

572- *blast cake*  
*flow meter inside*  
**FASTENAL®**

Fastenal Company  
 P.O. Box 1286  
 WINONA, MN 55987-1286

**Invoice**

Date *2/27/20* Reference *No. KYAD406456* Page *1*

Cust. No. (CASH) KYPADCASH  
 Cust. P.O.  
 Job No.

The store serving you is  
 847 N.H.C. Mathis Dr.

PADUCAH, KY 42001  
 Phone #: (270)441-7230  
 Fax #: (270)441-7231

**Sold To**  
 Currency Cash Acct  
 847 North H.C. Mathis Drive  
 PADUCAH, KY 42001  
 270-441-7230; 270-441-7231(Fax)

**Ship To**  
 Picked up at Fastenal Store

This will be recorded as a CASH sale. Paid By Credit Card (V.I.S.A.)

*This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.*

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	1	1		0 1/4" Beam Clamp	120305131	62201	128.0000	1.28 N
2	30	30		0 3/8-16 CHNUT W/SPRNG	136969	48603	89.0900	26.73 N
3	10	10		0 4HOLCNRANG3 7/8X3.75	120354194	48691	174.0000	17.40 N
4	3	3		0 4 STRT PIP CLAMPS	180118849	48890	193.0000	5.79 N
5	1	1		0 5 STRT PIP CLAMPS	jsille	48891	225.0000	2.25 N
6	6	6		0 3HOLE FLT CORNR ANGL	120346462	48670	246.0000	14.76 N
7	50	50		0 HCS3/8-16X1 1/4 Z 5	120349940	110120345	48.6300	24.32 N
8	5	5		0 1/2 STRT PIP CLAMPS	120338582	48881	46.7100	2.34 N
9	50	50		0 3/8"-16 FHN Z	120360938	1136106	5.9700	2.99 N
10	50	50		0 3/8x1.25 Z FendWash	120335901	1133219	8.6900	4.35 N
11	4	4		0 1 5/8 SH 12G 20"GAL	michig	48424	3,674.0000	146.96 N
12	2	2		0 13/16 SH 14G 10"GAL	120355898	48171	1,289.0000	25.78 N
13	100	100		0 8" UVBLACK CBL TIE	ycable	63126	5.6600	5.66 N
14	100	100		0 4" UVBLACK CBL TIE	ycable	63122	2.6500	2.65 N

Visa Account # XXXXXXXXXXXXX7103 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

*[Handwritten Signature]*

Card Member Signature



Fastenal Company  
 P.O. Box 1286  
 WINONA, MN 55987-1286

**Invoice**

Date Reference Page  
 2/27/20 No. KYPAD406456 2

Cust. No. (CASH) KYPADCASH  
 Cust. P.O.  
 Job No.

The store serving you is  
 847 N.H.C. Mathis Dr.

PADUCAH, KY 42001  
 Phone #: (270)441-7230  
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Ship To  
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Sold To  
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Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
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Received By

Tax Exemption  
 No Exemption

KY

**Comments**

Contact: STEPHEN ROACH Phone: 270-441-7230

Subtotal	283.26
Shipping & Handling	0.00
State Tax	17.00
County Tax	0.00
City Tax	0.00
<b>TOTAL USD</b>	<input checked="" type="checkbox"/> 300.26

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

\* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

\*0\*

Thank You !

FORM - IN13



REC-PA000H #490  
 5119 HEARTLAND DRIVE  
 PADUCH, KY 42001-0490

SEE  
 Street Oaks  
 Mag Meter orders

ORDER NO. 07065125  
 REQUIRED DATE 03/06/20  
 CUSTOMER ALPHA 71018EST  
 CONTRACT NO. 629242

PHONE: 270-375-0066  
 FAX: 270-575-0933  
 SHIP WHS 490  
 SELL WHS 490

ORDERED BY  
 3/6/2020

COUNTER PICK UP  
 5119 HEARTLAND DRIVE  
 PADUCH, KY 42001-0490

INSTRUCTIONS  
 CASH SALES ORDER  
 \*\*\* C O D \*\*\*

SHIP VIA  
 CPU COUNTER PICK-UP

PACKED BY  
 CHECKED BY

DELIVERED BY

SHIP DATE

SHIP WT

BOXES

ROLLS

LOGS

BUCKLES

UNIT PRICE

U/M

TOTAL

PO NO.

ABLE LOC

S  
 H  
 P  
 T  
 O

CUSTOMER PO NO. 07065125  
 CREDIT CHKS  
 JODI NAME  
 ADDRESS  
 PHONE: 270-519-9894

ITEM CODE

DESCRIPTION

ATN

ORDER PRICE

U/M

TOTAL

PO NO.

ABLE LOC

TOTAL DUE

LESS DEPOSIT

TAX

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.

CUSTOMER'S SIGNATURE

DATE

CUSTOMER COPY

TERMS: CASH ON DELIVERY \$ 88.13

#CONTINUED\*

**HYDRO-KINETICS CORPORATION**

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

**INVOICE**

DATE	INVOICE #
3/10/2020	11305

**BILL TO**

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

**SHIP TO**

Stephen Roach  
 5625 Warrendale Dr.  
 Paducah, Kentucky 42003

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
Great Oaks		Net 30	JWC	3/9/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input; Expansion Board for Mission S/N 19MIS26371			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
1	Shipping & Handling	Shipping & Handling Charges			10.00	10.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					<b>Total</b>	\$618.72

*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 Ave  
 St Louis MO 63110-1903  
 Phone: (314) 647-6104  
 Fax: (314) 645-1861  
 TAX ID #43-1782777

<b>INVOICE</b>	
<b>Date</b>	<b>Invoice #</b>
3/6/2020	11297

**Sold To:**

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

**Ship To:**

Midwest Water  
 3734 Shelbyville Rd.  
 Shelbyville, Kentucky 40065  
 ATTN: Kathy Carey

P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	F.O.B.
Great Oaks	Net 30	JWC	2/28/2020	BEST WAY	FACTORY

QTY	ITEM CODE	DESCRIPTION	PRICE EA	AMOUNT
1	LF654HM1B...	P/N LF654HM1BNCAAF; 3" remote type LF654 Magnetic Flowmeter	1,329.40	1,329.40
1	LF622FAC21...	P/N LF622FAC211E; LF622 Remote Converter with 1 Digital Output and 1 Digital Input	1,553.74	1,553.74
20	Cable 2A	P/N Cable 2A; Signal Cable	2.8775	57.55
20	Cable 3A	P/N Cable 3A; Signal Cable	2.8775	57.55
1	Shipping & H...	Shipping & Handling Charges	54.13	54.13
		Equipment for Great Oaks		
		Missouri Sales Tax	9.679%	290.20

Thank you for your business. Please remit to above address. **Total** \$3,342.57

*THIS INVOICE DOES NOT INCLUDE TAXES OF ANY TYPE. ALL ASSOCIATED TAXES FOR THIS PURCHASE ORDER ARE THE RESPONSIBILITY OF THE CUSTOMER.*

*Remit To: Hydro-Kinetics Corporation \* 5741 Manchester Avenue \* St Louis MO 63110-1903  
 Hydro-Kinetics also accepts Discover, MasterCard and Visa. (Fees will apply)*

# Construction Materials

*H. Bluegrass G.A.*



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

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: 62460DK1 1181005 TRANS#: 17059252 03-11-20

254135 QUIKRETE 80-LB PROFINISH	137.54
6.65 DISCOUNT EACH	-0.67
23 @ 5.98	
12138 3/8-10 #3 STEEL REBAR	9.36
5.21 DISCOUNT EACH	-0.52
2 @ 4.69	
610477 BAR SWL 10-FT X 25-FT BL	7.54
8.38 DISCOUNT EACH	-0.84

SUBTOTAL: 154.46  
TAX: 9.27

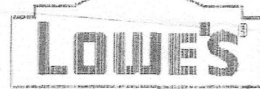
INVOICE 11574 TOTAL: 163.73  
VISA: 163.70 ✓

TOTAL DISCOUNT: 17.29

**PLEASE UPDATE YOUR MILITARY DISCOUNT PROFILE**

TO ENSURE THAT YOU AND YOUR HOUSEHOLD CAN CONTINUE USING YOUR MILITARY DISCOUNT WITHOUT INTERRUPTION, PLEASE UPDATE YOUR PROFILE BY APRIL 1, 2020.

*H. Bluegrass G.A.*



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

- SALE -

SALES#: 62460PH1 2530355 TRANS#: 2876756 03-10-20

30820 2-6-8 TOP CHOICE KD WHITE	21.32
4 @ 5.33	
12138 3/8-10 #3 STEEL REBAR	10.42
2 @ 5.21	

SUBTOTAL: 31.74  
TAX: 1.90

INVOICE 02273 TOTAL: 33.64  
VISA: 33.64 ✓

VISA: XXXXXXXX01741 AMOUNT: 33.64 AUTHID: 068138  
CHIP REFID: 246002466242 03/10/20 15:44:46

CUSTOMER CODE: 00

AF: CHASE VISA TUR: 00E0006000

AID: A300000631010 TS1: ER02

STORE: 2460 TERMINAL: 02 03/10/20 16:46:35

\* OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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



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

# Invoice

Date	Invoice
4/9/2020	1389

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

752 - \$157.65  
 107.001 - \$770.00

Project
KY-Kingswood Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/16/2020	2	Non-contract (Expert ...	Install solids removal pump in chlorine contact chamber, completed jar test on mix liquor, drop pH to build flock, decent results. Jr	100.00	200.00
3/17/2020	5	Non-contract (Expert ...	Review smoke testing results, site review of manhole lid defects, located two broken clean outs, repaired. Jr	100.00	500.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
3/4/2020			Plumbers Supply Co.-Invoice 9440673, 03/04/2020, kc	150.14	150.14
			Total Reimbursable Expenses		150.14
			Markup	5.00%	7.51
			Total Reimbursable Expenses		157.65

				<b>Total</b>	<b>\$927.65</b>
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Plumbers Supply Co.  
P.O. Box 6149  
Louisville, KY 40206

*Bluegrass /  
Kingswood*

**INVOICE**

INVOICE	
9440673	
Invoice Date	Page
3/4/2020	1 of 3
ORDER NUMBER	
11780426	

Branch 01 Louisville Main

Please Remit Payment To: Questions about this invoice?  
Plumbers Supply Co. Call 502-540-0346  
P.O. Box 634623  
Cincinnati, OH 45263-4623

Bill To:  
Cash Sale PSC Louisville  
Louisville  
Louisville, KY  
USA

Ship To:  
MIDWEST WATER  
JOB NAME: KINGSWOOD  
Louisville, KY  
USA

*Lift Station  
Repairs / Maintenance  
K.C.*

Customer ID 9442 \*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
MIDWEST WATER OPERATION	COD	3/4/2020	3/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
3/4/2020	31581123	Louisville House	JACKSON.POHLMANN

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

Carrier: WTG: Waiting						Tracking #:			
1	4	4	0	EA	1.0	(001) FLP2NASS 2in 150lb FLG PK W/NA RING 304SS HDWR	EA	33.90	135.60
3	4	4	0	EA	1.0	(003) RRFFGS2 2in 1/16in FF RED RUBBER GASKET	EA	1.51	6.04

Total Lines: 2

**SUB-TOTAL:** 141.64  
**Kentucky Taxable:** 8.50  
**Visa:** 150.14 ✓  
**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





Plumbers Supply Co.  
 P.O. Box 6149  
 Louisville, KY 40206

# INVOICE

INVOICE	
9440673	
Invoice Date	Page
3/4/2020	2 of 3
ORDER NUMBER	
11780426	

Branch 01 Louisville Main

Please Remit Payment To: Questions about this invoice?  
 Plumbers Supply Co. Call 502-540-0346  
 P.O. Box 634623  
 Cincinnati, OH 45263-4623

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

Card: Visa  
 Tran Type: Final Sale  
 Name:  
 Account Number: 3565  
 Authorization Number: 05334G  
 Reference Number: 1386831  
 Batch Number: 1429  
 Merchant ID: \*\*\*\*0886  
 Authorization Amount: 150.14  
 Retrieval Number: 2066350856  
 Invoice Number: 9440673

X \_\_\_\_\_

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

ORIGINAL



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

# Invoice

Date	Invoice
4/9/2020	1390

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

**APPROVED**  
 By Jake Freeman at 11:10 pm, May 06, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/10/2020	4	Non-contract (Expert ...	Figured dimensions for bar screen box and chlorine contact chamber box, located vendor who could manufacture the above, requested print for approval. Assembled list of attaching couplers and hardware. Jr	100.00	400.00
3/11/2020	4	Non-contract (Expert ...	Contacted precast company, communicated dimensional requirements for Chlorine contact chamber and bar screen box, reviewed spec sheet. Gathered measurements for actual bar screen, drew rough schematic. Jr	100.00	400.00
3/13/2020	6	Non-contract (Expert ...	Purchased pipe and fittings for tank replacements, delivered to site, spoke with precast about changes on cut sheet, discussed bar screen requirements at fabrication shop. Jr	100.00	600.00
3/16/2020	4	Non-contract (Expert ...	Proofed cut sheets for bar screen, bar screen box, and effluent cl2 contact tank at vendors, approved , made payments to move forward with the order	100.00	400.00
4/1/2020	11	Non-contract (Expert ...	Ordered gravel, ordered pipe and accessories, scheduled precast delivery, rented bobcat and mini, measurements for contact baffle plates, ordered, measurements for replacement wier, measured for steel patches, cross supports, grating, solicited quote. Jr	100.00	1,100.00
4/1/2020	4	Capital Project	Removed and rolled up side fence to grant machine access. Made temporary pipe rerouts to prep for construction . Pumped old contact tank. zw	70.00	280.00
4/2/2020	7	Non-contract (Expert ...	Installed additional influent bypass line, removed rusted out chlorine contact tank and bar screen tank, prepared site grade for both tanks, finished fence removal for tank delivery truck. Jr	100.00	700.00
4/2/2020	2	Non-contract (Expert ...	Installed additional influent bypass line, removed rusted out chlorine contact tank and bar screen tank, prepared site grade for both tanks, finished fence removal for tank delivery truck. Jr	100.00	200.00
4/2/2020	6	Capital Project	Cleaned up debris from tank removal measured site. Laid more temporary pipe. Prepped site for new tanks zw	70.00	420.00
4/2/2020	3	Capital Project	Cleaned up debris from tank removal measured site. Laid more temporary pipe. Prepped site for new tanks zw	70.00	210.00
4/3/2020	11	Non-contract (Expert ...	Installed bar screen box and Chloe contact box, relocated elevated blower to ground level, ran new air line, install part new air line to effluent, completed backfill. Jr	100.00	1,100.00
4/3/2020	11	Capital Project	Installed 2 new tanks dug out trenches for conduits backfilled tanks rerouted pipes. Put pipes in tank zw	70.00	770.00

**Total**



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

# Invoice

Date	Invoice
4/9/2020	1390

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

<b>Project</b>
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/4/2020	9	Non-contract (Expert ...	Construction cleanup, additional site grading, pipe coupler acquisition and installation for effluent line, return rental equipment. Jr	100.00	900.00
4/4/2020	4.5	Capital Project	Delivered chemical dispenser to site ran pipes from bar screen tank to aeration tank. Cleaned up debris. Zw	70.00	315.00
4/5/2020	7	Non-contract (Expert ...	Construction cleanup, finish equipment install, demobilize. Jr	100.00	700.00
	9	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	315.00
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427214, 02/04/2020, jr	436.55	436.55
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427231, 02/04/2020, jr	404.02	404.02
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427244, 02/04/2020, jr	384.15	384.15
2/4/2020			Quality Stone & Ready Mix, Inc.-Ticket 427220, 02/04/2020, jr	444.37	444.37
2/4/2020			Quality Stone & Ready Mix, Inc.-Missing ticket (yellow note), 02/04/2020, jr	386.69	386.69
3/20/2020			Instrumart-Invoice 1028873, 03/20/2020, bk	2,195.00	2,195.00
			Total Reimbursable Expenses		4,250.78
			Markup	5.00%	212.54
			Total Reimbursable Expenses		4,463.32
				<b>Total</b>	<b>\$13,273.32</b>



COMPANY NOT RESPONSIBLE FOR DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky - Lake Columbia

427214

JK

3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

DATE	HAULER	LOADS TODAY
TIME	WILLIAM MICHAEL CONNIFF	QUANTITY TODAY
CUSTOMER	TRUCK	QUANTITY TO DATE
PRODUCT		<b>CASH SALE</b>
GROSS LBS		MATERIAL
TARE LBS		TAX
NET LBS		HAUL
NET TONS (UNITS)		TOTAL

WARNING  
AVOID PONOLED BREATHING OF DUST FROM CRUSHED STONE  
Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

\_\_\_\_\_  
CUSTOMER COPY



COMPANY NOT RESPONSIBLE FOR DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky - Lake Columbia

427220

JK

3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

DATE	HAULER	LOADS TODAY
TIME	ROBERTO	QUANTITY TODAY
CUSTOMER	TRUCK	QUANTITY TO DATE
PRODUCT		<b>CASH SALE</b>
GROSS LBS		MATERIAL
TARE LBS		TAX
NET LBS		HAUL
NET TONS (UNITS)		TOTAL

WARNING  $\pm$  444,37  
AVOID PONOLED BREATHING OF DUST FROM CRUSHED STONE  
Exposure to dust may affect respiratory system, eyes and/or skin.

Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust may cause lung cancer.

Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should be worn when high levels of dust are present.

First Aid: For inhalation, remove to fresh air and seek medical attention if irritation persists. For eye and skin contact, flush eyes with water, wash skin with soap and water and seek medical attention if irritation persists.

For detailed information, see the Material Safety Data Sheet before using or handling this product.

\_\_\_\_\_  
CUSTOMER COPY



COMPANY NOT RESPONSIBLE FOR DAMAGE DONE WHEN OFF PUBLIC ROADS.

Ky Lake Columbia

427231

gr

3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

DATE	02/04/20	HAULER	QUAHAU QUALITY HAULING, INC.	LOADS TODAY	
TIME	14:30	TRUCK	0-69	QUANTITY TODAY	25.4
CUSTOMER	CABSA	PRODUCT		QUANTITY TO DATE	25.4
P.O. NO.		GROSS LBS	77740	<b>CASH SALE</b>	
JOB		TARE LBS	26960	MATERIAL	209.85
		NET LBS	50780	TAX	12.50
		NET TONS (UNITS)	22.91	HAUL	95.25
				TOTAL	404.32 ✓

**WARNING**  
**AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE**

Exposure to dust may affect respiratory system, eyes and/or skin.  
Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust cause lung cancer.  
Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should worn when high levels of dust are present.  
First Aid: For inhalation, remove to fresh air and seek medical attention if irrit persists. For eye and skin contact, flush eyes with water, wash skin with soap water and seek medical attention if irritation persists.  
For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.  
(State Jobs Only)

CUSTOMER

CUSTOMER COPY



COMPANY NOT RESPONSIBLE FOR DAMAGE DONE WHEN OFF PUBLIC ROADS.

KY-Lake Columbia

427244

gr

3260 North Preston Highway  
Shepherdsville, Kentucky 40165  
(502) 955-6962

DATE	02/04/20	HAULER	QUAHAU QUALITY HAULING, INC.	LOADS TODAY	
TIME	14:30	TRUCK	0-69	QUANTITY TODAY	49.57
CUSTOMER	CABSA	PRODUCT		QUANTITY TO DATE	49.57
P.O. NO.		GROSS LBS	75280	<b>CASH SALE</b>	
JOB		TARE LBS	26960	MATERIAL	271.80
		NET LBS	48320	TAX	21.74
		NET TONS (UNITS)	21.91	HAUL	90.23
				TOTAL	383.77 ✓

**WARNING**  
**AVOID POLONGED BREATHING OF DUST FROM CRUSHED STONE**

Exposure to dust may affect respiratory system, eyes and/or skin.  
Crushed stone may contain crystalline silica. Prolonged and repeated breathing of crystalline silica may cause a progressive lung disease called silicosis. Some researchers have reported that there is evidence that prolonged and repeated breathing of high levels of crystalline silica dust m cause lung cancer.  
Handling: Avoid prolonged inhalation of crushed stone dust. Minimize exposure through wetting or general ventilation. Appropriate protective equipment should worn when high levels of dust are present.  
First Aid: For inhalation, remove to fresh air and seek medical attention if irrita persists. For eye and skin contact, flush eyes with water, wash skin with soap water and seek medical attention if irritation persists.  
For detailed information, see the Material Safety Data Sheet before using or handling this product.

This is to certify that I have personally received the material described hereon as agent of the Department of Transportation and the quantity appears to be as stated on this ticket.  
(State Jobs Only)

CUSTOMER

CUSTOMER COPY

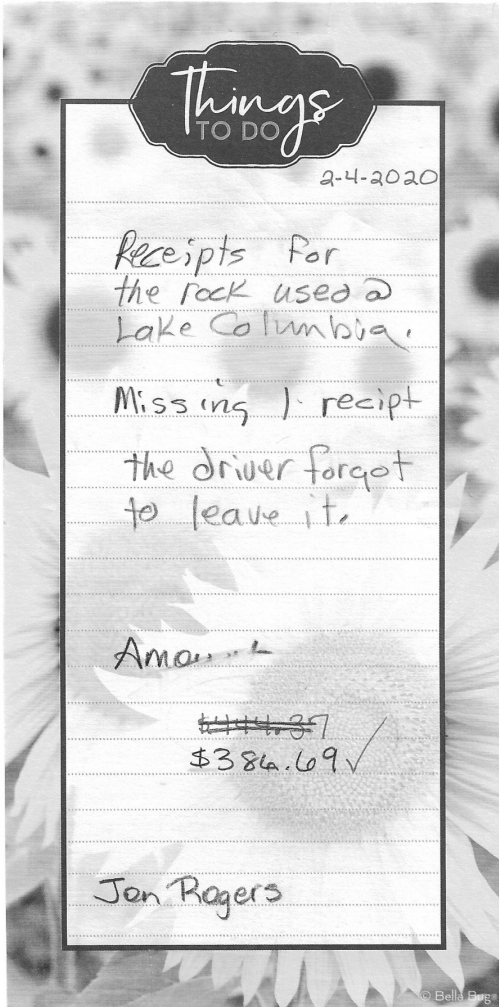
Third thing

1 message

Jon Rogers <jrogers@midwestwaterop.com>  
To: Midwest Water Administration <admin@midwestwaterop.com>

Thu, Feb 13, 2020 at 9:27 AM

Kathy submitted 4 gravel receipts that on my card with one that is missing. 5 total



KY- Lake Columbia

# INSTRUMART

Instrumart is a registered trade name of  
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA  
P: 802-863-0085 • F: 802-863-1193  
www.instrumart.com  
DUNS: 197963499 • FEIN: 03-0316999

## INVOICE - PAID

Date	Sale #
3/20/2020	CS688831

THIS INVOICE HAS BEEN PAID IN FULL BY CREDIT CARD.  
PLEASE USE THIS AS YOUR CREDIT CARD RECEIPT.

Sold To Midwest Water Operations, LLC 1351 Jefferson Street Suite 301 Washington MO 63090 United States		Ship To Benjamin Kuenzel Midwest Water Operations LLC 3734 Shelbyville Road Shelbyville KY 40065 United States  (502) 650-5124			
Reference/PO#	Shipping Method	Ship Date			
1028873	FREE SHIPPING - UPS GROUND	3/19/2020			
Tracking #	Memo	Payment Method	Credit Card		
1ZX259760394003987	<i>Lake Columbia</i>	Visa	*****3864		
Part Number	Description	Qty	Unit Price	Ext. Price	COO
OCF 5.0A-1-A-1-D-1-A-2-A	Greyline Instruments OCF 5.0 Open Channel Flow Monitor  SELECTED OPTIONS: Power Input: 100-240VAC 50/60Hz Enclosure: NEMA4X (IP66) fiberglass Enclosure Temperature: Standard, -5 to 140°F (-20 to 60°C) Electronics Protection: Standard, no circuit board coating Sensor: PZ15 level sensor, PVC, 8in deadband, 15ft range Barriers: Standard, general purpose locations, not rated Intrinsically Safe Sensor Cable: 25ft RG62AU coaxial Control Relays: 2, standard  Availability: 1 in stock	1	2,195.00	2,195.00	Canada
* Lifetime Tech Support	Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.	1	0.00	0.00	
Thank you for your order!		Subtotal	2,195.00		
		Shipping Cost (FREE SHIPPING - UPS GROUND)	0.00		
		Total (US \$)-PAID BY CREDIT CARD	\$2,195.00		

Instrumart is NOW CHARGING SALES TAX in many states. Please send your exempt information to tax@instrumart.com.

To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

# CS688831



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

# Invoice

Date	Invoice
4/9/2020	1391

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

**APPROVED**  
 By Jake Freeman at 11:10 pm, May 06, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/3/2020	5.5	Non-contract (Expert ...	Changed from CL2 & SO2 gas to liquid bleach and Sodium Bisulfite for treatment. Had to remove all the plumbing and chemical pump to make room for two one hundred gallon tanks. JA	100.00	550.00
3/12/2020	5	Non-contract (Expert ...	Troubleshoot blower 1 breaker fail, ordered new contact. Measured conduit for meter to mission panel, purchase and mocked up,jr	100.00	500.00
3/13/2020	10.5	Non-contract (Operat...	Started digging trench for conduit @LH zw	70.00	735.00
3/15/2020	4	Non-contract (Expert ...	Finished rough install of meter conduit, troubleshoot short cycling of blower 1, i&l manhole inspection. Jr	100.00	400.00
3/15/2020	7	Non-contract (Operat...	Continued to dig conduit trench zw	70.00	490.00
3/18/2020	4	Non-contract (Operat...	Dug out conduit ditch zw	70.00	280.00
3/21/2020	3	Non-contract (Operat...	Continued working on conduit ditch zw	70.00	210.00
3/25/2020	1	Non-contract (Operat...	Filled in conduit ditch zw	70.00	70.00
3/31/2020	6	Capital Project	Acquired fence tools. Removed vines and limbs woven into fence. Zw	70.00	420.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
		Reimb Group			
4/1/2020			Hydro-Kinetics Corporation-Invoice 11310, 03/12/2020	608.72	608.72
			Total Reimbursable Expenses		608.72
			Markup	5.00%	30.44
			Total Reimbursable Expenses		639.16

**Total** \$4,574.16



**HYDRO-KINETICS CORPORATION**

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

**INVOICE**

DATE	INVOICE #
3/12/2020	11310

**BILL TO**

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

**SHIP TO**

LH Wastewater  
 3734 Shelbyville Rd.  
 Shelbyville, KY 40065  
 ATTN: Kathy

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
LH Analog Module		Net 30	JWC	3/10/2020	BEST WAY	FACTORY
QTY	ITEM CODE	DESCRIPTION			PRICE EA	AMOUNT
1	OP465	P/N OP465; Expansion Module - Analog Input for Mission S/N 19MIS26378			495.00	495.00
1	SPOP-12	P/N SPOP-12; Service Package - Option Board - 1-year			60.00	60.00
		Missouri Sales Tax			9.679%	53.72
Thank you for your business. Please remit to above address.					<b>Total</b>	\$608.72

*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
4/9/2020	1392

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

DATE RCVD <u>04/15/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>3/31/20</u>

**APPROVED**  
 By Jake Freeman at 11:11 pm, May 06, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/4/2020	3	Capital Project	Completed temporary repair to baffle K.C.	70.00	210.00
3/4/2020	3	Capital Project	Rehung partitions in first lagoon. Zw	70.00	210.00
3/24/2020	5.5	Capital Project	Installed 10 risers on manholes in the road prior to paving. K.C.	70.00	385.00
3/24/2020	8	Non-contract (Operat...	Acquired and installed new risers to manholes. Zw	70.00	560.00
3/25/2020	1.5	Capital Project	Installed 4 manhole risers K.C.	70.00	105.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
<b>Total</b>					<b>\$1,575.00</b>



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

# Invoice

Date	Invoice #
10/16/2020	01429

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

DATE RCVD	11/05/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	10/1/20

**APPROVED**  
 By Jake Freeman at 1:36 pm, Nov 17, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	6	Capital Project	Cleanup and work on plant improvements. cc	75.00	450.00
9/15/2020	7	Capital Project	Paint hand rails around aeration tank and contact tank	75.00	525.00
9/15/2020	3	Capital Project	Paint handrails. K.C.	75.00	225.00
9/18/2020	1	Capital Project	Pulled roots that were grow up side of tank, prepping for paint	75.00	75.00
9/21/2020	6	Capital Project	Remove old bar screen #270920247	75.00	450.00
9/21/2020	4	Capital Project	Remove vines and pressure wash tank preparing tank for wash #270920246	75.00	300.00
9/21/2020	6	Capital Project	Preparation for painting and started the installation of replacement bar screen K.C. Paint W.O. 270920246, Bar Screen W.O. 270920247	75.00	450.00
9/22/2020	5	Capital Project	Installed new bar screen #270920247	75.00	375.00
9/22/2020	5	Capital Project	Start painting tank #270920246	75.00	375.00
9/22/2020	9	Capital Project	Installing new bar screen and started painting the tank K.C.	75.00	675.00
9/22/2020	4	Capital Project	Install new bar screen #270920247. cc	75.00	300.00
9/22/2020	4	Capital Project	Painting wastewater tanks #270920246 cc	75.00	300.00
9/23/2020	5	Capital Project	Cut and welded patch on water inlet to bar screen #270920247	75.00	375.00
9/23/2020	4	Capital Project	Finished painting aeration tank 270920246	75.00	300.00
9/23/2020	4	Capital Project	Finished installation of the bar screen and painting. Paint W.O. 270920246, Bar Screen W.O. 270920247. K.C.	75.00	300.00
9/23/2020	4	Capital Project	Judging the sludge depth in lagoon, tree work, and fence work	75.00	300.00
9/28/2020	5.5	Capital Project	Painting Plant 270920246	75.00	412.50
9/29/2020	9	Capital Project	Paint top lip of tank and supports across 270920246	75.00	675.00
9/29/2020	5	Capital Project	Painting supports on the aeration tank with K.C.	75.00	375.00
9/29/2020	2	Capital Project	Installed signage K.C. 270933586	75.00	150.00
	8	Vehicle Use	Vehicle Use of \$35 per day	35.00	280.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,543.18	1,543.18
			Total Reimbursable Expenses		1,543.18
			Markup	5.00%	77.16
			Total Reimbursable Expenses		1,620.34

**Total** \$9,287.84

Airview - \$7.47 Non- contract  
 (lime)Airview - \$30.27 Capital



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

- SALE -

SALES#: S0460TF2 3118083 TRANS#: 90795842 09-22-20

104125 PROJECT SOURCE 3-IN CHIP	2.98
2 @ 1.48	
304103 PROJECT SOURCE 4-IN CHIP	3.98
104023 PROJECT SOURCE 2-IN CHIP	2.36
2 @ 1.18	
293606 BERCOM HANDY PAINT CUP	8.94
3 @ 2.98	
277876 TRU PRO 69-IN POST HOLE D	32.98
896439 FIBERFIX 2-IN X 50-IN WRP	23.98
2 @ 11.99	
23659 1-1/4-IN SCH40 ADPTR 4361	2.97
23918 1-1/2-IN SCH 40 BUSHING (4	1.48
369200 1-1/4-IN NL BALL VALVE	27.98
1029346 FLEX GLUE 6 OZ	38.94
3 @ 12.98	

SUBTOTAL: 146.57  
TAX: 8.79  
INVOICE TOTAL: 155.36  
N/C: 155.36

M/C: XXXXXXXXXXXX9047 AMOUNT: 155.36 AUTHID: 073356  
CHIP REFID: 046014570427-09/22/20 13:29:42  
CUSTOMER CODE: airview  
API: Mastercard TUR: 0000000000  
ATD: A0000000041010 TSI: E800  
STORE: 460 TERMINAL: 14 09/22/20 13:30:42  
# OF ITEMS PURCHASED: 17  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

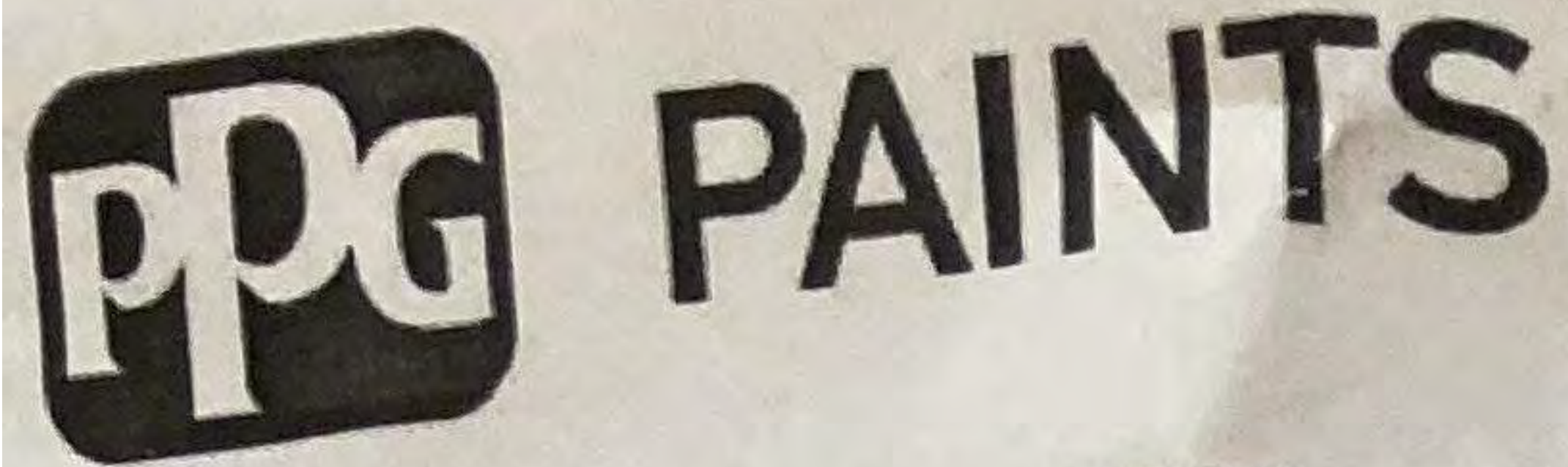
STORE MANAGER:

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

SHARE YOUR FEEDBACK!  
ENTER FOR A CHANCE TO BE  
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
ENTRE EN EL SORTEO MENSUAL  
PARA SER UNO DE LOS CINCO GANADORES DE \$500!  
ENTR. BY COMPLETING A SHORT SURVEY  
WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
Y O U R I D #140625 046042 669459

NO PURCHASE NECESSARY TO ENTER OR WIN.  
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL LOWE'S PROMOTION  
STORE: 460 11/19/20 13:30



STORE# 9101  
 9101 - THIRD AND YORK  
 801 S 3RD STREET  
 LOUISVILLE, KY 40203  
 PH: (502)588-9640 FX: (502)584-1685  
 HOURS: MON-FRI 7:00 AM-5:00 PM

SOLD TO: 317273720000  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST  
 SUITE 301  
 WASHINGTON, MO 63090  
 (836)432-3001

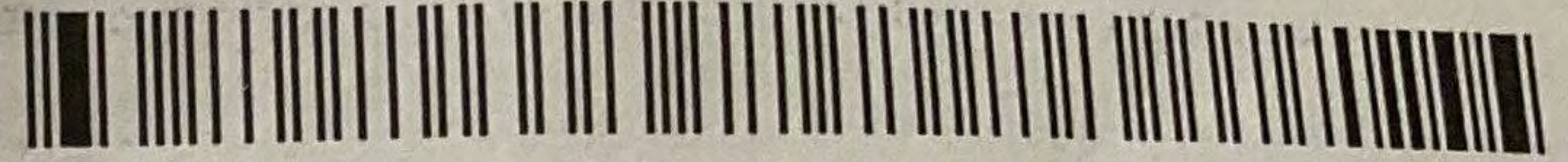
CUST PO#:

CUST JOB:

PAF9101@PPG.COM

**INVOICE**

#910103109422



910103092820109422

DATE: 09/28/2020 TIME: 10:06 AM  
 STORE REP: GARY B  
 SALES REP: JIM W  
 PAGE 1 OF 1

HIP TO:  
 Ames  
 351 JEFFERSON ST  
 WASHINGTON, MO 63090  
 (270)559-5252

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
10	95-3301/01	DURETHANE DTM White Base Comp A _PC795_CONCRETE	\$69.55	\$695.50
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
		_1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
10	95-339/04	DURETHANE DTM Comp B	\$34.75	\$347.50

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$1,105.58 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*8906 MASTERCARD AUTH#: 021379Tran Amt: \$1,105.58

SUBTOTAL:	\$1,043.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$62.58
<b>INVOICE TOTAL:</b>	<b>\$1,105.58</b>
MASTERCARD:	\$1,105.58
TOTAL TENDERED:	\$1,105.58
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT PPG!**

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

09/21/20 11:58AM KJOHNS1 3748 SALE

622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
622035	1	EA	\$2.49	EA
WHEEL CUTTING 4 1/2"X.045X7/8			\$2.49	
21636003	1	EA	\$19.99	EA
SPORTSMAN CONTAINER 5 GAL RED			\$19.99	

SUB-TOTAL:\$ 29.95 TAX:\$ 1.80  
TOTAL:\$ 31.75  
BC AMT:\$ 31.75

BK CARD#: XXXXXXXXXXXX7884  
MID:\*\*\*\*\*2888 TID:\*\*\*1302  
AUTH: 098109 AMT:\$ 31.75  
Host reference #:015881 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 10106070012200001966000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC :0043  
AC : F3058A2A2CCF4578  
TxnID/ValCode: 686108

Bank card USD\$ 31.75

Total Items: 5



==>> JRNL#L15881/94 <<==  
CUST NO:\*94

THANK YOU JAMES SMITH  
FOR YOUR PATRONAGE  
94R 29.95 @ 6.000% = 1.80

Acct: CASH CUSTOMER

Customer Copy

Ship to: JAMES SMITH /

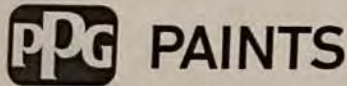
Save more with our Harvest Card  
[ruralking.com/harvest](http://ruralking.com/harvest)

----- C O U P O N -----

TELL US HOW WE DID TODAY!  
Take our customer service survey  
for your chance to win a  
\$100 Rural King Gift Card!  
visit: [ruralking.com/survey](http://ruralking.com/survey)

----- C O U P O N -----

**Split \$9.96 Airview Remaining  
\$21.79 Not billable**



STORE# 9101  
 9101 - THIRD AND YORK  
 801 S 3RD STREET  
 LOUISVILLE, KY 40203  
 PH: (502)588-9640 FX: (502)584-1685  
 HOURS: MON-FRI 7:00 AM-5:00 PM

SOLD TO: 317273720000  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST  
 SUITE 301  
 WASHINGTON, MO 63090  
 (836)432-3001

CUST PO#: airview  
 CUST JOB:

PAF9101@PPG.COM

**INVOICE**  
 #910103109451



910103092920109451

DATE: 09/29/2020 TIME: 8:31 AM  
 STORE REP: CHRISTOPHER S  
 SALES REP: JIM W  
 PAGE 1 OF 1

SHIP TO:  
 James Smith  
 1351 JEFFERSON ST  
 WASHINGTON, MO 63090  
 (270)559-5252

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3300/01	DURETHANE DTM Neutral Base Comp A _PC728_BOXCAR BROWN	\$69.55	\$69.55
		-1) TINT ONLY COMPONENT A. MIX 5 PARTS COMPONENT A WITH 1 PART COMPONENT B.		
1	95-339/04	DURETHANE DTM Comp B	\$34.75	\$34.75

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintssurvey.com](http://ppgpaintssurvey.com) to give your feedback!

