2019	4	Non-contract (Operat...	Attempted to pick up ballast for Kingswood, Went to Persimmon to pick up cinder blocks for ramp, Unloaded blocks at Kingswood. Zw	70.00	280.00
11/30/2019	1.5	Non-contract (Operat...	Evaluating the lift station that was in alarm due to high rains, kc	70.00	752 105.00
	10	Vehicle Use	Vehicle Use	35.00	350.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services -	2,300.00	722 2,300.00
				Total	#9523.40



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

Invoice

Date	Invoice
12/3/2019	1060

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

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
11/7/2019			Country Inn & Suites-Lodging, 11/07/2019, ag-203 (for Charles and Jon)	✓ 105.72	105.72
11/7/2019			Country Inn & Suites-Lodging, 11/07/2019, ag-214	✓ 105.72	105.72
11/7/2019			Lowe's-Materials, 11/07/2019, jr	✓ 190.48	190.48
11/7/2019			Lowe's- Materials, 11/07/2019, jr	✓ 76.92	76.92
11/11/2019			Lowe's-Materials, 11/11/19, jr	✓ 16.20	16.20
12/2/2019			USA BlueBook-Invoice 055812, 11/01/2019	✓ 1,003.67	1,003.67
12/2/2019			USA BlueBook-Invoice 074780, 11/22/2019	✓ 230.82	230.82
12/2/2019			USA BlueBook-Invoice 1040590, 11/22/2019	✓ 1,247.52	1,247.52
			Total Reimbursable Expenses		2,977.05
			Markup	5.00%	148.85
			Total Reimbursable Expenses		3,125.90
				Total	317,789.40 9523.40

Merchant: B AND H ENVIRONMENTAL

3610 CAMP GROUND ROAD
LOUISVILLE, KY 40211
US

6153998400

QR
BB - Ringwood

Order Information

Description: PUMP AND DISPOSE

Order Number:

P.O. Number:

Customer ID:

Invoice Number:

1203A

Billing Information

JON ROGERS
MIDWEST WATER OPS
1351 JEFFERSON ST
WASHINGTON, MO 63090

Shipping Information

JON ROGERS
MIDWEST WATER OPS
1351 JEFFERSON ST
WASHINGTON, MO 63090

Shipping: 0.00

Tax: 0.00

Total: USD 2,000.00

Payment Information

Date/Time: 05-Nov-2019 08:35:34 PST

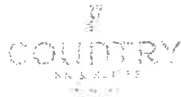
Transaction ID: 62009154871

Transaction Type: Authorization w/ Auto Capture

Transaction Status: Captured/Pending Settlement

Authorization Code: 06035G

Payment Method: Visa XXXX2990



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 203
 Arrival : 11-07-19
 Departure : 11-08-19
 Page No. : 1 of 1
 Folio No. : 24488
 Conf. No. : 51925572
 Cashier No. : 3999

(Yes)

INVOICE
 Membership No. :
 A/R Number :
 Group Code :
 Company Name :

KY Kingswood

11-08-19 04:21:26 AM EST

Date	Text	Charges	Credits
11-07-19	Room	94.99	
11-07-19	State Tax	5.98	
11-07-19	County Tax	3.80	
11-07-19	Transient Tax	0.95	
11-08-19	VISA XXXXXXXXXXXX0686 XX/XX		105.72
Total		105.72	105.72
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature *[Handwritten Signature]*

*Charles
 Jan*

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: ex_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 214
 Arrival : 11-07-19
 Departure : 11-08-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 51925574
 Cashier No. : 3999

(Yes)

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name :

KY Kingswood

11-08-19 12:20:43 AM EST

Date	Text	Charges	Credits
11-07-19	Room	94.99	
11-07-19	State Tax	5.98	
11-07-19	County Tax	3.80	
11-07-19	Transient Tax	0.95	
11-08-19	VISA		105.72
Total		105.72	105.72
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Andrew Griffen

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com

Kingswood
92



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

- SALE -

SALES#: S2945HC2 2611770 TRANSH: 12141061 11-07-19

903766 GE BLLST T12 2 LMP PS HV	24.90
21273 GE UTILITY 40V 4FT T12 2C	20.94
3 @	6.98
1030533 LP 360 LH 2D FLASHLIGHT (17.97
24.96 DISCOUNT EACH	-6.99
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
33490 EMERGIZER D 4CT	8.68

SUBTOTAL:	72.57
TAX:	4.35
INVOICE 12013 TOTAL:	76.92
VISA:	76.92

TOTAL DISCOUNT: 6.99
 VISA:XXXXXXXXXX2990 AMOUNT:76.92 AUTHCD:04313G
 CHIP REFID:294512364723 11/07/19 10:37:06
 CUSTOMER CODE: Kingswood
 APL: CHASE VISA TVR: 0080008000

Kingswood
92



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

- SALE -

SALES#: S2945HC2 2611770 TRANSH: 12130340 11-07-19

1170082 JZ LYONSAY RO CH UN 1.28-	129.00
350004 VARNER 5-IN 1 PAINTERS TO	5.90
464601 KOBALT 18IN BOLT CUTTER	25.90
309791 NIAGARA 32-CT PURIFIED WA	3.90
224272 42-GAL 24-CT 3HL CONTR CH	14.90

SUBTOTAL:	179.92
TAX:	10.56
INVOICE 12955 TOTAL:	190.48
VISA:	190.48

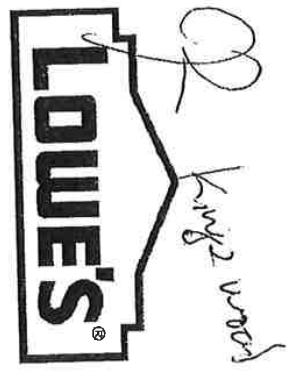
VISA:XXXXXXXXXX2990 AMOUNT:190.48 AUTHCD:07941H
 CHIP REFID:294512364654 11/07/19 07:38:29
 CUSTOMER CODE: Kingswood
 APL: CHASE VISA TVR: 0080008000
 AID: A0000030031010 TSI: E800
 STORE: 2945 TERMINAL: 12 11/07/19 07:39:32

SALES#: FSTLANE13 TRANSH: 23477610 11-11-19
 1405741 3/4-IN X 6-FT PIPE INS (-
 2 @ 1.68
 1405740 1/2-IN X 6-FT PIPE INS (-
 2 @ 1.48
 15634 1202 DOOR AND WINDOW FOAM
 2 @ 4.48

SUBTOTAL:	15.28
TAX:	0.92
INVOICE 02565 TOTAL:	16.20
VISA:	16.20

VISA:XXXXXXXXXX2990 AMOUNT:16.20 AUTHCD: 01790G
 CHIP REFID:04920202892 11/11/19 08:06:14
 CUSTOMER CODE: KINGSWOOD
 APL: CHASE VISA TVR: 0080008000
 AID: A0000030031010 TSI: E800
 STORE: 492 TERMINAL: 02 11/11/19 08:06:50
 # OF ITEMS PURCHASED: 6
 CANCELLED FEES SERVICES AND SPECIAL ORDER ITEMS

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



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

INVOICE

INVOICE NO.	PAGE NO.
055812	1 of 1
CUSTOMER NO.	DATE
1040590	11/01/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA		
KINGSWOOD	11/01/19	JBE	NET 30	KY	755032	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
40833	Replacement 16 oz. Dipper Cup for 40831 & 40832			1	1	0	EA	16.48	EA	16.48
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer NEXT ITEM GROUP ON BROOKLYN			3	3	0	EA	28.95	EA	86.85
10650	Stoddard Housing F64 4"NPT Paper Filter Element			1	1	0	EA	190.07	EA	190.07
CA	CR Released			1	1	0	EA	0.00	EA	0.00
350612	Quartz Sleeve 22x25mm (IDxOD) 1626mm Closed One End			2	2	0	EA	33.90	EA	67.80
350624	Equivalent Lamp for Infilco 59619-G04 1554 mm 75 Watts			4	4	0	EA	53.30	EA	213.20
27371	Debris Basket 8 in with 25 ft Rope NEXT ITEM GROUP ON AIRVIEW			1	1	0	EA	241.48	EA	241.48

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
815.88	0.00	0.00	56.81	130.98	1,003.67

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

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

USABlueBook[®]

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
055812	1040590	11/01/19	1,003.67

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

REMITTANCE ADDRESS

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

USABlueBook®

Get the Best Treatment™

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

INVOICE

INVOICE NO.	PAGE NO.
074780	1 of 1
CUSTOMER NO.	DATE
1040590	11/22/19

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

BILL TO: 1040590

SHIP TO: 15

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

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

Ordered by: 0010 JON RODGERS

Attention: 0010 JON RODGERS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGWOOD	11/22/19	CEB	NET 30	MO	762317	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
3583-10117	10-1178 SURELITE ELECTRONIC BALLAST ELECTRONIC TYPE ALTERNATE TO UNIVERSAL/SIGNA MAGNETIC TYPE BALLAST 300-2171-850 ESTIMATED LEAD TIME 2-3 WEEKS ARO			1	1	0	EA	197.00	EA	197.00
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
197.00	0.00	0.00	13.54	20.28	230.82

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

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****IMPORTANT****

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
074780	1040590	11/22/19	230.82

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

REMITTANCE ADDRESS

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

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

INVOICE NO.	PAGE NO.
074905	1 of 2
CUSTOMER NO.	DATE
1040590	11/22/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	11/22/19	JCJ	NET 30	KY	766838	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
32140	DPD 4 for 10 mL Sample Hach pk of 100 Hach 2105669 SDS VISIT WWW.USABLUEBOOK.COM Lot# A9254 Exp: 09/3 3			3	3	0	EA	22.69	EA	68.07
330540	Protective Face Shield for Ultraviolet (UV) Lights			1	1	0	EA	49.95	EA	49.95
48536	Synthetic PD Blower Lubricant 1 Quart for Sutorbilt SDS VISIT WWW.USABLUEBOOK.COM			6	6	0	EA	34.99	EA	209.94
48534	Aeon PD Grease NLGI #2 14 oz Cartridge			6	6	0	EA	18.29	EA	109.74
45385	Bio-Neutralizer Tablets 45 Lb Sodium Sulfito 35% Active			2	2	0	EA	140.95	EA	281.90

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

INVOICE

INVOICE NO.	PAGE NO.
074905	2 of 2
CUSTOMER NO.	DATE
1040590	11/22/19

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

BILL TO: 1040590

SHIP TO: 18

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

MIDWEST WATER OPERATIONS LLC
72 PERSIMMON RIDGE DR
LOUISVILLE KY 40245
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
KINGSWOOD	11/22/19	JCJ	NET 30	KY	766838	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
350612	Quartz Sleeve 22x25mm (IDxOD) 1626mm Closed One End			2	2	0	EA	34.95	EA	69.90
350624	Equivalent Lamp for Infilco 59619-G04 1554 mm 75 Watts			4	4	0	EA	54.95	EA	219.80

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1,009.30	0.00	0.00	70.61	167.61	1,247.52

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on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
074905	1040590	11/22/19	1,247.52

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
12/3/2019	1060-B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 GK# 1090

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/7/2019	3	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out u v light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	210.00
11/7/2019	10	Non-contract (Operat...	Replaced toilet in blower room. Changed light bulbs and ballast in blower room. Changed blower oil in both blowers. Changed out UV light bulbs at effluent at plant. Moved new blowers to appropriate plants AG	70.00	700.00
11/7/2019	2	Non-contract (Operat...	Making repairs to UV kc	70.00	140.00
11/7/2019	2	Non-contract (Operat...	Organized and loaded equipment that was delivered to my house and took to Kingswood for installation kc	70.00	140.00
11/7/2019	1.25	Non-contract (Operat...	Changed UV bulbs. kc	70.00	87.50
11/7/2019	6	Non-contract (Expert ...	Trouble shoot blower building lights, installed new ballasts and bulbs, changed blower oil, trouble shoot blower control, gathered part numbers for motherboard. JR	100.00	600.00
11/11/2019	4	Non-contract (Expert ...	Trouble shoot UV system, identify part numbers, ordered replacement ballast jr	100.00	400.00
11/14/2019	1	Non-contract (Operat...	Clean up site and haul away debris/trash. kc	70.00	70.00
11/15/2019	1	Non-contract (Operat...	Help load trash to big for the dumpster. KC	70.00	70.00
11/15/2019	4	Non-contract (Operat...	Unloaded pumps, Loaded what trash wouldn't take in truck to take to dump. Worked on grate for catwalk. zw	70.00	280.00
11/16/2019	1	Non-contract (Operat...	Took scrap from Kingswood to dump. Zw	70.00	70.00
11/20/2019	1.5	Non-contract (Operat...	Picked up cinderblocks to make mower ramp at Kingswood. Zw	70.00	105.00
11/21/2019	1	Non-contract (Operat...	Unloaded and stacked blocks for future ramp. Zw	70.00	70.00
11/22/2019	6	Non-contract (Operat...	Worked with Andy and Mike with light system. Worked with Andy and Mike at lift station. We adjusted the floater lengths pulled up pump discovered it was airtlocked our it back together and lowered it. Needs new 40 watt bulb. ZW	70.00	420.00
11/25/2019	4	Non-contract (Operat...	Attempted to pick up ballast for Kingswood, Went to Persimmon to pick up cinder blocks for ramp, Unloaded blocks at Kingswood. Zw	70.00	280.00
11/30/2019	1.5	Non-contract (Operat...	Evaluating the lift station that was in alarm due to high rains, kc	70.00	105.00
	10	Vehicle Use	Vehicle Use	35.00	350.00
	1	Sludge Hauling Services Reimb Group	Sludge Hauling Services	2,300.00	2,300.00

Total \$4,133.00

12/31/19



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

Invoice

Date	Invoice
12/3/2019	1061

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

DATE RCVD 12/4/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Jetter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal , pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tank. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Jetter Operator	Line cleaning and repair, Jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00
12/30/19 <i>SD</i>				Total	\$11,101.71



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

Invoice

Date	Invoice
12/3/2019	1061

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

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		Reimb Group			
10/24/2019			J. R. Hoe and Sons-Sales Order dated 10/24/2019, kc	✓ 244.86	244.86
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-208	✓ 105.72	105.72
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-214	✓ 105.72	105.72
11/6/2019			Country Inn & Suites-Lodging, 11/06/2019, ag-221	✓ 105.72	105.72
11/6/2019			Quality Inn-Lodging, 11/06/2019, ag (Invoice total \$185.20)	✓ 92.60	92.60
11/6/2019			Quality Inn-Lodging, 11/06/2019, jr for cn-305	✓ 81.57	81.57
11/6/2019			Quality Inn-Lodging, 11/06/2019, jr-304 (bill total \$185.20)	✓ 92.60	92.60
11/6/2019			Lowe's-Materials, 11/06/2019, ag	✓ 299.63	299.63
11/10/2019			O'Reilly Auto Parts-Materials, 11/10/2019, jr	✓ 9.09	9.09
11/10/2019			Lowe's-Materials, 11/10/2019, jr	✓ 86.91	86.91
11/10/2019			Lowe's-Materials, 11/10/2019, jr	✓ 147.22	147.22
11/10/2019			Tractor Supply-Materials, 11/10/2019, jr	✓ 47.14	47.14
12/2/2019			USA BlueBook-Invoice 068129, 11/15/2019	✓ 47.56	47.56
12/3/2019			RiverLink-Ref: 58236611, 11/10/2019	✓ 21.00	21.00
			Total Reimbursable Expenses		1,487.34
			Markup	5.00%	74.37
			Total Reimbursable Expenses		1,561.71
				Total	<u>1,101.71</u>

11,101.71



SALES ORDER

4006 Collins Lane, Louisville, KY 40245
 P: 502.326.1347 / F: 502.326.1386
 www.jrhoe.com

DATE: 10/24/19

SOLD TO:
Midwest Water

 PO No.: _____
 Job No.: Lake Columbia

DELIVER TO:
Ph
Lake Columbia

 Contact: _____
 Phone: _____

Qty	Unit	Part #	Description	Unit Price	Amount
1	set	MC420	7"bt Frame & Sanitary Cover		231.00
Notes:				Subtotal	231.00
				6% Tax	13.86
				TOTAL	244.86

Received by: Kathy Conroy Date: _____
 Truck Driver: _____ Checked By: _____

Lake Columbia R



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

- SALE -

SALES#: S1518MS3 2533460 TRANS#: 71404159 11-10-19

23971 3/4-IN X 10-FT SCH40 PLH	9.76
4 @ 2.44	
23839 4-IN X 5-FT PVC CELLCORE	23.50
2 @ 11.79	
24072 3/4IN X 60IN GALV PIPE	21.45
24011 3/4IN X 30IN GALV PIPE	16.52
24010 3/4IN X 24IN GALV PIPE	13.99
21980 3/4-IN GALVANIZED 90DEGRE	5.56
2 @ 2.98	
22081 3/4INGAL 90D STR EL	3.58
24042 3/4IN X 3 1/2IN GALV PIPE	2.58
22420 3/4IN GALV UNION	8.00
22461 3/4IN GALV CAP	2.68
23284 4-IN PVC DWV COUPLING	2.44
23543 DATEY 8-OZ CLEANER	8.95
792015 FERNCO 4-IN FLEX COUPLIN	6.98
137405 16-FL OZ NAIN R SHINE PVC	12.34