I agree to pay \$110.56 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*7884 MASTERCARD AUTH#: 031778Tran Amt: \$110.56

SUBTOTAL:	\$104.30
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$6.26
<b>INVOICE TOTAL:</b>	<b>\$110.56</b>
MASTERCARD:	\$110.56
TOTAL TENDERED:	\$110.56
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT PPG!

JAMES SMITH





# Kenny Signs, Gnap

114 S. Dixie St., Horse  
**270-786-**  
kensigns@sc

Customer Midwest C  
Phone/Fax Water O  
Address Operation  
Sign / Awning D

KENNY'S SIGNS & GRAPHICS  
114 S DIXIE HWY  
HORSE CAVE, KY 42749  
270-786-4222

09/14/2020 11:51

Sale

Trans #: 1 Batch #: 149

MASTERCARD CHIP  
\*\*\*\*\*1804 \*\*/\*\*

AMOUNT: \$127.00

SUC Fee \$4.45  
TOTAL AMT: \$131.45

Resp: APPROVAL 002763  
Code: 002763  
Ref #: 025815001415  
TransID: 0914MCFMBPS4R

App Name: Mastercard  
AID: A0000000041010  
TUR: 0000000000  
TSI: E000

THANK YOU  
CUSTOMER COPY

11 - 12' x 6' dibond  
signs 1/2 priced

Cost 120.  
Installation \_\_\_\_\_  
Tax 7.  
Total 127.

1/2 Down Balance Upon Completion



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

# Invoice

Date	Invoice
4/30/2020	1429

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
 By Jake Freeman at 10:49 pm, May 14, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	1,220.03	1,220.03
			Total Reimbursable Expenses		1,220.03
			Markup	5.00%	61.00
			Total Reimbursable Expenses		1,281.03
				<b>Total</b>	<b>\$1,281.03</b>



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

- SALE -

SALES#: S0460ET1 3095135 - TRANS#: 90122149 03-13-20

369199	1-IN LEAD FREE BALL VALVE	20.98
22230	1IN GALVANIZED TEE	5.24
24052	1IN X 3IN GALV PIPE NIPPL	2.98
877073	1/2-IN BARB X NIP ADAPTOR	5.28
877089	1/2-IN ID BRASS BARB SPLI	4.22
1436451	#8 HOSE CLAMP - CM	3.21
	3 @	1.07
44921	RECTORSEAL 1.75-OZ #5THRE	3.99
51323	1-IN X 1/2-IN BUSHING 439	1.14
879271	1/2-IN ID BRAIDED TUBING	31.36
	2 @	15.68

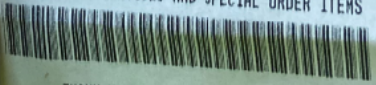
SUBTOTAL: 78.40  
 TAX: 4.70  
 INVOICE 14977 TOTAL: 83.10  
 M/C: 83.10

M/C:XXXXXXXXXX9047 AMOUNT:83.10 AUTHCD:082117  
 CHIP REFID:046014512949 03/13/20 13:54:37  
 CUSTOMER CODE: airview

APL: Mastercard TVR: 000008000  
 AID: A000000041010 TSI: E800

STORE: 0460 TERMINAL: 14 03/13/20 13:56:29

OF ITEMS PURCHASED: 12  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

\*\*\*PAID IN FULL\*\*\*  
 \*\*\*DUPLICATE\*\*\*

CED - ELIZABETHTOWN  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701  
 T:270 769-5211 F:270 769-5221

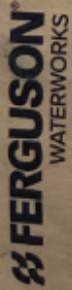
INVOICE NO.	INVOICE DATE
1969-517352	03/11/20
PLEASE SHOW INVOICE NO. AND REMIT TO:	
PO Box 936350 Atlanta, GA 31193-6350	

SOLD TO: COD ACCOUNT  
 975 NORTH BLACK BRANCH RD  
 ELIZABETHTOWN, KY 42701

SHIP TO: JOHN MIDWEST ELECTRIC  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701

\*\*\*US-MAIL\*\*\*

ACCOUNT NO. N8-00002 COD ACCOUNT		JOB NAME AND ADDRESS				CUSTOMER ORDER NO. C/C	
SALESPERSON 3537 TB		SHIPPING INFORMATION PREPAY & CHARGE		SHIP VIA WILL CALL		SHIP DATE 03/11/20	
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	C/D
1	MISC SLA-230-ASA		1	86.05	E	86.05	X
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO		MERCHANDISE 86.05 SALES TAX 6.000 5.69 SHIPPING CHARGE 8.82		
			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL 100.56		



FERGUSON WATERWORKS #1491  
 3726 BISHOP LANE  
 LOUISVILLE, KY 40218-2904

ORDER NO: 502-459-9974  
 REQUIRED DATE: FEB 502-864-6640  
 REG. NO: 1491

CUSTOMER: CASH #1491  
 CONTRACT NO: 1491

CASH SALE ACCT #1491  
 LOUISVILLE CASH ACCOUNT  
 D LOUISVILLE, KY 40218

CUSTOMER JOB NAME: MIDWEST WATER

ORDER DATE: 02/12/20  
 ORDERED BY: S

COUNTER PICK UP  
 3726 BISHOP LANE  
 LOUISVILLE, KY 40218-2904

\*\*Emergency Response\*\*  
 SE Company  
 1-866-951-9830

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

INSTRUCTIONS

ACCEPT B/O = N  
 SHOWROOM = N  
 SOURCE = SUE  
 13 FR1 = N 0.0  
 08 SHP = N 0.0  
 12 MAR 2020 18:22:00  
 SALESMAN

MAIL BU NO: 191

MAIL CONTACT: Matthew Milligan

VENDOR PO NO:

ROUTE NO: HUN NO DEPART

ROUTE DESC: CPU COUNTER PICK UP

PACKED BY: CHECKED BY:

DELIVERED BY: PD NO: ASBL LOC

WEIGHT: Packaging Desc Initial Wt

DELIVERED: Delivered

PAGE 1 OF 4

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	UM	TOTAL	ASBL LOC
EA	1	1	SAF GREE INV MARK RAINB WTR	HAZARDOUS PACKING GROUP	3.350	X BOX	3.350	Initial Wt
Total Pieces: 1							3.350	Delivered
Total Weight: 1.350								
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.								

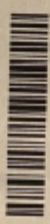
SUBTOTAL	563.70	TAX	33.81	LESS DEPOSIT	0.00	TOTAL DUE	597.51
INBOUND FREIGHT	0.00	OUTBOUND SHIPPING	0.00				

1000090009  
009LOU SHEPHERDSVILLE  
299 HIGHWAY 44 EAST  
SHEPHERDSVILLE, KY 40165  
502-543-8895

1000090009  
009LOU SHEPHERDSVILLE  
299 HIGHWAY 44 EAST  
SHEPHERDSVILLE, KY 40165  
502-543-8895

Invoice Number 2026-00-053531  
Invoice Date 03/14/2020 02:06  
Employee Brett M  
Page 1/1  
6/73

1880  
ADVANTAGE PREFERRED CUSTOMER/C  
717 LYNDON LANE  
LOUISVILLE, KY 40222  
999-999-9999

Sales Order  


Attn.  
PO #  
Terms Per NAPA Credit Agreement  
Know How To Ask Item: Wiper Blades

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
3VX450	NBH SUPER HC IND V-BELT	1.00	25.88	17.99	17.99	TD	PKU

*Am...*

All goods returned must be accompanied by this invoice.

Customer Signature

Thank you for shopping NAPA Auto Parts!  
Sales Order 2026-17071770

Customer Copy

Payment Tendered  
Amount Type  
19.07 MC

Subtotal 17.99  
State Sales Tax 6.00000% 1.08  
**TOTAL 19.07**



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Christopher Hendrick
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP679604, 429242, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 0.00

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

MIDWEST WATER OP LLC
1351 JEFFERSON ST
WASHINGTON, MO 63090

Ship To:

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Main invoice table with columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch, Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount

Invoice Sub-Total

Tax

0.00

Total Amt

0.00

TOTAL DUE ---> 0.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

CED - ELIZABETHTOWN  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701  
 Tel: 270 769-5211  
 Fax: 270 769-5221

**ORDER**

<b>Order No.</b> 1969-517618	<b>Order Date</b> 03/12/20
This is not an Invoice ** ORDER RELEASED **	

**Sold To:** COD ACCOUNT  
 975 NORTH BLACK BRANCH RD  
 ELIZABETHTOWN, KY 42701  
 (270) 769-5211

**Ship To:** JOHN MIDWEST ELECTRIC  
 975 NORTH BLACK BRANCH ROAD  
 ELIZABETHTOWN, KY 42701

**Method of Payment:** CC - MC \*\*\*3656  
**BO From:**  
**BO To:**

ACCOUNT NO. N8-00002 COD ACCOUNT	JOB NAME AND ADDRESS	CUSTOMER ORDER C/C	
SALESPERSON 3537 TB	SHIPPING INFORMATION Prepay & Charge	SHIP VIA UPS	PROMISE DATE 03/12/20

Quantity Ordered	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R C E N T	Cash Disc	EXT	T Y	T D	T D %
1	MISC ARA120AME				387.19	E		387.19	XT		

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.  A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	<b>MERCHANDISE</b> Tax @ 6.00000% <b>SHIPPING CHARGE</b>	387.19 23.76 8.84
	NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	<b>TOTAL</b>	419.79
<b>CUSTOMER COPY</b>		<b>DEPOSIT:</b> <b>BAL DUE:</b>	419.79 0.00





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

# Invoice

Date	Invoice #
10/16/2020	01430

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/9/2020	3	Non-contract (Oper...	-Trimmed entire job site zw	70.00	210.00
9/13/2020	3	Non-contract (Oper...	-Bush cut site down to lagoon. Zw	70.00	210.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	22.76	22.76
				<b>Total</b>	<b>\$442.76</b>

Airview - \$7.47 Non- contract  
 (lime)Airview - \$30.27 Capital



MARATHON PETRO238006  
4500 NORTH DIXIE  
ELIZABETHTOWN KY  
00000238006

09/22/2020 10:10:15 AM  
Register: 2 Trans #: 4764 Op ID: 3419  
Your cashier: kris

FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
FLOWERS BUTTERNUT WHITE	\$2.29	99
TOWELS	\$2.89	101
TOWELS	\$2.89	101

-----  
Subtotal = \$14.94  
Tax = \$0.35  
-----  
Total = \$15.29

Change Due = \$0.00

Credit \$15.29

-----  
XXXX XXXX XXXX 9047 MCFLT  
INVOICE: 101015  
AUTH 00-036958 REF 770060922201010  
Mastercard  
AID: A0000000041010  
ARQC: 9764B5E1795F122F  
SALE  
Entry: CHIP  
Batch: 77 Seq Num: 6

I Hereby acknowledge receipt of this  
invoice and the items purchased. I  
understand that I must pay in accordance  
to the agreement I entered into at the  
time the card was issued, or to the terms  
of any subsequent agreement.

Signature: \_\_\_\_\_

Thank You!



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

# Invoice

Date	Invoice
4/30/2020	1430

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

752- \$22.25  
 107.001 - \$130.50

**APPROVED**  
 By JayFavor at 7:35 am, May 21, 2020

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	21.19	21.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	124.29	124.29
			Total Reimbursable Expenses		145.48
			Markup	5.00%	7.27
			Total Reimbursable Expenses		152.75
				<b>Total</b>	<b>\$152.75</b>

NAPA STORE 0419435  
 3612 FERRIN VALLEY ROAD  
 LOUISVILLE KY 40219  
 03/24/2020 16:07

CREDIT CARD  
 MC SALE

Card #: XXXXXXXXXXXX017  
 Network: MASTERCARD  
 Exp Card: MasterCard  
 AID: A000000001010  
 ATC: 0002  
 ARQC: 0764151515F02897  
 SEQ #: 15  
 Batch #: 1  
 Trans #: 1015  
 Approval Code: 034125  
 Entry Method: Cmp Read  
 Mode: Issuer

SALE AMOUNT \$21.19

THANK YOU

CUSTOMER COPY



**AUTO PARTS**

100008015  
 019104 FERRIN VALLEY  
 3612 Ferrin Valley Rd  
 LOUISVILLE, KY 40219  
 502-958-2323

Invoice Number 4450-00-003950  
 Invoice Date 03/24/2020 04:01  
 Employee Durbin C

Page 1/1

Sales Order

0  
 NAPA PREFERRED CUSTOMER  
 999999999999999999  
 Louisville, KY 40219  
 999-999-9999



Auth: P.O.#  
 Terms: 123456  
 Tax Exempt:  
 Know How To Ask them: Wiper Blades

Item Number	Description	Quantity	Price	Net	Total	Code	Stat
5VX450	NRH SUPER HC IND V-BELT	1.00	25.90	19.90	19.90	TD	PKJ

All goods returned must be accompanied by this invoice.

Customer Signature

Thank you for shopping NAPA Auto Parts!  
 Sales Order 4450-19553500

Customer Copy

Payment Tendered  
 Amount Type  
 21.19 MC

Subtotal 19.90  
 Kentucky Sales Tax 1.20  
**TOTAL 21.19**



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

# Invoice

Date	Invoice #
10/16/2020	01431

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/30/2020		*Reimb Group	Central Bank Credit Card Charges-Capital Improvements, Construction Materials	175.95	175.95
			Total Reimbursable Expenses		175.95
			Markup	5.00%	8.80
			Total Reimbursable Expenses		184.75
<p>Split between Airview, Kingswood, Persimmon Ridge, Lake Columbia, River Bluff, LH, Brocklyn, Fox Run per MWO</p>					
				<b>Total</b>	<b>\$184.75</b>



# Kenny Signs, Graphics & Awnings

114 S. Dixie St., Horse Cave, Ky. 42749

**270-786-4222**

**kensigns@scrtc.com**

10449

Customer Mid West Contact \_\_\_\_\_

Phone/Fax Water Order Date 9-28-2020

Address \_\_\_\_\_

## Sign / Awning Description

9 - 14 x 20"

18 per

Cost	<u>170</u>
Installation	<u>5.95</u>
Tax	_____
Total	<u>175.95</u>

1/2 Down Balance Upon Completion



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

# Invoice

Date	Invoice
4/30/2020	1431

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

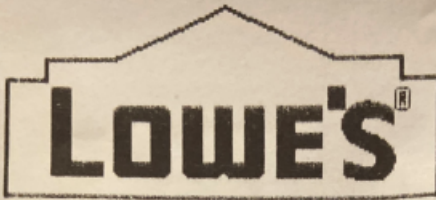
DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:50 pm, May 14, 2020*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	2,541.63	2,541.63
			Total Reimbursable Expenses		2,541.63
			Markup	5.00%	127.08
			Total Reimbursable Expenses		2,668.71
				<b>Total</b>	<b>\$2,668.71</b>





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

- SALE -

SALES#: S1006BC1 1757320 TRANS#: 58546717 03-18-20

863647 KOBALT 5-LB PICK MATTOCK	32.98
1072088 DW 9-IN 18TPI 1-IN RECIP	18.98
1072090 DW 12-IN 14TPI 1-IN RECIP	21.98
178780 DW HP 4-1/2-IN X 0.045-IN	23.84
8 @ 2.98	

SUBTOTAL:	97.78
TAX:	5.87
INVOICE 07325 TOTAL:	103.65
M/C:	103.65

M/C:XXXXXXXXXX3656 AMOUNT:103.65 AUTHCD:043479

CHIP REFID:100607409835 03/18/20 11:51:38

CUSTOMER CODE: bracklyn

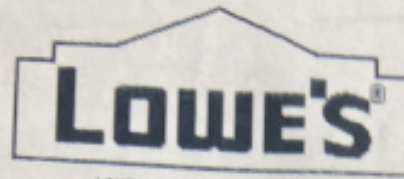
APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 07 03/18/20 11:52:26

# OF ITEMS PURCHASED: 11

EXCLUDES FEES



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

- SALE -

SALES#: S1006801 626450 TRANS#: 67033562 03-12-20

369200 1-1/4-IN NL BALL VALVE	27.98
1048860 CM 12PT RATCH COMB WRNCH	17.98
1048823 CM STAND SAE COMBO WRENCH	16.98
24020 1 1/4IN X 24IN GALV PIPE	66.54
3 @ 22.18	
24077 1 1/4IN X 72IN GALV PIPE	35.49
22453 1-1/4IN GALV CAP	9.56
2 @ 4.78	
24060 1 1/4IN X 2IN GALV PIPE M	13.12
4 @ 3.28	
22000 1 1/4INGALV 90 ELL	6.58
22431 1-1/4IN GALV UNION	16.48
22231 1 1/4INGALVANIZD TEE	8.84

SUBTOTAL:	219.55
TAX:	13.17
INVOICE 11093 TOTAL:	232.72
M/C:	232.72

M/C:XXXXXXXXXX3656 AMOUNT:232.72 AUTHCD:016005

CHIP REFID:100611107628 03/12/20 13:18:11

CUSTOMER CODE: bracklyn

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 1006 TERMINAL: 11 03/12/20 13:19:52

# OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





701 GRAINGER WAY  
MINOOKA, IL 60447-9998  
www.grainger.com

**INVOICE**

GRAINGER ACCOUNT NUMBER 222222226  
INVOICE NUMBER 9477113022  
INVOICE DATE 03/17/2020  
**NO AMOUNT DUE**

SHIP TO  
  
MIDWEST WATER OP LLC  
Stephen Roach  
5625 Warrendale Dr  
Paducah KY 42003-9354

PO NUMBER: WEB1625491761  
CALLER: STEPHEN ROACH  
CUSTOMER PHONE: 5027441856  
ORDER NUMBER: 1378434388  
INCO TERMS: FOB ORIGIN

BILL TO  
MIDWEST WATER OP LLC  
Stephen Roach  
5625 Warrendale Dr  
Paducah KY 42003-9354

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	20XF64	ELECTROMECHANICAL TIMER, 24-HOUR, SPDT MANUFACTURER # MIL72ESTUZ-120	1	68.50	68.50
2	3AE11	HOUR METER, AC QUARTZ, 2.80 IN. D, 6 DIGIT MANUFACTURER # 722-0004	4	23.00	92.00

Delivery #: 6464054324 Date: 03/17/2020  
Carrier: UPS GROUND No: of Pkgs: 1 Wt: 1.300  
Trk #: 1ZY6247W0370540841  
SHIPPED FROM: DC MINOOKA 005  
701 GRAINGER WAY, MINOOKA, IL 60447-9998

*THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS*

INVOICE SUB TOTAL 160.50  
SHIPPING 10.98  
TAX 10.29  
CR. CARD OR CASH RECEIVED 181.77

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.  
Reprint

NO PAYMENT DUE -- PAYMENT TERMS MasterCard .THIS INVOICE FOR YOUR RECORDS. **AMOUNT DUE \$0.00**

**NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS**

160 Bluffs Ct.  
Canton GA 30114  
United States

# Receipt

Page 1 of 3

**Date** 3/18/2020  
**Sale #** CS228896

**Payment Method** MasterCard

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

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

**Check #**  
**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #** Sales Order #00285133  
**Created From** LTL Freight - Residential  
**Shipping Method**  
**Tracking #** 585594520  
**Customer Phone** 636-432-4001  
**Credit Card #** \*\*\*\*\*1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
48.31.8.120.00 60	2			Finder Electromechanical Interface Relay Module, 10A SPDT, 120V AC Coil, with LED indicator and protective module	12.70		Yes	25.40
TA-2/0-5PK	1			IlSCO Mechanical Lugs, 1 barrel, 6061-T6 aluminum alloy, Wire size: 2/0 to 14 AWG, Bolt size: 1/4, 5pk	6.20		Yes	6.20
MPDB67563	2			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 6 holes load side (out) #2-14** Replaces 67563**	43.55		Yes	87.10
ATOR2-1/2	2			Ferraz Shawmut Class CC Time Delay Fuse, 600VAC, 200kA IR, 2-1/2 Ampere (QTY 1)	9.25		Yes	18.50
CPT-0250J-1F	1			FMX Control Transformer, Group J, 250VA, PRI: 208/230/460, SEC: 24/115 with Secondary Fuse Clip	98.55		Yes	98.55
CPTA-PFB	1			Optional Primary Double Pole Fuse Block Kit, for use with all CPT series transformers, includes fuse block, wiring, and mounting hardware	7.50		Yes	7.50
TRM2-1/4	1			Ferraz Shawmut Midget Class Time Delay Fuse, 250VAC, 10kA IR, 2-1/4 Ampere (QTY 1)	3.60		Yes	3.60
EF2X2LG1M-C	2			FMX Wire Duct (ECS6060), Narrow Slot, 2"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EF2X2LG1M > Qty: 1   A-EC2LG-1M	9.00		Yes	18.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EF1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	6.00
MC-32A-22-AC 120	4			LS Industrial Metasol Contactor, 32 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	38.00		Yes	152.00
FMD16-DS110V -1	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	10.00
ADI10080R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 39 x 31" (1000 x 800mm)	230.00		Yes	230.00
MUS1008030P ER5	1			Eldon Enclosure, UL Type 1, 3R, 4, 12, 13, Steel, Single Door, Wall mount, 39 x 31 x 12" (1000 x 800 x 300mm HxWxD) Required mounting plate AMP10080WH	306.00		Yes	306.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 2 of 3

Date  
Sale #

3/18/2020  
CS228896

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
AMP10080WH	1			Eldon White Sub Panel for MAS/MAD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 1000 x 800 - Sub Panel 970 x 750	89.55		Yes	89.55
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
TS3-EB2	2			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	18.00
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
ALT562	1			Eldon Chrome-plated handle	22.05		Yes	22.05
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
90.82.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 8-pin Octal, 10A@300V - For 60 Series Relays	4.10		Yes	4.10
FSR-DA120-LLS L	2			FMX Duplex Alternating Relay, 120V AC Control, Lead-lag alternating, Load 1/Alternating/Load 2 selector switch, 10A DPDT, 8-pin octal	36.45		Yes	72.90
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
CSW-CK3F45F	4			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66  - Kit Contains: > Qty: 1   K0-CSW-CK3F45 > Qty: 1   AF3F	7.50		Yes	30.00
BC10F-CSW	8			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	24.00
FMD16-DS110V -2	4			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DSJ4 110V Green**	5.00		Yes	20.00
MCB4-L2D-3P-D 20	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC, 10 kA, 3-Pole, Box Lug Terminal, D Curve, 20A	45.00		Yes	90.00
22LP3-4530C-B K-311	4			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	7.00
22LP1-4530C-R D-104	2			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	3.50

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 3 of 3

Date  
Sale #

3/18/2020  
CS228896

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP1-4530C-R D-138	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "HIGH"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 138-High	Yes	1.75
DIN-M601-12Z	2			M6-1.0 x 12mm Phillips Drive Pan Head Zinc Finish Steel Machine Screw, 10pcs	1.00		Yes	2.00
DIN35S-10	1			FMX Steel DIN-rail, electrogalvanized, RoHS compliant, slotted, 35x7.5mm, 1m (39.37") length, Qty. 10	25.00		Yes	25.00
22LP1-4530C-B K-152	6			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "MOTOR RUNNING"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 152-Motor Running	Yes	10.50
MCB4-L2D-3P-D 50	2			FMX Miniature Circuit Breaker, UL 489, 240 VAC, 10 kA, 3-Pole, Box Lug Terminal, D Curve, 50A	45.00		Yes	90.00
MT-32S-25A	2			LS Industrial Thermal Overload Relay, 18-25A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	54.00
MT-32S-13A	2			LS Industrial Thermal Overload Relay, 9-13A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	27.00		Yes	54.00
FMCAT-SPRING 20	1			FactoryMation Catalog - Spring 2020	0.00		Yes	0.00

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

Shipping Cost (LTL Freight - Residential Address (No extra services require...))

Subtotal 1,740.50  
0.00  
Total \$1,740....

We appreciate your business.

Thank you again for choosing FactoryMation!



CS228896



More saving.  
More doing.<sup>SM</sup>

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

2314 00002 53773 03/22/20 10:02 AM  
SALE CASHIER ELIZABETH

048243988716 10 THHN <A> 31.97  
10 STRANDED THHN BLACK - 100 FT  
048243231539 6 STRTHHN500 <A> 235.00  
6 STRANDED THHN BLACK - 500 FT

SUBTOTAL 266.97  
SALES TAX 16.02  
TOTAL \$282.99

XXXXXXXXXXXX1974 MASTERCARD USD\$ 282.99

AUTH CODE 020546/6022241 TA  
Chip Read

AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES BROCKLAND



2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/20/2020

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: HXY 110149 107837  
PASSWORD: 20172 107835

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.



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

# Invoice

Date	Invoice #
10/16/2020	01432

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

DATE RCVD <u>11/09/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$490.00  
 711 - \$280.00

**APPROVED**  
 By JayFavor at 1:42 pm, Nov 17, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	3	Non-contract (Oper...	-Decanted rain water out of drained lagoon zw	107.001 70.00	210.00
9/7/2020	2	Non-contract (Oper...	-Trimmed weeds around whole site. Zw	711 70.00	140.00
9/14/2020	4	Non-contract (Oper...	-Decanted rain water from lagoon per engineer request. Zw	107.001 70.00	280.00
9/25/2020	2	Non-contract (Oper...	- Trimmed entire site. Zw	711 70.00	140.00
<b>Total</b>					<b>\$770.00</b>



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

# Invoice

Date	Invoice
4/30/2020	1432

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:36 am, May 21, 2020*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	991.14	991.14
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	219.73	219.73
			Total Reimbursable Expenses		1,210.87
			Markup	5.00%	60.54
			Total Reimbursable Expenses		1,271.41
				<b>Total</b>	<b>\$1,271.41</b>





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

INVOICE NUMBER	98994257-0004
ACCOUNT NUMBER	792594
INVOICE DATE	2/26/20

Page: 2

INVOICE TO  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST  
 SUITE 301  
 WASHINGTON, MO 63090-6441

RECEIVED BY ROGERS, JOHN	CONTRACT NUMBER 98994257
-----------------------------	-----------------------------

PURCHASE ORDER NUMBER  
 PAYING WITH CARD

JOB NUMBER  
 1 - WATER TREATMENT

BRANCH 1084 GEORGETOWN KY PC1084  
 201 QUALITY DR  
 GEORGETOWN, KY 40324 8813  
 502-603-4048

JOB ADDRESS  
 142 HAGER AVE, RICHMOND  
 WATER TREATMENT  
 142 HAGER AVE  
 RICHMOND, KY 40475 2867  
 C#: 636-432-3001 J#: 636-432-3001

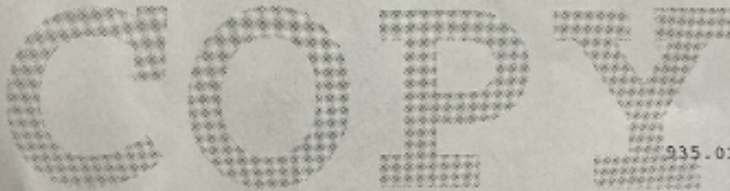
SALES ITEMS:

QTY	ITEM NUMBER	UNIT	PRICE	
	DELIVERY CHARGE			150.00
	PICKUP CHARGE			75.00

DATE	TYPE	REP #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
2/26/20	MASTERCARD	**3656	011390	CHARGED	991.14	991.14

Amount paid: 991.14

FINAL BILL: 2/27/20 09:00 AM THRU 2/27/20 03:17 PM.



SUBTOTAL	935.03
TAX	56.11
INVOICE TOTAL	991.14

NET DUE UPON RECEIPT

RENTAL RETURN



**Comfort Inn Shepherdsville  
Louisville South (KY240)**  
191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5586  
GM.KY240@choicehotels.com

Account: 702449050  
Date: 3/16/20  
Room: 213 LMGR10  
Arrival Date: 3/10/20  
Departure Date: 3/16/20  
Check In Time: 3/10/20 4:35 PM  
Check Out Time:

ROGERS, JON  
48211 RENSSELAER LN  
HANNIBAL, MO 63401

Rewards Program ID: GP-JXR738619  
You were checked out by:  
You were checked in by: sbrock  
**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

**Folio Summary 3/10/20 - 3/15/20**

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



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

# Invoice

Date	Invoice #
10/16/2020	01433

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By Jake Freeman at 1:37 pm, Nov 17, 2020

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/1/2020	4	Capital Project	Hung other fence. Stretched old fence onto new post	75.00	300.00
9/1/2020	13	Non-contract (Expe...	Installed conduit and lighting over aeration two, additional electrical construction outlets installed. Jr	100.00	1,300.00
9/2/2020	11	Non-contract (Expe...	Materials list for aeration 1, cross overs and metal patches. Arrangements for equipment to install new aeration headers. Finished lighting aeration 2, manhole review around Cedar Creek lift station for renovation bypass. Jr	100.00	1,100.00
9/2/2020	2.5	Capital Project	Visited site with tree trimming contractors about future projects cc	75.00	187.50
9/3/2020	3	Capital Project	Acquire materials and prepped site for capital improvements. Mounted conduit. Zw	75.00	225.00
9/4/2020	8	Capital Project	Removed old hand rails from on top of aeration tank 2	75.00	600.00
9/4/2020	1	Capital Project	Aeration Piping.-SZR	75.00	75.00
9/4/2020	9	Capital Project	Cut hand rails off of tank #2 with torch. Zw	75.00	675.00
9/4/2020	5	Capital Project	Met with contractor about the repairs to be made at the Creekview lift station and mapped out a plan to bypass the lift station during the work. cc	75.00	375.00
9/15/2020	2	Capital Project	Prepping for new capital project. Threading pipe for blowers	75.00	150.00
9/16/2020	2	Capital Project	Cleaned and stacked the old handrails. K.C.	75.00	150.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
9/4/2020			Sunbelt Rentals Invoice 100896989-0007	1,304.02	1,304.02
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	132.82	132.82
			Total Reimbursable Expenses		1,436.84
			Markup	5.00%	71.84
			Total Reimbursable Expenses		1,508.68

**Total** \$6,856.18



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

<b>INVOICE NO.</b>	100896989-0007
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	9/04/20
<b>PAGE</b>	1 of 1

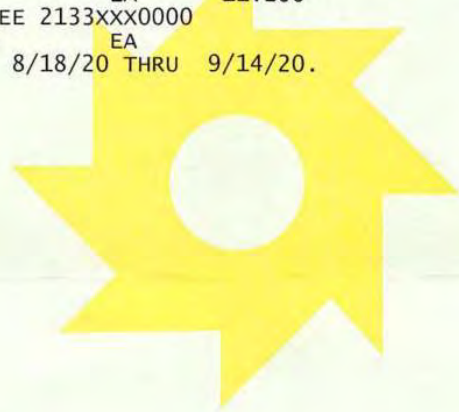
**INVOICE TO**

1oz - 3309 - 3902  
  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

**JOB ADDRESS**  
 WASTE WATER TREATMENT PLANT  
 182 E AIRVIEW DR  
 ELIZABETHTOWN, KY 42701  
 636-432-6154

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
ROGERS, JOHN	100896989
<b>PURCHASE ORDER NO.</b>	....
<b>JOB NO.</b>	2 - WASTE WATER TREA
<b>BRANCH</b>	SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1	400 AMP CC/CV DIESEL WELDER 721103 Make: MILLER Model: BIG BLUE 400PRO Ser #: MF140074E HR OUT: 1418.300 HR IN: TOTAL: 1418.300	80.00	80.00	250.00	700.00	700.00
6	WELDING LEAD 50'	5.00	5.00	15.00	45.00	270.00
1	WELDING GROUND CLAMP	5.00	5.00	15.00	45.00	45.00
1	WELDING ELECTRODE CLAMP	5.00	5.00	15.00	45.00	45.00
Rental Sub-total:						1060.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.200	11.20		
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				
1	RENTAL PROTECTION PLAN	EA		159.00		
BILLED FOR FOUR WEEKS 8/18/20 THRU 9/14/20.						



**Equipment. Service. Guaranteed.**

**REMIT TO:**

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

**NET DUE UPON RECEIPT**

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

<b>SUBTOTAL</b>	1,230.20
<b>SALES TAX</b>	73.82
<b>INVOICE TOTAL</b>	1,304.02

**4 WEEK BILL**

Thank You for Shopping at  
SAVEMORE-ACE HARDWARE

2616 WEST MARKET STREET  
LOUISVILLE, KY 40212  
(502) 774-1339

No Refunds on Tools

20% Charge for Opened Packages  
08/31/20 9:53AM ACE 557 SALE

3424447	1	EA	\$14.99	EA
ROUND LAMPHOLDER KIT GRY				\$14.99
32735	1	EA	\$2.49	EA
TAPE ELECT3/4X66'VYL ACE				\$2.49
71630	1	EA	\$2.49	EA
TWINE COTTON HSEHLD-200'				\$2.49
3424447	2	EA	\$14.99	EA
ROUND LAMPHOLDER KIT GRY				\$29.98

SUB-TOTAL:\$ 49.95 TAX:\$ 3.00  
TOTAL:\$ 52.95  
- BC AMT: \$ 52.95

BK CARD#: XXXXXXXXXXXX7884  
MID:\*\*\*\*\*7889 TID:\*\*\*9173  
AUTH: 068077 AMT:\$ 52.95  
Host reference #:433871 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 10106070012200009672000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC :0036  
AC : 8E6A3092FD98533D  
TxnID/ValCode: 462972

Bank card USD\$ 52.95



==>> JRNL#E33871 <<==  
CUST NO:45

THANK YOU JAMES SMITH  
FOR YOUR PATRONAGE

Name : X \_\_\_\_\_  
I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: CASH CUSTOMER- ST#1

Customer Copy

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

- SALE -

SALESH: FSTLANE3 13 TRANSH: 5971416 09-01-20

772344	FL ACV DETECTOR 90V TO 10	32.98
48630	ID WIRETWIST CONN YELLOW	3.08
153621	3/4-IN PVC FLEXIBLE ELBOW	7.41
552266	1-3/8 RAIL END	1.94
	2 @	0.97

SUBTOTAL:	45.41
TAX:	2.72
INVOICE 05086 TOTAL:	48.13
M/C:	48.13

M/C: XXXXXXXXXXXX7884 AMOUNT: 48.13 AUTHCD: 029768  
 CHIP REFID: 224505249880 09/01/20 10:43:07  
 APL: Mastercard TVR: 000008000  
 AID: A000000041010 TSI: E800  
 STORE: 2245 TERMINAL: 05 09/01/20 10:43:36  
**# OF ITEMS PURCHASED: 5**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JIM MERKLE

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

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \* \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
 \* Y O U R I D #050864 224532 452592 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
 \*\*\*\*\*

STORE: 2245 TERMINAL: 05 09/01/20 10:43:36

Thank You for Shopping at  
SAVEMORE ACE HARDWARE

2616 WEST MARKET STREET  
LOUISVILLE, KY 40212  
(502) 774-1339

No Refunds on Tools

20% Charge for Opened Packages  
08/26/20 8:02AM SHANNON 556 SALE

CON60 6 EA \$4.99 EA \*  
60LB CONCRETE \$29.94

SUB-TOTAL:\$ 29.94 TAX: \$ 1.80  
TOTAL: \$ 31.74  
BC AMT: \$ 31.74

BK CARD#: XXXXXXXXXXXX7884  
MID:\*\*\*\*\*7889 TID:\*\*\*9173  
AUTH: 093714 AMT: \$ 31.74  
Host reference #:431525 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 10106070012200000A4D000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC :002F  
AC : 8AAF954A728906FE  
TxnID/ValCode: 461299

Bank card USD\$ 31.74



==>> JRNL#E31525 <<==  
CUST NO:\*5

THANK YOU JAMES SMITH  
FOR YOUR PATRONAGE

*James Smith*  
Name: Y



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

# Invoice

Date	Invoice
4/30/2020	1433

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

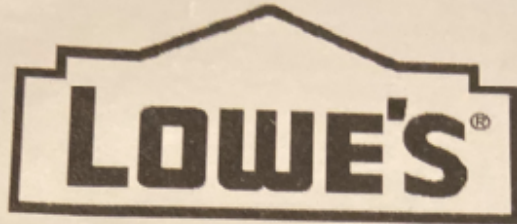
DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:36 am, May 21, 2020*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	104.75	104.75
			Total Reimbursable Expenses		104.75
			Markup	5.00%	5.24
			Total Reimbursable Expenses		109.99
				<b>Total</b>	<b>\$109.99</b>





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

- SALE -

SALES#: FSTLANE1 13 TRANS#: 23466718 03-17-20  
23927 4-IN PVC DWV CAP 56.40  
6 @ 9.40  
24132 4-IN WHITE PVC S AND D CA 7.44  
3 @ 2.48  
607383 KOBALT SHRT HANDLE DRAIN 34.98

SUBTOTAL: 98.82  
TAX: 5.93  
INVOICE 02587 TOTAL: 104.75  
M/C: 104.75

M/C: XXXXXXXXXXXX3656 AMOUNT: 104.75 AUTHCD: 075596  
CHIP REFID: 049202008663 03/17/20 13:37:49

CUSTOMER CODE: FOX RUN

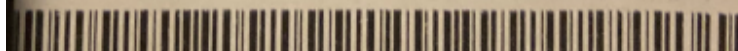
APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 02 03/17/20 13:38:38

OF ITEMS PURCHASED: 10

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 #
10/16/2020	01434

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
*By JayFavor at 1:43 pm, Nov 17, 2020*

Project
KY-Center Ridge-River Bluffs Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	6	Non-contract (Oper...	-Weed eat around plant . Cut up fallen tree branches	70.00	420.00
9/3/2020	4	Non-contract (Oper...	-Removed pump two at lift station at beginning of plant. Removed root bundle that was clogging up pump . Reinstalled pump into lift station	100.00	400.00
9/3/2020	2	Non-contract (Oper...	-Pull and unclog the no. 2 pump at the liftstation. K.C.	70.00	140.00
9/16/2020	5	Non-contract (Oper...	-Scooped sludge from effluent outfall zw	70.00	350.00
9/17/2020	3	Non-contract (Oper...	-Answered alarm from the liftstation on Creekview Road. Assess the problem then called TNT Technology. K.C.	70.00	210.00
9/18/2020	6.5	Non-contract (Oper...	-Continued maintaining lift station while TNT finished installing pump. Zw	70.00	455.00
9/21/2020	2	Non-contract (Oper...	-Met with contractor about repairs to the drive at River Bluffs K.C.	70.00	140.00
9/29/2020	3.5	Non-contract (Oper...	-Met with contractor about cleaning the contact tank K.C.	70.00	245.00
9/30/2020	10	Non-contract (Oper...	-Pumped sludge out of chlorine contact tank. Pumped out effluent tank and cleaned walls 270931989	70.00	700.00
9/30/2020	4	Non-contract (Oper...	-Pumped sludge and cleaned the contact tank 270931989 K.C.	70.00	280.00
9/30/2020	31	Non-contract (Expe...	-Pumped sludge and cleaned the contact tank TMS	100.00	3,100.00
				<b>Total</b>	<b>\$6,440.00</b>



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

# Invoice

Date	Invoice
4/30/2020	1434

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

107.001 - \$148.81  
 752 - \$19.25

**APPROVED**  
 By JayFavor at 7:36 am, May 21, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	18.33	18.33
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	141.72	141.72
			Total Reimbursable Expenses		160.05
			Markup	5.00%	8.00
			Total Reimbursable Expenses		168.05

				<b>Total</b>	<b>\$168.05</b>
--	--	--	--	--------------	-----------------

**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5566  
GM.KY240@choicehotels.com

Account: 700628941

Date: 3/2/20

Room: 305 LMKR10

Arrival Date: 2/28/20

Departure Date: 3/2/20

Check In Time: 2/28/20 5:02 PM

Check Out Time: 3/2/20 7:45 AM

Rewards Program ID: GP-JXR736615

You were checked out by: sbrock

You were checked in by: alanca

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
ANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/26/20	Master Card		(504.88)
		XXXXXXXXXXXX3656	
2/28/20	Room Charge	#305 ROGERS, JON	91.80
2/26/20	State Tax		4.57
2/28/20	Occupancy Tax		4.58
2/28/20	Other Tax		0.92
2/28/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
2/29/20	Occupancy Tax		4.46
2/29/20	Other Tax		0.89
3/2/20	Room Charge	#305 ROGERS, JON	89.10
3/2/20	State Tax		4.72
3/2/20	Occupancy Tax		4.46
3/2/20	Other Tax		0.89
3/2/20	Master Card	Adjustment XXXXXXXXXXXX3656	204.36
<b>Folio Summary 2/28/20 - 3/2/20</b>			
	Room Charge		270.00
	State Tax		14.31
	Occupancy Tax		13.51
	Other Tax		2.70
	Master Card		(300.52)
	<b>Balance Due:</b>		<b>0.00</b>



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5586  
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213 LMGR10

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR738619

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
48211 RENSSELAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

**Folio Summary 3/10/20 - 3/15/20**

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



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

# Invoice

Date	Invoice #
10/16/2020	01435

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

<b>DATE RCVD</b> <u>11/05/20</u> <b>GL CODE</b> <u>107.001</u>
<b>PRCD BY</b> <u>Krista</u> <b>GL DATE</b> <u>10/1/20</u>

**APPROVED**  
 By Jake Freeman at 1:37 pm, Nov 17, 2020

<b>Project</b>
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/4/2020	2	Capital Project	Berm Project-SZR	75.00	150.00
9/5/2020	8	Capital Project	Lift station rehab.-WMB	75.00	600.00
9/8/2020	5	Capital Project	Lift station Project-SZR	75.00	375.00
9/8/2020	12.5	Capital Project	Work on rehab of Timberland lagoon.TT	75.00	937.50
9/8/2020	5.5	Capital Project	Lift station rehab.-WMB	75.00	412.50
9/9/2020	5	Capital Project	Liftstation Project-SZR	75.00	375.00
9/9/2020	12.5	Capital Project	Work on rehab of Timberland lagoon.TT	75.00	937.50
9/9/2020	5	Capital Project	Lift station rehab.-WMB	75.00	375.00
9/10/2020	5	Capital Project	Liftstation Project-SZR	75.00	375.00
9/10/2020	7	Capital Project	Work on rehab of Timberland lagoon. TT	75.00	525.00
9/10/2020	4.5	Capital Project	Lift station rehab.-WMB	75.00	337.50
9/11/2020	2	Capital Project	Liftstation Project.-SZR	75.00	150.00
9/12/2020	7.5	Capital Project	Picking up supplies and lift station rehab.-WMB	75.00	562.50
9/13/2020	3	Capital Project	Lift station rehab.-WMB	75.00	225.00
9/15/2020	5	Capital Project	Weld patches on tank at rusty and leaking points. WO# 270906787 -SZR	75.00	375.00
9/15/2020	5.5	Capital Project	Lift station rehab.-WMB	75.00	412.50
9/16/2020	5	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	375.00
9/16/2020	2	Capital Project	Rehab lift station. -WMB	75.00	150.00
9/17/2020	5	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	375.00
9/18/2020	6	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	450.00
9/19/2020	3	Capital Project	Berm Project. WO # 270906783 -SZR	75.00	225.00
9/22/2020	2	Capital Project	Berm Project. WO#270906783 -SZR	75.00	150.00
9/22/2020	8	Capital Project	Work on rehab of Timberland lagoon.TT 270906783	75.00	600.00
9/23/2020	7	Capital Project	Work on rehab of Timberland lagoon.TT 270906784	75.00	525.00
	15	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	525.00
9/23/2020			Zach Roach Equipment Invoice 33234927	2,200.00	2,200.00
9/23/2020			Zach Roach Equipment Invoice 33234926	2,650.00	2,650.00
9/23/2020			Zach Roach Equipment Invoice 33234928	250.00	250.00
9/25/2020			KLM Sales & Service Invoice 1905	6,963.43	6,963.43
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	2,107.53	2,107.53
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Travel	78.38	78.38
<b>Total</b>					



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

# Invoice

Date	Invoice #
10/16/2020	01435

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

<b>Project</b>
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	3,063.04	3,063.04
			Total Reimbursable Expenses		17,312.38
			Markup	5.00%	865.62
			Total Reimbursable Expenses		18,178.00
				<b>Total</b>	<b>\$28,678.00</b>

270-519-8994

33234927

From

ZACH ROACH

DATE

9.23.2020

NAME

MIDWEST WATER OP

ADDRESS

TIMBERLAND WWTP - CAPITAL PROJECTS

CITY, STATE, ZIP

BERN / LIFTSTATION

SOLD BY

CASH

CHECK

CREDIT CARD

ON. ACCT.