SUBTOTAL: 138.69
TAX: 8.53
INVOICE 02880 TOTAL: 147.22
VISA: 147.22 ✓

VISA:XXXXXXXXXX2990 AMOUNT:147.22 AUTHCD:092206

CHIP REFID:151802304930 11/10/19 11:41:50

CUSTOMER CODE: Lake Columbia

APL: CHASE VISA TUR: 0080008000

ATD: A000000031010 TSI: E800

STORE: 1518 TERMINAL: 02 11/10/19 11:43:11

OF ITEMS PURCHASED: 19

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



Andrew Griffin



LOWE'S HOME CENTERS, LLC
9000 PRESTON CROSSING BLVD
LOUISVILLE, KY 40229 (502) 810-0116

- SALE -

SALES#: S1518J08 591539 TRANS#: 79077350 11-06-19

23990 3/4-IN X 10-FT 200-PSI PR	4.64
2 @ 2.32	
23832 2-IN X 10-FT SCH40 PIPE	15.20
2 @ 7.60	
224272 42-GAL 24-CT 3HL CONTR CH	12.98
14.98 DISCOUNT EACH	-2.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
4853 5-GAL LOWES BUCKET-ENCORE	3.48
105833 LENOX 12IN X 10T HACKSAW	3.98
452307 8-OZ ALL PURPOSE/PRIMR HA	17.96
2 @ 8.98	
516015 HTBCO 1-IN THREADED BALL	91.44
3 @ 30.48	
516011 HTBCO 3/4-IN THROED BALL	65.94
3 @ 21.98	
56021 BH SP SHEETERS 10X1 40-CT	5.98
792041 FERNCO 3-1/2X2-IN FLX CUP	6.98
56023 BH SP SHEETERS 10X2 30-CT	5.98
57188 10-CT #16 CLAMP	10.26
1072059 DW YR 1/4-IN DETACHABLE NUT	9.96
2 @ 4.98	
301796 25-FT GALV HANGER TAPE RO	10.76
2 @ 5.38	
22715 1-1/2-IN SCH40 BSHNG 4382	1.72
317768 3/4-IN SCH40 STREET ELBOW	0.98
23396 2-IN X 2-IN X 1.5-IN PVC	2.08
25306 2-IN PVC DWV CLEANOUT PLU	2.10
2 @ 1.05	
23302 2-IN PVC DWV CLEANOUT ADA	2.07
122899 2-IN PVC DWV FLUSH CLEANO	4.64
346256 BHK 2/0 ZINC PASS LINK CH	3.54
3 @ 1.18	

SUBTOTAL: 282.67
TAX: 16.96
INVOICE 10413 TOTAL: 299.63
VISA: 299.63 ✓

TOTAL DISCOUNT: 2.00

VISA:XXXXXXXXXX0686 AMOUNT:299.63 AUTHCD:086698

CHIP REFID:151810546921 11/06/19 16:55:51

CUSTOMER CODE: Lake Columbia

APL: CHASE VISA TUR: 0080008000

ATD: A000000031010 TSI: E800

STORE: 1518 TERMINAL: 10 11/06/19 16:56:25

OF ITEMS PURCHASED: 31

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



uor"



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 208
 Arrival : 11-06-19
 Departure : 11-07-19
 Page No. : 1 of 1
 Folio No. : 24467
 Conf. No. : 51905084
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name :

Yes

KY Lake Columbia

11-07-19 04:50:44 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA XXXXXXXXXXXX0686 XX/XX		105.72
Total		105.72	105.72
Balance			0.00

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 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Andrew Griffen
Jon

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 214
 Arrival : 11-06-19
 Departure : 11-07-19
 Page No. : 1 of 1
 Folio No. : 24468
 Conf. No. : 51905083
 Cashier No. : 3999

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name :

Yes
KY Lake Columbia

11-07-19 04:51:07 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA XXXXXXXXXXXX0686 XX/XX		105.72
Total		105.72	105.72
Balance			0.00

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 Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Andrew Griffen
 Andrew

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Andrew Griffen
 11744 Hwy DD
 Hannibal MO 63401
 United States

Room No. : 221
 Arrival : 11-06-19
 Departure : 11-07-19
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 51905081
 Cashier No. : 3999

(Yes)

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name :

Ky Lake Columbia

11-07-19 12:26:07 AM EST

Date	Text	Charges	Credits
11-06-19	Room	94.99	
11-06-19	State Tax	5.98	
11-06-19	County Tax	3.80	
11-06-19	Transient Tax	0.95	
11-07-19	VISA		105.72
Total		105.72	105.72 ✓
Balance			0.00

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Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Andrew Griffen
Charles

Country Inn and Suites Louisville South
 400 Paroquet Springs Drive
 Shepherdsville, KY 40165
 Phone: 502-543-8400 Fax: 502-543-8469
 Email: cx_shep@countryinn.com



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 683737659

Date: 11/6/19

Room: 304 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

Check In Time: 11/4/19 4:39 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: pnicho

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment		(185.20)
		XXXXXXXXXXXX2990	
11/4/19	Room Charge	#304 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#304 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89

*Lake Columbia
\$92.60
Jon
Arlview*

Folio Summary 11/4/19 - 11/5/19

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20) ✓

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____



Congratulations. You are earning Choice Privileges Points for this stay.



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 683947790

Date: 11/6/19

Room: 305 BAR

Arrival Date: 11/5/19

Departure Date: 11/6/19

Check In Time: 11/5/19 6:52 PM

Check Out Time: 11/6/19 6:02 AM

Rewards Program ID:

You were checked out by: samy

You were checked in by: jmarti

Total Balance Due: 0.00

Rogers, Jon
48211 Rennselaer Ln
Hannibal, MO 63401

Post Date	Description	Comment	Amount
11/5/19	Visa Payment		(81.57)
		XXXXXXXXXXXX2990	
11/5/19	Room Charge	#305 Rogers, Jon	74.00
11/5/19	State Tax		4.44
11/5/19	City / County Tax		2.35
11/5/19	Occupancy Tax		0.78

Folio Summary 11/5/19 - 11/5/19

Room Charge	74.00
State Tax	4.44
City / County Tax	2.35
Occupancy Tax	0.78
Visa Payment	(81.57) ✓

*charlie
Lake Columbus*

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____
CHOICE
privileges.
REWARDS

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



Quality Inn & Suites (KY129)

2009 N. Mulberry St.
Elizabethtown, KY 42701
(270) 765-4166
GM.KY129@choicehotels.com

Account: 683737658

Date: 11/6/19

Room: 303 BAR

Arrival Date: 11/4/19

Departure Date: 11/6/19

Check In Time: 11/4/19 4:39 PM

Check Out Time: 11/6/19 6:01 AM

Rewards Program ID: GP-JXR736619

You were checked out by: samy

You were checked in by: pnicho

Total Balance Due: 0.00

ROGERS, JON
UNKNOWN
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
11/4/19	Visa Payment	XXXXXXXXXXXX2990	(185.20)
11/4/19	Room Charge	#303 ROGERS, JON	84.00
11/4/19	State Tax		5.04
11/4/19	City / County Tax		2.67
11/4/19	Occupancy Tax		0.89
11/5/19	Room Charge	#303 ROGERS, JON	84.00
11/5/19	State Tax		5.04
11/5/19	City / County Tax		2.67
11/5/19	Occupancy Tax		0.89

Andrew Lake Colorado
Arriver
\$92.00

Folio Summary 11/4/19 - 11/5/19

Room Charge	168.00
State Tax	10.08
City / County Tax	5.34
Occupancy Tax	1.78
Visa Payment	(185.20)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.



Congratulations. You are earning Choice Privileges Points for this stay.

Lake Columbia



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

- SALE -

SALE#: S0492CR2 3039385 TRANS#: 94392444 11-10-19

420304 KOBALT 30-IN WRECKING BAR	11.98
70012 12/2 CU NH-B 1/2 25-FT	14.37
236634 BLASTER 11-OZ PENETRATING	5.48
771076 HDL 20A CONN RECEPTACLE I	5.96
2 @ 2.98	
49383 6-CT #40 CLAMP	15.96
2 @ 7.98	
656938 BHK 2-3/4-IN SS SPRING LI	5.98
94579 10-CT #20 CLAMP	10.98
637855 11-IN HEAVY DUTY CABLE T1	11.28

SUBTOTAL: 81.99
TAX: 4.92
INVOICE 67618 TOTAL: 86.91
VISA: 86.91 ✓

VISA:XXXXXXXXXX2990 AMOUNT:86.91 AUTHCD:026618
CHIP REFID:049267313712 11/10/19 08:26:54
CUSTOMER CODE: lake columbia
APL: CHASE VISA TVR: 0080008000
AID: A000000031010 TSI: E800
STORE: 0492 TERMINAL: 67 11/10/19 00:27:56
OF ITEMS PURCHASED: 10
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Lake Columbia



LOUISVILLE KY
1751 OLD PRESTON HWY N
HILLVIEW, KY 40229
(502) 955-0450
www.oreillyauto.com

Store hours:
Mon-Sat: 07:00 AM-10:00 PM
Sun: 08:00 AM-09:00 PM

Counter #: 504986 DANITRA
Date: 11/10/2019 12:12 PM Drawer: 5
Invoice #: 5117-180991

DOR 960-612D	4.29 T
HEX BOLT	
LIMITED LIFETIME WARRANTY	
DOR 962-511D	4.29 T
HEX NUT	
LIMITED LIFETIME WARRANTY	

2 Items
Sub-Total 8.58
Sales Tax .51
Total 9.09
VISA 2990 9.09 ✓

VISA XXXXXXXXXXXX2990 Auth CD: 07488G
REF# 144388242026

Chip Indicator: Y
AID: A000000031010
CHASE VISA VISA CREDIT
TVR: 0000008000
TSI: E800

Change 0.00
I agree to pay the above amount according to

Visa *****2990 - ENV Chip 47.14 ✓
Authorization #: 060926
Terminal ID : 001790627000200
Cryptogram : 818A9AFD8954900C
AID : A000000031010
APP : CHASE VISA
CVM : NONE / SE0000
TVR : 0000008000 / TSI : E800

Item	Qty	Price	Amount
HSK BELT 5/8X63IN	1	19.99	19.99
4461630			
HSK BELT 5/8X63IN	1	19.99	19.99
4461630			
RDD 3/16X36 COLD ROLL	1	4.49	4.49
3584728			
Subtotal			44.47
Tax			2.67
Total			47.14

Ticket: 667897
Date: 11/10/19 Time: 12:41 PM
Store: 627 Register: 2
Cashier: Kaitlyn

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

Lake Columbia

TSC TRACTOR SUPPLY CO
TractorSupply.com

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TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
068129	1 of 1
CUSTOMER NO.	DATE
1040590	11/15/19

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

BILL TO: 1040590

SHIP TO: 17

RG - Jake Columbia

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

MIDWEST WATER OPERATIONS LLC
3734 SHELBYVILLE RD
SHELBYVILLE KY 40065
USA

Ordered by: 0011 KATHY CAREY

Attention: 0011 KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL KATHY	11/15/19	GCC	NET 30	KY	762324	01	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
10450	Paper Filter Element F8-108 For Stoddard Filter/Silencer			1	1	0	EA	28.95	EA	28.95
CA	CR Released			1	1	0	EA	0.00	EA	0.00

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
28.95	0.00	0.00	2.69	15.92	47.56

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

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

USABlueBook®

Get the Best Treatment™

****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
068129	1040590	11/15/19	47.56

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

REMITTANCE ADDRESS

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



1ST TOLL NOTICE

MIDWEST WATER OPERATIONS LLC
 12706 S EASLEY RIVER RD
 COLUMBIA MO 65203-8996

INVOICE DATE: 11/10/2019
 REFERENCE NUMBER: 58236611

AMOUNT DUE: \$21.00
INVOICE DUE DATE: 12/10/2019

De la Columbia

PHONE
 1-855-RIV-LINK
 1-855-748-5465

ONLINE
 www.RiverLink.com

MAIL
 RiverLink
 P.O. Box 16799
 Austin, TX 78761

IN PERSON
 Monday - Friday
 7:00 AM to 7:00 PM
 Saturday
 8:00 AM to 2:00 PM
 Closed Sunday

103 Quartermaster Ct.
 Jeffersonville, IN 47130

400 E Main Street
 Suite 102
 Louisville, KY 40202

E-MAIL
 CustomerService@
 RiverLink.com



As the owner of the vehicle on this invoice, you are responsible under Ind. 9-21-3.5-9(a) and 9-21-3.5-5, and KRS 175B.040 for payment of the tolls on RiverLink operated toll roads.

Failure to pay the amount due by the date specified will result in the declaration of a Violation.

9UAK72

FINANCIAL TRANSACTION SUMMARY

TRX No.	License Plate	State	Date/Time	Location	Amount
123032432	9UAK72	MO	10/12/2019 10:08AM	ECN	\$4.20
123033187	9UAK72	MO	10/18/2019 11:19AM	ECN	\$4.20
123033445	9UAK72	MO	10/18/2019 11:36AM	ECS	\$4.20
123033792	9UAK72	MO	10/18/2019 12:22PM	ECN	\$4.20
124419420	9UAK72	MO	11/04/2019 1:41PM	ECS	\$4.20

Amount Due: \$21.00

To view all images for this vehicle please go to www.RiverLink.com and log in with your invoice number and license plate number to pay your invoice

(If necessary) continued on next page

www.RiverLink.com / 1-855-RIV-LINK (1-855-748-5466) / customerservice@riverlink.com
 400 East Main Street, Suite 102, Louisville, KY 40202 / 103 Quartermaster Court, Jeffersonville, IN 47130

Please detach this form & return



P.O. Box 16799
 Austin, TX 78761-6799

DUE DATE: 12/10/2019
 AMOUNT DUE: \$21.00
 REFERENCE NUMBER: 58236611



00582366110000002100 6



PAY BY CREDIT CARD

CARD HOLDER NAME											
EXPIRATION DATE						CVV					
BILLING ADDRESS						AMOUNT PAID					
CITY				STATE				ZIP			
CARDHOLDER SIGNATURE						PHONE NUMBER					

MIDWEST WATER OPERATIONS LLC
 12706 S EASLEY RIVER RD
 COLUMBIA MO 65203-8996

RIVERLINK
 PO BOX 16799
 AUSTIN, TX 78761-6799



PAY BY CHECK or MONEY ORDER. Make Check or Money Order Payable to **RiverLink**. Write the Reference Number on your Check or Money Order. Allow Ten (10) Days for Mailed Payments to Reach us. **Do Not Pay More Than Amount Due.**



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

Invoice

Date	Invoice
12/3/2019	1061-R

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 CK# 1090

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/6/2019	0.75	Non-contract (Expert ...	Meeting with Utility Cloud on the issues of work orders after time change. TM	100.00	75.00
11/6/2019	13	Letter Unit Operator	Jetted sewers and plant returns at Lake Columbia. AG	180.00	2,340.00
11/6/2019	5	Non-contract (Operat...	Tree clean up. kc	70.00	350.00
11/6/2019	13	Non-contract (Expert ...	Coordinate sludge removal , pulled aeration headers, cleared blockages in headers, coordinate power company for tree removal, met with DNR, removed header remains from bottom of aeration tank, removed effluent aeration header. JR	100.00	1,300.00
11/6/2019	12	Capital Project	Cleaned work site at Columbia. Cleared pipes from tanks. Removed brush, cut trees, cleaned perimeter. Bagged and removed trash from Columbia. ZW	70.00	840.00
11/6/2019	13.5	Letter Operator	Line cleaning and repair, jetted sewers and plant returns at Lake Columbia. CN	70.00	945.00
11/7/2019	1	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	100.00
11/7/2019	6	Non-contract (Expert ...	Removed return activated sludge line due to lack of function, built new return line, installed line, install temporary leaf guard on bar screen and Chlorine contact chambers, solicited quote Airview collection repairs. JR	100.00	600.00
11/8/2019	6	Non-contract (Expert ...	Prepare site for effluent line installation, secured sheet metal housing on blower, removal of disconnect electrical line. JR	100.00	600.00
11/9/2019	5	Non-contract (Expert ...	Assembled parts list for blower tuneup, effluent aeration header, effluent discharge line, acquired parts. JR	100.00	500.00
11/10/2019	10	Non-contract (Expert ...	Aligned belt sheaves on blowers, install missing bolts, removed unused electric components, manufactured new effluent aeration header and installed, reinforced temporary leaf guard, installed new effluent pipe, installed temporary electrical plug, new blower filter installed. JR	100.00	1,000.00
11/11/2019	4	Non-contract (Expert ...	Verified return sludge lines are operating, verified belt number, ordered new replacement belt. Jr	100.00	400.00
11/15/2019	2	Non-contract (Operat...	Work on clogged return line and added root kill to manholes kc	70.00	140.00
11/30/2019	1	Non-contract (Operat...	Change facility setup due to high rains to avoid washout, kc	70.00	70.00
	8	Vehicle Use	Vehicle Use	35.00	280.00

12/30/19

Total \$4,133.00



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

Invoice

Date	Invoice
12/3/2019	1062

Bill To

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

DATE RCVD 12/4/19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 CK# 1071

713 - \$550.00
 107.001 - \$16,615.55
 752 - \$240.00
 744 - \$102.42

Project
KV-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KV-Bluegrass Operati...	Contract Operational Services for December 2019	4133.00	4133.00
		KV-Bluegrass Operati...	Contract Operational Services for January 2020	4133.00	4133.00
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. JA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. JA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a SS Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. JA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. JA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. JA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's--Supplies, 11/01/2019, ja (receipt total \$114.48)	✓ 97.54	97.54
11/13/2019			Lowe's--Supplies, 11/13/2019, ja	✓ 40.74	40.74
12/2/2019			USA BlueBook--Invoice 069240, 11/18/2019 (invoice total \$52.89)	✓ 26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97
<p>12/30/19</p>				<p>Total <u>425,775.97</u></p>	

\$17,507.97

LH & FOX RUN

INVOICE 1002



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

- SALE -

SALES#: S1006A01 626450 TRANS#: 67622321 11-01-19

1076402 SHARPIE PRO CHISEL NED BL	3.98
23997 12-FT HEAT TAPE W/THERM A	20.98
4068 1/8-IN X 2-IN X 30-FT PPE	9.58
1299184 OMNIHEAT OIL FILLED RADIA	49.98
1120727 CRAFTSMAN STEEL TINE LEAF	15.98

LH - \$97.54
FOX RUN

SUBTOTAL:	100.00
TAX:	6.48
INVOICE 11487 TOTAL:	114.48
VISA:	114.48

VISA:XXXXXXXXXXXX1627 AMOUNT:114.48 AUTHCD:067926

CHIP REFID:100611090792 11/01/19 11:31:38

CUSTOMER CODE: 0

APL: CHASE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 1006 TERMINAL: 11 11/01/19 11:32:27

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LA W... ..

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

- SALE -

SALES#: S0492SB4 2385451 TRANS#: 67660411 11-13-19

417887 5/8-IN DR 3/4-IN MTL HSE	5.38
13617 GREAT STUFF 12-FL OZ GAP/	3.59
24437 2-INX1/8-INX15-FT FOLNSL	4.98
24436 6FT HEAT TAPE W/THERM ANB	24.48

SUBTOTAL:	38.43
TAX:	2.31
INVOICE 41244 TOTAL:	40.74
VISA:	40.74 ✓

VISA:XXXXXXXXXX1627 AMOUNT:40.74 AUTHCD:005438
 CHIP REFID:049241525058 11/13/19 10:53:16
 APL: CHASE VISA TUR: 0080008000
 AID: A000000031010 TSI: E600
 STORE: 0492 TERMINAL: 41 11/13/19 10:53:52

OF ITEMS PURCHASED: 4
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

INVOICE

INVOICE NO.	PAGE NO.
069240	1 of 1
CUSTOMER NO.	DATE
1040590	11/18/19

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

BILL TO: 1040590

SHIP TO: 17

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

MIDWEST WATER OPERATIONS LLC
 3734 SHELBYVILLE RD
 SHELBYVILLE KY 40065
 USA

Ordered by: 0010 JON RODGERS

Attention: KATHY CAREY

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
10/24	11/18/19	ALM	NET 30	KY	750522	33	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
24111	CUSTOMER PO: LONGVIEW BX62 Premium Raw Edge V-Belt Notched CUSTOMER PO: FOXRUN	2	2	0	EA	24.95	EA	49.90

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

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
49.90	0.00	0.00	2.99	0.00	52.89

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

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



****IMPORTANT****

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
069240	1040590	11/18/19	52.89

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

REMITTANCE ADDRESS

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



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

Invoice

Date	Invoice
12/3/2019	1062 - B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 CK# 1090

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	1	Non-contract (Expert ...	Research and work with Brenda on a sewer tap request. Found out an agreement was made that was and is not in the tariff, Todd and Stacy was the only people aware of this. TM	100.00	100.00
11/8/2019	14	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,520.00
11/8/2019	13.75	Jetter Unit Operator	Jetted sewer lines at LH. CN	180.00	2,475.00
11/9/2019	13	Jetter Operator	Line cleaning and repair, Jetted sewers at LH. AG	70.00	910.00
11/9/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/10/2019	13	Jetter Unit Operator	Jetted sewers at LH. AG	180.00	2,340.00
11/10/2019	12	Jetter Unit Operator	Jet sewer lines at LH. CN	180.00	2,160.00
11/11/2019	14	Jetter Operator	Line cleaning and repair, Jetter services. AG	70.00	980.00
11/11/2019	13	Jetter Unit Operator	Jetter services. CN	180.00	2,340.00
11/13/2019	1	Non-contract (Expert ...	Replaced broken hose bib in building. IA	100.00	100.00
11/18/2019	1	Non-contract (Expert ...	Winterized RPZ installed new heat tap and wrap insulation. IA	100.00	100.00
11/19/2019	2	Non-contract (Expert ...	Inspected a 55 Tap 4" x 8" on clay tile line at 1023 Fairway Dr. I have photos if needed. IA	100.00	200.00
11/19/2019	3	Non-contract (Operat...	Cut pipes and metal, Threw away trash from outside fence hosed facility zw	70.00	210.00
11/30/2019	1	Non-contract (Expert ...	Called out to 2023 Longview Dr. Sewer coming out of MH in there yard. Coordinate with home owner and coordinate cleanup for tomorrow. IA	100.00	100.00
11/30/2019	2	Non-contract (Operat...	Turned off blowers zw	70.00	140.00
12/1/2019	1.5	Non-contract (Expert ...	Cleaned up around MH at 2023 Longview Dr. Checked plant SSO had stopped. Complete report for the SSO and sent to state. IA	100.00	150.00
	10	Vehicle Use Reimb Group	Vehicle Use	35.00	350.00
11/1/2019			Lowe's-Supplies, 11/01/2019, ja (receipt total \$114.48)	97.54	97.54
11/13/2019			Lowe's-Supplies, 11/13/2019, ja	40.74	40.74
12/2/2019			USA BlueBook-Invoice 069240, 11/18/2019 (invoice total \$52.89)	26.45	26.45
			Total Reimbursable Expenses		164.73
			Markup	5.00%	8.24
			Total Reimbursable Expenses		172.97

12/30/19
SR

Total ~~325,773.97~~

64,133.00



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

Invoice

Date	Invoice
12/3/2019	1063

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

DATE RCVD 12/4/19 GL CODE 107.001
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 11/30/19
 DT PD 12/30/19 GK# 1071

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
		KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
		KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/5/2019	4	Non-contract (Operat...	Tree removal and unloaded a delivery for Jon kc	70.00	280.00
11/15/2019	3.5	Non-contract (Operat...	Removed cinderblocks from site zw	70.00	245.00
11/30/2019	2.5	Non-contract (Operat...	Silence the alarms at three lift stations one was overflowing, inspect 3 lift station for operation, called it in to EPA .KC	70.00	175.00
	3	Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
11/12/2019			Rural King-Heater, 11/12/19, kc (receipt total \$116.47)	✓ 19.07	19.07
			Total Reimbursable Expenses		19.07
			Markup	5.00%	0.95
			Total Reimbursable Expenses		20.02
				Total	49,091.02

JK
12/30/19

\$825.02

KC

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

Arrival:

\$17.99
 6% tax 1.08
\$19.07

Per Simon Ridge:

\$17.99
 6% tax 1.08
\$19.07 ✓

11/12/19 4:43PM RMILR58 3751 SALE

32809002	1 EA	\$3.99	EA S	zak
FIORA 6PK 2-PLY PAPER TOWELS		\$3.99		
3400228	1 EA	\$17.99	EA S	
HEATER UTILITY MILKHOUSE		\$17.99	EA S	Arriva
3400228	1 EA	\$17.99	EA S	
HEATER UTILITY MILKHOUSE		\$17.99	EA S	Simon
85200029	1 EA	\$8.99	EA	
TRASH BAGS 42 GL 20 COUNT 3MI		\$8.99	EA	AP
37603266	1 EA	\$7.99	EA	
GLV DISP PWDR-FREE NITRL L		\$7.99	EA	zak
37603266	1 EA	\$7.99	EA	AD
GLV DISP PWDR-FREE NITRL L		\$7.99	EA	AP
92520006	1 EA	\$17.99	EA	
2-PACK 1"X6' RETRACT RATCHET		\$17.99	EA	AP
95230018	1 EA	\$3.99	EA	To hold with truck
G00 G0NE 8 OZ		\$3.99	EA	
2910282	1 EA	\$2.99	EA	Kruswood
GOJO HAND CLNR ORNG 14 OZ SM		\$2.99	EA	
10731055	1 EA	\$2.49	EA	zak
FUNNEL 3PC ASSORTED SET		\$2.49	EA	AP
23210037	1 EA	\$14.99	EA	
10 OZ FLEX GLUE CARTRIDGE		\$14.99	EA	
66690601 Lake Columbia	EA	\$2.49	EA	
4,500 PSI GREASE GUN COUPLER		\$2.49	EA	AP

SUB-TOTAL: \$ 109.88 TAX: \$ 6.59
 TOTAL: \$ 116.47
 BC AMT: \$ 116.47

BK CARD#: XXXXXXXXXXXX3565
 MID:*****2888 TID:***1302
 AUTH: 07352G AMT: \$ 116.47
 Host reference #:475798 Bat#

Authorizing Network: VISA

Chip Read
 CARD TYPE:VISA EXPR: XXXX
 AID : A0000000031010
 TVR : 0080008000



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

Invoice

Date	Invoice
12/3/2019	1063-B

Bill To

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

DATE RCVD 12/4/19 GL CODE 742
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 12/1/19
 DT PD 12/30/19 CK# 1090

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-Bluegrass Operati...	Contract Operational Services for December 2019	4,133.00	4,133.00
	1	KY-Bluegrass Operati...	Contract Operational Services for January 2020	4,133.00	4,133.00
11/2019	4	Non-contract (Operat...	Tree removal and unloaded a delivery for Jon-ke	70.00	280.00
11/15/2019	3.5	Non-contract (Operat...	Removed cinderblocks from site zw	70.00	245.00
11/30/2019	2.5	Non-contract (Operat...	Silence the alarms at three lift stations one was overflowing, inspect 3 lift station for operation, called it in to EPA .KC	70.00	175.00
	3	Vehicle Use Reimb Group	Vehicle Use	35.00	105.00
11/12/2019			Rural King-Heater, 11/12/19, kc (receipt total \$116.47)	19.07	19.07
			Total Reimbursable Expenses		19.07
			Markup	5.00%	0.95
			Total Reimbursable Expenses		20.02
<p>12/30/19</p> <p><i>[Signature]</i></p>					
Total					10,091.02

\$4,133.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>107.006</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:54 pm, Nov 30, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273016028 Meet drains at air view to suck out ras line that has been getting clogged Pumped clean water out of contact chamber so he could pump sludge that had collected at bottom	4	70.00	280.00
7/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273087640 Clean Up creek. RAS line clogging the creek had visible sludge and need's to be cleaned	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 unhooked the motor from the carousel in the clarifier to be taken to have new seals put in it to stop it from leaking JD.	9	70.00	630.00
7/13/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352	9	70.00	630.00
7/14/2022	Non-contract (Operat...	General Plant WW	Attempted removal of carousel motor WO 273119352	6	70.00	420.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	Remove gearbox from Clarifier	9	70.00	630.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 finished pulling the motor from the clarifier and took it to EMR to have new seals put in it JD.	9	70.00	630.00
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352	9	70.00	630.00
7/15/2022	Non-contract (Operat...	General Plant WW	Removal of carousel motor and taking it to mechanic WO 273119352	8	70.00	560.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	Pick up rebuilt gearbox from emr electric motor repair and install in clarifier at airview	2	105.00	210.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 cleaned sludge from the surface of the clarifier and set up circulation until the gear box was reinstalledK.C.	2	105.00	210.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	1	70.00	70.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Went to rural king to get a new shear pen, and washers, and wire nuts put the new sheet pen in the shaft above the flange put motor in place lined the holes up on both flanges bolted it together and then bolted the motor done to the walkway and wired it back up JD.	5	70.00	350.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273119352 Installation of carousel motor	6	70.00	420.00
7/18/2022	Non-contract (Operat...	Collection & Pumping ...	WO 272883139, not yet sent Emergency call for pump 2 our power fault.	1.25	70.00	87.50
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273122734Unclogged that return activated sludge pipe. K. C.	3	70.00	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	70.00	140.00
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 Ms. Stone 94 east airview dr Emergency locate	2	105.00	210.00
7/25/2022	Non-contract (Operat...	General Plant WW	Ran camera in line WO 273126367 Unclog inlet line to clarifier. Ran Auger with spear tip down it	3	70.00	210.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/25/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273123582 assisted Scott and James carrying equipment and equipment and to better understand the mainline and tap locations. K.C.	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 cleaned up and decanted the mixed liquor from the digester just in case the aeration overflowed overnight. K.C.	5	70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	Wo 273123582....94 east airview emergency locate....camera and locate psc	6	70.00	420.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273126367....transfer line stopped up Auger transfer line	3	70.00	210.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273126367 pumped sludge from the contact chamber and applied lime to the hillside K.C.	4	105.00	420.00
7/26/2022	Non-contract (Operat...	General Plant WW	WO 273127409 lost partial power to everything at the plant. troubleshoot and called electric co to check the power supply and an electrician for as soon as possible and waited for him until Josh and Justin got there. K.C.	8	70.00	560.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127407 checked the wiring in the motor checked the connections in the control panel couldn't find a problem Kathy called an electrician to come out to see what the problem was the motor for the carousel needed up in the process of the power being partially out so we unhooked it, pulled it out and loaded it up to take to EMR to be fixed JD.	10	70.00	700.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Checking wiring, staying with electrician, and pulling carousel motor	3	70.00	210.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 took the motor for the carousel to EMR JD			
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08655

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	3	70.00	210.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	Dropping off motor WO 273127409 cleaned up the clarifier and set the hose to circulate the water in the clarifier. K.C.	2.5	105.00	262.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 assisted Justin with reinstalling the clarifier gearbox did not get it lined up right will need to complete installation tomorrow K.C.	3.5	105.00	367.50
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326	10	70.00	700.00
7/29/2022	Non-contract (Operat...	General Plant WW	Picking up of motor and reinstallation WO 273126367	1	105.00	105.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	Figure out quite to clean aeration tank WO 273127409 Remove and install gearbox in clarifier	8	70.00	560.00
7/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273127409 working with James to reinstall and adjust the clarifier gearbox. K.C.	5	105.00	525.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		73.52	73.52
Total						\$12,096.02

SWH SUPPLY CO. JEFFERSONTOWN
11208 BLUEGRASS PARKWAY
PHONE: 502.261.9287
FAX: 502.261.9900
JEFFERSONTOWN, KY 40299-2319

Invoice# 31584737
Location# 3
Date 07/27/22
Page 1 OF 1

Invoice **

001525
LCASH
LOUISVILLE, KY

Ship To:
JEFFERSONTOWN PICK UP
JEFFERSONTOWN, KY 40299

Order# :3S629132 CustP/O:
Ord-Date:07/27/22 Contact:
W/B:JOSH SOMBROFF

Terms:CASH - DEPOSIT REQUIRED
Reps :LOU /
Ship-Via:JEFFERSONTOWN PICK UP

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
BUS-ECNR100						
TIME-DELAY CARTRIDGE-100A	4	4	0	17.3390	EA	69.36
Charge Amt.				73.52		
M/C XXXX-XXXX-XXXX-7540						
AUTH NO JPS AVS						
TRAN TYPE PRE-AUTHORIZATION						

NAME:

SIGNATURE X
I AGREE TO PAY ABOVE TOTAL AMOUNT OF
EACH CHARGE LISTED ACCORDING TO CARD
ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Total	Handling	Misc	Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
9.36	0.00	0.00	4.16	0.00	0.00	0.00	0.00	73.52	

NCAN
CENTRICAL SALES ARE FINAL. ANY
ORDER OVER \$50 WILL BE MAILED A CHECK

PAID



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

Invoice

Date	Invoice #
7/31/2022	08656

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

DATE RCVD	09/29/22	GL CODE	711
PRCD BY	Heather Tulk	GL DATE	9.1.22

APPROVED
 By Arthur Faiello at 5:54 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	70.00	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon, fence. TT.	3	70.00	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. TT.	3	70.00	210.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08657

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

722 - \$3495.00
711 - \$210.00
107.006 - \$3625.93
714 - \$315.00

APPROVED

By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Operations	General Plant WW	273112771 assisted Buchanan's with sludge haul. Zw.	3	722 70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed plant. Zw.	3	711 70.00	210.00
7/15/2022	Non-contract (Operat...	General Plant WW	273117787 Assisted Buchanan's with sludge haul. Zw.	3	722 70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	9	107.006 70.00	630.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009 measuring and ordered the parts to install the new drain box JD.	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273125009	8.5	70.00	595.00
7/21/2022	Non-contract (Operat...	General Plant WW	Measuring, purchasing, ad ordering of parts for new drainage ditch WO 273125009	1.5	70.00	105.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273123751 High pressure cleaning & vacuum removal # 21647 B.C.I.	9.25	100.00	925.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112771 Buchanan pumping sludge from clarifiers and old contact tank	2	722 105.00	210.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273117787 High pressure cleaning & vacuum removal #21662 B.C.I.	9.25	107.006 100.00	925.00
7/27/2022	Non-contract (Operat...	General Plant WW	WO 273125009 went to site one to pick up cast iron grating for the drain box JD.	2	107.006 70.00	140.00
7/27/2022	Operations	General Plant WW	WO 273059763 Picking up metal grating for drainage box	2	714 70.00	140.00
7/31/2022	Non-contract (Operat... *Reimb Group	General Plant WW	Wo 273130704....auger return line	2.5	714 70.00	175.00
7/11/2022		Treatment & Disposal ...	Buchanan Invoice 21062 WO 273112771		722 2,865.00	2,865.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 235.93	235.93
			Total Reimbursable Expenses			3,100.93

Total \$7,645.93



Stronger Together

Lexington KY #498
1063 Majaun Rd
Lexington, KY 40511-1150
W: (859)231-7001

Sales Invoice

Sold To:

Cash Wholesale - Lexington (#1038872)
1063 Majaun Rd
Lexington, KY 40511-1150
W: (859)231-7001

Ship To:

Cash Wholesale - Lexington (#1038872)
1063 Majaun Rd
Lexington, KY 40511-1150
W: (859)231-7001

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

Ordered	Order#	PO#	Invoiced	Invoice#
07/21/2022	121653667-001	Josh Duncan	07/21/2022	121653667-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
07/21/2022		Customer Pick up	Cash Wholesale	Matthias Franck



LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1200	NDS Catch Basin 12 in. x 12 in. 2 in. Opening Black	1	1	0	56.380 / EA	56.38

PAYMENT: MasterCard \$59.76
 Acct#: *****7540
 Auth#: 047545
 Aid: A0000000041010
 Application Label: Mastercard

Subtotal: \$56.38
 Sales Tax: \$3.38
 Freight: \$0.00
 Total: \$59.76
 Total Payment: \$59.76
 Amount Due: \$0.00

CUSTOMER SIGNATURE:

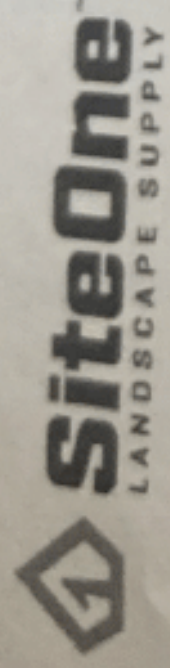
SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of great importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and returns the products sold to them by this company on these conditions.
 Returns subject to 25% restock charge.