MDSE RETURN

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1

KUBOTA KX040-4

18", 24", 36" BUCKETS

AUGER & BITS

2 WEEK RENTAL (80 HRS)

8-25-2020, 9-19-2020

ON SITE DATES

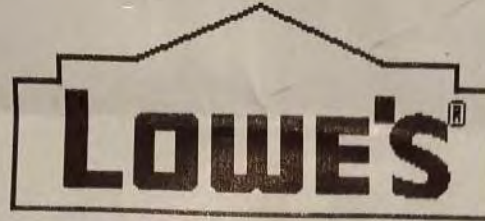
TOTAL :

\$ 2200<sup>00</sup>

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE





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

- SALE -

SALES#: S0465CV1 2334703 TRANS#: 13777413 09-10-20

23902 2-IN SCH40 COUPLING 42902	4.32
4 @ 1.08	
23910 2-IN SCH40 ELBOW 406020	5.36
2 @ 2.68	

SUBTOTAL:	9.68
TAX:	0.58
INVOICE 33269 TOTAL:	10.26
M/C:	10.26

M/C:XXXXXXXXXXXX1974 AMOUNT:10.26 AUTHCD:075990

CHIP REFID:046533543150 09/10/20 17:36:40

CUSTOMER CODE: bluegrass/timber

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 09/10/20 17:37:46

# OF ITEMS PURCHASED: 6

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





Fastenal Company  
 P.O. Box 1286  
 WINONA, MN 55987-1286

**Invoice**

Date Reference Page  
 9/11/20 KYPAD16417 1  
 DUE DATE: 10/11/2020

Cust. No. KYPAD1284  
 Cust. P.O. Bluegrass/Timberland  
 Job No.

The store serving you is  
 847 N.H.C. Mathis Dr.

PADUCAH, KY 42001  
 Phone #: (270)441-7230  
 Fax #: (270)441-7231

**Sold To**  
 PADUCAH-MCCRACKEN CO JT SEWER AG  
 621 NORTHVIEW ST  
 PADUCAH, KY 42001-7453  
 270-444-8562; 270-444-0206(Fax)

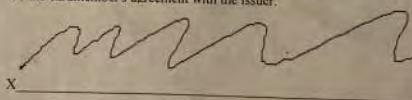
**Ship To**  
 Picked up at Fastenal Store

This Order and Document are subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	8	8		0 S/S TRUBOLT 1/2 X 7	120305326	52063	822.0000*	65.76 G
2	49	49		0 S/S TRUBOLT 1/4X2.25	120227281	52052	109.0000*	53.41 G

Master Card Account # XXXXXXXXXXXXX1974 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.



X  
 Card Member Signature

Received By

Comments  
 Contact: STEPHEN Z. ROACH Phone:

Tax Exemption  
 Government

KY

Subtotal	119.17
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
<b>TOTAL USD</b>	<b>119.17</b>

You re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. Materials accepted for return without our permission.

Indicates part is a hazardous material

Indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

\*0\*

Thank You!

WELCH SAND & GRAVEL

*clc*

TICKET #00009435

6580 US HWY 641 N  
ALMO, KY 42020  
Tel: (270) 753-0277

Site 01  
TIME IN 9/8/2020; 13:24:46  
TIME OUT 9/8/2020; 13:24:46

CUSTOMER 600 *Midwest Water*  
N/A  
N/A  
N/A,

TRUCK W LICENSE  
JOB PO #

MATERIAL	Description	Price	Quantity	Total
MISC	FROG HATCH	630.00	1.00	630.00
MISC	RETRO HATCH	830.00	1.00	830.00
MATERIAL CHARGE				1460.00
HAUL CHARGE				0.00
Kentucky Tax 6.00%				87.53
Tax 0.00%				0.00
TOTAL CHARGE				1547.53

**Split \$879.80 Timberland WW  
\$667.80 Golden Acres WW**

RECEIVED BY

DRIVER

753-0277  
WELCH CONCRETE PRODUCT  
6580 US HIGHWAY 641 N  
ALMO, KY 42020  
09/11/2020 10:30:41  
MID: XXXXXXXXXXXX686 TID: XXXXX425

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX1974  
SEQ #: + 58  
Batch #: 7  
INVOICE 078464  
Approval Code: Manual  
Entry Method: Online  
Mode:

SALE AMOUNT \$1547.60

I agree to pay above total amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)

X

MERCHANT COPY

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

- SALE -

SALES#: S0465FH1 3079677 TRANS#: 34201546 09/15/20

23895 2-IN SCH40 45-DEG ELBOW	5.34
2 @ 2.67	
60076 1.56-IN STL W/1.38-IN LS	19.98

SUBTOTAL: 25.32

TAX: 1.52

INVOICE 32019 TOTAL: 26.84

M/C: 26.84

M/C:XXXXXXXXXXXX1974 AMOUNT:26.84 AUTHCD:06679

CHIP REFID:046532333938 09/15/20 15:25:35

CUSTOMER CODE: Blue grass/timber

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 32 09/15/20 15:26:44

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**FERGUSON**

FEL-PADUCAH #490  
5119 HEARTLAND DRIVE  
PADUCAH, KY 42001-0490

PH: 270-575-0066 FAX: 270-575-9833

ORDER NO. CP637706 REQUIRED DATE 09/08/20 SHIP WHS. 490 SELL WHS. 490

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

SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
09 SEP 2020 12:05:25

WRITER HIT SALESMAN 020  
TAG PO. NO.

CUSTOMER NO. 450972 CUSTOMER ALPHA CASHORL&I CONTRACT NO. BID NO. ORDER DATE 09/08/20 ORDERED BY

CASH SALES PLUMBING CUSTOMER  
CASH SALES ONLY: NO ADD:  
NASHVILLE, TN 37210

COUNTER PICK UP  
5119 HEARTLAND DRIVE  
PADUCAH, KY 42001-0490

INSTRUCTIONS

OIL CONTACT  
Howard Isom  
VENDOR

VENDOR PO. NO.

SHIP VIA  
CPU COUNTER PICK-UP

ROUTE NO. RUN NO. DEPART TIME

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

CUSTOMER PO. NO. TIMBERLAND JOB NAME TIMBERLAND ATTN:

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	aisle LOC
1	2		P005JK	2 PVC 980 SXS UNION EPDM	16.114	EA	32.23		
2	2		FM340NACK	2 PVC EPDM T/U BV	63.686	EA	127.37	0.9 1b	R022
3	2		FNW86ZLNAR5K	2 150# ZN NG 1/16 RING HIG SCL	6.193	EA	12.39	3.3 1b	R053
4	2		P005JK	2 PVC 880 SXSXS TEE	16.802	EA	16.80	1.7 1b	X14-9
5	2		P005JK	2 PVC 880 SXS 90 EL	4.747	EA	4.75	0.9 1b	X29-B
6	2		FP00V55FNK	2 PVC 500 VAN STONE SOC FL6	7.759	EA	15.52	0.6 1b	R032
7	2		P005JK	2 PVC 500 SXR ADPT	13.043	EA	26.09	0.8 1b	X29-D
								0.3 1b	X29-D
					TOTAL WEIGHT OF ORDER:		15.784 LBS		

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.

TOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
276.90	0.00	0.00	15.67	0.00	276.90

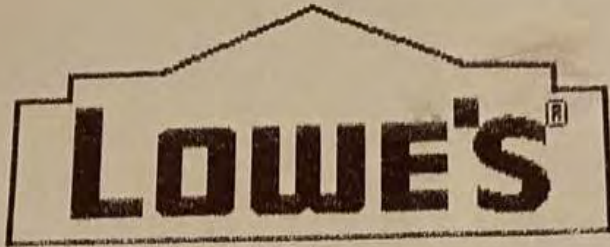
CUSTOMER'S SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

CUSTOMER COPY

TERMS: CASH ON DEMAND

\*CONTINUED\*



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

- SALE -

SALES#: S0465KH2 3039953 TRANS#: 13597218 09-08-20

10335 4IN-8IN-16IN SOLD CAP BLC	24.80
16 @ 1.55	
102612 20-LB HYDRAULIC WATER STO	14.10
23910 2-IN SCH40 ELBOW 406020	10.72
4 @ 2.68	

SUBTOTAL:	49.62
TAX:	2.98
INVOICE 33745 TOTAL:	52.60
M/C:	52.60

M/C:XXXXXXXXXXXX1974 AMOUNT:52.60 AUTHCD:021865  
 CHIP REFID:046533542219 09/08/20 15:33:24  
 CUSTOMER CODE: bluegrass/tinberl

APL: Mastercard TVR: 0000008000  
 AID: A0000000041010 TSI: E800  
 STORE: 0465 TERMINAL: 33 09/08/20 15:34:23

# OF ITEMS PURCHASED: 21  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

**T&S EQUIPMENT COMPANY** AFFILIATE OF VESTIL MANUF  
P.O. BOX 496  
ANGOLA, IN 46703-0496 U.S.A.  
PHONE: 260-665-9521  
FAX: 260-665-1339  
www.tseq.com  
FEDERAL ID NO. 38-1551476

**INVOICE NO. : 1951211**  
**ORDER NO. : S1944658**

ASK ABOUT OUR  
EMAIL INVOICES,  
ACH PAYMENT, AND  
EDI INVOICES ..  
EMAIL:  
AR@VESTIL.COM

CARD TYPE.....Master Card  
CARD NUMBER XX1974  
EXPIRATION DATE 02/28/23

# RECEIPT

SOLD TO: MIDWEST WATER OPERATIONS  
1351 JEFFERSON ST, STE 301  
WASHINGTON, MO 63090

PHONE: 502-744-1856  
FAX:

SHIP TO: ZACH ROACH  
HOLD AT TERMINAL FOR PICK UP  
CALL ZACH 502-744-1856  
PADUCAH, KY 42003  
UNITED STATES

ACCOUNT NO.	SLSPN. NO.	SHIP VIA	TERMS	INVOICE DATE	PURCHASE ORDER NUMBER	PAGE
MIDWWO	004	ESTES PRO#: 09411999257	PREPAY & ADD LTL CREDIT CARD	09/08/20	ZROACH083120 CA#: 09/02/20	1

NO.	QTY.	INVD	ITEM NO.	DESCRIPTION	UOM	NET WT	UNIT PRICE	EXTENDED PRICE
1			SND	SCRATCH AND DENT WTJ-4-SND	EACH		205.00	205.00
2			SND	SCRATCH AND DENT WTJ-2-SND	EACH		180.00	360.00

HOLD AT TERMINAL FOR PICK UP  
CALL ZACK ROACH FOR PICK UP 502-744-1856

1	FREIGHT		FREIGHT/KBX-7150923-20		EACH		152.90	152.90
	CCP		RECEIVED CREDIT CARD PAYMENT THIS COPY IS FOR YOUR RECORDS ONLY					

**Split - \$255.97 Timberland**  
**\$230.96 LH Treatment Plant**  
**\$230.97 Fox Run**

Packaging Scheme and Weight(s): 1@ 395 6' 64X40X16

## QUESTIONS RE:INVOICE E-MAIL [beth@tseq.com](mailto:beth@tseq.com) or [brandone@tseq.com](mailto:brandone@tseq.com) !!!

We hereby certify that these goods were produced in compliance with all applicable requirements Sections 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. All returns are subject to the conditions cited on our return policy and may include freight, restocking fees, and refurbishing fees. BILLING DISCREPANCIES MUST BE REPORTED WITHIN 15 DAYS OF INVOICE DATE. ANY ADDITIONAL ACCESSORIAL FREIGHT CHARGES INCURRED WILL BE CHARGED BACK TO THE CUSTOMER ON A NEW INVOICE.

\*Invoices, Order Ack., Ship Con. visiting <http://www.vestildocs.com/ackcon/login.php> Key Code below;  
\*AckCon Entry Form INSTRUCTIONS visit <http://www.vestildocs.com/ackcon/docs/instructions.pdf>

COPY:0 KEY CODE: MIDWWO:13810 Administrator

09/08/20  
For operating instructions, safety  
instructions, and parts detail go to  
[www.vestil.com/manual](http://www.vestil.com/manual) or call # above.

SUB TOTAL:	717.90
SALES TAX:	0.00
<b>TOTAL:</b>	<b>717.90</b>



FEL-PADUCAH #490  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490

PH: 270-575-0056 FAX: 270-575-9933

ORDER NO. CP639865  
 REQUIRED DATE 09/09/20  
 SHIP WHS 490  
 SELL WHS 490

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

ACCEPT B/O = Y  
 SHOWROOM = N  
 SOURCE = SOE  
 IS FRT = N 0.00  
 OR SHP = N 0.00  
 09 SEP 2020 16:35:57

WRITER SAR SALESMAN CSB  
 TAG PO. NO.

CUSTOMER NO. 429242  
 CUSTOMER ALPHA MIDWEST  
 CONTRACT NO.  
 BID NO.  
 ORDER DATE 09/09/20  
 ORDERED BY  
 SOLD TO: MIDWEST WATER OP LLC  
 1351 JEFFERSON ST  
 WASHINGTON, MO 63090  
 SHIP TO: COUNTER PICK UP  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490  
 CUST PH: 270-519-8994

INSTRUCTIONS  
 OML CONTACT Stanley Reed  
 VENDOR  
 VENDOR PO. NO.

SHIP VIA CPU COUNTER PICK-UP  
 PCS BAGS BOXES CRATES LENGTHS BUNDLES  
 ROUTE NO. RUN NO. DEPART TIME  
 ROUTE DESC.

CUSTOMER NO. NO. ITAVERLAND  
 JOB NAME  
 ATTN  
 SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY

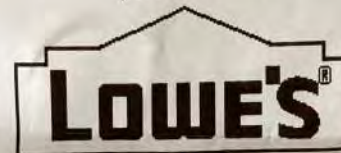
LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PD. NO.	aisle LOC
1	2	2	FFA31K	LF 2 BR5 125# (HHD) SWG CRK VLV	72.425	EA	144.85	2.9 10	A17-B5
TOTAL WEIGHT OF ORDER:					5.896	IDS			
PAID 153.55 BY HASTO CASH UCS XXXXXXXXXXXX1974 ON 09/09/20									

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
	144.85	0.00	0.00	8.69	0.00	153.55

TERMS: CASH ON DEMAND \*CONTINUED\*



Bluegrass  
Timberland



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

- SALE -

SALES#: S2460JH2 1521371 TRANS#: 17269187 09-16-20

33280 HM #91 AMERICAN PADLOCK B	7.74
3 @ 2.58	
71891 HM #69 MASTER PADLOCK BRA	23.22
9 @ 2.58	
217346 HM CARABINER STRAP KEY RI	1.78

SUBTOTAL: 32.74

TAX: 1.96

INVOICE 17666 TOTAL: 34.70

M/C: 34.70

M/C:XXXXXXXXXX1382 AMOUNT:34.70 AUTHCD:053369

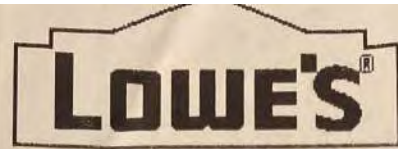
CHIP REFID:246017012369 09/16/20 10:12:23

CUSTOMER CODE: no

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 17 09/16/20 10:13:33



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

- SALE -

SALES#: S0465YF1 1474685 TRANS#: 13920177 09-12-20

20772 3-1/2-IN TARP/ROPE HK ZN	16.80
10 @ 1.68	
69846 HM 5/16-IN X 4-FT WELD ST	5.88
1290658 KCHN 1/4 IN SS ANCR SHACK	17.24
4 @ 4.31	
1329416 3/16INX1FT GALV COIL(-348	84.80
40 @ 2.12	
489240 2-12-16 TC TRTD #2 PRIME	89.96
2 @ 44.98	
489045 2-6-8 TREATED TOP CHOICE	11.57
489337 4-4-6 TREATED #2 GRADE TI	14.98
489074 2-4-10 TC TREATED #2 PRIM	37.08
4 @ 9.27	

SUBTOTAL:	278.31
TAX:	16.70
INVOICE 33594 TOTAL:	295.01
M/C:	295.01

M/C:XXXXXXXXXX1974 AMOUNT:295.01 AUTHCD:072462

CHIP REFID:046533543669 09/12/20 09:14:31

CUSTOMER CODE: bluegrass timberl

APL: Mastercard TVR: 000008000

AID: A0000000041010 TSI: E800

STORE: 0465 TERMINAL: 33 09/12/20 09:17:15

# OF ITEMS PURCHASED: 63

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY VISIT

We strive for a 10!  
We hope that you  
will take the survey  
and give us a 10!  
*SHARON*

- SALE -  
SALES#: S2460S.J1 3211325 TRANS#: 7208215 09-15-20

33280 HM #91 AMERICAN PADLOCK B 2.58  
SUBTOTAL: 2.58  
TAX: 0.15  
INVOICE 07253 TOTAL: 2.73  
M/C: 2.73

M/C: XXXXXXXXXXXX1604 AMOUNT: 2.73 AUTHCD: 017744  
CHIP REFID: 246007176310 09/15/20 17:16:53  
CUSTOMER CODE: tinterlend  
APL: Mastercard TVR: 000000000  
AID: A000000041010 ISI: E800  
STORE: 2460 TERMINAL: 07 09/15/20 17:16:55  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STOCK MANAGER: CHRISTOPHER RAY  
*Sharon*  
LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
SHARE YOUR FEEDBACK!  
ENTER FOR A CHANCE TO BE  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\* Y O U R I D #072538 246082 595298 \*  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
\*\*\*\*\*

STORE: 2460 TERMINAL: 07 09/15/20 17:16:55

# McKEEL EQUIPMENT CO., INC.

1939 N. 8th St.  
 Paducah, KY 42001  
 Phone (270)444-0110 or (800)788-0461  
 Fax (270)444-0515 or (270)444-9780  
 After hours (270)210-9766 or (270)978-1957

SOLD TO  
 MIDW01 MIDWEST WATER OPERATIONS  
 LLC  
 1351 JEFFERSON SY  
 SUITE 301  
 WASHINGTON, MO 63090

SHIP TO

## Rental Invoice

Sold By: ILENE PO #: TIMBERLAND Date 9/15/20 RENTAL INVOICE BR41854  
 Ship By: Tax #: 9:50:25

Tax	D	Qty	Description -----*	Price	Amount
<b>RENTAL SALE</b>					
06000			UNIT: B03235 2ND MONTH RENT ON TR270 SKIDSTEE		2200.00
			MAKE: CASE MODEL: TR270		
			SERIAL#: NJM457893 DESCRIPTION: CE-SKIDSTEER		
			DATE OUT: 9/18/20 DATE IN: 10/18/20		
<b>INSURANCE</b>					
06000					264.00

**[www.mckeeequipment.com](http://www.mckeeequipment.com)**

Visit our website for on-line parts books, new & used equipment information, equipment rental details and more...

\*\* SUBTOTAL 2464.00  
 \*\* SALES TAX 147.84

Cash Sale

Phone: (270)519-8994

PAY THIS  
 AMOUNT



\$2611.84

**Payment terms - net 30 days from invoice date**

**THANK YOU!**

MCKEEL EQUIPMENT OF PADU  
1939 N 8TH ST  
PADUCAH, KY. 42001-7423  
270-444-0110

**SALE**

REF#: 00000004

Batch #: 993

09/15/20

09:48:46

AVS: Y

CVV2: M

APPR CODE: 045810

Trace: 4

MASTERCARD

Manual CNP

\*\*\*\*\*1974

\*\*/\*\*

**AMOUNT \$2,611.84**

**APPROVED**

THANK YOU

CUSTOMER COPY

WELCOME TO  
BUCKSTOP #3  
HUNT BROTHERS PIZZA  
270-554-0774  
ALL TOPPING FOR \$9.99

00000100974  
Buckstop 3  
105 Lebanon Church Rd  
Paducah KY 42003

< DUPLICATE RECEIPT >

Description	Qty	Amount
-----	---	-----
DSL CR #03	28.349G	62.06
SELF @ 2.189/ G		

Subtotal	62.06
Tax	0.00

**TOTAL** **62.06**  
CREDIT \$ 62.06

MC FLEET  
AUTH TIME: 060450  
ACCT NUMBER: 1974  
AUTH: 00  
Ref #: 98000150064  
APPROVAL#: 075808

DEALER#: 00000100974 Term ID: 05  
TEXT JOIN TO 40244  
JOIN MAKEITCOUNT  
REWARDS TODAY

**THANKS, COME AGAIN**  
**HAVE A NICE DAY.**

ST# AB123 TILL XXXX DR# 0 TRAN# 9031309  
CSH: 0 9/8/20 6:08:47 AM

WELCOME TO  
BUCKSTOP #3  
HUNT BROTHERS PIZZA  
270-554-0774  
ALL TOPPING FOR \$9.99

00000100974  
Buckstop 3  
105 Lebanon Church Rd  
Paducah KY 42003

< DUPLICATE RECEIPT >

Description	Qty	Amount
DSL CR #04	21.7306	47.57
SELF @ 2.189/ G		
	Subtotal	47.57
	Tax	0.00
<b>TOTAL</b>		<b>47.57</b>
	CREDIT \$	47.57

MC FLEET  
AUTH TIME: 055504  
ACCT NUMBER: 1974  
AUTH: 00  
Ref #: 98000220164  
APPROVAL#: 071684

DEALER#: 00000100974 Term ID: 05  
TEXT JOIN TO 40244  
JOIN MAKEITCOUNT  
REWARDS TODAY

THANKS, COME AGAIN  
HAVE A NICE DAY.

ST# AB123 TILL XXXX DR# 0 TRAN# 9041603  
CSH: 0 9/9/20 5:59:56 AM

WELCOME TO  
BUCKSTOP

00000100974  
Buckstop 3  
105 Lebanon Church  
Paducah KY  
42003  
2705540774

DATE 9/19/20 8:23  
TRAN# 9031377  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: DSL  
GALLONS: 28.328  
PRICE/G: \$ 2.289  
FUEL SALE \$64.84  
CREDIT \$64.84

MASTERCARD  
AUTH TIME: 081931  
ACCT NUMBER: 1974  
AUTH: 00  
Ref #: 96000870236  
APPROVAL#: 094012

DEALER#: 00000100974  
Term ID: 05  
TEXT JOIN TO 40244  
JOIN MAKEITCOUNT  
REWARDS TODAY  
THANK YOU  
HAVE A NICE DAY



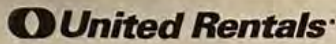
WELCOME TO  
BUCKSTOP

00000100974  
Buckstop 3  
105 Lebanon Church  
Paducah KY  
42003  
2705540774

DATE 9/23/20 5:49  
TRAN# 9031397  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: DSL  
GALLONS: 11.136  
PRICE/G: \$ 2.159  
FUEL SALE \$24.04  
CREDIT \$24.04

MC FLEET  
AUTH TIME: 054650  
ACCT NUMBER: 1974  
AUTH: 00  
Ref #: 98000120059  
APPROVAL#: 040111

DEALER#: 00000100974  
Term ID: 05  
TEXT JOIN TO 40244  
JOIN MAKEITCOUNT  
REWARDS TODAY  
THANK YOU  
HAVE A NICE DAY



BRANCH A38  
3237 PARK AVENUE  
PADUCAH KY 42001  
270-444-7000



# RENTAL AND SERVICE AGREEMENT

# 185731039

Job Site

CUSTOMER PICK UP  
3237 PARK AVE  
PADUCAH KY 42001-4007

Office: 636-432-6155 Cell: 270-519-8994

Customer # : 4206686  
Agreement Date : 09/08/20  
Rental Out : 09/08/20 03:12 PM  
Scheduled In : 09/09/20 03:30 PM  
UR Job Loc : 3237 PARK AVE, PADUC  
UR Job # : 1  
Customer Job ID:  
F.O. # :  
Ordered By : ZACH ROACH  
Reserved By : NEVAN HOUSER  
Salesperson : HOUSE ACCOUNT

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

This is not an invoice  
Please do not pay from this document

RENTAL Qty	ITEMS: Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	10611715	CORE DRILL HAND HELD Make: HUSQVARNA Model: DM220 Serial: 20171100016	45.00	79.00	278.00	648.00	79.00
1	181/7201	DIAMOND CORE BIT 3"	42.00	42.00	188.00	367.00	42.00
Rental Subtotal:							121.00

**PAYMENT HISTORY**

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED	
9/08/20	MASTERCARD	**1974	008115	AUTHORIZED	128.26		
						Agreement Subtotal:	121.00
						Tax:	7.26
						Estimated Total:	128.26

**COMMENTS/NOTES:**

CONTACT: ZACH ROACH  
CELL#: 270-519-8994

\*\* ATTENTION \*\* Amount uncollected: 128.26

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL  
SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE  
\*\*\*\*\*

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?  
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM  
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

**OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE.** The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

**NOTICE FOR RENTAL OF A MOTOR VEHICLE:** THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

**A CLEANING CHARGE:** WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

**REFUELING SERVICE CHARGE:** Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

**ENVIRONMENTAL SERVICE CHARGE:** Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

**DELIVERY:** If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

**READ BEFORE SIGNING:** By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-us> and <https://www.unitedrentals.com/legal/rpp-us>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X  
CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ CUSTOMER NAME PRINTED \_\_\_\_\_ UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE \_\_\_\_\_

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URL, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Page: 1

WELCOME TO  
SMOKE SHOP #2

348815  
Smoke Shop  
2300 N 8th St  
Paducah KY 42001

Description	Qty	Amount
DIESEL CR #22 SELF @ 2.199/ G	23.225G	51.07
	Subtotal	51.07
	Tax	0.00
<b>TOTAL</b>		<b>51.07</b>
	CREDIT \$	51.07

Mastercard F  
\*\*\*\*\*1974  
Entry Method: Swiped  
Auth #: 018495  
Resp Code:  
Stan: 14091896678  
Invoice #: 517053  
Store # 4821096  
SITE ID: 348815  
TERMINAL ID: 001

SUBWAY  
BUY A 6IN SUB WITH A  
MED DRINK GET A 2ND  
6 INCH SUB FOR FREE

ST# 2 TILL XXXX DR# 0 TRAN# 9224466  
CSH: 0 08/20/20 12:06:22

WELCOME TO  
BUCKSTOP

00000100974  
Buckstop 3  
105 Lebanon Church  
Paducah KY  
42003  
2705540774

DATE 8/19/20 6:23  
TRAN# 9031203  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: DSL  
GALLONS: 32.051  
PRICE/G: \$ 2.289  
FUEL SALE \$73.36  
CREDIT \$73.36

MASTERCARD  
AUTH TIME: 061932  
ACCT NUMBER: 1974  
AUTH: 00  
Ref #: 96000860146  
APPROVAL#: 038605

DEALER#: 00000100974  
Term ID: 05  
TEXT JOIN TO 40244  
JOIN MAKEITCOUNT  
REWARDS TODAY  
THANK YOU  
HAVE A NICE DAY

6:15



Done

🔒 orbitz.com



[Back to itinerary page](#)

Print



## Receipt for Itinerary #7549816666058

Sep 15, 2020 - Sep 16, 2020

<p><b>Booked Items</b></p> <p><b>Hotel:</b> Comfort Inn Paducah I-24</p> <p>5135 Cairo Rd, Paducah, KY42001</p> <p>Check-in: 9/15/2020   Check-out: 9/16/2020, 1 room   1 night</p> <hr/> <p><b>Traveler Information</b></p> <p><b>Christopher Carroll</b></p> <p>Room 1: Room, 1 King Bed, Accessible, Non Smoking</p>	<p><b>Cost Summary</b></p> <p><b>Booked Date:</b> Sep 15, 2020</p> <table border="0"> <tr> <td><b>Room Price</b></td> <td style="text-align: right;"><b>\$78.38</b></td> </tr> <tr> <td>1 night</td> <td style="text-align: right;">\$64.00</td> </tr> <tr> <td>Taxes &amp; Fees</td> <td style="text-align: right;">\$11.39</td> </tr> <tr> <td>Property fee</td> <td style="text-align: right;">\$2.99</td> </tr> </table> <hr/> <p style="text-align: right;"><b>Total: \$78.38</b> Collected by Orbitz</p> <p style="text-align: right;"><b>Paid: \$78.38</b> All prices quoted in USD.</p>	<b>Room Price</b>	<b>\$78.38</b>	1 night	\$64.00	Taxes & Fees	\$11.39	Property fee	\$2.99
<b>Room Price</b>	<b>\$78.38</b>								
1 night	\$64.00								
Taxes & Fees	\$11.39								
Property fee	\$2.99								



270-519-8994

33234926

From

ZACH ROACH

DATE

9.23.2020

NAME

MIDWEST WATER OP

ADDRESS

TIMBERLAND WWTP - CAPITAL

CITY, STATE, ZIP

BERM PROJECT

SOLD BY	CASH	CHECK	CREDIT CARD	ON. ACCT.	MDSE RETURN	PAID OUT
---------	------	-------	-------------	-----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	CASE 160 EXCAVATOR, T SPREADER BAR		
	40 HR RENTAL 8-17-2020 - 8-27-2020		19 <del>00</del> 00
	DELIVERY FEE		15 <del>00</del> 00
	8HR RENTAL 9-10-2020		600 00
	TOTAL		2650 00

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

270.519.8994

33234928

From

ZACH ROACH

DATE

9.23.2020

NAME

MIDWEST WATER OP

ADDRESS

TIMBERLAND WWTP

CITY, STATE, ZIP

SOLD BY

CASH

CHECK

CREDIT CARD

ON. ACCT.

MDSE RETURN

PAID OUT

QUAN.

DESCRIPTION

PRICE

AMOUNT

1 300 AMP WELDER/GENERATOR

100' LEADS

RENTAL ON

8.27.2020

GATE PROJECT

9.15.2020

TANK WELDING

WO # 270906787

125<sup>00</sup>

125<sup>00</sup>

TOTAL

250<sup>00</sup>

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE

# Invoice



270.790.1973  
 1342 Fleenor Way  
 Bowling Green, KY 42104

<b>Bill To:</b>
Midwest Water Operations 1351 Jefferson Street Suite 301 Washington, MO 63090

<b>Date</b>	<b>Invoice No.</b>	<b>P.O. Number</b>	<b>Terms</b>	<b>Project Number</b>
09/25/20	1905	Timberland WWTP-NEW	Net 30	20197

Item	Description	Quantity	Rate	Amount
Homa GRP26/3	Homa 3HP Grinder Pump 230/460V 3Phase Motor CONFIGURED FOR 460V 32ft of Motor/Sensor Cords Epoxy Coated	2	3,137.50	6,275.00T
Homa 8604019	2" Standard Autocoupling (1" Rails)	2	0.00	0.00T
freight	freight	1	294.27	294.27T
	KY State Sales Tax		6.00%	394.16
<b>Past due accounts are subject to 1.5% added monthly plus reasonable attorney and/or collection fees.</b>			<b>Total</b>	<b>\$6,963.43</b>





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

# Invoice

Date	Invoice
4/30/2020	1435

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:53 pm, May 14, 2020*

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	3,283.45	3,283.45
			Total Reimbursable Expenses		3,283.45
			Markup	5.00%	164.17
			Total Reimbursable Expenses		3,447.62
				<b>Total</b>	<b>\$3,447.62</b>



More saving.  
More doing.<sup>SM</sup>

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

2314 00002 53773 03/22/20 10:02 AM  
SALE CASHIER ELIZABETH

048243988716 10 THHN <A> 31.97  
10 STRANDED THHN BLACK - 100 FT  
048243231539 6 STRTHHN500 <A> 235.00  
6 STRANDED THHN BLACK - 500 FT

SUBTOTAL 266.97  
SALES TAX 16.02  
TOTAL \$282.99

XXXXXXXXXXXX1974 MASTERCARD USD\$ 282.99

AUTH CODE 020546/6022241 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES BROCKLAND



2314 02 53773 03/22/2020 6156

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/20/2020

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: HXY 110149 107837  
PASSWORD: 20172 107835

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.

160 Bluffs Ct.  
Canton GA 30114  
United States

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

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

## Receipt

Page 1 of 2

**Date** 3/18/2020  
**Sale #** CS228914

**Payment Method** MasterCard  
**Check #** Golden Acres Panel

**Project**  
**Start Date**  
**End Date**  
**Shipper No.** Golden Acres Panel  
**Purchase Order #** Sales Order #00285260  
**Created From** UPS® Ground  
**Shipping Method** 1Z1F420R0371767320  
1Z1F420R0370921931  
1Z1F420R0370012940

**Tracking #**

**Customer Phone** 636-432-4001  
**Credit Card #** \*\*\*\*\*1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MPDB63133	1			Ferraz Shawmut MPDB Series Mini Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 4 holes load side (out) #4-14** Replaces 63133**	23.80		Yes	23.80
ADI07050R5	1			Eldon Inner Door Panel, to fit Wall Mount Enclosure Size, 28 x 20" (700 x 500mm)	179.00		Yes	179.00
AMP07050WH	1			Eldon White Sub Panel for MAS/MAD, MUS/MUD and ASR/ADR Enclosures. Adjustable Depth with AMG Accessory. To Fit Enclosure 700 x 500	47.00		Yes	47.00
MUS0705026P ER5	1			Eldon Enclosure, UL Type 1,3R,4,12,13, Steel, Single Door, Wall mount, 28 x 20 x 10" (700 x 500 x 260mm - HxWxD) Required mounting plate AMP07050WH	213.00		Yes	213.00
MCB4-L2D-2P-D 60	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 60A	30.00		Yes	30.00
MCB4-L2D-2P-D 20	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 125 VDC, 10 kA, 2-Pole, Box Lug Terminal, D Curve, 20A	30.00		Yes	30.00
MCB4-L40-1P-D 8	1			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 8A	15.00		Yes	15.00
MC-40A-22-AC 120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
FMD16-DS12V- 1	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 12V AC/DC, Red **ND16-22DS/2 12V Red**	5.00		Yes	5.00
CSW-CK3F45F	1			WEG Next Generation Blue Series 22mm Non-metallic, Knob Operator, 3P-Fixed, UL Type 4X, IP66  - Kit Contains: > Qty: 1   KO-CSW-CK3F45 > Qty: 1   AF3F	7.50		Yes	7.50
BC10F-CSW	2			WEG Next Generation Blue Series 22mm Non-metallic, Stackable Single Contact Block, 1 N.O.	3.00		Yes	6.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 2 of 2

Date  
Sale #

3/18/2020  
CS228914

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
22LP3-4530C-B K-311	1			22mm Legend Plate, Curved edges, 3-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, black w/ white lettering, laser engraved, Position 1: "HAND", Position 2: "OFF", Position 3: "AUTO"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Black Legend Plate Text: 311-Hand - Off - Auto	Yes	1.75
FMD16-DS110V -2	1			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	5.00
TS3-EB2	1			FMX Terminal Block, End Bracket (8 x 56 x 47mm), Beige. Pack of 10	9.00		Yes	9.00
TS3-SL10BGE	1			FMX Terminal Block, Single-level, Feed-thru, 65A, 600V, 6-24AWG, Beige, (MFG# CDU10N). Pack of 25	19.00		Yes	19.00
EF1X2LG1M-C	1			FMX Wire Duct (ECS2560), Narrow Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EF1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	6.00
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
DRA04	1			Eldon Document Pocket A4/legal, plastic, self adhesive	10.00		Yes	10.00
ALT561	2			Eldon Chrome plated T-handle with cylinder lock, replaces standard lock.	23.20		Yes	46.40
AW41	1			Eldon Wall Mounting Brackets, 4 Pieces	8.00		Yes	8.00
FMP-WS17	1			FactoryMation - Wiring Solutions Sample Pack - 2017	0.00			0.00
FMP-BCK19	1			FactoryMation Buck Knife Brochure	0.00			0.00

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

We appreciate your business.