CUSTOMER OBSESSED

JASON PRESTON | Area Business Manager
 859-509-8466 | JPreston@SiteOne.com

Contact me directly at the number above with feedback and

Sales Invoice



Stronger Together

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

Sold To:
Midwest Water Operations (#1687319)
1351 Jefferson St Ste 301
Washington, MO 63090-6449
W: (270)218-2155

Ship To:
Midwest Water Operations (#1687319)
Josh Duncan
1351 Jefferson St Ste 301
Washington, MO 63090-6449
W: (270)218-2155

Ordered	07/27/2022	Order#	121831533-001	PO#	07/27/22	Invoiced	07/27/2022	Invoice#	121831533-001
Printed	07/27/2022	Requested for	Ship Via	Customer Pick up	Josh Duncan	Customer Contact	Josh Duncan	Sales Associate	Jimmy Morris

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

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	NDS1213	NDS Drain Grate Square Ductile Iron Black 12 in.	1	1	0	166.195 / EA	166.20

Subtotal: \$166.20
Sales Tax: \$9.97
Freight: \$0.00
Total: \$176.17
Total Payment: \$176.17
Amount Due: \$0.00

PAYMENT: MasterCard \$176.17
Acct#: *****7540
Auth#: 082451
Aid: A0000000041010
Application Label: Mastercard

Josh Duncan

CUSTOMER SIGNATURE:

Landscapes Supply warrants that all products conform to the description on the label. Because conditions of use, which are of importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No part of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always read and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may result in serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and the products sold to them by this company on these conditions. Returns subject to 25% restock charge.

CUSTOMER
OBSSESSED

ANDY DIETZ | Area Business Manager
502-817-0722 | ADietz@SiteOne.com

We are committed to your success. Please do not hesitate to contact me directly at the number above with feedback and your visit to our store today.

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



INVOICE

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

INVOICE # 21062
DATE 07/11/2022
DUE DATE 08/10/2022
TERMS NET 30

PO #	JOB #	PROJECT
273112771	97462022	ALEXANDRIA PUMP STATION

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/06/2022	SEPTIC WASTE SEPTIC WASTE CLEANING - 3 LOADS, 7,500 GALLONS	11.50	210.00	2,415.00
07/06/2022	DISPOSAL FEE FEE TO DUMP DEBRIS FROM CLEANING OF SEPTIC/GREASE TRAPS - RATE STATED PER LOAD	3	150.00	450.00

BALANCE DUE **\$2,865.00**



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

Invoice

Date	Invoice #
7/31/2022	08658

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spraying weeds around lagoon fence, berms. TT.	4	70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT.	3	70.00	210.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence. Had to fix flat tire, came off the rim mowing berm. TT.	4	70.00	280.00
Total						\$770.00



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

Invoice

Date	Invoice #
7/31/2022	08659

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

DATE RCVD	09/29/22	GL CODE	675.4
PRCD BY	Heather Tulk	GL DATE	9.1.22

APPROVED
 By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	70.00	70.00
Total						\$140.00



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

Invoice

Date	Invoice #
7/31/2022	08660

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

675.4 - \$140.00
 636.6 - \$105.00
 636.5 - \$315.00
 620.6 - \$105.69

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 2

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo273022851 start up generator	1	636.6 105.00	105.00
7/29/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273129684 dig up valve property owner broke trying to turn the water on. After hours call out.	3	636.5 105.00	315.00
7/31/2022		Source of Supply W	Central Bank Credit Card Charges-Repairs/Maintenance		620.6 105.69	105.69
Total						\$665.69



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

JOB NO: 000 PURCHASE ORDER: CENTER RIDGE #2 REFERENCE: PO # CENTER RIDGE #2 TERMS: NET 10TH CLERK: TAYLOR DATE / TIME: 7/20/22 7:21
 DUE DATE: 8/10/22 TERMINAL: 556

SHIP TO:
 ST WATER OPERATIONS LLC
 H ACCOUNT***
 FREDDIE OBRYAN /

SALESPERSON: TH TAYLOR HOUSTON
 TAX: 001 KY

INVOICE: A28729

PED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	1	EA	47509	1/2"x 260" TEFLON TAPE WH		1	0.99	/EA	.99
11	11	EA	43912	HOSE CLAMP 3/4" - 1 3/4" QB/10	1.89	11	1.606	/EA	17.67 Q
				DISCOUNT: 15.00%					
4	4	EA	41147	1 13/16", 2 3/4" 36SS CLAMP QB10		4	2.39	/EA	9.56
2	2	EA	4215471	1/4"X1 1/2" SS NIP		2	3.99	/EA	7.98
1	1	EA	4214995	1/4" SS TEE		1	4.99	/EA	4.99
1	1	EA	4338638	1/4"X1/8" BR HEX BUSHING	1.99	1	1.92	/EA	1.92 *
1	1	EA	4868139	1/2X1/4 SS BUSHING		1	4.39	/EA	4.39
1	1	EA	4215315	HEX BUSHING 3/4X1/2" SS	6.99	1	6.74	/EA	6.74
1	1	EA	4214979	3/4" SS 90		1	7.99	/EA	7.99 *
1	1	EA	4217162	3/4" X 6 SS NIPPLE		1	9.99	/EA	9.99 *
1	1	EA	4215034	3/4" SS TEE		1	12.49	/EA	12.49
1	1	EA	SPECIAL	3/4" x 12" SS NIPPLE		1	15.00	/EA	15.00 *

** PAID IN FULL ** 105.69 TAXABLE 99.71
 NON-TAXABLE 0.00
 SUBTOTAL 99.71

TAX AMOUNT 5.98

BANKCARD PAYMENT 105.69 **TOTAL 105.69**
 BKCRD# XXXXXXXXXXXXX4282

Freddie OBryan
 Received By

APP: 034159 XR: 028729



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

Invoice

Date	Invoice #
7/31/2022	08661

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

105.006 - \$840.00
 675.4 - \$140.00
 636.5 - \$632.67

APPROVED
 By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 3

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/9/2022	Non-contract (Operat...	Source of Supply W	Wo273114535 mission RTU callout power outage run generators and reset well pump.	2.5	636.5 105.00	262.50
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 customer service call out 537 waterway Trail.	1	105.006 105.00	105.00
7/11/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116289 repair water leak.	1.5	105.00	157.50
7/12/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273116065 Install service line valve at 537 waterway Trail.	2.5	105.00	262.50
7/12/2022	Non-contract (Operat...	Transmission & Distri...	Wo273117041 repair waterline leak.	3	105.00	315.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887366 start up generator	1	636.5 105.00	105.00
7/27/2022	Non-contract (Operat...	Source of Supply W	Wo273129088 Power outage at wheelhouse. Check voltage and amperage at well. Check new generator amperage.	2	105.00	210.00
7/31/2022		Services,Meters&Fire ...	Central Bank Credit Card Charges-Repairs/Maintenance		636.5 55.17	55.17
Total						\$1,612.67



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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER: CENTER RIDGE	REFERENCE: PO # CENTER RIDGE	TERMS: NET 10TH	CLERK: JOHN	DATE / TIME: 7/8/22 7:40
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SOLD TO:
 MIDWEST WATER OPERATIONS LLC
 CASH ACCOUNT

SHIP TO:
 FREDDIE OBRYAN

DUE DATE: 8/10/22 TERMINAL: 556

SALESPERSON: JS JOHN SALES
 TAX: 001 KY

INVOICE: X71110

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	6	6	EA	0376508	1/4X1-1/4 TAPC ANC 14114HB Q/100		6	0.45 /EA	2.70
2	1	1	EA	0375223	3/16X3-1/2 TAP CON BITS		1	6.29 /EA	6.29
3	3	3	EA	KEY	***KEY		3	1.89 /EA	5.67
4	1	1	EA	0839546	3 B/S REF MYL THIN STY#4		1	0.69 /EA	.69
5	2	2	EA	0839540	3 B/S REF MYL THIN STY#1		2	0.79 /EA	1.58
6	5	5	EA	0221038	#2 USS HC SCREW 1/2X3 1/2 QB/25		5	1.59 /EA	7.95
7	5	5	EA	0150015	HF USS COARSE NUT 1/2 QB/50		5	0.33 /EA	1.65
8	1	1	PK	26019	SAWZALL BLADES 20581 S810R 5PK	17.99	1	16.73 /PK	16.73
9	1	1	EA	4047528	ACE DETECTOR LEAK 8OZ		1	8.79 /EA	8.79

** PAID IN FULL **

55.17	TAXABLE	52.05
	NON-TAXABLE	0.00
	SUBTOTAL	52.05

TAX AMOUNT	3.12
TOTAL	55.17

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX4282

Freddie Obryan
 Received By

TOT WT: 9.12
 MID: ***0622

APP: 065444 XR: 071110



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08662

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

675.4 - \$140.00
636.5 - \$105.00

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 4

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
7/19/2022	Non-contract (Operat...	General Plant W	Lawn maintenance.	1	675.4 70.00	70.00
7/27/2022	Non-contract (Operat...	General Plant W	Wo270887391 start up generator	1	636.5 105.00	105.00

Total					\$245.00
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Midwest Water Operations, LLC
 1351 Jefferson Street, Suite 301
 Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08663

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1144.50
 722 - \$1690.00

APPROVED
By Arthur Faiello at 5:55 pm, Nov 30, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/29/2022	Non-contract (Operat...	Treatment & Disposal ...	WO273134161 Cleanup creek #24767 GCSSL	6.72	107.006 100.00	672.00
7/6/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273112770 Buchanan pumping sludge from digester	2	70.00 722	140.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273112770 cleaned and pumped out Cl2 tanks	2	70.00 722	140.00
7/15/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273119460 TNT working on installing alternating switch for blowers	3	105.00 107.006	315.00
7/20/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Grant county septic pumping sludge from clarifier # 2 and digester	1	70.00 722	70.00
7/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273125360 Backwash running continuously cleaned probes corrected problem	1.5	105.00 107.006	157.50
7/14/2022	Non-contract (Operat...	Treatment & Disposal ...	Buchanan Invoice 21292 WO 273114156		990.00 722	990.00
7/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273114156 Buchanan pumping sludge from clarifier	5	70.00 722	350.00
					Total	\$2,834.50



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08664

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$1155.00
714 - \$105.00
712 - \$385.00
722 - \$1925.00

Project
KY-Delaplain WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/7/2022	Non-contract (Operat...	General Plant WW	Mowed 5/5 lift stations. Mowed fence line, around buildings and tanks at site. Zw.	7	711 70.00	490.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273103245 clear and clean outfall	1.5	714 70.00	105.00
7/17/2022	Non-contract (Operat...	General Plant WW	WO 273120267...emergency locate 141 deer run blvd	2	712 70.00	140.00
7/19/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	1.5	711 70.00	105.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed 5/5 lift stations. Zw.	6	711 70.00	420.00
7/25/2022	Non-contract (Operat...	General Plant WW	WO 273126458 take customer business card to set up service	0.5	712 70.00	35.00
7/30/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	711 70.00	140.00
7/30/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273130760 - Pump station overload, issue with power from pole to panel, KU contacted and fixed on site, ran pumps, one has high amp draw	3	712 70.00	210.00
7/31/2022		Collection & Pumping ...	Buchanan Invoice 22365 WO 273115937		722 1,925.00	1,925.00
<div style="border: 2px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 5:55 pm, Nov 30, 2022</p> </div>						
Total						\$3,570.00

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



INVOICE

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

INVOICE # 22365
DATE 07/31/2022
DUE DATE 08/30/2022
TERMS NET 30

PO #	JOB #	PROJECT
273115937	98222022	214 GLENN CT - GEORGETOWN

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/11/2022	CCTV INSPECTION - HOURLY CCTV INSPECTION OF SANITARY SEWER LINES	4.50	210.00	945.00
07/11/2022	HEAVY CLEANING HEAVY CLEANING OF LINES DUE TO EXTREME BUILD UP OF DEBRIS *3 OR MORE PASSES IS CONSIDERED HEAVY CLEANING*	4	245.00	980.00

ATTEMPTED TO TAP CUT, HOWEVER DURING THE INSPECTION TEAM IDENTIFIED PLACES INT HE PIPE THAT HAD COLLAPSED AND WAS NOT STRUCTURALLY SOUND, DUE TO IDENTIFIED PIPE DAMAGE, TAP CUTTER WAS UNABLE TO BE UTILIZED

BALANCE DUE

\$1,925.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08665

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

107.006 - \$6103.23
711 - \$630.00
722 - \$385.00

Project
KY-Fox Run Utilities Wastewater

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run, water leak somewhere between water meter and before hydrant wo#273111813	8	107.006 70.00	560.00
7/6/2022	Non-contract (Operat...		W/O 273112663 plant clean up	5	711 70.00	350.00
7/6/2022	Non-contract (Operat...	General Plant W	Finished hydrant for water, got leak somewhere so I turned off meter Camera main to find if water is leaking in from water line went 205 ft from lift station at plant Wo#273111813 Cleaned trash 3bags from plant and picked up old fencing and boards and moved the to back of plant and stacked neatly Wo#273112663	8	107.006 70.00	560.00
7/8/2022	Non-contract (Operat...	General Plant WW	273111861 Assisted Shelby Septic with sludge haul. Zw.	3	722 70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed around site. Mowed both lift stations. Zw.	4	711 70.00	280.00
7/15/2022	Non-contract (Operat...	General Plant WW	273120782 Assisted TNT with new blower installation. Zw.	4	107.006 70.00	280.00
7/16/2022	Non-contract (Operat...	General Plant WW	WO 273119368...auger sludge return line	2.5	722 70.00	175.00
7/18/2022	Non-contract (Operat...		W/O 273121287 fixing onsite liftstation cover	5	107.006 70.00	350.00
7/18/2022	Non-contract (Operat...	General Plant WW	Wo 273121287....fixed lid at fox run lift station at plant	6.5	107.006 70.00	455.00
7/19/2022	Non-contract (Operat...	General Plant WW	WO 273120782 Assisted TNT with second blower installation. Zw.	3	107.006 70.00	210.00
7/26/2022	Non-contract (Operat...	General Plant WW	(273127412) answered call out about lift station. Arrived noted pump was on but float inactive. Drained well. Checked breakers. Notified operator a new float was needed. Zw.	6	107.006 105.00	630.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273128096 Replacing float in liftstation	4	107.006 105.00	420.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273128096installation new float at liftstation 1 across from 148 hunters trace	7.5	107.006 70.00	525.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

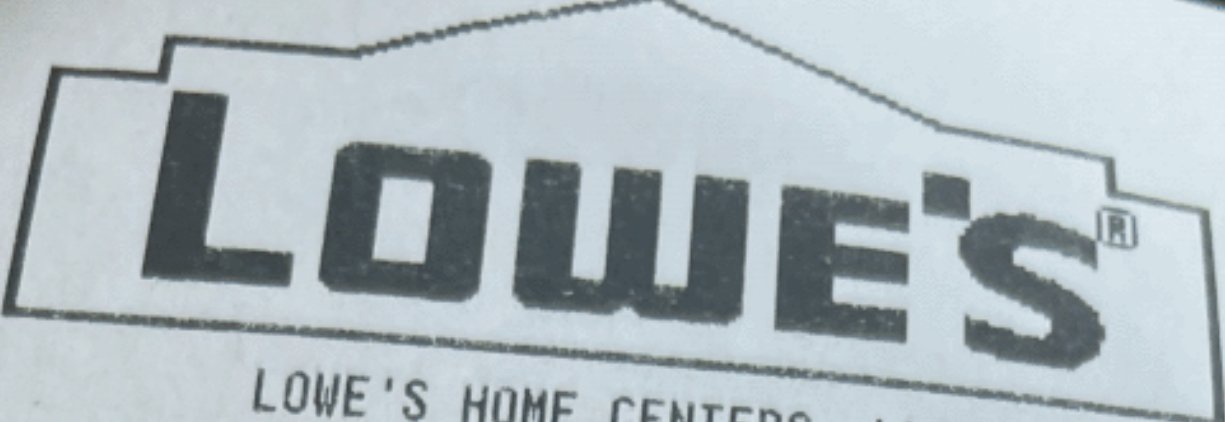
Invoice

Date	Invoice #
7/31/2022	08665

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

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273128865 Remove and clean air defusers	4	105.00 107.006	420.00
7/28/2022	Non-contract (Operat...	General Plant WW	Wo 273128865 Cleaned diffusers works like brand new drops	6.5	70.00 107.006	455.00
7/31/2022		Collection & Pumping ...	Wo 273128865 Fixed broken air line coming from blower unit Central Bank Credit Card Charges-Repairs/Maintenance		328.23 107.006	328.23
7/5/2022	Non-contract (Operat...	General Plant W	Put new water hydrant at fox run, water leak somewhere between water meter and before hydrant wo#273111813	8	70.00 107.006	560.00
7/6/2022	Non-contract (Operat...	General Plant WW	W/O 273112663 plant clean up	5	107.006 70.00	350.00
					Total	\$7,118.23



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

- SALE -

SALES#: S2945RM1 1315629 TRANS#: 88024657 07-05-22

293316 SAKRETE 60-LB CONCRETE MI	3.98
12919 0.4-CU FT MARBLE ROCK	10.16
2 @	5.08

3639233 2 FTYARDHYDRANTR34	99.00
2146946 KOBALT GAS/WATER SHUTOFF	14.98
224272 42-GAL 24-CT 3ML CONTR CH	18.48
797872 HERCULES TAPE	4.70
1436426 #12 HOSE CLAMP	3.70
2 @	1.85

SUBTOTAL:	155.00
TAX:	9.30
INVOICE 01470 TOTAL:	164.30
M/C:	164.30

M/C:XXXXXXXXXXXX2091 AMOUNT:164.30 AUTHCD:010030
 CHIP REFID:294501115856 07/05/22 08:36:36
 CUSTOMER CODE: fax run
 APL: Mastercard TVR: 0000008000
 AID: A0000000041010 TSI: E800
 STORE: 2945 TERMINAL: 01 07/05/22 08:38:16



Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Bill To:
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:
Midwest
1000 E. Main Street
Louisville, KY
US

INVOICE	
90213461	
Invoice Date	7/27/2022
Page	1 of 3
ORDER NUMBER	
12681824	

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount				
COD // Midwest - Float Switch	COD	7/27/2022	7/27/2022	0.00				
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
7/27/2022	32404232	Louisville House		NICK.LIND				
Quantities								
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
1	1	1	0	EA 1.0	(001) .20A009-E SPI 20A009-E PIGGYBACK 240V 240/1, 15FT CORD	EA	154.65	154.65

Carrier: WC: Will Call

Tracking #:

Total Lines: 1

SUB-TOTAL: 154.65
Kentucky Taxable: 9.28
Mastercard: 163.93
AMOUNT DUE: 0.00

Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and costs, equal to 25% of the balance of the account, which parties agree are reasonable.