Thank you again for choosing FactoryMation!

Subtotal	816.10
Shipping Cost (UPS® Ground)	0.00
<b>Total</b>	<b>\$816.10</b>



CS228914



FEL-PADUCAH #490  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490

Phone: 270-575-0066  
 Fax: 270-575-9933

Deliver To:  
 From: Cameron Brock  
 Comments:

10:02:10 MAR 26 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20  
 Order Confirmation  
 Phone: 270-575-0066  
 Fax: 270-575-9933

Order No: CP676559-1      Req Date: 03/25/20      Ship Via: OUR TRUCK  
 Order Date: 03/19/20      Terms: CASH ON DEMAND  
 Writer: CSB

Sold To: MIDWEST WATER OP LLC      Ship To: GREAT OAKS SUBDIVISION  
 1351 JEFFERSON ST      MAJESTIC OAK DR  
 WASHINGTON, MO 63090      PADUCAH, KY 42003

Cust PO#: GOLDEN ACRES      Job Name: GOLDEN ACRES

Item	Description	Quantity	Net Price	UM	Total
IS4CT4SP114L	2-1/2 SS 304 150# SP114 THRD 45 ELL	2	44.320	EA	88.64
IS4CTTL	2-1/2 SS 304 150# THRD TEE	1	51.138	EA	51.14
GSP44LL	2-1/2 SS S40 304L A312 WELD PIPE	20	19.004	FT	380.08
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
IS4CT9L	2-1/2 SS 304 150# THRD 90 ELL	5	37.476	EA	187.38
IS4CTSPL	2-1/2 SS 304 150# THRD SQ PLUG	1	16.652	EA	16.65
<b>Net Total:</b>					\$747.01
<b>Tax:</b>					\$44.82
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$791.83

**WARRANTY PROVISIONS**

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





630-600-3600  
 630-834-9427 (fax)  
 chi.sales@mcmaster.com

# Receipt

Purchase Order	<b>GREAT OAKS/ GOLDEN A</b>
Paid	<b>\$127.90</b>
Invoice	<b>36929228</b>
Invoice Date	<b>3/18/20</b>

Billed to  
 ATTENTION: STEPHEN Z ROACH  
 MIDWEST WATER OPERATIONS LLC  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

Shipped to  
 Attention: Zach  
 Midwest Water Op LLC  
 5625 Warrendale Dr  
 Paducah KY 42003

Information About Your Payment  
 Credit Card MasterCard Ending- 1974  
 Date 3/19/20  
 Name on Card Stephen Z Roach  
 Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
2	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
						Merchandise 113.34
						Sales Tax 7.24
						Shipping 7.32
						<b>Total \$127.90</b>
						Payment Received 3/19/20 (127.90)
						<b>Balance Due \$0.00</b>

Packing List	Shipped	Weight	Carrier	Tracking
2850732-01	3/18/20	2 lb	UPS	1Z6818730374701634

# FASTENAL

Fastenal Company: KYPAD  
847 N.H.C. Mathis Dr.  
PADUCAH, KY 42001  
(270)441-7230

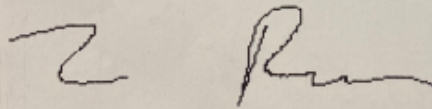
Friday, March 13, 2020 3:51:46 PM

Account: KYPADCASH Invoice: 407291

11562830	1/2x4-1/4WedgeAnchor	4 x	1.12 EA
1133225	1/2x1.5 Z FendWash	4 x	0.31 EA
58593	12-10FQUIKCNCTINSH/S	25 x	0.71 EA

SUBTOTAL	23.43
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	1.41
TOTAL	24.84

Payment Type : CreditCard  
Cardholder Name: STEPHEN Z. ROACH  
Account No: XXXXXXXXXXXXX1974



# ITEMS SOLD 3



Thank You For Your Business

Buy online at [www.fastenal.com](http://www.fastenal.com)  
No materials accepted for return without permission.  
All discrepancies must be reported within 10 days.





6 PVC 540 500 CAP

TOTAL

7# CP679604 535.31 BY MasterCard

\*\*\*\*\*

products that are not "lead free"

intended for human consumption.

non-potable applications.

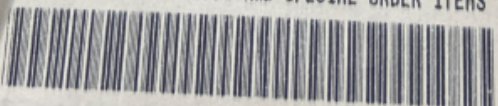
**LOWE'S**  
 LOWE'S HOME CENTERS, LLC  
 5176 HINKLEVILLE RD.  
 PADUCAH, KY 42001 (270) 441-7000

- SALE -  
 SALES#: S0465DW3 3162527 TRANS#: 23438419 03-28-20

576273 P 3-IN X 300-FT RENF CAUT	12.98
52002 6-IN PVC DWV COUPLING	19.96
2 @	9.98
88830 1/2-4 #4 STEEL REBAR PIN	47.64
12 @	3.97

SUBTOTAL: 80.58  
 TAX: 4.83  
 INVOICE 28904 TOTAL: 85.41  
 M/C: 85.41

M/C:XXXXXXXXXX3656 AMOUNT:85.41 AUTHCD:071684  
 CHIP REFID:046528059219 03/28/20 18:29:30  
 APL: Mastercard TVR: 0000008000  
 AID: A000000041010 TSI: E800  
 STORE: 0465 TERMINAL: 28 03/28/20 18:34:02  
**# OF ITEMS PURCHASED: 15**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



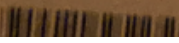
**LOWE'S**  
 LOWE'S HOME CENTERS, LLC  
 3131 IRVIN COBB DRIVE  
 PADUCAH, KY 42003 (270) 444-5520

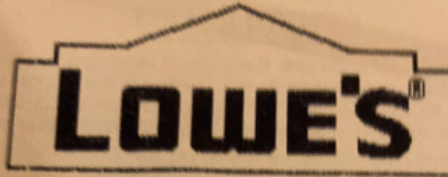
- SALE -  
 SALES#: S2460TB1 3084425 TRANS#: 8584443 03-30-20

23362 4-IN PVC DWV 90-DEG LONG	13.48
1171791 MOXIE 2=5 ROLLS PAPER TOW	4.98

SUBTOTAL: 18.46  
 TAX: 1.11  
 INVOICE 08675 TOTAL: 19.57  
 M/C: 19.57

M/C:XXXXXXXXXX3656 AMOUNT:19.57 AUTHCD:030499  
 CHIP REFID:246008161821 03/30/20 11:07:18  
 CUSTOMER CODE: goldawn acres  
 APL: Mastercard TVR: 0000008000  
 AID: A000000041010 TSI: E800  
 STORE: 2460 TERMINAL: 08 03/30/20 11:07:55  
**OF ITEMS PURCHASED: 2**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

- SALE -

SALES#: S2460SJ1 3211325 TRANS#: 8594420 03-30-20

23291 4-IN PVC DWV 22.5-DEG ELB 8.76  
23284 4-IN PVC DWV COUPLING 4.24  
2 @ 2.12

SUBTOTAL: 13.00  
TAX: 0.78  
INVOICE 08747 TOTAL: 13.78  
M/C: 13.78

M/C:XXXXXXXXXXXX3656 AMOUNT:13.78 AUTHCD:045012

CHIP REFID:246008161925 03/30/20 13:53:35

CUSTOMER CODE: golden acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 08 03/30/20 13:54:24

OF ITEMS PURCHASED: 3



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

# Invoice

Date	Invoice #
10/16/2020	01436

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By JayFavor at 1:43 pm, Nov 17, 2020

Project
KY-Center Ridge-Timberland Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	4	Non-contract (Oper...	-Pick up pump station lids TT	70.00	280.00
9/16/2020	4	Non-contract (Oper...	-Timberland plant cleanup.TT	70.00	280.00
9/11/2020			-Mike Petter Invoice 10971	500.00	500.00
				<b>Total</b>	<b>\$1,060.00</b>

# MIKE PETTER

## Septic Tank and Sewer Service

No. 10971

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

Date 9/11/2020

Midwest Water Operations  
(Bluegrass)

(Zach Ranch)

- Inspection 3 hours out of Treatment Plants
- Septic Tank Pumped (2) Great Oaks (2) Timberland
- Sink Lines Unstopped .....
- Unstop Inlet Line .....
- Clean Field Line .....
- Grease Trap Pumped .....
- Cut Roots from Line .....
- Unstop Commode .....
- Washer Drain .....
- Floor Drain .....
- Dumping Fee To JSA
- Replace Line .....
- Other .....
- .....
- .....
- Total .....  \$1,500.<sup>00</sup>

*Thank you!*

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

*Thank You*

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



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

# Invoice

Date	Invoice
4/30/2020	1436

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:58 pm, May 14, 2020*

Project
<u>KY-Great Oaks Wastewater</u>

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	9,086.73	9,086.73
			Total Reimbursable Expenses		9,086.73
			Markup	5.00%	454.34
			Total Reimbursable Expenses		9,541.07
				<b>Total</b>	<b>\$9,541.07</b>



More saving.  
More doing.™

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

2314 00052 30727 03/28/20 11:56 AM  
SALE SELF CHECKOUT

731919051257 FGLTHRXXL <A> FULL GRAIN LEATHER GLOVE - XXL 3@11.98	35.94
045242353064 1/8TITSHWV <A> MKE TITANIUM 1/8" BIT 2PC 2@5.47	10.94
885911248563 1/8BOX SPNT <A> DW BLK OX 1/8" BIT 2PC 3@2.97	8.91
038753308913 PVC CEMENT <A> 80Z PVC CEMENT WET/DRY 2@7.87	15.74
038753302034 OIL <A> 160Z DARK THREAD CUTTING OIL 7@6.97	48.79

SUBTOTAL	120.32
SALES TAX	7.22
TOTAL	\$127.54

XXXXXXXXXXXX3656 MASTERCARD USD\$ 127.54

AUTH CODE 023772/0521672 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GREAT OAKS



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More doing.™

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

2314 00051 32469 03/24/20 07:03 AM  
SALE SELF CHECKOUT

052063434056 4IN CAP <A> 4" SEWER/DRAIN CAP D3034 PVC 6@2.32	13.92
039923218124 FITTING <A> 4" DWV CLEANOUT PLUG MPT 2@3.17	6.34
039923361134 PVC CAP <A> 4" PVC CAP SLIP 6@7.98	47.88

SUBTOTAL	68.14
SALES TAX	4.09
TOTAL	\$72.23

XXXXXXXXXXXX3656 MASTERCARD USD\$ 72.23

AUTH CODE 069309/4514325 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 51 32469 03/24/2020 0636

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/22/2020

Company

SOLE BY:  
AIRGAS USA, LLC  
500 BETHEL ST  
PADUCAH, KY 42003-0109  
270-443-8885

DELIVERY ORDER # 8097568522  
PAGE 1 OF 2  
ORDER DATE: 03/25/2020  
SCH SHIP DATE: 03/25/2020  
PRINTED: 14:33 03/25/2020  
SALES ORDER: 1088851911

SOLD TO: CAS129  
CASH SALE - PADUCAH  
500 BETHEL ST  
PADUCAH, KY 42003-0109

CUST PO # Midwest Water Operations  
RELEASE #  
ORD BY  
ENT BY THOMCUBLIN

*Great Oaks*

Payment Terms	Incoterm	Route	Sales Office	Plant	Sales Org	Total Containers Ship	Return
CASH/ CHECK/ CREDIT CARD	Customer Pick up Airgas	Customer Pick Up	S129	S129	SO00		

Line#	Description & Hazard Class	Material#	Stor. Loc.	Qty Order	Qty B/O	Bin Loc	Wt	Unit Price	Extend Price
10	GLOVE TIG MEDIUM LIGHTWEIGHT DEERSKIN SPLIT LEATHER PEARL WITH STRAIGHT TIG LAMB	TIL25BM	F001	1	0	S4010	0.281 LB	12.30	12.30
20	HARDCAP SC-6 ORANGE SMOOTHDOME SLOTTED 4PT SUSPENSION POLYETHYLENE 6-1/2-8	SEL14839	F001	1	0	S5004	1.042 LB	14.95	14.95
30	HELMET WELDING AUTO-DARKENING RADNOR LITE VARIABLE SHADE 4/5-13 WITH SENSITIVITY AND DELAY ADJUSTMENT, 90 MM X 110 MM FORMAT WITH RATCHET HEADGEAR	RAD64005199	F001	1	0	S5005		95.00	95.00
40	HAMMER CHIPPING CONE & CHISEL ARC WELD CLEANING TOOL COIL WIRE HANDLE STEEL CONSTRUCTION	HAR4706000	F001	1	0	S2016	1 LB	6.64	6.64
50	BRUSH SCRATCH STAINLESS STEEL 4X16 ROWS SHOE HANDLE	RAD64000444	F001	2	0	S2015	0.818 LB	2.34	4.68
60	DISC FLAP 4 1/2X7/8 TYPE 29 80GR ZIRCONIA ALUMINA	RAD64000864	F001	4	0	S3002	0.66 LB	7.76	31.04 (H)
70	WHEEL COMBO 4 1/2"X 1/8"X 7/8" 27 A24R ALUMINUM OXIDE 13580	RAD64000723	F001	4	0	S3003	0.4 LB	2.21	8.84 (H)
80	ELECTRODE STICK E6011 1/8 10LB CARBON STEEL	RAD64001038	F001	2	0	W3000 S1005	20 LB	38.01	76.02 (H)
Airgas Hazmat Charge (H) - see Itemized Charges on reverse or visit www.Airgas.com/erms-of-sale									22.25
Subtotal									271.72
State Tax									16.30
Total Sales									288.02

PAYMENT INFORMATION:

EMERGENCY CONTACT: 1-866-734-3438

THIS IS TO CERTIFY THAT THE ABOVE NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION

AIRGAS PERSONNEL DATE T.O.D.

PLACARDS OFFERED

ACCEPT  REJECT

CUSTOMER MUST INITIAL CHOICE

Delivery # 8097568522





JONES STEEL INC  
 8810 OGDEN LANDING RD  
 WEST PADUCAH, KY 42086  
 (270) 488-3156

Merchant ID: 4704    Store #: 0001  
 Term #: 0001        Ref #: 0010

70)488-3156  
 OLESALE, INC

42086

# Sales Order

Customer No.: CASH 2  
 Order No.: 34064

## Phone Order

XXXXXXXXXXXX1974  
 MASTERCARD Entry Method: Manual

Ship To: **Midwest Water Op**

Amount: \$ 47.28  
 Tax: \$ 0.00  
 -----  
 Total: \$ 47.28

03/27/20                      12:56:11  
 Inv #: 000010    Appr Code: 083152  
 Transaction ID: 0327MCFXTUW2Z  
 Apprvd: Online    Batch#: 000001  
 CVC2 Code: MATCH M

Customer Copy

via	F.O.B.	Terms	
	Origin		
Required Date	Sales Person	Our Order Number	
03/27/20		34064	
Item Number	Description	Unit Price	Amount
500230	3/16 * 6 FLAT 20' #76.5 Cut in half	44.60	44.60
	Order subtotal		44.60
	Sales tax @ 6.000%		2.68
	Order total		47.28

Thank You



630-600-3600  
 630-834-9427 (fax)  
 chi.sales@mcmaster.com

# Receipt

Purchase Order	<b>GREAT OAKS/ GOLDEN A</b>
Paid	<b>\$127.90</b>
Invoice	<b>36929228</b>
Invoice Date	<b>3/18/20</b>

Billed to  
 ATTENTION: STEPHEN Z ROACH  
 MIDWEST WATER OPERATIONS LLC  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

Shipped to  
 Attention: Zach  
 Midwest Water Op LLC  
 5625 Warrendale Dr  
 Paducah KY 42003

Information About Your Payment  
 Credit Card MasterCard Ending- 1974  
 Date 3/19/20  
 Name on Card Stephen Z Roach  
 Your Account 363999400

Zach Roach placed this order.

Line	Product	Ordered	Shipped	Balance	Price	Total
1	7797K11 Compact Time and Day Activated Switch, Panel-Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
2	7797K13 Compact Time and Day Activated Switch, Surface/DIN-Rail Mount, 24 Hour Timing Range	1 Each	1	0	56.67 Each	56.67
						Merchandise 113.34
						Sales Tax 7.24
						Shipping 7.32
						<b>Total \$127.90</b>
						Payment Received 3/19/20 (127.90)
						<b>Balance Due \$0.00</b>

Packing List	Shipped	Weight	Carrier	Tracking
2850732-01	3/18/20	2 lb	UPS	1Z6818730374701634



FEL-PADUCAH #490  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490

Phone: 270-575-0066  
 Fax: 270-575-9933

<b>Deliver To:</b>
<b>From:</b> Cameron Brock
<b>Comments:</b>

10:02:34 MAR 26 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20  
 Order Confirmation  
 Phone: 270-575-0066  
 Fax: 270-575-9933

**Order No:** CP676563-1      **Req Date:** 03/25/20      **Ship Via:** OUR TRUCK  
**Order Date:** 03/19/20      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC      **Ship To:** GREAT OAKS SUBDIVISION  
 1351 JEFFERSON ST      MAJESTIC OAK DR  
 WASHINGTON, MO 63090      PADUCAH, KY 42003

**Cust PO#:** GREAT OAKS      **Job Name:** GREAT OAKS

Item	Description	Quantity	Net Price	UM	Total
GSP44LM	3 SS S40 304L A312 WELD PIPE	100	24.318	FT	2431.80
IS4CTTM	3 SS 304 150# THRD TEE	13	73.700	EA	958.10
IS4CTBMG	3X1 SS 304 150# THRD BUSH	12	37.066	EA	444.79
IS4CT9M	3 SS 304 150# THRD 90 ELL	3	47.752	EA	143.26
IS4CTCM	3 SS 304 150# THRD COUP	2	36.536	EA	73.07
IS4CTCAPM	3 SS 304 150# THRD CAP	2	25.832	EA	51.66
GSP46LG	1 SS S40 316L A312 WELD PIPE	120	5.575	FT	669.00
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	12	20.147	EA	241.76
DS44NGK	1X2 S40 304L WLD NIP TBE	36	2.949	EA	106.16
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	24	7.612	EA	182.69

**Net Total:** \$5302.29  
**Tax:** \$318.15  
**Freight:** \$0.00  
**Total:** \$5620.44

**WARRANTY PROVISIONS**

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

**LEAD LAW WARNING:** It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





FEL-PADUCAH #490  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490

Phone: 270-575-0066  
 Fax: 270-575-9933

<b>Deliver To:</b>
<b>From:</b> Cameron Brock
<b>Comments:</b>

16:35:26 MAR 27 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20  
 Order Confirmation  
 Phone: 270-575-0066  
 Fax: 270-575-9933

**Order No:** CP680643      **Req Date:** 03/28/20      **Ship Via:** OUR TRUCK  
**Order Date:** 03/26/20      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC      **Ship To:** MAJESTIC OAK DR  
 1351 JEFFERSON ST      MAJESTIC OAK DR  
 WASHINGTON, MO 63090      PADUCAH, KY 42001

**Cust PO#:** GREAT OAKS      **Job Name:** GREAT OAKS

Item	Description	Quantity	Net Price	UM	Total
IS4CTBMG	3X1 SS 304 150# THRD BUSH	2	46.518	EA	93.04
IS4CTCM	3 SS 304 150# THRD COUP	2	36.536	EA	73.07
IS4CTUL	2-1/2 SS 304 150# THRD UNION	1	70.158	EA	70.16
FNW200AG	1 SS 1000# THRD 2PC FP BV LL	14	54.387	EA	761.42
M76015	1 PT BLUE MONSTER THRD CMPD	1	23.115	EA	23.12
P80PG	1 X 20 FT PVC S80 PE PIPE	60	75.905	C	45.54
GSP46LG	1 SS S40 316L A312 WELD PIPE	40	5.575	FT	223.00
IS4CT9SP114G	1 SS 304 150# SP114 THRD 90 ELL	8	5.556	EA	44.45
IS4CTUSP114G	1 SS 304 150# SP114 THRD UNION	2	14.706	EA	29.41
DS44NGK	1X2 S40 304L WLD NIP TBE	6	2.949	EA	17.69
P80SCAPG	1 PVC S80 SOC CAP	14	4.455	EA	62.37
P80SMAG	1 PVC S80 SXM ADPT	14	5.448	EA	76.27
P80SMAM	3 PVC S80 SXM ADPT	1	16.616	EA	16.62

**Net Total:** \$1536.16  
**Tax:** \$92.17  
**Freight:** \$0.00  
**Total:** \$1628.33

**WARRANTY PROVISIONS**

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>



160 Bluffs Ct.  
Canton GA 30114  
United States

# Receipt

Page 1 of 2

**Date** 3/18/2020  
**Sale #** CS228915

**Payment Method** MasterCard  
**Check #** Great Oaks

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

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

**Project**  
**Start Date**  
**End Date**  
**Shipper No.**  
**Purchase Order #** Great Oaks  
**Created From** Sales Order #00285261  
**Shipping Method** UPS® Ground  
1Z1F420R0370123302  
1Z1F420R0370653114

**Tracking #**

**Customer Phone** 636-432-4001  
**Credit Card #** \*\*\*\*\*1974

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
FMD16-DS110V-2	2			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Green **ND16-22DS/4 110V Green**	5.00		Yes	10.00
FMD16-DS110V-1	3			Chint Monoblock LED Indicator, 22mm, non-metallic, 110V AC, Red **ND16-22DS/4 110V Red**	5.00		Yes	15.00
22LP1-4530C-R D-104	1			22mm Legend Plate, Curved edges, 1-position, Microsurfaced impact acrylic, 3M™ High Performance adhesive backing, UL94 HB flammability rating, UV stable color, red w/ white lettering, laser engraved, Position 1: "BYPASS ON"	1.75	Legend Size and Shape: 45 x 30mm, Curved Edges Legend Plate Color: Red Legend Plate Text: 104-Bypass On	Yes	1.75
EG1X2LG1M-C	2			FMX Wire Duct (ECA2560), Wide Slot, 1"W x 2"H nominal, Gray, 1 meter (+/- 12mm) length with cover  - Kit Contains: > Qty: 1   A-EG1X2LG1M > Qty: 1   A-EC1LG-1M	6.00		Yes	12.00
MPDB67563	1			Ferraz Shawmut MPDB Series Intermediate Aluminum Power Distribution Block, 175A, 3-pole, 1 hole line side (in) 2/0-#14, 6 holes load side (out) #2-14** Replaces 67563**	43.55		Yes	43.55
FSR-SL120-100 K-2C	1			FMX Seal Leak Relay, 120V AC Control, 4.7K to 100K ohm sensitivity, Dual channel, (2) 5A SPNO relay outputs, 8-pin octal	86.15		Yes	86.15
90.82.30	2			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 8-pin Octal, 10A@300V - For 60 Series Relays	4.10		Yes	8.20
FSR-DA120-LLS L	1			FMX Duplex Alternating Relay, 120V AC Control, Lead-lag alternating, Load 1/Alternating/Load 2 selector switch, 10A DPDT, 8-pin octal	36.45		Yes	36.45
90.83.30	1			Finder DIN-rail/Panel mount screw terminal (Box Clamp) relay socket, 11-pin Octal, 10A@300V - For 60 Series Relays	4.75		Yes	4.75
FSR-TD120-10F 11P	1			FMX Multi-function Time Delay Relay, 120V AC / DC, Time Functions: On Delay, Interval On, Off Delay, Single Shot, Flasher (OFF First), Flasher (ON First), On Delay/Off Delay, Single Shot Falling Edge, Watchdog & Triggered On Delay, 0..05 sec. - 999 hr., 10A DPDT relay output, 11-pin octal	65.15		Yes	65.15
MCB4-L2D-1P-D 6	1			FMX Miniature Circuit Breaker, UL 489, 240 VAC / 60 VDC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 6A	15.00		Yes	15.00
MCB4-L40-1P-D 15	2			FMX Miniature Circuit Breaker, UL 489, 277 VAC, 10 kA, 1-Pole, Box Lug Terminal, D Curve, 15A	15.00		Yes	30.00

# Receipt

160 Bluffs Ct.  
Canton GA 30114  
United States

Page 2 of 2

Date  
Sale #

3/18/2020  
CS228915

Item	Quantity	Units	Serial/Lot Numbers	Description	Rate	Options	Tax	Amount
MT-32S-40A	1			LS Industrial Thermal Overload Relay, 28-40A current range, Screw Clamp Terminal (compatible with MC-9B to MC-22B and MC-32A to MC-40A contactors)	35.00		Yes	35.00
MC-40A-22-AC 120	1			LS Industrial Metasol Contactor, 40 Amp, Screw Clamp Terminals, 120VAC, 50/60Hz, 2 N.O. / 2 N.C. Aux. Compatible Relay MT-32	48.00		Yes	48.00
DSK-40	1			Hibox Padlocking clasp, stainless steel	8.50		Yes	8.50
DS-B-50	1			Hibox Wall mounting brackets, stainless steel, 4 pcs., for use with EN-xxx-1818 to EN-2535B	4.25		Yes	4.25
EN-PCG-2535-B	1			Hibox Polycarbonate Enclosure, 350Hx250Wx180Dmm, (13.78Hx9.84Wx7.09D"), Hinged cover, Snap latches, NEMA 4X, IP66, UL94-5VA non-flammable, UV F1 rating, Grey, includes subpanel	78.45		Yes	78.45

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

We appreciate your business.

Thank you again for choosing FactoryMation!

	<b>Subtotal</b>	502.20
<b>Shipping Cost (UPS® Ground)</b>		0.00
	<b>Total</b>	<b>\$502.20</b>



CS228915



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More doing.<sup>SM</sup>**

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

2314 00002 53781 03/22/20 10:04 AM  
SALE CASHIER ELIZABETH

616013120262 14G EGALV10' <A>	19.65
14 GA STRUT CHANNEL SILVER X 10'	
754826044525 1-1/4S40 10F <A>	
1 1/4 SCHEDULE 40 X 10FT	
2@6.00	12.00
0000-719-668 1IN LIQM-1FT <A>	
5@4.54	22.70
034481061045 11/4 COUPL. <A>	
COUPLING 1 1/4"	
4@0.66	2.64
034481196204 90 ELBOW <A>	
ELBOW 1 1/4" SCH40 90DEG BELLED	
2@1.98	3.96
034481062257 REDUCER <A>	2.13
REDUCER BUSHING 1 1/4" X 1"	
034481062042 1 1/4 ADPTR <A>	0.76
MALE TERMINAL ADAPTER 1 1/4"	
0000-428-035 CONDUIT HB <A>	8.43
CONDUIT HUB INSULATED THROAT 1-1/4"	
034481062431 1 ADAPTER <A>	0.59
FEMALE ADAPTER 1"	
616013108079 UNVRSL CLMP <A>	
1-1/4" UNIVERSAL PIPE CLAMP SILVER	
2@2.32	4.64
018997321053 1" 90 CONN <A>	14.04
LIQTITE CONN ZINC 1" 90DEG	
075114014137 STRUT NUT <A>	
1/4" NYLON CONE NUT GOLD PK/5	
2@3.08	6.16
034481039020 1IN 45DG ELB <A>	1.17
ELBOW 1" SCH40 45DEG BELL END	

SUBTOTAL	98.87
SALES TAX	5.93
TOTAL	\$104.80

XXXXXXXXXXXX1974 MASTERCARD USD\$ 104.80  
AUTH CODE 021166/6022242 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: GOLDEN ACRES



2314 02 53781 03/22/2020 6156

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	06/20/2020	

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: HXY 110165 107853  
PASSWORD: 20172 107851

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.



**More saving.  
More doing.<sup>SM</sup>**

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

2314 00002 53799 03/22/20 10:09 AM  
SALE CASHIER ELIZABETH

616013108048	PIPE CLAMP <A>	
	1/2" UNIVERSAL PIPE CLAMP SILVER	
	20@1.40	28.00
050169916995	LAMP KIT SIL <A>	13.87
	DUPLEX OUTLET KIT SILVER	
032886045998	1/2"ULNONMET <A>	12.27
	1/2"X25' NONMTLC LQDTITE CONDUIT	
887480023343	COMBO PACK <A>	5.94
	1/2" CUT WASHER (25) PACK BAG	
051411916312	COND HUB <A>	
	CONDUIT HUB INSULATED THROAT 1/2"	
	3@3.43	10.29
050169532102	4 HOLE BOX <A>	
	BOX 1-GANG 4 HOLE 1/2" SILVER	
	2@4.44	8.88
034481210009	.5 CPL 15 <A>	1.98
	COUPLING 1/2" PK15	
034481210023	.5 TERM 15 <A>	2.19
	MALE TERMINAL ADAPTER 1/2IN PK 15	
786210105147	1/2" STR 5PK <A>	
	LIQUIDTITE NM FIT 1/2" STR PKG 5	
	2@12.55	25.10
051411216917	CONNECTOR <A>	5.93
	STRAIN RELIEF 1/2"(1/4-3/8") PK2	
050169517307	RECT CVR SIL <A>	
	METALLIC 1-GANG BLANK COVER SILVER	
	2@1.22	2.44
034481065616	1/2" LL BDY <A>	
	CONDUIT BODY 1/2" TYPE LL	
	3@2.58	7.74
034481065814	1/2" LR BDY <A>	
	CONDUIT BODY 1/2" TYPE LR	
	2@2.58	5.16
034481000075	ADAPTER <A>	
	FEMALE ADAPTER 1/2"	
	6@0.31	1.86
034481039006	BELL ELBOW <A>	
	ELBOW 1/2" SCH40 45DEG BELL END	
	4@0.61	2.44
034481226987	1/2 90DEG EL <A>	
	ELBOW 1/2" SCH40 90DEG BELL END	
	8@0.64	5.12
092097110137	SLEEVE ANCHR <A>	10.87
	SLEEVE ANCHOR 3/8X3 HEX, 15 PK	
	NLP Savings \$1.81	
754826052100	SCH80 0.50 <A>	
	1/2 SCHEDULE 80 X 10 FT	
	20@4.10	82.00
	MAX REFUND VALUE \$69.70/20	
-----Instant Vol Savings-----		
82.00	Instant Vol Savings	-12.30
MUST RETURN ALL ITEMS FOR A FULL REFUND		
-----		

SUBTOTAL 219.78  
SALES TAX 13.19  
TOTAL \$232.97

XXXXXXXXXXXX1974 MASTERCARD

USD\$ 232.97

AUTH CODE 021616/6022243

TA

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: GREAT OAKS



2314 02 53799 03/22/2020 6156

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/20/2020

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: HXY 110201 107889

PASSWORD: 20172 107887

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.





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

# Invoice

Date	Invoice #
10/16/2020	01437

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

DATE RCVD	11/05/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	10/1/20

**APPROVED**  
 By Jake Freeman at 1:38 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 1

Serviced	Qty	Item Code	Description	Price Each	Amount
9/29/2020	2	Capital Project	Insulation of well house	75.00	150.00
9/29/2020	2	Capital Project	Organizing fencing, well caps, well house improvements, generator installs, and electrical improvements	75.00	150.00
9/30/2020	0.5	Capital Project	Preparation for painting WO#270887077	75.00	37.50
	2	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,163.77	1,163.77
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	202.80	202.80
			Total Reimbursable Expenses		1,366.57
			Markup	5.00%	68.33
			Total Reimbursable Expenses		1,434.90

**Total** \$1,842.40



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

- SALE -

SALES#: S0722861 3339394 TRANS#: 34865882 09-11-20

1457436 3M WHITE DUCT TAPE 20YD	4.48
115871 HBL 10 PLASTIC BLANK BOX	2.38
877252 3/8-IN NIP X 1-1/2-IN NIP	21.96
4 @	5.49
23870 1-IN SCH40 ELBOW (406010)	2.00
2 @	1.00
19364 WHITE TAPE 3/4-IN X 66-FT	3.98
22639 1/2-IN 90D ST ELL CPVC SP	2.64
8 @	0.33
539107 NO DRIP STANDARD CAULK GUN	7.88
23852 1-IN SCH40 COUPLING 42901	0.58
518224 RUBBER MASTIC ELECTRICAL	19.96
2 @	9.98

SUBTOTAL: 65.86  
 TAX: 3.95  
 INVOICE 06803 TOTAL: 69.81  
 N/C: 69.81

N/C: XXXXXXXXXXXX4282 AMOUNT: 69.81 AUTHCD: 064545  
 CHIP REFID: 072206415800 09/11/20 18:10:31  
 CUSTOMER CODE: center r1098  
 APL: Mastercard TVR: 0000008000  
 AID: A000000041010 TSI: E900  
 STORE: 722 TERMINAL: 06 09/11/20 18:11:22  
**# OF ITEMS PURCHASED: 21**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



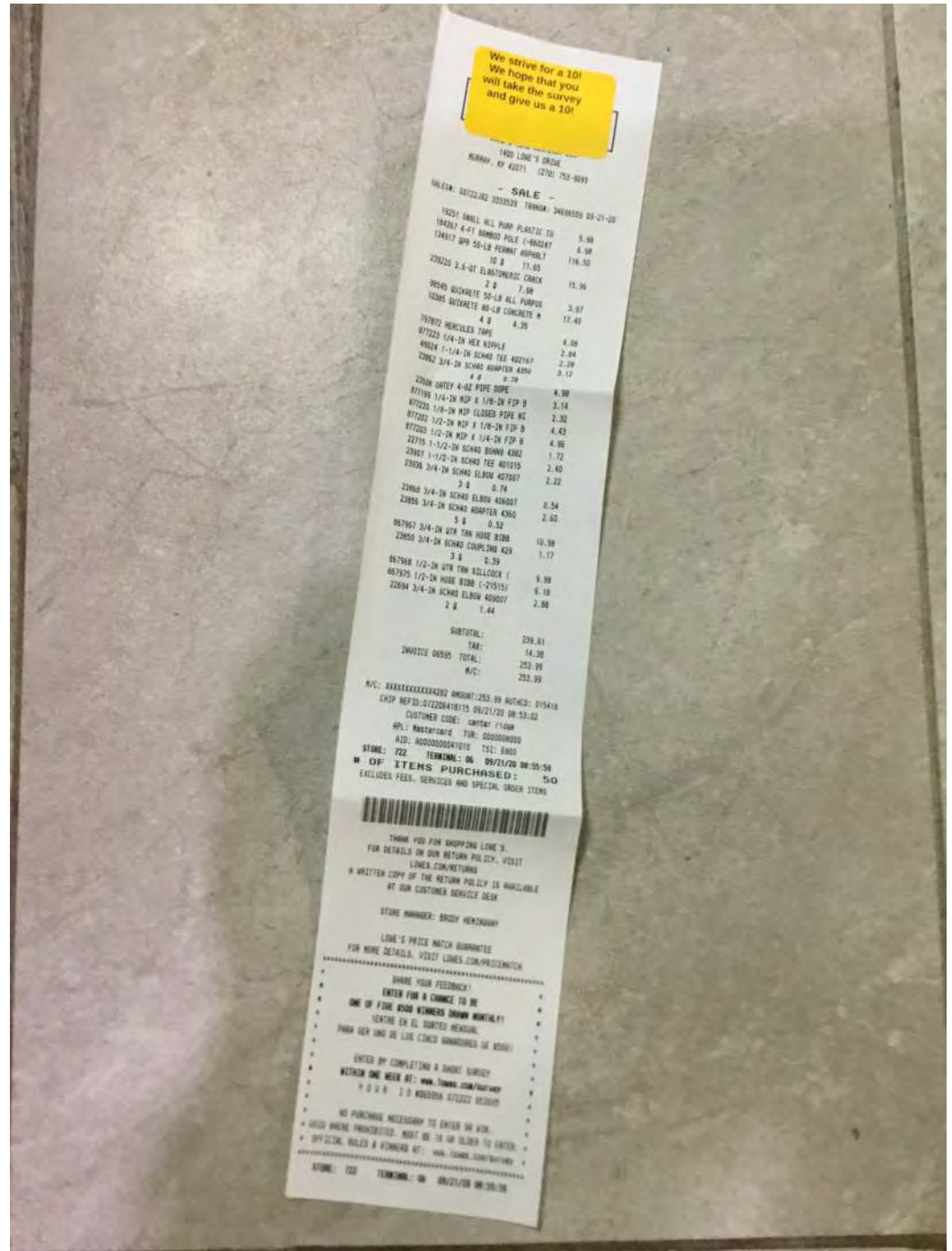
THANK YOU FOR SHOPPING LOVE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BRODY HEMINGWAY

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

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTRE EN EL SORTEO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \* \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: www.Lowes.com/survey \*  
 \* Y O U R I D #088038 072282 553255 \*  
 \*\*\*\*\*

Split - \$63.50 District 1  
 \$63.50 District 2  
 \$63.50 District 3  
 \$63.49 District 4



**MURRAY**  
PLY COMPANY, INC.

MURRAY RENTAL AND SUPPLY  
206 E MAIN ST  
MURRAY, KY 42071-2184  
PHONE: (270) 753-3361

PAGE NO 1

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

JOB NO: 000    PURCHASE ORDER: CR02    REFERENCE: PO # CR02 (Capital)    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/23/20 1:59

TO: WEST WATER OPERATIONS LLC  
CASH ACCOUNT\*\*\*

SHIP TO: FREDDIE OBRYAN

DUPLICATE DATE: 10/10/20    TERMINAL: 557

SALESPERSON: TH TAYLOR HOUSTON  
TAX: 001 KY

**INVOICE: A98228**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	BUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1254973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11THD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1**  
**\$58.27 District 2**  
**\$58.27 District 3**  
**\$58.26 District 4**