Effective 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Drinking Water Act.***



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

Invoice

Date	Invoice #
7/31/2022	08666

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

712 - \$70.00
 711 - \$280.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125456 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	70.00 712	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant, lift station. TT.	2	70.00 711	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around treatment plant, lift station. TT.	2	70.00 711	140.00
					Total	\$350.00



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

Invoice

Date	Invoice #
7/31/2022	08667

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

704 - \$682.11
 712 - \$70.00
 711 - \$395.50

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/4/2022	Non-contract (Operat...	General Plant WW	Mow, Trim, and spray weed killer. Spray entire entrance road.	3	711 70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125455 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	712 70.00	70.00
7/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Mow, weedeat, trim trees on access road with pole saw.	2.65	711 70.00	185.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 682.11	682.11
					Total	\$1,147.61

HENRY A. Petter
 Since 1890
SUPPLY CO.

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

PETTER

5110 CHARTER OAK DR.
 PADUCAH, KENTUCKY 42001



SHIPMENT NUMBER

1033080-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: STEPHEN ROACH
 WILL CALL
 PADUCAH KY 42001

CUSTOMER P.O.NO. GREAT OAKS 1

CUSTOMER P.O.NO. GREAT OAKS 1

SHIPMENT NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
1033080-0001-01		149	07/27/22	228	GREAT OAKS 1	07/27/22		
INSTRUCTIONS						FRT	PAGE NO	
JJ WILL CALL - PICKUP						T	1	
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
3			3	*	(1) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	214.5000	643.50

PAID BY CREDIT CARD
RECEIVED
 JUL 27 2022

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

SHIP ORDER**SHIP ORDER****

FREIGHT IN	FREIGHT OUT

*** ORDER COMPLETED ***

SUB TOTAL	643.50
MISC. CHARGE.	
FREIGHT TOTAL	
FED./OTHER TAX	0.00
STATE TAX	38.61
PAYMENT REC'D.	0.00

TOTAL AMOUNT DUE
 682.11

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

CUSTOMER COPY



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

Invoice

Date	Invoice #
7/31/2022	08668

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$560.00
 711 - \$350.00
 722 - \$2025.00

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273102633 Repainted guard rails. Zw.	4	107.006 70.00	280.00
7/6/2022	Non-contract (Operat...	General Plant WW	273102633 repainted guard rails. Zw.	4	107.006 70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed entire site. Removed weeds in driveway, and around fence. Zw.	5	711 70.00	350.00
7/25/2022	Non-contract (Operat...	General Plant WW	273127716 assisted Buchanan's w/ sludge haul.	5	722 105.00	525.00
7/28/2022		Treatment & Disposal ...	Buchanan Invoice 22056 WO 273127716		1,500.00 722	1,500.00
APPROVED By Arthur Faiello at 5:56 pm, Nov 30, 2022						
Total						\$2,935.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08669

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1645.00
711 - \$420.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273102624 painted the aeration pipes coming out of the building and going up to the plant and painted on the handrails until it started to rain JD.	6.5	70.00 107.006	455.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102630 painted all the handrails along the walkway of the plant	8	70.00 107.006	560.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO 273102624 Painted handrails	9	107.006 70.00	630.00
7/22/2022	Non-contract (Operat...	General Plant WW	Cut grass	2	711 70.00	140.00
7/22/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00 711	280.00
Total						\$2,065.00



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

Invoice

Date	Invoice #
7/31/2022	08670

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

DATE RCVD	09/29/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

712 - 210.00
 711 - \$35.00

APPROVED
 By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	2.25	70.00 712	157.50
7/21/2022	Non-contract (Operat...	General Plant WW	WO 273123709 Edit an access hatch to the grading over the aeration basin for sampling K.C.	0.75	70.00 712	52.50
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed the plant grounds K.C.	0.5	70.00 711	35.00

Total					\$245.00
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Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08671

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$4905.06
712 - \$210.00
722 - \$105.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled and cleaned # 2 surge tank pump with Scott's Huddleston help	1	107.006 105.00	105.00
7/13/2022	Non-contract (Operat...	Services,Meters&Fire ...	Emergency locate 2207131646 (1006 Fairway dr)	2	712 105.00	210.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273117785 Pulled pump ,clogged with mercury float	3	107.006 70.00	210.00
7/14/2022	Non-contract (Operat...	General Plant WW	WO 273117785...greased motor and blower and changed the oil in both blowers	6.5	107.006 70.00	455.00
7/18/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273123753 Buchanan pumping sludge from digester #1	1	722 105.00	105.00
7/20/2022	Non-contract (Operat...	General Plant WW	Wo 273117786 Had 3 loads of sludge hauled off,waisted for 20 min ,changed filters on blowers....hosed down walls ,pipes and digester	8.5	107.006 70.00	595.00
7/22/2022	Non-contract (Operat...	General Plant WW	Wo 273117785 Assisted TNT with repair on blower . Zw.	4	70.00	280.00
7/25/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/26/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	14	100.00	1,400.00
7/27/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273117786 High pressure cleaning & vacuum of debris #21669 B.C.I.	3.5	100.00	350.00
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		110.06	110.06
Total						\$5,220.06



AUTO PARTS

000002458
 Georgetown Auto Parts
 1002 S. Broadway St. Ste 10
 Georgetown, KY 40324
 (502) 642-4780

Employee: 319 , Ronnie
 Sales Rep: 0 , Salesman
 Accounting Day: 6

SOLD TO 31999
 American Independent Trucking
 "Cash Account"
 P.O. Box 1250
 Clinton, KY 39060

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

Part Number	Line	Description	Quantity	Price	Net	Total
B42	NBH	HI POWER IND V-BELT	4.00	25.98	16.3900	65.56 T

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	65.56
SALES TAX 6.0000%	3.93
Total	69.49
MC	69.49

026869

Invoice Number

GEORGETOWN AUTO PARTS
 1002 S BROADWAY ST STE 1
 GEORGETOWN KY 40324
 07/07/2022 14:07

CREDIT CARD
 MC SALE
 XXXXXXXXXXXXX5428
 MASTERCARD
 Mastercard
 A0000000041010
 SEQ #: 16
 Batch #: 0
 Trans #: 1016
 Approval Code: 032492
 Entry Method: Chip Read
 Mode: Issuer

SALE AMOUNT \$69.49

THANK YOU
 CUSTOMER COPY



AUTO PARTS

STORE

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

Time: 12:40 Date: 06/30/2022 Page: 1/1

Employee: 334 , Billy
Sales Rep: 0 , Salesman
Accounting Day: 25

SOLID TO	31999	Anticipated Time:
	American Independent Trucking	Attention:
	"Cash Account"	Tax Exemption:
	P.O. Box 1250	PO#:
	Clinton, KY 39060	Terms: 1- Net 10th SC

Part Number	Line	Description	Quantity	Price	Net	Total	
B42	NBH	HI POWER IND V-BELT	2.00	25.98	16.3900	32.78	T
720-1087	BK	FUNNEL	1.00	11.18	5.4900	5.49	T
		Above Item on Sale					

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

Subtotal	38.27
SALES TAX 6.0000%	2.30
Total	40.57
MC	40.57

Invoice Number 026618

Ref By _____ Ver By _____
CUSTOMER COPY

GEORGETOWN AUTO PARTS
1002 S BROADWAY ST STE1
GEORGETOWN KY 40324

06/30/2022 12:40
CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX5428
Network: MASTERCARD
Chip Card: Mastercard
AID: A0000000041010
SEQ #: 5
Batch #: 4
Trans #: 1005
Approval Code: 031770
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$40.57

THANK YOU
CUSTOMER COPY



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

Invoice

Date	Invoice #
7/31/2022	08672

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$490.00
 714 - \$140.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT.	3	711 70.00	210.00
7/22/2022	Non-contract (Operat...	Collection & Pumping ...	WO273123861 Emergency work order for requesting his septic tank was full our lines stopped up. Check main sewer line to make sure it was flowing and we didn't have any issues.	2	714 70.00	140.00
7/26/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon fence, spray weeds around entire lagoon berm, fence. TT.	4	711 70.00	280.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08673

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$210.00
711 - \$2380.00
715 - \$140.00

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
6/7/2022	Non-contract (Operat...	General Plant WW	Yard care, mower broke down	1	711 70.00	70.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	5	70.00	350.00
6/9/2022	Non-contract (Operat...	General Plant WW	Yard work	2	70.00	140.00
6/10/2022	Non-contract (Operat...	General Plant WW	Yard work	4	70.00	280.00
6/29/2022	Non-contract (Operat...	General Plant WW	Weed eat lagoon two	4	70.00	280.00
7/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 Made calls and emails scheduling repairs to Sycamore Hills lift station pump K.C.	0.5	70.00	35.00
7/13/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoons. Liftstation. Treatment plant and from fence	5	711 70.00	350.00
7/13/2022	Non-contract (Operat...	Collection & Pumping ...	WO 373117039 trimmed low limbs to allow TNT to get the truck to lift station to pull the pump K.C.	1	715 70.00	70.00
7/14/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 assisted TNT in pulling pump 2 from Sycamore. Borrowed a backhoe and got it out K.C.	2	107.006	210.00
7/22/2022	Non-contract (Operat...	General Plant WW	Weedeat around lagoon 1	2	711 70.00	140.00
7/25/2022	Non-contract (Operat...	General Plant WW	Yard work	10	711 70.00	700.00
7/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273117039 measured for replacement hold down brackets. They were broken when the pump was pulled K.C.	0.5	715 70.00	35.00
7/27/2022	Non-contract (Operat...	General Plant WW	String trimmed around the building and contact tank K.C.	1	711 70.00	70.00
APPROVED <i>By Arthur Faiello at 5:56 pm, Nov 30, 2022</i>						
Total						\$2,730.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08674

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$5287.50
714 - \$1365.00
712 - \$70.00
711 - \$140.00

APPROVED
By Arthur Faiello at 5:56 pm, Nov 30, 2022

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 generator check	1	107.006 105.00	105.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Repainting handrails on tank 2	5	70.00	350.00
7/1/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/2/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/3/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273010640 Fill up generator	1	105.00	105.00
7/4/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO273116475 painted handrails on all 3 tanks JD.	10	70.00	700.00
7/5/2022	Non-contract (Operat...	General Plant WW	WO 273116475 Painting handrails on tank 1 and 2	10	70.00	700.00
7/5/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 generator check	2	105.00	210.00
7/6/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273018630 return generator	4	105.00	420.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273121382 Measuring and procurement of parts, driving through bad traffic	7	70.00	490.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273125011 took the cap off the top of the raz line ran the waste hose down into the line and ran it down the line to the aeration tank to make sure it wasn't block with anything and got the line unclogged JD.	3	70.00	210.00
7/19/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273121925 Clearing of clogged return line	3	70.00	210.00
7/20/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273122397 Emergency locate 3402 river bluffs road	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	2	70.00	140.00
7/21/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273123406 auger out skimmer line	4	70.00	280.00
7/21/2022	Non-contract (Operat...	General Plant WW	Wo 273123406...auger 2 skimmer lines plant I	5.5	70.00	385.00
7/28/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273102643 went to plumber supply and picked up the 4"pipe hangers for tank 2 for one of the return lines put them in and took the ropes and ratchet straps that were holding it up off JD.	4.5	70.00	315.00
7/31/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273130774 Replace broken belt blower unit one	2	105.00	210.00
	*Reimb Group					
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08674

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

Project
KY-River Bluffs Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Equipment Rental		432.50 107.006	432.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		585.00 107.006	585.00
			Total Reimbursable Expenses			1,017.50
7/15/2022	Non-contract (Operat...	Collection & Pumping ...	W/O 273119461 unclog ras line	3	714 70.00	210.00
7/19/2022	Non-contract (Operat...	General Plant WW	W/O 273125362 unclog ras line	3	714 70.00	210.00
Total						\$6,862.50



Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this Invoice?
Call 502-540-0346

Bill To:

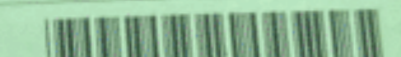
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:

Josh Ducan
1000 E. Main Street
Louisville, KY
US

INVOICE

INVOICE
90215275



Invoice Date 7/28/2022 Page 1 of 3

ORDER NUMBER

12651915



Customer ID 9442

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Josh Duncan	COD	7/28/2022	7/28/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/27/2022		Louisville House	CHRIS.STUBBS

Quantities					Item ID	Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size					
Total Lines: 0									

SUB-TOTAL: 0.00
DOWNPAYMENT: 309.70
PREVIOUSLY PAID: 309.70
AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees for collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.
 Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction in Drinking Water Act.***



INVOICE #1042611

METAL SUPERMARKETS
4620 SHEPHERDSVILLE
LOUISVILLE KY
502-479-3231

Terminal ID: *****0

7/18/22

MASTERCARD - INSERT
AID: A0000000041010
ACCT #: *****

CREDIT SALE
UID: 219917188598
BATCH #: 389

DESCRIPTION : _____

AMOUNT

APPROVED

ARQC - 385D94FE

CUSTOMER COPY

Bill to	JOSH DUNCAN Louisville, KY	Hajek Metals, Inc., an dba METAL SUPERMARKETS (KEN-SI)
ATTN: JOSH DUNCAN	Phone: 270-218-2155 Tax ID:	<i>See remit to address</i> 4620 Shepherdsville road Louisville, KY 40218 Phone: (502) 479-3231 E-Mail: louisville@metalsupermarkets.com Sales Tax # 82-2677476
Ship to	ATTN: JOSH DUNCAN JOSH DUNCAN Louisville, KY	Customer Purchase Order # Sales Order: 1064646 Invoice Date: Jul-18-2022 Shipment Date: Jul-18-2022 Payment Method: Credit Card - Terms: Immediate Customer Rep: Charles Alford Delivery Method: Pickup
Contact Phone: 270-218-2155	Fax:	

Product	Qty	Length	Unit	Unit Price	Dimension	Total
HPI/340	3.000	Schedule 40 (OD 3.500 - Wall 0.216)				
	2	72	IN	1.75507	2 @ 72 IN	252.73

SUB-TOTAL 252.73

Sales Tax 6% 15.16

TOTAL 267.89

PAID

Description (Special Comments) :

04:20:32 PM

PUMP# 7
DIESEL 27.136G
PRICE/GAL \$5.999

FUEL TOTAL \$ 162.79
CREDIT \$ 162.79

Mastercard
USD\$162.79
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 652995
INV # 538157
Mode: Issuer

Welcome to Shell

SHELL

13142 W HIGHWAY 42

PROSPECT, KY

40059

12395859007

07/03/2022 129731639

03:18:24 PM

PUMP# 8

DIESEL 15.070G

PRICE/GAL \$5.999

FUEL TOTAL \$ 90.40

CREDIT \$ 90.40

Mastercard

USD\$90.40

XXXX XXXX XXXX 7884

Chip Read

APPROVED

AUTH # 092150

INV # 546416

Mode: Issuer

AID: A0000000041010

TVR: 0000008000

IAD: 1010A0400122000

0000000000000000

0000FF

TSI: E800

ARC: 00

Please come again

THANK YOU FOR SHOPPING AT
BROWNSBORO HARDWARE AND PAINT
(502) 292-2555

06/30/22 2:37PM KD 570 SALE
406420
3" 90D DWV SANITRY ELBOW 1 EA \$6.99 EA \$6.99

SUB-TOTAL: \$ 6.99 TAX: \$.42
TOTAL: \$ 7.41
BC AMT: \$ 7.41

BK CARD#: XXXXXXXXXXXX754D
MID:*****6526 TID:***9578
AUTH: 056424 AMT: \$ 7.41
Host reference #:073368 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD Type: MASTERCARD EXPR: XXXX
AID : A000000041010
TVR : 000008000
IAD : 101060700122000C8D6F0000000000000
TSI : E800
ARC : 00

MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC : 002C
AC : 4259864883FE7387
TxnID/ValCode: 831302

Bank card USD\$ 7.41

Welcome to Shell

SHELL
13142 W HIGHWAY 42
PROSPECT, KY
40059
12395859007
07/02/2022 129731291
02:20:52 PM

PUMP# 1
DIESEL 15.218G
PRICE/GAL \$5.999

FUEL TOTAL \$ 91.29

CREDIT \$ 91.29

Mastercard
USD\$91.29
XXXX XXXX XXXX 7884
Chip Read
APPROVED
AUTH # 078052
INV # 543918
Mode: Issuer
AID: A0000000041010
TVR: 000008000
IAD: 1010A0400122000
000000000000000
0000FF
TSI: E000
ARC: 00

Please come again

40059
12395859007
07/06/2022 129732586
08:28:41 AM

PUMP# 7
DIESEL 14.672G
PRICE/GAL \$5.999

FUEL TOTAL \$ 88.02

CREDIT \$ 88.02

Mastercard
USD\$88.02
XXXX XXXX XXXX 7547
Chip Read
APPROVED
AUTH # 064707
INV # 552885
Mode: Issuer
AID: A8000000041010



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
7/31/2022	08675

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$4655.82
712 - \$280.00
711 - \$2240.00

APPROVED

By Arthur Faiello at 5:57 pm, Nov 30, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Finished yard work and mowing. Zw.	5	711 70.00	350.00
7/5/2022	Non-contract (Operat...	General Plant WW	273103159 started removing vegetation from site. Pulled down vines, cut tree limbs. Zw.	3	107.006 70.00	210.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587 went to Lowe's to purchase shelves to go inside the building and dropped off at plant JD.	6	70.00	420.00
7/7/2022	Non-contract (Operat...	General Plant WW	WO 273046587	6	105.00	630.00
7/7/2022	Non-contract (Operat...	General Plant WW	Measuring and purchasing of shelving unit	2	70.00	140.00
7/7/2022	Non-contract (Operat...	General Plant WW	273103158 met with josh and Justin who delivered new shelving unit. Locked box into building. Zw.	2	70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	Yard work	9	711 70.00	630.00
7/8/2022	Non-contract (Operat...	General Plant WW	273103159 attempted to remove more vegetation had to stop due to thunderstorms. Zw	2	107.006 70.00	140.00
7/11/2022	Non-contract (Operat...	None	273103158 removed old pipes/wires from building. Started putting spare fittings in new storage totes. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 cleaned out the building and installed new shelving replaced the lights in the building and mounted the fire extinguisher on the wall JD.	9	70.00	630.00
7/12/2022	Non-contract (Operat...	General Plant WW	WO 273103158 Cleaning out building, assembling of shelving unit	9	70.00	630.00
7/12/2022	Non-contract (Operat...	None	273103159 continued to knock down vines and down tree limbs. Created a pile to be moved. Zw.	3	70.00	210.00
7/12/2022	Non-contract (Operat...	General Plant WW	Mowing. Mowed 1/2 of plant field. Zw.	4	711 70.00	280.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mowing. Finished field. Removed weeds from around building and wells. Zw.	5	711 70.00	350.00
7/13/2022	Non-contract (Operat...	General Plant WW	Wo 273103159 removed vegetation from building Wo 273103158 cleaning up tools around building	5.5	107.006 70.00	385.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

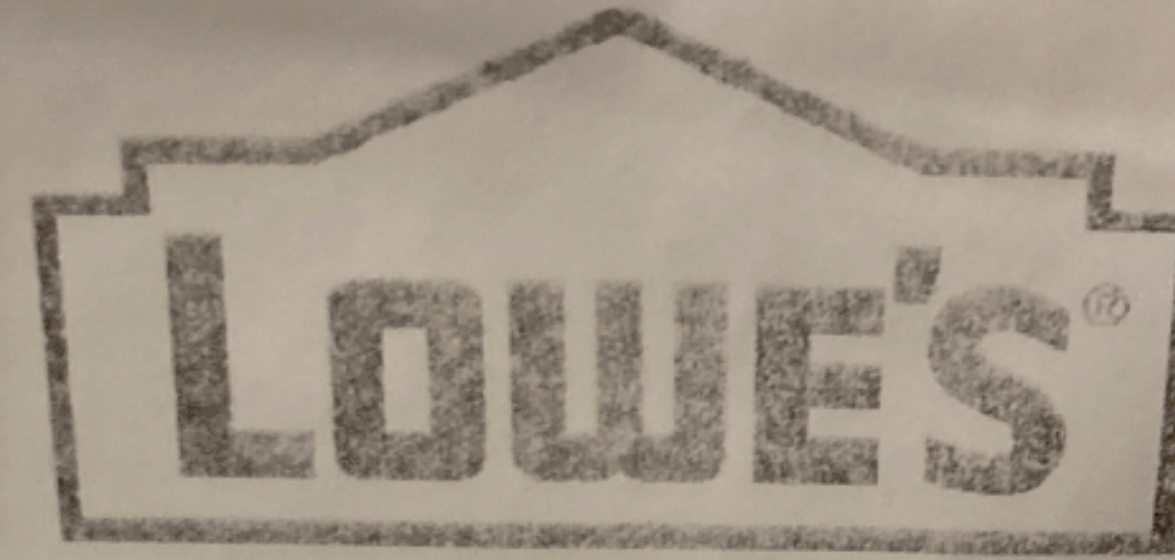
Invoice

Date	Invoice #
7/31/2022	08675

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

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/14/2022	Non-contract (Operat...	General Plant WW	273103159 removed giant piles of vegetation and tree limbs from site. Zw.	4	107.006 70.00	280.00
7/14/2022	Non-contract (Operat...	General Plant WW	Wo 273103159...filled holes in with dirt on both sides of building	3	70.00	210.00
7/18/2022	Non-contract (Operat...	General Plant WW	WO 273103159 Removed piles of discarded vegetation from site. Zw.	3	70.00	210.00
7/21/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed entire site. Zw.	9	711 70.00	630.00
7/25/2022	Non-contract (Operat...	General Plant WW	273126513 checked on potential sewer leak. Determined it was fresh water contacted water company and had them repair their line. Zw..	4	712 70.00	280.00
7/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		107.006 350.82	350.82
Total						\$7,175.82



LOWE'S HOME CENTERS, LLC
4055 NICHOLS PARK DR.
LEXINGTON, KY 40503 (859) 971-8300

— SALE —

SALES#: FSTLANE1 13 TRANS#: 39215164 07-07-22

44066 27-GAL HEAVY DUTY TOTE	31.96
2 @ 15.98	
2597105 KOBALT 77X24X72 4-TIER ST	299.00

SUBTOTAL:	330.96
TAX:	19.86
INVOICE 03037 TOTAL:	350.82
M/C:	350.82

M/C: XXXXXXXXXXXX7540 AMOUNT: 350.82 AUTHCD: 000204

CHIP REFID: 060703073631 07/07/22 13:32:03

CUSTOMER CODE: SPRING CREST

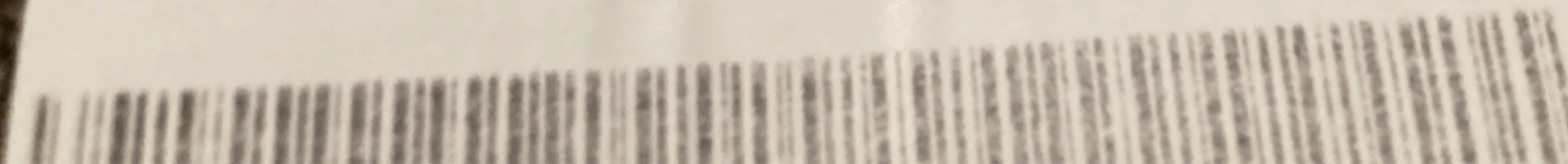
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TS1: E800

STORE: 607 TERMINAL: 03 07/07/22 13:32:44

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Invoice

Date	Invoice #
7/31/2022	08676

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

DATE RCVD <u>09/29/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$420.00
 715 - \$210.00
 712 - \$467.50
 704 - \$426.76

APPROVED
 By Arthur Faiello at 5:57 pm, Nov 30, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant. TT.	2	711 70.00	140.00
7/8/2022	Non-contract (Operat...	General Plant WW	WO273114074 Pick up new manhole ring in Murray Ky. Replace broken manhole ring, lid. TT.	3	715 70.00	210.00
7/11/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler, take grab samples and field readings. TT.	1	712 70.00	70.00
7/13/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, treatment plant, lift station. TT.	2	711 70.00	140.00
7/27/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, lift station. TT.	2	711 70.00	140.00
	*Reimb Group					
7/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		712 397.50	397.50
7/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Facility Chemicals		704 426.76	426.76
			Total Reimbursable Expenses			824.26
Total						\$1,524.26

(270)753-0277
WELCH CONCRETE PRODUCT
6580 US HIGHWAY 641 N
ALMO, KY 42020

07/08/2022

10:07:28

CREDIT CARD

MC SALE

Card #	XXXXXXXXXXXX1382
Chip Card:	Mastercard
AID:	A0000000041010
SEQ #:	5
Batch #:	483
INVOICE	5
Approval Code:	022279
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT

\$397.50

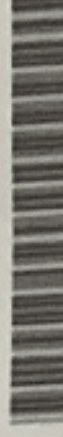
CUSTOMER COPY

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

1032844-0001-01

CRECAR

BILL TO: CREDIT CARD ACCOUNT

SHIP TO: CREDIT CARD ACCT

KY

CUSTOMER P.O.NO. MIDWEST WATER

CUSTOMER P.O.NO. MIDWEST WATER

SHIPMENT NUMBER	SLSM#	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
1032844-0001-01	149	07/25/22	228	MIDWEST WATER	07/25/22

INSTRUCTIONS: WILL CALL - PICKUP

QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	✓	(1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) BIN: M51C4	PL	188.1000	188.10
1	✓	(2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 BIN: N10C1	PL	214.5000	214.50

**PAID BY
CREDIT CARD**

**RECEIVED
JUL 25 2022**

SUB TOTAL	402.60
MISC. CHARGE	
FREIGHT TOTAL	0.00
FED.OTHER TAX	24.16
STATE TAX	0.00
PAYMENT REC'D.	0.00
TOTAL AMOUNT DUE	426.76

SHIP ORDERSHIP ORDER***

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

*** ORDER COMPLETED ***

CODE EXPLANATION

- * - STATE TAX APPLICABLE
- # - FED.OTHER TAX APPLICABLE
- B - STATE & FEDERAL TAX
- C - BALANCE INCURRED
- D - ORDER COMPLETE
- E - 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
 CHARGE ON STOCK ITEMS IS 15%.

CUSTOMER COPY



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

Invoice

Date	Invoice #
7/31/2022	08677

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

DATE RCVD <u>09/30/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>



Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Loading up brush to be disposed of	3	70.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
7/13/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Brush all to persimmon	1	70.00	70.00
7/21/2022	Non-contract (Operat...	General Plant WW	Cut grass and weedeat inside fence	4	70.00	280.00
7/1/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Pick up a load of brush and dumped it at persimmon ridge	2	105.00	210.00
7/6/2022	Non-contract (Operat...	General Plant WW	WO 273103258 Load a trailer of brush from woodland and took it to persimmon to dumb	2	70.00	140.00
<div style="border: 1px solid green; border-radius: 15px; padding: 10px; display: inline-block;"> <p>APPROVED By Arthur Faiello at 5:57 pm, Nov 30, 2022</p> </div>						
Total						\$1,260.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$700.00
107.006 - \$11138.01
714 - \$1085.00
712 - \$105.00

APPROVED
By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 the sweep arms quit rotating again. disconnected the drum and shaft from the gear reduction and tried to center and level it. Reconnect and tried it again but there may be an issue in the clarifier tank preventing it from rotating K.C.	6	107.006 70.00	420.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 tried to level out the carousel so it would spin properly but couldn't get the shaft to go down in the coupler JD	3	70.00	210.00
8/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Temporary repair of carousel shaft	3	70.00	210.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273134326 Clarifier gearbox repair	7	70.00	490.00
8/3/2022	Non-contract (Operat...	General Plant WW	WO 273121495 tree trimming to allow for fence installation K.C.	2	70.00	140.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 assisted with pumping down the clarifier to see what was causing the clarifier gearbox to not run properly. K.C.	4	107.006 70.00	280.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 drained down the clarifier put the shaft back in the coupler at the bottom of the tank and welded the carousel back in place in the shaft once we got up to the correct height JD	11	70.00	770.00
8/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273134326 Pumping down of contact chamber and aeration basin, repair of carousel shaft and bracket	11	70.00	770.00
8/3/2022	Non-contract (Operat...	General Plant WW	Wo 273134326 Worked on clarifier at airview	12.5	70.00	875.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 ran to the storage unit to see if we had an extra roll of flexible conduit Kathy said she thought there was some in there but couldn't find it went to Lowe's to get it and the water right fittings unhooked the wires and old conduit installed the new conduit pulled the wires back through and hooked them back up JD	9	70.00 107.006	630.00
8/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273138565 Repair of broken conduit, going to storage unit to check for supplies	9	70.00	630.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 helped Jon install the new breaker box and control panel for the plant JD	3	70.00	210.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO 273138565 Helping John install electrical box	3	70.00	210.00
8/10/2022	Non-contract (Operat...	General Plant WW	Need WO 273138565 Run main power to new electric box.	2	70.00	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	WO 273146353 String trimmed	2.5	70.00	175.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean up creek	4	70.00	280.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273146353 cleaned creek K.C.	1	70.00	70.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Cut big tree on path to outlet	2	70.00 107.006	140.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Brush cut lagoon banks	3	70.00 711	210.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273146353 Cleaning creek	4	70.00 107.006	280.00
8/18/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273104043 Unclogged RAS pipe K.C.	1.5	70.00 714	105.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Started cutting up and removing felled tree from the path to the outfall K.C.	2	105.00 107.006	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146353 Clean creek K.C.	2	107.006 105.00	210.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273146352, cleaned creek K.C.	2	105.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146352 clean creek K.C.	1.5	70.00	105.00
Total						



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Trimming up the fell tree and some small trees up by the plant along the driveway JD	9	70.00 107.006	630.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Yard work/brush clearing	9	107.006 70.00	630.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Used the trash pump to pump down the contact chamber and cleaned it out JD	4.5	70.00 107.006	315.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 Pumping down and cleaning contact chamber	4.5	70.00 107.006	315.00
8/24/2022	Non-contract (Operat...	General Plant WW	Mowed	1	711 70.00	70.00
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 272864303Cleaned and organized supplies used for improvements K.C.	2	70.00	140.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057helped J.D. clean contact after the RAS clogged K.C.	2	105.00 714	210.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 used the pump to clean out the creek from where the plant washed out JD	1	70.00 714	70.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 73155057 ran the water hose down the raz line to unclog it let it run to blow the clog out turn it back JD	1	70.00 714	70.00
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work	3	711 70.00	210.00
8/17/2022	Operations	Treatment & Disposal ...	WO 273146353 Clean up creek	4	70.00 107.006	280.00
8/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273068173 used the trash pump to pump down the contact chamber and sprayed the walls down to clean it out let it fill back up about half way and pumped it down again and sprayed the sludge down from where the sludge blanket popped JD	7	70.00 714	490.00
8/31/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273152060 General investigation work order to see if a house at Airview is on the ww system K.C.	1	105.00 712	105.00
				Total		

714



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08956

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/31/2022	Non-contract (Operat...	General Plant WW	WO 273146353Had to run to harbor freight to get fittings for the air compressor to air up the tires on the mower mowed around the lagoon and on the backside of the new fence and on the backside of the plant JD	3	70.00 107.006	210.00
8/31/2022		Treatment & Disposal ...	Central Bank Credit Card Charges-Repairs/Maintenance		1,093.01 107.006	1,093.01
					Total	\$13,028.01

EMR

ELECTRIC MOTOR REPAIR &
REWIND, INC.
1502 RESEARCH DRIVE



Invoice

Date	Invoice #
7/29/2022	120944

Bill To			Ship To		
MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124			MIDWEST WATER OP 1351 JEFFERSON STREET SUITE 301 WASHINGTON, MO 63090 KATHY CARY 502-650-5124		
P.O. Number	Terms	Due Date	Ship	Ship Via	Work Order #
	COD	7/29/2022	7/29/2022	OUR TRUCK	26881
Manufacturer		H.P.	R.P.M.	Phase	Serial No.
CENTURY		1.3 HP	1725 RPM 56...	3 PHASE 230-460-1.5 75 A	