\*\* PAID IN FULL \*\*    233.07    TAXABLE    219.88  
NON-TAXABLE    0.00  
SUBTOTAL    219.88

TAX AMOUNT    13.19

BANKCARD PAYMENT    233.07    TOTAL    233.07  
BKCRD# XXXXXXXXXXXXX4282

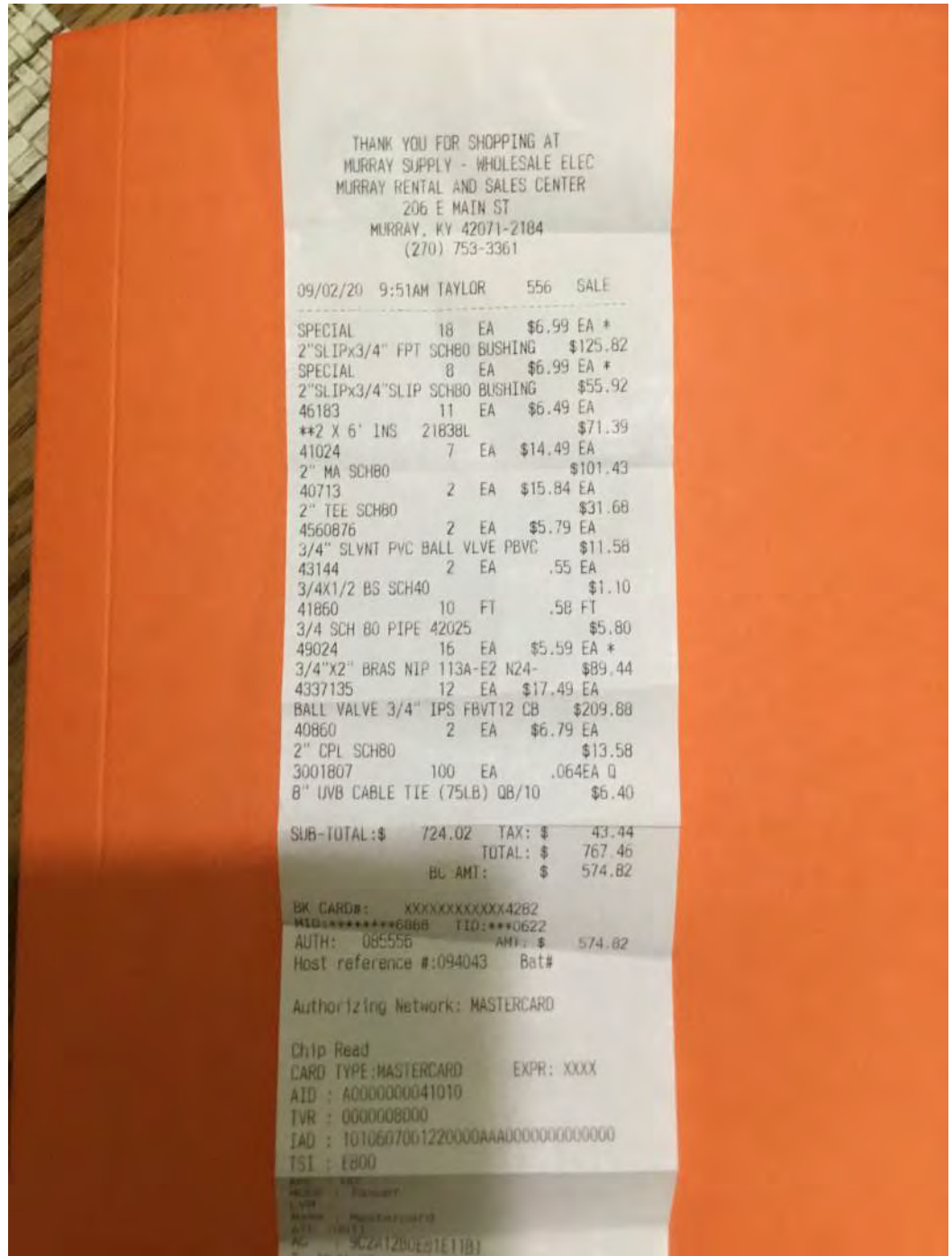
APP: 015925    XR: 098228

*Freddie Obryan*  
Received By

Split - \$63.59 District 1  
\$127.18 District 2  
\$63.59 District 3  
\$63.59 District 4



Split - \$191.61 District 1  
 \$191.61 District 2  
 \$191.60 District 3



THANK YOU FOR SHOPPING AT  
 MURRAY SUPPLY - WHOLESALE ELEC  
 MURRAY RENTAL AND SALES CENTER  
 206 E MAIN ST  
 MURRAY, KY 42071-2184  
 (270) 753-3361

09/02/20 9:51AM TAYLOR 556 SALE

SPECIAL	18	EA	\$6.99	EA *
2"SLIPx3/4" FPT SCH80 BUSHING				\$125.82
SPECIAL	8	EA	\$6.99	EA *
2"SLIPx3/4"SLIP SCH80 BUSHING				\$55.92
46183	11	EA	\$6.49	EA
**2 X 6' INS 21838L				\$71.39
41024	7	EA	\$14.49	EA
2" MA SCH80				\$101.43
40713	2	EA	\$15.84	EA
2" TEE SCH80				\$31.68
4560876	2	EA	\$5.79	EA
3/4" SLVNT PVC BALL VLVE PBVC				\$11.58
43144	2	EA	.55	EA
3/4X1/2 BS SCH40				\$1.10
41860	10	FT	.58	FT
3/4 SCH 80 PIPE 42025				\$5.80
49024	16	EA	\$5.59	EA *
3/4"x2" BRAS NIP 113A-EZ N24-				\$89.44
4337135	12	EA	\$17.49	EA
BALL VALVE 3/4" IPS FBVT12 CB				\$209.88
40860	2	EA	\$6.79	EA
2" CPL SCH80				\$13.58
3001807	100	EA	.064	EA Q
8" UVB CABLE TIE (75LB) QB/10				\$6.40

SUB-TOTAL:\$ 724.02 TAX:\$ 43.44  
 TOTAL: \$ 767.46  
 BL AMT: \$ 574.82

BK CARD#: XXXXXXXXXXXX4282  
 MID:\*\*\*\*\*6868 TID:\*\*\*0622  
 AUTH: 085556 AMT: \$ 574.82  
 Host reference #:094043 Bat#

Authorizing Network: MASTERCARD

Chip Read  
 CARD TYPE:MASTERCARD EXPR: XXXX  
 AID : A000000041010  
 TVR : 000008000  
 IAD : 1010607001220000AAA000000000000  
 TSI : F800

9C2R120UE8TE1TB

Split - \$15.81 Center Ridge District  
 1 Remaining \$15.81 Center Ridge District 4

**S & C SUPPLY CO., Inc.**  
 WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 P.O. Drawer 459  
 Atwood, TN 38220  
 (731)662-7193 or (800)238-3836  
 Fax: (731)662-7219

**INVOICE**  
 INVOICE  
 6789684  
 Invoice Date 9/4/2020 14:15:10 Page 1 of 1  
 ORDER NUMBER  
 1824694  
**\*\*DIRECT SHIPMENT\*\***

**Bill To:**  
 CASH SALES-HOUSE-TN  
 TN

**Ship To:**  
 FREDDIE OBRYAN  
 1034 CARL CRISP ROAD  
 ALMO, KY 42020

Customer ID: 2601 \*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	9/4/2020	9/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/26/2020 16:21:18	3840503	House	TCOULTER

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Cancelled P = In Production				
Carrier: DIRECT				Tracking #:			
20	20	0		GT-33 5/8X3/4 BEVELED RUBBER GASKET	EA	0.8000	16.00

Total Lines: 1  
 Total Freight In: 0.00 Total Freight Out: 14.06

**SUB-TOTAL:** 16.00  
**TOTAL FREIGHT:** 14.06  
**TENNESSEE STATE TAX:** 1.12  
**TENNESSEE COUNTY TAX:** 0.44  
**AMOUNT DUE:** 31.62

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993  
 To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

GINAL All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

Split - \$17.21 District 1  
 \$17.21 District 2  
 \$17.21 District 3  
 \$17.22 District 4







EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Table with 7 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



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

PAGE NO 1

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

JOB NO: 000 PURCHASE ORDER: CR01 CAPITAL REFERENCE: PO # CR01 CAPITAL TERMS: NET 10TH CLERK: KEITH DATE / TIME: 9/29/20 4:04

SHIP TO:  
 WEST WATER OPERATIONS LLC  
 SH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 11/10/20 TERMINAL: 559

SALESPERSON: KH KEITH HOUSTON  
 TAX: 001 KY

**INVOICE: X39630**

ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
30	FT	33201	3/4 PVC CONDUIT		30	0.37	/FT	11.10
50	FT	32353	12 STR THHN BLK QB/500'	24	50	0.132	/FT	6.60
50	FT	32354	12 STR THHN WHT QB/500'	24	50	0.132	/FT	6.60
50	FT	34784	12 STR THHN GRN QB/500'	24	50	0.132	/FT	6.60
25	FT	34365	3/4 NON-METALLIC LQT CONDUIT	1.07	25	0.964	/FT	24.10
4	EA	3539566	3/4 PVC LQD TIGH STR FTG 7101	2.56	4	2.05	/EA	8.20
4	EA	3293123	3/4 PVC LQD TGT90DEG ELV NML7590	3.63	4	2.90	/EA	11.60
1	EA	32036	3/4 PVC FSE FS15	13.21	1	4.17	/EA	4.17
1	EA	32038	3/4 PVC FSC FSC15	10.52	1	4.13	/EA	4.13
2	EA	3264991	PVC GFI/DR/SR COVER 16IN1	5.48	2	3.83	/EA	7.66
2	EA	3172228	15A/120V DUPLEX REC W 05320-OWS		2	0.80	/EA	1.60
2	EA	36355	3/4 PULL ELL PVC	4.20	2	2.89	/EA	5.78
6	EA	31415	3/4" ONE HOLE RIGID STRP 9321	.50	6	0.40	/EA	2.40
5	EA	3182714	CONDUIT #1 HNGRS W/BOLT 9451	1.56	5	1.25	/EA	6.25
4	EA	43156	3/4 GL CAP SCH40	.57	4	0.513	/EA	2.05
3	EA	43117	3/4" MA SCH40	.55	3	0.495	/EA	1.49
2	EA	43111	3/4" FA SCH40	.73	2	0.657	/EA	1.31
2	EA	44900	3/4 MA 90 SCH40	1.15	2	1.035	/EA	2.07
2	EA	44907	3/4 TH PLG SCH40	1.47	2	1.323	/EA	2.65
2	EA	41973	HOSE BIBB 3/4 IN HVY DTY HB12		2	7.29	/EA	14.58
2	EA	4560959	3/4" THRDD PVC BALL VLVE PBVT12		2	4.19	/EA	8.38
1	EA	0373515	10-12X1" PLASTIC ANCHOR KIT HWH		1	13.49	/EA	13.49

\*\* PAID IN FULL \*\*      161.98      TAXABLE      152.81  
 NON-TAXABLE      0.00  
 SUBTOTAL      152.81

TAX AMOUNT      9.17

BANKCARD PAYMENT      161.98      **TOTAL      161.98**

BKCRD# XXXXXXXXXXXX4282

*Freddie OBryan*  
 Received By

143/21

APP 076011      XH 039630

Split - \$119.85 District 1  
 \$119.85 District 2  
 \$119.85 District 4

**SHERWIN-WILLIAMS.**  
 MURRAY Store 1362  
 658A N 12TH ST  
 MURRAY KY 42071 1651  
 (270)759-8001  
 Fax (270) 759-8387  
 www.sherwin-williams.com

SALE 11:30am  
 Tran # 9900-5 09/29/20  
 E90/14581 10  
 James PO# MIDWEST WATER

Account: 000005815-1  
 Job: 1.00 CONSTRUCTION

Bill To:  
 CONSTRUCTION  
 12000 Main St  
 MURRAY, KY 42071 2224  
 (270) 759-8387

6403-10298	GALLON	B5BT604		
	MCPXY 646	FC UDB A		
	2.00 @	72.39	144.78	
	Color:	SW4086 SAFETY BLUE		
844 844		02 32 64 120		
LB	Lamp Black	- 17 1 1		
PB	Phth Blue	- 6 53 - -		
QR	Quin Red	- 30 - -		
TW	White	- 6 12 - -		
	Formula Book			
6401-25027	GALLON	B58V600		
	MAC 646	HARD B		
	2.00 @	73.29	146.58	
530-8705	R7KR58	GALLON		
	K5B SOLV	BLENDGAL		
	1.00 @	47.29	47.29	
	Discount	(X15.00)	-7.09	
180-5274	102968900	9 INCH		
	PREM XL	3/8" 2PK		
	1.00 @	8.99	8.99	
	Discount	(X15.00)	-1.35	
Order # OED11593401362				
SUBTOTAL BEFORE TAX			339.20	
6.000% SALES TAX: 1-184207101			20.35	
TOTAL			\$359.55	
MASTER CARD			-359.55	

*Full Price*

**MURRAY**  
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: TONY    DATE / TIME: 9/17/20 7:31

SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
\*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY  
TAX: 001 KY

**INVOICE: X39119**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		2	195.00 /EA	390.00 *

**Split - \$202.80 District 1  
\$105.30 District 2  
\$105.30 District 3**

\*\* PAID IN FULL \*\*

413.40    TAXABLE    390.00  
NON-TAXABLE    0.00  
SUBTOTAL    390.00

TAX AMOUNT    23.40

413.40    **TOTAL    413.40**

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

TOT WT: 0.00  
MID: 000000

APP: 054175    XR: 039119

*Freddie O. Bryan*  
Received By



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

# Invoice

Date	Invoice #
10/16/2020	01438

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**

*By Jake Freeman at 1:39 pm, Nov 17, 2020*

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	2.75	Equipment-Skid loa...	Dirt work and seeding for corrective work orders	110.00	302.50
9/24/2020	2	Capital Project	Cleaning tank for painting, capital project #270887363 CR02B	75.00	150.00
9/24/2020	5.5	Capital Project	Prepping tank to be painted. TT CRO2B Capital	75.00	412.50
9/29/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270928839	75.00	412.50
9/30/2020	1	Capital Project	Painting the tank WO#270928839	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,977.01	1,977.01
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	105.30	105.30
			Total Reimbursable Expenses		2,082.31
			Markup	5.00%	104.12
			Total Reimbursable Expenses		2,186.43

**Total** \$3,643.93



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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER: CR03W2    REFERENCE: PO # CR03W2 (Capital)    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/23/20 2:54

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 10/10/20    TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: X39387**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	44677N056	METAL WELLCOVER 58L X 34W X 39H		1	295.00 /EA	295.00
2	1	1	EA	2330934	SPANNER WRENCH SUPER STYLE		1	10.29 /EA	10.29

\*\* PAID IN FULL \*\*

323.61    TAXABLE    305.29  
 NON-TAXABLE    0.00  
 SUBTOTAL    305.29

TAX AMOUNT    18.32  
**TOTAL    323.61**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

323.61  
*Freddie Obryan*  
 Received By

GT WT: 0.00  
 0.00

APP: 050328    XR: 039387

Split - \$119.85 District 1  
 \$119.85 District 2  
 \$119.85 District 4



**SHERWIN-WILLIAMS.**  
 MURRAY Store 1362  
 658A N 12TH ST  
 MURRAY KY 42071 1651  
 (270)759-8001  
 Fax (270) 759-8387  
 www.sherwin-williams.com

SALE 11:30am  
 Tran # 9900-5 09/29/20  
 E90/14581 10  
 James PO# MIDWEST WATER

Account # 6815-1  
 Job # 108 CONSTRUCTION

Bill To:  
 CONSTRUCTION  
 1400 W. MAIN ST  
 MURRAY, KY 42071 2224  
 (270) 759-8387

6403-10298	GALLON	B5BT604		
	MCPXY 646	FC UDB A		
	2.00 @		72.39	144.78
	Color:	SW4086 SAFETY BLUE		
844 844		02 32 64 120		
LB	Lamp Black		17 1 1	
PB	Phth Blue		6 53 - -	
QR	Quin Red		30 - -	
TW	White		6 12 - -	
	Formula Book			
6401-25027	GALLON	B5BV600		
	MAC 646	HARD B		
	2.00 @		73.29	146.58
530-8705	R7KR58	GALLON		
	K5B SOLV	BLENDGAL		
	1.00 @		47.29	47.29
	Discount (\$15.00)			-7.09
180-5274	102968900	9 INCH		
	PREM XL	3/8" 2PK		
	1.00 @		8.99	8.99
	Discount (\$15.00)			-1.35
Order # OED11593401362				
SUBTOTAL BEFORE TAX			339.20	
6.000% SALES TAX: 1-184207101			20.35	
TOTAL			\$359.55	
MASTER CARD			-359.55	

*Full Price*



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Table with 8 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



Split - \$17.21 District 1  
 \$17.21 District 2  
 \$17.21 District 3  
 \$17.22 District 4

\*\*\*\*\*  
 Orscheln Farm and Home  
 700A N. 12th Street  
 Murray ,KY 42071  
 (270) 759-8150

ORSHELN FARM & HOME CAREERS  
 Training-Advancement-Opportunity  
 Family Values  
 Visit us at www.orschelinfarmhome.com  
 \*\*\*\*\*

QTY	ITEM	PRICE	TOTAL
1	107381573 50LB BAG GRASS SEED KY 31 TALL	\$49.99	\$49.99T
	Original Price:		\$69.99
2	107376647 GRAY BLANK COVER 16	\$1.99	\$3.98T
2	107376737 CTN PVC BOX FSC 3/4IN	\$5.49	\$10.98T
Sub Total			\$64.95
Tax @ 6.0000%			\$3.90
<b>Total</b>			<b>\$68.85</b>
MasterCard			\$68.85
Acct# *****4282			
Auth# 029329			

Application Label: Mastercard  
 TC: BA41621F28EADB7E  
 TVR: 0400008000  
 AID: A0000000041010  
 IAD: 1010A0000122000000000000000000000000F

Thank You for Shopping

# Invoice

Date	Invoics #
9/9/2020	9003



**TRAVIS METAL, INC.**  
 SUPPLIER OF METAL ROOFING & POST FRAME BUILDINGS  
 POST FRAME BUILDING PACKAGES  
 Homes • Shops • Garages • Horse Barns • Hay Barns • Tobacco Barns  
 152 SUNSET DRIVE • ALMO, KENTUCKY  
 FREE ESTIMATES • 270-437-3173

**PAID**  
09/09/2020

Bill To  
Cash

P.O. No.	Terms	Job

Quantity	Description	Rate	Amount
136.5	29G, Brilliant White Lifetime Metal 18-77"	2.09	285.29T
3	Painted Ridge Cap 10'6"	18.50	55.50T
2	Painted Mini Rake&Corner 16'2"	24.00	48.00T
1	Zipper Boot	19.95	19.95T
1	4'X125' Double Bubble Insulation	110.00	110.00T
2	1 1/2 Painted Metal-Wood Screws White	16.00	32.00T
1	Level	6.99	6.99T
<b>AMOUNT</b>		<b>\$591.19</b>	
<b>Subtotal</b>			<b>\$557.73</b>
<b>Sales Tax (6.0%)</b>			<b>\$33.46</b>
<b>Total</b>			<b>\$591.19</b>

TRAVIS METAL  
152 SUNSET DRIVE  
ALMO, KY 42020  
270-437-3173

**SALE**

Batch #: 388  
09/09/20  
APPR CODE: 076110  
Trace: 3  
MASTERCARD  
\*\*\*\*\*4282

REF#: 00000003

14.3811

Chip  
\*\*/\*\*

**AMOUNT \$591.19**

**APPROVED**

Mastercard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TSI: EB 00

THANK YOU

CUSTOMER DEPT

Split - \$191.61 District 1  
 \$191.61 District 2  
 \$191.60 District 3



Split - \$63.59 District 1  
\$127.18 District 2  
\$63.59 District 3  
\$63.59 District 4



**MURRAY**  
PLY COMPANY, INC.

MURRAY RENTAL AND SUPPLY  
206 E MAIN ST  
MURRAY, KY 42071-2184  
PHONE: (270) 753-3361

PAGE NO 1

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

JOB NO: 000    PURCHASE ORDER: CR02    REFERENCE: PO # CR02 (Capital)    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/23/20 1:59

TO: WEST WATER OPERATIONS LLC  
CASH ACCOUNT\*\*\*

SHIP TO: FREDDIE OBRYAN

DUPLICATE: 10/10/20    TERMINAL: 557

SALESPERSON: TH TAYLOR HOUSTON  
TAX: 001 KY

**INVOICE: A98228**

QUANTITY SHIPPED	QUANTITY ORDERED	UM	SKU	DESCRIPTION	BUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1254973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11THD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1**  
**\$58.27 District 2**  
**\$58.27 District 3**  
**\$58.26 District 4**

\*\* PAID IN FULL \*\*    233.07    TAXABLE    219.88  
NON-TAXABLE    0.00  
SUBTOTAL    219.88

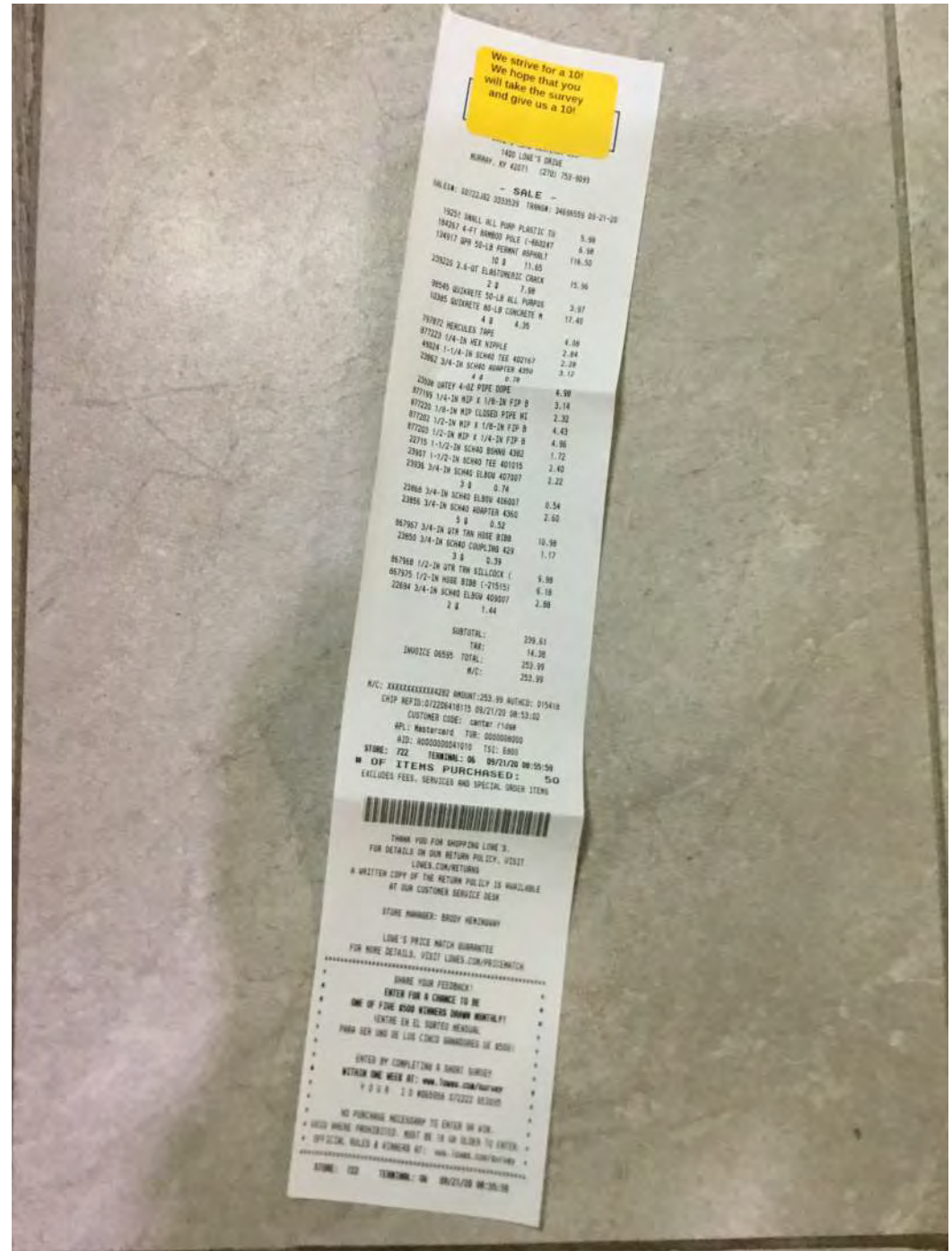
TAX AMOUNT    13.19

BANKCARD PAYMENT    233.07    TOTAL    233.07  
BKCRD# XXXXXXXXXXXXX4282

APP: 015925    XR: 098228

x *Freddie Obryan*  
Received By

Split - \$63.50 District 1  
 \$63.50 District 2  
 \$63.50 District 3  
 \$63.49 District 4



# G & C SUPPLY CO., Inc.

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

P.O. Drawer 459  
Atwood, TN 38220  
(731)662-7193 or (800)238-3836  
Fax: (731)662-7219

## INVOICE

INVOICE	
6787175	
Invoice Date	Page
8/18/2020 13:41:12	1 of 1
ORDER NUMBER	
1820065	

**\*\*DIRECT SHIPMENT\*\***

**Bill To:**  
CASH SALE-JW-KY  
KY

**Ship To:**  
FREDDIE OBRYAN  
DEXTER ALMO WATER  
351 ALMO ROAD  
ALMO, KY 42020

Customer ID: 2839

\*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2020 13:16:41	3837863	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
1	1	0		88249524	EA	66.5100	66.51

Carrier: DIRECT

Tracking #:

1 1 0 88249524 EA 66.5100 66.51  
SQUARE D PUMPTROL PRESSURE SWITCH  
TYPE G, STANDARD ACTION, 60-80 PSI

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 11.95

**SUB-TOTAL:** 66.51  
**TOTAL FREIGHT:** 11.95  
**KENTUCKY STATE TAX:** 3.99  
**AMOUNT DUE:** 82.45

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

\*\*\* REPRINT \*\*\*

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G & C Supply Co

1105 State Route 77  
Atwood, TN 38220  
(731)662-7193

8/18/2020 2:29:27 PM

Reference Number: 335342065  
Total: \$82.45  
Transaction Type: Sale  
Transaction Status: Pending Settlement  
Card Type: MasterCard  
Card Number: xxxxxxxxxxxx6084  
Entry Method: Keyed  
Approval Code: 037718  
Approval Message: APPROVAL  
AVS Result: Zip Match Only  
CSC Result: Match  
Customer Name:  
Invoice: 6787175

X \_\_\_\_\_  
Please sign here to agree to payment.



**MURRAY**  
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: TONY    DATE / TIME: 9/17/20 7:31

SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
\*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY  
TAX: 001 KY

**INVOICE: X39119**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		2	195.00 /EA	390.00 *

**Split - \$202.80 District 1  
\$105.30 District 2  
\$105.30 District 3**

\*\* PAID IN FULL \*\*

413.40    TAXABLE    390.00  
NON-TAXABLE    0.00  
SUBTOTAL    390.00

TAX AMOUNT    23.40

413.40    **TOTAL    413.40**

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

TOT WT: 0.00  
MID: 000000

APP: 054175    XR: 039119

*Freddie O. Bryan*  
Received By



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

# Invoice

Date	Invoice
4/30/2020	1437

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>752</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:36 am, May 21, 2020*

Project
KY-Great Oaks Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	65.51	65.51
			Total Reimbursable Expenses		65.51
			Markup	5.00%	3.28
			Total Reimbursable Expenses		68.79
				<b>Total</b>	<b>\$68.79</b>

# FASTENAL

Fastenal Company: KYPAD  
847 N.H.C. Mathis Dr.  
PADUCAH, KY 42001  
(270)441-7230  
Friday, March 27, 2020 2:26:42 PM

Account: KYPADCASH Invoice: 407871

0200422	HD 4 1/2X7/8 Z40G	4	κ	6.52	EA
0894003	4.5"X.045"INOXCutNhl	15	κ	2.38	EA

SUBTOTAL	61.80
S&H CHARGE	0.00
CITY TAX	0.00
COUNTY TAX	0.00
STATE TAX	3.71
TOTAL	65.51

Payment Type : CreditCard  
Cardholder Name: STEPHEN Z. ROACH  
Account No: XXXXXXXXXXXXX1974

# ITEMS SOLD 2



Thank You For Your Business

Buy online at [www.fastenal.com](http://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 #
10/16/2020	01438

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**

*By Jake Freeman at 1:39 pm, Nov 17, 2020*

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	2.75	Equipment-Skid loa...	Dirt work and seeding for corrective work orders	110.00	302.50
9/24/2020	2	Capital Project	Cleaning tank for painting, capital project #270887363 CR02B	75.00	150.00
9/24/2020	5.5	Capital Project	Prepping tank to be painted. TT CRO2B Capital	75.00	412.50
9/29/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270928839	75.00	412.50
9/30/2020	1	Capital Project	Painting the tank WO#270928839	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,977.01	1,977.01
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	105.30	105.30
			Total Reimbursable Expenses		2,082.31
			Markup	5.00%	104.12
			Total Reimbursable Expenses		2,186.43

**Total** \$3,643.93



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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER: CR03W2    REFERENCE: PO # CR03W2 (Capital)    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/23/20 2:54

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 10/10/20    TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: X39387**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	44677N056	METAL WELLCOVER 58L X 34W X 39H		1	295.00 /EA	295.00
2	1	1	EA	2330934	SPANNER WRENCH SUPER STYLE		1	10.29 /EA	10.29

\*\* PAID IN FULL \*\*

323.61    TAXABLE    305.29  
 NON-TAXABLE    0.00  
 SUBTOTAL    305.29

TAX AMOUNT    18.32  
**TOTAL    323.61**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

323.61  
*Freddie Obryan*  
 Received By

GT WT: 0.00  
 D: 0823

APP: 050328    XR: 039387

Split - \$119.85 District 1  
 \$119.85 District 2  
 \$119.85 District 4

**SHERWIN-WILLIAMS.**  
 MURRAY Store 1362  
 658A N 12TH ST  
 MURRAY KY 42071 1651  
 (270)759-8001  
 Fax (270) 759-8387  
 www.sherwin-williams.com

SALE 11:30am  
 Tran # 9900-5 09/29/20  
 E90/14581 10  
 James PO# MIDWEST WATER

Account: 000005815-1  
 Job: 1.00 CONSTRUCTION

Bill To:  
 CONSTRUCTION  
 12000 Main St  
 MURRAY, KY 42071 2224  
 (270) 759-8387

6403-10298	GALLON	B58T604		
	MCPXY 646	FC UDB A		
	2.00 @	72.39		144.78
	Color:	SW4086 SAFETY BLUE		
844 844		02 32 64 120		
LB	Lamp Black		17 1 1	
PB	Phth Blue		6 53 - -	
QR	Quin Red		30 - -	
TW	White		6 12 - -	
	Formula Book			
6401-25027	GALLON	B58V600		
	MAC 646	HARD B		
	2.00 @	73.29		146.58
530-8705	R7KR58	GALLON		
	K58 SOLV	BLENDGAL		
	1.00 @	47.29		47.29
	Discount	(X15.00)		-7.09
180-5274	102968900	9 INCH		
	PREM XL	3/8" 2PK		
	1.00 @	8.99		8.99
	Discount	(X15.00)		-1.35
	Order # OED11593401362			
	SUBTOTAL BEFORE TAX			339.20
	6.000% SALES TAX: 1-184207101			20.35
	TOTAL			\$359.55
	MASTER CARD			-359.55

*Full Price*



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Table with 8 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

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# Invoice

Date	Invoics #
9/9/2020	9003



**TRAVIS METAL, INC.**  
 SUPPLIER OF METAL DOORWAYS & POST FRAME BUILDINGS  
 POST FRAME BUILDING PACKAGES  
 Homes • Shops • Garages • Horse Barns • Hay Barns • Tobacco Barns  
 152 SUNSET DRIVE • ALMO, KENTUCKY  
 FREE ESTIMATES • 270-437-3173

**PAID**  
09/09/2020

Bill To  
Cash

P.O. No.	Terms	Job

Quantity	Description	Rate	Amount
136.5	29G, Brilliant White Lifetime Metal 18-77"	2.09	285.29T
3	Painted Ridge Cap 10'6"	18.50	55.50T
2	Painted Mini Rake&Corner 16'2"	24.00	48.00T
1	Zipper Boot	19.95	19.95T
1	4'X125' Double Bubble Insulation	110.00	110.00T
2	1 1/2 Painted Metal-Wood Screws White	16.00	32.00T
1	Level	6.99	6.99T

TRAVIS METAL  
152 SUNSET DRIVE  
ALMO, KY 42020  
270-437-3173

**SALE**

Batch #: 388  
09/09/20  
APPR CODE 076110  
Trace: 3  
MASTERCARD \*\*\*\*\*4282

REF#: 00000003  
14.3811  
Chip \*\*/\*

**AMOUNT \$591.19**

**APPROVED**

Mastercard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TSI: EB 00

THANK YOU  
CUSTOMER DEPT

<b>Subtotal</b>	\$557.73
<b>Sales Tax (6.0%)</b>	\$33.46
<b>Total</b>	\$591.19

Split - \$191.61 District 1  
 \$191.61 District 2  
 \$191.60 District 3



Split - \$63.59 District 1  
\$127.18 District 2  
\$63.59 District 3  
\$63.59 District 4





MURRAY SUPPLY  
 MURRAY RENTAL AND SUPPLY  
 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: CR02    REFERENCE: PO # CR02 (Capital)    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/23/20 1:59

TO: WEST WATER OPERATIONS LLC  
 CASH ACCOUNT\*\*\*

SHIP TO: FREDDIE OBRYAN

DUPLICATE: 10/10/20    TERMINAL: 557

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A98228**

QUANTITY SHIPPED	QUANTITY ORDERED	UM	SKU	DESCRIPTION	BUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1254973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11THD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1**  
**\$58.27 District 2**  
**\$58.27 District 3**  
**\$58.26 District 4**

\*\* PAID IN FULL \*\*    233.07    TAXABLE    219.88  
 NON-TAXABLE    0.00  
 SUBTOTAL    219.88

TAX AMOUNT    13.19

BANKCARD PAYMENT    233.07    TOTAL    233.07  
 BKCRD# XXXXXXXXXXXXX4282

APP: 015925    XR: 098228

*Freddie Obryan*  
 Received By



**G & C****SUPPLY CO., Inc.**WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISIONP.O. Drawer 459  
Atwood, TN 38220  
(731)662-7193 or (800)238-3836  
Fax: (731)662-7219**INVOICE**

INVOICE	
6787175	
Invoice Date	Page
8/18/2020 13:41:12	1 of 1
ORDER NUMBER	
1820065	

**\*\*DIRECT SHIPMENT\*\*****Bill To:**  
CASH SALE-JW-KY  
KY**Ship To:**  
FREDDIE OBRYAN  
DEXTER ALMO WATER  
351 ALMO ROAD  
ALMO, KY 42020

Customer ID: 2839

\*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	C. O. D.	8/18/2020	8/18/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
7/27/2020 13:16:41	3837863	Jeff Wallace	TCOULTER

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			
1	1	0		88249524	EA	66.5100	66.51

Carrier: DIRECT

Tracking #:

1	1	0	88249524	EA	66.5100	66.51
SQUARE D PUMPTROL PRESSURE SWITCH						
TYPE G, STANDARD ACTION, 60-80 PSI						

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 11.95

**SUB-TOTAL:** 66.51**TOTAL FREIGHT:** 11.95**KENTUCKY STATE TAX:** 3.99**AMOUNT DUE:** 82.45

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993

To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

\*\*\* REPRINT \*\*\*

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

G & C Supply Co

1105 State Route 77  
Atwood, TN 38220  
(731)662-7193

8/18/2020 2:29:27 PM

Reference Number: 335342065  
Total: \$82.45  
Transaction Type: Sale  
Transaction Status: Pending Settlement  
Card Type: MasterCard  
Card Number: xxxxxxxxxxxx6084  
Entry Method: Keyed  
Approval Code: 037718  
Approval Message: APPROVAL  
AVS Result: Zip Match Only  
CSC Result: Match  
Customer Name:  
Invoice: 6787175

X \_\_\_\_\_  
Please sign here to agree to payment.

**MURRAY**  
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: TONY    DATE / TIME: 9/17/20 7:31

SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
\*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY  
TAX: 001 KY

DUPLICATE: 10/10/20    TERMINAL: 555

**INVOICE: X39119**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		2	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		2	195.00 /EA	390.00 *

**Split - \$202.80 District 1**  
**\$105.30 District 2**  
**\$105.30 District 3**

\*\* PAID IN FULL \*\*

413.40    TAXABLE    390.00  
NON-TAXABLE    0.00  
SUBTOTAL    390.00

TAX AMOUNT    23.40  
**TOTAL    413.40**

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

*Freddie O. Bryan*  
Received By

TOT WT: 0.00  
MID: 000000

APP: 054175    XR: 039119





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

# Invoice

Date	Invoice
4/30/2020	1438

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 10:59 pm, May 14, 2020*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	1,196.53	1,196.53
			Total Reimbursable Expenses		1,196.53
			Markup	5.00%	59.83
			Total Reimbursable Expenses		1,256.36
				<b>Total</b>	<b>\$1,256.36</b>

**Order Information**

Description: Goods or Services  
Invoice Number 100049233

**Billing Information**

Jon Rogers  
Midwest water operations  
[1351 Jefferson st](#)  
[Washington, Missouri 63090](#)  
[US](#)  
[jrogers@midwestwaterop.com](mailto:jrogers@midwestwaterop.com)  
15738227366

**Shipping Information**

Kathy Carey  
[3733 Shelbyville rd](#)  
[Shelbyville, Kentucky 40065](#)  
[US](#)

Shipping: \$0.00 (USD)  
Tax: \$0.00 (USD)  
**Total: \$791.84 (USD)**

**Payment Information**

Date/Time: 28-Feb-2020 7:28:25 PST  
Transaction ID: 62217463075  
Payment Method: MasterCard xxxx3656  
Transaction Type: Purchase  
Auth Code: 024749

**Merchant Contact Information**

T G WASTE WATER TREATME  
Fort Worth, TX 76119  
US  
[support@tgwastewater.com](mailto:support@tgwastewater.com)



3260 North Preston Highway  
 Shepherdsville, Kentucky 40165  
 (502) 955-6962

COMPANY NOT RESPONSIBLE FOR  
 DAMAGE DONE WHEN OFF PUBLIC ROADS.

432000

DATE 03/30/20  
 TIME 12:10  
 CUSTOMER CASHIER  
 \*\*\*\*\*CASH SALE\*\*\*\*\*  
 CASH ON DELIVERY  
 KY  
 I.O. NO.  
 OB 00-LOW  
 MIDWEST WATER 502-639-6313  
 OFF IONETON ACROSS FROM 295  
 COLUMBIA LAWS. BACK DOWN TO  
 PLANT AND DUMP @ EDGE OF BRIDGE

HAULER TERROL  
 TERPY COLLAP TRUCKING, INC.  
 TRUCK T-305M

LOADS TODAY 05  
 QUANTITY TODAY 25  
 QUANTITY TO DATE

**CASH SALE**

MATERIAL	283.50
TAX	22.91
HAUL	98.20
TOTAL	404.61

PRODUCT DENSE GRADE #05  
 GROSS LBS 78160  
 TARE LBS 27760  
 NET LBS 50400  
 NET TONS (UNITS) 22.80

**WARNING**  
 AVOID POLONGED BREATHING OF DUST FR  
 CRUSHED STONE

Exposure to dust may affect respiratory system, eyes and/or skin.  
 Crushed stone may contain crystalline silica. Prolonged and repeat  
 breathing of crystalline silica may cause a progressive lung disease  
 called silicosis. Some researchers have reported that there is evide  
 that prolonged and repeated breathing of high levels of crystalline  
 cause lung cancer.  
 Handling: Avoid prolonged inhalation of crushed stone dust. Mix  
 through wetting or general ventilation. Appropriate protective equi  
 worn when high levels of dust are present.  
 First Aid: For inhalation, remove to fresh air and seek medical at  
 persists. For eye and skin contact, flush eyes with water, wash of  
 water and seek medical attention if irritation persists.  
 For detailed information, see the Material Safety Data Sheet bel  
 handling this product.