Description	Amount
JOB# 273127409	
CENTURY 1.3 HP, 1725 RPM, 56C FRAME, 3 PHASE, 230-460V, 1.5 75 A	
INSPECT, TEST, DISASSEMBLE, CLEAN, STEAM AND BAKE STATOR, TEST STATOR, STATOR SHORTED, TEST ROTOR, INSPECT MACHINE FITS, INSPECT BEARING FITS, BEYOND ECONOMIC REPAIR, REPLACE MOTOR WITH IDENTICAL UNIT	\$675.00
WORLDWIDE 1.3 HP, 1800 RPM, 56C FRAME, 3 PHASE, 230-460V, 1.5 75 A	

Electric Motor Repair & Rewind
1502 Research Drive Jeffersonville IN
United States 47130
812 284 5059
08/01/2022 09:37

JJEMS
Item X 1
\$675.00
Subtotal
Total \$675.00

Paid from Credit Card
Card type: Master
Card Number: xxxxxxxx9047
Transaction Number: mBDR0M HBR1 yH0R0X
Customer Name: No Customer Name
Thank you for your business.
Customer Copy

You could be missing out on Rewards!
Download the Sky Rewards app now



Phone #	Fax #	E-mail	Payments/Credits	\$0.00
812-284-5059	812-284-5096	estroud.emr@aol.com	Balance Due	\$675.00

FERGUSON
WATERWORKS

FERGUSON WATERWORKS #1491
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904

PAGE 1 OF 3

ACCEPT B/O = N
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
03 AUG 2022 09:14:14

PH: 502-459-9974 FAX: 502-964-6640
ORDER NO. CL037248
REQUIRED DATE 08/03/22 SHIP WHS. 1491 SELL WHS. 1491

CASH SALES ORDER
*** COD ***

WRITER NJG SALESMAN 491

CUSTOMER NO. 929 CUSTOMER ALPHA CASH1491 CONTRACT NO. 1491
ORDER DATE 08/03/22 ORDERED BY

OML CONTACT
Nicholas Gingerich

VENDOR PO. NO.
ROUTE NO. RUN NO. DEPART TIME

SOLD TO
CASH SALE ACCT #1491
LOUISVILLE CASH ACCOUNT
LOUISVILLE, KY 40218

SHIP TO
COUNTER PICK UP
3726 BISHOP LANE
LOUISVILLE, KY 40218-2904

SHIP VIA
CPU COUNTER PICK-UP

CUSTOMER P.O. NO.
TEST PLUGS
JOB NAME
MIDWEST

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.
SHIP WT SHIP DATE DELIVERED BY PACKED BY CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	BO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	1	0	SAS66584	DERMA PF BLAC DISC 120 PK ALB	34.99	PK	34.99		X FLOOR
2	1	1	0	C276061	6 TEST BALL	108.000	EA	108.00	2.0 lb	X04B
3	1	1	0	C041386	8 TEST BALL	171.030	EA	171.03	4.0 lb	ALTRVURST
4	1	1	0	C214208	20 FT EXT HOSE ASSY	60.210	EA	60.21	3.4 lb	ALTRVURST
PAID 396.68 BY MasterCard CCHXXXXXXXXXXXX2091 ON 08/03/22										

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

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
374.23	0.00	0.00	22.45	0.00	396.68

TERMS: CASH ON DEMAND

CONTINUED

CUSTOMER'S SIGNATURE: _____ DATE: _____

CUSTOMER COPY

163 Columbus East
Nci
Lafayette Battery
703-689-5155
26 W Arrow
27 W Arrow

HARBOR
TURN POLICY
If purchase is required for all...
government labor - union and del...
of the three of return and a...
reason, items cannot return...
version of (848) 618-0141.
the right to return rest...
you do not have...
purchased...
change or a return...
(that provide from...
may apply...
No an...
No Customer...
may...
...
...



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

Invoice

Date	Invoice #
8/31/2022	08957

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:47 pm, Nov 30, 2022

Project
KY-Arcadia Pines Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, spray left over weeds from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, spraying weeds around lagoon berms,fence. TT	3	70.00	210.00
Total						\$420.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$630.00
107.006 - \$8470.00
714 - \$315.00
722 - \$840.00

APPROVED
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	Mowing. Yard work. Zw	3	711 70.00	210.00
8/2/2022	Non-contract (Operat...	General Plant WW	Wo 273133447 Camera check manhole across from brocklyn treatment plant	8	107.006 70.00	560.00
8/11/2022	Non-contract (Operat...	General Plant WW	Wo 273141535 Bought 6" pipe fittings and already had my own pipe 75' of 6" need to buy more pipe and rock , my pipe cost 600.00	9	107.006 70.00	630.00
8/15/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site. Zw	4	711 105.00	420.00
8/17/2022	Non-contract (Operat...	General Plant WW	273145969 assisted with new capital project installation. Removed old pipe from ground and took to metal pile at Springcrest. Zw	6	107.006 105.00	630.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273145969 once Scott got the trench dug we put the pipe in the ground glued everything together and went to persimmon to get the trailer to pick up more pipe JD	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	WO 273245969 Picking up of trailer at persimmon, digging of trench's me placement of piping	10	70.00	700.00
8/17/2022	Non-contract (Operat...	General Plant WW	Wo 273145969 Installed drain for rain water to divert away from plant	13.5	70.00	945.00
8/18/2022	Non-contract (Operat...	General Plant WW	273145969 Removed cut brush/debris/trash left over from capital project from site. Zw	7	105.00	735.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 went to site one in Lexington to get more pipe that we needed to finish up the driveway cut the pipe to length and glued in place waited for the Rick to get there and be dumped used mini excavator to level the rock out and smooth the driveway back out JD	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	WO 273145969 Purchasing of more pipe, fitment, and drilling drain holes. Covering with gravel and smoothing	10	70.00	700.00
8/18/2022	Non-contract (Operat...	General Plant WW	Wo 273145969...finished French drain across driveway at brocklyn	12	70.00	840.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08958

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

Project
KY-Brocklyn Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/19/2022	Non-contract (Operat...	General Plant WW	273146018 Assisted Buchanan's with 3 loads of sludge.	8	722 105.00	840.00
8/22/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273148397 replaced rubber coupling on #2 blower	0.5	714 70.00	35.00
8/22/2022	Non-contract (Operat...	General Plant WW	WO # 273148654 Bought parts for brocklyn treatment plant new air line to contact tank and new diffuser	4	714 70.00	280.00
8/23/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Fixed leak under blower on air header line	11	70.00	770.00
			Wo 273148654 Put new air line from diffuser to contact tank with new diffuser in contact tank with ball valve		107.006	
8/24/2022	Non-contract (Operat...	General Plant WW	Wo 273148654 Finished with new air line to contact tank 1/14 all the way	8	70.00	560.00
					107.006	
Total						\$10,255.00



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

Invoice

Date	Invoice #
8/31/2022	08959

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Carriage Park Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Spray weed killer around lagoon fence, berm, middle of lagoon. TT	3	70.00	210.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	3	70.00	210.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	3	70.00	210.00
Total						\$630.00



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

Invoice

Date	Invoice #
8/31/2022	08960

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

DATE RCVD	10/11/22	GL CODE	675.4
PRCD BY	Heather Tulk	GL DATE	9.1.22

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Center Ridge Water District 1

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	70.00	70.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	70.00	70.00
					Total	\$210.00



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

Invoice

Date	Invoice #
8/31/2022	08961

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

675.4 - \$210.00
 636.6 - \$210.00
 105.006 - \$210.00
 636.4 - \$315.00

Project
KY-Center Ridge Water District 2

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/3/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	General Plant W	Lawn maintenance	1	675.4 70.00	70.00
8/17/2022	Non-contract (Operat...	Source of Supply W	Wo273145981 relocate pressure switch in well house 2B. see work order for a complete details.	2	105.00	210.00
8/18/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo273140089 replaced broken valve on service line.	3	636.4 105.00	315.00
8/19/2022	Non-contract (Operat...	Services,Meters&Fire ...	Wo 273146741 seeding yard after valve repair.	1	105.006 70.00	70.00
8/19/2022	Non-contract (Operat...	General Plant W	Wo273146741 Gravel driveway and well head at well house 2B.	2	105.006 70.00	140.00
8/29/2022	Non-contract (Operat...	General Plant W	Lawn care	1	675.4 70.00	70.00
					Total	\$945.00

636.6



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

Invoice

Date	Invoice #
8/31/2022	08964

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$140.00
 722 - \$280.00

APPROVED
By Arthur Faiello at 5:48 pm, Nov 30, 2022

Project
KY-Darlington Creek Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO 273136325 Pumping sludge from clarifiers and contact tanks 4500 gallons	1	722 70.00	70.00
8/8/2022	Non-contract (Operat...	General Plant WW	Weed eating and mowing	2	711 70.00	140.00
8/25/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273148760 Buchanan pumping sludge from clarifiers and scum off aeration tanks	3	722 70.00	210.00
Total						\$420.00



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

Invoice

Date	Invoice #
8/31/2022	08965

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

712 - \$35.00
 711 - \$2345.00
 701 - \$35.00
 107.006 - \$175.00

Project
KY-Delaplain WW

APPROVED
 By Arthur Faiello at 5:48 pm, Nov 30, 2022

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273132033 contact customer regarding grinder pump at customer residence, explained it was homeowners responsibility and need to call plumber	0.5	70.00 712	35.00
8/2/2022	Non-contract (Operat...	General Plant WW	Finished mowing field. Zw	6	70.00 711	420.00
8/3/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed all lift stations and removed weeds from around fence line, buildings and tanks at site. Zw	7	70.00 711	490.00
8/4/2022	Non-contract (Operat...	General Plant WW	WO 273134584 take card to new homeowner for service sign up	0.5	70.00	35.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00 711	140.00
8/16/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed/removed weeds from 5/5 lift stations. Zw	7	105.00 711	735.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mow and yard work	2	70.00 711	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	WO 273149102 Assist with delivery and off load of cloth filter	1.5	70.00	105.00
8/24/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273149099 Inspect sewer tap for new construction	1	70.00	70.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00 711	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00 711	210.00
Total						\$2,590.00



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

Invoice

Date	Invoice #
8/31/2022	08966

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Fox Run Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/10/2022	Non-contract (Operat...	General Plant WW	Yardwork. Mowed/removed weeds from site and lift stations. Zw	4	70.00	280.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	5	70.00	350.00
Total						\$630.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08967

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - 140.00
107.006 - \$700.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Golden Acres Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/4/2022	Non-contract (Operat...	General Plant WW	WO273135789 Spread gravel around roadway and treatment plant. TT	2	70.00 <i>107.006</i>	140.00
8/5/2022	Non-contract (Operat...	General Plant WW	WO23135789 Spreading gravel around roadway and treatment plant. TT	2	70.00	140.00
8/10/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on adding gravel around roadway and treatment plant. TT	2	70.00	140.00
8/12/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds, spraying weeds around treatment plant, lift station. TT	2	70.00	140.00
8/13/2022	Non-contract (Operat...	General Plant WW	WO273135789 Work on gravel in around roadway and treatment plant. TT	2	70.00	140.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around treatment plant, lift station. TT	2	70.00 <i>711</i>	140.00
					Total	\$840.00



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

Invoice

Date	Invoice #
8/31/2022	08968

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

714 - \$70.00
 711 - \$140.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Great Oaks Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/21/2022	Non-contract (Operat...	General Plant WW	Mow and trim	2	711 70.00	140.00
					Total	\$210.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08969

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$1050.00
711 - \$630.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Herrington Haven WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Mowing/yardwork. Zw	4	711 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545 repaired the handrails where they had broke loose from the plant in a few spots JD	4	107.006 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	WO 272758545	4	107.006 70.00	280.00
8/25/2022	Non-contract (Operat...	General Plant WW	Repair of damaged handrails yard work	5	711 70.00	350.00
8/29/2022	Non-contract (Operat...	General Plant WW	WO 272758545 cut and welded in the uprights for the handrails at the end of the tank and the top rails JD	7	107.006 70.00	490.00
Total						\$1,680.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08970

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$2950.00
712 - \$455.00
711 - \$665.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Kingswood Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/8/2022	Operations	General Plant WW	Yard work	5	711 0.00	0.00
8/8/2022	Non-contract (Operat...	Collection & Pumping ...	Wo 273139254 Manhole locate with camera and locate....from manhole at 639 kings wood from going downhill the hidden manhole is 165' away under driveway	5	712 70.00	350.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141605 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/10/2022	Non-contract (Expert...	General Plant WW	wo 273141604 hightide install JI	4	107.006 100.00	400.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 measured to see what materials we needed to to weld in brackets for the new bar screen and measure for the new bar screen JD	3.5	107.006 70.00	245.00
8/23/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 Measuring for metal need to make bar screen frame	3.5	107.006 70.00	245.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 went to metal supermarket to pick up materials and welded the brackets in place to hold the new bar screen JD	9	107.006 70.00	630.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 272869912 Purchasing, cutting, and welding of bar screen frame	9	107.006 70.00	630.00
8/25/2022	Utility Line Locates	Collection & Pumping ...	WO 273149476 emergency locate K.C.	1.5	712 70.00	105.00
8/31/2022	Non-contract (Operat...	General Plant WW	Stopped and filled the mower up and mowed everything inside the privacy fence and mowed along the road outside of the fence JD	2.5	711 70.00	175.00
Total						\$4,070.00



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

Invoice

Date	Invoice #
8/31/2022	08971

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

107.006 - \$175.00
 711 - \$140.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/2/2022	Non-contract (Operat...	General Plant WW	WO273121501 met the fence installer on site and went over the areas with underground pipes and the general location for fence and gates. K.C.	2.5	70.00	175.00
8/11/2022	Non-contract (Operat...	General Plant WW	Weedeating	2	711 70.00	140.00
Total						\$315.00

107.006



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

Invoice

Date	Invoice #
8/31/2022	08972

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

711 - \$490.00
 714 - \$210.00
 107.006 - \$945.00
 722 - \$490.00

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-LH Treatment Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Mowing/ yardwork. Mowed site. Removed weeds from fence, around trees and dumpster. Zw	4	70.00 711	280.00
8/11/2022	Non-contract (Operat...	General Plant WW	273123753 Met with Buchanan's at site helped spread gravel (2 loads.)	5	105.00 107.006	525.00
8/12/2022	Non-contract (Operat...	General Plant WW	273123753 Continued spreading gravel with shovel until Buchanan's came back to site and brought a bob cat. Zw	4	105.00 107.006	420.00
8/17/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146016 working on bleach pump replaced hoses and fitting	2	105.00 714	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00 711	210.00
8/24/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273146020 pump sludge from digesters	7	70.00 722	490.00
Total						\$2,135.00



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

Invoice

Date	Invoice #
8/31/2022	08973

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
 By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Marshall Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/11/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence, spray weeds left over from last spraying. TT	3	70.00	210.00
8/22/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, fence. TT	2	70.00	140.00
Total						\$350.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08974

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

DATE RCVD 10/11/22 **GL CODE** See Below
PRCD BY Heather Tulk **GL DATE** 9.1.22

107.006 - \$2642.50
711 - \$945.00
712 - \$175.02

APPROVED
By Arthur Faiello at 5:49 pm, Nov 30, 2022

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work	8	711 70.00	560.00
8/9/2022	Operations	General Plant WW	Yard work	8	711 0.00	0.00
8/11/2022	Non-contract (Operat...	General Plant WW	Mowed the entrance to the plant	0.5	711 70.00	35.00
8/11/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273141661 checked on low level alarms from Cherry Hills lift station cleaned transducer and watched it cycle K.C.	1.5	712 70.00	105.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 Cherry hills liftstation Pump one had longer runtime than pump 2. Suspected clog. Time how long each pump took to pump down lift station. Studs on pump one too bracket we're loose. Added one	6	70.00	420.00
8/12/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 back washed pump one to unclog it times both pumps to make sure they had the same run time and one of the pump guide rail brackets was loose installed a new stud to secure it JD	9	70.00	630.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273144197 went to Lowe's to get more anchors for the brackets for the guide rails in the lift station on cherry hills drilled holes in the brackets and the concrete installed the drive anchors in and tightened them JD	8	70.00	560.00
8/15/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273244297 Purchasing of anchors, drilling guide rails and placing them to tighten rails	8	70.00	560.00
8/17/2022	Non-contract (Operat...	General Plant WW	Mowed and trimmed the entrance, weeded the plant beds then trimmed around the building and contact tank. loaded up the mower to take to Airview K.C.	2	711 70.00	140.00
8/27/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150039 email and call's to schedule repair and other operations to try to prevent an emergency repair and overflow at the lift station K.C.	1.5	70.00	105.00
				Total		