This is to certify that I have  
 personally received the materia  
 described hereon as agent of the  
 Department of Transportation and  
 the quantity appears to be as  
 stated on this ticket.  
 (State Jobs Only)

CUSTOMER

QUALITY STONE & READY MIX  
 3260 N PRESTON HWY  
 SHEPHERDVILLE, KY 40165  
 502-955-6962

Merchant ID: 00000002  
 Receipt No.: 0000

**Phone Order Sale**

XXXXXXXXXXXX  
 XXXXXXXXXXXX  
 City Method: Hand On

03/30/20 12:16:40  
 Limit: 0000007  
 Approved: Online  
 CMC2 Code:  
 TRN Ref #: 0022

Total: 404.61  
 Exp: WA  
 Batch#: 0022

CHANGE USER APPROVAL EXERCISE RECEIPT OR FURNISH  
 IN THE PRESENT OF THE TONNAGE SURVEILLANCE  
 AGENTS TO RESOLVE THE DISCREPANCY WITH THE  
 IN THE OVERSCALE AND AGREEMENT WITH THE  
 USER

THANK YOU  
 PLEASE COPY FURNISH  
 RECEIPT COPY



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

# Invoice

Date	Invoice #
10/16/2020	01439

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

DATE RCVD	11/05/20	GL CODE	105.001
PRCD BY	Krista	GL DATE	10/1/20

**APPROVED**  
 By JayFavor at 1:43 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 2

Serviced	Qty	Item Code	Description	Price Each	Amount
9/15/2020	2	Non-contract (Oper...	-Repair water line	75.00	150.00
9/19/2020	1	Non-contract (Oper...	-2A mission RTU AC Power Fault call out.	0.00	0.00
				<b>Total</b>	<b>\$150.00</b>



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

# Invoice

Date	Invoice
4/30/2020	1439

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

DATE RCVD <u>05/01/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:36 am, May 21, 2020*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	1,300.00	1,300.00
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	196.36	196.36
			Total Reimbursable Expenses		1,496.36
			Markup	5.00%	74.82
			Total Reimbursable Expenses		1,571.18
				<b>Total</b>	<b>\$1,571.18</b>



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5586  
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213 LMOPTD

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR738619

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
48211 RENSSELAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

**Folio Summary 3/10/20 - 3/15/20**

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: **0.00**

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



# INVOICE

**INVOICE #** 1704A  
**DATE** 02/12/2020  
**DUE DATE** 03/13/2020  
**TERMS** Net 30

**BILL TO**  
Lake Columbia TP  
1351 Jefferson Street  
Ste 301  
Washington, Missouri 63090  
United States

**SHIP TO**  
Lake Columbia TP  
264 Columbia road  
Shepherdsville, KY 40175  
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	DESCRIPTION	QTY	AMOUNT
02/12/2020	<b>Holding Tank/Lift Station Pump</b>	Pump Holding Tank Lifting Station	5,000	1,300.00

**BALANCE DUE** **\$1,300.00**



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

# Invoice

Date	Invoice #
10/16/2020	01440

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

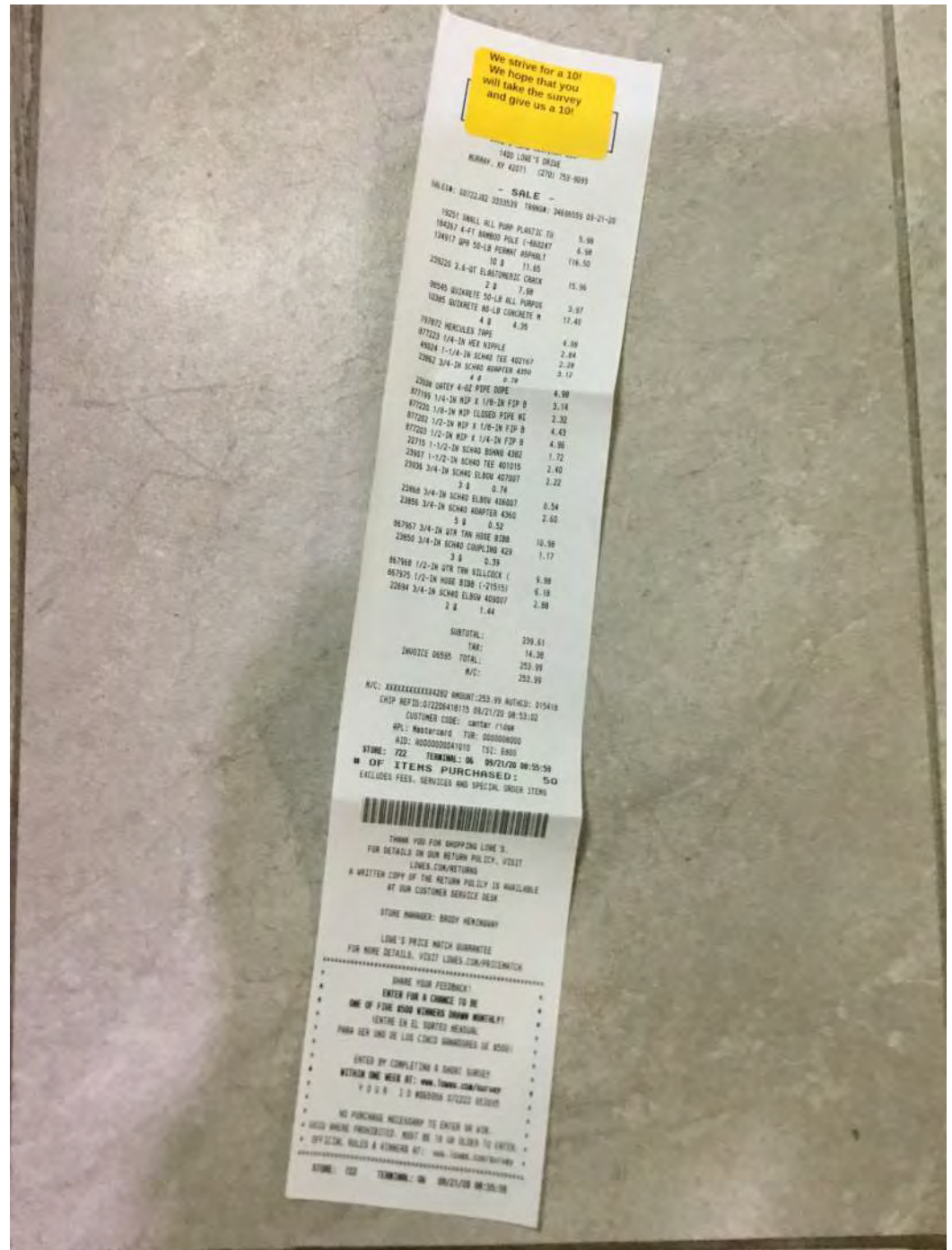
**APPROVED**  
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
9/11/2020	4	Equipment-Skid loa...	Dirt and road work, repair seeding after line repair	110.00	440.00
9/30/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270887363	75.00	412.50
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	986.19	986.19
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	105.30	105.30
			Total Reimbursable Expenses		1,091.49
			Markup	5.00%	54.57
			Total Reimbursable Expenses		1,146.06
				<b>Total</b>	<b>\$2,033.56</b>



Split - \$63.50 District 1  
 \$63.50 District 2  
 \$63.50 District 3  
 \$63.49 District 4





MURRAY SUPPLY  
 MURRAY RENTAL AND SUPPLY  
 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: CR02    REFERENCE: PO # CR02 (Capital)    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/23/20 1:59

TO: WEST WATER OPERATIONS LLC  
 CASH ACCOUNT\*\*\*

SHIP TO: FREDDIE OBRYAN

DUPLICATE DATE: 10/10/20    TERMINAL: 557

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A98228**

QUANTITY SHIPPED	QUANTITY ORDERED	UM	SKU	DESCRIPTION	BUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1254973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11THD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1  
 \$58.27 District 2  
 \$58.27 District 3  
 \$58.26 District 4**

\*\* PAID IN FULL \*\*    233.07    TAXABLE    219.88  
 NON-TAXABLE    0.00  
 SUBTOTAL    219.88

TAX AMOUNT    13.19

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

233.07    **TOTAL    233.07**

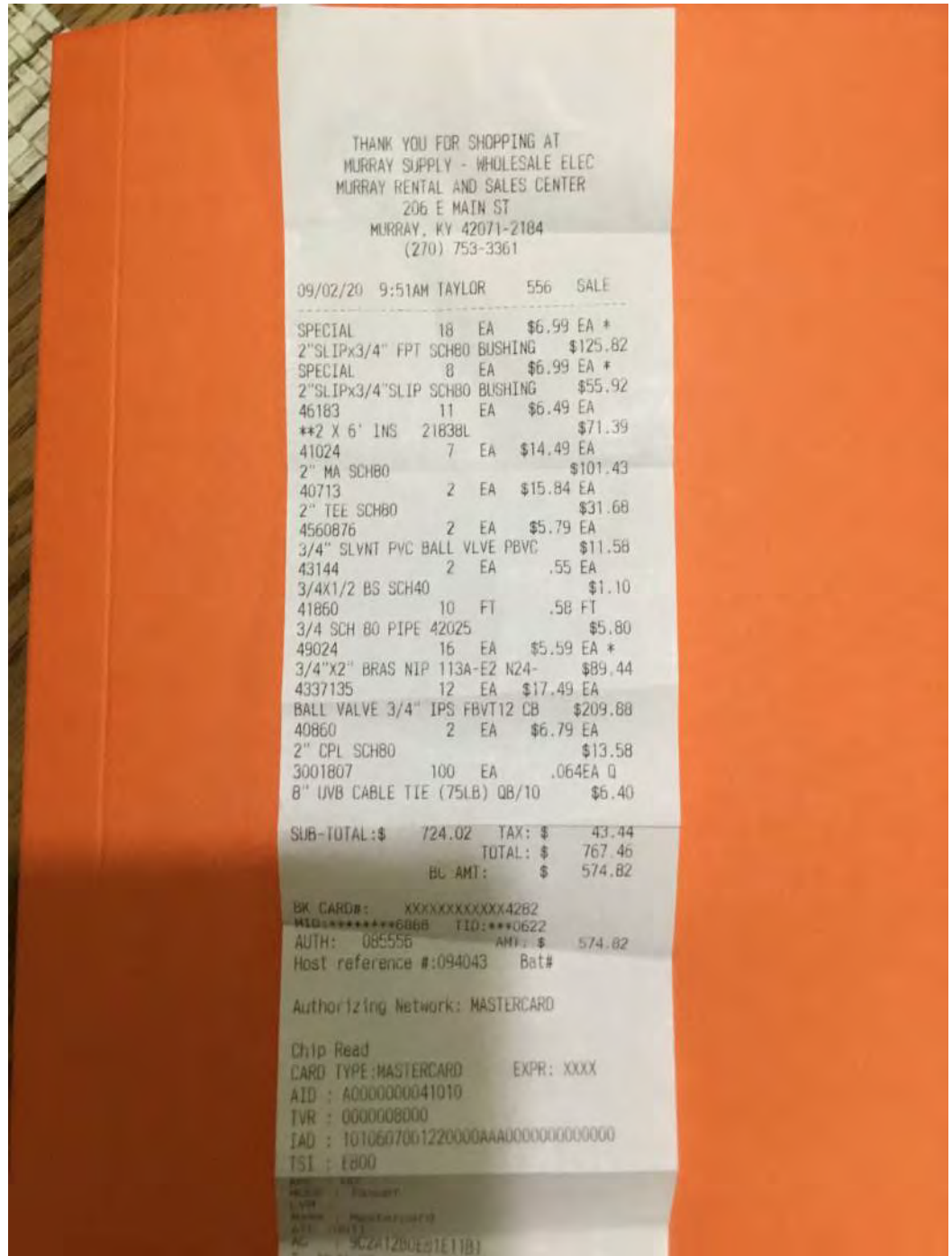
APP: 015925    XR: 098228

x *Freddie Obryan*  
 Received By

Split - \$63.59 District 1  
\$127.18 District 2  
\$63.59 District 3  
\$63.59 District 4



Split - \$191.61 District 1  
 \$191.61 District 2  
 \$191.60 District 3





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

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 9/9/20 10:26

DUE DATE: 10/10/20    TERMINAL: 557

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A95290**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	33200N103	4X4X2 PVC PULLBOX JBX442 NA	13.76	1	8.93 /EA	8.93
2	1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
3	4	4	EA	41024	2" MA SCH80		4	14.43 /EA	57.96
4	2	2	EA	40978	2" FA SCH80		2	12.99 /EA	25.98
5	2	2	EA	40713	2" TEE SCH80		2	15.84 /EA	31.68
6	2	2	EA	49866	NIPPLE SCH 80 1/2X2-1/2		2	0.89 /EA	1.78
7	4	4	EA	4506986	3/8" BR 90 ELL	6.79	4	6.55 /EA	26.20 *
8	2	2	EA	4500930	3/8"X CLOSE BRASS NIPPLE	2.99	2	2.69 /EA	5.38 *
9	2	2	EA	46997	3/8"X3" BRASS NIPPLE	3.99	2	3.59 /EA	7.18 *
10	4	4	EA	41146	1-1/16 TO 2" ST STL CLAMP QB/10		4	1.79 /EA	7.16
11	1	1	FT	52350	SCRN ALUM 36X100		1	1.59 /FT	1.59

\*\* PAID IN FULL \*\*

189.88

TAXABLE 179.13  
 NON-TAXABLE 0.00  
 SUBTOTAL 179.13

TAX AMOUNT 10.75

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXX4282

189.88

**TOTAL 189.88**

TOT WT: 19.60  
 MID: \*\*\*0622

APP: 018739    XR: 095290

*Freddie Obryan*  
 Received By





EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Table with 7 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

**MURRAY**  
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: TONY    DATE / TIME: 9/17/20 7:31

SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
\*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
FREDDIE OBRYAN

SALESPERSON: TK TONY KINSEY  
TAX: 001 KY

DUPLICATE: 10/10/20    TERMINAL: 555

**INVOICE: X39119**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	RENTAL	BACKHOE & TRAILER 2 DAYS		2	195.00 /EA	390.00 *

**Split - \$202.80 District 1  
\$105.30 District 2  
\$105.30 District 3**

\*\* PAID IN FULL \*\*

413.40    TAXABLE    390.00  
NON-TAXABLE    0.00  
SUBTOTAL    390.00

TAX AMOUNT    23.40

413.40    **TOTAL    413.40**

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

TOT WT: 0.00  
MID: 000000

APP: 054175    XR: 039119

*Freddie O Bryan*  
Received By





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

# Invoice

Date	Invoice
4/30/2020	1440

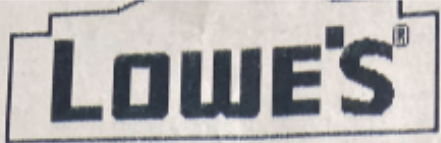
Bill To
CSWR, LLC/KY-Bluegrass Utility Josiah Cox 1650 Des Peres Rd, Suite 303 St. Louis, MO 63131

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By Jake Freeman at 11:01 pm, May 14, 2020*

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	Central Bank Credit Card Charges for March 2020-Capital Improvements	38.75	38.75
			Total Reimbursable Expenses		38.75
			Markup	5.00%	1.94
			Total Reimbursable Expenses		40.69
				<b>Total</b>	<b>\$40.69</b>



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

- SALE -

SALES#: S1006801 626450 TRANS#: 67033635 03-12-20

3863 3/4-IN PVC CONDUIT END CA	2.56
2 @ 1.28	
50958 3/4-IN SCH 40 90-DEG BLD	2.82
3 @ 0.94	
50921 3/4-IN SCH 40 45-DEG BLD	1.80
2 @ 0.90	
72809 3/4 PVC SCH 40 CONDUIT 10	29.38
2.66 DISCOUNT EACH	-0.40
13 @ 2.26	

SUBTOTAL:	36.56
TAX:	2.19
INVOICE 11094 TOTAL:	38.75
M/C:	38.75

**TOTAL DISCOUNT: 5.20**

M/C:XXXXXXXXXXXX3656 AMOUNT:38.75 AUTHCD:016817

CHIP REFID:100611107629 03/12/20 13:20:09

CUSTOMER CODE: 1h

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E000

STORE: 1006 TERMINAL: 11 03/12/20 13:21:15

**OF ITEMS PURCHASED: 20**

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 #
10/16/2020	01441

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 3

Serviced	Qty	Item Code	Description	Price Each	Amount
9/15/2020	2	Non-contract (Oper...	-Repair water leak	70.00	140.00
9/19/2020	1	Non-contract (Oper...	-Mission RTU AC Power Fault call out.	0.00	0.00
				<b>Total</b>	<b>\$140.00</b>



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

# Invoice

Date	Invoice
4/30/2020	1441

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

DATE RCVD <u>05/01/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>4/1/20</u>

**APPROVED**  
*By JayFavor at 7:37 am, May 21, 2020*

Project
KY-LH Treatment Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	196.35	196.35
			Total Reimbursable Expenses		196.35
			Markup	5.00%	9.82
			Total Reimbursable Expenses		206.17
				<b>Total</b>	<b>\$206.17</b>



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5586  
GM.KY240@choicehotels.com

Account: 702449050

Date: 3/16/20

Room: 213 LMGR10

Arrival Date: 3/10/20

Departure Date: 3/16/20

Check In Time: 3/10/20 4:35 PM

Check Out Time:

Rewards Program ID: GP-JXR738619

You were checked out by:

You were checked in by: sbrock

**Total Balance Due: 0.00**

ROGERS, JON  
48211 RENSSELAER LN  
HANNIBAL, MO 63401

Post Date	Description	Comment	Amount
3/10/20	Master Card		(595.02)
		XXXXXXXXXX3656	
3/10/20	Room Charge	#213 ROGERS, JON	89.10
3/10/20	State Tax		4.72
3/10/20	Occupancy Tax		4.46
3/10/20	Other Tax		0.89
3/11/20	Room Charge	#213 ROGERS, JON	89.10
3/11/20	State Tax		4.72
3/11/20	Occupancy Tax		4.46
3/11/20	Other Tax		0.89
3/12/20	Room Charge	#213 ROGERS, JON	89.10
3/12/20	State Tax		4.72
3/12/20	Occupancy Tax		4.46
3/12/20	Other Tax		0.89
3/13/20	Room Charge	#213 ROGERS, JON	89.10
3/13/20	State Tax		4.72
3/13/20	Occupancy Tax		4.46
3/13/20	Other Tax		0.89
3/14/20	Room Charge	#213 ROGERS, JON	89.10
3/14/20	State Tax		4.72
3/14/20	Occupancy Tax		4.46
3/14/20	Other Tax		0.89
3/15/20	Room Charge	#213 ROGERS, JON	89.10
3/15/20	State Tax		4.72
3/15/20	Occupancy Tax		4.46
3/15/20	Other Tax		0.89

**Folio Summary 3/10/20 - 3/15/20**

Room Charge	534.60
State Tax	28.32
Occupancy Tax	26.76
Other Tax	5.34
Master Card	(595.02)
Master Card	0.00

Balance Due: **0.00**

**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5566  
GM.KY240@choicehotels.com

Account: 700628941

Date: 3/2/20

Room: 305 LMGRI0

Arrival Date: 2/28/20

Departure Date: 3/2/20

Check In Time: 2/28/20 5:02 PM

Check Out Time: 3/2/20 7:45 AM

Rewards Program ID: GP-JXR736615

You were checked out by: sbrock

You were checked in by: alanca

**Total Balance Due: 0.00**

ROGERS, JON  
UNKNOWN  
ANNIBAL, MO 63401

Post Date	Description	Comment	Amount
2/26/20	Master Card		(504.88)
		XXXXXXXXXXXX3656	
2/28/20	Room Charge	#305 ROGERS, JON	91.80
2/26/20	State Tax		4.57
2/28/20	Occupancy Tax		4.58
2/28/20	Other Tax		0.92
2/28/20	Room Charge	#305 ROGERS, JON	89.10
2/29/20	State Tax		4.72
2/29/20	Occupancy Tax		4.46
2/29/20	Other Tax		0.89
3/2/20	Room Charge	#305 ROGERS, JON	89.10
3/2/20	State Tax		4.72
3/2/20	Occupancy Tax		4.46
3/2/20	Other Tax		0.89
3/2/20	Master Card	Adjustment XXXXXXXXXXXX3656	204.36
<b>Folio Summary 2/28/20 - 3/2/20</b>			
	Room Charge		270.00
	State Tax		14.31
	Occupancy Tax		13.51
	Other Tax		2.70
	Master Card		(300.52)
	<b>Balance Due:</b>		<b>0.00</b>



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

# Invoice

Date	Invoice #
10/16/2020	01442

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

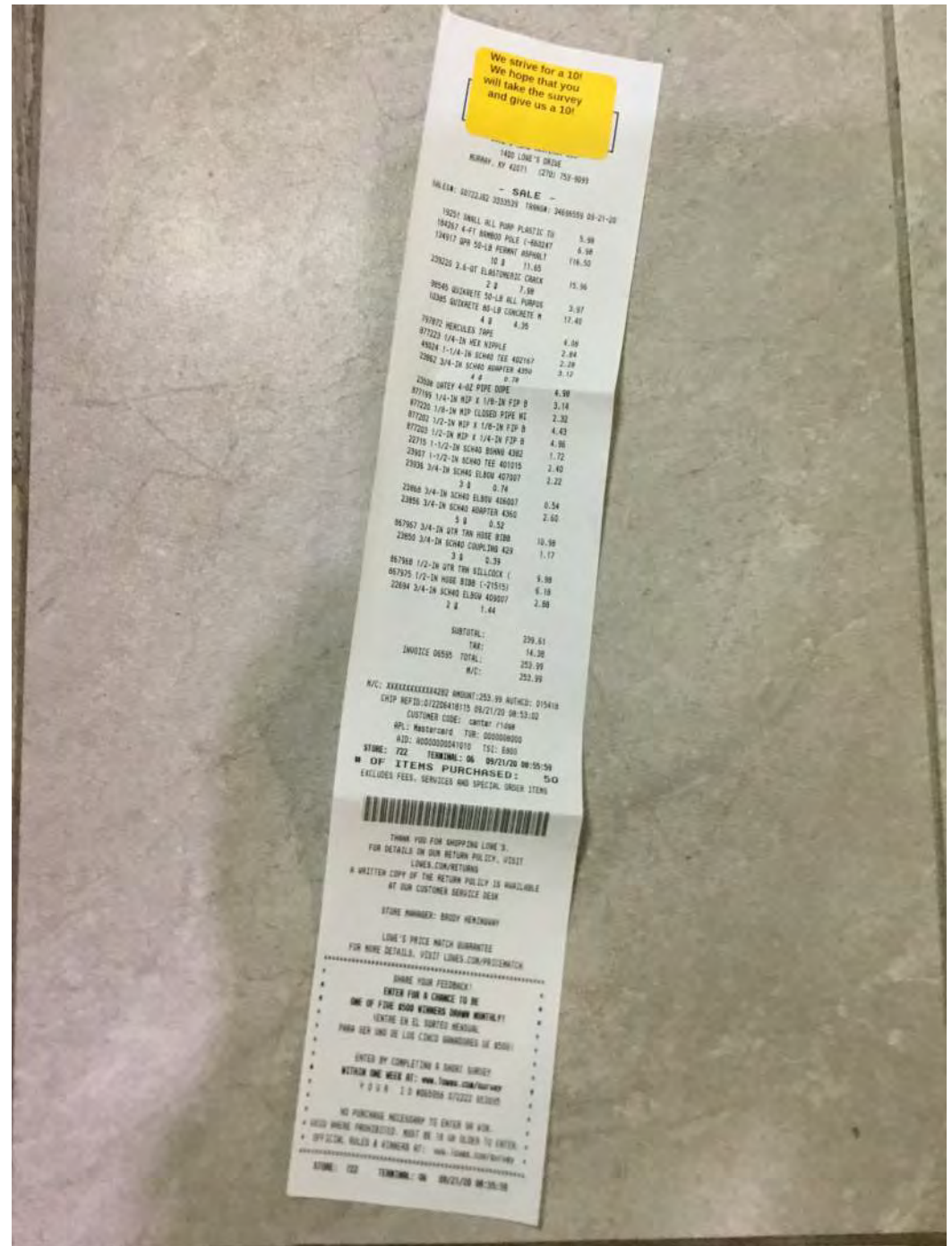
**APPROVED**  
 By Jake Freeman at 1:40 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
9/10/2020	6.5	Equipment-Skid loa...	Dirt and road work, repair seeding after line repair.	110.00	715.00
9/24/2020	2	Capital Project	Clean tanks, capital project 270887387	75.00	150.00
9/24/2020	5.5	Capital Project	Work on prepping tank for painting.TT CR04 Capital	75.00	412.50
9/29/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270887387	75.00	412.50
9/30/2020	1	Capital Project	Painting tank WO#270887300	75.00	75.00
9/30/2020	5.5	Capital Project	Cleaning and painting tank. TT # 270887387	75.00	412.50
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	1,387.69	1,387.69
			Total Reimbursable Expenses		1,387.69
			Markup	5.00%	69.38
			Total Reimbursable Expenses		1,457.07

**Total** \$3,739.57

Split - \$63.50 District 1  
 \$63.50 District 2  
 \$63.50 District 3  
 \$63.49 District 4





Split - \$63.59 District 1  
\$127.18 District 2  
\$63.59 District 3  
\$63.59 District 4





MURRAY SUPPLY  
 MURRAY RENTAL AND SUPPLY  
 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 CR02	REFERENCE PO # CR02 (Capital)	TERMS NET 10TH	CLERK TAYLOR	DATE / TIME 9/23/20 1:59
SHIP TO: WEST WATER OPERATIONS LLC ASH ACCOUNT***			DUE DATE: 10/10/20		TERMINAL: 557
SHIP TO: FREDDIE OBRYAN			SALESPERSON: TH TAYLOR HOUSTON TAX: 001 KY		

**INVOICE: A98228**

QUANTITY SHIPPED	QUANTITY ORDERED	UM	SKU	DESCRIPTION	BUGG	UNITS	PRICE/ PER	EXTENSION
1	1	EA	10065	WHITE SILICONE 10 1oz GE		1	5.29 /EA	5.29
1	1	EA	2370567	4/5 ANGLE GRINDER		1	82.99 /EA	82.99
1	1	EA	2483776	WHEEL GRIND MAS 4.5 X 1/8		1	2.19 /EA	2.19
1	1	EA	2079051	WHEEL GRIND MAS 4.5 X 1/4		1	2.49 /EA	2.49
1	1	EA	1254973	6-IN-1 PAINTERS TOOL		1	6.39 /EA	6.39
1	1	EA	11114N001	PUTTY CHISEL 5/16 6801104		1	7.78 /EA	7.78
1	1	EA	11101	WIRE BRUSH 4X10 ROWS		1	3.89 /EA	3.89
1	1	EA	11102	WIRE BRUSH		1	3.59 /EA	3.59
1	1	EA	2330645	4"X5/8-11THD KNOT CUP BRUSH		1	17.99 /EA	17.99
1	1	EA	17006	SPRAY ENML CHROME ALUM		1	4.59 /EA	4.59
3	3	EA	1002401	9X11" WET/DRY 80 GRIT		3	1.39 /EA	4.17
1	1	EA	12350RED	12/3 X 50' CORD RED		1	49.99 /EA	49.99
1	1	EA	499TOOL	BLUE TOOL ASSORTMENT		1	4.97 /EA	4.97
2	2	EA	23622	VISITOR SAFETY GLASSES		2	3.29 /EA	6.58
2	2	EA	7237316	LEADER HOSE 6'		2	8.49 /EA	16.98

**Split - \$58.27 District 1  
 \$58.27 District 2  
 \$58.27 District 3  
 \$58.26 District 4**

\*\* PAID IN FULL \*\*      233.07      TAXABLE      219.88  
 NON-TAXABLE      0.00  
 SUBTOTAL      219.88

TAX AMOUNT      13.19  
**TOTAL      233.07**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

APP: 015925      XR: 098228

233.07  
 x *Freddie Obryan*  
 Received By



**Split - \$15.81 Center Ridge District  
1 Remaining \$15.81 Center Ridge District 4**

**S & C SUPPLY CO., Inc.**  
 WATER, SEWER & GAS DIVISION  
 SIGNS & SAFETY DIVISION  
 P. O. Drawer 459  
 Atwood, TN 38220  
 (731)662-7193 or (800)238-3836  
 Fax: (731)662-7219

**INVOICE**

INVOICE 6789684	
Invoice Date 9/4/2020 14:15:10	Page 1 of 1
ORDER NUMBER 1824694	

**\*\*DIRECT SHIPMENT\*\***

**Bill To:**  
CASH SALES-HOUSE-TN  
TN

**Ship To:**  
FREDDIE OBRYAN  
1034 CARL CRISP ROAD  
ALMO, KY 42020

Customer ID: 2601 \*\*\*\*\* COD \*\*\*\*\*

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
FREDDIE OBRYAN	C. O. D.	9/4/2020	9/4/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/26/2020 16:21:18	3840503	House	TCOULTER

Ordered	Shipped	Remaining	Status Key B = Backorder D = Direct C = Cancelled P = In Production	Item ID Item Description	Unit	Unit Price	Extended Price
20	20	0		GT-33 5/8X3/4 BEVELED RUBBER GASKET	EA	0.8000	16.00

Total Lines: 1  
 Total Freight In: 0.00      Total Freight Out: 14.06

**SUB-TOTAL:** 16.00  
**TOTAL FREIGHT:** 14.06  
**TENNESSEE STATE TAX:** 1.12  
**TENNESSEE COUNTY TAX:** 0.44  
**AMOUNT DUE:** 31.62

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993  
 To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

GINAL  
 All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

**MURRAY**  
SUPPLY COMPANY, INC.

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

PAGE NO 1

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: TAYLOR    DATE / TIME: 8/31/20 9:36

SOLD TO:  
MIDWEST WATER OPERATIONS LLC  
\*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
FREDDIE OBRYAN

DUE DATE: 10/10/20    TERMINAL: 556

SALESPERSON: TH TAYLOR HOUSTON  
TAX: 001 KY

**INVOICE: A93522**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	40978	2" FA SCH80		2	12.99	/EA	25.98
2	4	4	EA	40755	2" 90 SCH80		4	6.49	/EA	25.96
3	4	4	EA	40713	2" TEE SCH80		4	15.84	/EA	63.36
4	2	2	EA	42184	2 X 3 SCHED 80 PIPE NIPP 861-253		2	2.91	/EA	5.82
5	2	2	EA	42186	2 X 4 SCH 80 NIPPLE 861-254		2	4.06	/EA	8.12
6	4	4	EA	41024	2" MA SCH80		4	14.49	/EA	57.96
7	6	6	EA	45869	2X1 BS SCH40	2.15	6	1.935	/EA	11.61
8	3	3	EA	44303	1X3/4 BT SCH40	1.25	3	1.125	/EA	3.38
9	3	3	EA	43151	1X1/2 BT SCH40	1.29	3	1.161	/EA	3.48
10	1	1	EA	46606	MALE BOILER DRAIN 3/4"CBDSB12		1	7.49	/EA	7.49
11	1	1	EA	4338962	BALL VALVE 1/4" IPST FBVT4		1	9.99	/EA	9.99
12	2	2	EA	46996	1/4"X3"BRASS NIPPLE	3.89	2	3.50	/EA	7.00 *
13	1	1	EA	47509	1/2"x 260" TEFLON TAPE WH		1	0.99	/EA	.99
14	2	2	EA	4500880	1/4"X1-1/2"BRASS NIPPLE	3.79	2	3.41	/EA	6.82 *
15	1	1	EA	4338661	BR BUSHING 1/2X1/4 PT 110A-DB	3.59	1	3.45	/EA	3.46
16	1	1	EA	49011	1/2"X CLOSE BRASS NIPPLE	3.59	1	3.23	/EA	3.23 *
17	1	1	EA	4507232	1/2" UNION BRASS	14.99	1	14.45	/EA	14.45 *

\*\* PAID IN FULL \*\*

274.65    TAXABLE    259.10  
NON-TAXABLE    0.00  
SUBTOTAL    259.10

TAX AMOUNT    15.55

BANKCARD PAYMENT  
BKCRD# XXXXXXXXXXXX4282

274.65    **TOTAL    274.65**

TOT WT: 7.34  
MID \*\*\*0622

APP: 006133    XR: 093522

*x Freddie Obryan*  
Received By



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

PAGE NO 1

PHONE: (270) 753-3361

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

CUST NO: 10343    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: NET 10TH    CLERK: RYAN    DATE / TIME: 8/31/20 7:04

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN

DUE DATE: 10/10/20    TERMINAL: 557

SALESPERSON: RH RYAN HOUSTON  
 TAX: 001 KY

**INVOICE: X38426**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	4560918	2" THRDD PVC BALL VALVE PBVT32		2	14.99	/EA	29.98
2	1	1	EA	4560926	1-1/2" THRDD PVC BLL VLV 107-107		1	9.29	/EA	9.29
3	1	1	EA	4560934	1-1/4" THRDD PVC BLL VLV 107-106		1	7.49	/EA	7.49
4	1	1	EA	41022	1-1/4" MA SCH80		1	4.99	/EA	4.99
5	2	2	EA	41023	1-1/2" MA SCH80		2	7.50	/EA	15.00
6	4	4	EA	41024	2" MA SCH80		4	14.49	/EA	57.96
7	1	1	EA	41779	2" UNION SCH80		1	14.99	/EA	14.99
8	1	1	EA	41031	1-1/2" UNION SCH80		1	11.29	/EA	11.29
9	1	1	EA	41029	1-1/4" UNION SCH80		1	8.49	/EA	8.49
10	5	5	FT	41868	112 SCH 80 PVC PIPE		5	1.30	/FT	6.50
11	5	5	FT	41871	2" SCH 80 PVC PIPE		5	1.74	/FT	8.70
12	5	5	FT	41877	2" SCH 80 PVC PIPE		5	2.52	/FT	12.60

\*\* PAID IN FULL \*\*

198.52    TAXABLE    187.28  
 NON-TAXABLE    0.00  
 SUBTOTAL    187.28

TAX AMOUNT    11.24

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

198.52    TOTAL    198.52

NOT WT: 5.70  
 NO \*\*0522

APP 010069    XR 038426

*Freddie Obryan*  
 Received By



EMAIL DUPLICATE INVOICE

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Robby Cope
Comments:

Please Contact With Questions:
615-316-1899

Table with 3 columns: Invoice Number, Customer, Page. Values: CP778804, 446382, 1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1608.54

FERGUSON ENTERPRISES LLC #20
WOLSELEY INDUSTRIAL GROUP
PO BOX 100286
ATLANTA, GA 30384-0286

Split - \$402.14 District 1
\$402.14 District 2
\$402.14 District 3
\$402.12 District 4

Sold To:

WATER
3
PADUCAH, KY 42003

Ship To:

COUNTER PICK UP
5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Table with 8 columns: Ship Whse, Sell Whse, Tax Code, Customer Order Number, Sales Person, Job Name, Invoice Date, Batch. Values: 490, 490, KYONLY, 490, 490, 09/23/2020

Main item table with 8 columns: Ordered, Shipped, Item Number, Description, Unit Price, UM, Amount. Lists various pipe and fitting items.