107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

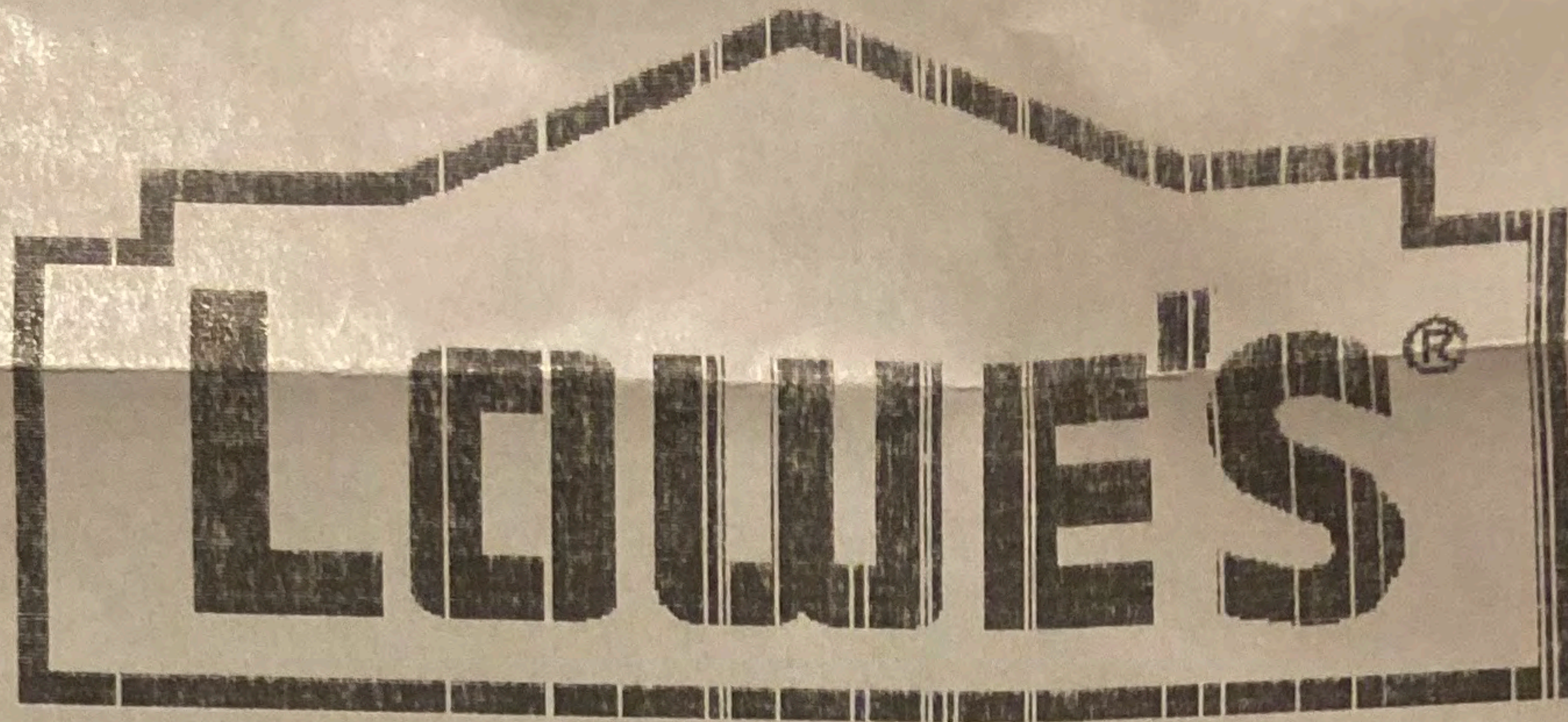
Date	Invoice #
8/31/2022	08974

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

Project
KY-Persimmon Ridge Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/29/2022	Non-contract (Operat...	Collection & Pumping ...	WO 273150037 Assisted Joel with Flynn Brothers by hoisting him into and out of the well several times to repair the discharge pipe. K.C.	3.5	105.00	367.50
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed in front of the building and around the top of the lagoons and down one side of the berms JD	3	70.00	210.00
8/31/2022		Collection & Pumping ...	Central Bank Credit Card Charges-Repairs/Maintenance		70.02	70.02
Total						\$3,762.52

107.006



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

SALE

SALESH: ESTLANE2 13 TRANS# 6583188 08-15-22

464616 KOBALT 3-PC ADJUSTABLE WR	22.98
689766 DW 1/2-IN INDUSTRIAL COBA	23.98
1120226 BSH BT SDS PL 1/2-IN X 6-	9.98
1215606 WEDGE 1/2 X 2-3/4 SGL CTC	9.12
4 @	2.28

SUBTOTAL:	66.06
TAX:	3.96
INVOICE 06365 TOTAL:	70.02
M/C:	70.02

M/C: XXXXXXXXXXXXX7540 AMOUNT: 70.02 AUTHCD: 038239

CHIP REFID: 224506139240 08/15/22 13:05:57

CUSTOMER CODE: PERSIMMION

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2245 TERMINAL: 06 08/15/22 13:06:28

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

Invoice

Date	Invoice #
8/31/2022	08975

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

DATE RCVD	10/11/22	GL CODE	711
PRCD BY	Heather Tulk	GL DATE	9.1.22

APPROVED
By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Randview Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/12/2022	Non-contract (Operat...	General Plant WW	Spraying weeds in around lagoon berm, lift stations. TT	3	70.00	210.00
Total						\$210.00



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

Invoice

Date	Invoice #
8/31/2022	08977

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>711</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

APPROVED
By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Springcrest WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/1/2022	Non-contract (Operat...	General Plant WW	Yard work. Mowed 1/2 of field. Zw	6	70.00	420.00
8/9/2022	Non-contract (Operat...	General Plant WW	Yard work/mowing mowed 1/2 the field. Zw	6	70.00	420.00
8/10/2022	Non-contract (Operat...	General Plant WW	Finished mowing. Removed weeds around wells and building. Zw	6	70.00	420.00
8/23/2022	Non-contract (Operat...	General Plant WW	yard work	9	70.00	630.00
8/24/2022	Non-contract (Operat...	General Plant WW	yard work	3	70.00	210.00
8/29/2022	Non-contract (Operat...	General Plant WW	mowing	3	70.00	210.00
Total						\$2,310.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08978

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

DATE RCVD	10/11/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	9.1.22

711 - \$280.00
714 - \$183.44

APPROVED

By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Timberland Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	WO273140791 Pick up new belt, replace broken belt. TT	1	714 70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	WO273125454 Meet with pace field technician to set up sampler. TT	1	714 70.00	70.00
8/9/2022	Non-contract (Operat...	General Plant WW	Mow, trimming weeds around lagoon, treatment plant, lift station, spray weeds. TT	2	711 70.00	140.00
8/23/2022	Non-contract (Operat...	General Plant WW	Mow, trimming, spraying weeds around lagoon berms, fence. TT	2	711 70.00	140.00
8/31/2022		General Plant WW	Central Bank Credit Card Charges-Repairs/Maintenance		714 43.44	43.44
					Total	\$463.44



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
8/31/2022	08979

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

DATE RCVD <u>10/11/22</u>	GL CODE <u>See Below</u>
PRCD BY <u>Heather Tulk</u>	GL DATE <u>9.1.22</u>

107.006 - \$630.00
714 - \$210.00
711 - \$700.00

APPROVED
By Arthur Faiello at 5:50 pm, Nov 30, 2022

Project
KY-Woodland Acres WW

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
8/8/2022	Non-contract (Operat...	General Plant WW	Yard work JD	5	711 70.00	350.00
8/12/2022	Non-contract (Operat...	General Plant WW	Sprayed round up grass killer on driveway at woodland acres	3	711 70.00	210.00
8/15/2022	Non-contract (Operat...	General Plant WW	WO 273152106 Cleaned rags that was floating off diffuser and put in 6 buckets cleaned clarifier as if I operate it bought 3 brushes to leave at a few plants to clean with	3	714 70.00	210.00
8/31/2022	Non-contract (Operat...	General Plant WW	Mowed everything outside the fence JD	2	711 70.00	140.00
8/31/2022	Non-contract (Operat...	Treatment & Disposal ...	Wo 273152106 Pulled sludge return because of air leak on the T on air line Fixed and replaced	9	107.006 70.00	630.00
Total						\$1,540.00



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09450

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

107.006 -20149.29
714 - 1155.00
711 - 350.00
715 - 450.00

DATE RCVD	12/27/22	GL CODE	See Below
PRCD BY	Heather Tulk	GL DATE	12.1.22

APPROVED
By Arthur Faiello at 8:51 am, Jan 05, 2023

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/1/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 cleaning of aeration tank	5	70.00	350.00
9/2/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 unclogged RAS and cleaned up some K.C.	3	70.00	210.00
9/3/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 Unclogged return line	1	70.00	70.00
9/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 Return line clogged. Unclogged with hose. Clogged again. Removed section of pipe before where the clog was. Will need to be fixed Monday	2	70.00	140.00
9/4/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273158620 Turned blowers off to prevent washing out during heavy rain K.C.	2	105.00	210.00
9/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155057 RAS pipe was clogged again. Disconnected the end section of pipe to get it flowing and added support to keep it from dropping into the aeration basin. Did some extra netting and cleaning due to the RAS not running properly K.C.	3	105.00	315.00
9/5/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 ran to manards to get a coupler and glue to put the raz line back together ran the water hose down the line to blow the clog out and glued the coupler in place to put the raz line back together and put the piece of pipe back in with a new fernco JD	7	70.00	490.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273154902 reinforced the chlorine tablet dispenser's K.C.	2	105.00	210.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 pumped down and cleaned contact chamber K.C.	2	105.00	210.00
9/6/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 ran the hose down the raz line to blow the clog out again JD	4	70.00	280.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 assisted Josh, for a while, with replacing a section of the RAS pipe K.C.	1	105.00	105.00
9/7/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 the raz line was stopped up again so we cut the old t fitting out and found the line was clogged with rags pulled the clog out went to manards and got new pipe and fittings to replace part of the raz line JD	7.5	70.00	525.00
Total						107.006



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146350 Tree work path to outfall	1	70.00 107.006	70.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Pull trees out of lagoon and cut up	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 Pull trees out of lagoon and cut up	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156278 Repair lagoon over flow discharge	3	105.00 714	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146350 cut up felled tree K.C.	1	107.006 105.00	105.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273146351 pulled tree tops from the bank of the polishing pond cut up and disposed of K.C.	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273246352 pulled out cut up and disposed of tree tops from the lagoon banks K.C.	3	105.00 107.006	315.00
9/8/2022	Non-contract (Operat...	General Plant WW	WO 273156278 stopped the flow from the polishing pond into the creek with an inflatable pipe plug after the pipe was broken by a felled tree. Called around to find a 8" MJ cap kit. K.C.	3	105.00 107.006	315.00
9/9/2022	Non-contract (Operat...	General Plant WW	WO 273156278 Pick up and install mechanical cap on lagoon over flow discharge pipe	2	70.00 107.006	140.00
9/9/2022	Non-contract (Operat...	General Plant WW	WO 273156278 picked up and installed replacement cap on the outfall from the polishing pond.	4	105.00 107.006	420.00
9/9/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273156278 Repair of pipe and cleaning of creek	5	70.00 107.006	350.00
9/12/2022	Non-contract (Operat...	General Plant WW	WO 273156275 used the he 3" discharge trash pump to clean the duckweed from the creek. Completed about 1/3 K.C.	2	105.00 714	210.00
9/15/2022	Non-contract (Operat...	General Plant WW	Sprayed weeds around the lift station and plant K.C.	0.5	70.00 711	35.00
9/21/2022	Non-contract (Operat...	General Plant WW	Mowed and cleaned up the old temporary fence from around the lagoon banks	2.5	70.00 711	175.00
				Total		



Midwest Water Operations, LLC

1351 Jefferson Street, Suite 301
Washington, MO 63090

Invoice

Date	Invoice #
9/30/2022	09450

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

Project
KY-Airview Utilities Wastewater

Serviced	Item Code	Class	Description	Qty	Price Each	Amount
9/22/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273155067 cleaning of aeration tank	8	107.006 70.00	560.00
9/27/2022	Non-contract (Operat...	General Plant WW	Mowed around the lagoon and around the plant JD	2	711 70.00	140.00
9/30/2022	Non-contract (Operat...	Treatment & Disposal ...	WO 273255057 cleaned the contact chamber KC	2	714 105.00	210.00
	*Reimb Group					
6/29/2022		General Plant WW	River City Controls Inc Inv# 7490		715 450.00	450.00
8/22/2022		General Plant WW	Sunbelt Rentals Inv# 128605648-0001 Work Order :272864303		107.006 117.02	117.02
			Total Reimbursable Expenses			567.02
	*Reimb Group					
9/30/2022		Treatment & Disposal ...	WO 273155278 cap for the polishing pond discharge pipe		107.006 300.30	300.30
9/30/2022		Collection & Pumping ...	WO 273255057 materials to fix the raz lineM3		107.006 184.72	184.72
			Total Reimbursable Expenses			485.02
	*Reimb Group					
6/30/2022		General Plant WW	Carver Fence Invoice INV0786 WO 273121495		107.006 13,500.00	13,500.00
8/5/2022		Treatment & Disposal ...	DWE Electrical Invoice SD14855 WO 273127409		107.006 132.25	132.25
			Total Reimbursable Expenses			13,632.25
				Total		\$22,104.29



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

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

Invoice

Invoice Number
7490

Invoice Date
6/29/22

Page
1

Sold To:

Midwest Water Operations

Customer PO	Payment Terms	Due Date
	Net 30 Days	7/29/22

Quantity	Description	Unit Price	Amount
1.00	6/29/22 - Calibrations at 4 locations and includes certifications		
1.00	Airview WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Lake Columbia WWTP - Greyline OCF 5.0	450.00	450.00
1.00	Persimmon Ridge WWTP - MJK Flow Meter	450.00	450.00
1.00	Kings Wood WWTP - Miltroncis OCM II	450.00	450.00

**1.5% MONTHLY FINANCE CHARGE ON AMOUNTS :
DAYS PAST DUE**

Now Accepting:



Check No.

Subtotal	1,800.00
Sales Tax	
Total Invoice Amount	1,800.00
Payment Received	
TOTAL	1,800.00



How doers
get more done.

HATTIESBURG, MS 39402 (601)296-1098
STORE MANAGER LARRY WASHINGTON

2905 00002 95345 09/21/22 02:23 PM
SALE CASHIER VICTORIA

039645100455 50# FAST SET <A>	
50LB QUIKRETE FAST SETTING CONCRETE	
306.51	19.53
887480021349 CNCTG SCREW <A>	5.26
7MMX50MM CNCTG SCREW HX/HD ZINC	
887480020021 SCREWS <A>	7.97
WOOD SCRW ZINC PHL FLT #12 X 3 25PC	
079617790063 R2B PHD <A>	64.98
R2B FGL POST HOLE DIGGER	
098168422345 4X4-10#2PT <A>	18.38
4X4-10FT #2 PT GC	
098168609999 2X4-10 PT 2P <A>	7.48
2X4-10FT #2PRIME PT GC WEATHERSHIELD	

SUBTOTAL	123.60
SALES TAX	8.65
TOTAL	\$132.25

XXXXXXXXXXXX5074 MASTERCARD
 AUTH CODE 015879/3021200
 Chip Read
 AID A0000000041010 Mastercard
 USD\$ 132.25 TA

P.O.#/JOB NAME: LA PAPILLION

2905 09/21/22 02:23 PM



2905 02 95345 09/21/2022 2266

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 12/20/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

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www.homedepot.com/survey

User ID: H89 193884 190981
PASSWORD: 22471 190979

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Check the Today at
HomeParts.com

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 12/06/22

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



Sale Transaction

3X10 SOLID CORE PVC PIPE	83.62
6899985	
3" PVC CLEANOUT ADAPTER	5.86
6892254	
3 DBL FIX TEE PVC	26.99
6890341	
LENIX 12" PVC SAW	16.45
2441316	
3" BRASS CLEANOUT PLUG	4.99
6853837	
3" COUPLING SCH 40	16.47
6897580	
3 @5.49	
160GS PRO POLARZD	19.88
5757606	
TOTAL	174.26
TAX STATE OF KY 6%	10.46
TOTAL SALE	184.72
Mastercard 7540	184.72
Auth Code: 077927	
Chip Inserted	
a0000000041010	
TC - 57fcd00211451f07	

TOTAL NUMBER OF ITEMS = 10



Plumbers Supply Co.
P.O. Box 6149
Louisville, KY 40206

Branch 01 Louisville Main

Please Remit Payment To:

Plumbers Supply Co.
P.O. Box 634623
Cincinnati, OH 45263-4623

Questions about this invoice?
Call 502-540-0346

Bill To:
Cash Sale PSC Louisville
Louisville
Louisville, KY
USA

Ship To:
AIR VIEW
Louisville, KY
US

INVOICE

INVOICE	
90252424	
Invoice Date	Page
9/9/2022	1 of 3
ORDER NUMBER	
12726170	

Customer ID 9442

***** COD *****

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
AIR VIEW	COD	9/9/2022	9/9/2022	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
9/9/2022	32445444	Louisville House	BRETT.WISNER

Quantities						Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Line #	Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
Carrier: WTG: Waiting						Tracking #:			
1	1	1	0	EA 1.0		(001) MJCAP8LA 8 MJ CAP DI COMPACT L/ACC-ND	EA	130.07	130.07
4	1	1	0	EA 1.0		0792091 WATTS 3/4in 8A BFP LEAD FREE ***LEAD FREE***	EA	90.40	90.40
5	1	1	0	EA 1.0		MJAS8 8 STD MJ ACCESSORY PACK 9108-ND	EA	62.84	62.84

Total Lines: 3

SUB-TOTAL: 283.31
Kentucky Taxable: 16.99
Mastercard: 300.30
AMOUNT DUE: 0.00

Terms and Conditions: Plumbers Supply Co. does not manufacture the goods it sells and makes no express warranties thereon. Specifically, PSC disclaims all implied warranties, including any warranty of merchantability or fitness for a particular use. Claims for shortages must be received within 48 hours of receipt of material. No returns without prior consent of PSC and original pick ticket or invoice number. Special Order and Non-Stock items are non-returnable. A 25% Restocking charge applies to all returned material. Finance Charge of 1.5% per month will be applied to all delinquent balances. In the event of any default in payment, Purchaser shall pay all attorney fees and/or collection costs, equal to 25% of the balance of the account, which parties agree are reasonable.

*** Effective June 1st, 2013, Plumbers Supply Company will no longer accept returns for materials that are not in compliance with the 2014 standards of the Federal Reduction of Lead in Drinking Water Act.***

ORIGINAL