Invoice Sub-Total 1517.49
Tax 91.05
Total Amt 1608.54

TOTAL DUE ---> 1608.54

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT https://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Split - \$119.85 District 1  
 \$119.85 District 2  
 \$119.85 District 4

**SHERWIN-WILLIAMS.**  
 MURRAY Store 1362  
 658A N 12TH ST  
 MURRAY KY 42071 1651  
 (270)759-8001  
 Fax (270) 759-8387  
 www.sherwin-williams.com

SALE 11:30am  
 Tran # 9900-5 09/29/20  
 E90/14581 10  
 James PO# MIDWEST WATER

803 LANS INDUSTRIAL  
 Account # 0004 6815-1  
 Job # 1.00 CONSTRUCTION

Bill To:  
 CONSTRUCTION  
 1400 W. Main St  
 MURRAY, KY 42071 2224  
 (270) 759-8387

6403-10298	GALLON	B5BT604		
	MCPXY 646	FC UDB A		
	2.00 @	72.39	144.78	
	Color:	SW4086 SAFETY BLUE		
844 844		02 32 64 120		
LB	Lamp Black		17 1 1	
PB	Phth Blue		6 53 - -	
QR	Quin Red		30 - -	
TW	White		6 12 - -	
	Formula Book			
6401-25027	GALLON	B58V600		
	MAC 646	HARD B		
	2.00 @	73.29	146.58	
530-8705	R7KR58	GALLON		
	K5B SOLV	BLENDGAL		
	1.00 @	47.29	47.29	
	Discount	(X15.00)	-7.09	
180-5274	102968900	9 INCH		
	PREM XL	3/8" 2PK		
	1.00 @	8.99	8.99	
	Discount	(X15.00)	-1.35	
	Order # OED11593401362			
	SUBTOTAL BEFORE TAX		339.20	
	6.000% SALES TAX: 1-184207101		20.35	
	TOTAL		\$359.55	
	MASTER CARD		-359.55	

*Full Price*





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

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

CUST NO: 10343	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 10TH	CLERK: TAYLOR	DATE / TIME: 9/1/20 1:41
-------------------	----------------	-----------------	------------	--------------------	------------------	-----------------------------

SOLD TO:  
 MIDWEST WATER OPERATIONS LLC  
 \*\*\*CASH ACCOUNT\*\*\*

SHIP TO:  
 FREDDIE OBRYAN /

DUE DATE: 10/10/20 TERMINAL: 559

SALESPERSON: TH TAYLOR HOUSTON  
 TAX: 001 KY

**INVOICE: A93910**

QTY	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
	5	5	EA	0200129	#5 USS HC SCREW 3/8X1-1/2 QB/100		5	0.55	/EA	2.75
	30	30	EA	0270061	FLAT WASHER 3/8" ZINC QB/100		30	0.16	/EA	4.80
	5	5	EA	0230077	HH LAG SCREWS 3/8X1-1/2 QB/100		5	0.45	/EA	2.25
	5	5	EA	0230083	HH LAG SCREWS 3/8X2 QB/100		5	0.55	/EA	2.75
	8	8	EA	0371928	STUD ANC-WEDGE 3/8 X 2-3/4 QB/50		8	1.39	/EA	11.12
	1	1	EA	24471	3/8" MASONARY BIT		1	4.69	/EA	4.69
	6	6	EA	3407483	2" U/S STRAPS PS1300-2"	2.05	6	1.64	/EA	9.84
	4	4	EA	3407558	PS607 2-HOLE CORNER ANGLE	2.29	4	1.83	/EA	7.32
	4	4	EA	30398N039	PS607 4-HOLE CORNER ANGLE	6.49	4	5.19	/EA	20.76
	20	20	FT	3227543	DP U/S W/HL PS200EH-10 GALV NA	3.39	20	2.71	/FT	54.20
	20	20	FT	3237690	SHAL U/S W/HL PS500EH-10 GLV NA	1.99	20	1.59	/FT	31.80
	10	10	EA	0200123	#5 USS HC SCREW 3/8X1 QB/100		10	0.45	/EA	4.50
	10	10	EA	0150009	HF USS COARSE NUT 3/8 QB/100		10	0.14	/EA	1.40
	5	5	EA	3035094	3/8" R SPRING NUT PSRS3/8EG	1.53	5	1.228	/EA	6.14

\*\* PAID IN FULL \*\*

174.18	TAXABLE	164.32
	NON-TAXABLE	0.00
	SUBTOTAL	164.32

TAX AMOUNT 9.86

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX4282

174.18 **TOTAL 174.18**

*Freddie Obryan*  
 Received By

TWT: 168.92  
 10/22

APP# 019281 XR 003910



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

# Invoice

Date	Invoice
4/30/2020	1442

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

DATE RCVD <u>05/07/20</u> GL CODE <u>See Below</u>
PRCD BY <u>Krista</u> GL DATE <u>4/1/20</u>

752 - \$178.98  
 107.001 - \$91.55

**APPROVED**  
*By JayFavor at 7:37 am, May 21, 2020*

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
3/31/2020		Reimb Group	-Central Bank Credit Card Charges for March 2020-Non Contract Operations	87.19	87.19
3/31/2020			-Central Bank Credit Card Charges for March 2020-Non Contract Operations	170.46	170.46
			Total Reimbursable Expenses		257.65
			Markup	5.00%	12.88
			Total Reimbursable Expenses		270.53
				<b>Total</b>	<b>\$270.53</b>



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

# Invoice

Date	Invoice #
10/16/2020	01443

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Center Ridge Water District 4

Serviced	Qty	Item Code	Description	Price Each	Amount
9/16/2020	9.5	Non-contract (Oper...	Water tap and set meter. Repair water leak on service line.	75.00	712.50
<b>Total</b>					<b>\$712.50</b>



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

# Invoice

Date	Invoice #
10/16/2020	01444

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By Jake Freeman at 2:08 pm, Nov 17, 2020

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.5	Capital Project	Visit site with tree trimming contractors CC	75.00	187.50
9/9/2020	2	Capital Project	Cleaned up construction refuse from new lift station. Zw	75.00	150.00
9/29/2020	1	Capital Project	Schedule repairs to effluent pump #2. Completed work order with photos of parts replaced. 270908887 JA	75.00	75.00
9/29/2020	3	Capital Project	Assisted with pump repair. Helped replace start cap, wires and switch. Zw WO#270908887	75.00	225.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/18/2020			USABlueBook Invoice 363161	45.34	45.34
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.97	230.97
			Total Reimbursable Expenses		276.31
			Markup	5.00%	13.82
			Total Reimbursable Expenses		290.13

**Total** \$1,032.63



**INVOICE**

INVOICE NO.	PAGE NO.
363161	1 of 1
CUSTOMER NO.	DATE
1040590	09/18/20

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

**SHIP TO:** 31

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

JOE ARNOLD  
 450 CRAIG LANE  
 GEORGETOWN KY 40324  
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JOSEPH	09/18/20	KCC	NET 30	KY	931186	01	PREPAID	FEDEXGRND		
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	31.95	EA	31.95
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
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
125.85	0.00	0.00	8.64	18.14	152.63

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
363161	1040590	09/18/20	152.63

Fox Run = 45.34LH  
 = 107.29

**REMITTANCE ADDRESS**

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

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



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

# Invoice

Date	Invoice #
10/16/2020	01445

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>711</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
*By JayFavor at 1:44 pm, Nov 17, 2020*

Project
KY-Fox Run Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/25/2020	1	Non-contract (Oper...	-Trimmed entire site. Zw	70.00	70.00
<b>Total</b>					<b>\$70.00</b>



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

# Invoice

Date	Invoice #
10/16/2020	01446

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>105.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**

By Jake Freeman at 2:11 pm, Nov 17, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/13/2020	4	Capital Project	Install new pump and lid for lift station. TT	75.00	300.00
9/13/2020	2.5	Capital Project	Replace pump and installed new lid at lift station.-WMB	75.00	187.50
9/18/2020	5	Non-contract (Expe...	Camera and clean treatment plant discharge line to creek. TT	100.00	500.00
9/25/2020	8	CCTV Inspection	Capital project for camera of Golden Acres. cc	180.00	1,440.00
	2	Vehicle Use	Vehicle Use of \$35 per day	35.00	70.00
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	667.80	667.80
			Total Reimbursable Expenses		667.80
			Markup	5.00%	33.39
			Total Reimbursable Expenses		701.19
				<b>Total</b>	<b>\$3,198.69</b>

WELCH SAND & GRAVEL

*clc*

TICKET #00009435

6580 US HWY 641 N  
ALMO, KY 42020  
Tel: (270) 753-0277

Site 01  
TIME IN 9/8/2020; 13:24:46  
TIME OUT 9/8/2020; 13:24:46

CUSTOMER 600 *Midwest Water*  
N/A  
N/A  
N/A,

TRUCK W LICENSE  
JOB PO #

MATERIAL	Description	Price	Quantity	Total
MISC	FROG HATCH	630.00	1.00	630.00
MISC	RETRO HATCH	830.00	1.00	830.00
	MATERIAL CHARGE			1460.00
	HAUL CHARGE			0.00
	Kentucky Tax 6.00%			87.53
	Tax 0.00%			0.00
	TOTAL CHARGE			1547.53

**Split \$879.80 Timberland WW  
\$667.80 Golden Acres WW**

RECEIVED BY

DRIVER

753-0277  
WELCH CONCRETE PRODUCT  
6580 US HIGHWAY 641 N  
ALMO, KY 42020  
09/11/2020 10:30:41  
MID: XXXXXXXXXXXX686 TID: XXXXX425

CREDIT CARD

MC SALE

Card # XXXXXXXXXXXX1974  
SEQ #: +  
Batch #: 58  
INVOICE 7  
Approval Code: 078464  
Entry Method: Manual  
Mode: Online

SALE AMOUNT \$1547.60

SALE AMOUNT \$1547.60

I agree to pay above total amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)

X

MERCHANT COPY





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

# Invoice

Date	Invoice #
10/16/2020	01447

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>713.001/107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By JayFavor at 1:44 pm, Nov 17, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/18/2020			-Mike Petter Invoice 10982	1,000.00	1,000.00
<b>Total</b>					<b>\$1,000.00</b>

# MIKE PETTER

## Septic Tank and Sewer Service

No. 10982

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

Date 9/2020

Midwest Water Operations  
1351 Jefferson Street  
Washington, Missouri 63090

Inspection	<u>9/18/2020 Golden Acres Plant</u>	<input checked="" type="checkbox"/>	<u>713.001</u>
Septic Tank Pumped	<u>2 load out of Plant</u>	<input checked="" type="checkbox"/>	<u>\$500.00</u>
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 checked="" type="checkbox"/>	
Replace Line	<u>(2 lines)</u>	<input type="checkbox"/>	
Other	<u>3 NEW Vortech/Jetec-Corona tank pumped 2 load out of plant to stop flow and correct/locate outfall pipeline</u>	<input checked="" type="checkbox"/>	<u>\$500.00</u>
Total	<u>Thank you!</u>	<input checked="" type="checkbox"/>	<u>\$1,000.00</u>

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

*Thank You*

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



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

# Invoice

Date	Invoice #
10/16/2020	01448

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

DATE RCVD	11/05/20	GL CODE	107.001
PRCD BY	Krista	GL DATE	10/1/20

**APPROVED**  
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	5	Capital Project	Weld patch for tank leak. Weld and install lift station force-main support brackets. WO# 270906787 -SZR	75.00	375.00
9/14/2020	4	Capital Project	Welding patch and support piping and clean up. -WMB	75.00	300.00
	1	Vehicle Use	Vehicle Use of \$35 per day	35.00	35.00
		*Reimb Group			
9/23/2020			Zach Roach Equipment Invoice 33234925	125.00	125.00
9/27/2020			Zach Roach Equipment Invoice 33234930	375.00	375.00
			Total Reimbursable Expenses		500.00
			Markup	5.00%	25.00
			Total Reimbursable Expenses		525.00
		*Reimb Group			
9/1/2020			Fence Dr. Invoice 301711	3,558.50	3,558.50
			Total Reimbursable Expenses		3,558.50
			Markup	5.00%	177.93
			Total Reimbursable Expenses		3,736.43
		*Reimb Group			
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	15.74	15.74
			Total Reimbursable Expenses		15.74
			Markup	5.00%	0.79
			Total Reimbursable Expenses		16.53
				<b>Total</b>	<b>\$4,987.96</b>







Bluegrass Greatoaks

DOLLAR GENERAL STORE #17656  
435 KREBS STATION RD  
PADUCAH, KY 42001  
(270) 908-2558

OGH PAINT BRUSH 3IN 430000570164-220	2.85 S
TRIM ROLLER 3IN 430000687800-220	2.50 S
CLEAR CABLE TIES 40C 430001024130-220	1.75 S
DUCT TAPE 430000029686-220	4.00 S
ROLLER COVERS 3 8IN 076670514397-220	3.75 S

SUBTOTAL	\$14.85
Tax1	\$0.89
<b>TOTAL SALE</b>	<b>\$15.74</b>
MASTERCARD	\$15.74

\*\*\*\*\*1382  
EXPIRY: \*\*/\*\* CHIP  
AUTH# 037243  
REFERENCE# 60002031850  
AID# A0000000041010

ITEMS 5  
2020-09-15 12:08:39 17656 02 4408

890565317179639918416923419910738516321954

CUT HERE

\*\*\*\*\*  
\* You may have a chance to \*  
\*WIN A \$100 Gift Card\*  
\*  
\* Go To \*



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

# Invoice

Date	Invoice #
10/16/2020	01449

DATE RCVD	11/05/20	GL CODE	See Below
PRCD BY	Krista	GL DATE	10/1/20

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

711 - \$140.00  
 712 - \$280.00  
 107.001 - \$3480.00  
 713.001 - \$1,500.00  
 704 - \$606.81  
 705 - \$103.86

**APPROVED**  
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Great Oaks Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/4/2020	2	Non-contract (Oper...	-Mow, weed eat, treatment plant. TT	711 70.00	140.00
9/7/2020	4	Non-contract (Oper...	-Call in for sewer backup in basement. TT	712 70.00	280.00
9/15/2020	9	Non-contract (Oper...	-Paint, mow,trim,spray weeds, add new signs to plants. TT	107.001 70.00	630.00
9/27/2020	6.5	Non-contract (Oper...	-Lateral Repair. WO #270921443. -SZR	107.001 70.00	455.00
9/27/2020	5	Non-contract (Oper...	-Fix lateral in Great Oaks subdivision. TT 270921443	107.001 70.00	350.00
9/27/2020	6	Non-contract (Oper... *Reimb Group	-Repaired line -WMB 270921443	107.001 70.00	420.00
9/7/2020			-Mike Petter Invoice 10978	107.001 1,125.00	1,125.00
9/11/2020			-Mike Petter Invoice 10971	713.001 1,000.00	1,000.00
9/30/2020			-Mike Petter Invoice 10983	107/713.001 1,000.00	1,000.00
9/30/2020			-Central Bank Credit Card Charges-Supplies	704-606.81 674.65	674.65
			Total Reimbursable Expenses	705-67.84	3,799.65
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 36.02	36.02
<b>Total</b>					<b>\$6,110.67</b>



# MIKE PETTER

## Septic Tank and Sewer Service

No. 10978

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

Date 9/7/2020

Midwest Water Operations  
(Bluegrass)

(LABOR DAY HOLIDAY)

GREAT OAKS

Sewer mainline (5931 Granite Ln)

- Inspection Sewer mainline (5931 Granite Ln)  \_\_\_\_\_
- Septic Tank Pumped .....  \_\_\_\_\_
- Sink Lines Unstopped .....  \_\_\_\_\_
- Unstop Inlet Line .....  \_\_\_\_\_
- Clean Field Line .....  \_\_\_\_\_
- Grease Trap Pumped .....  \_\_\_\_\_
- Cut Roots from Line .....  \_\_\_\_\_
- Unstop Commode .....  \_\_\_\_\_
- Washer Drain .....  \_\_\_\_\_
- Floor Drain .....  \_\_\_\_\_
- Dumping Fee .....  \_\_\_\_\_
- Replace Line 2 new traps  \_\_\_\_\_
- Other 3 hrs min on holiday  \_\_\_\_\_
- Other Arrived and water jetted sewer  375 (3)
- mainline from downstream manhole to  \_\_\_\_\_
- upstream manhole, hose at 5931 remained  \_\_\_\_\_
- Total clogged after jetting twice  \$1,125.<sup>00</sup>

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

*Thank You*

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

Bluegrass Greatoaks

DOLLAR GENERAL STORE #17656  
435 KREBS STATION RD  
PADUCAH, KY 42001  
(270) 908-2558

OGH PAINT BRUSH 3IN 430000570164-220	2.85 S
TRIM ROLLER 3IN 430000687800-220	2.50 S
CLEAR CABLE TIES 40C 430001024130-220	1.75 S
DUCT TAPE 430000029686-220	4.00 S
ROLLER COVERS 3 8IN 076670514397-220	3.75 S

SUBTOTAL	\$14.85
Tax1	\$0.89
<b>TOTAL SALE</b>	<b>\$15.74</b>
MASTERCARD	\$15.74

\*\*\*\*\*1382  
EXPIRY: \*\*/\*\* CHIP  
AUTH# 037243  
REFERENCE# 60002031850  
AID# A0000000041010

ITEMS 5  
2020-09-15 12:08:39 17656 02 4408

890565317179639918416923419910738516321954

-----CUT HERE-----  
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X  
\* You may have a chance to \*  
\*WIN A \$100 Gift Card\*  
\*  
\* Go To \*

**Paducah Blueprint & Supply Co.**  
 999 Broadway  
 Paducah, KY 42001

# Invoice

Customer No.: CASH  
 Invoice No.: 110521

Bill To: **Cash Sales**

Ship To:

Date		Ship Via	F.O.B.	Terms		
09/14/20			Origin	Prepaid		
Purchase Order Number		Order Date	Sales Person	Our Order Number		
		09/14/20	Jenn			
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
40	40		COLORCOPIES	8 1/2x11 Color Copies per image 20# Bond	0.35	14.00
40	40		LAMMENU8111	8 1/2X11 VOLUME EACH	1.25	50.00
Invoice subtotal						64.00
Sales tax @ 6.00000%						3.84
Invoice total						67.84
Less payments received						67.84
Net balance due						0.00

Thank you. We appreciate your business.

Received by \_\_\_\_\_

**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  
 1484131-0001-01

CRECAR  
 BILL TO: CREDIT CARD ACCOUNT

SHIP TO: MIDWEST WATER  
 WILL CALL  
 PADUCAH KY 42001

CUSTOMER P.O. NO. MIDWEST WATER 1 CUSTOMER P.O. NO. MIDWEST WATER 1

SHIPMENT NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE			
1484131-0001-01	149	09/16/20	331	MIDWEST WATER 1	09/16/20			
INSTRUCTIONS								
CAT					P	PAGE NO. 1		
WILL CALL - TODAY								
ORDERED	QUANTITY	B.O./RET.	SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
2			2	*	( 1) GSRC 703122 TABLET DECHLORINATION 45# PAIL (PL) 1-M51C4 BIN: M51C4	PL	131.1600	262.32
2			2	*	( 2) EES A100 TABLET CHLORINE OXIDIZER 45 LB PAIL UN2880 PETTER# 110434 1-N10C1 BIN: N10C1	PL	155.0714	310.14

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	572.46
MISC. CHARGE	
FREIGHT TOTAL	
FED. OTHER TAX	0.00
STATE TAX	34.35
PAYMENT REC'D.	0.00
<b>TOTAL AMOUNT DUE</b>	<b>606.81</b>

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



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

- MILITARY- PERSONAL USE SALE -  
 - SALE -

SALES#: S2460NJ1 3359991 TRANS#: 2221062 09-27-20

10392 QUIKRETE 50-LB PLAY SAND	22.68
3.50 DISCOUNT EACH	-0.36
7 @ 3.24	
171362 4-IN DMV X SD ADAPTER	11.30
6.28 DISCOUNT EACH	-0.63
2 @ 5.65	

SUBTOTAL: 33.98

TAX: 2.04

INVOICE 02633 TOTAL: 36.02

M/C: 36.02

**TOTAL DISCOUNT: 3.78**

**THANK YOU FOR YOUR  
 MILITARY SERVICE**

M/C:XXXXXXXXXX1382 AMOUNT:36.02 AUTHCD:021607

CHIP REFID:246002533683 09/27/20 10:37:18

CUSTOMER CODE: no

APL: Mastercard TVR: 0000003000

AID: A0000000041010 TSI: E800

# MIKE PETTER

## Septic Tank and Sewer Service

No. 10971

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

Date 9/11/2020

Midwest Water Operations  
(Bluegrass)

(Zach Ranch)

- Inspection 3 hours out of Treatment Plants
- Septic Tank Pumped (2) Great Oaks (2) Timberland
- Sink Lines Unstopped .....
- Unstop Inlet Line .....
- Clean Field Line .....
- Grease Trap Pumped .....
- Cut Roots from Line .....
- Unstop Commode .....
- Washer Drain .....
- Floor Drain .....
- Dumping Fee To JSA
- Replace Line .....
- Other .....
- .....
- .....
- Total Thank you!  \$1,500.<sup>00</sup>

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

*Thank You*

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

# MIKE PETTER

## Septic Tank and Sewer Service

No. 10983

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

Date 9/2020

Midwest Water Operations  
1351 Jefferson Street  
Washington, Missouri 63090

- Inspection Great Oaks Plant 9/20/20
- Septic Tank Pumped Handout of Plant
- Sink Lines Unstopped
- Unstop Inlet Line
- Clean Field Line
- Grease Trap Pumped
- Cut Roots from Line
- Unstop Commode
- Washer Drain
- Floor Drain
- Dumping Fee
- Replace Line
- Other Two loads of concentrated sludge   
muled out of clarifiers
- 
- Total Thank you!  \$1,000.00

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

*Thank You*

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



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

# Invoice

Date	Invoice #
10/19/2020	01450

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

711 - \$630.00  
 107.001 - \$421.96

**APPROVED**  
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-Kingswood Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/7/2020	5	Non-contract (Oper...	- Mowed/trimmed whole site	711 70.00	350.00
9/16/2020	3	Non-contract (Oper...	-Grade work on the drive, repaired washouts and gate repairs. K.C.	107.001 70.00	210.00
9/18/2020	4	Non-contract (Oper...	-Cutting grass	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	107.001 211.96	211.96
<b>Total</b>					<b>\$1,051.96</b>



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

08/19/20 4:38PM 1050 600 SALE

1626332 4 EA \$49.99 EA  
AQUAPHALT PATCH 55LB \$199.96

SUB-TOTAL:\$ 199.96 TAX:\$ 12.00  
TOTAL:\$ 211.96  
BC AMT:\$ 211.96

BK CARD#: XXXXXXXXXXXX7884  
MID:\*\*\*\*\*1886 TID:\*\*\*3408  
AUTH: 043096 AMT:\$ 211.96  
Host reference #:176790 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 1010607001220000F9C8000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC .002C  
AC : 5730CA94992444C9  
TxnID/ValCode: 161573

Bank card USD\$ 211.96



==>> JRNL#B76790/1 <<==  
CUST NO:\*5

THANK YOU JAMES SMITH  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy



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

# Invoice

Date	Invoice #
10/19/2020	01451

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

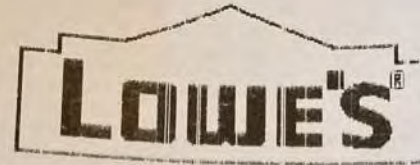
DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By Jake Freeman at 2:12 pm, Nov 17, 2020

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.25	Capital Project	Visit site with tree trimming contractors for future projects CC	75.00	168.75
9/13/2020	9	Capital Project	Cut up old tanks on site. Fixed skim return line	75.00	675.00
9/13/2020	7	Capital Project	Cut up the old tanks to get ready to haul to the recycling center. Repair skimmer line K.C.	75.00	525.00
9/13/2020	6	Capital Project	Fixed skimmer in clarifier. Zw	75.00	450.00
9/14/2020	9	Capital Project	Removed old tanks from site. Built hand rail on steps	75.00	675.00
9/14/2020	6	Capital Project	Grade workaround the plant, loaded materials for the dump, riprap creek banks. K.C.	75.00	450.00
9/14/2020	7	Capital Project	Removed capital debris, old tanks and other construction refuse from site. Zw	75.00	525.00
9/14/2020	2	Capital Project	Working with contractor to develop a plan to remove trees and build security fence. cc	75.00	150.00
9/21/2020	4.5	Capital Project	Preparing for tree service and fencing service. cc	75.00	337.50
9/24/2020	7	Capital Project	Meeting with contractors for the tree trimming service and the new fencing. cc	75.00	525.00
9/29/2020	2	Capital Project	Tree trimming and fencing project	75.00	150.00
9/30/2020	4	Capital Project	Tree removal and fence install prep. cc	75.00	300.00
	6	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
9/16/2020			Sunbelt Rentals Invoice 105525804-0001	915.32	915.32
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	72.08	72.08
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Equipment Rental	6.78	6.78
			Total Reimbursable Expenses		994.18
			Markup	5.00%	49.71
			Total Reimbursable Expenses		1,043.89

**Total** \$6,185.14



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

- SALE -

SALES#: S1518MG2 3490523 TRANS#: 71115723 09-14-20

348946 6-CT 60-IN TALL WD LANDSC 8.28  
1148790 PAP 5-LB 2-IN GREEN EXTER 29.58

SUBTOTAL: 38.26

TAX: 2.50

INVOICE 02750 TOTAL: 40.56

M/C: 40.56

M/C: XXXXXXXXXXXX7384 AMOUNT:40.56 AUTHCD: C90904

CHIP REFID:151802479384 09/14/20 16:34:54

APL: Mastercard TUR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 1518 TERMINAL: 02 09/14/20 16:35:23

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: PAUL COOK

\*\*\*\*\*  
STORE: 1518 TERMINAL: 02 09/14/20 16:35:23

Split \$31.52 Lake Columbia  
WW Remaining \$29.19 not  
billable



11135 Hwy 44 East  
Mt. Washington Ky 40047

FiveStar, 6575  
11135 Hwy 44 East  
Mt. Washington, KY  
40047  
09/15/2020 843719490  
09:03:55 AM

PUMP# 16  
Diesel 3.082G  
PRICE/GAL \$2.199

FUEL TOTAL \$ 6.78

CREDIT \$ 6.78

MC FLEET  
\*\*\*\*\*7884  
Entry Method:Swiped  
Auth #: 089395  
Resp Code: 000  
Stan: 14975545534  
Invoice #: 149433  
BP SITE ID: 8624884

REWARD  
\*\*\*\*\*7884  
Stan: 14975545534

Text Five Star at 242424  
[jobs.gofivestar.net](http://jobs.gofivestar.net)  
to apply today



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

<b>INVOICE NO.</b>	105525804-0001
<b>ACCOUNT NO.</b>	792594
<b>INVOICE DATE</b>	9/16/20
<b>PAGE</b>	1 of 1

INVOICE TO

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
ROGERS, JOHN	105525804
<b>PURCHASE ORDER NO.</b>	
LAKE COLUMBIA	
<b>JOB NO.</b>	
1 - WASTE WATER TREA	
<b>BRANCH</b>	
SHEPHERDSVILLE PC240 550B SPARROW DR SHEPHERDSVILLE, KY 40165 5473 502-921-0025	

1oz - 3509 - 4250  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

JOB ADDRESS  
 WASTE WATER TREATMENT PLANT  
 251 COLUMBIA LN  
 SHEPHERDSVILLE, KY 40165 9609  
 636-432-6154

QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
1	8'DECK SINGLE AXLE TRAILER 10162586 Make: FELLING Model: FT-6T Ser #: 5FTBE1218L1000516 Billed from 9/14/20 thru 9/16/20	35.00	55.00	195.00	560.00	110.00
1	3,500LB MINI EXCAVATOR 10186172 Make: JOHN DEERE Model: 17G Ser #: 1FF017GXPCKK228656 HR OUT: 357.100 HR IN: 365.700 TOTAL: 8.600 Fuel charge is \$8 per gallon, unit sent full SHIFT RATES APPLY 0 to 8hrs/day or 0 to 40hrs/wk = 1x rate Double time = 1.5x rate Triple time = 2x rate	315.00	315.00	940.00	2240.00	630.00
1	12" COMPACT EXCAVATOR BUCKET	22.00	22.00	64.00	200.00	N/C
2	LOAD BINDER	2.00	2.00	4.00	58.00	N/C
2	LOAD CHAINS	2.00	2.00	4.00	63.00	N/C
Rental Sub-total:						740.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	12.510			
1	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				
1	RENTAL PROTECTION PLAN	EA				
QTY	EQUIPMENT #	Min	Day	Week	4 week	Amount
FINAL BILL: 9/14/20 09:30 AM THRU 9/16/20 11:31 AM.						

**Equipment. Service. Guaranteed.**

<b>SUBTOTAL</b>	863.51
<b>SALES TAX</b>	51.81
<b>INVOICE TOTAL</b>	915.32

REMIT TO:

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

NET DUE UPON RECEIPT

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

RENTAL RETURN



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

# Invoice

Date	Invoice #
10/19/2020	01452

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**

*By JayFavor at 1:49 pm, Nov 17, 2020*

Project
KY-Lake Columbia Utilities Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/14/2020	2	Non-contract (Oper...	-Cleaned sludge from effluent outfall. Zw	70.00	140.00
<b>Total</b>					<b>\$140.00</b>



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

# Invoice

Date	Invoice #
10/19/2020	01453

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

**APPROVED**  
 By Jake Freeman at 2:12 pm, Nov 17, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/2/2020	2.25	Capital Project	Visit site with tree trimming contractors about future projects CC	75.00	168.75
9/24/2020	1	Capital Project	Meet with Buchanan Contracting, went over what they are to video inspect 270917292 - JA	75.00	75.00
9/29/2020	1	Capital Project	Meet with Buchanan Contracting, discussed video 270933179 - JA	75.00	75.00
9/29/2020	2	Capital Project	Tree removal project	75.00	150.00
9/30/2020	1	Capital Project	Tree removal project	75.00	75.00
	3	Vehicle Use *Reimb Group	Vehicle Use of \$35 per day	35.00	105.00
9/18/2020			USABlueBook Invoice 363161	107.29	107.29
9/30/2020			Central Bank Credit Card Charges-Capital Improvements, Construction Materials	230.96	230.96
			Total Reimbursable Expenses		338.25
			Markup	5.00%	16.91
			Total Reimbursable Expenses		355.16
				<b>Total</b>	<b>\$1,003.91</b>



**T&S EQUIPMENT COMPANY** AFFILIATE OF VESTIL MANUF  
P.O. BOX 496  
ANGOLA, IN 46703-0496 U.S.A.  
PHONE: 260-665-9521  
FAX: 260-665-1339  
www.tseq.com  
FEDERAL ID NO. 38-1551476

**INVOICE NO. : 1951211**  
**ORDER NO. : S1944658**

ASK ABOUT OUR  
EMAIL INVOICES,  
ACH PAYMENT, AND  
EDI INVOICES ...  
EMAIL:  
AR@VESTIL.COM

CARD TYPE.....Master Card  
CARD NUMBER XX1974  
EXPIRATION DATE 02/28/23

# RECEIPT

SOLD TO: MIDWEST WATER OPERATIONS  
1351 JEFFERSON ST, STE 301  
WASHINGTON, MO 63090

PHONE: 502-744-1856  
FAX:

SHIP TO: ZACH ROACH  
HOLD AT TERMINAL FOR PICK UP  
CALL ZACH 502-744-1856  
PADUCAH, KY 42003  
UNITED STATES

ACCOUNT NO.	SLSPN. NO.	SHIP VIA	TERMS	INVOICE DATE	PURCHASE ORDER NUMBER	PAGE
MIDWWO	004	ESTES PRO#: 09411999257	PREPAY & ADD LTL CREDIT CARD	09/08/20	ZROACH083120 CA#: 09/02/20	1

NO.	QTY.	INVD	ITEM NO.	DESCRIPTION	UOM	NET WT	UNIT PRICE	EXTENDED PRICE
1			SND	SCRATCH AND DENT WTJ-4-SND	EACH		205.00	205.00
2			SND	SCRATCH AND DENT WTJ-2-SND	EACH		180.00	360.00

HOLD AT TERMINAL FOR PICK UP  
CALL ZACK ROACH FOR PICK UP 502-744-1856

1	FREIGHT		FREIGHT/KBX-7150923-20		EACH		152.90	152.90
	CCP		RECEIVED CREDIT CARD PAYMENT THIS COPY IS FOR YOUR RECORDS ONLY					

**Split - \$255.97 Timberland**  
**\$230.96 LH Treatment Plant**  
**\$230.97 Fox Run**

Packaging Scheme and Weight(s): 1@ 395 6' 64X40X16

## QUESTIONS RE:INVOICE E-MAIL [beth@tseq.com](mailto:beth@tseq.com) or [brandone@tseq.com](mailto:brandone@tseq.com) !!!

We hereby certify that these goods were produced in compliance with all applicable requirements Sections 6, 7 and 12 of the Fair Labor Standards Act as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.  
All returns are subject to the conditions cited on our return policy and may include freight, restocking fees, and refurbishing fees.  
BILLING DISCREPANCIES MUST BE REPORTED WITHIN 15 DAYS OF INVOICE DATE  
ANY ADDITIONAL ACCESSORIAL FREIGHT CHARGES INCURRED WILL BE CHARGED BACK TO THE CUSTOMER ON A NEW INVOICE.

\*Invoices, Order Ack., Ship Con. visiting <http://www.vestildocs.com/ackcon/login.php> Key Code below;  
\*AckCon Entry Form INSTRUCTIONS visit <http://www.vestildocs.com/ackcon/docs/instructions.pdf> .

COPY:0 KEY CODE: MIDWWO:13810 Administrator

09/08/20  
For operating instructions, safety  
instructions, and parts detail go to  
[www.vestil.com/manual](http://www.vestil.com/manual) or call # above.

SUB TOTAL:	717.90
SALES TAX:	0.00
<b>TOTAL:</b>	<b>717.90</b>



**INVOICE**

INVOICE NO.	PAGE NO.
363161	1 of 1
CUSTOMER NO.	DATE
1040590	09/18/20

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

**SHIP TO:** 31

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

JOE ARNOLD  
 450 CRAIG LANE  
 GEORGETOWN KY 40324  
 USA

Ordered by: 0021 JOSEPH ARNOLD

Attention: 0021 JOSEPH ARNOLD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL JOSEPH	09/18/20	KCC	NET 30	KY	931186	01	PREPAID	FEDEXGRND		
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	31.95	EA	31.95
10460	Paper Filter Element F8-109 For Stoddard Filter/Silencer			2	2	0	EA	46.95	EA	93.90
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
125.85	0.00	0.00	8.64	18.14	152.63

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
363161	1040590	09/18/20	152.63

Fox Run = 45.34LH  
 = 107.29

**REMITTANCE ADDRESS**

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

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



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

# Invoice

Date	Invoice #
10/19/2020	01454

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

107.001 - \$420.00  
 711 - \$560.00  
 705 - \$21.60

**APPROVED**  
 By JayFavor at 1:49 pm, Nov 17, 2020

Project
KY-LH Treatment Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/1/2020	3	Non-contract (Oper...	-Assisted Martins Sanitation pumping sludge from both digesters, 10,000 gallons. JA	107.001 70.00	210.00
9/8/2020	4	Non-contract (Oper...	-Mowed and trimmed entire site. Sprayed for weeds. Zw	711 70.00	280.00
9/8/2020	2	Non-contract (Oper...	-Cleaned and shoveled out creek where effluent drains. Zw	107.001 70.00	140.00
9/22/2020	1	Non-contract (Oper...	-Gravity sewer tap inspection at 120 Raccoon Run.	107.001 70.00	70.00
9/25/2020	4	Non-contract (Oper...	-Mowed and trimmed weeds at entire site. Zw	711 70.00	280.00
9/30/2020			-Central Bank Credit Card Charges-Repairs/Maintenance	705 21.60	21.60
<b>Total</b>					<b>\$1,001.60</b>

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

- SALE -

SALES#: S0492LH3 3289707 TRANS#: 91713706 09-21-20

23870 1-IN SCH40 ELBOW (406010)	2.00
2 @ 1.00	
23852 1-IN SCH40 COUPLING 42901	0.58
228736 YS 4-IN METL TWST NOZZLE	8.98
417884 YS 5/8-IN OR 3/4-IN MTL H	5.38
23977 1-IN X 5-FT SCH40 PVC PIP	3.44

SUBTOTAL:	20.38
TAX:	1.22
INVOICE 08298 TOTAL:	21.60
M/C:	21.60

M/C: XXXXXXXXXXXX8357 AMOUNT:21.60 AUTHCD: 020306

CHIP REFID:049208540806 09/21/20 14:41:35

APL: Mastercard TUR: 000008000

AID: A0000000041010 TSI: E800

STORE: 492 TERMINAL: 08 09/21/20 14:41:46

# OF ITEMS PURCHASED: 6

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 #
10/19/2020	01455

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

DATE RCVD <u>11/05/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>10/1/20</u>

711 - \$1,400.00  
 107.001 - \$280.00

**APPROVED**  
 By JayFavor at 1:50 pm, Nov 17, 2020

Project
KY-Persimmon Ridge Wastewater

Serviced	Qty	Item Code	Description	Price Each	Amount
9/3/2020	2	Non-contract (Oper...	-Answered alarms from 3 lift stations due to heavy rain. K.C.	711	140.00
9/8/2020	6	Non-contract (Oper...	-Mowed whole site. Zw	711	420.00
9/10/2020	0.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711	35.00
9/10/2020	1	Non-contract (Oper...	-Alarm from liftstation at the Villas, seal failure. K.C.	711	70.00
9/10/2020	2.5	Non-contract (Oper...	-Mowing and string trimming K.C.	711	175.00
9/15/2020	1	Non-contract (Oper...	-Met with TNT Technology about pump failure at lift stations. K.C.	107.001	70.00
9/17/2020	8	Non-contract (Oper...	-Cutting grass	711	560.00
9/20/2020	1	Non-contract (Oper...	-Completed work order for new connection at Persimmon Ridge. K.C.	107.001	70.00
9/28/2020	2	Non-contract (Oper...	-Installed signage. K.C. #270933593	107.001	140.00
				<b>Total</b>	<b>\$1,680.00</b>



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

# Invoice

Date	Invoice
5/1/2020	1465

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

DATE RCVD <u>06/29/20</u>	GL CODE <u>See Below</u>
PRCD BY <u>Krista</u>	GL DATE <u>6/1/20</u>

701 - 43,199.00  
 636.3 - 12,004.00

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	9	KY-Bluegrass 1	Contract Operational Services for June	4,133.00	37,197.00
	1	KY-Bluegrass 2	Contract Operational Services for June	18,006.00	18,006.00
				<b>Total</b>	<b>\$55,203.00</b>

**APPROVED**

*By JayFavor at 12:54 pm, Jun 25, 2020*

**Contractual Monthly Operations Expenses**

**Midwest Water Operations**

**Kentucky**

**Bluegrass**

Airview	\$4,133.00
Brocklyn	\$4,133.00
Fox Run	\$4,133.00
Kingswood	\$4,133.00
Lake Columbia	\$4,133.00
LH Treatment	\$4,133.00
Great Oaks	\$4,133.00
Golden Acres	\$4,133.00
Persimmon Ridge	\$4,133.00
<b>Total</b>	<b>\$37,197.00</b>

**Bluegrass**

Round 2 Closings	Joann Estates (Timberland)	\$3,001.00
	Riverbluffs	\$3,001.00
	Center Ridge	\$12,004.00
	<b>Total</b>	<b>\$18,006.00</b>

**Arkansas**

**Eagle Ridge**

Eaglebrook	\$3,300.00
Huntington Estates	\$1,750.00
Shadow Ridge	\$3,300.00
<b>Total</b>	<b>\$8,350.00</b>

Flushing Meadows **Total \$5,000.00**

Hayden's Place **Total \$1,750.00**

**Oak Hill**

North Hills	\$1,750.00
Oak Tree	\$1,750.00
<b>Total</b>	<b>\$3,500.00</b>

Sebastian Lake **Total \$3,500.00**

St. Joseph's Glen	St. Joseph's Glen	\$3,000.00
	Cherokee Village	\$4,838.00
	<b>Total</b>	<b>\$7,838.00</b>

**Missouri**

**Confluence Rivers**

Auburn Lake Water	\$1,250.00
Auburn Lake Sewer	\$1,250.00
Calvey Brook Water	\$1,625.00
Calvey Brook Sewer	\$1,625.00
Eugene Water	\$3,500.00
Evergreen Water	\$3,000.00
Gladlo Water	\$1,725.00
Gladlo Sewer	\$1,725.00
Lake Virginia Sewer	\$2,000.00
Majestic Lakes Water	\$3,000.00
Majestic Lakes Sewer	\$3,000.00
Mill Creek Sewer	\$3,500.00
Ranch Roy-L Water	\$1,900.00
Ranch Roy-L Sewer	\$1,900.00
Smithview (Kuhle) Water	\$2,160.00
Villa Ridge Sewer	\$5,000.00
Willows Water	\$2,250.00
Willows Sewer	\$2,250.00
<b>Total</b>	<b>\$42,660.00</b>

**Elm Hills**

Missouri Utilities Water	\$1,742.40
Missouri Utilities Sewer	\$1,742.40
Twin Oaks	\$1,725.00
Rainbow Acres	\$1,725.00
State Park Village	\$1,795.20
<b>Total</b>	<b>\$8,730.00</b>

**Indian Hills**

**Total \$4,750.00**

**Raccoon Creek**

Villages of Whiteman	\$1,698.84
WPC	\$1,698.83
WSS	\$1,698.83
<b>Total</b>	<b>\$5,096.50</b>

**Louisiana**

**Magnolia**

**North**

Cherry Ridge	\$3,580.00
Evangeline	\$3,580.00
Jones Rolling Ridge Water	\$1,790.00
Jones Rolling Ridge Sewer	\$1,790.00
Olde Oaks	\$3,580.00
S & S	\$3,580.00
Suburban Water	\$1,790.00
Suburban Sewer	\$1,790.00
Wildwood Water	\$1,790.00
Wildwood Sewer	\$1,790.00

**South**

Mo-Dad \$199,500.00

**Total \$224,560.00**



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

# Invoice

Date	Invoice
5/1/2020	1466

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

DATE RCVD <u>08/23/20</u> GL CODE <u>701</u>
PRCD BY <u>Krista</u> GL DATE <u>8/1/20</u>

Project
KY-Bluegrass MONTHLY OPERATIONS

Serviced	Qty.	Item Code	Description	Price Each	Amount
	1	KY-River Bluffs	Contract Operational Services for May	3,001.00	3,001.00
	1	KY-Timberland	Contract Operational Services for May	3,001.00	3,001.00
				<b>Total</b>	<b>\$6,002.00</b>



**Contractual Monthly Operations Expenses**

**Midwest Water Operations**

**Kentucky**

Bluegrass		
	Airview	\$4,133.00
	Brocklyn	\$4,133.00
	Fox Run	\$4,133.00
	Kingswood	\$4,133.00
	Lake Columbia	\$4,133.00
	LH Treatment	\$4,133.00
	Great Oaks	\$4,133.00
	Golden Acres	\$4,133.00
	Persimmon Ridge	\$4,133.00
	<b>Total</b>	<b>\$37,197.00</b>

Bluegrass

Round 2 Closings	Joann Estates (Timberland)	\$3,001.00
	Riverbluffs	\$3,001.00
	Center Ridge	\$12,004.00
	<b>Total</b>	<b>\$18,006.00</b>

**Arkansas**

Eagle Ridge		
	Eaglebrook	\$3,300.00
	Huntington Estates	\$1,750.00
	Shadow Ridge	\$3,300.00
	<b>Total</b>	<b>\$8,350.00</b>

Flushing Meadows	<b>Total</b>	<b>\$5,000.00</b>
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Hayden's Place	<b>Total</b>	<b>\$1,750.00</b>
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Oak Hill		
	North Hills	\$1,750.00
	Oak Tree	\$1,750.00
	<b>Total</b>	<b>\$3,500.00</b>

Sebastian Lake	<b>Total</b>	<b>\$3,500.00</b>
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St. Joseph's Glen	St. Joseph's Glen	\$3,000.00
	Cherokee Village	\$4,838.00
	<b>Total</b>	<b>\$7,838.00</b>

**Louisiana**

Magnolia		
North	Cherry Ridge	\$3,580.00
	Evangeline	\$3,580.00
	Jones Rolling Ridge Water	\$1,790.00
	Jones Rolling Ridge Sewer	\$1,790.00
	Olde Oaks	\$3,580.00
	S & S	\$3,580.00
	Suburban Water	\$1,790.00
	Suburban Sewer	\$1,790.00
	Wildwood Water	\$1,790.00
	Wildwood Sewer	\$1,790.00

South	Mo-Dad	\$199,500.00
	<b>Total</b>	<b>\$224,560.00</b>

**Missouri**

Confluence Rivers		
	Auburn Lake Water	\$1,250.00
	Auburn Lake Sewer	\$1,250.00
	Calvey Brook Water	\$1,625.00
	Calvey Brook Sewer	\$1,625.00
	Eugene Water	\$3,500.00
	Evergreen Water	\$3,000.00
	Gladlo Water	\$1,725.00
	Gladlo Sewer	\$1,725.00
	Lake Virginia Sewer	\$2,000.00
	Majestic Lakes Water	\$3,000.00
	Majestic Lakes Sewer	\$3,000.00
	Mill Creek Sewer	\$3,500.00
	Ranch Roy-L Water	\$1,900.00
	Ranch Roy-L Sewer	\$1,900.00
	Smithview (Kuhle) Water	\$2,160.00
	Villa Ridge Sewer	\$5,000.00
	Willows Water	\$2,250.00
	Willows Sewer	\$2,250.00
	<b>Total</b>	<b>\$42,660.00</b>

Elm Hills

Missouri Utilities Water	\$1,742.40
Missouri Utilities Sewer	\$1,742.40
Twin Oaks	\$1,725.00
Rainbow Acres	\$1,725.00
State Park Village	\$1,795.20
<b>Total</b>	<b>\$8,730.00</b>

Indian Hills	<b>Total</b>	<b>\$4,750.00</b>
--------------	--------------	-------------------

Raccoon Creek		
	Villages of Whiteman	\$1,698.84
	WPC	\$1,698.83
	WSS	\$1,698.83
	<b>Total</b>	<b>\$5,096.50</b>

Osage	<b>Total</b>	<b>\$17,200.00</b>
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**APPROVED**  
By JayFavor at 7:43 am, Jul 16, 2020



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

# Invoice

Date	Invoice
5/15/2020	1479

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

DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

**APPROVED**  
*By Jake Freeman at 9:59 pm, Jun 30, 2020*

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

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/23/2020	3	Non-contract (Expert ...	Acquisition and delivery of effluent pipe materials, materials list for tank reinforcement. Jr	100.00	300.00
4/27/2020	10	Capital Project	Mobilized equipment, parts acquisitions for projects, evaluating pump station and gravity effluent. AG	70.00	700.00
4/27/2020	8	Non-contract (Expert ...	Mobilized equipment, parts acquisitions for projects, evaluating pump station and gravity effluent.jr	100.00	800.00
4/28/2020	13	Capital Project	Troubleshoot lift station, pulled nonfunctional pump for inspection, changed pump starter.	70.00	910.00
4/28/2020	2	Capital Project	Installed gravity effluent at plant. AG	70.00	140.00
4/28/2020	13	Non-contract (Expert ...	Assisting Jon with facility upgrades. K.C.	100.00	1,300.00
4/28/2020	12	Capital Project	Troubleshoot pump overload, inspection of impeller, installation of new motor starter, installation of gravity effluent line. Jr	70.00	840.00
5/1/2020	5	Capital Project	Laid New Gravity Effluent line to discharge at creek. Put belts back on pumps. Changed out valve on discharge line.	70.00	350.00
5/1/2020	4	Non-contract (Expert ...	Remove old rusted structural supports and cut and installed new structural supports in aeration tank.	100.00	400.00
5/2/2020	13	Capital Project	Remove old rusted structural supports and cut and installed new structural supports in aeration tank. AG	70.00	910.00
5/2/2020	13	Non-contract (Expert ...	Cut and install crossover structural supports. Jr	100.00	1,300.00
5/3/2020	12	Capital Project	Fabricated and installed new safety rails on aeration tank. And walkways. Walkway supports added to clarifier. AG	70.00	840.00
5/3/2020	12	Non-contract (Expert ...	Fabrication and installation of safety rail around aeration tank. Jr	100.00	1,200.00
	6	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	210.00
3/5/2020			Lowe's-Materials, 03/05/2020, zw	<b>269.04</b>	269.04
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	502.40	502.40
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expense/Capital	1,406.65	1,406.65
5/15/2020			Sunbelt Rentals, Inc.-Invoice 100772953-0001, 04/30/2020	<b>733.00</b>	733.00
			Total Reimbursable Expenses		2,911.09
			Markup	5.00%	145.55
			Total Reimbursable Expenses		3,056.64

**Total** \$13,256.64

JUMP TO 12 HIRVIEW  
 WIRE FOR MAINTENANCE @  
 HIRVIEW



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

- SALE -

SALES#: 004600S1 3126358 TRANS#: 27443743 03-05-20

62966 HN 200-FT 16-GA GALV WIRE	9.98
492400 BH 2-FT X 50-FT 20-GA HEX	8.97
331504 2-IN PUC DUV MALE ADAPTER	2.92
2 @	1.46
137434 2-IN X 1-1/2-IN SCH40	3.96
2 @	1.98
955614 1/3 HP SENG PMP TETHRD (	215.00
894325 FLEX TAPE BLACK 4-IN X 5-	12.98

SUBTOTAL: 253.81  
 TAX: 15.23  
 INVOICE 47526 TOTAL: 269.04  
 VISA: 269.04 ✓

VISA:XXXXXXXXXXXX9824 AMOUNT:269.04 AUTHCD:07614G  
 CHIP REFID:046047309498 03/05/20 16:28:31  
 CUSTOMER CODE: hirview

APL: CHASE VISA TVR: 0080008000  
 AID: A0000000031010 TSI: E000

STORE: 0460 TERMINAL: 47 03/05/20 16:29:36

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



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

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

\*\*\*\*\*  
 \* SHARE YOUR FEEDBACK! \*  
 \* ENTER FOR A CHANCE TO BE \*  
 \* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
 \* ENTRE EN EL SORTIDO MENSUAL \*  
 \* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
 \* \*  
 \* ENTER BY COMPLETING A SHORT SURVEY \*  
 \* WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
 \* Y O U R I D # 475262 046090 654161 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey) \*  
 \*\*\*\*\*

STORE: 0460 TERMINAL: 47 03/05/20 16:29:36



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

INVOICE NO.	100772953-0001
ACCOUNT NO.	792594
INVOICE DATE	4/30/20

INVOICE TO

1oz - 3176 - 3882  
 MIDWEST WATER OPERATIONS  
 1351 JEFFERSON ST STE 301  
 WASHINGTON MO 63090-6449

JOB ADDRESS  
 WASTE WATER TREATMENT PLANT  
 182 E AIRVIEW DR  
 ELIZABETHTOWN, KY 42701  
 636-432-6154

INVOICE NO.	100772953
ACCOUNT NO.	792594
INVOICE DATE	4/30/20
PAGE	1 of 1
INVOICED BY	ROGERS, JOHN
ACCOUNT MGR	100772953
PURCHASE ORDER NO.	
JOB NO.	AIRVIEW
DESCRIPTION	2 - WASTE WATER TREA
LOCATION	LOUISVILLE PC132 3505 BASHFORD AVE LOUISVILLE, KY 40218 3105 502-451-8387

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	7,500LB MINI EXCAVATOR 870324 Make: JOHN DEERE Model: 35G Ser #: 1FF035GXKKGK276228 HR OUT: 1665.200 HR IN: 1672.000 TOTAL: 6.800 Billed from 4/28/20 thru 4/29/20	325.00	325.00	950.00	1900.00	325.00
1	18" COMPACT EXCAVATOR BUCKET					N/C
Rental Sub-total:						325.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	36.250			36.25
6	DIESEL	EA	5.250			31.50
1	RENTAL PROTECTION PLAN	EA				48.75
	DELIVERY CHARGE					125.00
	PICKUP CHARGE					125.00
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
FINAL BILL: 4/28/20 08:30 AM THRU 4/29/20 08:16 AM.						

Equipment. Service. Guaranteed.

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

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

NET TOTAL	691.50
SALES TAX	41.50
<b>INVOICE TOTAL</b>	<b>733.00</b>

**CHECK LIST**

- WATER HEATER
  - ELEMENTS
  - THERMOSTAT
  - RELIEF VALVE
  - DIP TUBE
  - ELECTRICAL CONN.
- GAS WATER HEATERS
  - THERMOCOUPLE
  - BURNER
  - CONTROL (GAS)
  - FUE PIPE
  - RELIEF VALVE
- TOILET
  - BALL COCK
  - FLAPPER
  - SUPPLY LINE
  - WAX SEAL & CLOSET BOLTS
- DRAINS CLEANING
  - KITCHEN SINK
  - WASHER LINE
  - MAIN LINE
  - LAVATORY LINE
  - TUB OR SHOWER
- KITCHEN SINK
  - SINK FAUCET
  - SINK DRAIN
  - GARBAGE DISPOSAL
  - AIR GAP
  - D/W CONNECTIONS
- TUB & SHOWER
  - TUB VALVE
  - TRIP LEVER
  - SHOWER DIVERTER
  - TUB OR SHOWER DRAIN
- NEW CONSTRUCTION
  - CRAWL SPACE ROUGH
  - DRAINAGE
    - PS1 \_\_\_\_\_
    - PS2 \_\_\_\_\_
  - SLAB ROUGH
  - DRAINAGE
    - PS1 \_\_\_\_\_
    - PS2 \_\_\_\_\_
  - TOP OUT
  - DRAINAGE
    - PS1 \_\_\_\_\_
    - PS2 \_\_\_\_\_
  - SEWER OR SEPTIC DRAINAGE \_\_\_\_\_
  - WATER
    - PS1 \_\_\_\_\_
    - PS2 \_\_\_\_\_
  - PRESSURE REGULATOR
  - BOOSTER PUMP
  - FINAL
- COMMERCIAL REPAIR
  - FLOOR DRAINS
  - DISHWASHER BOOSTER
  - GREASE TRAP

QUANTITY	ITEM DESCRIPTION	PRICE	AMOUNT
	Large Machine		\$50.00
	John Rogers Rogers of Midwest Water op.com		
	TOTAL PARTS		
	ADDITIONAL PARTS		
	SUBLET		
	OTHER		
	TOTAL		

**PARTS WARRANTY**  
All parts as recorded are warranted as per manufacturer specifications.  
**LABOR GUARANTEE**  
The labor charge as recorded here relative to the equipment serviced as noted is guaranteed for a period of 30 days.  
We do not guarantee other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately.

**TRAVEL**

LOCATION OF WORK: \_\_\_\_\_

ARRIVAL TIME: \_\_\_\_\_

DEPARTURE TIME: \_\_\_\_\_

TIME TRAVELLED: \_\_\_\_\_



**HORNBACK PLUMBING, LLC**  
10 WEST QUARRY RIDGE COURT  
ELIZABETHTOWN, KY 42701  
(270) 765-0982  
Midwest + Water Operations

DATE ORDERED: 3/31/20  
DATE SCHEDULED: / /  
PHONE: / /  
WK. PHONE: / /

48557

NAME: \_\_\_\_\_ EMAIL: \_\_\_\_\_

STREET: Radcliffe

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

MAKE: \_\_\_\_\_ MODEL: \_\_\_\_\_ SERIAL NUMBER: \_\_\_\_\_

JOB LOCATION: 76 Tall shaft East Stairwell

DESCRIPTION OF WORK: Ran two ft of cable in manhole on tall oak of for customer.

REPAIRS:  WARRANTY  CONTRACT  SERVICE CONTRACT  NORMAL  RES.  COMM.

LABOR CHARGES: 95 HRS. @ 212 /HR. = 237.50

TECHNICIAN SIGNATURE: B. B. B. TOTAL OTHER CHARGES: 50.00

TERMS: DUE UPON COMPLETION

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

INVOICE PAYABLE UPON RECEIPT. 2% SERVICE CHARGE ADDED PER MONTH ON UNPAID BALANCE.

TOTAL AMOUNT DUE	DATE
297.50	3/31/20





**MADISON CO. AUTO PARTS**  
**(859) 624-1044**

930 COMMERCIAL DR.  
859-624-1044

RICHMOND, KY 40475

Emp.7 04/14/2020 10:26 (11)

**INVOICE 597836**

0 Cash Sale  
Thank You For Your Business  
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2933	3	41.99	125.97 T
TEXAS RED XXX SOL125	1	3.29	3.29 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to [NAPARewards.com](http://NAPARewards.com) & use claim code 2067754721890 to get started!

Subtotal	129.26
KENTUCKY TAX 6.0000%	7.76
%	0.00

**TOTAL DUE 137.02**

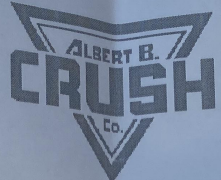
Visa 137.02

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

RECEIPT REQUIRED  
FOR RETURNS  
WARRANTY INFORMATION  
AVAILABLE  
ON REQUEST

<< CUSTOMER COPY >>

ALBERT B. CRUSH CO.  
 1600 W. MARKET STREET  
 LOUISVILLE, KY 40203  
 Phone: (502) 584-5511  
 Toll-free: (800) 422-5511  
 Fax: (502) 587-7048  
 Email: lou@abcrush.com



**ORDER  
 408136**

Order Date 04/28/20

Sell To: Customer ID 1069  
 MIDWEST WATER SERVICES  
 LOUISVILLE, KY 40203

Ship To:  
 MISC- METRO LOUISVILLE  
 LOUISVILLE, KY 40203

P.O. Number C/C  
 SalesPerson 09 // KMORRIS  
 Terms NET 30

Ship Via WILL CALL  
 Ship Date 04/28/20

Item No.	Description	Quantity	Unit Price	Total Price
abc:1001446 2/3V5.3-SH SHEAVE - 3V		1	82.83	82.83
abc:1001444 2/3V4.75-SH SHEAVE - 3V		1	73.63	73.63
abc:1003002 3VX475 V-BELT		2	18.42	36.84

\*\* Order may be subject to additional surcharges and tariffs

Amount Subject to Sales Tax	193.30	Amount Exempt from Sales Tax	0.00	Subtotal:	193.30
				Invoice Discount:	0.00
				Sales Tax:	11.60
				<b>Total:</b>	<b>204.90</b>



**Comfort Inn Shepherdsville  
Louisville South (KY240)**

191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5566  
GM.KY240@choicehotels.com

Account: 705928324

Date: 5/6/20

Room: 216 BAR

Arrival Date: 4/27/20

Departure Date: 5/7/20

Check In Time: 4/27/20 4:34 PM

Check Out Time:

Rewards Program ID: GP-JXR736619

You were checked out by:

You were checked in by: alanca

**Total Balance Due: (99.06)**

Description	Comment	Amount
Card	XXXXXXXXXXXX3656	(693.42)
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Charge	#216 ROGERS, JON	89.00
Tax		4.72
Agency Tax		4.45
Tax		0.89
Card		(297.18)
Charge	XXXXXXXXXXXX3656	89.00
Tax	#216 ROGERS, JON	4.72



**Comfort Inn Shepherdsville  
Louisville South (KY240)**  
191 Brenton Way  
Shepherdsville, KY 40165  
(502) 955-5566  
GM.KY240@choicehotels.com

Account: 705468806  
Date: 4/24/20  
Room: 124 BAR  
Arrival Date: 4/20/20  
Departure Date: 4/24/20  
Check In Time: 4/20/20 5:02 PM  
Check Out Time:  
Rewards Program ID: GP-JXR736619

ROGERS, JON  
UNKNOWN  
ANNIBAL, MO 63401

You were checked out by:  
You were checked in by: alanca  
**Total Balance Due: 0.00**

Date	Description	Comment	Amount
20	Master Card		(396.24)
20	Room Charge	XXXXXXXXXXXX3656	89.00
20	State Tax	#124 ROGERS, JON	4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89
20	Room Charge	#124 ROGERS, JON	89.00
20	State Tax		4.72
20	Occupancy Tax		4.45
20	Other Tax		0.89

**Folio Summary 4/18/20 - 4/23/20**

Room Charge	356.00
State Tax	18.88
Occupancy Tax	17.80
Other Tax	3.56
Master Card	(396.24)
Master Card	0.00
<b>Balance Due:</b>	<b>0.00</b>



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

# Invoice

Date	Invoice
5/15/2020	1480

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

DATE RCVD <u>05/26/20</u> GL CODE <u>752</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

**APPROVED**  
*By JayFavor at 8:53 am, Jun 08, 2020*

Project
KY-Airview Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/9/2020	3	Non-contract (Operat...	-Cut grass and weeds. removed limbs and debris zw	70.00	210.00
4/12/2020	3	Non-contract (Operat...	-Went to Airview to turn blowers off and check manhole during down pour zw	70.00	210.00
4/18/2020	3.5	Non-contract (Operat...	-Went to verify plant was turned on remotely by Jon. Zw	70.00	245.00
4/30/2020	1	Non-contract (Operat...	-Trimmed lift station zw	70.00	70.00
4/30/2020			-Central Bank Credit Card Charges for April 2020-Repairs/Maintenance	17.33	17.33
				<b>Total</b>	<b>\$752.33</b>





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

# Invoice

Date	Invoice
5/15/2020	1481

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

DATE RCVD <u>05/26/20</u> GL CODE <u>107.001</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

**APPROVED**  
 By Jake Freeman at 9:59 pm, Jun 30, 2020

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/20/2020	2	Non-contract (Expert ...	Fabricated new brace for skimmer in clarifier old one had broke . JA	100.00	200.00
4/20/2020	2	Capital Project	Installed new mount bracket for skimmer #1 zw	70.00	140.00
4/25/2020	4	Non-contract (Expert ...	Plant Control Panel Build.-SZR	100.00	400.00
	2	Vehicle Use Reimb Group	Vehicle Use of \$35 per day	35.00	70.00
4/28/2020			Instrumart-Sale # C5689902, 04/28/2020, bk	2,250.07	2,250.07
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Construction Materials/Capital	2,444.06	2,444.06
			Total Reimbursable Expenses		4,694.13
			Markup	5.00%	234.71
			Total Reimbursable Expenses		4,928.84

**Total** \$5,738.84

# INSTRUMART

Instrumart is a registered trade name of  
Total Temperature Instrumentation, Inc. ("TTI")

35 Green Mountain Drive • S. Burlington • VT • 05403 • USA  
P: 802-863-0085 • F: 802-863-1193  
www.instrumart.com  
DUNS: 197963499 • FEIN: 03-0316999

## INVOICE - PAID

Date	Sale #
4/28/2020	CS689902

THIS INVOICE HAS BEEN PAID IN FULL BY CREDIT CARD.  
PLEASE USE THIS AS YOUR CREDIT CARD RECEIPT.

Sold To		Ship To			
Midwest Water Operations, LLC 1351 Jefferson Street Suite 301 Washington MO 63090 United States		Benjamin Kuenzel Midwest Water Operations LLC 3734 Shelbyville Road Shelbyville KY 40065 United States  (636) 432-2144			
Reference/PO#	Shipping Method	Ship Date			
1029470	UPS Second Day Air	4/27/2020			
Tracking #	Memo	Payment Method	Credit Card		
1ZX259760294258320	<i>Bluegrass Ky - Brocklyn</i>	Visa	*****3864		
Part Number	Description	Qty	Unit Price	Ext. Price	COO
OCF 5.0A-1-A-1-D-1-A-2-A	Greystone Instruments OCF 5.0 Open Channel Flow Monitor  SELECTED OPTIONS: Power Input: 100-240VAC 50/60Hz Enclosure: NEMA4X (IP66) fiberglass Enclosure Temperature: Standard, -5 to 140°F (-20 to 60°C) Electronics Protection: Standard, no circuit board coating Sensor: PZ15 level sensor, PVC, 8in deadband, 15ft range Barriers: Standard, general purpose locations, not rated Intrinsically Safe Sensor Cable: 25ft RG62AU coaxial Control Relays: 2, standard  Availability: 1 in stock	1	2,195.00	2,195.00	Canada
* Lifetime Tech Support	Unlimited lifetime technical support via phone (800-235-8367) or email (support@instrumart.com) for the items on this order.	1	0.00	0.00	
Thank you for your order!		Subtotal		2,195.00	
		Shipping Cost (UPS Second Day Air)		55.07	
		Total (US \$)-PAID BY CREDIT CARD		\$2,250.07 ✓	

Instrumart is NOW CHARGING SALES TAX in many states. Please send your exempt information to tax@instrumart.com.

To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.

### CS689902



FEL-PADUCAH #490  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490

Phone: 270-575-0066  
 Fax: 270-575-9933

<b>Deliver To:</b> <b>From:</b> Cameron Brock <b>Comments:</b>
--

11:34:11 MAR 31 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20  
 Order Confirmation  
 Phone: 270-575-0066  
 Fax: 270-575-9933

**Order No:** CP675160                      **Req Date:** 03/31/20                      **Ship Via:** COUNTER PICK-UP  
**Order Date:** 03/18/20                      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC                      **Ship To:** CUSTOMER PICK-UP  
 1351 JEFFERSON ST  
 WASHINGTON, MO 63090

**Cust PO#:** BROCKLAND                      **Job Name:** BROCKLAND

Item	Description	Quantity	Net Price	UM	Total
LFL203M2	2 HP EFFLUENT PUMP 3 PH 208-2	2	1088.225	EA	2176.45
<b>Net Total:</b>					\$2176.45
<b>Tax:</b>					\$130.59
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$2307.04

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>





**MADISON CO. AUTO PARTS**  
**(859) 624-1044**

930 COMMERCIAL DR.  
859-624-1044

RICHMOND, KY 40475

Emp.7 04/14/2020 10:26 (11)

**INVOICE 597836**

0 Cash Sale  
Thank You For Your Business  
KY

Description	Qty	Net	Total
NAPAGOLD AIR F FIL 2933	3	41.99	125.97 T
TEXAS RED XXX SOL125	1	3.29	3.29 T

Don't miss out! Sign up online for NAPA Rewards & get \$5 back for every \$100 you spend. Go to [NAPARewards.com](http://NAPARewards.com) & use claim code 2067754721890 to get started!

Subtotal	129.26
KENTUCKY TAX 6.0000%	7.76
%	0.00

**TOTAL DUE 137.02**

Visa 137.02

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

RECEIPT REQUIRED  
FOR RETURNS  
WARRANTY INFORMATION  
AVAILABLE  
ON REQUEST

<< CUSTOMER COPY >>





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

# Invoice

Date	Invoice
5/15/2020	1482

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

DATE RCVD <u>05/26/20</u> GL CODE <u>752</u>
PRCD BY <u>Krista</u> GL DATE <u>5/1/20</u>

**APPROVED**  
*By JayFavor at 8:54 am, Jun 08, 2020*

Project
KY-Brocklyn Utilities Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/6/2020	2	Non-contract (Operat...	-Mowed and trimmed site. Zw	70.00	140.00
4/21/2020	1.5	Non-contract (Operat...	-Landscaping trimmed, sprayed site for weeds zw	70.00	105.00
4/27/2020	4	Non-contract (Operat...	-Trimmed lagoon banks and around tank. Pulled dead snapping turtle out of lagoon zw	70.00	280.00

	<b>Total</b>	<b>\$525.00</b>
--	--------------	-----------------



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

# Invoice

Date	Invoice
5/15/2020	1483

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

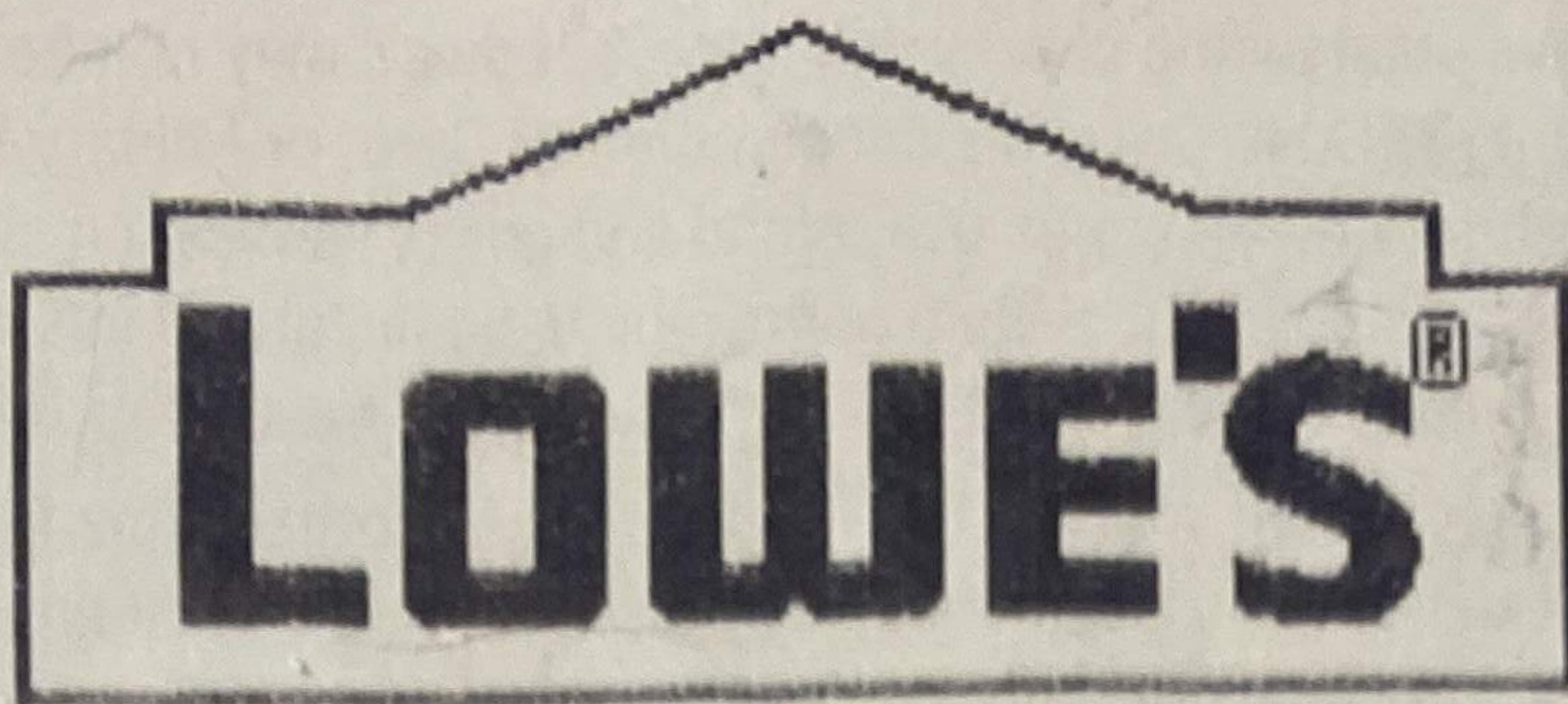
DATE RCVD <u>05/26/20</u>	GL CODE <u>107.001</u>
PRCD BY <u>Krista</u>	GL DATE <u>5/1/20</u>

**APPROVED**  
 By Jake Freeman at 10:03 pm, Jun 30, 2020

Project
KY-Golden Acres Wastewater

Serviced	Qty.	Item Code	Description	Price Each	Amount
4/7/2020	4.83333	Non-contract (Expert ...	Install Mission Unit at WWTP.-SZR	100.00	483.33
4/26/2020	6	Non-contract (Expert ...	Excavate and install Palmer Bowl (Flow Meter) in effluent line. Install access structure and backfill.-SZR	100.00	600.00
4/26/2020	5	Capital Project	Installing flow meter and box for effluent flume system. -WMB	70.00	350.00
4/28/2020	4.5	Non-contract (Expert ...	Flow meter install and calibration.-SZR	100.00	450.00
4/28/2020	4	Non-contract (Operat...	Work on installing flow meter. TT	70.00	280.00
4/28/2020	4.5	Capital Project	Finishing installation flowmeter.-WMB	70.00	315.00
	3	Vehicle Use	Vehicle Use of \$35 per day	35.00	105.00
		Reimb Group			
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	4,210.99	4,210.99
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Equipment Rental/Capital	50.81	50.81
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Travel Expenses/Capital	463.52	463.52
4/30/2020			Central Bank Credit Card Charges for April 2020-Capital Improvements, Supplies/Capital	303.41	303.41
5/6/2020			Zach Roach-Invoice 33234919, 03/21/2020	210.00	210.00
5/6/2020			Zach Roach-Invoice 33234922, 04/29/2020	560.00	560.00
			Total Reimbursable Expenses		5,798.73

				<b>Total</b>	<b>\$8,382.06</b>
--	--	--	--	--------------	-------------------



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

- SALE -

SALES#: S2460NM2 2592797 TRANS#: 88911995 04-26-20

792015 FERNCO 4-IN FLEX COUPLIN	13.96
2 @ 6.98	
712861 MT 15.5-IN ALUMNM FLOAT (	19.98
79172 5/16-INX2-1/2-IN HEX SLVE	5.12
4 @ 1.28	
17199 3/8-2 #3 STEEL REBAR PIN	8.85
5 @ 1.77	
12137 3/8-4 #3 STEEL REBAR PIN	12.68
4 @ 3.17	
10385 QUIKRETE 80-LB CONCRETE M	43.50
10 @ 4.35	

SUBTOTAL: 104.09

TAX: 6.25

INVOICE 01226 TOTAL: 110.34

M/C: 110.34

M/C:XXXXXXXXXXXX1974 AMOUNT:110.34 AUTHCD:064883

CHIP REFID:246001165864 04/26/20 09:38:01

CUSTOMER CODE: golden acres

APL: Mastercard TVR: 0000008000

AID: A0000000041010 TSI: E800

STORE: 2460 TERMINAL: 01 04/26/20 09:41:20

# OF ITEMS PURCHASED: 26

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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



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.
193826	1
CUSTOMER NO.	DATE
1040590	04/02/20

**BILL TO:** 1040590  
 MIDWEST WATER OPERATIONS LLC  
  
 1351 JEFFERSON ST STE 301  
 WASHINGTON, MO 63090  
 USA

**SHIP TO:** 20  
 MIDWEST WATER OPERATIONS  
  
 5625 WARRENDALE DR  
 PADUCAH, KY 42003  
 USA  
 ATTN 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
CC	04/02/20	ANL	MASTER CARD	KY	828926	01	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
18223	SS Ultrasonic Sensor Bracket	1	1	0	EA	250.00	EA	250.00
28497	Greyline OCF 5.0 Flow Monitor w/Data Logger, 100-240 VAC	1	1	0	EA	2085.25	EA	2085.25
CA	CR Released	1	1	0	EA	.00	EA	.00
31374	4'' Palmer-Bowlus Flume w Pipe Stubs - Specify Pipe Size 4"	1	0	1	EA	1268.95	EA	.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
2335.25	.00	.00	143.09	49.53	2527.87

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

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
1040590	193826	04/02/20	2527.87



REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004



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**

**Paid in full by Credit Card**

INVOICE NO.	PAGE NO.
206759	1 of 1
CUSTOMER NO.	DATE
1040590	04/15/20

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

**BILL TO:** 1040590

**SHIP TO:** 20

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

MIDWEST WATER OPERATIONS  
 5625 WARRENDALE DR  
 PADUCAH KY 42003  
 USA

Ordered by: 0013 STEPHEN ROACH

Attention: 0013 STEPHEN ROACH

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
CC	04/14/20	ANL	MASTER CARD	KY	828926	01	FXD/PPD	UPS	
USA STOCK NO.	DESCRIPTION		ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
31374	4" Palmer-Bowlus Flume w Pipe Stubs - Specify Pipe Size 4'		1	1	0	EA	1,268.95	EA	1,268.95

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
1,268.95	0.00	0.00	76.14	0.00	1,345.09

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



**Paid in full by Credit Card**

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

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

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
206759	1040590	04/15/20	1,345.09

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

**REMITTANCE ADDRESS**

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

270-519-8994

33234919

From <b>ZACH ROACH</b>	DATE <b>3-21-2020</b>
NAME <b>MIDWEST WATER OP</b>	
ADDRESS <b>BLUEGRASS GOLDEN ACRES</b>	
CITY, STATE, ZIP	

SOLD BY	CASH	CHECK	CREDIT CARD	ON ACCT.	MDSE RETURN	PAID OUT
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QUAN.	DESCRIPTION	PRICE	AMOUNT
1	MIMI EK 1/2 DAY SET NEW BLOWER PALMADIR OP (3-15-2020)		175 <sup>00</sup>
1	CONCRETE MIXER 1/2 DAY (POUR PAD OP 3-11-2020)		35 <sup>00</sup>
			<hr/> 210 <sup>00</sup>

PAYABLE TO:  
**ZACH ROACH**  
**5625 WARRENDALE DR**  
**PADUCAH, KY 42003**

RECEIVED BY

KEEP THIS RECEIPT FOR REFERENCE





FEL-PADUCAH #490  
 5119 HEARTLAND DRIVE  
 PADUCAH, KY 42001-0490

Phone: 270-575-0066  
 Fax: 270-575-9933

<b>Deliver To:</b> <b>From:</b> Cameron Brock <b>Comments:</b>
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11:31:33 MAR 31 2020

Page 1 of 1

FERGUSON ENTERPRISES LLC #20  
 Order Confirmation  
 Phone: 270-575-0066  
 Fax: 270-575-9933

**Order No:** CP682780                      **Req Date:** 04/02/20                      **Ship Via:** COUNTER PICK-UP  
**Order Date:** 03/30/20                      **Terms:** CASH ON DEMAND  
**Writer:** CSB

**Sold To:** MIDWEST WATER OP LLC                      **Ship To:** CUSTOMER PICK-UP  
 1351 JEFFERSON ST  
 WASHINGTON, MO 63090

**Cust PO#:** GOLDEN ACRES                      **Job Name:**

Item	Description	Quantity	Net Price	UM	Total
MUL040606	6 PVC SWR SW COUP	1	9.163	EA	9.16
MUL040926	6 PVC SWR RH THRD CO PLUG	1	15.232	EA	15.23
MUL040952	6 PVC SWR HUB FEM CO ADPT	1	23.548	EA	23.55
<b>Net Total:</b>					\$47.94
<b>Tax:</b>					\$2.87
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$50.81

**WARRANTY PROVISIONS**

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=490&on=429242>







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

**PACKING SLIP**

4/28/2020 3:11:02 PM

TAKEN BY	ORDER #	
rd	569659-00	
ORDER DATE	CUSTOMER PO #	PAGE
04/28/20	MIDWEST WATER	1

\*\*\* PACKING SLIP \*\*\*

DUCT # 1758  
\*\* DO NOT PAY \*\*\*\* DO NOT PAY \*\*\*\* DO NOT PAY \*\*  
BILL TO: CASH SALE - PADUCAH - COUNTER  
1565 NORTH 8TH STREET  
PADUCAH, KY 42001

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

SHIP TO: MIDWEST WATER

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company		W/CALL IN WAREHOUSE	
SHP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/28/20	04/28/20	NET 30

LINE NO.	PRODUCT AND DESCRIPTION	SN LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. LAM	RECEIVED	NO. CARTONS	AMOUNT (NET)
This Order Is Contained in the Following Carton(s): C000125873									
1	PVC34 PVC 3/4 SCHEDULE-40 CONDUIT	DD/CK/ /	30.00	0.00	30.00	C			7.40
	Carton #: C000125873 Qty: 30.00 C								
2	PVC9034 PVC 068581 3/4 90D COND ELL	E0/3B/01 /	2.00	0.00	2.00	C			1.10
	Carton #: C000125873 Qty: 2.00 C								
3	PVC4534 PVC 068601 3/4 45D COND ELL	E0/3C/01 /	2.00	0.00	2.00	C			1.01
	Carton #: C000125873 Qty: 2.00 C								
4	PVCCPL34 PVC 068001 3/4 CONDUIT CPLG	12/-1/4-A/-02	5.00	0.00	5.00	C			0.81
	Carton #: C000125873 Qty: 5.00 C								
5	PVCTERADP34 PVC 077022 3/4 TERMINAL ADPT	12/-1/3-A/-02	2.00	0.00	2.00	C			0.62
	Carton #: C000125873 Qty: 2.00 C								
6	PVCFMADP34 PVC 077042 3/4 FEMALE ADAPTER	12/-1/1-A/-02	1.00	0.00	1.00	C			0.30
	Carton #: C000125873 Qty: 1.00 C								
7	APPHUB75DN 3/4 ZDC WATER TIGHT HUBS	09/-2/6-B/-02	1.00	0.00	1.00	C			4.14
	Carton #: C000125873 Qty: 1.00								
8	TB5233 3/4 INCH LIQUID-TIGHT CON ECTOR-STL	09/-1/8-C/-02	2.00	0.00	2.00	C			8.76

*Order*

*1 Box*

LINES TOTAL		# OF LINES WITH PUNCHES	QTY. SHIPPED TOTAL			
PICKED BY	PACKED BY	QUANTITY	CUBE	WEIGHT	FREIGHT CHARGE	
continued					RECEIVED BY	DATE RECEIVED

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

**PACKING SLIP**

4/28/2020 3:11:02 PM

TAKEN BY	ORDER #
rdh	569659-00

ORDER DATE	CUSTOMER PO #	PAGE
04/28/20	MIDWEST WATER	2

\*\*\* PACKING SLIP \*\*\*

CUST.#: 1758

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

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

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

MIDWEST WATER

SHIP POINT		INSTRUCTIONS	
Hannan Supply Company		W/CALL IN WAREHOUSE	
SHIP VIA	REQUEST DATE	PICKED	TERMS
WILL CALL	04/28/20	04/28/20	NET 30

PRODUCT AND DESCRIPTION	BIN LOCATION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. LAM	RECEIVED	NO. CARTONS	AMOUNT (NET)
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Item #: C000125873 Qty: 2.00 C

Total 24.14  
 Taxes 1.45  
 Downpayment 5.59  
 INVOICE TOTAL: 31.18

TOTAL	# OF LINES NOT PRINTED	0	QTY. SHIPPED TOTAL	45.00
PACKED BY	CHECKED BY	CUBE	WEIGHT	